

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)	
2G25-049-000	Debt Service-Wiehle Avenue	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
2G40-001-000	Construction Reserve		\$93,904.50	\$146,285,930.84	\$146,285,930.84	\$0
2G40-002-000	Braddock Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-003-000	At Large Transportation Projects	\$100,000	\$0.00	\$55,000.00	\$55,000.00	\$0
2G40-004-000	Dranesville Transportation Projects	\$100,000	\$50,000.00	\$29,092.34	\$29,092.34	\$0
2G40-005-000	Hunter Mill Transportation Projects	\$100,000	\$0.00	\$55,000.00	\$55,000.00	\$0
2G40-006-000	Lee Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-007-000	Mason Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-008-000	Mount Vernon Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-009-000	Providence Transportationprojects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-010-000	Springfield Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-011-000	Sully Transportation Projects	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G40-012-000	BRAC-Route 1 Widening	\$3,000,000	\$227,379.99	\$782,748.75	\$782,748.75	\$0
2G40-014-000	Davis Drive Extension	\$85,000	\$14,286.60	\$10,762.99	\$10,762.99	\$0
2G40-015-000	Rt123/Braddock Rd Improvements	\$1,808,000	\$106,341.58	\$1,337,952.88	\$1,337,952.88	\$0
2G40-017-000	Georgetown Pike/Walker Rd	\$283,624	\$0.00	\$26,331.50	\$26,331.50	\$0
2G40-018-000	Tysons Dulles Toll Road Study	\$1,056,187	\$434,667.40	\$187,914.56	\$187,914.56	\$0
2G40-019-000	Rte 29 Widening-Centreville To FFX City	\$2,000,000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0
2G40-020-000	Jones Branch Connector (Jbc)	\$1,874,396	\$530,141.21	\$870,554.84	\$870,554.84	\$0
2G40-021-000	BRAC-Telegraph Rd Widening S Van Dorn	\$2,000,000	\$0.00	\$1,822,879.16	\$1,822,879.16	\$0
2G40-022-000	Lorton Road-Rt 123 Silverbrook Rd	\$2,284,000	\$0.00	\$2,271,086.05	\$2,271,086.05	\$0
2G40-023-000	BRAC-Mulligan Road	\$18,781,688	\$0.00	\$10,122,704.00	\$10,122,704.00	\$0
2G40-025-000	Walney Road at Dallas Street	\$380,000	\$0.00	\$380,000.00	\$380,000.00	\$0
2G40-027-000	Road Viewers Program (Rvp)	\$100,000	\$0.00	\$67,486.53	\$67,486.53	\$0
2G40-028-000	Spot Improvements (Si)	\$6,229,000	\$710,404.42	\$4,127,551.39	\$4,127,551.39	\$0
2G40-029-000	Eskridge Rd Extension	\$4,416,777	\$1,938,129.38	\$904,798.87	\$904,798.87	\$0
2G40-049-000	Richmond Highway Match - Sidewalks	\$934,894	\$0.00	\$934,894.00	\$934,894.00	\$0
2G40-050-000	Braddock/Roanoke Road Improvements	\$1,192,000	\$10,388.57	\$1,181,611.43	\$1,181,611.43	\$0
2G40-051-000	RSTP Advanced Project Implementation-TMSAMS	\$780,100	\$141,916.41	\$638,183.59	\$638,183.59	\$0
2G40-053-000	Bonds Advanced Project Implementation	\$1,250,000	\$392.67	\$1,249,607.33	\$1,249,607.33	\$0
2G40-054-000	Town Center Parkway Underpass	\$264,100	\$91,216.54	\$172,883.46	\$172,883.46	\$0
2G40-055-000	RollingRd VR Pk Garage Feasibility Study	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
2G40-056-000	Dulles Corridor Bike/Ped Acc-WiehleStudy	\$120,000	\$24,607.41	\$95,392.59	\$95,392.59	\$0
2G40-059-000	Route 1 Transit Center	\$300,000	\$177,349.23	\$122,650.77	\$122,650.77	\$0
2G40-060-000	Cost Benefit Analysis Support	\$762,000	\$371,478.11	\$390,521.89	\$390,521.89	\$0
2G40-061-000	RT 29 at Gallows Rd.	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
2G40-062-000	Jones Branch Connector VDOT	\$10,000,000	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0
2G40-064-000	Proffer Reimbursed	\$19,159	\$0.00	\$19,159.00	\$19,159.00	\$0
2G40-065-000	Herndon Metro Station Access Mgmt Study	\$249,000	\$0.00	\$249,000.00	\$249,000.00	\$0
2G40-066-000	Rt 123 & Kelley Dr	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
2G40-067-000	Giles Run & Laurel Hill	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
2G40-069-000	Stringfellow Rd Park & Ride	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
ST-000001	Sidewalk Replacement VDOT Participation	\$600,000	\$0.00	\$83,851.48	\$83,851.48	\$0
ST-000002	Emergency Maintenance Of Existing Trails	\$100,000	\$0.00	\$6,417.51	\$6,417.51	\$0
ST-000003	Pedestrian Task Force Recommendations	\$11,540,700	\$1,641,333.08	\$4,700,484.27	\$4,700,484.27	\$0
ST-000033	Springfield Multi-Use Transit Hub	\$6,880,000	\$134,841.11	\$6,745,158.89	\$6,745,158.89	\$0
ST-000034	LORTON/CROSS COUNTY TRAIL ENHANCEMENTS	\$313,000	\$0.00	\$313,000.00	\$313,000.00	\$0
TF-000001	Wiehle Avenue Metrorail Facility	\$23,190,095	\$4,790,605.90	\$1,533,454.33	\$1,533,454.33	\$0
TF-000002	BRAC -Springfield Park and Ride	\$5,276,300	\$1,007.73	\$51,807.47	\$51,807.47	\$0
TF-000003	West Ox Bus Facility-Parking Expansion	\$5,500,000	\$159,789.90	\$4,210,943.45	\$4,210,943.45	\$0
TF-000010	Seven Corners Transit Center	\$230,000	\$4,151.09	\$67,068.85	\$67,068.85	\$0

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TF-000011 Soapstone Dr Connector Overpass Study	\$209,157	\$141,098.84	\$24,072.34	\$24,072.34	\$0
TF-000012 Sunset Hills Park and Ride	\$1,462,000	\$0.00	\$747,798.55	\$747,798.55	\$0
TF-000020 Herndon Metrorail Parking Garage	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
TF-000021 Innovation Center Parking Garage	\$1,900,000	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0
TF-000022 SPRINGFIELD CBD PARK-N-RIDE LOT	\$247,500	\$0.00	\$247,500.00	\$247,500.00	\$0
TS-000001 Bicycle Facilities Program	\$1,000,000	\$60,816.10	\$762,490.60	\$762,490.60	\$0
TS-000008 Tysons Bus Stop Shelters	\$30,000	\$0.00	\$30,000.00	\$30,000.00	\$0
<b>Total:</b>	<b>\$123,948,677</b>	<b>\$11,856,247.77</b>	<b>\$212,815,746.50</b>	<b>\$212,815,746.50</b>	<b>\$0</b>