

FY 2015 Third Quarter Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
ADC Sewer Grinder (AD-000001)	\$590,000	\$64,878.04	\$782,972.99	\$482,972.99	(\$300,000)
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$12,174,337	\$4,308,112.20	\$5,141,292.54	\$5,141,292.54	\$0
Contingency - Bonds (2G25-061-000)		\$0.00	\$9,012,968.55	\$9,012,968.55	\$0
Contingency - General Fund (2G25-096-000)		\$0.00	\$3,979,305.41	\$1,979,305.41	(\$2,000,000)
Courthouse Data Center Critical Upgrades (CF-000004)	\$4,000,000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0
Courthouse Data Center Study (2G08-010-000)	\$350,000	\$120,204.99	\$229,795.01	\$229,795.01	\$0
Courthouse IT Equip. & Support-GDC (2G85-001-000)	\$333,550	\$0.00	\$65,121.52	\$65,121.52	\$0
Courthouse IT Equip. & Support-OCF (2G25-074-000)	\$10,951,539	\$266,079.71	\$0.00	\$0.00	\$0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$280,000	\$0.00	\$280,000.00	\$280,000.00	\$0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$372,505.04	\$15,622,494.16	\$15,622,494.16	\$0
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$15,300,000	\$2,703,590.90	\$2,351,485.69	\$2,351,485.69	\$0
Fire Training Academy Facility Study (2G25-093-000)	\$150,000	\$37,158.87	\$112,841.13	\$112,841.13	\$0
Fire Training Academy-2006 (FS-000008)	\$13,950,000	\$4,481,658.60	\$2,576,749.80	\$2,576,749.80	\$0
Great Falls Fire Station-2006 (FS-000007)	\$9,800,000	\$0.00	\$632,059.51	\$632,059.51	\$0
Herndon Fire Station-2012 (FS-000006)	\$13,350,000	\$357,691.31	\$11,857,777.36	\$11,857,777.36	\$0
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$14,152.32	\$13,985,847.68	\$13,985,847.68	\$0
Jennings Courtroom Renovations (CF-000002)	\$3,530,000	\$81,144.69	\$0.00	\$0.00	\$0
Judicial Center Expansion (CF-000001)	\$127,020,483	\$29,564.00	\$206,276.98	\$206,276.98	\$0
Lorton Volunteer Fire Station (FS-000011)	\$13,350,000	\$78,171.06	\$13,271,828.94	\$13,271,828.94	\$0
Massey Building Demolition Study (2G25-092-000)	\$150,000	\$45,254.14	\$104,745.86	\$104,745.86	\$0
McConnell PSTOC - OCF (PS-000002)	\$57,613,565	\$34,506.59	\$0.00	\$0.00	\$0
McLean Police Station Renovation-2006 (PS-000005)	\$20,100,000	\$4,813,873.88	\$8,061,037.04	\$8,061,037.04	\$0
Merrifield Fire Station Space Study (2G25-080-000)	\$75,000	\$0.00	\$75,000.00	\$75,000.00	\$0
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$0.00	\$650,000.00	\$650,000.00	\$0
Police Facilities Master Plan (2G25-086-000)	\$300,000	\$174,757.38	\$125,242.62	\$125,242.62	\$0
Public Safety Facilities Equipment (2G25-101-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Public Safety Headquarters (PS-000006)	\$142,021,739	\$3,083,361.03	\$133,376,404.36	\$133,376,404.36	\$0
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$0.00	\$5,750,000.00	\$5,750,000.00	\$0
Public Safety Land Acquisition (OP-000002)	\$342,910	\$28,928.71	\$0.00	\$0.00	\$0
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$8,870,762.28	\$7,200,404.92	\$7,200,404.92	\$0
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$0.00	\$510,000.00	\$510,000.00	\$0
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$460.80	\$801,203.52	\$801,203.52	\$0
Traffic Light Signalization (2G25-060-000)	\$967,762	\$0.00	\$210,313.58	\$210,313.58	\$0
Tysons Fire Station Study (FS-000001)	\$100,000	\$19,232.75	\$35,606.19	\$35,606.19	\$0
Tysons Redevelopment Facilities Study (2G25-082-000)	\$125,000	\$1,795.04	\$114,440.04	\$114,440.04	\$0
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$12,100,000	\$927,989.45	\$1,160,976.65	\$1,160,976.65	\$0
Wolfrap Fire Station (FS-000004)	\$10,675,000	\$101,500.71	\$358,762.45	\$358,762.45	\$0
Total:	\$525,833,268	\$31,017,334.49	\$242,892,954.50	\$240,592,954.50	(\$2,300,000)