

FY 2018 Third Quarter Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$38,017.97	\$440,785.67	\$440,785.67	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	\$2,025,000	\$226,028.30	\$1,720,206.58	\$1,720,206.58	\$0
Bond Transit Projects - 2007 (5G25-056-000)	\$9,800,000	\$3,190,552.02	\$3,139,293.13	\$3,139,293.13	\$0
Bus Stop Improvements-2007 (TS-000006)	\$7,750,000	\$3,576.71	\$517,429.17	\$517,429.17	\$0
Cinder Bed Road Improvements-2007 (5G25-054-000)	\$6,925,000	\$4,018,951.83	\$390,709.44	\$390,709.44	\$0
Contingency - Bonds (5G25-027-000)		\$0.00	\$6,343,786.09	\$5,778,786.09	(\$565,000)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	\$4,165,000	\$221,141.05	\$3,889,045.04	\$3,889,045.04	\$0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	\$22,200,000	\$2,175,007.56	\$18,759,161.35	\$18,759,161.35	\$0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	\$4,000,000	\$204,239.34	\$2,489,439.68	\$3,564,439.68	\$1,075,000
Lorton Arts Access Road-2014 (TS-000020)	\$1,600,000	\$148,201.56	\$1,221,047.26	\$1,421,047.26	\$200,000
Lorton Rd/Route 123-2007 (5G25-053-000)	\$18,158,244	\$2,216,062.75	\$1,127,813.42	\$1,127,813.42	\$0
Pedestrian Improvements - 2014 (5G25-060-000)	\$37,114,000	\$3,534,355.54	\$30,951,004.96	\$30,951,004.96	\$0
Pedestrian Improvements-2007 (ST-000021)	\$28,108,446	\$729,394.48	\$6,180,664.55	\$6,180,664.55	\$0
RHPTI Match-Sidewalks (TS-000007)	\$700,000	\$144,838.49	\$317,530.34	\$317,530.34	\$0
RHPTI Ped Improvements - 2014 (5G25-061-000)	\$12,000,000	\$410,584.93	\$11,439,539.51	\$11,439,539.51	\$0
RHPTI Public Transportation - FTA (TS-000005)	\$500,000	\$15,000.00	\$18,921.37	\$18,921.37	\$0
RMAG Phase II - 2014 (5G25-062-000)	\$6,526,000	\$180,217.30	\$6,345,169.76	\$6,345,169.76	\$0
Route 29 Widening-2007 (5G25-052-000)	\$5,632,489	\$796,351.18	\$2,487,919.00	\$1,412,919.00	(\$1,075,000)
S. Van Dorn /I-95 Interchange (5G25-029-000)	\$11,050,211	\$0.00	\$98,824.82	\$98,824.82	\$0
Spot Improvements - 2014 (5G25-059-000)	\$15,970,000	\$768,067.67	\$14,771,010.71	\$14,771,010.71	\$0
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	\$2,600,000	\$1,091,865.20	\$957,941.87	\$957,941.87	\$0
Spot Improvements Route 7 - 2007 (5G25-047-000)	\$775,000	\$191,835.28	\$166,725.59	\$166,725.59	\$0
Stringfellow Rd-2007 (5G25-051-000)	\$18,500,000	\$0.00	\$763,074.83	\$763,074.83	\$0
Stringfellow Road Park & Ride Expansion-2007 (TF-000009)	\$5,500,000	\$72,968.84	\$491,256.22	\$491,256.22	\$0
Traffic Calming Program (2G25-076-000)	\$815,000	\$42,108.86	\$179,290.06	\$344,290.06	\$165,000
Wiehle Avenue (5G25-028-000)	\$17,778,638	\$1,701,175.92	\$161,949.98	\$361,949.98	\$200,000
Total:	\$242,395,127	\$22,120,542.78	\$115,369,540.40	\$115,369,540.40	\$0