

FY 2014 Third Quarter Summary of Capital Projects

Fund 30080, Commercial Revitalization Program

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G25-075-000 McLean Utilities	\$3,583,934	\$3,117,343.36	\$371,129.71	\$371,129.71	\$0
CR-000001 Springfield Streetscape Phase I	\$3,169,236	\$0.00	\$230,926.54	\$230,926.54	\$0
CR-000002 Annandale Streetscape	\$7,304,596	\$27,548.18	\$704,726.65	\$704,726.65	\$0
CR-000003 Baileys Crossroads Streetscape	\$6,498,147	\$7,401.55	\$226,195.10	\$226,195.10	\$0
CR-000004 McLean Streetscape	\$2,696,452	\$63,487.42	\$968,410.22	\$968,410.22	\$0
CR-000005 Route 1 Streetscape	\$1,642,160	\$118,284.44	\$119,460.62	\$119,460.62	\$0
Total:	\$24,894,525	\$3,334,064.95	\$2,620,848.84	\$2,620,848.84	\$0