

FY 2018 Third Quarter Summary of Capital Projects

Fund 30040, Contributed Roadway Improvements

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Centreville Developer Contributions (2G40-032-000)		\$0.00	\$791,248.03	\$791,248.03	\$0
Countywide Developer Contributions (2G40-034-000)		\$0.00	\$17,255,345.80	\$17,352,500.80	\$97,155
Fairfax Center Developer Contributions (2G40-031-000)		\$23,546.91	\$3,831,551.56	\$3,831,551.56	\$0
Reston Road Fund Developer Contributions (2G40-147-000)		\$0.00	\$0.00	\$183,920.00	\$183,920
Route 29 Multi-Purpose Trail (2G40-033-000)	\$2,414,358	\$7,604.44	\$427,968.30	\$427,968.30	\$0
Tyson Grid of St Developer Contributions (2G40-057-000)		\$25,949.57	\$1,272,435.43	\$1,272,435.43	\$0
Tysons Corner Developer Contributions (2G40-035-000)		\$7,548,722.09	\$11,859,673.33	\$11,859,673.33	\$0
Tysons Corner Grid Concept (2G40-038-000)	\$2,500,000	\$0.00	\$194,733.46	\$194,733.46	\$0
Tysons E Dulles Connector Ramp Analysis (2G40-091-000)	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
Tysons Metrorail Access Management (2G40-040-000)	\$418,521	\$0.00	\$384,298.09	\$384,298.09	\$0
Tysons-wide Developer Contributions (2G40-058-000)		\$1,243,023.00	\$14,785.00	\$14,785.00	\$0
Total:	\$5,482,879	\$8,848,846.01	\$36,182,039.00	\$36,463,114.00	\$281,075