

## FY 2018 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	\$9,527.30	\$0	\$19,286.21	\$0.00	\$19,286.21
Capital Sinking Fund For Walkways (ST-000042)	\$4,385,081	\$980,661.16	\$0	\$653,682.75	\$1,744,718.00	\$2,398,400.75
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)		\$818,366.64	\$600,000	\$676,549.92	\$200,000.00	\$876,549.92
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$6,512.81	\$0	\$243,986.21	\$0.00	\$243,986.21
Walkways - Braddock District (ST-000023)		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
Walkways - Dranesville District (ST-000024)		\$31,762.96	\$0	\$374,261.19	\$0.00	\$374,261.19
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	\$3,000.00	\$60,309.35
Walkways - Mason District (ST-000027)		\$0.00	\$0	\$63,147.43	\$5,445.00	\$68,592.43
Walkways - Mount Vernon District (ST-000028)		\$695,866.40	\$0	\$112,431.06	\$312,941.27	\$425,372.33
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>\$6,904,301</b>	<b>\$2,542,697.27</b>	<b>\$600,000</b>	<b>\$2,634,902.24</b>	<b>\$2,266,104.27</b>	<b>\$4,901,006.51</b>