

FY 2013 Third Quarter Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G08-010-000 Courthouse Data Center Study	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
2G25-060-000 Traffic Light Signalization	\$967,762	\$0.00	\$210,313.58	\$210,313.58	\$0
2G25-061-000 Fund Contingency		\$0.00	\$956,656.43	\$956,656.43	\$0
2G25-062-000 Stonecroft Widening Sully Police Station	\$862,383	\$15,309.20	\$691,664.32	\$691,664.32	\$0
2G25-074-000 Courthouse IT Equip. & Support Capital Fac.	\$11,265,137	\$704,910.04	\$1,312,273.76	\$1,312,273.76	\$0
2G25-080-000 Merrifield Fire Station Space Study	\$75,000	\$0.00	\$75,000.00	\$75,000.00	\$0
2G25-082-000 Tysons Redevelopment Facilities Study	\$125,000	\$0.00	\$125,000.00	\$125,000.00	\$0
2G25-086-000 Police Facilities Master Plan	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
2G80-001-000 Courthouse IT Equip.& Support-Circuit Court	\$99,750	\$19,560.54	\$0.00	\$0.00	\$0
2G81-001-000 Courthouse IT Equipment and Support-JDRC	\$34,600	\$0.00	\$3,089.14	\$3,089.14	\$0
2G85-001-000 Courthouse IT Equip. & Support-Gen. Dist.	\$333,550	\$5,561.27	\$65,121.52	\$65,121.52	\$0
2G91-001-000 Sheriff ADC Jail Security Design Study	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
2G92-001-000 PSTOC Equipment Support-Fire	\$107,163	\$53,207.57	\$0.00	\$0.00	\$0
2G93-002-000 PSTOC Equipment Support-OEM	\$302,874	\$2,237.50	\$112,625.48	\$112,625.48	\$0
2G95-001-000 PSTOC Equipment Support-DPSC	\$29,126	\$17,313.07	\$11,812.76	\$11,812.76	\$0
AD-000001 ADC Sewer Grinder	\$2,500,000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0
CF-000001 Judicial Center Expansion	\$127,020,483	\$170,074.17	\$297,732.53	\$297,732.53	\$0
CF-000002 Jennings Courtroom Renovations	\$3,530,000	\$203,080.56	\$718,344.40	\$718,344.40	\$0
CF-000003 Courtroom Renovations-Bond Funded	\$20,000,000	\$0.00	\$0.00	\$20,000,000.00	\$20,000,000
FS-000001 Tysons Fire Station	\$100,000	\$9,039.04	\$66,914.89	\$66,914.89	\$0
FS-000002 Bailey's Crossroads Fire Station	\$12,057,327	\$561,707.82	\$2,294,348.64	\$11,294,348.64	\$9,000,000
FS-000003 Fairfax Center Fire Station	\$8,899,923	\$3,320.55	\$16,297.51	\$16,297.51	\$0
FS-000004 Wolftrap Fire Station	\$11,325,000	\$4,208,890.53	\$2,777,762.02	\$2,777,762.02	\$0
FS-000005 Burke Volunteer Fire Station	\$4,482,327	\$0.00	\$20,437.11	\$20,437.11	\$0
FS-000006 Herndon Fire Station	\$13,350,000	\$364,111.76	\$765,730.00	\$12,765,730.00	\$12,000,000
FS-000007 Great Falls Fire Station	\$9,950,000	\$2,702,617.67	\$1,017,814.50	\$1,017,814.50	\$0
FS-000008 Fire Training Academy	\$17,100,000	\$525,975.96	\$13,481,075.58	\$13,481,075.58	\$0
FS-000009 Bailey's Fire Station Temporary	\$117,010	\$0.00	\$117,010.16	\$117,010.16	\$0
FS-000010 Jefferson Fire Station	\$14,000,000	\$0.00	\$0.00	\$14,000,000.00	\$14,000,000
IT-000002 McConnell PSTOC - DIT	\$33,262,393	\$237,526.12	\$814,539.06	\$814,539.06	\$0
OP-000001 West Ox Road Animal Shelter Renovation	\$16,100,000	\$5,156,456.19	\$8,053,718.83	\$8,053,718.83	\$0
OP-000002 Public Safety Land Acquisition	\$500,000	\$0.00	\$500,000.00	\$500,000.00	\$0
PS-000002 McConnell PSTOC - OCF	\$59,419,737	(\$372,062.04)	\$1,854,213.87	\$1,854,213.87	\$0
PS-000003 Fair Oaks Police Station Renovation	\$17,100,000	\$5,569,643.60	\$8,838,131.76	\$8,838,131.76	\$0
PS-000004 Reston Police Station Renovation	\$18,800,000	\$917,539.64	\$17,585,709.05	\$17,585,709.05	\$0
PS-000005 McLean Police Station Renovation	\$20,100,000	\$675,567.60	\$18,674,616.03	\$18,674,616.03	\$0
PS-000006 Public Safety Headquarters	\$8,521,739	\$1,526,143.71	\$6,448,274.00	\$6,448,274.00	\$0
Total:	\$433,388,284	\$23,277,732.07	\$91,356,226.93	\$146,356,226.93	\$55,000,000