

FY 2016 Third Quarter Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

| Project | Total Project Estimate | FY 2015 Actual Expenditures | FY 2016 Pre-Third Quarter Revised | FY 2016 Third Quarter Estimate | Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| Capital Sinking Fund for Walkways (2G25-106-000) | | \$0.00 | \$0.00 | \$837,663.00 | \$837,663 |
| Contingency - General Fund (2G25-059-000) | | \$0.00 | \$44,916.13 | \$44,916.13 | \$0 |
| Emergency Maintenance of Existing Trails (2G25-057-000) | | \$167,069.27 | \$564,919.07 | \$564,919.07 | \$0 |
| Richmond Highway Transp Initiatives (2G25-058-000) | \$2,482,842 | \$1,198.30 | \$564,268.92 | \$564,268.92 | \$0 |
| Walkways - Braddock District (ST-000023) | | \$0.00 | \$45,978.84 | \$45,978.84 | \$0 |
| Walkways - Dranesville District (ST-000024) | | \$350,246.38 | \$733,192.26 | \$733,192.26 | \$0 |
| Walkways - Hunter Mill District (ST-000025) | | \$0.00 | \$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) | | \$15,565.48 | \$1,060,521.56 | \$1,060,521.56 | \$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: | \$2,482,842 | \$534,079.43 | \$3,486,789.06 | \$4,324,452.06 | \$837,663 |