

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 307 Pedestrian Walkway Improvements**

| Project #    | Description  | Total<br>Project<br>Estimate | FY 2008<br>Actual<br>Expenditures | Pre-Third Qtr<br>Revised<br>Budget | FY 2009<br>Revised<br>Budget | Increase/<br>Decrease |
|--------------|--|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 002136       | Great Falls Street Trail                           | \$165,641                    | \$0.00                            | \$165,641.00                       | \$165,641.00                 | \$0                   |
| 002200       | Emergency Maint. Of Existing Trails                |                              | 0.00                              | 212,127.35                         | 212,127.35                   | 0                     |
| D00448       | Plaza America Pedestrian Improvements              | 1,050,000                    | 71,786.82                         | 349,689.83                         | 349,689.83                   | 0                     |
| K00447       | Richmond Highway Public Transportation Initiatives | 2,482,842                    | 212,515.08                        | 1,250,420.80                       | 1,250,420.80                 | 0                     |
| K00448       | Richmond Highway Pedestrian Improvements           | 375,000                      | 62,915.91                         | 42,133.44                          | 42,133.44                    | 0                     |
| W00100       | Braddock District Walkways                         | 660,577                      | 12,161.09                         | 34,486.10                          | 34,486.10                    | 0                     |
| W00200       | Dranesville District Walkways                      | 2,312,556                    | 133,612.43                        | 1,401,924.83                       | 1,401,924.83                 | 0                     |
| W00300       | Hunter Mill District Walkways                      | 863,239                      | 39,805.50                         | 416,777.17                         | 416,777.17                   | 0                     |
| W00400       | Lee District Walkways                              | 680,904                      | 2,829.01                          | 182,432.66                         | 182,432.66                   | 0                     |
| W00500       | Mason District Walkways                            | 1,499,191                    | 785.85                            | 69,722.63                          | 69,722.63                    | 0                     |
| W00600       | Mount Vernon District Walkways                     | 2,016,726                    | 49,709.45                         | 548,443.59                         | 548,443.59                   | 0                     |
| W00700       | Providence District Walkways                       | 949,579                      | 56,292.66                         | 271,825.84                         | 271,825.84                   | 0                     |
| W00800       | Springfield District Walkways                      | 878,533                      | 1,089.89                          | 91,443.04                          | 91,443.04                    | 0                     |
| W00900       | Sully District Walkways                            | 1,373,336                    | 270,756.47                        | 267,515.39                         | 267,515.39                   | 0                     |
| X00404       | Sidewalk Contingency                               |                              | 0.00                              | 4,264.50                           | 4,264.50                     | 0                     |
| X00407       | Sidewalk Replacement/VDOT                          | 2,400,000                    | 364,208.95                        | 251,733.87                         | 251,733.87                   | 0                     |
| X00408       | Cross County Trail                                 | 903,951                      | 100.00                            | 12,625.51                          | 0.00                         | (12,626)              |
| <b>Total</b> |  | <b>\$18,612,074</b>          | <b>\$1,278,569.11</b>             | <b>\$5,573,207.55</b>              | <b>\$5,560,582.04</b>        | <b>(\$12,626)</b>     |