

FY 2017 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Arlington Blvd & Cedar Hill 7 Corners Ramp (2G40-082-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$7,810,000	\$0.00	\$7,250,000.00	\$7,810,000.00	\$560,000
Bicycle Facilities Program (2G40-096-000)	\$100,000	\$8,508.50	\$16,509.53	\$16,509.53	\$0
Bicycle Facilities Program (TS-000001)	\$3,650,000	\$34,812.70	\$2,782,831.29	\$2,782,831.29	\$0
Bonds Advanced Project Implementation (2G40-053-000)	\$1,660,000	\$140,085.57	\$852,901.60	\$852,901.60	\$0
BRAC-Mulligan Road (2G40-023-000)	\$13,658,984	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0
BRAC-Rt. 1 Widening (2G40-012-000)	\$3,000,000	\$0.00	\$674,394.20	\$674,394.20	\$0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$601,794.40	\$819,601.01	\$819,601.01	\$0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,700,000	\$766,781.31	\$682,029.15	\$682,029.15	\$0
Braddock/Roanoke Road Improvements (2G40-050-000)	\$1,017,000	\$709.72	\$364,508.06	\$364,508.06	\$0
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$175,000	\$0.00	\$175,000.00	\$175,000.00	\$0
Bus Stops - Braddock District (TS-000011)	\$490,000	\$182,873.84	\$54,097.09	\$54,097.09	\$0
Bus Stops - Countywide (TS-000010)	\$2,050,000	\$226,709.21	\$1,658,425.68	\$1,658,425.68	\$0
Bus Stops - Dranesville District (TS-000012)	\$475,000	\$163,162.40	\$111,716.36	\$111,716.36	\$0
Bus Stops - Hunter Mill District (TS-000013)	\$480,000	\$108,508.06	\$106,668.69	\$106,668.69	\$0
Bus Stops - Lee District (TS-000014)	\$330,000	\$87,603.05	\$185,729.40	\$185,729.40	\$0
Bus Stops - Mason District (TS-000015)	\$180,000	\$75,042.35	\$29,494.36	\$29,494.36	\$0
Bus Stops - Mt Vernon District (TS-000016)	\$695,000	\$209,329.28	\$196,898.44	\$196,898.44	\$0
Bus Stops - Providence District (TS-000017)	\$250,000	\$51,224.63	\$88,195.37	\$88,195.37	\$0
Bus Stops - Springfield District (TS-000018)	\$505,000	\$287,618.96	\$37,625.58	\$37,625.58	\$0
Bus Stops - Sully District (TS-000019)	\$85,000	\$1,477.49	\$76,255.20	\$76,255.20	\$0
Capital Expansion (TF-000030)	\$1,150,000	\$94,055.43	\$713,477.50	\$713,477.50	\$0
Construction Reserve (2G40-001-000)		\$0.00	\$67,745,788.59	\$56,222,158.59	(\$11,523,630)
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$13,246,065.00	\$8,946,065.00	(\$4,300,000)
Cost Benefit Analysis Support (2G40-060-000)	\$1,012,000	\$76,717.73	\$128,328.10	\$128,328.10	\$0
CSYP Bike & Pedestrian Program (2G40-088-000)	\$8,350,000	\$1,487,490.16	\$6,093,140.74	\$6,093,140.74	\$0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$8,250,000	\$185,072.00	\$8,049,873.00	\$8,049,873.00	\$0
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	\$9,250,000	\$0.00	\$7,145,933.00	\$7,145,933.00	\$0
EDA Revenue Bond - Debt Service (2G40-125-000)	\$3,000,000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0
Esridge Rd. Extension (2G40-029-000)	\$4,416,777	\$677,067.74	\$72,268.73	\$72,268.73	\$0
Extension Frontier Drive (VDOT) (2G40-095-000)	\$8,000,000	\$1,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0
Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
Flint Hill Road (ST-000039)	\$70,000	\$0.00	\$70,000.00	\$70,000.00	\$0
Frying Pan Road Widening (2G40-131-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$19,865.72	\$2,661,204.60	\$2,661,204.60	\$0
Graham Road (ST-000040)	\$75,000	\$0.00	\$75,000.00	\$75,000.00	\$0
Herndon Bus Garage Renovation (TF-000038)	\$6,000,000	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$1,511,643.97	\$687,263.82	\$687,263.82	\$0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$540,955.00	\$3,447,275.48	\$3,447,275.48	\$0
Herndon NVTA 30% Capital (2G40-105-000)		\$10,976.22	\$3,281,425.78	\$3,281,425.78	\$0
HMSAMS (2G40-086-000)	\$3,600,000	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$2,778,211.99	\$2,421,788.01	\$2,421,788.01	\$0
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$10,000,000	\$3,792,291.46	\$6,207,708.54	\$6,207,708.54	\$0
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$360,024.90	\$2,208,393.65	\$2,208,393.65	\$0
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	(\$29,367.57)	\$881,767.31	\$881,767.31	\$0
Jones Branch Connector (County) (2G40-020-000)	\$1,929,637	\$151,400.17	\$27,372.40	\$27,372.40	\$0
Jones Branch Connector (County)/VDOT (2G40-062-000)	\$20,658,539	\$3,411,440.00	\$15,671,545.00	\$15,671,545.00	\$0
Laurel Hill Adaptive Reuse (TF-000028)	\$4,275,000	\$0.00	\$4,275,000.00	\$4,275,000.00	\$0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$39,987,900	\$7,919,807.26	\$20,454,902.29	\$20,454,902.29	\$0
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$127,068.09	\$1,903,658.05	\$1,903,658.05	\$0
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$0.00	\$401,264.00	\$401,264.00	\$0
McLean Streetscape (ST-000041)	\$65,768	\$0.00	\$65,768.00	\$65,768.00	\$0

FY 2017 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Pedestrian Task Force Recommendations (ST-000003)	\$19,340,700	\$1,026,582.70	\$6,504,303.01	\$6,504,303.01	\$0
Pohick Road Widening (2G40-130-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$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)	\$2,500,000	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	\$5,000,000	\$1,875,000.00	\$3,125,000.00	\$3,125,000.00	\$0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$250,000	\$14,737.86	\$97,857.48	\$97,857.48	\$0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$2,280,100	\$979.28	\$1,735,038.18	\$1,735,038.18	\$0
Rt. 1 BRT DRPT (2G40-135-000)	\$4,000,000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	\$4,000,000	\$121,449.09	\$3,878,550.91	\$3,878,550.91	\$0
Rt. 1 Wdng (Napper to Mt Vrn Hwy) (2G40-132-000)	\$3,460,828	\$0.00	\$3,460,828.00	\$3,460,828.00	\$0
Rt. 1 Widening (Pohick to Occoquan) (2G40-119-000)	\$2,500,000	\$33,940.18	\$2,466,059.82	\$2,466,059.82	\$0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,933,000	\$1,910,115.25	\$2,186,417.00	\$2,186,417.00	\$0
Rt. 123 & Kelley Dr. (2G40-066-000)	\$950,504	\$16,153.46	\$0.00	\$0.00	\$0
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	\$6,600,000	\$0.00	\$6,600,000.00	\$6,600,000.00	\$0
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	\$10,000,000	\$1,027,168.51	\$8,972,831.49	\$8,972,831.49	\$0
Rt. 28 Widening HB2 (2G40-136-000)	\$5,860,000	\$0.00	\$5,860,000.00	\$5,860,000.00	\$0
Rt. 28 Widening Revenue Sharing (2G40-137-000)	\$3,076,035	\$0.00	\$3,076,035.00	\$3,076,035.00	\$0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	\$4,300,000	\$0.00	\$0.00	\$4,300,000.00	\$4,300,000
Rt. 29 Widen Union Mill-Buckley Gate NVTA30 (2G40-110-000)	\$3,750,000	\$0.00	\$3,750,000.00	\$3,750,000.00	\$0
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	\$14,427,117	\$2,964,455.99	\$8,373,418.92	\$10,300,535.92	\$1,927,117
Rt. 29 Widening Phase I – C & I (2G40-139-000)	\$5,327,538	\$0.00	\$0.00	\$5,327,538.00	\$5,327,538
Rt. 29 Widening Phase II – C & I (2G40-140-000)	\$5,652,000	\$0.00	\$0.00	\$5,652,000.00	\$5,652,000
Rt. 7 Georgetown Pike Lighting Project (2G40-070-000)	\$249,000	\$0.00	\$249,000.00	\$249,000.00	\$0
Seven Corners Interchange Improvements (2G40-076-000)	\$2,000,000	\$10,290.15	\$1,886,114.95	\$1,886,114.95	\$0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	\$3,000,000	\$122,605.40	\$2,741,157.40	\$2,741,157.40	\$0
Sidewalk Replacement VDOT Participation (ST-000001)	\$770,000	\$10,184.39	\$174,667.16	\$174,667.16	\$0
Spot Improvements (2G40-028-000)	\$10,779,000	\$1,263,363.89	\$4,002,841.08	\$4,002,841.08	\$0
Spot Program (2G40-087-000)	\$7,106,000	\$230,657.85	\$6,806,091.95	\$6,806,091.95	\$0
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$53,700.54	\$6,631,986.63	\$6,631,986.63	\$0
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	(\$33,975.00)	\$303,975.00	\$303,975.00	\$0
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$169,970.30	\$65,034.40	\$65,034.40	\$0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	\$3,000,000	\$483,703.30	\$2,494,436.70	\$2,494,436.70	\$0
Sully Braddock Road Parking & Ride (TF-000024)	\$550,000	\$0.00	\$550,000.00	\$550,000.00	\$0
Synchro/AutoCAD Hardware (TF-000041)	\$30,705	\$0.00	\$30,705.00	\$30,705.00	\$0
TIFIA Debt Service Reserve (2G40-094-000)	\$6,115,321	\$0.00	\$6,115,321.00	\$6,115,321.00	\$0
Town Center Parkway Underpass (2G40-054-000)	\$264,100	\$0.00	\$56,007.42	\$56,007.42	\$0
Traffic Signals (2G40-127-000)	\$1,200,000	\$0.00	\$1,200,000.00	\$1,200,000.00	\$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 Neighborhood Projects (2G40-128-000)	\$14,118,174	\$0.00	\$14,118,174.00	\$14,118,174.00	\$0

FY 2017 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Tysons Reserve (2G40-084-000)	\$84,326	\$66,586.91	\$17,739.09	\$17,739.09	\$0
VDOT Implemented Intersection Projects (2G40-092-000)	\$3,310,192	\$547,300.00	\$0.00	\$0.00	\$0
VDOT Plan Review (2G40-097-000)	\$700,000	\$450,000.00	\$0.00	\$0.00	\$0
Vienna NVTA 30% Capital (2G40-106-000)		\$7,392.41	\$2,332,945.59	\$2,332,945.59	\$0
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$157,997.27	\$222,002.73	\$222,002.73	\$0
West Ox Bus Facility-Parking Expansion (TF-000003)	\$3,585,673	\$207,031.84	\$925,122.74	\$925,122.74	\$0
West Ox Bus Garage NVTA70 (TF-000035)	\$20,000,000	\$978,845.26	\$19,021,154.74	\$19,021,154.74	\$0
Wiehle Avenue Metrorail Facility (TF-000001)	\$23,562,145	\$562,327.57	\$143,796.84	\$143,796.84	\$0
Total:	\$420,225,221	\$41,339,526.14	\$348,197,693.17	\$350,140,718.17	\$1,943,025