

FY 2015 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Arlington Blvd&Cedar Hill-7 Corners Ramp (2G40-082-000)	\$2,500,000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0
Bicycle Facilities Program (TS-000001)	\$1,150,000	\$351,109.41	\$561,381.19	\$561,381.19	\$0
Bonds Advanced Project Implementation (2G40-053-000)	\$1,250,000	\$445,337.98	\$804,269.35	\$804,269.35	\$0
BRAC-Mulligan Road (2G40-023-000)	\$18,781,688	\$0.00	\$10,122,704.00	\$10,122,704.00	\$0
BRAC-Route 1 Widening (2G40-012-000)	\$3,000,000	\$75,424.26	\$707,324.49	\$707,324.49	\$0
BRAC-Springfield Park and Ride (TF-000002)	\$5,276,300	\$439.88	\$51,367.59	\$51,367.59	\$0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$2,400,000	\$0.00	\$2,222,879.16	\$2,222,879.16	\$0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,200,000	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0
Braddock/Roanoke Road Improvements (2G40-050-000)	\$1,192,000	\$3,043.05	\$1,178,568.38	\$1,178,568.38	\$0
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$70,000	\$0.00	\$70,000.00	\$70,000.00	\$0
Bus Stops - Braddock District (TS-000011)	\$330,000	\$2,217.12	\$327,782.88	\$327,782.88	\$0
Bus Stops - Countywide (TS-000010)	\$1,055,000	\$33,091.20	\$1,021,908.80	\$1,021,908.80	\$0
Bus Stops - Dranesville District (TS-000012)	\$245,000	\$1,938.72	\$243,061.28	\$243,061.28	\$0
Bus Stops - Hunter Mill District (TS-000013)	\$335,000	\$1,655.36	\$333,344.64	\$333,344.64	\$0
Bus Stops - Lee District (TS-000014)	\$130,000	\$241.92	\$129,758.08	\$129,758.08	\$0
Bus Stops - Mason District (TS-000015)	\$130,000	\$339.36	\$129,660.64	\$129,660.64	\$0
Bus Stops - Mt Vernon District (TS-000016)	\$275,000	\$5,577.07	\$269,422.93	\$269,422.93	\$0
Bus Stops - Providence District (TS-000017)	\$200,000	\$509.04	\$199,490.96	\$199,490.96	\$0
Bus Stops - Springfield District (TS-000018)	\$215,000	\$2,562.16	\$212,437.84	\$212,437.84	\$0
Bus Stops - Sully District (TS-000019)	\$85,000	\$172.80	\$84,827.20	\$84,827.20	\$0
Capital Expansion (TF-000030)	\$1,150,000	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0
Columbia Pike Streetcar (2G40-072-000)	\$270,830	\$61,133.46	\$209,696.54	\$209,696.54	\$0
Construction Reserve (2G40-001-000)		(\$104,779.49)	\$101,832,374.91	\$101,832,374.91	\$0
Cost Benefit Analysis Support (2G40-060-000)	\$1,012,000	\$232,452.75	\$408,069.14	\$408,069.14	\$0
CSYP Bike & Pedestrian Program (2G40-088-000)	\$3,850,000	\$0.00	\$3,850,000.00	\$3,850,000.00	\$0
Davis Drive Extension (2G40-014-000)	\$85,000	\$0.00	\$10,762.99	\$10,762.99	\$0
DTR Town Center Parkway Underpass (2G40-073-000)	\$19,850,000	\$0.00	\$19,850,000.00	\$19,850,000.00	\$0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Emergency Maintenance Of Existing Trails (ST-000002)	\$99,994	\$6,411.56	\$0.00	\$0.00	\$0
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$111,585.03	\$793,213.84	\$793,213.84	\$0
Giles Run & Laurel Hill (2G40-067-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
Herndon Metrorail Access Mgmt. Study (2G40-065-000)	\$249,000	\$88,000.58	\$160,999.42	\$160,999.42	\$0
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$423,701.86	\$3,376,298.14	\$3,376,298.14	\$0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0
HMSAMS (2G40-086-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$93,483.23	\$4,106,516.77	\$4,106,516.77	\$0
Innovation Center Parking-NVTA 30 (TF-000027)	\$7,500,000	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0
Jones Branch Connector (County) (2G40-020-000)	\$1,874,396	\$679,592.31	\$190,962.53	\$190,962.53	\$0
Jones Branch Connector (County/VDOT) (2G40-062-000)	\$10,000,000	\$128,544.20	\$9,871,455.80	\$9,871,455.80	\$0
Laurel Hill Adaptive Reuse (TF-000028)	\$1,300,000	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$2,259,000	\$796,857.48	\$1,449,228.57	\$1,449,228.57	\$0
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0
Lorton/Cross County Trail Enhancements (ST-000034)	\$313,000	\$0.00	\$313,000.00	\$313,000.00	\$0
Pedestrian Task Force Recommendations (ST-000003)	\$13,840,700	\$2,136,562.67	\$4,863,921.60	\$4,863,921.60	\$0
Proffer Reimbursed (2G40-064-000)	\$19,159	\$7,231.08	\$11,927.92	\$11,927.92	\$0
Richmond Highway Match - Sidewalks (2G40-049-000)	\$934,894	\$0.00	\$934,894.00	\$934,894.00	\$0
RMAG Phase II (2G40-085-000)	\$500,000	\$0.00	\$500,000.00	\$500,000.00	\$0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$250,000	\$38,025.38	\$211,974.62	\$211,974.62	\$0
Route 1 Transit Center (2G40-059-000)	\$550,000	\$76,613.19	\$296,037.58	\$296,037.58	\$0
Route 7 Georgetown Pike Lighting Project (2G40-070-000)	\$249,000	\$0.00	\$249,000.00	\$249,000.00	\$0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$780,100	\$392,715.85	\$245,467.74	\$245,467.74	\$0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,308,000	\$282,981.09	\$3,554,971.79	\$3,554,971.79	\$0

FY 2015 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Rt. 123 & Kelley Dr. (2G40-066-000)	\$1,100,000	\$94,926.84	\$1,005,073.16	\$1,005,073.16	\$0
Rt. 29 at Gallows Rd. (2G40-061-000)	\$319,970	\$319,969.00	\$1.00	\$1.00	\$0
Rt. 29 Widening-Centreville To FFX City (2G40-019-000)	\$11,500,000	\$0.00	\$11,500,000.00	\$11,500,000.00	\$0
Seven Corners Interchange Improvements (2G40-076-000)	\$1,000,000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0
Shirley Gate& Braddock& Fxco Pkwy&Popes (2G40-079-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
Sidewalk Replacement VDOT Participation (ST-000001)	\$600,000	\$9,720.98	\$74,130.50	\$74,130.50	\$0
Soapstone Dr. Connector Overpass Study (TF-000011)	\$209,157	\$0.00	\$24,072.34	\$24,072.34	\$0
Spot Improvements (2G40-028-000)	\$10,029,000	\$2,419,356.71	\$5,508,194.68	\$5,508,194.68	\$0
Spot Program (2G40-087-000)	\$4,550,000	\$0.00	\$4,550,000.00	\$4,550,000.00	\$0
Springfield CBD Park-N-Ride Lot (TF-000022)	\$247,500	\$0.00	\$247,500.00	\$247,500.00	\$0
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$28,761.54	\$6,716,397.35	\$6,716,397.35	\$0
STRINGFELLOW ROAD P&R C&I (TF-000031)	\$1,150,000	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0
Studies/Planning/Advanced DesignProg Rsv (2G40-090-000)	\$2,000,000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0
SULLY BRADDOCK ROAD PARKING & RIDE (TF-000024)	\$550,000	\$0.00	\$550,000.00	\$550,000.00	\$0
TIFIA Debt Service Reserve (2G40-094-000)	\$13,300,000	\$0.00	\$13,300,000.00	\$13,300,000.00	\$0
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$97,340.02	\$75,543.44	\$75,543.44	\$0
Transportation Projects - At Large (2G40-003-000)	\$100,000	\$0.00	\$55,000.00	\$55,000.00	\$0
Transportation Projects - Braddock District (2G40-002-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Dranesville District (2G40-004-000)	\$100,000	\$0.00	\$29,092.34	\$29,092.34	\$0
Transportation Projects - Hunter Mill District (2G40-005-000)	\$100,000	\$0.00	\$55,000.00	\$55,000.00	\$0
Transportation Projects - Lee District (2G40-006-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Mason District (2G40-007-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Mt Vernon District (2G40-008-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Providence District (2G40-009-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Springfield District (2G40-010-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Transportation Projects - Sully District (2G40-011-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Tysons Dulles Toll Road Study (2G40-018-000)	\$1,022,328	\$154,055.87	\$0.00	\$0.00	\$0
Tysons Reserve (2G40-084-000)	\$3,750,000	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0
Vaden Ramp at Vienna Metro (TF-000029)	\$3,500,000	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0
VDOT Implemented Intersection Projects (2G40-092-000)	\$2,762,900	\$0.00	\$2,762,900.00	\$2,762,900.00	\$0
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$0.00	\$380,000.00	\$380,000.00	\$0
West Ox Bus Facility-Parking Expansion (TF-000003)	\$5,500,000	\$355,858.69	\$3,855,084.76	\$3,855,084.76	\$0
Wiehle Avenue - Debt Service (2G25-049-000)	\$572,050	\$0.00	\$572,050.05	\$572,050.05	\$0
Wiehle Avenue Debt Service (2G40-071-000)	\$4,173,413	\$27,949.95	\$4,145,463.00	\$4,145,463.00	\$0
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,190,095	\$1,338,052.82	\$195,401.51	\$195,401.51	\$0
Wiehle Study - Dulles Corridor Bike/Ped Acc (2G40-056-000)	\$145,000	\$115.20	\$120,277.39	\$120,277.39	\$0
Total:	\$234,777,351	\$11,220,879.18	\$269,032,144.83	\$269,032,144.83	\$0