

FY 2017 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - DPWES (GF-000016)		\$1,264.40	\$0.00	\$0.00	\$0
ADA Compliance - FMD (GF-000001)		\$2,089,790.24	\$3,602,107.02	\$4,880,565.02	\$1,278,458
ADA Compliance - Housing (HF-000036)		\$0.00	\$248,526.27	\$248,526.27	\$0
ADA Compliance - Parks (PR-000083)		\$1,804,658.53	\$5,151,202.40	\$5,951,202.40	\$800,000
Airborne Infection Isolation Room Improvements (HS-000014)	\$600,000	\$53,785.90	\$519,510.36	\$519,510.36	\$0
Athletic Field Maintenance (2G51-002-000)		\$2,248,943.45	\$3,665,992.08	\$3,665,992.08	\$0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$32,712.34	\$78,278.77	\$78,278.77	\$0
Athletic Fields - FCPS Lighting (PR-000082)		\$332,613.60	\$448,615.82	\$448,615.82	\$0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$913,147.69	\$1,357,428.93	\$1,357,428.93	\$0
Athletic Fields-Joint County School Turf Program (PR-000096)	\$6,877,992	\$1,500,000.00	\$0.00	\$0.00	\$0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$330,122.47	\$320,506.00	\$320,506.00	\$0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$853,013.89	\$2,318,926.56	\$2,318,926.56	\$0
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		\$150,000.00	\$150,000.00	\$150,000.00	\$0
Athletic Svcs Fee-Turf Field Development (PR-000080)		\$0.00	\$900,924.43	\$900,924.43	\$0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$22,100.00	\$5,553,163.46	\$5,553,163.46	\$0
Bailey's Homeless Shelter (HS-000013)	\$15,667,258	\$148,236.55	\$3,519,021.44	\$15,519,021.44	\$12,000,000
Burkholder Renovations (GF-000022)	\$3,000,000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0
Capital Projects - At Large (ST-000013)		\$0.00	\$135,772.48	\$135,772.48	\$0
Capital Projects - Braddock District (ST-000004)		\$0.00	\$185,126.23	\$185,126.23	\$0
Capital Projects - Dranesville District (ST-000005)		\$0.00	\$375,573.07	\$375,573.07	\$0
Capital Projects - Hunter Mill District (ST-000006)		\$3,054.61	\$245,931.40	\$245,931.40	\$0
Capital Projects - Lee District (ST-000007)		\$3,011.05	\$162,161.06	\$162,161.06	\$0
Capital Projects - Mason District (ST-000008)		\$299.84	\$171,784.85	\$171,784.85	\$0
Capital Projects - Mt. Vernon District (ST-000009)		\$109,050.18	\$136,428.27	\$136,428.27	\$0
Capital Projects - Providence District (ST-000010)		\$0.00	\$121,469.71	\$121,469.71	\$0
Capital Projects - Springfield District (ST-000011)		\$1,430.17	\$121,422.85	\$121,422.85	\$0
Capital Projects - Sully District (ST-000012)		\$593.75	\$153,564.13	\$153,564.13	\$0
Capital Sinking Fund for County Roads (2G25-105-000)	\$940,063	\$116,292.24	\$823,771.14	\$823,771.14	\$0
Capital Sinking Fund For County Roads (RC-000001)	\$543,171	\$0.00	\$543,170.62	\$543,170.62	\$0
Capital Sinking Fund for Parks (2G51-042-000)	\$108,412	\$108,412.15	\$0.00	\$0.00	\$0
Capital Sinking Fund For Parks (PR-000108)	\$2,858,058	\$0.00	\$2,858,057.85	\$2,858,057.85	\$0
Capital Sinking Fund For Revitalization (CR-000007)	\$741,618	\$0.00	\$741,618.00	\$741,618.00	\$0
Contingency - Bonds (2G25-090-000)		\$0.00	\$28,842.77	\$28,842.77	\$0
Contingency - General Fund (2G25-091-000)		\$0.00	\$552,303.39	\$623,025.83	\$70,722
County-owned Roads and Service Drives Study (2G25-095-000)	\$500,000	\$216,206.13	\$201,599.67	\$201,599.67	\$0
CSB Lobby Renovations (GF-000027)	\$346,000	\$0.00	\$346,000.00	\$346,000.00	\$0
Developer Defaults (2G25-020-000)		\$1,170,868.29	\$2,184,175.03	\$2,584,175.03	\$400,000
Developer Street Light Program (2G25-024-000)		\$468,842.98	\$658,278.71	\$658,278.71	\$0
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$0.00	\$0.00	\$350,000.00	\$350,000
East County Human Services Center (HS-000004)	\$5,375,000	\$107,429.57	\$4,157,926.75	\$4,157,926.75	\$0
Economic Success Planning (2G02-022-000)	\$80,000	\$0.00	\$80,000.00	\$80,000.00	\$0
EIP - Bike Lane Pilot Project (2G40-121-000)	\$50,000	\$0.00	\$50,000.00	\$50,000.00	\$0
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$300.00	\$473,295.05	\$473,295.05	\$0
EIP - Environmental Initiatives (2G02-001-000)	\$1,062,506	\$256,795.88	\$212,046.69	\$212,046.69	\$0
EIP - Invasive Plant Removal (2G51-032-000)	\$1,031,717	\$199,260.73	\$325,959.70	\$325,959.70	\$0
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	\$1,091,868	\$146,832.89	\$896,171.02	\$896,171.02	\$0
Eleanor Kennedy Shelter (HS-000019)	\$12,000,000	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000
Embry Rucker Shelter (HS-000018)	\$12,000,000	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000
Emergency Directive Program (2G25-018-000)		\$9,779.48	\$517,222.76	\$517,222.76	\$0
Emergency Management Initiatives (GF-000024)	\$885,152	\$0.00	\$885,151.88	\$885,151.88	\$0

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Events Center (GF-000019)	\$10,000,000	\$0.00	\$3,000,000.00	\$10,000,000.00	\$7,000,000
Facility Space Realignments (IT-000023)	\$1,674,000	\$616.92	\$1,673,383.08	\$1,673,383.08	\$0
FCPS Turf Field Replacement (PR-000105)		\$335,441.65	\$100,000.00	\$100,000.00	\$0
Grass Mowing Directive Program (2G97-002-000)		\$13,200.00	\$35,673.09	\$35,673.09	\$0
Herndon Monroe Area Development Study (2G25-100-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Herndon Monroe Parking Garage Repairs (TF-000007)	\$1,991,896	\$0.00	\$1,993,366.07	\$1,993,366.07	\$0
Human Services Facilities Studies (2G25-094-000)	\$964,765	\$148,614.68	\$509,374.09	\$509,374.09	\$0
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$22,040.12	\$77,959.88	\$77,959.88	\$0
Joint Venture Development (2G25-085-000)	\$650,000	\$106,194.08	\$498,793.63	\$498,793.63	\$0
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$157,925.27	\$21,074.73	\$21,074.73	\$0
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$1,380,204.62	\$3,094,795.38	\$3,094,795.38	\$0
Laurel Hill Development-DPZ (2G35-003-000)		\$1,500.00	\$121,333.19	\$121,333.19	\$0
Laurel Hill Maintenance-FMD (2G08-001-000)		\$632,419.98	\$1,810,336.27	\$1,810,336.27	\$0
Laurel Hill Maintenance-Parks (2G51-008-000)		\$322,231.96	\$569,789.76	\$664,789.76	\$95,000
Lewinsville Redevelopment (HS-000011)	\$17,725,000	\$43,770.38	\$17,393,614.12	\$17,393,614.12	\$0
Lorton Community Center (HS-000020)	\$18,500,000	\$0.00	\$0.00	\$18,500,000.00	\$18,500,000
Massey Building Demolition (GF-000023)	\$4,600,000	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0
Merrifield Center (HS-000005)	\$16,508,507	\$698,509.93	\$2,278,348.24	\$1,928,348.24	(\$350,000)
Minor Street Light Upgrades (2G25-026-000)		\$2,682.00	\$201,637.06	\$250,524.22	\$48,887
Newington DVS Renovation (TF-000004)	\$51,360,318	\$382,557.98	\$11,654,817.27	\$11,654,817.27	\$0
North County Study (2G25-079-000)	\$1,600,000	\$196,987.55	\$1,161,575.20	\$1,161,575.20	\$0
NOVA Community College Contribution (2G25-013-000)		\$2,513,018.00	\$2,517,489.00	\$2,517,489.00	\$0
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0
OCR – Revitalization Initiatives (2G02-002-000)	\$1,428,438	\$4,925.00	\$1,115,959.49	\$1,115,959.49	\$0
OCR- Annandale Projects (2G02-017-000)	\$56,110	\$0.00	\$56,110.00	\$56,110.00	\$0
OCR- Kings Crossing Redevelopment (2G02-018-000)	\$547,021	\$0.00	\$547,021.13	\$547,021.13	\$0
OCR- Revitalization Projects (2G02-019-000)	\$22,146	\$7,950.00	\$0.00	\$0.00	\$0
OCR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$0.00	\$55,654.02	\$55,654.02	\$0
Original Mt. Vernon High School Planning (2G25-102-000)	\$650,000	\$145,118.97	\$504,881.03	\$504,881.03	\$0
Parks - Building/Structures Reinvestment (PR-000109)		\$0.00	\$600,000.00	\$600,000.00	\$0
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$326,509.62	\$33,596.52	\$33,596.52	\$0
Parks Equipment (PR-000106)	\$326,152	\$0.00	\$326,152.00	\$326,152.00	\$0
Parks-General Maintenance (2G51-005-000)		\$117,398.20	\$348,660.33	\$348,660.33	\$0
Parks-Ground Maintenance (2G51-006-000)		\$786,770.51	\$1,276,104.97	\$1,276,104.97	\$0
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$435,803.43	\$905,338.67	\$905,338.67	\$0
Patrick Henry Shelter (HS-000021)	\$12,000,000	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000
Payments Of Interest On Bond Deposits (2G06-002-000)		\$63,833.80	\$67,324.65	\$67,324.65	\$0
Prevention Incentive Fund (2G79-222-000)		\$649,332.95	\$675,986.97	\$675,986.97	\$0
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$439,278	\$13,382.29	\$112,578.34	\$1,855.90	(\$110,722)
Reinvestment and Repairs to County Roads (2G25-021-000)		\$175,196.40	\$520,070.04	\$520,070.04	\$0
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$376,967.04	\$1,419,193.18	\$1,419,193.18	\$0
Revitalization Maintenance - Tysons (2G25-088-000)		\$124,880.68	\$1,321,239.32	\$1,321,239.32	\$0
Road Viewers Program (2G25-022-000)		\$213,661.76	\$264,419.26	\$264,419.26	\$0
Salona Property Payment (2G06-001-000)		\$916,851.38	\$891,600.86	\$891,600.86	\$0
School Aged Child Care Contribution (2G25-012-000)		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0
Strike Force Blight Abatement (2G97-001-000)		\$561.54	\$533,273.47	\$533,273.47	\$0
Sully Community Center (HS-000022)	\$18,500,000	\$0.00	\$0.00	\$18,500,000.00	\$18,500,000
Survey Control Network Monumentation (2G25-019-000)		\$48,804.84	\$76,213.08	\$116,213.08	\$40,000
Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$236,521.33	\$827,321.92	\$827,321.92	\$0
Transportation Planning Studies (2G40-133-000)	\$623,593	\$0.00	\$623,593.04	\$623,593.04	\$0
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$84,303.44	\$271,205.85	\$271,205.85	\$0
VDOT Snow Removal Program (2G40-047-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0

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Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$2,530.00	\$2,665,554.79	\$2,665,554.79	\$0
Total:	\$293,019,185	\$29,088,067.30	\$122,881,441.61	\$217,503,786.77	\$94,622,345