

## FY 2019 Third Quarter Summary of Capital Projects

### Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - FMD (GF-000001)		\$1,336,009.75	\$1,975,523.75	\$1,975,523.75	\$0
ADA Compliance - Housing (HF-000036)		\$19,804.41	\$545,493.86	\$545,493.86	\$0
ADA Compliance - Parks (PR-000083)		\$1,269,893.59	\$2,291,083.28	\$2,291,083.28	\$0
Athletic Field Maintenance (2G51-002-000)		\$2,744,989.49	\$3,909,336.44	\$3,909,336.44	\$0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$6,000.00	\$128,278.77	\$128,278.77	\$0
Athletic Fields - FCPS Lighting (PR-000082)		\$291,468.73	\$261,117.09	\$261,117.09	\$0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$1,066,374.08	\$921,636.53	\$921,636.53	\$0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$305,638.00	\$310,397.00	\$310,397.00	\$0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$1,225,570.23	\$2,160,674.68	\$2,160,674.68	\$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)		\$262,611.47	\$788,312.96	\$788,312.96	\$0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$3,144,630.94	\$4,043,175.18	\$4,043,175.18	\$0
Bailey's Shelter-2016 (HS-000013)	\$15,667,258	\$1,582,130.88	\$11,811,671.63	\$11,811,671.63	\$0
Burkholder Renovations (GF-000022)	\$3,341,000	\$988,925.73	\$2,134,988.21	\$2,134,988.21	\$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)		\$17,612.44	\$356,267.88	\$785,512.93	\$429,245
Capital Projects - Hunter Mill District (ST-000006)		\$0.00	\$245,931.40	\$245,931.40	\$0
Capital Projects - Lee District (ST-000007)		\$60,275.38	\$101,885.68	\$101,885.68	\$0
Capital Projects - Mason District (ST-000008)		\$0.00	\$171,784.85	\$171,784.85	\$0
Capital Projects - Mt. Vernon District (ST-000009)		\$0.00	\$134,486.01	\$134,486.01	\$0
Capital Projects - Providence District (ST-000010)		\$3,965.27	\$117,504.44	\$117,504.44	\$0
Capital Projects - Springfield District (ST-000011)		\$17,424.35	\$77,488.32	\$77,488.32	\$0
Capital Projects - Sully District (ST-000012)		\$53,220.35	\$100,343.78	\$100,343.78	\$0
Capital Sinking Fund For County Roads (RC-000001)	\$3,560,235	\$415,497.94	\$2,342,272.78	\$2,342,272.78	\$0
Capital Sinking Fund For Parks (PR-000108)	\$7,761,730	\$1,821,416.14	\$4,268,889.27	\$4,268,889.27	\$0
Capital Sinking Fund For Revitalization (CR-000007)	\$1,338,372	\$0.00	\$1,338,372.00	\$1,338,372.00	\$0
Contingency - General Fund (2G25-091-000)		\$0.00	\$847,461.43	\$847,461.43	\$0
CSB Facility Retrofits (HS-000038)	\$5,000,000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0
CSB Lobby Renovations (GF-000027)	\$334,263	\$27,125.15	\$0.00	\$0.00	\$0
Developer Defaults (2G25-020-000)		\$1,013,769.52	\$2,168,232.31	\$2,168,232.31	\$0
Developer Streetlight Program (2G25-024-000)		\$491,085.04	\$1,224,312.20	\$1,224,312.20	\$0
Early Childhood Education Initiatives (HS-000024)	\$350,000	\$98,241.75	\$251,758.25	\$251,758.25	\$0
East County Human Services Center (HS-000004)	\$5,375,000	\$512,823.38	\$3,443,953.10	\$3,443,953.10	\$0
Economic Success Planning (2G02-022-000)	\$80,000	\$11,263.35	\$68,736.65	\$68,736.65	\$0
EIP - Bike Lane Pilot Project (2G40-121-000)	\$50,000	\$301.42	\$49,698.58	\$49,698.58	\$0
EIP - Energy Education and Outreach (2G02-021-000)	\$525,000	\$29,898.44	\$365,862.50	\$365,862.50	\$0
EIP - Environmental Initiatives (2G02-001-000)	\$1,425,425	\$132,047.88	\$430,691.69	\$430,691.69	\$0
EIP - Invasive Plant Removal (2G51-032-000)	\$1,431,717	\$215,246.76	\$309,103.16	\$309,103.16	\$0
EIP - Meadow Restorations (PR-000117)	\$62,200	\$0.00	\$62,200.00	\$62,200.00	\$0
EIP - Parks Lighting and Energy Retrofits (PR-000067)	\$1,147,856	\$205,517.64	\$794,372.83	\$794,372.83	\$0
Eleanor Kennedy Shelter-2016 (HS-000019)	\$12,000,000	\$73,163.79	\$11,913,578.14	\$11,913,578.14	\$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)		\$3,832.00	\$535,381.60	\$535,381.60	\$0
Emergency Management Initiatives (GF-000024)	\$885,152	\$0.00	\$385,170.62	\$385,170.62	\$0
Events Center-2016 (GF-000019)	\$10,000,000	\$108,338.91	\$9,829,255.14	\$9,829,255.14	\$0
Facility Space Realignment (IT-000023)	\$2,674,000	\$115,819.52	\$1,485,669.62	\$1,485,669.62	\$0
FCPS Turf Field Replacement (PR-000105)		\$1,762,290.00	\$158,203.00	\$158,203.00	\$0
Grass Mowing Directive Program (2G97-002-000)		\$7,932.25	\$34,364.70	\$34,364.70	\$0
Herndon Monroe Area Development Study (2G25-100-000)	\$550,000	\$4,707.36	\$543,593.99	\$543,593.99	\$0
Herndon Monroe Parking Garage Repairs (TF-000007)	\$1,691,896	\$0.00	\$1,693,366.07	\$1,693,366.07	\$0
Human Services Facilities Studies (2G25-094-000)	\$997,765	\$233,460.64	\$202,119.70	\$202,119.70	\$0

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Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
Hybla Valley Athletic Field Study (2G51-041-000)	\$100,000	\$1,802.00	\$53,448.12	\$53,448.12	\$0
Joint Venture Development (2G25-085-000)	\$650,000	\$45,712.29	\$452,632.64	\$452,632.64	\$0
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$2,957.17	\$7,332.23	\$7,332.23	\$0
Laurel Hill Adaptive Reuse (2G25-098-000)	\$4,475,000	\$0.00	\$1,225,000.00	\$1,225,000.00	\$0
Laurel Hill Development-DPZ (2G35-003-000)		\$920.00	\$117,038.19	\$117,038.19	\$0
Laurel Hill Maintenance-FMD (2G08-001-000)		\$791,502.34	\$1,143,604.65	\$1,143,604.65	\$0
Laurel Hill Maintenance-Parks (2G51-008-000)		\$444,710.11	\$154,312.23	\$154,312.23	\$0
Lewinsville Redevelopment (HS-000011)	\$19,053,386	\$8,153,158.00	\$7,720,498.72	\$7,720,498.72	\$0
Lorton Community Center-2016 (HS-000020)	\$18,500,000	\$311,785.63	\$18,184,079.92	\$18,184,079.92	\$0
Massey Building Demolition (GF-000023)	\$20,000,000	\$240,966.91	\$19,662,340.64	\$19,662,340.64	\$0
Merrifield Center (HS-000005)	\$15,234,238	\$104,315.06	\$100,000.00	\$100,000.00	\$0
Minor Street Light Upgrades (2G25-026-000)		\$9,334.49	\$283,386.16	\$283,386.16	\$0
Newington DVS Renovation (TF-000004)	\$51,360,318	\$4,711,981.96	\$5,969,844.23	\$5,969,844.23	\$0
North County Study (2G25-079-000)	\$1,600,000	\$249,740.19	\$602,184.22	\$602,184.22	\$0
NOVA Community College Contribution (2G25-013-000)		\$2,540,993.00	\$2,540,993.00	\$2,540,993.00	\$0
NVRPA Contribution (2G06-003-000)		\$3,300,000.00	\$3,000,000.00	\$3,000,000.00	\$0
OCR – Revitalization Initiatives (2G02-002-000)	\$1,428,438	\$113,732.40	\$993,159.89	\$993,159.89	\$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	\$659,940.22	\$12,694.62	\$12,694.62	\$0
OCR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$25,000.00	\$30,654.02	\$30,654.02	\$0
OCR-Springfield Revitalization (CR-000008)	\$58,500	\$0.00	\$58,500.00	\$58,500.00	\$0
Original Mt. Vernon High School (2G25-102-000)	\$5,650,000	\$582,914.48	\$4,699,715.07	\$4,699,715.07	\$0
Parks - Building/Structures Reinvestment (PR-000109)		\$1,037,374.38	\$1,049,318.83	\$1,049,318.83	\$0
Parks - Infrastructure/Amenities Upgrades (PR-000110)		\$607,464.58	\$765,000.42	\$765,000.42	\$0
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$6,595.52	\$0.00	\$0.00	\$0
Parks Equipment (PR-000106)	\$326,152	\$28,809.93	\$64,723.50	\$64,723.50	\$0
Parks-Grounds Maintenance (2G51-006-000)		\$564,352.79	\$1,013,889.01	\$1,013,889.01	\$0
Parks-Preventative Maintenance And Inspections (2G51-007-000)		\$318,544.91	\$919,379.85	\$919,379.85	\$0
Patrick Henry Shelter-2016 (HS-000021)	\$12,000,000	\$109,311.27	\$11,881,362.13	\$11,881,362.13	\$0
Payments of Interest on Bond Deposits (2G06-002-000)		\$108,019.24	\$115,618.77	\$115,618.77	\$0
Pop-up Park-Bailey's Cr Revitalization (CR-000009)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Prevention Incentive Fund (2G79-222-000)		\$2,510.00	\$0.00	\$0.00	\$0
Reinvestment and Repairs to County Roads (2G25-021-000)		\$3,488.88	\$1,642,429.81	\$1,642,429.81	\$0
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$929,844.22	\$1,774,703.38	\$1,774,703.38	\$0
Revitalization Maintenance - Tysons (2G25-088-000)		\$382,649.74	\$1,616,295.64	\$1,616,295.64	\$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)		\$866,009.26	\$840,145.00	\$840,145.00	\$0
Site Analysis Initiatives (2G25-111-000)	\$250,000	\$44,050.00	\$205,950.00	\$205,950.00	\$0
Sportsplex Study (2G51-044-000)	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
Streetlight Study (2G25-110-000)	\$100,000	\$40,280.93	\$59,719.07	\$59,719.07	\$0
Strike Force Blight Abatement (2G97-001-000)		\$0.00	\$1,031,282.25	\$1,031,282.25	\$0
Sully Community Center-2016 (HS-000022)	\$18,500,000	\$268,061.44	\$18,228,445.11	\$18,228,445.11	\$0
Survey Control Network Monumentation (2G25-019-000)		\$96,468.70	\$75,684.35	\$75,684.35	\$0
Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$457,856.88	\$121,840.04	\$121,840.04	\$0
Transportation Planning Studies (2G40-133-000)	\$1,123,593	\$286,821.71	\$159,798.33	\$659,798.33	\$500,000
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$12,837.55	\$40,891.00	\$40,891.00	\$0
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$2,189,540.82	\$456,974.10	\$456,974.10	\$0
<b>Total:</b>	<b>\$321,089,250</b>	<b>\$53,482,682.97</b>	<b>\$205,335,878.92</b>	<b>\$206,265,123.97</b>	<b>\$929,245</b>