

FY 2017 Carryover Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Arlington Blvd & Cedar Hill 7 Corners Ramp (2G40-082-000)		\$0.00	\$0	\$1,500,000.00	(\$1,500,000.00)	\$0.00
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$7,810,000	\$3,667.79	\$0	\$7,806,332.21	\$0.00	\$7,806,332.21
Bicycle Facilities Program (2G40-096-000)	\$100,000	\$7,890.67	\$0	\$8,618.86	\$0.00	\$8,618.86
Bicycle Facilities Program (TS-000001)	\$4,420,000	\$2,019,167.72	\$0	\$763,663.57	\$770,000.00	\$1,533,663.57
Bonds Advanced Project Implementation (2G40-053-000)	\$1,660,000	\$806,660.87	\$0	\$46,240.73	\$0.00	\$46,240.73
BRAC-Mulligan Road (2G40-023-000)	\$10,658,984	\$0.00	\$0	\$3,000,000.00	(\$3,000,000.00)	\$0.00
BRAC-Rt. 1 Widening (2G40-012-000)	\$3,000,000	\$98.73	\$0	\$674,295.47	\$0.00	\$674,295.47
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$297,123.20	\$0	\$522,477.81	\$0.00	\$522,477.81
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,700,000	\$474,228.63	\$0	\$207,800.52	\$0.00	\$207,800.52
Braddock/Roanoke Road Improvements (2G40-050-000)	\$940,439	\$287,947.30	\$0	\$76,560.76	(\$76,560.76)	\$0.00
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$175,000	\$91,831.16	\$0	\$83,168.84	\$0.00	\$83,168.84
Bus Stops - Braddock District (TS-000011)	\$490,000	\$37,117.59	\$0	\$16,979.50	\$0.00	\$16,979.50
Bus Stops - Countywide (TS-000010)	\$3,550,000	\$276,895.63	\$0	\$1,381,530.05	\$1,500,000.00	\$2,881,530.05
Bus Stops - Dranesville District (TS-000012)	\$475,000	\$45,745.61	\$0	\$65,970.75	\$0.00	\$65,970.75
Bus Stops - Hunter Mill District (TS-000013)	\$480,000	\$47,777.54	\$0	\$58,891.15	\$0.00	\$58,891.15
Bus Stops - Lee District (TS-000014)	\$330,000	\$127,759.29	\$0	\$57,970.11	\$0.00	\$57,970.11
Bus Stops - Mason District (TS-000015)	\$197,602	\$47,096.24	\$0	(\$17,601.88)	\$17,601.88	\$0.00
Bus Stops - Mt Vernon District (TS-000016)	\$695,000	\$91,496.76	\$0	\$105,401.68	\$0.00	\$105,401.68
Bus Stops - Providence District (TS-000017)	\$250,000	\$85,813.66	\$0	\$2,381.71	\$0.00	\$2,381.71
Bus Stops - Springfield District (TS-000018)	\$521,178	\$53,803.77	\$0	(\$16,178.19)	\$16,178.19	\$0.00
Bus Stops - Sully District (TS-000019)	\$85,000	\$29.38	\$0	\$76,225.82	\$0.00	\$76,225.82
Capital Expansion (TF-000030)	\$1,150,000	\$14,186.11	\$0	\$699,291.39	\$0.00	\$699,291.39
Construction Reserve (2G40-001-000)		\$0.00	\$22,570,023	\$78,527,181.59	(\$76,270,286.31)	\$2,256,895.28
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$26,668,964	\$35,615,029.00	(\$15,077,500.00)	\$20,537,529.00
Cost Benefit Analysis Support (2G40-060-000)	\$1,162,000	\$222,517.86	\$0	\$55,810.24	\$0.00	\$55,810.24
CSYP Bike & Pedestrian Program (2G40-088-000)	\$12,350,000	\$1,589,200.72	\$0	\$4,503,940.02	\$4,000,000.00	\$8,503,940.02
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$58,250,000	\$119,534.00	\$0	\$7,930,339.00	\$50,000,000.00	\$57,930,339.00
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	\$9,250,000	\$5,555,000.00	\$0	\$1,590,933.00	\$0.00	\$1,590,933.00
EDA Revenue Bond - Debt Service (2G40-125-000)	\$3,000,000	\$0.00	\$3,000,000	\$6,000,000.00	(\$3,000,000.00)	\$3,000,000.00
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$9,656.19	\$0	\$62,612.54	\$0.00	\$62,612.54
Extension Frontier Drive (VDOT) (2G40-095-000)	\$8,000,000	\$0.00	\$0	\$5,000,000.00	\$0.00	\$5,000,000.00

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Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$145,363.78	\$0	\$4,636.22	\$0.00	\$4,636.22
Flint Hill Road (ST-000039)	\$100,000	\$0.00	\$0	\$70,000.00	\$30,000.00	\$100,000.00
Frying Pan Road Widening (2G40-131-000)	\$3,125,000	\$0.00	\$0	\$1,500,000.00	\$1,625,000.00	\$3,125,000.00
Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$23,697.07	\$0	\$2,637,507.53	\$0.00	\$2,637,507.53
Graham Road (ST-000040)	\$100,000	\$0.00	\$0	\$75,000.00	\$25,000.00	\$100,000.00
Herndon Bus Garage Renovation (TF-000038)	\$6,000,000	\$333,624.21	\$0	\$5,666,375.79	\$0.00	\$5,666,375.79
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$442,190.58	\$0	\$245,073.24	\$0.00	\$245,073.24
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$302,134.00	\$0	\$3,145,141.48	\$0.00	\$3,145,141.48
Herndon NVTA 30% Capital (2G40-105-000)		\$594,129.67	\$998,226	\$3,685,522.11	\$0.00	\$3,685,522.11
HMSAMS (2G40-086-000)	\$5,600,000	\$254,538.96	\$0	\$3,345,461.04	\$2,000,000.00	\$5,345,461.04
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$996,046.90	\$0	\$1,425,741.11	\$0.00	\$1,425,741.11
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$10,000,000	\$1,791,041.00	\$0	\$4,416,667.54	\$0.00	\$4,416,667.54
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$924,128.00	\$0	\$1,284,265.65	\$0.00	\$1,284,265.65
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	\$300,799.51	\$0	\$580,967.80	\$0.00	\$580,967.80
Jones Branch Connector (County) (2G40-020-000)	\$1,929,637	\$7,985.09	\$0	\$19,387.31	\$0.00	\$19,387.31
Jones Branch Connector (County/VDOT) (2G40-062-000)	\$26,567,930	\$6,350,444.00	\$0	\$9,321,101.00	\$5,909,391.00	\$15,230,492.00
Laurel Hill Adaptive Reuse (TF-000028)	\$5,715,000	\$2,208,314.88	\$0	\$2,066,685.12	\$1,440,000.00	\$3,506,685.12
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$34,987,900	\$7,974,503.20	\$0	\$12,480,399.09	(\$5,000,000.00)	\$7,480,399.09
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$575,357.80	\$0	\$1,328,300.25	\$0.00	\$1,328,300.25
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$12,408.85	\$0	\$388,855.15	\$0.00	\$388,855.15
McLean Streetscape (ST-000041)	\$65,768	\$0.00	\$0	\$65,768.00	\$0.00	\$65,768.00
Pedestrian Task Force Recommendations (ST-000003)	\$19,840,700	\$3,337,319.06	\$0	\$3,166,983.95	\$500,000.00	\$3,666,983.95
Pohick Road Widening (2G40-130-000)	\$1,500,000	\$0.00	\$0	\$1,500,000.00	\$0.00	\$1,500,000.00
Richmond Highway Match - Sidewalks (2G40-049-000)	\$934,894	\$0.00	\$0	\$934,894.00	\$0.00	\$934,894.00
RMAG Phase II (2G40-085-000)	\$4,500,000	\$68,726.54	\$0	\$2,431,273.46	\$2,000,000.00	\$4,431,273.46
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	\$9,458,000	\$3,125,000.00	\$0	\$0.00	\$4,458,000.00	\$4,458,000.00
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$1,000,000	\$28,849.02	\$0	\$69,008.46	\$750,000.00	\$819,008.46
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$2,780,100	\$52,136.52	\$0	\$1,682,901.66	\$500,000.00	\$2,182,901.66
Rt. 1 BRT DRPT (2G40-135-000)		\$0.00	\$0	\$4,000,000.00	(\$4,000,000.00)	\$0.00
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	\$6,000,000	\$750,821.11	\$0	\$3,127,729.80	\$2,000,000.00	\$5,127,729.80

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Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	\$3,460,828	\$0.00	\$0	\$3,460,828.00	\$0.00	\$3,460,828.00
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	\$2,500,000	\$520,804.79	\$0	\$1,945,255.03	\$0.00	\$1,945,255.03
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,433,000	\$1,379,794.96	\$0	\$806,622.04	(\$500,000.00)	\$306,622.04
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	\$13,200,000	\$0.00	\$0	\$6,600,000.00	\$6,600,000.00	\$13,200,000.00
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	\$1,625,000	\$0.00	\$0	\$250,000.00	\$1,375,000.00	\$1,625,000.00
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	\$10,000,000	\$861,041.60	\$0	\$8,111,789.89	\$0.00	\$8,111,789.89
Rt. 28 Widening HB2 (2G40-136-000)		\$0.00	\$0	\$5,860,000.00	(\$5,860,000.00)	\$0.00
Rt. 28 Widening Revenue Sharing (2G40-137-000)		\$0.00	\$0	\$3,076,035.00	(\$3,076,035.00)	\$0.00
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	\$4,300,000	\$4,000,000.00	\$0	\$300,000.00	\$0.00	\$300,000.00
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)		\$0.00	\$0	\$3,750,000.00	(\$3,750,000.00)	\$0.00
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	\$12,254,387	\$4,280,165.12	\$0	\$6,020,370.80	(\$2,172,730.00)	\$3,847,640.80
Rt. 29 Widening Phase I – C & I (2G40-139-000)	\$5,327,538	\$0.00	\$0	\$5,327,538.00	\$0.00	\$5,327,538.00
Rt. 29 Widening Phase II – C & I (2G40-140-000)	\$5,652,000	\$0.00	\$0	\$5,652,000.00	\$0.00	\$5,652,000.00
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	\$249,000	\$0.00	\$0	\$249,000.00	\$0.00	\$249,000.00
Seven Corners Interchange Improvements (2G40-076-000)	\$2,000,000	\$0.00	\$0	\$1,886,114.95	\$0.00	\$1,886,114.95
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	\$3,000,000	\$40,982.47	\$0	\$2,700,174.93	\$0.00	\$2,700,174.93
Sidewalk Replacement VDOT Participation (ST-000001)	\$770,000	\$0.00	\$0	\$174,667.16	\$0.00	\$174,667.16
Soapstone DTR Overpass (2G40-143-000)	\$66,100,000	\$0.00	\$0	\$0.00	\$66,100,000.00	\$66,100,000.00
Spot Improvements (2G40-028-000)	\$11,279,000	\$475,860.57	\$0	\$3,526,980.51	\$500,000.00	\$4,026,980.51
Spot Program (2G40-087-000)	\$10,106,000	\$396,072.47	\$0	\$6,410,019.48	\$3,000,000.00	\$9,410,019.48
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$401,526.33	\$0	\$6,230,460.30	\$0.00	\$6,230,460.30
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	\$209,850.00	\$0	\$94,125.00	\$0.00	\$94,125.00
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$0.00	\$0	\$65,034.40	\$0.00	\$65,034.40
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	\$4,000,000	\$242,641.07	\$0	\$2,251,795.63	\$1,000,000.00	\$3,251,795.63
Sully Braddock Road Parking & Ride (TF-000024)	\$550,000	\$0.00	\$0	\$550,000.00	\$0.00	\$550,000.00
Synchro/AutoCAD Hardware (TF-000041)	\$45,705	\$30,705.00	\$0	\$15,000.00	\$0.00	\$15,000.00
TIFIA Debt Service Reserve (2G40-094-000)		\$0.00	\$0	\$6,115,321.00	(\$6,115,321.00)	\$0.00
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$0.00	\$0	\$56,007.42	\$0.00	\$56,007.42

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Traffic Signals (2G40-127-000)	\$1,200,000	\$0.00	\$0	\$1,200,000.00	\$0.00	\$1,200,000.00
Transportation Projects - At Large (2G40-003-000)	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
Transportation Projects - Braddock District (2G40-002-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Dranesville District (2G40-004-000)	\$100,000	\$1,029.18	\$0	\$28,063.16	\$0.00	\$28,063.16
Transportation Projects - Hunter Mill District (2G40-005-000)	\$100,000	\$0.00	\$0	\$55,000.00	\$0.00	\$55,000.00
Transportation Projects - Lee District (2G40-006-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Mason District (2G40-007-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Mt Vernon District (2G40-008-000)	\$250,000	\$250,000.00	\$0	\$0.00	\$0.00	\$0.00
Transportation Projects - Providence District (2G40-009-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Springfield District (2G40-010-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Transportation Projects - Sully District (2G40-011-000)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
Tysons Neighborhood Projects (2G40-128-000)	\$20,470,674	\$0.00	\$0	\$14,118,174.00	\$6,352,500.00	\$20,470,674.00
Tysons Reserve (2G40-084-000)	\$84,326	\$14,930.48	\$0	\$2,808.61	\$0.00	\$2,808.61
VAN DORN ST BIKE/PED LCM (ST-000043)	\$100,000	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
VDOT Implemented Intersection Projects (2G40-092-000)	\$3,310,192	\$0.00	\$0	\$0.00	\$0.00	\$0.00
VDOT Plan Review (2G40-097-000)	\$1,150,000	\$0.00	\$0	\$0.00	\$450,000.00	\$450,000.00
Vienna NVTA 30% Capital (2G40-106-000)		\$1,530,762.66	\$694,872	\$1,497,054.93	\$0.00	\$1,497,054.93
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$0.00	\$0	\$222,002.73	\$0.00	\$222,002.73
West Ox Bus Facility-Parking Expansion (TF-000003)	\$3,585,673	\$268,840.48	\$0	\$656,282.26	\$0.00	\$656,282.26
West Ox Bus Garage NVTA70 (TF-000035)	\$20,000,000	\$10,795,648.67	\$0	\$8,225,506.07	\$0.00	\$8,225,506.07
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,562,145	\$21,518.77	\$0	\$122,278.07	\$0.00	\$122,278.07
Total:	\$547,407,741	\$68,633,980.79	\$53,932,085	\$335,438,822.38	\$33,520,238.00	\$368,959,060.38