

FY 2018 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 Security Design Study/Renovation (2G91-001-000)	\$510,000	\$25,073.23	\$0	\$288,310.36	\$0.00	\$288,310.36
Annandale Volunteer Fire Station (2G92-008-000)	\$199,048	\$148,952.00	\$0	\$0.00	\$0.00	\$0.00
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$8,287,620	\$3,762.81	\$0	\$0.00	\$0.00	\$0.00
Contingency - Bonds (2G25-061-000)		\$0.00	\$0	\$7,410,930.98	\$7,000,000.00	\$14,410,930.98
Contingency - General Fund (2G25-096-000)		\$0.00	\$0	\$93,365.65	\$521,739.00	\$615,104.65
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$1,589,169	\$245,426.89	\$0	\$1,101,020.71	\$0.00	\$1,101,020.71
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$1,204,105.05	\$0	\$8,568,206.44	\$0.00	\$8,568,206.44
Edsall Fire Station - 2015 (FS-000017)	\$12,100,000	\$249,606.85	\$0	\$11,820,193.96	\$0.00	\$11,820,193.96
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	\$12,000,000	\$23,519.24	\$0	\$9,975,280.76	\$2,000,000.00	\$11,975,280.76
Facility Condition Assessments (2G08-019-000)	\$28,882	\$28,882.00	\$0	\$0.00	\$0.00	\$0.00
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$14,529,653	\$2,432.40	\$0	\$0.00	\$0.00	\$0.00
Feasibility Studies (2G25-103-000)	\$291,487	\$0.00	\$0	\$280,688.67	\$0.00	\$280,688.67
Fire and Rescue Training Facilities (2G25-108-000)	\$1,375,000	\$126,352.29	\$0	\$679,494.71	\$0.00	\$679,494.71
Franconia Police Station - 2015 (PS-000013)	\$23,000,000	\$113,777.84	\$0	\$22,780,368.56	\$0.00	\$22,780,368.56
Herndon Fire Station-2012 (FS-000006)	\$11,750,000	\$369,499.00	\$0	\$919,365.08	\$0.00	\$919,365.08
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$52,555.70	\$0	\$579,933.00	\$0.00	\$579,933.00
Jefferson Fire Station-2012 (FS-000010)	\$15,700,000	\$3,514,600.56	\$0	\$10,770,128.72	\$0.00	\$10,770,128.72
Lorton Volunteer Fire Station (FS-000011)	\$14,140,000	\$2,892,059.67	\$0	\$10,231,732.92	\$0.00	\$10,231,732.92
Massey Complex Master Planning (2G25-104-000)	\$700,000	\$34,540.26	\$0	\$665,459.74	\$0.00	\$665,459.74
McLean Police Station Renovation-2006 (PS-000005)	\$18,300,000	(\$48,893.53)	\$0	\$197,134.08	\$0.00	\$197,134.08
Merrifield Fire Station - 2015 (FS-000013)	\$9,000,000	\$261,350.71	\$0	\$8,654,825.99	\$0.00	\$8,654,825.99
Penn Daw Fire Station - 2015 (FS-000015)	\$15,400,000	\$164,177.71	\$0	\$15,061,634.52	\$0.00	\$15,061,634.52
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	(\$8,126.37)	\$0	\$155,159.41	\$0.00	\$155,159.41
Police Heliport - 2015 (PS-000010)	\$13,000,000	\$22,163.82	\$0	\$12,976,636.18	\$0.00	\$12,976,636.18
Police Tactical Operations - 2015 (PS-000011)	\$24,000,000	\$99,759.28	\$0	\$23,675,245.45	\$0.00	\$23,675,245.45
Public Safety Headquarters (PS-000006)	\$134,770,998	\$6,705,156.27	\$0	\$18,334,653.99	(\$7,250,741.00)	\$11,083,912.99
Public Safety Headquarters Equipment (2G25-099-000)	\$4,650,000	\$1,376,822.90	\$0	\$3,034,141.66	\$0.00	\$3,034,141.66
Public Safety Infrastructure Upgrades (GF-000025)	\$3,123,000	\$733,025.91	\$0	\$272,580.23	\$0.00	\$272,580.23
Reston Fire Station - 2015 (FS-000014)	\$14,800,000	\$609,352.15	\$0	\$13,939,693.91	\$0.00	\$13,939,693.91
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$463,578.41	\$0	\$192,166.34	\$0.00	\$192,166.34

FY 2018 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
Senior Center Security Enhancements (GF-000026)	\$150,000	\$81,912.59	\$0	\$68,087.41	\$0.00	\$68,087.41
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	\$33,700,000	\$289,156.18	\$0	\$33,311,986.80	\$0.00	\$33,311,986.80
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$33.57	\$0	\$801,021.84	\$0.00	\$801,021.84
Traffic Light Preemptive Devices (PS-000008)	\$160,300	\$20,331.00	\$0	\$50,577.00	\$20,000.00	\$70,577.00
Tysons East Fire Station (FS-000043)	\$800,000	\$23,912.21	\$0	\$776,087.79	\$0.00	\$776,087.79
Tysons Fire Station (FS-000042)	\$1,417,152	\$0.00	\$0	\$1,417,152.00	\$0.00	\$1,417,152.00
Tysons Redevelopment Facilities Study (2G25-082-000)	\$343,678	\$348.04	\$0	\$260,042.85	\$0.00	\$260,042.85
Woodlawn Fire Station - 2015 (FS-000016)	\$11,900,000	\$502,753.04	\$0	\$11,341,109.11	\$0.00	\$11,341,109.11
Total:	\$439,364,020	\$20,331,959.68	\$0	\$230,684,416.82	\$2,290,998.00	\$232,975,414.82