

FY 2016 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 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 (2G40-096-000)	\$100,000	\$74,981.97	\$25,018.03	\$25,018.03	\$0
Bicycle Facilities Program (TS-000001)	\$2,750,000	\$243,737.20	\$1,917,643.99	\$1,917,643.99	\$0
Bonds Advanced Project Implementation (2G40-053-000)	\$1,200,000	\$221,282.18	\$532,987.17	\$532,987.17	\$0
BRAC-Mulligan Road (2G40-023-000)	\$18,781,688	\$2,000,000.00	\$8,122,704.00	\$8,122,704.00	\$0
BRAC-Route 1 Widening (2G40-012-000)	\$3,000,000	\$32,930.29	\$674,394.20	\$674,394.20	\$0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$2,001,483.75	\$1,421,395.41	\$1,421,395.41	\$0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,200,000	\$251,189.54	\$948,810.46	\$948,810.46	\$0
Braddock/Roanoke Road Improvements (2G40-050-000)	\$1,017,000	\$638,350.60	\$365,217.78	\$365,217.78	\$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)	\$440,000	\$250,811.95	\$186,970.93	\$186,970.93	\$0
Bus Stops - Countywide (TS-000010)	\$1,660,000	\$131,773.91	\$1,495,134.89	\$1,495,134.89	\$0
Bus Stops - Dranesville District (TS-000012)	\$425,000	\$198,182.52	\$224,878.76	\$224,878.76	\$0
Bus Stops - Hunter Mill District (TS-000013)	\$480,000	\$263,167.89	\$215,176.75	\$215,176.75	\$0
Bus Stops - Lee District (TS-000014)	\$330,000	\$56,425.63	\$273,332.45	\$273,332.45	\$0
Bus Stops - Mason District (TS-000015)	\$180,000	\$75,123.93	\$104,536.71	\$104,536.71	\$0
Bus Stops - Mt Vernon District (TS-000016)	\$695,000	\$283,195.21	\$406,227.72	\$406,227.72	\$0
Bus Stops - Providence District (TS-000017)	\$250,000	\$110,070.96	\$139,420.00	\$139,420.00	\$0
Bus Stops - Springfield District (TS-000018)	\$455,000	\$177,193.30	\$275,244.54	\$275,244.54	\$0
Bus Stops - Sully District (TS-000019)	\$85,000	\$7,094.51	\$77,732.69	\$77,732.69	\$0
Capital Expansion (TF-000030)	\$1,150,000	\$342,467.07	\$807,532.93	\$807,532.93	\$0
Columbia Pike Streetcar (2G40-072-000)	\$428,663	\$367,529.67	\$0.00	\$0.00	\$0
Construction Reserve (2G40-001-000)		\$0.00	\$61,619,716.60	\$62,060,213.60	\$440,497
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$15,622,017.00	\$14,409,024.00	(\$1,212,993)
Cost Benefit Analysis Support (2G40-060-000)	\$1,012,000	\$203,023.31	\$205,045.83	\$205,045.83	\$0
CSYP Bike & Pedestrian Program (2G40-088-000)	\$5,850,000	\$769,369.10	\$5,080,630.90	\$5,080,630.90	\$0
DTR Town Center Parkway Underpass (2G40-073-000)	\$9,250,000	\$2,104,067.00	\$7,145,933.00	\$7,145,933.00	\$0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$2,500,000	\$15,055.00	\$2,484,945.00	\$2,484,945.00	\$0
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$43,877.37	\$749,336.47	\$749,336.47	\$0
Extension Frontier Drive (VDOT) (2G40-095-000)	\$3,000,000	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0
Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
Fairfax County Pkwy Improvements NVTA70 (2G40-098-000)		\$0.00	\$10,000,000.00	\$0.00	(\$10,000,000)
Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$118,929.68	\$2,681,070.32	\$2,681,070.32	\$0
Herndon Metrorail Access Mgmt. Study (2G40-065-000)	\$176,043	\$88,042.42	\$72,957.00	\$0.00	(\$72,957)
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$1,177,390.35	\$2,198,907.79	\$2,198,907.79	\$0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$11,769.52	\$3,988,230.48	\$3,988,230.48	\$0
Herndon NVTA 30% Capital (2G40-105-000)		\$11,476.34	\$1,768,400.00	\$2,314,095.00	\$545,695
HMSAMS (2G40-086-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$0.00	\$5,200,000.00	\$5,200,000.00	\$0
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$9,000,000	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$1,538,098.22	\$2,568,418.55	\$2,568,418.55	\$0
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	\$347,600.26	\$852,399.74	\$852,399.74	\$0
Jones Branch Connector (County) (2G40-020-000)	\$1,920,936	\$67,430.96	\$170,071.57	\$170,071.57	\$0
Jones Branch Connector (County/VDOT) (2G40-062-000)	\$22,000,000	\$1,447,009.80	\$20,424,446.00	\$20,424,446.00	\$0
Laurel Hill Adaptive Reuse (TF-000028)	\$2,800,000	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$39,987,900	\$10,803,419.02	\$28,374,709.55	\$28,374,709.55	\$0
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$69,273.86	\$2,030,726.14	\$2,030,726.14	\$0
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$0.00	\$401,264.00	\$401,264.00	\$0
Pedestrian Task Force Recommendations (ST-000003)	\$18,840,700	\$2,833,035.89	\$7,030,885.71	\$7,030,885.71	\$0
Proffer Reimbursed (2G40-064-000)		(\$7,231.08)	\$0.00	\$0.00	\$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)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0

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Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	\$5,000,000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$250,000	\$99,379.28	\$112,595.34	\$112,595.34	\$0
Route 1 Bus Rapid Transit (BRT) NVTAS0 (2G40-114-000)	\$4,000,000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0
Route 1 Transit Center (2G40-059-000)	\$550,000	\$136,954.62	\$159,082.96	\$159,082.96	\$0
Route 1 Widening (Pohick to Occoquan) (2G40-119-000)	\$2,500,000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$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)	\$2,080,100	\$9,450.28	\$1,536,017.46	\$1,536,017.46	\$0
Rt 1 Widening (Armistead to CSX) NVTAS0 (2G40-112-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Rt 1 Widening (Occoquan to CSX) NVTAS0 (2G40-113-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Rt 236 Widening I495-John Marr NVTAS0 (2G40-111-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,933,000	\$83,439.54	\$4,096,532.25	\$4,096,532.25	\$0
Rt. 123 & Kelley Dr. (2G40-066-000)	\$1,065,656	\$839,423.61	\$131,306.05	\$131,306.05	\$0
Rt. 28 Widening (PWC L to T. 29) NVTAS0 (2G40-100-000)	\$5,000,000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0
Rt. 29 at Gallows Rd. (2G40-061-000)	\$319,969	\$0.30	\$0.00	\$0.00	\$0
Rt. 29 Widen Union Mill-Buckley Gate NVTAS0 (2G40-110-000)	\$1,250,000	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0
Rt. 29 Widening-Centreville To FFX City (2G40-019-000)	\$12,500,000	\$1,162,125.09	\$11,337,874.91	\$11,337,874.91	\$0
Seven Corners Interchange Improvements (2G40-076-000)	\$2,000,000	\$103,594.90	\$1,896,405.10	\$1,896,405.10	\$0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	\$3,000,000	\$136,237.20	\$2,863,762.80	\$2,863,762.80	\$0
Sidewalk Replacement VDOT Participation (ST-000001)	\$600,000	\$59,278.95	\$14,851.55	\$14,851.55	\$0
Soapstone Dr. Connector Overpass Study (TF-000011)	\$208,275	\$23,190.50	\$0.00	\$0.00	\$0
Spot Improvements (2G40-028-000)	\$10,529,000	\$991,989.71	\$5,016,204.97	\$5,016,204.97	\$0
Spot Program (2G40-087-000)	\$4,550,000	\$69,250.20	\$4,480,749.80	\$4,480,749.80	\$0
Springfield CBD Park-N-Ride Lot (TF-000022)		\$0.00	\$247,500.00	\$0.00	(\$247,500)
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$30,710.18	\$6,685,687.17	\$6,685,687.17	\$0
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	\$225,000.00	\$270,000.00	\$270,000.00	\$0
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$914,995.30	\$235,004.70	\$235,004.70	\$0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	\$2,000,000	\$21,860.00	\$1,978,140.00	\$1,978,140.00	\$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)	\$11,416,481	\$0.00	\$11,416,481.00	\$11,416,481.00	\$0
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$19,536.02	\$56,007.42	\$56,007.42	\$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)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$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
Tyson's Reserve (2G40-084-000)	\$7,750,000	\$0.00	\$7,750,000.00	\$7,750,000.00	\$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)	\$3,310,200	\$2,762,892.00	\$547,308.00	\$547,308.00	\$0
VDOT Plan Review (2G40-097-000)	\$450,000	\$250,000.00	\$200,000.00	\$200,000.00	\$0
Vienna NVTAS 30% Capital (2G40-106-000)		\$7,724.46	\$992,034.00	\$1,659,332.00	\$667,298
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)	\$4,300,000	\$808,603.18	\$1,846,481.58	\$1,846,481.58	\$0
West Ox Bus Garage NVTAS0 (TF-000035)	\$20,000,000	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0
Wiehle Avenue Debt Service (2G40-071-000)	\$4,173,412	\$4,145,462.50	\$0.00	\$0.00	\$0
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,562,145	(\$138,672.85)	\$706,124.41	\$706,124.41	\$0

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Wiehle Study - Dulles Corridor Bike/Ped Access (2G40-056-000)	\$24,960	\$237.40	\$120,039.99	\$0.00	(\$120,040)
Total:	\$343,779,163	\$44,131,291.47	\$328,953,648.86	\$318,953,648.87	(\$10,000,000)