

FY 2014 Carryover Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G25-049-000 Debt Service-Wiehle Avenue	\$572,050	\$0.00	\$0	\$572,050.05	\$0.00	\$572,050.05
2G40-001-000 Construction Reserve		(\$104,779.49)	\$59,892,152	\$204,407,814.07	(\$40,161,080.00)	\$164,246,734.07
2G40-002-000 Braddock Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-003-000 At Large Transportation Projects	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
2G40-004-000 Dranesville Transportation Projects	\$100,000	\$0.00	\$0	\$29,092.34	\$0.00	\$29,092.34
2G40-005-000 Hunter Mill Transportation Projects	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
2G40-006-000 Lee Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-007-000 Mason Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-008-000 Mount Vernon Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-009-000 Providence Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-010-000 Springfield Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-011-000 Sully Transportation Projects	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
2G40-012-000 BRAC-Route 1 Widening	\$3,000,000	\$75,424.26	\$0	\$707,324.49	\$0.00	\$707,324.49
2G40-014-000 Davis Drive Extension	\$85,000	\$0.00	\$0	\$10,762.99	\$0.00	\$10,762.99
2G40-015-000 Rt. 123/Braddock Rd. Improvements	\$4,308,000	\$282,981.09	\$0	\$1,054,971.79	\$2,500,000.00	\$3,554,971.79
2G40-017-000 Georgetown Pike/Walker Rd.	\$257,293	\$0.00	\$0	\$0.50	\$0.00	\$0.50
2G40-018-000 Tysons Dulles Toll Road Study	\$1,022,328	\$154,055.87	\$0	\$0.00	\$0.00	\$0.00
2G40-019-000 Rt. 29 Widening-Centreville To FFX City	\$11,500,000	\$0.00	\$0	\$2,000,000.00	\$9,500,000.00	\$11,500,000.00
2G40-020-000 Jones Branch Connector (JBC)	\$1,874,396	\$679,592.31	\$0	\$190,962.53	\$0.00	\$190,962.53
2G40-021-000 BRAC-Telegraph Rd. Widening S. Van Dorn	\$2,400,000	\$0.00	\$0	\$1,822,879.16	\$400,000.00	\$2,222,879.16
2G40-022-000 Lorton Road-Rt. 123 Silverbrook Rd.	\$2,259,000	\$796,857.48	\$0	\$1,449,228.57	\$0.00	\$1,449,228.57
2G40-023-000 BRAC-Mulligan Road	\$18,781,688	\$0.00	\$0	\$10,122,704.00	\$0.00	\$10,122,704.00
2G40-025-000 Walney Road at Dallas Street	\$380,000	\$0.00	\$0	\$380,000.00	\$0.00	\$380,000.00
2G40-026-000 Annandale Rd. Right Of Way Mcwhorter PI	\$1,681,039	\$0.00	\$0	\$0.00	\$0.00	\$0.00
2G40-027-000 Road Viewers Program (RVP)	\$32,513	\$0.00	\$0	\$0.00	\$0.00	\$0.00
2G40-028-000 Spot Improvements (SI)	\$10,029,000	\$2,419,356.71	\$0	\$1,708,194.68	\$3,800,000.00	\$5,508,194.68
2G40-029-000 Eskridge Rd. Extension	\$4,416,777	\$111,585.03	\$0	\$793,213.84	\$0.00	\$793,213.84
2G40-030-000 Columbia Pike Streetcar Planning	\$912,000	\$0.00	\$0	\$0.00	\$0.00	\$0.00
2G40-049-000 Richmond Highway Match - Sidewalks	\$934,894	\$0.00	\$0	\$934,894.00	\$0.00	\$934,894.00

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2G40-050-000 Braddock/Roanoke Road Improvements	\$1,192,000	\$3,043.05	\$0	\$1,178,568.38	\$0.00	\$1,178,568.38
2G40-051-000 RSTP Advanced Project Implementation-TMSAMS	\$780,100	\$392,715.85	\$0	\$245,467.74	\$0.00	\$245,467.74
2G40-053-000 Bonds Advanced Project Implementation	\$1,250,000	\$445,337.98	\$0	\$804,269.35	\$0.00	\$804,269.35
2G40-054-000 Town Center Parkway Underpass	\$264,100	\$97,340.02	\$0	\$75,543.44	\$0.00	\$75,543.44
2G40-055-000 Rolling Rd. VR Pk Garage Feasibility Study	\$250,000	\$38,025.38	\$0	\$211,974.62	\$0.00	\$211,974.62
2G40-056-000 Dulles Corridor Bike/Ped Acc-WiehleStudy	\$145,000	\$115.20	\$0	\$120,277.39	\$0.00	\$120,277.39
2G40-059-000 Route 1 Transit Center	\$550,000	\$76,613.19	\$0	\$46,037.58	\$250,000.00	\$296,037.58
2G40-060-000 Cost Benefit Analysis Support	\$762,000	\$232,452.75	\$0	\$158,069.14	\$0.00	\$158,069.14
2G40-061-000 Rt. 29 at Gallows Rd.	\$319,969	\$319,969.00	\$0	\$0.30	\$0.00	\$0.30
2G40-062-000 Jones Branch Connector VDOT	\$10,000,000	\$128,544.20	\$0	\$9,871,455.80	\$0.00	\$9,871,455.80
2G40-064-000 Proffer Reimbursed	\$19,159	\$7,231.08	\$0	\$11,927.92	\$0.00	\$11,927.92
2G40-065-000 Herndon Metro Station Access Mgmt. Study	\$249,000	\$88,000.58	\$0	\$160,999.42	\$0.00	\$160,999.42
2G40-066-000 Rt. 123 & Kelley Dr.	\$1,100,000	\$94,926.84	\$0	\$505,073.16	\$500,000.00	\$1,005,073.16
2G40-067-000 Giles Run & Laurel Hill	\$1,500,000	\$0.00	\$0	\$600,000.00	\$900,000.00	\$1,500,000.00
2G40-069-000 Stringfellow Rd. Park & Ride	\$600,000	\$0.00	\$0	\$600,000.00	\$0.00	\$600,000.00
2G40-070-000 Route 7 Georgetown Pike Lighting Project	\$249,000	\$0.00	\$0	\$249,000.00	\$0.00	\$249,000.00
2G40-071-000 Wiehle Avenue Debt Service	\$27,950	\$27,949.95	\$0	\$0.00	\$0.00	\$0.00
2G40-072-000 Columbia Pike Streetcar	\$195,830	\$61,133.46	\$0	\$134,696.54	\$0.00	\$134,696.54
2G40-073-000 Studies Planning Advance Design Reserve	\$6,235,000	\$0.00	\$0	\$235,000.00	\$6,000,000.00	\$6,235,000.00
ST-000001 Sidewalk Replacement VDOT Participation	\$600,000	\$9,720.98	\$0	\$74,130.50	\$0.00	\$74,130.50
ST-000002 Emergency Maintenance Of Existing Trails	\$99,994	\$6,411.56	\$0	\$0.00	\$0.00	\$0.00
ST-000003 Pedestrian Task Force Recommendations	\$13,840,700	\$2,045,721.25	\$0	\$2,654,763.02	\$2,300,000.00	\$4,954,763.02
ST-000033 Springfield Multi-Use Transit Hub	\$6,880,000	\$28,761.54	\$0	\$6,716,397.35	\$0.00	\$6,716,397.35
ST-000034 Lorton/Cross County Trail Enhancements	\$313,000	\$0.00	\$0	\$313,000.00	\$0.00	\$313,000.00
TF-000001 Wiehle Avenue Metrorail Facility	\$23,190,095	\$1,246,542.08	\$0	\$286,912.25	\$0.00	\$286,912.25
TF-000002 BRAC -Springfield Park and Ride	\$5,276,300	\$439.88	\$0	\$51,367.59	\$0.00	\$51,367.59
TF-000003 West Ox Bus Facility-Parking Expansion	\$5,500,000	\$355,858.69	\$0	\$3,855,084.76	\$0.00	\$3,855,084.76
TF-000010 Seven Corners Transit Center	\$162,931	\$0.00	\$0	\$0.00	\$0.00	\$0.00

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TF-000011 Soapstone Dr. Connector Overpass Study	\$209,157	\$0.00	\$0	\$24,072.34	\$0.00	\$24,072.34
TF-000012 Sunset Hills Park and Ride	\$1,462,000	\$0.00	\$0	\$747,798.55	\$0.00	\$747,798.55
TF-000020 Herndon Metrorail Parking Garage	\$1,500,000	\$423,701.86	\$0	\$1,076,298.14	\$0.00	\$1,076,298.14
TF-000021 Innovation Center Parking Garage	\$1,900,000	\$93,483.23	\$0	\$1,806,516.77	\$0.00	\$1,806,516.77
TF-000022 Springfield CBD Park-N-Ride Lot	\$247,500	\$0.00	\$0	\$247,500.00	\$0.00	\$247,500.00
TF-000023 LORTON RD. VRE P & R EXP	\$2,100,000	\$0.00	\$0	\$250,000.00	\$1,850,000.00	\$2,100,000.00
TF-000026 HERNDON METRO PG NVTA 30	\$4,000,000	\$0.00	\$0	\$0.00	\$4,000,000.00	\$4,000,000.00
TF-000027 INNOVA CTR PG NVTA 30	\$7,500,000	\$0.00	\$0	\$0.00	\$7,500,000.00	\$7,500,000.00
TF-000028 LAUREL HILL ADAPTIVE REUSE INFRA IMPS	\$1,300,000	\$0.00	\$0	\$0.00	\$1,300,000.00	\$1,300,000.00
TF-000029 VADEN RAMP- VIENNA METRO IMPROVEMEN	\$3,500,000	\$0.00	\$0	\$0.00	\$3,500,000.00	\$3,500,000.00
TF-000030 CAPITAL EXPANSION	\$1,150,000	\$0.00	\$0	\$0.00	\$1,150,000.00	\$1,150,000.00
TS-000001 Bicycle Facilities Program	\$1,150,000	\$351,109.41	\$0	\$411,381.19	\$150,000.00	\$561,381.19
TS-000010 COUNTYWIDE BUS STOPS	\$2,110,000	\$33,091.20	\$0	\$76,908.80	\$2,000,000.00	\$2,076,908.80
TS-000011 BRADDOCK BUS STOPS	\$230,000	\$2,217.12	\$0	\$227,782.88	\$0.00	\$227,782.88
TS-000012 DRANESVILLE BUS STOPS	\$130,000	\$1,938.72	\$0	\$128,061.28	\$0.00	\$128,061.28
TS-000013 HUNTER MILL BUS STOPS	\$30,000	\$1,655.36	\$0	\$28,344.64	\$0.00	\$28,344.64
TS-000014 LEE BUS STOPS	\$30,000	\$241.92	\$0	\$29,758.08	\$0.00	\$29,758.08
TS-000015 MASON BUS STOPS	\$30,000	\$339.36	\$0	\$29,660.64	\$0.00	\$29,660.64
TS-000016 MT VERNON BUS STOPS	\$175,000	\$5,577.07	\$0	\$169,422.93	\$0.00	\$169,422.93
TS-000017 PROVIDENCE BUS STOPS	\$50,000	\$509.04	\$0	\$49,490.96	\$0.00	\$49,490.96
TS-000018 SPRINGFIELD BUS STOPS	\$180,000	\$2,562.16	\$0	\$177,437.84	\$0.00	\$177,437.84
TS-000019 SULLY BUS STOPS	\$35,000	\$172.80	\$0	\$34,827.20	\$0.00	\$34,827.20
Total:	\$176,016,763	\$11,038,527.02	\$59,892,152	\$261,669,371.50	\$7,438,920.00	\$269,108,291.50