

FY 2001 Carryover Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
006400	Bond Issuance Costs		\$9,902.82	\$0	\$34,265.79	\$0	\$34,265.79
006451	West Ox Rd/ Us Route 50	14,646,780	0.00	0	214,036.31	0	214,036.31
006474	Shirley Gate Rd	10,410,339	830.62	0	13,450.17	0	13,450.17
006483	Fairfax County Parkway	63,666,088	0.00	0	105,873.24	0	105,873.24
006484	Franconia-Springfield Parkway	48,111,805	0.00	0	429,410.43	0	429,410.43
006486	South Van Dorn St	6,532,035	142.29	0	57,531.97	0	57,531.97
006489	West Ox Road I	12,542,766	983.40	0	82,069.41	0	82,069.41
006490	Construction Reserve		0.00	0	8,325,241.84	(596,781)	7,728,460.45
006495	Wiehle Avenue	16,356,773	1,023,434.33	0	6,226,483.37	0	6,226,483.37
006497	Rt 236/Beauregard	799,477	80.87	0	3,183.07	0	3,183.07
064100	Braddock Road II	3,199,810	0.00	0	32,627.00	0	32,627.00
064103	S Van Dorn /I-95 Interchange	11,300,211	11,966.08	0	396,975.27	0	396,975.27
064104	Rt 28/Rt29 Interchange	1,857,115	208,830.85	0	144,532.71	0	144,532.71
064130	Advanced Preliminary Engineering		17,004.61	0	385,737.68	0	385,737.68
064134	S Van Dorn St Phase III	5,280,000	1,520,860.68	0	2,974,835.65	0	2,974,835.65
064138	Centreville Road	1,050,000	0.00	0	50,000.00	0	50,000.00
064139	FC PKWY Hooes/Pohick Rolling	42,767,670	229.21	0	1,487,668.81	0	1,487,668.81
064140	FC PKWY Dulles Toll Rd - Sunset Hills	9,220,607	0.00	0	98,458.71	0	98,458.71
064143	South Van Dorn/Franconia Road	21,160	0.00	0	8,417.18	0	8,417.18
064145	FC PKWY - I66 to Braddock	14,605,000	18,704.77	0	182,840.98	0	182,840.98
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	103,640.72	0	2,145,906.27	(1,500,000)	645,906.27
064147	Pohick Road Connector	4,140,000	257,761.67	0	3,787,447.23	0	3,787,447.23
064148	FC PKWY - Noise Walls	6,948,213	10,994.64	0	712,031.59	(712,032)	0.00
064150	FC PKWY - Rt 29 ROW	4,880,000	2,758.12	0	242,626.79	0	242,626.79
064151	Stringfellow Road	3,031,400	393.46	0	343,600.15	(343,600)	0.00
064153	Burke Centre Parkway	875,000	65,443.50	0	6,456.49	100,000	106,456.49
064155	Grove Avenue Trail	177,462	639.43	0	22,537.87	(22,538)	0.00
064156	Cross School Road	194,406	0.00	0	0.00	0	0.00
064160	Fort Hunt Road/Belle Haven Road	417,441	0.00	0	0.00	0	0.00
064163	Burke Centre Parkway - Bus Pullout	84,770	0.00	0	0.00	0	0.00
064164	Centreville Road/Kinkross Circle	190,000	93.62	0	37,215.54	(30,000)	7,215.54
064165	Creek Crossing Road	774	0.00	0	0.00	0	0.00
064168	Rt 7/Utterback Store Road	176,786	13,182.40	0	3,214.14	(3,214)	0.00

FY 2001 Carryover Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
064169	Dolly Madison/Ballantree	355,000	1,761.10	0	7,033.89	0	7,033.89
064170	Wiehle/Chestnut Grove	25,000	0.00	0	24,396.00	0	24,396.00
064171	Rolling Trail @ Terra Grande	5,069	0.00	0	0.00	0	0.00
064172	Alban Road Trail	172,410	0.00	0	0.00	0	0.00
064173	Columbia Pike Fire Preemption	49,400	0.00	0	5,599.82	(5,600)	0.00
064174	Old Mt Vernon Rd/Mt Vernon Hwy	170,000	71.52	0	21,231.56	0	21,231.56
064178	Rolling Road Fire Preemption	52,056	0.00	0	0.00	0	0.00
064180	Hunter Mill/Wickens Road	111,782	0.00	0	0.00	0	0.00
064181	Rt 123/Middle Gate Drive	162,923	0.00	0	0.00	0	0.00
064182	Clarks Crossing Road	300,000	1,594.36	0	266,189.51	0	266,189.51
064183	So. Van Dorn Pedestrian Bridge	190,000	14,771.61	0	152,521.04	0	152,521.04
064184	Sleepy Hollow Road	75,324	0.00	0	0.00	0	0.00
064185	Rt 1 Sidewalk	115,000	28,482.02	0	10,531.26	0	10,531.26
064186	Rt 50/Marshall and Summerfield	265,000	185,811.44	0	18,280.72	0	18,280.72
064187	Pohick Road	120,000	82,242.14	0	10,789.44	0	10,789.44
064188	Centreville Road/Barnsfield Road	286,000	29,738.63	0	6,103.70	0	6,103.70
064189	Wakefield Chapel Rd	36,724	0.00	0	0.00	0	0.00
064190	Sutton Road/Old Courthouse	25,862	0.00	0	0.00	0	0.00
064192	Georgetown Pike/Walker Road	175,000	11,454.65	0	108,807.01	0	108,807.01
064193	Centreville Road/Fox Mill	165,000	0.00	0	163,920.80	0	163,920.80
064194	Hooes Rd	26,487	0.00	0	0.00	0	0.00
064195	Old Reston Ave	958,000	167,077.12	0	446,664.75	178,000	624,664.75
064196	Stoncroft Boulevard	1,353,870	324,233.30	0	304,509.15	0	304,509.15
064197	Wakefield Chapel/Rt 236	260,000	17,337.86	0	157,057.98	0	157,057.98
064198	Westmoreland St/Kirby Road	329,968	20,741.02	0	177,817.09	0	177,817.09
064199	Lawyers Road/Loch Lomond Dr	270,000	1,822.09	0	209,286.30	0	209,286.30
064200	Sunset Hills Bus Bay	85,000	22,998.14	0	46,195.53	(35,000)	11,195.53
064201	Rt 7900/Frontier Road	281,000	181,869.17	0	37,372.56	(20,000)	17,372.56
064202	Columbia Pike/Lincolnia Rd	14,188	0.00	0	0.00	0	0.00
064203	Mt Vernon Hwy/Old Mt Vernon	70,000	3,108.63	0	13,033.43	0	13,033.43
064204	Fort Hunt/Wake Forest	184,450	87,685.72	0	53,315.04	0	53,315.04
064205	Rt 50/Barkley Dr	270,000	15,608.60	0	205,919.81	0	205,919.81
064206	Hilltop Road Sidewalk	100,000	2,987.04	0	72,619.38	0	72,619.38

FY 2001 Carryover Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
064207	Lee Chapel Road/Pond Point	245,000	174,991.10	0	15,787.15	0	15,787.15
064208	Stringfellow Rd/Chantilly HS	170,000	77,617.55	0	38,475.67	(30,000)	8,475.67
064209	Nutley Street	1,100,000	32,308.87	0	130,875.48	(100,000)	30,875.48
064210	Revenue Sharing Match	500,000	(49,054.57)	0	498,750.06	0	498,750.06
064211	Monument Drive	2,167,400	1,651,369.88	0	1,000.12	0	1,000.12
064212	TAC Spot Improvements		0.00	0	650,718.72	(238,000)	412,718.72
064222	Braddock Road/Rt 123	70,000	22,476.01	0	36,624.52	0	36,624.52
064223	Great Falls/Haycock	85,000	35,014.94	0	40,463.91	0	40,463.91
064224	Reston Pkwy/Lawyers	70,000	28,710.88	0	32,211.99	0	32,211.99
064225	Braddock Rd/Rt 236	51,000	33,509.52	0	14,978.55	0	14,978.55
064226	Mt Vernon District Bus Stop	131,500	69,755.42	0	56,940.71	0	56,940.71
064227	Leesburg Pike/Haycock Rd	35,000	17,468.04	0	15,522.39	0	15,522.39
064228	Rt 29/Bull Run Post Office	193,000	33,295.07	0	78,521.44	80,000	158,521.44
064229	South Kings Hwy/Southgate	11,781	2,488.76	0	0.00	0	0.00
064230	FC PKWY - Roberts Road	115,000	12,263.69	0	(728.15)	100,000	99,271.85
064231	Leesburg Pike/Pimmit Dr	425,000	48,569.23	0	304,617.42	58,000	362,617.42
064232	Shawnee Road	223,277	1,444.96	150,000	221,832.04	0	221,832.04
064233	Spring Hill Road	7,700,000	0.00	0	7,700,000.00	0	7,700,000.00
Total		\$331,927,359	\$6,661,503.60	\$150,000	\$40,910,463.45	(\$3,120,765)	\$37,789,698.49