

## FY 2017 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)	\$36,378	\$7,564.00	\$0	\$28,813.51	\$0.00	\$28,813.51
Capital Sinking Fund For Walkways (ST-000042)	\$2,640,363	\$1,006,019.58	\$0	\$440,836.91	\$1,193,507.00	\$1,634,343.91
Contingency - General Fund (2G25-059-000)		\$0.00	\$0	\$21,449.25	\$0.00	\$21,449.25
Reinvestment and Repairs to County Walkways (2G25-057-000)		\$260,442.72	\$500,000	\$894,916.56	\$0.00	\$894,916.56
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$27,367.28	\$0	\$250,499.02	\$0.00	\$250,499.02
Walkways - Braddock District (ST-000023)		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
Walkways - Dranesville District (ST-000024)		\$50,470.22	\$0	\$406,024.15	\$0.00	\$406,024.15
Walkways - Hunter Mill District (ST-000025)		\$0.00	\$0	\$4,163.46	\$0.00	\$4,163.46
Walkways - Lee District (ST-000026)		\$0.00	\$0	\$57,309.35	\$0.00	\$57,309.35
Walkways - Mason District (ST-000027)		\$0.00	\$0	\$63,147.43	\$0.00	\$63,147.43
Walkways - Mount Vernon District (ST-000028)		\$260,480.40	\$0	\$804,574.46	\$3,723.00	\$808,297.46
Walkways - Providence District (ST-000029)		\$0.00	\$0	\$189,858.18	\$0.00	\$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>\$5,159,583</b>	<b>\$1,612,344.20</b>	<b>\$500,000</b>	<b>\$3,380,369.51</b>	<b>\$1,197,230.00</b>	<b>\$4,577,599.51</b>