

## FY 2016 Third Quarter Summary of Capital Projects

### Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
ADC Sewer Grinder (AD-000001)	\$590,000	\$382,288.66	\$100,684.33	\$100,684.33	\$0
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$12,099,337	\$834,287.78	\$4,307,004.76	\$4,232,004.76	(\$75,000)
Contingency - Bonds (2G25-061-000)		\$0.00	\$15,988,184.55	\$15,988,184.55	\$0
Contingency - General Fund (2G25-096-000)		\$0.00	\$1,909,305.43	\$409,305.43	(\$1,500,000)
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	\$40,801.75	\$188,993.26	\$188,993.26	\$0
Courthouse IT Equip. & Support-GDC (2G85-001-000)	\$333,550	\$23,795.27	\$41,326.25	\$41,326.25	\$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	\$284,334.65	\$15,338,159.51	\$15,338,159.51	\$0
Edsall Road Fire Station (FS-000017)	\$10,000,000	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000
Emergency Vehicle Operations and K9 Center (PS-000012)	\$10,000,000	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$15,300,000	\$1,532,547.03	\$818,938.66	\$818,938.66	\$0
Feasibility Studies (2G25-103-000)	\$291,487	\$0.00	\$291,487.29	\$291,487.29	\$0
Fire and Rescue Training Facilities (2G25-108-000)	\$1,575,000	\$0.00	\$0.00	\$1,575,000.00	\$1,575,000
Fire Training Academy Facility Study (2G25-093-000)	\$38,101	\$816.92	\$125.68	\$125.68	\$0
Fire Training Academy-2006 (FS-000008)	\$13,950,000	\$953,271.42	\$1,623,478.38	\$1,623,478.38	\$0
Franconia Police Station (PS-000013)	\$23,000,000	\$0.00	\$0.00	\$23,000,000.00	\$23,000,000
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	\$2,446,206.61	\$9,411,570.75	\$9,411,570.75	\$0
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$0.00	\$2,025,650.00	\$2,025,650.00	\$0
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$102,268.65	\$13,883,579.03	\$13,883,579.03	\$0
Judicial Center Expansion (CF-000001)	\$127,140,483	\$18,141.00	\$308,135.98	\$308,135.98	\$0
Lorton Volunteer Fire Station (FS-000011)	\$13,350,000	\$140,253.59	\$13,131,575.35	\$13,131,575.35	\$0
Massey Building Demolition Study (2G25-092-000)	\$45,411	\$157.10	\$0.00	\$0.00	\$0
McLean Police Station Renovation-2006 (PS-000005)	\$20,100,000	\$4,369,160.81	\$3,691,876.23	\$3,691,876.23	\$0
Merrifield Fire Station (FS-000013)	\$8,000,000	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000
Penn Daw Fire Station (FS-000015)	\$10,000,000	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$46,052.00	\$603,948.00	\$603,948.00	\$0
Police Facilities Master Plan (2G25-086-000)	\$300,000	\$58,315.44	\$66,927.18	\$66,927.18	\$0
Police Heliport (PS-000010)	\$13,000,000	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000
Police Tactical Operations (PS-000011)	\$24,000,000	\$0.00	\$0.00	\$24,000,000.00	\$24,000,000
Public Safety Facilities Equipment (2G25-101-000)	\$320,000	\$118,595.50	\$201,404.50	\$201,404.50	\$0
Public Safety Headquarters (PS-000006)	\$142,021,739	\$25,315,752.02	\$108,060,652.34	\$108,060,652.34	\$0
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$1,623.26	\$5,748,376.74	\$5,748,376.74	\$0
Reston Fire Station (FS-000014)	\$13,000,000	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$4,377,804.15	\$2,822,600.77	\$2,822,600.77	\$0
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$0.00	\$510,000.00	\$510,000.00	\$0
South Co. Police Station/Animal Shelter (PS-000009)	\$30,000,000	\$0.00	\$0.00	\$30,000,000.00	\$30,000,000
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$115.20	\$801,088.32	\$801,088.32	\$0
Traffic Light Preemptive Devices (PS-000008)	\$10,000	\$0.00	\$0.00	\$10,000.00	\$10,000
Traffic Light Signalization (2G25-060-000)	\$967,762	\$196,437.31	\$13,876.27	\$13,876.27	\$0
Tysons Fire Station Study (FS-000001)	\$81,322	\$12,668.50	\$4,259.94	\$4,259.94	\$0
Tysons Redevelopment Facilities Study (2G25-082-000)	\$143,678	\$0.00	\$133,117.79	\$133,117.79	\$0
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$12,100,000	\$223,344.30	\$937,632.35	\$937,632.35	\$0
Wolfrap Fire Station (FS-000004)	\$10,675,000	(\$19,439.11)	\$378,201.56	\$378,201.56	\$0
Woodlawn Fire Station (FS-000016)	\$10,000,000	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000
<b>Total:</b>	<b>\$608,120,903</b>	<b>\$41,459,599.81</b>	<b>\$208,254,220.71</b>	<b>\$359,264,220.71</b>	<b>\$151,010,000</b>