

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - FMD (GF-000001)		\$1,777,635.92	\$3,212,929.10	\$3,212,929.10	\$0
ADA Compliance - Housing (HF-000036)		\$14,019.00	\$234,507.27	\$234,507.27	\$0
ADA Compliance - Parks (PR-000083)		\$2,390,225.53	\$3,560,976.87	\$3,560,976.87	\$0
Airborne Infection Isolation Room Improvements (HS-000014)	\$102,502	\$22,012.11	\$0.00	\$0.00	\$0
Athletic Field Maintenance (2G51-002-000)		\$2,411,666.15	\$3,954,325.93	\$3,954,325.93	\$0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$44,000.00	\$84,278.77	\$84,278.77	\$0
Athletic Fields - FCPS Lighting (PR-000082)		\$396,030.00	\$302,585.82	\$302,585.82	\$0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$1,090,094.32	\$1,127,672.61	\$1,127,672.61	\$0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$320,506.00	\$305,638.00	\$305,638.00	\$0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$1,042,740.65	\$2,327,249.91	\$2,327,249.91	\$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	\$975,924.43	\$975,924.43	\$0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$995,914.34	\$5,804,420.12	\$5,804,420.12	\$0
Bailey's Shelter-2016 (HS-000013)	\$15,667,258	\$2,125,218.93	\$13,393,802.51	\$13,393,802.51	\$0
Burkholder Renovations (GF-000022)	\$3,265,000	\$217,086.06	\$3,047,913.94	\$3,047,913.94	\$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)		\$1,692.75	\$373,880.32	\$373,880.32	\$0
Capital Projects - Hunter Mill District (ST-000006)		\$0.00	\$245,931.40	\$245,931.40	\$0
Capital Projects - Lee District (ST-000007)		\$0.00	\$162,161.06	\$162,161.06	\$0
Capital Projects - Mason District (ST-000008)		\$0.00	\$171,784.85	\$171,784.85	\$0
Capital Projects - Mt. Vernon District (ST-000009)		\$1,942.26	\$134,486.01	\$134,486.01	\$0
Capital Projects - Providence District (ST-000010)		\$0.00	\$121,469.71	\$121,469.71	\$0
Capital Projects - Springfield District (ST-000011)		\$26,510.18	\$94,912.67	\$94,912.67	\$0
Capital Projects - Sully District (ST-000012)		\$0.00	\$153,564.13	\$153,564.13	\$0
Capital Sinking Fund for County Roads (2G25-105-000)	\$282,327	\$163,359.32	\$2,675.42	\$2,675.42	\$0
Capital Sinking Fund For County Roads (RC-000001)	\$2,394,414	\$802,464.72	\$1,591,949.30	\$1,591,949.30	\$0
Capital Sinking Fund For Parks (PR-000108)	\$5,362,583	\$1,671,424.44	\$3,691,158.41	\$3,691,158.41	\$0
Capital Sinking Fund For Revitalization (CR-000007)	\$1,338,372	\$0.00	\$1,338,372.00	\$1,338,372.00	\$0
Contingency - Bonds (2G25-090-000)		\$0.00	\$28,842.77	\$28,842.77	\$0
Contingency - General Fund (2G25-091-000)		\$0.00	\$989,875.26	\$1,289,875.26	\$300,000
County-owned Roads and Service Drives Study (2G25-095-000)	\$361,170	\$62,769.49	\$0.00	\$0.00	\$0
CSB Lobby Renovations (GF-000027)	\$346,000	\$307,138.10	\$38,861.90	\$38,861.90	\$0
Developer Defaults (2G25-020-000)		\$1,023,864.69	\$2,425,450.34	\$2,425,450.34	\$0
Developer Streetlight Program (2G25-024-000)		\$519,313.98	\$502,737.85	\$502,737.85	\$0
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
East County Human Services Center (HS-000004)	\$5,375,000	\$201,150.27	\$3,956,776.48	\$3,956,776.48	\$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	\$77,534.11	\$395,760.94	\$395,760.94	\$0
EIP - Environmental Initiatives (2G02-001-000)	\$1,248,310	\$12,226.12	\$378,820.57	\$385,624.57	\$6,804
EIP - Invasive Plant Removal (2G51-032-000)	\$1,231,717	\$201,609.78	\$324,349.92	\$324,349.92	\$0
EIP - Parks Lighting and Energy Retrofits (PR-000067)	\$1,052,171	\$147,965.55	\$904,205.47	\$904,205.47	\$0
Eleanor Kennedy Shelter-2016 (HS-000019)	\$12,000,000	\$13,258.07	\$11,986,741.93	\$11,986,741.93	\$0
Embry Rucker Shelter-2016 (HS-000018)	\$12,000,000	\$0.00	\$12,000,000.00	\$12,000,000.00	\$0
Emergency Directive Program (2G25-018-000)		\$9,196.06	\$530,530.90	\$530,530.90	\$0
Emergency Management Initiatives (GF-000024)	\$885,152	\$499,981.26	\$385,170.62	\$385,170.62	\$0
Events Center-2016 (GF-000019)	\$10,000,000	\$62,405.95	\$9,937,594.05	\$9,937,594.05	\$0
Facility Space Realignments (IT-000023)	\$1,674,000	\$1,071,893.94	\$601,489.14	\$601,489.14	\$0
FCPS Turf Field Replacement (PR-000105)		\$663,093.00	\$562,290.00	\$562,290.00	\$0
Grass Mowing Directive Program (2G97-002-000)		\$8,260.41	\$37,344.38	\$37,344.38	\$0

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### Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Herndon Monroe Area Development Study (2G25-100-000)	\$250,000	\$1,698.65	\$248,301.35	\$248,301.35	\$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)	\$997,765	\$106,793.75	\$402,580.34	\$435,580.34	\$33,000
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$22,709.76	\$55,250.12	\$55,250.12	\$0
Joint Venture Development (2G25-085-000)	\$650,000	\$448.70	\$498,344.93	\$498,344.93	\$0
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$10,785.33	\$10,289.40	\$10,289.40	\$0
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$1,869,795.38	\$1,225,000.00	\$1,225,000.00	\$0
Laurel Hill Development-DPZ (2G35-003-000)		\$3,375.00	\$117,958.19	\$117,958.19	\$0
Laurel Hill Maintenance-FMD (2G08-001-000)		\$625,229.28	\$1,935,106.99	\$1,935,106.99	\$0
Laurel Hill Maintenance-Parks (2G51-008-000)		\$465,767.42	\$599,022.34	\$599,022.34	\$0
Lewinsville Redevelopment (HS-000011)	\$18,900,000	\$2,848,343.62	\$15,720,270.50	\$15,720,270.50	\$0
Lorton Community Center-2016 (HS-000020)	\$18,500,000	\$4,134.45	\$18,495,865.55	\$18,495,865.55	\$0
Massey Building Demolition (GF-000023)	\$20,000,000	\$96,692.45	\$19,903,307.55	\$19,903,307.55	\$0
Merrifield Center (HS-000005)	\$15,160,503	\$449,763.72	\$430,580.52	\$130,580.52	(\$300,000)
Minor Street Light Upgrades (2G25-026-000)		\$9,571.98	\$292,720.65	\$292,720.65	\$0
Newington DVS Renovation (TF-000004)	\$51,360,318	\$972,991.08	\$10,681,826.19	\$10,681,826.19	\$0
North County Study (2G25-079-000)	\$1,600,000	\$309,650.79	\$851,924.41	\$851,924.41	\$0
NOVA Community College Contribution (2G25-013-000)		\$2,517,489.00	\$2,540,993.00	\$2,540,993.00	\$0
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,300,000.00	\$3,300,000.00	\$0
OCR – Revitalization Initiatives (2G02-002-000)	\$1,428,438	\$9,067.20	\$1,106,892.29	\$1,106,892.29	\$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)	\$681,500	\$8,865.29	\$672,634.84	\$672,634.84	\$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 (2G25-102-000)	\$5,650,000	\$222,251.48	\$5,282,629.55	\$5,282,629.55	\$0
Parks - Building/Structures Reinvestment (PR-000109)		\$699,306.79	\$1,161,693.21	\$1,161,693.21	\$0
Parks - Infrastructure/Amenities Upgrades (PR-000110)		\$0.00	\$765,000.00	\$765,000.00	\$0
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$27,001.00	\$6,595.52	\$6,595.52	\$0
Parks Equipment (PR-000106)	\$326,152	\$232,618.57	\$93,533.43	\$93,533.43	\$0
Parks-General Maintenance (2G51-005-000)		\$0.00	\$12,660.33	\$12,660.33	\$0
Parks-Grounds Maintenance (2G51-006-000)		\$1,007,398.17	\$744,706.80	\$744,706.80	\$0
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$648,074.24	\$741,264.43	\$741,264.43	\$0
Patrick Henry Shelter-2016 (HS-000021)	\$12,000,000	\$9,326.60	\$11,990,673.40	\$11,990,673.40	\$0
Payments of Interest on Bond Deposits (2G06-002-000)		\$93,686.64	\$58,638.01	\$58,638.01	\$0
Prevention Incentive Fund (2G79-222-000)		\$561,715.34	\$114,271.63	\$114,271.63	\$0
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$439,278	\$1,855.90	\$0.00	\$0.00	\$0
Reinvestment and Repairs to County Roads (2G25-021-000)		\$174,151.35	\$945,918.69	\$945,918.69	\$0
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$414,645.58	\$1,754,547.60	\$1,754,547.60	\$0
Revitalization Maintenance - Tysons (2G25-088-000)		\$242,293.94	\$1,538,945.38	\$1,538,945.38	\$0
Road Viewers Program (2G25-022-000)		\$235.00	\$264,184.26	\$264,184.26	\$0
SACC Contribution (2G25-012-000)		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0
Salona Property Payment (2G06-001-000)		\$891,599.64	\$859,593.22	\$859,593.22	\$0
Sportsplex Study (2G51-044-000)	\$300,000	\$0.00	\$0.00	\$300,000.00	\$300,000
Streetlight Study (2G25-110-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Strike Force Blight Abatement (2G97-001-000)		\$47,454.00	\$805,428.47	\$805,428.47	\$0
Sully Community Center-2016 (HS-000022)	\$18,500,000	\$3,493.45	\$18,496,506.55	\$18,496,506.55	\$0
Survey Control Network Monumentation (2G25-019-000)		\$94,060.03	\$97,153.05	\$97,153.05	\$0
Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$247,625.00	\$579,696.92	\$579,696.92	\$0
Transportation Planning Studies (2G40-133-000)	\$623,593	\$176,973.00	\$446,620.04	\$446,620.04	\$0
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$217,477.30	\$53,728.55	\$53,728.55	\$0
VDOT Snow Removal Program (2G40-047-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$19,039.87	\$2,646,514.92	\$2,646,514.92	\$0

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Total:	\$311,074,675	\$40,911,659.20	\$225,206,815.00	\$225,546,619.00	\$339,804