

FY 2017 Third Quarter Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Capital Sinking Fund for Walkways (2G25-106-000)	\$756,339	\$0.00	\$756,339.26	\$756,339.26	\$0
Capital Sinking Fund For Walkways (ST-000042)	\$726,895	\$0.00	\$726,894.74	\$726,894.74	\$0
Contingency - General Fund (2G25-059-000)		\$0.00	\$44,916.13	\$44,916.13	\$0
Reinvestment and Repairs to County Walkways (2G25-057-000)		\$309,559.79	\$655,359.28	\$655,359.28	\$0
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$286,402.62	\$277,866.30	\$277,866.30	\$0
Walkways - Braddock District (ST-000023)		\$0.00	\$45,978.84	\$45,978.84	\$0
Walkways - Dranesville District (ST-000024)		\$324,175.83	\$456,494.37	\$456,494.37	\$0
Walkways - Hunter Mill District (ST-000025)		\$0.00	\$4,163.46	\$4,163.46	\$0
Walkways - Lee District (ST-000026)		\$0.00	\$57,309.35	\$57,309.35	\$0
Walkways - Mason District (ST-000027)		\$6,106.65	\$63,147.43	\$63,147.43	\$0
Walkways - Mount Vernon District (ST-000028)		\$19,965.52	\$1,041,587.86	\$1,041,587.86	\$0
Walkways - Providence District (ST-000029)		\$0.00	\$189,858.18	\$189,858.18	\$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:	\$3,966,076	\$946,210.41	\$4,492,713.59	\$4,492,713.59	\$0