

FY 2019 Third Quarter Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
Advanced Preliminary Engineering (5G25-030-000)	\$2,202,099	\$0.00	\$440,785.67	\$440,785.67	\$0
Bike/Trail Improvements - 2014 (5G25-063-000)	\$2,025,000	\$408,848.34	\$1,311,358.24	\$1,311,358.24	\$0
Bond Transit Projects - 2007 (5G25-056-000)	\$9,800,000	\$1,052,456.22	\$2,086,836.91	\$2,086,836.91	\$0
Cinder Bed Road Improvements-2007 (5G25-054-000)	\$6,992,087	\$260,790.86	\$197,005.58	\$197,005.58	\$0
Contingency - Bonds (5G25-027-000)		\$0.00	\$7,128,714.58	\$6,808,714.58	(\$320,000)
County-Maintained Bike/Trail Imp - 2014 (ST-000037)	\$4,165,000	\$460,481.55	\$3,428,563.49	\$3,428,563.49	\$0
County-Maintained Pedestrian Imp - 2014 (ST-000036)	\$22,200,000	\$1,532,401.85	\$17,226,759.50	\$17,226,759.50	\$0
Jefferson Manor Improvements-Phase IIIA - 2014 (2G25-097-000)	\$4,000,000	\$196,085.18	\$3,368,354.50	\$3,368,354.50	\$0
Lorton Arts Access Road-2014 (TS-000020)	\$1,700,000	\$181,023.80	\$1,240,023.45	\$1,340,023.45	\$100,000
Lorton Rd/Route 123-2007 (5G25-053-000)	\$18,158,244	\$295,941.02	\$831,872.40	\$831,872.40	\$0
Neighborhood Signs (2G25-113-000)	\$15,000	\$0.00	\$15,000.00	\$15,000.00	\$0
Pedestrian Improvements - 2014 (5G25-060-000)	\$37,114,000	\$6,433,406.59	\$24,517,598.37	\$24,517,598.37	\$0
Pedestrian Improvements-2007 (ST-000021)	\$29,608,446	\$1,586,392.28	\$6,094,272.27	\$6,094,272.27	\$0
Pole Mounted Speed Displays (2G25-112-000)	\$30,000	\$0.00	\$30,000.00	\$30,000.00	\$0
RHPTI Match-Sidewalks (TS-000007)	\$700,000	\$155,912.68	\$161,617.66	\$161,617.66	\$0
RHPTI Ped Improvements - 2014 (5G25-061-000)	\$12,000,000	\$199,942.38	\$11,239,597.13	\$11,239,597.13	\$0
RHPTI Public Transportation - FTA (TS-000005)	\$500,000	(\$15,000.00)	\$33,921.37	\$33,921.37	\$0
RMAG Phase II - 2014 (5G25-062-000)	\$6,526,000	\$892,935.40	\$5,452,234.36	\$5,452,234.36	\$0
Route 29 Widening-2007 (5G25-052-000)	\$5,632,489	\$258,379.36	\$1,154,539.64	\$1,154,539.64	\$0
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	\$511,444.37	\$14,259,566.34	\$14,259,566.34	\$0
Spot Improvements - FC Parkway Rt. 29 (5G25-049-000)	\$2,600,000	\$331,525.86	\$626,416.01	\$626,416.01	\$0
Spot Improvements Route 7 - 2007 (5G25-047-000)	\$626,486	\$18,211.43	\$0.00	\$0.00	\$0
Stringfellow Rd-2007 (5G25-051-000)	\$18,500,000	\$154,062.72	\$609,012.11	\$609,012.11	\$0
Stringfellow Road Park & Ride Expansion-2007 (TF-000009)	\$4,999,428	(\$9,316.00)	\$0.00	\$0.00	\$0
Traffic Calming Program (2G25-076-000)	\$1,304,399	\$135,221.01	\$478,467.84	\$698,467.84	\$220,000
Wiehle Avenue (5G25-028-000)	\$17,778,638	\$52,483.24	\$309,466.74	\$309,466.74	\$0
Total:	\$236,197,527	\$15,093,630.14	\$102,340,808.98	\$102,340,808.98	\$0