

## FY 2013 Carryover Summary of Capital Projects

### Fund 30070, Public Safety Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G08-010-000 Courthouse Data Center Study	\$350,000	\$0.00	\$0	\$350,000.00	\$0.00	\$350,000.00
2G25-060-000 Traffic Light Signalization	\$967,762	\$0.00	\$0	\$210,313.58	\$0.00	\$210,313.58
2G25-061-000 Fund Contingency		\$0.00	\$0	\$956,656.43	\$6,660,093.86	\$7,616,750.29
2G25-062-000 Stonecroft Widening Sully Police Station	\$862,383	\$0.00	\$0	\$691,664.32	\$0.00	\$691,664.32
2G25-074-000 Courthouse IT Equip. & Support Capital Fac.	\$11,265,137	\$732,595.35	\$0	\$579,678.41	\$0.00	\$579,678.41
2G25-080-000 Merrifield Fire Station Space Study	\$75,000	\$0.00	\$0	\$75,000.00	\$0.00	\$75,000.00
2G25-082-000 Tysons Redevelopment Facilities Study	\$125,000	\$8,764.92	\$0	\$116,235.08	\$0.00	\$116,235.08
2G25-086-000 Police Facilities Master Plan	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
2G25-092-000 Massey Building Demolition	\$150,000	\$0.00	\$0	\$0.00	\$150,000.00	\$150,000.00
2G81-001-000 Courthouse IT Equipment and Support-JDRC	\$34,600	\$0.00	\$0	\$3,089.14	\$0.00	\$3,089.14
2G85-001-000 Courthouse IT Equip. & Support-Gen. Dist.	\$333,550	\$0.00	\$0	\$65,121.52	\$0.00	\$65,121.52
2G91-001-000 Sheriff ADC Jail Security Design Study	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
2G93-002-000 PSTOC Equipment Support- OEM	\$302,874	\$48,835.41	\$0	\$63,790.07	\$0.00	\$63,790.07
2G95-001-000 PSTOC Equipment Support- DPSC	\$29,126	\$0.00	\$0	\$11,812.76	\$0.00	\$11,812.76
AD-000001 ADC Sewer Grinder	\$2,500,000	\$42,148.97	\$0	\$2,457,851.03	\$0.00	\$2,457,851.03
CF-000001 Judicial Center Expansion	\$127,020,483	\$61,891.55	\$0	\$235,840.98	\$0.00	\$235,840.98
CF-000002 Jennings Courtroom Renovations	\$3,530,000	\$637,199.71	\$0	\$81,144.69	\$0.00	\$81,144.69
CF-000003 Courtroom Renovations-Bond Funded	\$20,000,000	\$5,000.80	\$0	\$19,994,999.20	\$0.00	\$19,994,999.20
FS-000001 Tysons Fire Station	\$100,000	\$12,075.95	\$0	\$54,838.94	\$0.00	\$54,838.94
FS-000002 Bailey's Crossroads Fire Station	\$12,057,327	\$1,961,954.06	\$0	\$9,332,394.58	\$0.00	\$9,332,394.58
FS-000003 Fairfax Center Fire Station	\$8,899,830	\$16,203.65	\$0	\$93.86	(\$93.86)	\$0.00
FS-000004 Wolfrap Fire Station	\$11,325,000	\$1,684,498.86	\$0	\$1,093,263.16	\$0.00	\$1,093,263.16
FS-000005 Burke Volunteer Fire Station	\$4,482,327	\$1,758.73	\$0	\$18,678.38	\$0.00	\$18,678.38
FS-000006 Herndon Fire Station	\$13,350,000	\$550,261.33	\$0	\$12,215,468.67	\$0.00	\$12,215,468.67
FS-000007 Great Falls Fire Station	\$9,800,000	\$235,754.99	\$0	\$632,059.51	\$0.00	\$632,059.51
FS-000008 Fire Training Academy	\$17,100,000	\$3,272,667.18	\$0	\$10,208,408.40	\$0.00	\$10,208,408.40
FS-000009 Bailey's Fire Station Temporary	\$117,010	\$0.00	\$0	\$117,010.16	\$0.00	\$117,010.16
FS-000010 Jefferson Fire Station	\$14,000,000	\$0.00	\$0	\$14,000,000.00	\$0.00	\$14,000,000.00
FS-000011 Lorton Volunteer Fire Station	\$150,000	\$0.00	\$0	\$150,000.00	\$0.00	\$150,000.00
IT-000002 McConnell PSTOC - DIT	\$33,262,393	\$760,446.36	\$0	\$54,092.70	\$0.00	\$54,092.70
OP-000001 West Ox Road Animal Shelter Renovation	\$16,100,000	\$1,964,752.73	\$0	\$6,088,966.10	\$0.00	\$6,088,966.10
OP-000002 Public Safety Land Acquisition	\$500,000	\$313,981.41	\$0	\$186,018.59	\$0.00	\$186,018.59

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PS-000002	McConnell PSTOC - OCF	\$59,419,737	\$13,535.35	\$0	\$1,840,678.52	\$0.00	\$1,840,678.52
PS-000003	Fair Oaks Police Station Renovation	\$17,100,000	\$1,983,055.17	\$0	\$6,855,076.59	\$0.00	\$6,855,076.59
PS-000004	Reston Police Station Renovation	\$18,800,000	\$714,541.85	\$0	\$16,871,167.20	\$0.00	\$16,871,167.20
PS-000005	McLean Police Station Renovation	\$20,100,000	\$6,064,391.63	\$0	\$12,610,224.40	\$0.00	\$12,610,224.40
PS-000006	Public Safety Headquarters	\$8,521,739	\$3,488,508.61	\$0	\$2,959,765.39	\$0.00	\$2,959,765.39
<b>Total:</b>		<b>\$433,331,278</b>	<b>\$24,574,824.57</b>	<b>\$0</b>	<b>\$121,781,402.36</b>	<b>\$6,810,000.00</b>	<b>\$128,591,402.36</b>