

## FY 2017 Third Quarter Summary of Capital Projects

### Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$21,101.01	\$478,803.64	\$478,803.64	\$0
Base Realignment and Closure (5G25-055-000)	\$8,500,000	\$499,629.80	\$0.00	\$0.00	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	\$2,025,000	\$50,647.45	\$1,946,234.88	\$1,946,234.88	\$0
Bond Transit Projects - 2007 (5G25-056-000)	\$9,800,000	\$1,270,154.85	\$6,329,845.15	\$6,329,845.15	\$0
Bus Stop Improvements (TS-000006)	\$7,750,000	\$4,654.22	\$521,005.88	\$521,005.88	\$0
Cinder Bed Road Improvements (5G25-054-000)	\$6,350,000	\$1,399,907.32	\$3,834,661.27	\$3,834,661.27	\$0
Contingency - Bonds (5G25-027-000)		\$0.00	\$8,118,786.09	\$7,868,786.09	(\$250,000)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	\$4,165,000	\$54,698.71	\$4,110,186.09	\$4,110,186.09	\$0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	\$22,200,000	\$1,060,735.54	\$20,934,168.91	\$20,934,168.91	\$0
Fairfax County Parkway Rt. 29 (5G25-049-000)	\$2,600,000	\$142,079.71	\$2,049,807.07	\$2,049,807.07	\$0
Jefferson Manor Improvements-Phase IIIA (2G25-097-000)	\$2,675,000	\$114,095.59	\$2,443,679.02	\$2,443,679.02	\$0
Lorton Arts Access Road (TS-000020)	\$1,200,000	\$30,751.18	\$1,169,248.82	\$1,169,248.82	\$0
Lorton Rd/Route 123 (5G25-053-000)	\$18,158,244	\$2,076,834.53	\$3,343,876.17	\$3,343,876.17	\$0
Pedestrian Improvements - 2014 (5G25-060-000)	\$37,114,000	\$1,966,364.91	\$34,485,360.50	\$34,485,360.50	\$0
Pedestrian Improvements-Bond Funded (ST-000021)	\$27,608,446	\$2,598,610.51	\$5,660,059.03	\$6,410,059.03	\$750,000
RHPTI Ped Improvements - 2014 (5G25-061-000)	\$12,000,000	\$149,875.56	\$11,850,124.44	\$11,850,124.44	\$0
Richmond Highway Match-Sidewalks (TS-000007)	\$700,000	\$0.00	\$462,368.83	\$462,368.83	\$0
Richmond Highway Public Transportation - FTA (TS-000005)	\$500,000	\$100,507.52	\$33,921.37	\$33,921.37	\$0
RMAG Phase II - 2014 (5G25-062-000)	\$6,526,000	\$612.94	\$6,525,387.06	\$6,525,387.06	\$0
Roadway Improvements - Route 29 Widening (5G25-052-000)	\$6,707,489	\$302,920.51	\$3,284,270.18	\$3,284,270.18	\$0
Roadway Improvements - Stringfellow Rd. (5G25-051-000)	\$18,500,000	\$0.00	\$763,074.83	\$763,074.83	\$0
S. Van Dorn /I-95 Interchange (5G25-029-000)	\$11,050,211	\$0.00	\$98,824.82	\$98,824.82	\$0
Spot Improvements - Route 7 (5G25-047-000)	\$775,000	\$76,427.73	\$858,560.87	\$358,560.87	(\$500,000)
Spot Roadway Improvements - 2014 (5G25-059-000)	\$15,970,000	\$420,668.82	\$15,539,078.38	\$15,539,078.38	\$0
Spring Hill Road (5G25-034-000)	\$10,084,184	\$73,364.60	\$0.00	\$0.00	\$0
Stringfellow Road Park & Ride Expansion (TF-000009)	\$5,500,000	\$3,817,031.06	\$564,225.06	\$564,225.06	\$0
Traffic Calming Program (2G25-076-000)	\$650,000	(\$5,112.40)	\$221,398.92	\$221,398.92	\$0
Wiehle Avenue (5G25-028-000)	\$17,578,638	\$301,271.28	\$1,863,125.90	\$1,863,125.90	\$0
<b>Total:</b>	<b>\$258,889,311</b>	<b>\$16,527,832.95</b>	<b>\$137,490,083.18</b>	<b>\$137,490,083.18</b>	<b>\$0</b>