

FY 2019 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	\$264,689.45	\$0	\$23,620.91	\$0.00	\$23,620.91
Adult Detention Center-2018 (AD-000002)	\$45,000,000	\$100,295.91	\$0	\$44,899,704.09	\$0.00	\$44,899,704.09
AV Replacement to EOC (OP-000006)	\$350,000	\$344,549.16	\$0	\$5,450.84	\$0.00	\$5,450.84
Contingency - Bonds (2G25-061-000)		\$0.00	\$0	\$14,748,306.11	\$1,112,383.00	\$15,860,689.11
Contingency - General Fund (2G25-096-000)		\$0.00	\$0	\$190,104.65	\$438,295.33	\$628,399.98
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$1,589,169	\$136,651.54	\$0	\$964,369.17	\$0.00	\$964,369.17
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$21,000,000	\$2,154,938.28	\$0	\$11,413,268.16	\$0.00	\$11,413,268.16
Criminal Justice Academy - 2018 (OP-000007)	\$18,000,000	\$23,195.02	\$0	\$17,976,804.98	\$0.00	\$17,976,804.98
Edsall Fire Station - 2015 (FS-000017)	\$12,100,000	\$523,465.39	\$0	\$11,099,378.42	\$0.00	\$11,099,378.42
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	\$12,000,000	\$1,297,279.48	\$0	\$10,678,001.28	\$0.00	\$10,678,001.28
Fairview Fire Station - 2018 (FS-000053)	\$16,000,000	\$11,869.73	\$0	\$15,988,130.27	\$0.00	\$15,988,130.27
Feasibility Studies (2G25-103-000)	\$441,487	\$120.37	\$0	\$280,568.30	\$150,000.00	\$430,568.30
Fire and Rescue Training Facilities (2G25-108-000)	\$1,375,000	\$45,750.35	\$0	\$633,744.36	\$0.00	\$633,744.36
Franconia Police Station - 2015 (PS-000013)	\$23,000,000	\$53,606.43	\$0	\$22,726,762.13	\$0.00	\$22,726,762.13
Gunston Fire Station - 2018 (FS-000054)	\$13,000,000	\$5,574.88	\$0	\$12,994,425.12	\$0.00	\$12,994,425.12
Herndon Fire Station-2012 (FS-000006)	\$11,750,000	\$273,185.72	\$0	\$646,179.36	\$0.00	\$646,179.36
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$474,939.44	\$0	\$104,993.56	\$0.00	\$104,993.56
Jefferson Fire Station-2012 (FS-000010)	\$15,700,000	\$3,600,010.46	\$0	\$7,170,118.26	\$0.00	\$7,170,118.26
Lorton Volunteer Fire Station (FS-000011)	\$14,140,000	\$2,176,561.84	\$0	\$8,055,171.08	\$0.00	\$8,055,171.08
Mason Police Station - 2018 (PS-000026)	\$23,000,000	\$16,113.46	\$0	\$22,983,886.54	\$0.00	\$22,983,886.54
Massey Complex Master Planning (2G25-104-000)	\$1,025,000	\$612,744.23	\$0	\$227,715.51	\$150,000.00	\$377,715.51
McLean Police Station Renovation-2006 (PS-000005)	\$18,117,784	\$14,918.36	\$0	\$0.00	\$0.00	\$0.00
Merrifield Fire Station - 2015 (FS-000013)	\$9,000,000	\$185,522.41	\$0	\$8,469,303.58	\$0.00	\$8,469,303.58
Mt. Vernon Fire Station - 2018 (FS-000055)	\$16,000,000	\$6,861.39	\$0	\$15,993,138.61	\$0.00	\$15,993,138.61
Penn Daw Fire Station - 2015 (FS-000015)	\$15,400,000	\$94,227.56	\$0	\$14,967,406.96	\$0.00	\$14,967,406.96
Police Evidence Storage Annex - 2018 (OP-000008)	\$18,000,000	\$8,052.51	\$0	\$17,991,947.49	\$0.00	\$17,991,947.49
Police Facilities Security Assessment (2G25-115-000)	\$250,000	\$107.21	\$0	\$249,892.79	\$0.00	\$249,892.79
Police Heliport - 2015 (PS-000010)	\$13,000,000	\$665,215.08	\$0	\$12,311,421.10	\$0.00	\$12,311,421.10
Police Tactical Operations - 2015 (PS-000011)	\$24,000,000	\$390,079.25	\$0	\$23,285,166.20	\$0.00	\$23,285,166.20
Public Safety Headquarters (PS-000006)	\$129,150,391	\$1,264,778.77	\$0	\$3,819,134.22	\$379,393.00	\$4,198,527.22
Public Safety Headquarters Equipment (2G25-099-000)	\$2,300,000	\$156,482.17	\$0	\$2,527,659.49	(\$2,000,000.00)	\$527,659.49
Public Safety Infrastructure Upgrades (GF-000025)	\$3,123,000	\$112,704.92	\$0	\$159,875.31	\$0.00	\$159,875.31

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Reston Fire Station - 2015 (FS-000014)	\$14,800,000	\$1,911,222.46	\$0	\$12,028,471.45	\$0.00	\$12,028,471.45
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$70,561.33	\$0	\$121,605.01	\$0.00	\$121,605.01
Scotts Run Fire Station (FS-000043)	\$1,451,205	\$67,216.21	\$0	\$708,871.58	\$651,205.00	\$1,360,076.58
Scotts Run South Public Improvements (FS-000058)	\$434,136	\$0.00	\$0	\$0.00	\$434,136.00	\$434,136.00
Senior Center Security Enhancements (GF-000026)	\$150,000	\$2,427.66	\$0	\$65,659.75	\$0.00	\$65,659.75
Seven Corners Fire Station - 2018 (FS-000056)	\$13,000,000	\$14,689.19	\$0	\$12,985,310.81	\$0.00	\$12,985,310.81
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	\$33,700,000	\$658,393.61	\$0	\$32,653,593.19	\$0.00	\$32,653,593.19
Stonecroft Widening Sully Police Station (2G25-062-000)	\$171,705	\$343.51	\$0	\$800,678.33	(\$800,678.33)	\$0.00
Traffic Light Preemptive Devices (PS-000008)	\$281,361	\$127,432.00	\$0	(\$26,855.00)	\$91,061.00	\$64,206.00
Tyson's Fire Station (FS-000042)	\$1,417,152	\$1,678.10	\$0	\$1,415,473.90	\$0.00	\$1,415,473.90
Tyson's Redevelopment Facilities Study (2G25-082-000)	\$343,678	\$51,849.31	\$0	\$208,193.54	\$0.00	\$208,193.54
Volunteer Fire Station - 2018 (FS-000057)	\$15,000,000	\$6,432.55	\$0	\$14,993,567.45	\$0.00	\$14,993,567.45
Woodlawn Fire Station - 2015 (FS-000016)	\$11,900,000	\$206,643.05	\$0	\$11,134,466.06	\$0.00	\$11,134,466.06
Total:	\$590,996,718	\$18,133,379.75	\$0	\$390,674,684.92	\$605,795.00	\$391,280,479.92