

FY 2013 Third Quarter Summary of Capital Projects

Fund 30050, Transportation Improvements

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2G25-076-000	\$450,000	\$121,736.76	\$328,263.24	\$328,263.24	\$0
5G25-027-000		\$13,017.98	\$3,471,286.37	\$4,375,824.83	\$904,538
5G25-028-000	\$15,528,638	\$13,078.61	\$179,813.21	\$179,813.21	\$0
5G25-029-000	\$11,300,211	\$0.00	\$348,824.82	\$348,824.82	\$0
5G25-030-000	\$2,202,099	\$60,731.03	\$605,412.91	\$605,412.91	\$0
5G25-031-000	\$8,382,086	\$0.00	\$304,339.67	\$304,339.67	\$0
5G25-032-000	\$1,249	\$0.00	\$498,750.06	\$0.00	(\$498,750)
5G25-034-000	\$10,174,743	\$48,652.62	\$607,293.65	\$607,293.65	\$0
5G25-035-000	\$3,394	\$2,899.90	\$405,788.40	\$0.00	(\$405,788)
5G25-036-000	\$400,000	\$266,992.17	\$11,038.21	\$11,038.21	\$0
5G25-037-000	\$960,702	\$20,489.36	\$0.00	\$0.00	\$0
5G25-038-000	\$708,063	\$1,994.02	\$0.00	\$0.00	\$0
5G25-039-000	\$2,653,407	\$8,523.40	\$0.00	\$0.00	\$0
5G25-041-000	\$18,141,324	\$9,293.00	\$10,227,342.53	\$10,227,342.53	\$0
5G25-043-000	\$1,296	\$1,295.70	\$215,921.53	\$0.00	(\$215,922)
5G25-044-000	\$500,000	\$308.50	\$260,725.21	\$260,725.21	\$0
5G25-046-000	\$2,085,000	\$1,355,695.63	\$188,505.79	\$188,505.79	\$0
5G25-047-000	\$750,000	\$24,113.76	\$569,018.49	\$569,018.49	\$0
5G25-048-000	\$3,000,000	\$30.85	\$2,999,969.15	\$2,999,969.15	\$0
5G25-049-000	\$1,000,000	\$77,481.99	\$844,130.57	\$844,130.57	\$0
5G25-050-000	\$5,000,000	\$2,619,104.56	\$601,822.64	\$601,822.64	\$0
5G25-051-000	\$21,000,000	\$61.70	\$20,999,938.30	\$20,999,938.30	\$0
5G25-052-000	\$4,707,520	\$242,412.96	\$3,506,836.37	\$3,506,836.37	\$0
5G25-053-000	\$20,158,244	\$801,430.22	\$15,757,245.11	\$15,757,245.11	\$0
5G25-054-000	\$5,000,000	\$86,758.25	\$4,280,255.09	\$4,280,255.09	\$0
5G25-055-000	\$8,500,000	\$246.80	\$6,499,629.80	\$6,499,629.80	\$0
5G25-056-000	\$9,800,000	\$500,000.00	\$7,800,000.00	\$7,800,000.00	\$0
ST-000016	\$229,856	\$3,600.00	\$0.00	\$0.00	\$0
ST-000017	\$305,437	\$130,181.47	\$62,978.83	\$2,415.34	(\$60,563)
ST-000018	\$775,000	\$455,854.93	\$73,208.02	\$73,208.02	\$0
ST-000019	\$219,578	\$3,178.70	\$125,664.21	\$95,242.64	(\$30,422)
ST-000020	\$809,748	\$25,810.94	\$12,300.00	\$12,300.00	\$0
ST-000021	\$16,928,446	\$2,977,160.43	\$4,848,936.70	\$5,277,382.95	\$428,446
ST-000032	\$128,460	\$128,460.34	\$121,539.66	\$0.00	(\$121,540)
TF-000008	\$160,000	\$114,640.20	\$56.28	\$56.28	\$0
TF-000009	\$5,500,000	\$118,988.27	\$5,290,546.23	\$5,290,546.23	\$0
TS-000005	\$500,000	\$310,346.68	\$189,653.32	\$189,653.32	\$0
TS-000006	\$7,750,000	\$1,183,905.97	\$4,055,339.93	\$4,055,339.93	\$0
TS-000007	\$700,000	\$0.00	\$700,000.00	\$700,000.00	\$0
Total:	\$186,414,501	\$11,728,477.70	\$96,992,374.30	\$96,992,374.30	\$0