

FY 2018 Third Quarter Summary of Capital Projects

Fund 30060, Pedestrian Walkway Improvements

| Project | Total Project Estimate | FY 2017 Actual Expenditures | FY 2018 Pre-Third Quarter Revised | FY 2018 Third Quarter Estimate | Increase/ (Decrease) |
|--|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| Capital Sinking Fund for Walkways (2G25-106-000) | \$36,378 | \$7,564.00 | \$28,813.51 | \$28,813.51 | \$0 |
| Capital Sinking Fund For Walkways (ST-000042) | \$2,640,363 | \$1,006,019.58 | \$1,634,343.91 | \$1,634,343.91 | \$0 |
| Contingency - General Fund (2G25-059-000) | | \$0.00 | \$21,449.25 | \$21,449.25 | \$0 |
| Reinvestment and Repairs to County Walkways (2G25-057-000) | | \$260,442.72 | \$894,916.56 | \$894,916.56 | \$0 |
| Richmond Highway Transp Initiatives (2G25-058-000) | \$2,482,842 | \$27,367.28 | \$250,499.02 | \$250,499.02 | \$0 |
| Walkways - Braddock District (ST-000023) | | \$0.00 | \$45,978.84 | \$45,978.84 | \$0 |
| Walkways - Dranesville District (ST-000024) | | \$50,470.22 | \$406,024.15 | \$406,024.15 | \$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) | | \$0.00 | \$63,147.43 | \$63,147.43 | \$0 |
| Walkways - Mount Vernon District (ST-000028) | | \$260,480.40 | \$808,297.46 | \$808,297.46 | \$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: | \$5,159,583 | \$1,612,344.20 | \$4,577,599.51 | \$4,577,599.51 | \$0 |