

FY 2013 Third Quarter Summary of Capital Projects

Fund 30040, Contributed Roadway Improvement

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G40-031-000		\$17,076.46	\$5,015,943.97	\$5,015,943.97	\$0
2G40-032-000		\$0.00	\$909,001.78	\$909,001.78	\$0
2G40-033-000	\$2,414,358	\$80,201.30	\$513,390.01	\$1,413,390.01	\$900,000
2G40-034-000		\$36,545.51	\$16,967,937.99	\$16,946,062.16	(\$21,876)
2G40-035-000		\$0.00	\$13,130,148.63	\$13,130,148.63	\$0
2G40-037-000	\$1,005,570	\$46,730.21	\$531,657.28	\$531,657.28	\$0
2G40-038-000	\$2,500,000	\$783,995.95	\$1,716,004.05	\$1,716,004.05	\$0
2G40-039-000	\$500,000	\$296,357.86	\$162,219.29	\$162,219.29	\$0
2G40-040-000	\$350,000	\$0.00	\$315,777.50	\$315,777.50	\$0
Total:	\$6,769,928	\$1,260,907.29	\$39,262,080.50	\$40,140,204.67	\$878,124