

FY 2004 Third Quarter Summary of Capital Projects

Fund: 304 Primary and Secondary Road Bond Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/Decrease
006451	West Ox Rd/ Us Route 50	\$14,505,964	\$72,789.60	\$0.00	\$0.00	\$0
006474	Shirley Gate Rd	10,410,339	0.00	13,450.17	13,450.17	0
006489	West Ox Road I	12,542,766	355.70	81,713.71	81,713.71	0
006490	Construction Reserve		0.00	7,082,611.83	6,356,200.63	(726,411)
006495	Wiehle Avenue	15,926,855	1,055,021.72	748,006.50	748,006.50	0
006497	Rt 236/Beauregard	799,477	0.00	1,545.06	1,545.06	0
064100	Braddock Road II	3,199,810	0.00	32,627.00	32,627.00	0
064103	S Van Dorn /I-95 Interchange	11,300,211	2,682.88	390,563.88	390,563.88	0
064104	Rt 28/Rt 29 Interchange	1,733,274	784.19	0.00	0.00	0
064130	Advanced Preliminary Engineering		35,809.03	340,333.27	340,333.27	0
064134	S Van Dorn St Phase III	5,313,873	119,367.57	702,366.61	702,366.61	0
064138	Centreville Road	1,050,000	0.00	50,000.00	50,000.00	0
064140	FC PKWY Dulles Toll Rd - Sunset Hills	9,220,607	0.00	98,458.71	98,458.71	0
064143	South Van Dorn/Franconia Road	21,160	0.00	8,359.87	8,359.87	0
064146	FC PKWY - Rt 123 to Hooes Rd/Pohick	28,090,000	(538.87)	642,366.01	642,366.01	0
064147	Pohick Road Connector	3,752,553	741,016.51	683,067.71	683,067.71	0
064150	FC PKWY - Rt 29 ROW	4,949,708	0.00	311,269.20	311,269.20	0
064153	Burke Centre Parkway	875,000	2,719.56	81,410.94	81,410.94	0
064164	Centreville Road/Kinkross Circle	190,000	0.00	7,154.33	7,154.33	0
064169	Dolly Madison/Ballantree	350,237	(10,438.76)	0.00	0.00	0
064182	Clarks Crossing Road	300,000	64,475.26	197,862.51	197,862.51	0
064183	So. Van Dorn Pedestrian Bridge	126,357	(25,875.00)	0.00	0.00	0
064185	Rt 1 Sidewalk	211,380	104,604.40	0.00	0.00	0
064188	Centreville Road/Barnsfield Road	277,019	0.00	8,980.54	0.00	(8,981)
064192	Georgetown Pike/Walker Road	183,475	580.73	0.00	0.00	0
064193	Centreville Road/Fox Mill	165,000	0.00	163,920.80	163,920.80	0
064195	Old Reston Ave	798,000	10,054.44	2,131.84	2,131.84	0
064196	Stonecroft Boulevard	1,356,758	271.68	6,201.67	9,089.64	2,888
064197	Wakefield Chapel/Rt 236	221,485	(4,249.89)	0.00	0.00	0
064198	Westmoreland St/Kirby Road	329,968	0.00	30,712.23	30,712.23	0
064205	Rt 50/Barkley Dr	325,392	6,380.43	15,043.61	435.35	(14,608)
064206	Hilltop Road Sidewalk	50,037	14,543.40	0.00	0.00	0
064208	Stringfellow Rd/Chantilly HS	170,000	401.92	5,037.24	5,037.24	0
064209	Nutley Street	1,100,000	153.79	30,447.87	30,447.87	0
064210	Revenue Sharing Match	500,000	0.00	498,750.06	498,750.06	0

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064212	TAC Spot Improvements		0.00	325,000.00	325,000.00	0
064222	Braddock Road/Rt 123	146,579	103,113.49	0.00	0.00	0
064223	Great Falls/Haycock	93,791	47,418.42	0.00	0.00	0
064224	Reston Pkwy/Lawyers	248,688	199,065.06	24,416.30	1,103.80	(23,313)
064226	Mt Vernon District Bus Stop	117,932	26,483.20	13,568.42	0.00	(13,568)
064227	Leesburg Pike/Haycock Rd	177,000	134,239.84	16,607.12	16,607.12	0
064228	Rt 29/Bull Run Post Office	412,206	91,892.06	203,622.97	240,503.89	36,881
064231	Leesburg Pike/Pimmit Dr	425,000	133,590.24	142,367.60	142,367.60	0
064232	Shawnee Road	573,277	192,908.16	295,015.34	295,015.34	0
064233	Spring Hill Road	7,712,420	117,999.38	7,501,690.49	7,501,690.49	0
064234	Rt. 1/Mt. Vernon Memorial Hwy.	97,000	27,258.07	69,741.93	69,741.93	0
064235	Route 50/Annandale Road	225,000	33,308.70	191,691.30	191,691.30	0
064236	Popes Head Rd., West of McDuffie Ln.	170,000	56,348.05	113,651.95	113,651.95	0
064237	Roberts Road/Braddock Road	370,000	33,266.10	336,733.90	336,733.90	0
064239	Balls Hill Rd./Old Dominion Drive	150,000	0.00	0.00	150,000.00	150,000
064240	Leesburg Pike/Glen Carlyn Road	100,000	0.00	0.00	100,000.00	100,000
064241	Beauregard Street Median	100,000	0.00	0.00	100,000.00	100,000
064242	West Ox Road/Monroe Street	350,000	0.00	0.00	350,000.00	350,000
064243	Poplar Tree Road	750,000	0.00	0.00	750,000.00	750,000
064244	Gallows Road/Idylwood Road	175,000	0.00	0.00	175,000.00	175,000
064245	Reston Parkway/South Lakes Drive	250,000	0.00	0.00	250,000.00	250,000
064246	South Van Dorn/Franconia Interchange	7,585,000	0.00	0.00	7,585,000.00	7,585,000
064248	Fairfax County Parkway Widening	3,500,000	0.00	0.00	3,500,000.00	3,500,000
064249	Planning for 4 Year Transportation Plan	750,000	0.00	0.00	750,000.00	750,000
Total		\$154,825,597	\$3,387,801.06	\$21,468,500.49	\$34,431,388.46	\$12,962,888