

FY 2003 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
006451	West Ox Rd/ Us Route 50	\$14,505,964	\$72,789.60	\$0	\$0.00	\$0	\$0.00
006474	Shirley Gate Rd	10,410,339	0.00	0	13,450.17	0	13,450.17
006489	West Ox Road I	12,542,766	355.70	0	81,713.71	0	81,713.71
006490	Construction Reserve	7,082,612	0.00	0	7,764,538.59	(681,927)	7,082,611.83
006495	Wiehle Avenue	15,926,855	1,055,021.72	0	748,006.50	0	748,006.50
006497	Rt 236/Beauregard	799,477	0.00	0	1,545.06	0	1,545.06
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	2,682.88	0	390,563.88	0	390,563.88
064104	Rt 28/Rt 29 Interchange	1,733,274	784.19	0	52,933.79	(52,934)	0.00
064130	Advanced Preliminary Engineering	1,533,529	35,809.03	0	340,333.27	0	340,333.27
064134	S Van Dorn St Phase III	5,313,873	119,367.57	0	702,366.61	(0)	702,366.61
064138	Centreville Road	1,050,000	0.00	0	50,000.00	0	50,000.00
064139	FC PKWY Hooes/Pohick Rolling	41,573,082	0.00	0	0.00	0	0.00
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	8,359.87	0	8,359.87
064145	FC PKWY - I66 to Braddock	14,422,159	0.00	0	69,708.00	(69,708)	0.00
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	(538.87)	0	642,366.01	0	642,366.01
064147	Pohick Road Connector	3,752,553	741,016.51	0	683,067.71	0	683,067.71
064150	FC PKWY - Rt 29 ROW	4,949,708	0.00	0	241,561.20	69,708	311,269.20
064153	Burke Centre Parkway	875,000	2,719.56	0	81,410.94	0	81,410.94
064164	Centreville Road/Kinkross Circle	190,000	0.00	0	7,154.33	0	7,154.33
064169	Dolly Madison/Ballantree	350,237	(10,438.76)	0	14,763.27	(14,763)	0.00
064174	Old Mt Vernon Rd/Mt Vernon Hwy	148,818	0.00	0	0.00	0	0.00
064182	Clarks Crossing Road	300,000	64,475.26	0	197,862.51	0	197,862.51
064183	So. Van Dorn Pedestrian Bridge	126,357	(25,875.00)	0	25,875.00	(25,875)	0.00
064185	Rt 1 Sidewalk	211,380	104,604.40	0	28,620.43	(28,620)	0.00
064186	Rt 50/Marshall and Summerfield	245,947	0.00	0	0.00	0	0.00
064187	Pohick Road	100,077	0.00	0	0.00	0	0.00
064188	Centreville Road/Barnsfield Road	286,000	0.00	0	8,980.54	0	8,980.54
064192	Georgetown Pike/Walker Road	183,475	580.73	0	14,524.61	(14,525)	0.00
064193	Centreville Road/Fox Mill	165,000	0.00	0	163,920.80	0	163,920.80
064195	Old Reston Ave	798,000	10,054.44	0	162,131.84	(160,000)	2,131.84
064196	Stonecroft Boulevard	1,353,870	271.68	0	6,201.67	0	6,201.67
064197	Wakefield Chapel/Rt 236	221,485	(4,249.89)	0	4,249.89	(4,250)	0.00

FY 2003 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
064198	Westmoreland St/Kirby Road	329,968	0.00	0	30,712.23	0	30,712.23
064199	Lawyers Road/Loch Lomond Dr	61,693	0.00	0	0.00	0	0.00
064200	Sunset Hills Bus Bay	73,940	0.00	0	0.00	0	0.00
064201	Rt 7900/Frontier Road	273,817	0.00	0	0.00	0	0.00
064203	Mt Vernon Hwy/Old Mt Vernon	57,749	0.00	0	0.00	0	0.00
064204	Fort Hunt/Wake Forest	159,907	0.00	0	0.00	0	0.00
064205	Rt 50/Barkley Dr	340,000	6,380.43	0	15,043.61	0	15,043.61
064206	Hilltop Road Sidewalk	50,037	14,543.40	0	49,962.78	(49,963)	0.00
064207	Lee Chapel Road/Pond Point	229,638	0.00	0	0.00	0	0.00
064208	Stringfellow Rd/Chantilly HS	170,000	401.92	0	5,037.24	0	5,037.24
064209	Nutley Street	1,100,000	153.79	0	30,447.87	0	30,447.87
064210	Revenue Sharing Match	500,000	0.00	0	498,750.06	0	498,750.06
064211	Monument Drive	2,167,400	0.00	0	0.00	0	0.00
064212	TAC Spot Improvements	325,000	0.00	0	325,000.00	0	325,000.00
064222	Braddock Road/Rt 123	146,579	103,113.49	0	0.00	0	0.00
064223	Great Falls/Haycock	93,791	47,418.42	0	0.00	0	0.00
064224	Reston Pkwy/Lawyers	272,000	199,065.06	0	24,416.30	0	24,416.30
064225	Braddock Rd/Rt 236	36,685	0.00	0	0.00	0	0.00
064226	Mt Vernon District Bus Stop	131,500	26,483.20	0	13,568.42	0	13,568.42
064227	Leesburg Pike/Haycock Rd	177,000	134,239.84	0	16,607.12	(0)	16,607.12
064228	Rt 29/Bull Run Post Office	375,325	91,892.06	0	203,622.97	0	203,622.97
064230	FC PKWY - Roberts Road	94,026	0.00	0	0.00	0	0.00
064231	Leesburg Pike/Pimmit Dr	425,000	133,590.24	0	142,367.60	0	142,367.60
064232	Shawnee Road	573,277	192,908.16	0	145,015.34	150,000	295,015.34
064233	Spring Hill Road	7,712,420	117,999.38	0	7,501,690.49	0	7,501,690.49
064234	Rt. 1/Mt. Vernon Memorial Hwy.	97,000	27,258.07	0	69,741.93	0	69,741.93
064235	Route 50/Annandale Road	225,000	33,308.70	0	191,691.30	0	191,691.30
064236	Popes Head Rd., West of McDuffie Ln.	170,000	56,348.05	0	113,651.95	0	113,651.95
064237	Roberts Road/Braddock Road	370,000	33,266.10	0	(33,266.10)	370,000	336,733.90
Total		\$209,722,375	\$3,387,801.06	\$0	\$21,981,357.02	(\$512,857)	\$21,468,500.49