

FY 2018 Third Quarter Summary of Capital Projects

Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
ADC Security Design Study/Renovation (2G91-001-000)	\$510,000	\$170,807.80	\$313,383.59	\$313,383.59	\$0
Annandale Volunteer Fire Station (2G92-008-000)	\$200,000	\$50,096.00	\$149,904.00	\$149,904.00	\$0
Bailey's Crossroads Fire Station-2012 (FS-000002)	\$8,283,857	\$12,534.93	\$900,480.23	\$0.00	(\$900,480)
Contingency - Bonds (2G25-061-000)		\$0.00	\$18,243,866.25	\$7,417,126.19	(\$10,826,740)
Contingency - General Fund (2G25-096-000)		\$0.00	\$91,295.65	\$91,295.65	\$0
Courthouse Data Center Study (2G08-010-000)	\$335,973	\$10,528.95	\$0.00	\$0.00	\$0
Courtroom Renovation Equipment/Furniture (2G08-017-000)	\$489,169	\$230,313.63	\$246,447.60	\$246,447.60	\$0
Courtroom Renovations-Bond Funded-2012 (CF-000003)	\$16,000,000	\$2,884,807.72	\$9,772,311.49	\$9,772,311.49	\$0
Edsall Fire Station - 2015 (FS-000017)	\$12,100,000	\$29,696.45	\$9,969,800.81	\$12,069,800.81	\$2,100,000
Emergency Vehicle Operations and K9 Center - 2015 (PS-000012)	\$10,000,000	\$1,200.00	\$9,998,800.00	\$9,998,800.00	\$0
Facility Condition Assessments (2G08-019-000)	\$30,000	\$0.00	\$30,000.00	\$30,000.00	\$0
Fair Oaks Police Station Renovation-2006 (PS-000003)	\$14,527,220	\$12,158.97	\$272,779.71	\$0.00	(\$272,780)
Feasibility Studies (2G25-103-000)	\$291,487	\$1,269.18	\$280,688.67	\$280,688.67	\$0
Fire and Rescue Training Facilities (2G25-108-000)	\$1,375,000	\$569,153.00	\$1,005,847.00	\$805,847.00	(\$200,000)
Fire Training Academy-2006 (FS-000008)	\$12,641,091	\$161,962.37	\$0.00	\$0.00	\$0
Franconia Police Station - 2015 (PS-000013)	\$23,000,000	\$102,215.17	\$22,894,146.40	\$22,894,146.40	\$0
Herndon Fire Station-2012 (FS-000006)	\$11,750,000	\$1,874,646.37	\$2,888,864.08	\$1,288,864.08	(\$1,600,000)
IT Infrastructure Relocation from Massey (IT-000022)	\$2,025,650	\$1,064,012.85	\$632,488.70	\$632,488.70	\$0
Jefferson Fire Station-2012 (FS-000010)	\$15,700,000	\$687,990.63	\$12,584,729.28	\$14,284,729.28	\$1,700,000
Lorton Volunteer Fire Station (FS-000011)	\$14,140,000	\$242,914.60	\$13,123,792.59	\$13,123,792.59	\$0
Massey Complex Master Planning (2G25-104-000)	\$700,000	\$0.00	\$350,000.00	\$700,000.00	\$350,000
McLean Police Station Renovation-2006 (PS-000005)	\$18,300,000	\$998,699.99	\$1,348,240.55	\$148,240.55	(\$1,200,000)
Merrifield Fire Station - 2015 (FS-000013)	\$9,000,000	\$83,210.61	\$7,916,176.70	\$8,916,176.70	\$1,000,000
Penn Daw Fire Station - 2015 (FS-000015)	\$15,400,000	\$168,120.54	\$13,425,812.23	\$15,225,812.23	\$1,800,000
Police Evidence Rooms Upgrade (PS-000007)	\$650,000	\$309,621.04	\$147,033.04	\$147,033.04	\$0
Police Heliport - 2015 (PS-000010)	\$13,000,000	\$1,200.00	\$12,998,800.00	\$12,998,800.00	\$0
Police Tactical Operations - 2015 (PS-000011)	\$24,000,000	\$220,304.27	\$23,775,004.73	\$23,775,004.73	\$0
Public Safety Headquarters (PS-000006)	\$142,021,739	\$31,845,997.91	\$25,039,810.26	\$25,039,810.26	\$0
Public Safety Headquarters Equipment (2G25-099-000)	\$5,750,000	\$237,412.18	\$5,510,964.56	\$5,510,964.56	\$0
Public Safety Infrastructure Upgrades (GF-000025)	\$3,123,000	\$2,096,307.09	\$1,005,606.14	\$1,005,606.14	\$0
Reston Fire Station - 2015 (FS-000014)	\$14,800,000	\$248,613.15	\$12,749,046.06	\$14,549,046.06	\$1,800,000
Reston Police Station Renovation-2006 (PS-000004)	\$18,000,000	\$404,946.83	\$655,744.75	\$655,744.75	\$0
Senior Center Security Enhancements (GF-000026)	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	\$33,700,000	\$94,756.71	\$29,901,142.98	\$33,601,142.98	\$3,700,000
Stonecroft Widening Sully Police Station (2G25-062-000)	\$972,383	\$32.91	\$801,055.41	\$801,055.41	\$0
Traffic Light Preemptive Devices (PS-000008)	\$140,300	\$59,392.00	\$20,908.00	\$70,908.00	\$50,000
Tysons East Fire Station (FS-000043)	\$800,000	\$0.00	\$0.00	\$800,000.00	\$800,000
Tysons Fire Station (FS-000042)	\$1,417,152	\$0.00	\$0.00	\$1,417,152.00	\$1,417,152
Tysons Redevelopment Facilities Study (2G25-082-000)	\$343,678	\$42,421.75	\$60,390.89	\$260,390.89	\$200,000
West Ox Animal Shelter Renovation-2006 (OP-000001)	\$11,220,319	\$98,162.49	\$0.00	\$0.00	\$0
Woodlawn Fire Station - 2015 (FS-000016)	\$11,900,000	\$55,902.20	\$9,943,862.15	\$11,843,862.15	\$1,900,000
Total:	\$468,788,018	\$45,071,410.29	\$249,199,224.50	\$251,016,376.50	\$1,817,152