

FY 2018 Third Quarter Summary of Capital Projects

Fund 40000, County Transit Systems

| Project | Total Project Estimate | FY 2017 Actual Expenditures | FY 2018 Pre-Third Quarter Revised | FY 2018 Third Quarter Estimate | Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| ADA Remediation (TF-000037) | \$1,529,475 | \$367,981.56 | \$1,060,668.77 | \$1,060,668.77 | \$0 |
| Bus Shelter Replacement (TS-000021) | \$17,657 | \$0.00 | \$17,656.58 | \$17,656.58 | \$0 |
| Bus Shelter Replacement (TS-000022) | \$169,810 | \$0.00 | \$169,809.82 | \$169,809.82 | \$0 |
| Connector Intelligent Transportation Sys (3G40-003-000) | \$10,795,860 | \$1,406,383.33 | \$4,854,312.51 | \$4,854,312.51 | \$0 |
| Farebox Upgrade/Replacement (TF-000039) | \$2,600,000 | \$483,361.87 | \$2,116,638.13 | \$2,116,638.13 | \$0 |
| Hunting Operating Facility (TF-000014) | \$1,000,000 | \$375,065.57 | \$150,023.32 | \$150,023.32 | \$0 |
| Huntington Service Ln Renov/Expansion (TF-000015) | \$3,224,236 | \$47,645.94 | \$166,534.44 | \$166,534.44 | \$0 |
| Mid-Life Overhaul (TF-000040) | \$5,288,999 | \$2,288,988.61 | \$3,000,010.39 | \$3,000,010.39 | \$0 |
| Reston Town Center Transit Station (TF-000016) | \$409,500 | \$23,464.27 | \$43,621.27 | \$43,621.27 | \$0 |
| Total: | \$25,035,537 | \$4,992,891.15 | \$11,579,275.23 | \$11,579,275.23 | \$0 |