

FY 2015 Third Quarter Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$11,589.34	\$571,818.45	\$571,818.45	\$0
Base Realignment and Closure (5G25-055-000)	\$8,500,000	\$0.00	\$6,499,629.80	\$6,499,629.80	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	\$2,025,000	\$0.00	\$0.00	\$2,025,000.00	\$2,025,000
Bond Transit Projects - 2007 (5G25-056-000)	\$9,800,000	\$0.00	\$7,800,000.00	\$7,800,000.00	\$0
Bus Stop Improvements (TS-000006)	\$7,750,000	\$1,573,257.07	\$738,188.41	\$738,188.41	\$0
Cinder Bed Road Improvements (5G25-054-000)	\$5,700,000	\$55,535.44	\$4,068,609.60	\$4,768,609.60	\$700,000
Contingency - Bonds (5G25-027-000)		\$0.00	\$9,377,200.32	\$2,713,227.32	(\$6,663,973)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	\$4,165,000	\$0.00	\$0.00	\$4,165,000.00	\$4,165,000
County-Maintained Pedestrian Imp - 2014 (ST-000036)	\$22,200,000	\$0.00	\$0.00	\$22,200,000.00	\$22,200,000
Fairfax County Parkway Rt. 29 (5G25-049-000)	\$2,100,000	\$123,167.48	\$1,734,202.53	\$1,734,202.53	\$0
Jefferson Manor Improvements-Phase IIIA (2G25-097-000)	\$1,000,000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0
Lorton Rd/Route 123 (5G25-053-000)	\$18,158,244	\$1,713,378.20	\$9,851,882.01	\$9,851,882.01	\$0
Pedestrian Improvements - 2014 (5G25-060-000)	\$37,114,000	\$0.00	\$0.00	\$37,114,000.00	\$37,114,000
Pedestrian Improvements-Bond Funded (ST-000021)	\$25,858,446	\$2,019,078.32	\$3,598,739.68	\$9,598,739.68	\$6,000,000
Required ADA Curb Cut Improvements (TS-000009)	\$206,211	\$206,211.10	\$0.00	\$0.00	\$0
RHPTI Ped Improvements - 2014 (5G25-061-000)	\$12,000,000	\$0.00	\$0.00	\$12,000,000.00	\$12,000,000
Richmond Highway Match-Sidewalks (TS-000007)	\$700,000	\$237,631.17	\$462,368.83	\$462,368.83	\$0
Richmond Highway Public Transportation - FTA (TS-000005)	\$500,000	\$0.00	\$189,653.32	\$189,653.32	\$0
RMAG Phase II - 2014 (5G25-062-000)	\$6,526,000	\$0.00	\$0.00	\$6,526,000.00	\$6,526,000
Roadway Improvements - Poplar Tree (5G25-050-000)	\$4,503,949	\$10,922.60	\$0.00	\$0.00	\$0
Roadway Improvements - Route 29 Widening (5G25-052-000)	\$4,707,520	\$1,280,102.14	\$1,969,076.62	\$1,969,076.62	\$0
Roadway Improvements - Stringfellow Rd. (5G25-051-000)	\$21,000,000	\$11,456,941.00	\$8,263,074.83	\$8,263,074.83	\$0
S. Van Dorn /I-95 Interchange (5G25-029-000)	\$11,050,211	\$0.00	\$98,824.82	\$98,824.82	\$0
Spot Improvements - Gallows Rd. Bike Line (5G25-048-000)	\$3,000,000	\$0.00	\$2,999,969.15	\$2,999,969.15	\$0
Spot Improvements - Route 7 (5G25-047-000)	\$1,275,000	\$74,959.11	\$995,650.00	\$995,650.00	\$0
Spot Roadway Improvements - 2014 (5G25-059-000)	\$15,970,000	\$0.00	\$0.00	\$15,970,000.00	\$15,970,000
Spring Hill Road (5G25-034-000)	\$10,174,743	\$0.00	\$169,927.76	\$169,927.76	\$0
Stringfellow Road Park & Ride Expansion (TF-000009)	\$5,500,000	\$164,120.80	\$4,885,319.88	\$4,885,319.88	\$0
Traffic Calming Program (2G25-076-000)	\$650,000	\$125,628.30	\$256,903.69	\$256,903.69	\$0
Wiehle Avenue (5G25-028-000)	\$15,528,638	\$9,049.63	\$170,763.58	\$170,763.58	\$0
Zion Drive (5G25-046-000)	\$2,048,973	\$41,779.09	\$55,772.21	\$19,745.21	(\$36,027)
Total:	\$261,914,034	\$19,103,350.79	\$65,757,575.49	\$165,757,575.49	\$100,000,000