

FY 2016 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)	\$1,500,000	\$0.00	\$0	\$2,500,000.00	(\$1,000,000.00)	\$1,500,000.00
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$7,250,000	\$0.00	\$0	\$7,250,000.00	\$0.00	\$7,250,000.00
Bicycle Facilities Program (2G40-096-000)	\$100,000	\$8,508.50	\$0	\$16,509.53	\$0.00	\$16,509.53
Bicycle Facilities Program (TS-000001)	\$3,650,000	\$34,812.70	\$0	\$1,882,831.29	\$900,000.00	\$2,782,831.29
Bonds Advanced Project Implementation (2G40-053-000)	\$1,660,000	\$140,085.57	\$0	\$392,901.60	\$460,000.00	\$852,901.60
BRAC-Mulligan Road (2G40-023-000)	\$13,658,984	\$0.00	\$0	\$8,122,704.00	(\$5,122,704.00)	\$3,000,000.00
BRAC-Rt. 1 Widening (2G40-012-000)	\$3,000,000	\$0.00	\$0	\$674,394.20	\$0.00	\$674,394.20
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$601,794.40	\$0	\$819,601.01	\$0.00	\$819,601.01
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,200,000	\$766,781.31	\$0	\$182,029.15	\$0.00	\$182,029.15
Braddock/Roanoke Road Improvements (2G40-050-000)	\$1,017,000	\$709.72	\$0	\$364,508.06	\$0.00	\$364,508.06
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$125,000	\$0.00	\$0	\$70,000.00	\$55,000.00	\$125,000.00
Bus Stops - Braddock District (TS-000011)	\$490,000	\$182,873.84	\$0	\$54,097.09	\$0.00	\$54,097.09
Bus Stops - Countywide (TS-000010)	\$2,050,000	\$226,709.21	\$0	\$1,118,425.68	\$540,000.00	\$1,658,425.68
Bus Stops - Dranesville District (TS-000012)	\$475,000	\$163,162.40	\$0	\$111,716.36	\$0.00	\$111,716.36
Bus Stops - Hunter Mill District (TS-000013)	\$480,000	\$108,508.06	\$0	\$106,668.69	\$0.00	\$106,668.69
Bus Stops - Lee District (TS-000014)	\$330,000	\$87,603.05	\$0	\$185,729.40	\$0.00	\$185,729.40
Bus Stops - Mason District (TS-000015)	\$180,000	\$75,042.35	\$0	\$29,494.36	\$0.00	\$29,494.36
Bus Stops - Mt Vernon District (TS-000016)	\$695,000	\$209,329.28	\$0	\$196,898.44	\$0.00	\$196,898.44
Bus Stops - Providence District (TS-000017)	\$250,000	\$51,224.63	\$0	\$88,195.37	\$0.00	\$88,195.37
Bus Stops - Springfield District (TS-000018)	\$505,000	\$287,618.96	\$0	\$37,625.58	\$0.00	\$37,625.58
Bus Stops - Sully District (TS-000019)	\$85,000	\$1,477.49	\$0	\$76,255.20	\$0.00	\$76,255.20
Capital Expansion (TF-000030)	\$1,150,000	\$94,055.43	\$0	\$713,477.50	\$0.00	\$713,477.50
Construction Reserve (2G40-001-000)		\$0.00	\$24,363,580	\$77,215,092.60	(\$9,188,599.00)	\$68,026,493.60
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$27,195,541	\$41,048,565.00	(\$27,302,500.00)	\$13,746,065.00
Cost Benefit Analysis Support (2G40-060-000)	\$1,012,000	\$76,717.73	\$0	\$128,328.10	\$0.00	\$128,328.10
CSYP Bike & Pedestrian Program (2G40-088-000)	\$8,350,000	\$1,487,490.16	\$0	\$4,093,140.74	\$2,000,000.00	\$6,093,140.74
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$8,250,000	\$185,072.00	\$0	\$2,299,873.00	\$5,750,000.00	\$8,049,873.00
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	\$9,250,000	\$0.00	\$0	\$7,145,933.00	\$0.00	\$7,145,933.00
EDA Revenue Bond - Debt Service (2G40-125-000)	\$3,000,000	\$0.00	\$3,000,000	\$3,000,000.00	\$0.00	\$3,000,000.00
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$677,067.74	\$0	\$72,268.73	\$0.00	\$72,268.73
Extension Frontier Drive (VDOT) (2G40-095-000)	\$8,000,000	\$1,000,000.00	\$0	\$0.00	\$5,000,000.00	\$5,000,000.00

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Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$0.00	\$0	\$150,000.00	\$0.00	\$150,000.00
Flint Hill Road (ST-000039)	\$70,000	\$0.00	\$0	\$0.00	\$70,000.00	\$70,000.00
Frying Pan Road Widening (2G40-131-000)	\$1,500,000	\$0.00	\$0	\$0.00	\$1,500,000.00	\$1,500,000.00
Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$19,865.72	\$0	\$2,661,204.60	\$0.00	\$2,661,204.60
Graham Road (ST-000040)	\$75,000	\$0.00	\$0	\$0.00	\$75,000.00	\$75,000.00
Herndon Bus Garage Renovation (TF-000038)	\$6,000,000	\$0.00	\$0	\$0.00	\$6,000,000.00	\$6,000,000.00
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$1,511,643.97	\$0	\$687,263.82	\$0.00	\$687,263.82
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$540,955.00	\$0	\$3,447,275.48	\$0.00	\$3,447,275.48
Herndon NVTA 30% Capital (2G40-105-000)		\$10,976.22	\$978,307	\$3,281,425.78	\$0.00	\$3,281,425.78
HMSAMS (2G40-086-000)	\$3,600,000	\$0.00	\$0	\$1,250,000.00	\$2,350,000.00	\$3,600,000.00
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$2,508,075.98	\$0	\$2,691,924.02	\$0.00	\$2,691,924.02
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$10,000,000	\$3,792,291.46	\$0	\$5,207,708.54	\$1,000,000.00	\$6,207,708.54
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$360,024.90	\$0	\$2,208,393.65	\$0.00	\$2,208,393.65
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	(\$29,367.57)	\$0	\$881,767.31	\$0.00	\$881,767.31
Jones Branch Connector (County) (2G40-020-000)	\$1,929,637	\$151,400.17	\$0	\$27,372.40	\$0.00	\$27,372.40
Jones Branch Connector (County/VDOT) (2G40-062-000)	\$20,658,539	\$3,411,440.00	\$0	\$17,013,006.00	(\$1,341,461.00)	\$15,671,545.00
Laurel Hill Adaptive Reuse (TF-000028)	\$4,275,000	\$0.00	\$0	\$2,800,000.00	\$1,475,000.00	\$4,275,000.00
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$39,987,900	\$7,772,412.44	\$0	\$20,602,297.11	\$0.00	\$20,602,297.11
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$127,068.09	\$0	\$1,903,658.05	\$0.00	\$1,903,658.05
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$0.00	\$0	\$401,264.00	\$0.00	\$401,264.00
McLean Streetscape (ST-000041)	\$65,768	\$0.00	\$0	\$0.00	\$65,768.00	\$65,768.00
Pedestrian Task Force Recommendations (ST-000003)	\$19,340,700	\$1,026,582.70	\$0	\$6,004,303.01	\$500,000.00	\$6,504,303.01
Pohick Road Widening (2G40-130-000)	\$1,500,000	\$0.00	\$0	\$0.00	\$1,500,000.00	\$1,500,000.00
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)	\$2,500,000	\$0.00	\$0	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	\$5,000,000	\$1,875,000.00	\$0	\$3,125,000.00	\$0.00	\$3,125,000.00
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$250,000	\$14,737.86	\$0	\$97,857.48	\$0.00	\$97,857.48
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$2,080,100	\$979.28	\$0	\$1,535,038.18	\$0.00	\$1,535,038.18
Rt. 1 BRT DRPT (2G40-135-000)	\$4,000,000	\$0.00	\$0	\$0.00	\$4,000,000.00	\$4,000,000.00
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	\$4,000,000	\$121,449.09	\$0	\$3,878,550.91	\$0.00	\$3,878,550.91

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Rt. 1 Transit Center (2G40-059-000)	\$390,917	\$0.00	\$0	\$159,082.96	(\$159,082.96)	\$0.00
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	\$3,460,828	\$0.00	\$0	\$0.00	\$3,460,828.00	\$3,460,828.00
Rt. 1 Widening (Armistead to CSX) NVTA30 (2G40-112-000)		\$0.00	\$0	\$1,250,000.00	(\$1,250,000.00)	\$0.00
Rt. 1 Widening (Occoquan to CSX) NVTA30 (2G40-113-000)		\$0.00	\$0	\$1,250,000.00	(\$1,250,000.00)	\$0.00
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	\$2,500,000	\$33,940.18	\$0	\$2,466,059.82	\$0.00	\$2,466,059.82
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,933,000	\$1,725,669.67	\$0	\$2,370,862.58	\$0.00	\$2,370,862.58
Rt. 123 & Kelley Dr. (2G40-066-000)	\$950,504	\$16,153.46	\$0	\$115,152.59	(\$115,152.60)	(\$0.01)
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	\$6,600,000	\$0.00	\$0	\$0.00	\$6,600,000.00	\$6,600,000.00
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Rt. 28 Widening (PWC L to T. 29) NVTA70 (2G40-100-000)	\$10,000,000	\$1,027,168.51	\$0	\$3,972,831.49	\$5,000,000.00	\$8,972,831.49
Rt. 28 Widening HB2 (2G40-136-000)	\$5,860,000	\$0.00	\$0	\$0.00	\$5,860,000.00	\$5,860,000.00
Rt. 28 Widening Revenue Sharing (2G40-137-000)	\$3,076,035	\$0.00	\$0	\$0.00	\$3,076,035.00	\$3,076,035.00
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	\$3,750,000	\$0.00	\$0	\$1,250,000.00	\$2,500,000.00	\$3,750,000.00
Rt. 29 Widening-Centreville To FFX City (2G40-019-000)	\$12,500,000	\$2,681,332.57	\$0	\$8,656,542.34	\$0.00	\$8,656,542.34
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	\$249,000	\$0.00	\$0	\$249,000.00	\$0.00	\$249,000.00
Seven Corners Interchange Improvements (2G40-076-000)	\$2,000,000	\$10,290.15	\$0	\$1,886,114.95	\$0.00	\$1,886,114.95
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	\$3,000,000	\$122,605.40	\$0	\$2,741,157.40	\$0.00	\$2,741,157.40
Sidewalk Replacement VDOT Participation (ST-000001)	\$770,000	\$10,184.39	\$0	\$4,667.16	\$170,000.00	\$174,667.16
Spot Improvements (2G40-028-000)	\$10,779,000	\$1,263,363.89	\$0	\$3,752,841.08	\$250,000.00	\$4,002,841.08
Spot Program (2G40-087-000)	\$7,106,000	\$230,657.85	\$0	\$4,806,091.95	\$2,000,000.00	\$6,806,091.95
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$53,700.54	\$0	\$6,631,986.63	\$0.00	\$6,631,986.63
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	(\$33,975.00)	\$0	\$303,975.00	\$0.00	\$303,975.00
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$169,970.30	\$0	\$65,034.40	\$0.00	\$65,034.40
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	\$3,000,000	\$483,703.30	\$0	\$1,494,436.70	\$1,000,000.00	\$2,494,436.70
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)	\$6,115,321	\$0.00	\$0	\$11,416,481.00	(\$5,301,160.00)	\$6,115,321.00
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$0.00	\$0	\$56,007.42	\$0.00	\$56,007.42
Traffic Signals (2G40-127-000)	\$1,200,000	\$0.00	\$0	\$1,200,000.00	\$0.00	\$1,200,000.00

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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)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
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 Neighborhood Projects (2G40-128-000)	\$14,118,174	\$0.00	\$0	\$0.00	\$14,118,174.00	\$14,118,174.00
Tyson's Reserve (2G40-084-000)	\$84,326	\$66,586.91	\$0	\$7,683,413.09	(\$7,665,674.00)	\$17,739.09
Vaden Ramp at Vienna Metro (TF-000029)		\$0.00	\$0	\$3,500,000.00	(\$3,500,000.00)	\$0.00
VDOT Implemented Intersection Projects (2G40-092-000)	\$3,310,192	\$547,300.00	\$0	\$8.00	(\$8.00)	\$0.00
VDOT Plan Review (2G40-097-000)	\$700,000	\$450,000.00	\$0	\$0.00	\$0.00	\$0.00
Vienna NVTA 30% Capital (2G40-106-000)		\$7,392.41	\$681,006	\$2,332,945.59	\$0.00	\$2,332,945.59
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$157,997.27	\$0	\$222,002.73	\$0.00	\$222,002.73
West Ox Bus Facility-Parking Expansion (TF-000003)	\$3,585,673	\$207,031.84	\$0	\$1,639,449.74	(\$714,327.00)	\$925,122.74
West Ox Bus Garage NVTA70 (TF-000035)	\$20,000,000	\$978,845.26	\$0	\$19,021,154.74	\$0.00	\$19,021,154.74
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,562,145	\$562,327.57	\$0	\$143,796.84	\$0.00	\$143,796.84
Total:	\$402,068,778	\$40,454,426.31	\$56,218,434	\$334,717,656.56	\$14,365,136.44	\$349,082,793.00