

FY 2016 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	\$74,143.17	\$0	\$26,541.16	\$0.00	\$26,541.16
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$9,184,337	\$403,989.60	\$0	\$3,828,015.16	(\$2,915,000.00)	\$913,015.16
Contingency - Bonds (2G25-061-000)		\$0.00	\$0	\$13,178,184.55	\$6,920,091.07	\$20,098,275.62
Contingency - General Fund (2G25-096-000)		\$0.00	\$0	\$480,727.08	(\$150,000.00)	\$330,727.08
Courthouse Data Center Critical Upgrades (CF-000004)	\$4,000,000	\$4,000,000.00	\$0	\$0.00	\$0.00	\$0.00
Courthouse Data Center Study (2G08-010-000)	\$350,000	\$164,437.05	\$0	\$24,556.21	\$0.00	\$24,556.21
Courthouse IT Equip. & Support-GDC (2G85-001-000)	\$333,550	\$41,326.20	\$0	\$0.00	\$0.00	\$0.00
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$489,169	\$12,408.26	\$0	\$476,761.23	\$0.00	\$476,761.23
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$2,681,040.30	\$0	\$12,657,119.21	\$0.00	\$12,657,119.21
Edsall Road Fire Station (FS-000017)	\$10,000,000	\$502.74	\$0	\$9,999,497.26	\$0.00	\$9,999,497.26
Emergency Vehicle Operations and K9 Center (PS-000012)	\$10,000,000	\$0.00	\$0	\$10,000,000.00	\$0.00	\$10,000,000.00
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$14,800,000	\$33,999.98	\$0	\$784,938.68	(\$500,000.00)	\$284,938.68
Feasibility Studies (2G25-103-000)	\$291,487	\$9,529.44	\$0	\$281,957.85	\$0.00	\$281,957.85
Fire and Rescue Training Facilities (2G25-108-000)	\$1,575,000	\$0.00	\$0	\$1,575,000.00	\$0.00	\$1,575,000.00
Fire Training Academy Facility Study (2G25-093-000)	\$38,101	\$125.68	\$0	\$0.00	\$0.00	\$0.00
Fire Training Academy-2006 (FS-000008)	\$13,150,000	\$145,784.04	\$0	\$1,477,694.34	(\$800,000.00)	\$677,694.34
Franconia Police Station (PS-000013)	\$23,000,000	\$3,638.43	\$0	\$22,996,361.57	\$0.00	\$22,996,361.57
Great Falls Fire Station-2006 (FS-000007)	\$9,167,940	\$0.00	\$0	\$632,059.51	(\$632,059.51)	\$0.00
Herndon Fire Station-2012 (FS-000006)	\$13,350,000	\$4,484,487.30	\$0	\$4,927,083.45	\$0.00	\$4,927,083.45
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$329,148.45	\$0	\$1,696,501.55	\$0.00	\$1,696,501.55
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$610,859.12	\$0	\$13,272,719.91	\$0.00	\$13,272,719.91
Judicial Center Expansion (CF-000001)	\$126,931,313	\$98,966.49	\$0	\$0.00	\$0.00	\$0.00
Lorton Volunteer Fire Station (FS-000011)	\$13,765,000	\$554,868.16	\$0	\$12,576,707.19	\$415,000.00	\$12,991,707.19
Massey Complex Master Planning (2G25-104-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
McLean Police Station Renovation-2006 (PS-000005)	\$19,500,000	\$744,935.69	\$0	\$2,946,940.54	(\$600,000.00)	\$2,346,940.54
Merrifield Fire Station (FS-000013)	\$8,000,000	\$612.69	\$0	\$7,999,387.31	\$0.00	\$7,999,387.31
Penn Daw Fire Station (FS-000015)	\$10,000,000	\$6,067.23	\$0	\$9,993,932.77	\$0.00	\$9,993,932.77
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$147,293.92	\$0	\$456,654.08	\$0.00	\$456,654.08
Police Facilities Master Plan (2G25-086-000)	\$234,895	\$1,822.36	\$0	\$0.00	\$0.00	\$0.00
Police Heliport (PS-000010)	\$13,000,000	\$0.00	\$0	\$13,000,000.00	\$0.00	\$13,000,000.00
Police Tactical Operations (PS-000011)	\$24,000,000	\$4,691.00	\$0	\$23,995,309.00	\$0.00	\$23,995,309.00

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Public Safety Facilities Equipment (2G25-101-000)	\$313,683	\$195,087.99	\$0	\$0.00	\$0.00	\$0.00
Public Safety Headquarters (PS-000006)	\$142,021,739	\$49,807,718.17	\$0	\$58,252,934.17	\$0.00	\$58,252,934.17
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$0.00	\$0	\$5,748,376.74	\$0.00	\$5,748,376.74
Public Safety Infrastructure Upgrades (GF-000025)	\$2,810,000	\$21,086.77	\$0	\$2,788,913.23	\$0.00	\$2,788,913.23
Reston Fire Station (FS-000014)	\$13,000,000	\$2,340.79	\$0	\$12,997,659.21	\$0.00	\$12,997,659.21
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$1,761,909.19	\$0	\$1,060,691.58	\$0.00	\$1,060,691.58
Senior Center Security Enhancements (GF-000026)	\$150,000	\$0.00	\$0	\$0.00	\$150,000.00	\$150,000.00
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$25,808.61	\$0	\$484,191.39	\$0.00	\$484,191.39
South Co. Police Station/Animal Shelter (PS-000009)	\$30,000,000	\$4,100.31	\$0	\$29,995,899.69	\$0.00	\$29,995,899.69
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$0.00	\$0	\$801,088.32	\$0.00	\$801,088.32
Traffic Light Preemptive Devices (PS-000008)	\$10,000	\$10,000.00	\$0	\$0.00	\$0.00	\$0.00
Traffic Light Signalization (2G25-060-000)	\$967,762	\$13,876.00	\$0	\$0.00	\$0.00	\$0.00
Tysons Fire Station Study (FS-000001)	\$81,322	\$4,259.94	\$0	\$0.00	\$0.00	\$0.00
Tysons Redevelopment Facilities Study (2G25-082-000)	\$143,678	\$30,305.15	\$0	\$102,812.64	\$0.00	\$102,812.64
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$11,450,000	(\$40,210.98)	\$0	\$977,843.33	(\$650,000.00)	\$327,843.33
Wolfrap Fire Station (FS-000004)	\$10,301,968	\$5,170.00	\$0	\$373,031.56	(\$373,031.56)	\$0.00
Woodlawn Fire Station (FS-000016)	\$10,000,000	\$235.65	\$0	\$9,999,764.35	\$0.00	\$9,999,764.35
Total:	\$605,008,977	\$66,396,364.89	\$0	\$292,967,855.82	\$865,000.00	\$293,832,855.82