

FY 2014 Third Quarter Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G25-009-000	Transportation Inventory Assessment (TIA)	\$200,000	\$149,333.36	\$50,666.64	\$50,666.64	\$0
2G25-057-000	Emergency Maintenance Of Existing Trails	\$797,745	\$172,184.51	\$322,392.74	\$322,392.74	\$0
2G25-058-000	Richmond Highway Transp. Initiatives (RHTI)	\$2,482,842	\$27,268.35	\$920,053.48	\$920,053.48	\$0
2G25-059-000	Fund Contingency		\$0.00	\$6,219.00	\$6,219.00	\$0
ST-000022	Plaza America Pedestrian Improvements	\$1,050,000	\$13,944.92	\$233,235.96	\$233,235.96	\$0
ST-000023	Braddock District Walkways		\$0.00	\$45,978.84	\$45,978.84	\$0
ST-000024	Dranesville District Walkways		\$44,153.11	\$1,192,479.44	\$1,192,479.44	\$0
ST-000025	Hunter Mill District Walkways		\$4,347.70	\$2,027.83	\$2,027.83	\$0
ST-000026	Lee District Walkways		\$20,615.23	\$57,309.35	\$57,309.35	\$0
ST-000027	Mason District Walkways		\$0.00	\$67,162.08	\$67,162.08	\$0
ST-000028	Mount Vernon District Walkways		\$95,033.06	\$1,111,731.26	\$1,111,731.26	\$0
ST-000029	Providence District Walkways		\$0.00	\$173,747.00	\$173,747.00	\$0
ST-000030	Springfield District Walkways		\$0.00	\$30,023.84	\$30,023.84	\$0
ST-000031	Sully District Walkways		\$0.00	\$142,774.55	\$142,774.55	\$0
Total:		\$4,530,587	\$526,880.24	\$4,355,802.01	\$4,355,802.01	\$0