

FY 2018 Third Quarter Summary of Capital Projects

Fund 40010, County and Regional Transportation Projects

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Bailey's Crossroads Land Acq/Demo (2G40-126-000)	\$8,122,000	\$3,667.79	\$8,118,332.21	\$8,118,332.21	\$0
Bicycle Facilities Program (2G40-096-000)	\$150,000	\$7,890.67	\$58,618.86	\$58,618.86	\$0
Bicycle Facilities Program (TS-000001)	\$4,370,000	\$2,019,167.72	\$1,483,663.57	\$1,483,663.57	\$0
Bonds Advanced Project Implementation (2G40-053-000)	\$1,660,000	\$806,660.87	\$46,240.73	\$46,240.73	\$0
BRAC-Rt. 1 Widening (2G40-012-000)	\$3,000,000	\$98.73	\$674,295.47	\$674,295.47	\$0
BRAC-Telegraph Rd. Widening S. Van Dorn (2G40-021-000)	\$3,600,000	\$297,123.20	\$522,477.81	\$522,477.81	\$0
Braddock Rd & Burke Lake Rd & Guinea Rd (2G40-081-000)	\$1,720,000	\$474,228.63	\$227,800.52	\$227,800.52	\$0
Braddock/Roanoke Road Improvements (2G40-050-000)	\$940,439	\$287,947.30	\$0.00	\$0.00	\$0
Burke Center Parkway & Marshall Pond (2G40-074-000)	\$175,000	\$90,402.87	\$84,597.13	\$84,597.13	\$0
Bus Stops - Braddock District (TS-000011)	\$540,000	\$37,117.59	\$66,979.50	\$66,979.50	\$0
Bus Stops - Countywide (TS-000010)	\$2,400,000	\$276,895.63	\$1,731,530.05	\$1,731,530.05	\$0
Bus Stops - Dranesville District (TS-000012)	\$475,000	\$45,745.61	\$65,970.75	\$65,970.75	\$0
Bus Stops - Hunter Mill District (TS-000013)	\$680,000	\$47,777.54	\$258,891.15	\$258,891.15	\$0
Bus Stops - Lee District (TS-000014)	\$530,000	\$127,759.29	\$257,970.11	\$257,970.11	\$0
Bus Stops - Mason District (TS-000015)	\$447,602	\$47,096.24	\$250,000.00	\$250,000.00	\$0
Bus Stops - Mt Vernon District (TS-000016)	\$795,000	\$91,496.76	\$205,401.68	\$205,401.68	\$0
Bus Stops - Providence District (TS-000017)	\$550,000	\$85,813.66	\$302,381.71	\$302,381.71	\$0
Bus Stops - Springfield District (TS-000018)	\$571,178	\$53,803.77	\$50,000.00	\$50,000.00	\$0
Bus Stops - Sully District (TS-000019)	\$85,000	\$29.38	\$76,225.82	\$76,225.82	\$0
Capital Expansion (TF-000030)	\$1,150,000	\$14,186.11	\$699,291.39	\$699,291.39	\$0
Construction Reserve (2G40-001-000)		\$0.00	\$1,800,895.28	\$1,800,895.28	\$0
Construction Reserve NVTA 30% (2G40-107-000)		\$0.00	\$18,517,529.00	\$14,619,860.00	(\$3,897,669)
Cost Benefit Analysis Support (2G40-060-000)	\$1,262,000	\$222,517.86	\$155,810.24	\$155,810.24	\$0
CSYP Bike & Pedestrian Program (2G40-088-000)	\$12,350,000	\$1,589,200.72	\$8,503,940.02	\$8,503,940.02	\$0
Dulles Toll Road & Soapstone Dr Overpass (2G40-078-000)	\$58,250,000	\$119,534.00	\$57,930,339.00	\$57,930,339.00	\$0
Dulles Toll Road Town Center Pkwy Underpass (2G40-073-000)	\$11,250,000	\$5,555,000.00	\$3,590,933.00	\$3,590,933.00	\$0
EDA Revenue Bond - Debt Service (2G40-125-000)	\$3,000,000	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0
Eskridge Rd. Extension (2G40-029-000)	\$4,416,777	\$9,656.19	\$62,612.54	\$62,612.54	\$0
Extension Frontier Drive (VDOT) (2G40-095-000)	\$8,000,000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0
Fair Lakes Lighting Project (2G40-104-000)	\$150,000	\$145,363.78	\$4,636.22	\$4,636.22	\$0
Flint Hill Road (ST-000039)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Frying Pan Road Widening (2G40-131-000)	\$3,125,000	\$0.00	\$3,125,000.00	\$3,125,000.00	\$0
Giles Run & Laurel Hill (2G40-067-000)	\$2,800,000	\$23,697.07	\$2,637,507.53	\$2,637,507.53	\$0
Graham Road (ST-000040)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Herndon Bus Garage Renovation (TF-000038)	\$6,000,000	\$936,579.31	\$5,063,420.69	\$5,063,420.69	\$0
Herndon Metrorail Parking - C&I (TF-000020)	\$3,800,000	\$442,190.58	\$245,073.24	\$245,073.24	\$0
Herndon Metrorail Parking-NVTA 30 (TF-000026)	\$4,000,000	\$302,134.00	\$3,145,141.48	\$3,145,141.48	\$0
Herndon NVTA 30% Capital (2G40-105-000)		\$594,129.67	\$3,685,522.11	\$3,685,522.11	\$0
HMSAMS (2G40-086-000)	\$5,600,000	\$254,538.96	\$5,345,461.04	\$5,345,461.04	\$0
Huntington Service Line Renov/Expansion C&I (TF-000025)	\$5,200,000	\$996,046.90	\$1,425,741.11	\$1,425,741.11	\$0
Innovation Center Metro Station NVTA70 (2G40-101-000)	\$10,000,000	\$1,791,041.00	\$4,416,667.54	\$4,416,667.54	\$0
Innovation Center Parking - C&I (TF-000021)	\$4,200,000	\$924,128.00	\$1,284,265.65	\$1,284,265.65	\$0
Innovation Center Parking-NVTA 30 (TF-000027)	\$1,200,000	\$300,799.51	\$580,967.80	\$580,967.80	\$0
Jones Branch Connector (County) (2G40-020-000)	\$1,929,637	\$7,985.09	\$19,387.31	\$19,387.31	\$0
Jones Branch Connector (County)/VDOT (2G40-062-000)	\$26,567,930	\$6,350,444.00	\$15,230,492.00	\$15,230,492.00	\$0
Laurel Hill Adaptive Reuse (TF-000028)	\$5,715,000	\$2,208,314.88	\$3,506,685.12	\$3,506,685.12	\$0
Lorton Road-Rt. 123 Silverbrook Rd. (2G40-022-000)	\$34,987,900	\$7,974,503.20	\$7,480,399.09	\$7,480,399.09	\$0
Lorton VRE Park & Ride Expansion (TF-000023)	\$2,100,000	\$575,357.80	\$1,328,300.25	\$1,328,300.25	\$0
Lorton/Cross County Trail Enhancements (ST-000034)	\$401,264	\$12,408.85	\$388,855.15	\$388,855.15	\$0
McLean Streetscape (ST-000041)	\$65,768	\$0.00	\$65,768.00	\$65,768.00	\$0
Pedestrian Task Force Recommendations (ST-000003)	\$19,840,700	\$3,337,319.06	\$3,666,983.95	\$3,666,983.95	\$0
Pohick Road Widening (2G40-130-000)	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0

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Rich Hwy BRT TOD Study (LCM) (2G40-144-000)	\$200,000	\$0.00	\$200,000.00	\$200,000.00	\$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)	\$4,500,000	\$68,726.54	\$4,431,273.46	\$4,431,273.46	\$0
Rolling Rd Widening (OKM to FFX Co Pkwy) (2G40-109-000)	\$9,458,000	\$3,125,000.00	\$4,458,000.00	\$4,458,000.00	\$0
Rolling Rd. VRE Garage Feasibility Study (2G40-055-000)	\$1,000,000	\$28,849.02	\$819,008.46	\$819,008.46	\$0
RSTP Advanced Project Implementation-TMSAMS (2G40-051-000)	\$2,780,100	\$52,136.52	\$2,182,901.66	\$2,182,901.66	\$0
Rt. 1 Bus Rapid Transit (BRT) NVTA30 (2G40-114-000)	\$6,000,000	\$750,821.11	\$5,127,729.80	\$5,127,729.80	\$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	\$520,804.79	\$1,945,255.03	\$1,945,255.03	\$0
Rt. 123 & Braddock Rd. Improvements (2G40-015-000)	\$4,433,000	\$1,379,794.96	\$306,622.04	\$306,622.04	\$0
Rt. 123 Widening (Route 7 to I-495) (2G40-129-000)	\$13,200,000	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0
Rt. 236 Widening I495-John Marr NVTA30 (2G40-111-000)	\$1,625,000	\$0.00	\$1,625,000.00	\$1,625,000.00	\$0
Rt. 28 Widening (Prince William Co Line to Rt. 29) NVTA70 (2G40-100-000)	\$10,000,000	\$941,462.01	\$8,031,369.48	\$8,031,369.48	\$0
Rt. 286/Popes Head Road Interchange – NVTA 30% (2G40-141-000)	\$4,300,000	\$4,000,000.00	\$300,000.00	\$300,000.00	\$0
Rt. 29 Widening (Centreville To FFX City) (2G40-019-000)	\$12,254,387	\$4,280,165.12	\$3,847,640.80	\$3,847,640.80	\$0
Rt. 29 Widening Phase I – C & I (2G40-139-000)	\$5,327,538	\$0.00	\$5,327,538.00	\$5,327,538.00	\$0
Rt. 29 Widening Phase II – C & I (2G40-140-000)	\$5,652,000	\$0.00	\$5,652,000.00	\$5,652,000.00	\$0
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	\$0.00	\$1,886,114.95	\$1,886,114.95	\$0
Shirley Gate/Braddock/FFX Co Pkwy/Popes (2G40-079-000)	\$5,000,000	\$40,982.47	\$4,700,174.93	\$4,700,174.93	\$0
Sidewalk Replacement VDOT Participation (ST-000001)	\$770,000	\$0.00	\$174,667.16	\$174,667.16	\$0
Soapstone DTR Overpass (2G40-143-000)	\$66,100,000	\$0.00	\$66,100,000.00	\$66,100,000.00	\$0
Spot Improvements (2G40-028-000)	\$11,279,000	\$475,860.57	\$4,026,980.51	\$4,026,980.51	\$0
Spot Program (2G40-087-000)	\$10,106,000	\$396,072.47	\$9,410,019.48	\$9,410,019.48	\$0
Springfield Multi-Use Transit Hub (ST-000033)	\$6,880,000	\$625,174.08	\$6,006,812.55	\$6,006,812.55	\$0
Stormwater- Nutrient Credits (2G40-093-000)	\$495,000	\$209,850.00	\$94,125.00	\$94,125.00	\$0
Stringfellow Road P&R C&I (TF-000031)	\$1,150,000	\$0.00	\$65,034.40	\$65,034.40	\$0
Studies/Planning/Advanced Design/Prog Rsv (2G40-090-000)	\$3,800,000	\$242,641.07	\$3,051,795.63	\$3,051,795.63	\$0
Sully Braddock Road Parking & Ride (TF-000024)	\$550,000	\$0.00	\$550,000.00	\$550,000.00	\$0
Synchro/AutoCAD Hardware (TF-000041)	\$45,705	\$30,705.00	\$15,000.00	\$15,000.00	\$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	\$1,029.18	\$28,063.16	\$28,063.16	\$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	\$250,000.00	\$0.00	\$0.00	\$0
Transportation Projects - Providence District (2G40-009-000)	\$144,000	\$0.00	\$144,000.00	\$144,000.00	\$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)	\$17,970,674	\$0.00	\$17,970,674.00	\$17,970,674.00	\$0
Tyson's Reserve (2G40-084-000)	\$584,326	\$14,930.48	\$502,808.61	\$502,808.61	\$0
Van Dorn Street Bike/Ped LCM (ST-000043)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
VDOT Plan Review (2G40-097-000)	\$1,150,000	\$0.00	\$450,000.00	\$450,000.00	\$0
Vienna NVTA 30% Capital (2G40-106-000)		\$1,530,762.66	\$1,497,054.93	\$1,497,054.93	\$0
Walney Road at Dallas Street (2G40-025-000)	\$380,000	\$0.00	\$222,002.73	\$222,002.73	\$0
West Ox Bus Facility-Parking Expansion (TF-000003)	\$3,585,673	\$268,840.48	\$656,282.26	\$656,282.26	\$0
West Ox Bus Garage NVTA70 (TF-000035)	\$20,000,000	\$10,795,648.67	\$8,225,506.07	\$8,225,506.07	\$0

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Wiehle Avenue Metrorail Facility (TF-000001)	\$23,562,145	\$21,518.77	\$122,278.07	\$122,278.07	\$0
Total:	\$535,914,565	\$69,539,575.76	\$368,053,465.41	\$364,155,796.41	(\$3,897,669)