

FY 2015 Third Quarter Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Contingency - General Fund (2G25-059-000)		\$0.00	\$44,916.13	\$44,916.13	\$0
Emergency Maintenance of Existing Trails (2G25-057-000)	\$1,097,745	\$190,404.40	\$431,988.34	\$431,988.34	\$0
Plaza America Pedestrian Improvements (ST-000022)	\$950,251	\$133,487.30	\$0.00	\$0.00	\$0
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$354,586.26	\$565,467.22	\$565,467.22	\$0
Transportation Inventory Assessment (2G25-009-000)	\$161,303	\$11,969.36	\$0.00	\$0.00	\$0
Walkways - Braddock District (ST-000023)		\$0.00	\$45,978.84	\$45,978.84	\$0
Walkways - Dranesville District (ST-000024)		\$109,040.80	\$1,083,438.64	\$1,083,438.64	\$0
Walkways - Hunter Mill District (ST-000025)		\$52.37	\$1,975.46	\$1,975.46	\$0
Walkways - Lee District (ST-000026)		\$0.00	\$57,309.35	\$57,309.35	\$0
Walkways - Mason District (ST-000027)		\$0.00	\$67,162.08	\$67,162.08	\$0
Walkways - Mount Vernon District (ST-000028)		\$35,644.22	\$1,076,087.04	\$1,076,087.04	\$0
Walkways - Providence District (ST-000029)		\$0.00	\$173,747.00	\$173,747.00	\$0
Walkways - Springfield District (ST-000030)		\$0.00	\$30,023.84	\$30,023.84	\$0
Walkways - Sully District (ST-000031)		\$0.00	\$142,774.55	\$142,774.55	\$0
Total:	\$4,692,141	\$835,184.71	\$3,720,868.49	\$3,720,868.49	\$0