

FY 2015 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
ADC Sewer Grinder (AD-000001)	\$590,000	\$382,288.66	\$0	\$100,684.33	\$0.00	\$100,684.33
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$12,174,337	\$834,287.78	\$0	\$4,307,004.76	\$0.00	\$4,307,004.76
Contingency - Bonds (2G25-061-000)		\$0.00	\$0	\$8,892,968.55	\$7,095,216.00	\$15,988,184.55
Contingency - General Fund (2G25-096-000)		\$0.00	\$0	\$1,979,305.43	\$0.00	\$1,979,305.43
Courthouse Data Center Critical Upgrades (CF-000004)	\$4,000,000	\$0.00	\$0	\$4,000,000.00	\$0.00	\$4,000,000.00
Courthouse Data Center Study (2G08-010-000)	\$350,000	\$40,801.75	\$0	\$188,993.26	\$0.00	\$188,993.26
Courthouse IT Equip. & Support-GDC (2G85-001-000)	\$333,550	\$23,795.27	\$0	\$41,326.25	\$0.00	\$41,326.25
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$280,000	\$0.00	\$0	\$280,000.00	\$0.00	\$280,000.00
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$284,334.65	\$0	\$15,338,159.51	\$0.00	\$15,338,159.51
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$15,300,000	\$1,532,547.03	\$0	\$818,938.66	\$0.00	\$818,938.66
Fire Training Academy Facility Study (2G25-093-000)	\$150,000	\$816.92	\$0	\$112,024.21	\$0.00	\$112,024.21
Fire Training Academy-2006 (FS-000008)	\$13,950,000	\$953,271.42	\$0	\$1,623,478.38	\$0.00	\$1,623,478.38
Great Falls Fire Station-2006 (FS-000007)	\$9,800,000	\$0.00	\$0	\$632,059.51	\$0.00	\$632,059.51
Herndon Fire Station-2012 (FS-000006)	\$13,350,000	\$2,446,206.61	\$0	\$9,411,570.75	\$0.00	\$9,411,570.75
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$0.00	\$0	\$0.00	\$2,025,650.00	\$2,025,650.00
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$102,268.65	\$0	\$13,883,579.03	\$0.00	\$13,883,579.03
Judicial Center Expansion (CF-000001)	\$127,140,483	\$18,141.00	\$0	\$308,135.98	\$0.00	\$308,135.98
Lorton Volunteer Fire Station (FS-000011)	\$13,350,000	\$140,253.59	\$0	\$13,131,575.35	\$0.00	\$13,131,575.35
Massey Building Demolition Study (2G25-092-000)	\$150,000	\$157.10	\$0	\$104,588.76	\$0.00	\$104,588.76
McLean Police Station Renovation-2006 (PS-000005)	\$20,100,000	\$4,369,160.81	\$0	\$3,691,876.23	\$0.00	\$3,691,876.23
Merrifield Fire Station Space Study (2G25-080-000)	\$75,000	\$0.00	\$0	\$75,000.00	\$0.00	\$75,000.00
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$46,052.00	\$0	\$603,948.00	\$0.00	\$603,948.00
Police Facilities Master Plan (2G25-086-000)	\$300,000	\$58,315.44	\$0	\$66,927.18	\$0.00	\$66,927.18
Public Safety Facilities Equipment (2G25-101-000)	\$250,000	\$118,595.50	\$0	\$131,404.50	\$0.00	\$131,404.50
Public Safety Headquarters (PS-000006)	\$142,021,739	\$24,009,120.23	\$0	\$109,367,284.13	\$0.00	\$109,367,284.13
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$1,623.26	\$0	\$5,748,376.74	\$0.00	\$5,748,376.74
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$4,377,804.15	\$0	\$2,822,600.77	\$0.00	\$2,822,600.77
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$0.00	\$0	\$510,000.00	\$0.00	\$510,000.00
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$115.20	\$0	\$801,088.32	\$0.00	\$801,088.32

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Traffic Light Signalization (2G25-060-000)	\$967,762	\$196,437.31	\$0	\$13,876.27	\$0.00	\$13,876.27
Tysons Fire Station Study (FS-000001)	\$100,000	\$12,668.50	\$0	\$22,937.69	\$0.00	\$22,937.69
Tysons Redevelopment Facilities Study (2G25-082-000)	\$125,000	\$0.00	\$0	\$114,440.04	\$0.00	\$114,440.04
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$12,100,000	\$223,344.30	\$0	\$937,632.35	\$0.00	\$937,632.35
Wolftap Fire Station (FS-000004)	\$10,675,000	(\$19,439.11)	\$0	\$378,201.56	\$0.00	\$378,201.56
Total:	\$455,540,904	\$40,152,968.02	\$0	\$200,439,986.50	\$9,120,866.00	\$209,560,852.50