

## FY 2017 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)	\$563,459	\$0.00	\$0	\$26,541.16	(\$26,541.16)	\$0.00
Annandale Volunteer Fire Station (2G92-008-000)	\$200,000	\$50,096.00	\$0	\$149,904.00	\$0.00	\$149,904.00
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$9,184,337	\$12,534.93	\$0	\$900,480.23	\$0.00	\$900,480.23
Contingency - Bonds (2G25-061-000)		\$0.00	\$0	\$19,585,275.76	\$2,258,590.49	\$21,843,866.25
Contingency - General Fund (2G25-096-000)		\$0.00	\$0	\$80,727.08	\$40,568.42	\$121,295.50
Courthouse Data Center Study (2G08-010-000)	\$335,973	\$10,528.95	\$0	\$14,027.26	(\$14,027.26)	\$0.00
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$489,169	\$230,313.63	\$0	\$246,447.60	\$0.00	\$246,447.60
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$2,819,401.57	\$0	\$9,837,717.64	\$0.00	\$9,837,717.64
Edsall Road Fire Station (FS-000017)	\$10,000,000	\$29,696.45	\$0	\$9,969,800.81	\$0.00	\$9,969,800.81
Emergency Vehicle Operations and K9 Center (PS-000012)	\$10,000,000	\$1,200.00	\$0	\$9,998,800.00	\$0.00	\$9,998,800.00
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$14,800,000	\$12,158.97	\$0	\$272,779.71	\$0.00	\$272,779.71
Feasibility Studies (2G25-103-000)	\$291,487	\$1,269.18	\$0	\$280,688.67	\$0.00	\$280,688.67
Fire and Rescue Training Facilities (2G25-108-000)	\$1,575,000	\$569,153.00	\$0	\$1,005,847.00	\$0.00	\$1,005,847.00
Fire Training Academy-2006 (FS-000008)	\$12,641,091	\$161,962.37	\$0	\$508,909.65	(\$508,909.65)	\$0.00
Franconia Police Station (PS-000013)	\$23,000,000	\$102,215.17	\$0	\$22,894,146.40	\$0.00	\$22,894,146.40
Herndon Fire Station-2012 (FS-000006)	\$13,350,000	\$1,874,646.37	\$0	\$2,888,864.08	\$0.00	\$2,888,864.08
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$1,064,012.85	\$0	\$632,488.70	\$0.00	\$632,488.70
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$687,990.63	\$0	\$12,584,729.28	\$0.00	\$12,584,729.28
Lorton Volunteer Fire Station (FS-000011)	\$14,140,000	\$242,914.60	\$0	\$12,748,792.59	\$375,000.00	\$13,123,792.59
Massey Complex Master Planning (2G25-104-000)	\$350,000	\$0.00	\$0	\$350,000.00	\$0.00	\$350,000.00
McLean Police Station Renovation-2006 (PS-000005)	\$19,500,000	\$998,699.99	\$0	\$1,348,240.55	\$0.00	\$1,348,240.55
Merrifield Fire Station (FS-000013)	\$8,000,000	\$83,210.61	\$0	\$7,916,176.70	\$0.00	\$7,916,176.70
Penn Daw Fire Station (FS-000015)	\$10,000,000	\$168,120.54	\$0	\$9,825,812.23	\$0.00	\$9,825,812.23
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$309,621.04	\$0	\$147,033.04	\$0.00	\$147,033.04
Police Heliport (PS-000010)	\$13,000,000	\$1,200.00	\$0	\$12,998,800.00	\$0.00	\$12,998,800.00
Police Tactical Operations (PS-000011)	\$24,000,000	\$220,304.27	\$0	\$23,775,004.73	\$0.00	\$23,775,004.73
Public Safety Headquarters (PS-000006)	\$142,021,739	\$31,845,997.91	\$0	\$25,039,810.26	\$0.00	\$25,039,810.26
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$237,412.18	\$0	\$5,510,964.56	\$0.00	\$5,510,964.56
Public Safety Infrastructure Upgrades (GF-000025)	\$3,123,000	\$2,096,307.09	\$0	\$1,005,606.14	\$0.00	\$1,005,606.14
Reston Fire Station (FS-000014)	\$13,000,000	\$248,613.15	\$0	\$12,749,046.06	\$0.00	\$12,749,046.06
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$404,946.83	\$0	\$655,744.75	\$0.00	\$655,744.75

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Senior Center Security Enhancements (GF-000026)	\$150,000	\$0.00	\$0	\$150,000.00	\$0.00	\$150,000.00
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$170,807.80	\$0	\$313,383.59	\$0.00	\$313,383.59
South Co. Police Station/Animal Shelter (PS-000009)	\$30,000,000	\$94,756.71	\$0	\$29,901,142.98	\$0.00	\$29,901,142.98
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$32.91	\$0	\$801,055.41	\$0.00	\$801,055.41
Traffic Light Preemptive Devices (PS-000008)	\$90,300	\$59,392.00	\$0	\$608.00	\$20,300.00	\$20,908.00
Tyson's Redevelopment Facilities Study (2G25-082-000)	\$143,678	\$42,421.75	\$0	\$60,390.89	\$0.00	\$60,390.89
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$11,220,319	\$98,162.49	\$0	\$229,680.84	(\$229,680.84)	\$0.00
Woodlawn Fire Station (FS-000016)	\$10,000,000	\$55,902.20	\$0	\$9,943,862.15	\$0.00	\$9,943,862.15
<b>Total:</b>	<b>\$453,077,585</b>	<b>\$45,006,004.14</b>	<b>\$0</b>	<b>\$247,349,330.50</b>	<b>\$1,915,300.00</b>	<b>\$249,264,630.50</b>