

FY 2017 Third Quarter Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
ADC Sewer Grinder (AD-000001)	\$590,000	\$74,143.17	\$26,541.16	\$26,541.16	\$0
Annandale Volunteer Fire Station (2G92-008-000)	\$200,000	\$0.00	\$200,000.00	\$200,000.00	\$0
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$9,184,337	\$403,989.60	\$913,015.16	\$913,015.16	\$0
Contingency - Bonds (2G25-061-000)		\$0.00	\$19,898,275.62	\$19,898,275.62	\$0
Contingency - General Fund (2G25-096-000)		\$0.00	\$80,727.08	\$80,727.08	\$0
Courthouse Data Center Critical Upgrades (CF-000004)	\$4,000,000	\$4,000,000.00	\$0.00	\$0.00	\$0
Courthouse Data Center Study (2G08-010-000)	\$350,000	\$164,437.05	\$24,556.21	\$24,556.21	\$0
Courthouse IT Equip. & Support-GDC (2G85-001-000)	\$333,550	\$41,326.20	\$0.00	\$0.00	\$0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$489,169	\$12,408.26	\$476,761.23	\$476,761.23	\$0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$2,681,040.30	\$12,657,119.21	\$12,657,119.21	\$0
Edsall Road Fire Station (FS-000017)	\$10,000,000	\$502.74	\$9,999,497.26	\$9,999,497.26	\$0
Emergency Vehicle Operations and K9 Center (PS-000012)	\$10,000,000	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$14,800,000	\$33,999.98	\$284,938.68	\$284,938.68	\$0
Feasibility Studies (2G25-103-000)	\$291,487	\$9,529.44	\$281,957.85	\$281,957.85	\$0
Fire and Rescue Training Facilities (2G25-108-000)	\$1,575,000	\$0.00	\$1,575,000.00	\$1,575,000.00	\$0
Fire Training Academy Facility Study (2G25-093-000)	\$38,101	\$125.68	\$0.00	\$0.00	\$0
Fire Training Academy-2006 (FS-000008)	\$13,150,000	\$152,606.52	\$670,872.02	\$670,872.02	\$0
Franconia Police Station (PS-000013)	\$23,000,000	\$3,638.43	\$22,996,361.57	\$22,996,361.57	\$0
Herndon Fire Station-2012 (FS-000006)	\$13,350,000	\$4,648,060.30	\$4,763,510.45	\$4,763,510.45	\$0
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$329,148.45	\$1,696,501.55	\$1,696,501.55	\$0
Jefferson Fire Station-2012 (FS-000010)	\$14,000,000	\$610,859.12	\$13,272,719.91	\$13,272,719.91	\$0
Judicial Center Expansion (CF-000001)	\$126,931,313	\$98,966.49	\$0.00	\$0.00	\$0
Lorton Volunteer Fire Station (FS-000011)	\$13,765,000	\$554,868.16	\$12,991,707.19	\$12,991,707.19	\$0
Massey Complex Master Planning (2G25-104-000)	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
McLean Police Station Renovation-2006 (PS-000005)	\$19,500,000	\$744,935.69	\$2,346,940.54	\$2,346,940.54	\$0
Merrifield Fire Station (FS-000013)	\$8,000,000	\$612.69	\$7,999,387.31	\$7,999,387.31	\$0
Penn Daw Fire Station (FS-000015)	\$10,000,000	\$6,067.23	\$9,993,932.77	\$9,993,932.77	\$0
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$147,293.92	\$456,654.08	\$456,654.08	\$0
Police Facilities Master Plan (2G25-086-000)	\$234,895	\$1,822.36	\$0.00	\$0.00	\$0
Police Heliport (PS-000010)	\$13,000,000	\$0.00	\$13,000,000.00	\$13,000,000.00	\$0
Police Tactical Operations (PS-000011)	\$24,000,000	\$4,691.00	\$23,995,309.00	\$23,995,309.00	\$0
Public Safety Facilities Equipment (2G25-101-000)	\$313,683	\$195,087.99	\$0.00	\$0.00	\$0
Public Safety Headquarters (PS-000006)	\$142,021,739	\$51,174,844.17	\$56,885,808.17	\$56,885,808.17	\$0
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$0.00	\$5,748,376.74	\$5,748,376.74	\$0
Public Safety Infrastructure Upgrades (GF-000025)	\$2,810,000	\$21,086.77	\$2,788,913.23	\$2,788,913.23	\$0
Reston Fire Station (FS-000014)	\$13,000,000	\$2,340.79	\$12,997,659.21	\$12,997,659.21	\$0
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$1,761,909.19	\$1,060,691.58	\$1,060,691.58	\$0
Senior Center Security Enhancements (GF-000026)	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
Sheriff ADC Jail Security Design Study (2G91-001-000)	\$510,000	\$25,808.61	\$484,191.39	\$484,191.39	\$0
South Co. Police Station/Animal Shelter (PS-000009)	\$30,000,000	\$4,100.31	\$29,995,899.69	\$29,995,899.69	\$0
Stoncroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$0.00	\$801,088.32	\$801,088.32	\$0
Traffic Light Preemptive Devices (PS-000008)	\$70,000	\$10,000.00	\$0.00	\$60,000.00	\$60,000
Traffic Light Signalization (2G25-060-000)	\$967,762	\$13,876.00	\$0.00	\$0.00	\$0
Tysons Fire Station Study (FS-000001)	\$81,322	\$4,259.94	\$0.00	\$0.00	\$0
Tysons Redevelopment Facilities Study (2G25-082-000)	\$143,678	\$30,305.15	\$102,812.64	\$102,812.64	\$0
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$11,450,000	(\$40,210.98)	\$327,843.33	\$327,843.33	\$0
Wolfrap Fire Station (FS-000004)	\$10,301,968	\$5,170.00	\$0.00	\$0.00	\$0
Woodlawn Fire Station (FS-000016)	\$10,000,000	\$235.65	\$9,999,764.35	\$9,999,764.35	\$0
Total:	\$596,351,037	\$67,933,886.37	\$292,295,334.50	\$292,355,334.50	\$60,000