

FY 2015 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
Arlington Blvd&Cedar Hill-7 Corners Ramp (2G40-082-000)	\$2,500,000	\$0.00	\$0	\$2,500,000.00	\$0.00	\$2,500,000.00
Bicycle Facilities Program (2G40-096-000)	\$100,000	\$74,981.97	\$0	\$25,018.03	\$0.00	\$25,018.03
Bicycle Facilities Program (TS-000001)	\$2,750,000	\$243,737.20	\$0	\$517,643.99	\$1,400,000.00	\$1,917,643.99
Bonds Advanced Project Implementation (2G40-053-000)	\$1,200,000	\$221,282.18	\$0	\$182,987.17	\$350,000.00	\$532,987.17
BRAC-Mulligan Road (2G40-023-000)	\$18,781,688	\$2,000,000.00	\$0	\$8,122,704.00	\$0.00	\$8,122,704.00
BRAC-Route 1 Widening (2G40-012-000)	\$3,000,000	\$32,930.29	\$0	\$674,394.20	\$0.00	\$674,394.20
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$2,001,483.75	\$0	\$221,395.41	\$1,200,000.00	\$1,421,395.41
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,200,000	\$251,189.54	\$0	\$948,810.46	\$0.00	\$948,810.46
Braddock/Roanoke Road Improvements (2G40-050-000)	\$1,017,000	\$638,350.60	\$0	\$365,217.78	\$0.00	\$365,217.78
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$70,000	\$0.00	\$0	\$70,000.00	\$0.00	\$70,000.00
Bus Stops - Braddock District (TS-000011)	\$330,000	\$250,811.95	\$0	\$76,970.93	\$0.00	\$76,970.93
Bus Stops - Countywide (TS-000010)	\$2,635,000	\$131,773.91	\$0	\$470,134.89	\$2,000,000.00	\$2,470,134.89
Bus Stops - Dranesville District (TS-000012)	\$315,000	\$198,182.52	\$0	\$114,878.76	\$0.00	\$114,878.76
Bus Stops - Hunter Mill District (TS-000013)	\$395,000	\$263,167.89	\$0	\$130,176.75	\$0.00	\$130,176.75
Bus Stops - Lee District (TS-000014)	\$130,000	\$56,425.63	\$0	\$73,332.45	\$0.00	\$73,332.45
Bus Stops - Mason District (TS-000015)	\$130,000	\$75,123.93	\$0	\$54,536.71	\$0.00	\$54,536.71
Bus Stops - Mt Vernon District (TS-000016)	\$425,000	\$283,195.21	\$0	\$136,227.72	\$0.00	\$136,227.72
Bus Stops - Providence District (TS-000017)	\$200,000	\$110,070.96	\$0	\$89,420.00	\$0.00	\$89,420.00
Bus Stops - Springfield District (TS-000018)	\$355,000	\$177,193.30	\$0	\$175,244.54	\$0.00	\$175,244.54
Bus Stops - Sully District (TS-000019)	\$85,000	\$7,094.51	\$0	\$77,732.69	\$0.00	\$77,732.69
Capital Expansion (TF-000030)	\$1,150,000	\$342,467.07	\$0	\$807,532.93	\$0.00	\$807,532.93
Columbia Pike Streetcar (2G40-072-000)	\$428,663	\$367,529.67	\$0	\$0.00	\$0.00	\$0.00
Construction Reserve (2G40-001-000)		\$0.00	\$54,055,944	\$93,172,910.90	(\$29,840,237.80)	\$63,332,673.10
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$0	\$25,972,017.00	(\$7,750,000.00)	\$18,222,017.00
Cost Benefit Analysis Support (2G40-060-000)	\$1,012,000	\$203,023.31	\$0	\$205,045.83	\$0.00	\$205,045.83
CSYP Bike & Pedestrian Program (2G40-088-000)	\$5,850,000	\$769,369.10	\$0	\$3,080,630.90	\$2,000,000.00	\$5,080,630.90
DTR Town Center Parkway Underpass (2G40-073-000)	\$9,250,000	\$2,104,067.00	\$0	\$9,745,933.00	(\$2,600,000.00)	\$7,145,933.00
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$2,500,000	\$15,055.00	\$0	\$1,234,945.00	\$1,250,000.00	\$2,484,945.00
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$43,877.37	\$0	\$749,336.47	\$0.00	\$749,336.47
Extension Frontier Drive (VDOT) (2G40-095-000)	\$3,000,000	\$2,000,000.00	\$0	\$0.00	\$1,000,000.00	\$1,000,000.00
Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$0.00	\$0	\$150,000.00	\$0.00	\$150,000.00
Fairfax County Pkwy Improvements NVTA70 (2G40-098-000)	\$10,000,000	\$0.00	\$0	\$0.00	\$10,000,000.00	\$10,000,000.00

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Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$118,929.68	\$0	\$1,381,070.32	\$1,300,000.00	\$2,681,070.32
Herndon Metrorail Access Mgmt. Study (2G40-065-000)	\$249,000	\$88,042.42	\$0	\$72,957.00	\$0.00	\$72,957.00
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$983,140.35	\$0	\$2,393,157.79	\$0.00	\$2,393,157.79
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$11,769.52	\$0	\$3,988,230.48	\$0.00	\$3,988,230.48
Herndon NVTA 30% Capital (2G40-105-000)	\$1,779,876	\$11,476.34	\$0	\$680,467.66	\$1,087,932.34	\$1,768,400.00
HMSAMS (2G40-086-000)	\$1,250,000	\$0.00	\$0	\$1,250,000.00	\$0.00	\$1,250,000.00
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$0.00	\$0	\$5,200,000.00	\$0.00	\$5,200,000.00
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$9,000,000	\$0.00	\$0	\$0.00	\$9,000,000.00	\$9,000,000.00
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$1,393,064.22	\$0	\$2,713,452.55	\$0.00	\$2,713,452.55
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	\$347,600.26	\$0	\$7,152,399.74	(\$6,300,000.00)	\$852,399.74
Jones Branch Connector (County) (2G40-020-000)	\$1,920,936	\$67,430.96	\$0	\$170,071.57	\$0.00	\$170,071.57
Jones Branch Connector (County/VDOT) (2G40-062-000)	\$22,000,000	\$1,447,009.80	\$0	\$8,424,446.00	\$12,000,000.00	\$20,424,446.00
Laurel Hill Adaptive Reuse (TF-000028)	\$2,800,000	\$0.00	\$0	\$1,300,000.00	\$1,500,000.00	\$2,800,000.00
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$39,987,900	\$10,803,419.02	\$0	\$28,374,709.55	\$0.00	\$28,374,709.55
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$69,273.86	\$0	\$2,030,726.14	\$0.00	\$2,030,726.14
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$0.00	\$0	\$313,000.00	\$88,264.00	\$401,264.00
Pedestrian Task Force Recommendations (ST-000003)	\$18,840,700	\$2,507,987.60	\$0	\$4,355,934.00	\$3,000,000.00	\$7,355,934.00
Proffer Reimbursed (2G40-064-000)		(\$7,231.08)	\$0	\$0.00	\$0.00	\$0.00
Richmond Highway Match - Sidewalks (2G40-049-000)	\$934,894	\$0.00	\$0	\$934,894.00	\$0.00	\$934,894.00
RMAG Phase II (2G40-085-000)	\$1,500,000	\$0.00	\$0	\$500,000.00	\$1,000,000.00	\$1,500,000.00
ROLLING RD WIDENING (OKM to FFX CO Pkwy) (2G40-109-000)	\$5,000,000	\$0.00	\$0	\$0.00	\$5,000,000.00	\$5,000,000.00
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$250,000	\$99,379.28	\$0	\$112,595.34	\$0.00	\$112,595.34
Route 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	\$3,900,000	\$0.00	\$0	\$0.00	\$3,900,000.00	\$3,900,000.00
Route 1 Transit Center (2G40-059-000)	\$550,000	\$136,954.62	\$0	\$159,082.96	\$0.00	\$159,082.96
Route 7 Georgetown Pike Lighting Project (2G40-070-000)	\$249,000	\$0.00	\$0	\$249,000.00	\$0.00	\$249,000.00
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$2,080,100	\$9,450.28	\$0	\$36,017.46	\$1,500,000.00	\$1,536,017.46
Rt 1 Widening (Armistead to CSX) NVTA30 (2G40-112-000)	\$1,250,000	\$0.00	\$0	\$0.00	\$1,250,000.00	\$1,250,000.00
Rt 1 Widening (Occoquan to CSX) NVTA30 (2G40-113-000)	\$1,250,000	\$0.00	\$0	\$0.00	\$1,250,000.00	\$1,250,000.00

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Rt 236 Widening I495-John Marr NVTA30 (2G40-111-000)	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,933,000	\$83,439.54	\$0	\$4,096,532.25	\$0.00	\$4,096,532.25
Rt. 123 & Kelley Dr. (2G40-066-000)	\$650,000	\$730,738.01	\$0	(\$175,664.85)	\$0.00	(\$175,664.85)
Rt. 28 Widening (PWC L to T. 29) NVTA70 (2G40-100-000)	\$5,000,000	\$0.00	\$0	\$0.00	\$5,000,000.00	\$5,000,000.00
Rt. 29 at Gallows Rd. (2G40-061-000)	\$319,969	\$0.30	\$0	\$0.00	\$0.00	\$0.00
Rt. 29 Widening-Centreville To FFX City (2G40-019-000)	\$12,500,000	\$1,162,125.09	\$0	\$11,337,874.91	\$0.00	\$11,337,874.91
Rt29 Widen UnionMill-Buckley Gate NVTA30 (2G40-110-000)	\$1,250,000	\$0.00	\$0	\$0.00	\$1,250,000.00	\$1,250,000.00
Seven Corners Interchange Improvements (2G40-076-000)	\$2,000,000	\$103,594.90	\$0	\$896,405.10	\$1,000,000.00	\$1,896,405.10
Shirley Gate& Braddock& Fxco Pkwy&Popes (2G40-079-000)	\$3,000,000	\$136,237.20	\$0	\$1,363,762.80	\$1,500,000.00	\$2,863,762.80
Sidewalk Replacement VDOT Participation (ST-000001)	\$600,000	\$59,278.95	\$0	\$14,851.55	\$0.00	\$14,851.55
Soapstone Dr. Connector Overpass Study (TF-000011)	\$208,275	\$23,190.50	\$0	\$0.00	\$0.00	\$0.00
Spot Improvements (2G40-028-000)	\$10,529,000	\$991,989.71	\$0	\$5,016,204.97	\$0.00	\$5,016,204.97
Spot Program (2G40-087-000)	\$4,550,000	\$69,250.20	\$0	\$4,480,749.80	\$0.00	\$4,480,749.80
Springfield CBD Park-N-Ride Lot (TF-000022)	\$247,500	\$0.00	\$0	\$247,500.00	\$0.00	\$247,500.00
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$30,710.18	\$0	\$6,685,687.17	\$0.00	\$6,685,687.17
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	\$225,000.00	\$0	\$20,000.00	\$250,000.00	\$270,000.00
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$914,995.30	\$0	\$235,004.70	\$0.00	\$235,004.70
Studies/Planning/Advanced DesignProg Rsv (2G40-090-000)	\$2,000,000	\$21,860.00	\$0	\$1,978,140.00	\$0.00	\$1,978,140.00
Sully Braddock Road Parking & Ride (TF-000024)	\$550,000	\$0.00	\$0	\$550,000.00	\$0.00	\$550,000.00
TIFIA Debt Service Reserve (2G40-094-000)	\$11,416,481	\$0.00	\$0	\$13,300,000.00	(\$1,883,519.00)	\$11,416,481.00
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$19,536.02	\$0	\$56,007.42	\$0.00	\$56,007.42
Transportation Projects - At Large (2G40-003-000)	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
Transportation Projects - Braddock District (2G40-002-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Dranesville District (2G40-004-000)	\$100,000	\$0.00	\$0	\$29,092.34	\$0.00	\$29,092.34
Transportation Projects - Hunter Mill District (2G40-005-000)	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
Transportation Projects - Lee District (2G40-006-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Mason District (2G40-007-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Mt Vernon District (2G40-008-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00

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Transportation Projects - Providence District (2G40-009-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Springfield District (2G40-010-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Sully District (2G40-011-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Tyson's Reserve (2G40-084-000)	\$7,750,000	\$0.00	\$0	\$3,750,000.00	\$4,000,000.00	\$7,750,000.00
Vaden Ramp at Vienna Metro (TF-000029)	\$3,500,000	\$0.00	\$0	\$3,500,000.00	\$0.00	\$3,500,000.00
VDOT Implemented Intersection Projects (2G40-092-000)	\$2,762,900	\$2,762,892.00	\$0	\$8.00	\$0.00	\$8.00
VDOT Plan Review (2G40-097-000)	\$250,000	\$250,000.00	\$0	\$0.00	\$0.00	\$0.00
Vienna NVTA 30% Capital (2G40-106-000)	\$999,758	\$7,724.46	\$0	\$493,084.54	\$498,949.46	\$992,034.00
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$0.00	\$0	\$380,000.00	\$0.00	\$380,000.00
West Ox Bus Facility-Parking Expansion (TF-000003)	\$4,300,000	\$808,603.18	\$0	\$1,846,481.58	\$0.00	\$1,846,481.58
West Ox Bus Garage NVTA70 (TF-000035)	\$20,000,000	\$0.00	\$0	\$0.00	\$20,000,000.00	\$20,000,000.00
Wiehle Avenue Debt Service (2G40-071-000)	\$4,173,412	\$4,145,462.50	\$0	\$600,000.50	(\$600,000.50)	\$0.00
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,162,145	(\$138,672.85)	\$0	\$306,124.41	\$0.00	\$306,124.41
Wiehle Study - Dulles Corridor Bike/Ped Access (2G40-056-000)	\$145,000	\$237.40	\$0	\$120,039.99	\$0.00	\$120,039.99
Total:	\$352,686,338	\$43,358,273.58	\$54,055,944	\$283,875,278.25	\$45,851,388.50	\$329,726,666.75