

## FY 2016 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
Capital Sinking Fund for Walkways (2G25-106-000)		\$0.00	\$0	\$837,663.00	\$645,571.00	\$1,483,234.00
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)		\$309,559.79	\$400,000	\$655,359.28	\$0.00	\$655,359.28
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$286,402.62	\$0	\$277,866.30	\$0.00	\$277,866.30
Walkways - Braddock District (ST-000023)		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
Walkways - Dranesville District (ST-000024)		\$324,175.83	\$0	\$409,016.43	\$47,477.94	\$456,494.37
Walkways - Hunter Mill District (ST-000025)		\$0.00	\$0	\$1,975.46	\$2,188.00	\$4,163.46
Walkways - Lee District (ST-000026)		\$0.00	\$0	\$57,309.35	\$0.00	\$57,309.35
Walkways - Mason District (ST-000027)		\$6,106.65	\$0	\$61,055.43	\$2,092.00	\$63,147.43
Walkways - Mount Vernon District (ST-000028)		\$19,965.52	\$0	\$1,040,556.04	\$1,031.82	\$1,041,587.86
Walkways - Providence District (ST-000029)		\$0.00	\$0	\$173,747.00	\$16,111.18	\$189,858.18
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
<b>Total:</b>	<b>\$2,482,842</b>	<b>\$946,210.41</b>	<b>\$400,000</b>	<b>\$3,778,241.65</b>	<b>\$714,471.94</b>	<b>\$4,492,713.59</b>