

FY 2012 Carryover Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	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	\$0.00	\$0	\$350,000.00	\$0.00	\$350,000.00
2G25-060-000 Traffic Light Signalization	\$0.00	\$0	\$210,313.58	\$0.00	\$210,313.58
2G25-061-000 Fund Contingency	\$0.00	\$0	\$1,156,656.43	(\$200,000.00)	\$956,656.43
2G25-062-000 Stonecroft Widening Sully Police Station	\$15,309.20	\$0	\$691,664.32	\$0.00	\$691,664.32
2G25-074-000 Courthouse IT Equipment and Support-Capital Facilities	\$704,910.04	\$0	\$1,312,273.76	\$0.00	\$1,312,273.76
2G25-080-000 Merrifield Fire Station Space Study	\$0.00	\$0	\$0.00	\$75,000.00	\$75,000.00
2G25-082-000 Tysons Redevelopment Facilities Study	\$0.00	\$0	\$0.00	\$125,000.00	\$125,000.00
2G80-001-000 Courthouse IT Equipment and Support-Circuit Court	\$19,560.54	\$0	\$0.00	\$0.00	\$0.00
2G81-001-000 Courthouse IT Equipment and Support-JDRC	\$0.00	\$0	\$3,089.14	\$0.00	\$3,089.14
2G85-001-000 Courthouse IT Equip and Support-Gen District	\$5,561.27	\$0	\$65,121.52	\$0.00	\$65,121.52
2G91-001-000 Sheriff ADC Jail Security Design Study	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
2G92-001-000 PSTOC Equipment Support-Fire	\$53,207.57	\$0	\$0.00	\$0.00	\$0.00
2G93-002-000 PSTOC Equipment Support-OEM	\$2,237.50	\$0	\$112,625.48	\$0.00	\$112,625.48
2G95-001-000 PSTOC Equipment Support-DPSC	\$17,313.07	\$0	\$11,812.76	\$0.00	\$11,812.76
AD-000001 ADC Sewer Grinder	\$0.00	\$0	\$2,500,000.00	\$0.00	\$2,500,000.00
CF-000001 Judicial Center Expansion	\$170,074.17	\$0	\$297,732.53	\$0.00	\$297,732.53
CF-000002 Jennings Courtroom Renovations	\$136,951.56	\$0	\$784,473.40	\$0.00	\$784,473.40
FS-000001 Tysons Fire Station	\$9,039.04	\$0	\$66,914.89	\$0.00	\$66,914.89
FS-000002 Bailey's Crossroads Fire Station	\$561,707.82	\$0	\$2,294,348.64	\$0.00	\$2,294,348.64
FS-000003 Fairfax Center Fire Station	\$3,320.55	\$0	\$16,297.51	\$0.00	\$16,297.51
FS-000004 Wolftrap Fire Station	\$4,607,324.57	\$0	\$2,379,327.98	\$0.00	\$2,379,327.98
FS-000005 Burke Volunteer Fire Station	\$0.00	\$0	\$20,437.11	\$0.00	\$20,437.11
FS-000006 Herndon Fire Station	\$364,111.76	\$0	\$765,730.00	\$0.00	\$765,730.00
FS-000007 Great Falls Fire Station	\$2,667,828.67	\$0	\$1,552,603.50	\$0.00	\$1,552,603.50
FS-000008 Fire Training Academy	\$525,975.96	\$0	\$13,481,075.58	\$0.00	\$13,481,075.58
FS-000009 Bailey's Fire Station Temporary	\$0.00	\$0	\$117,010.16	\$0.00	\$117,010.16
IT-000002 McConnell PSTOC - DIT	\$237,526.12	\$0	\$814,539.06	\$0.00	\$814,539.06
OP-000001 West Ox Road Animal Shelter Renovation	\$5,240,795.49	\$0	\$7,969,379.53	\$0.00	\$7,969,379.53
PS-000002 McConnell PSTOC - OCF	(\$372,062.04)	\$0	\$1,854,213.87	\$0.00	\$1,854,213.87
PS-000003 Fair Oaks Police Station Renovation	\$5,835,308.60	\$0	\$8,872,466.76	\$0.00	\$8,872,466.76
PS-000004 Reston Police Station Renovation	\$917,539.64	\$0	\$17,585,709.05	\$0.00	\$17,585,709.05
PS-000005 McLean Police Station Renovation	\$675,567.60	\$0	\$18,674,616.03	\$0.00	\$18,674,616.03
PS-000006 Public Safety Headquarters	\$1,526,143.71	\$0	\$6,448,274.00	\$0.00	\$6,448,274.00
Total:	\$23,925,252.41	\$0	\$90,708,706.59	\$0.00	\$90,708,706.59