

FY 2014 Carryover Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G25-009-000 Transportation Inventory Assessment (TIA)	\$161,303	\$11,969.36	\$0	\$0.00	\$0.00	\$0.00
2G25-057-000 Emergency Maintenance Of Existing Trails	\$1,097,745	\$190,404.40	\$300,000	\$431,988.34	\$0.00	\$431,988.34
2G25-058-000 Richmond Highway Transp. Initiatives (RHTI)	\$2,482,842	\$354,586.26	\$0	\$565,467.22	\$0.00	\$565,467.22
2G25-059-000 Fund Contingency		\$0.00	\$0	\$44,916.13	\$0.00	\$44,916.13
ST-000022 Plaza America Pedestrian Improvements	\$950,251	\$133,487.30	\$0	\$99,748.66	(\$99,748.66)	\$0.00
ST-000023 Braddock District Walkways		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
ST-000024 Dranesville District Walkways		\$109,040.80	\$0	\$1,083,438.64	\$0.00	\$1,083,438.64
ST-000025 Hunter Mill District Walkways		\$52.37	\$0	\$1,975.46	\$0.00	\$1,975.46
ST-000026 Lee District Walkways		\$0.00	\$0	\$57,309.35	\$0.00	\$57,309.35
ST-000027 Mason District Walkways		\$0.00	\$0	\$67,162.08	\$0.00	\$67,162.08
ST-000028 Mount Vernon District Walkways		\$35,644.22	\$0	\$1,076,087.04	\$0.00	\$1,076,087.04
ST-000029 Providence District Walkways		\$0.00	\$0	\$173,747.00	\$0.00	\$173,747.00
ST-000030 Springfield District Walkways		\$0.00	\$0	\$30,023.84	\$0.00	\$30,023.84
ST-000031 Sully District Walkways		\$0.00	\$0	\$142,774.55	\$0.00	\$142,774.55
Total:	\$4,692,141	\$835,184.71	\$300,000	\$3,820,617.15	(\$99,748.66)	\$3,720,868.49