

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 30060, Pedestrian Walkway Improvements

| Project       |  | Total<br>Project<br>Estimate | FY 2012<br>Actual<br>Expenditures | FY 2013<br>Pre-Third Quarter<br>Revised | FY 2013<br>Third Quarter<br>Estimate | Increase/<br>(Decrease) |
|---------------|--|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| 2G25-009-000  | Transportation Inventory Assessment (TIA)      | \$200,000                    | \$0.00                            | \$200,000.00                            | \$200,000.00                         | \$0                     |
| 2G25-057-000  | Emergency Maintenance Of Existing Trails       | \$497,745                    | \$57,840.55                       | \$194,577.25                            | \$194,577.25                         | \$0                     |
| 2G25-058-000  | Richmond Highway Transp. Initiatives<br>(RHTI) | \$2,482,842                  | \$3,498.40                        | \$947,321.83                            | \$947,321.83                         | \$0                     |
| 2G25-059-000  | Fund Contingency                               |                              | \$0.00                            | \$6,219.00                              | \$6,219.00                           | \$0                     |
| ST-000022     | Plaza America Pedestrian Improvements          | \$1,050,000                  | \$6,015.75                        | \$247,180.88                            | \$247,180.88                         | \$0                     |
| ST-000023     | Braddock District Walkways                     |                              | \$0.00                            | \$45,978.84                             | \$45,978.84                          | \$0                     |
| ST-000024     | Dranesville District Walkways                  |                              | \$25,687.39                       | \$1,236,632.55                          | \$1,236,632.55                       | \$0                     |
| ST-000025     | Hunter Mill District Walkways                  |                              | \$243,694.47                      | \$6,375.53                              | \$6,375.53                           | \$0                     |
| ST-000026     | Lee District Walkways                          |                              | \$0.00                            | \$77,924.58                             | \$77,924.58                          | \$0                     |
| ST-000027     | Mason District Walkways                        |                              | \$740.40                          | \$67,162.08                             | \$67,162.08                          | \$0                     |
| ST-000028     | Mount Vernon District Walkways                 |                              | \$89,441.68                       | \$1,206,764.32                          | \$1,206,764.32                       | \$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                     |
| <b>Total:</b> |  | <b>\$4,230,587</b>           | <b>\$426,918.64</b>               | <b>\$4,582,682.25</b>                   | <b>\$4,582,682.25</b>                | <b>\$0</b>              |