

FY 2015 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
Contingency - General Fund (2G25-059-000)		\$0.00	\$0	\$44,916.13	\$0.00	\$44,916.13
Emergency Maintenance of Existing Trails (2G25-057-000)	\$1,397,745	\$167,069.27	\$300,000	\$564,919.07	\$0.00	\$564,919.07
Richmond Highway Transp Initiatives (2G25- 058-000)	\$2,482,842	\$1,198.30	\$0	\$564,268.92	\$0.00	\$564,268.92
Walkways - Braddock District (ST-000023)		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
Walkways - Dranesville District (ST-000024)		\$350,246.38	\$0	\$733,192.26	\$0.00	\$733,192.26
Walkways - Hunter Mill District (ST-000025)		\$0.00	\$0	\$1,975.46	\$0.00	\$1,975.46
Walkways - Lee District (ST-000026)		\$0.00	\$0	\$57,309.35	\$0.00	\$57,309.35
Walkways - Mason District (ST-000027)		\$0.00	\$0	\$67,162.08	\$0.00	\$67,162.08
Walkways - Mount Vernon District (ST- 000028)		\$15,565.48	\$0	\$1,060,521.56	\$0.00	\$1,060,521.56
Walkways - Providence District (ST-000029)		\$0.00	\$0	\$173,747.00	\$0.00	\$173,747.00
Walkways - Springfield District (ST-000030)		\$0.00	\$0	\$30,023.84	\$0.00	\$30,023.84
Walkways - Sully District (ST-000031)		\$0.00	\$0	\$142,774.55	\$0.00	\$142,774.55
Total:	\$3,880,587	\$534,079.43	\$300,000	\$3,486,789.06	\$0.00	\$3,486,789.06