

FY 2019 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 (ST-000042)	\$5,495,493	\$928,450.38	\$0	\$1,489,236.58	\$1,091,125.00	\$2,580,361.58
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)		\$633,975.07	\$700,000	\$942,574.85	\$0.00	\$942,574.85
Richmond Highway Transp Initiatives (2G25-058-000)	\$2,482,842	\$23,578.48	\$0	\$220,407.73	\$0.00	\$220,407.73
Trail Snow Removal Pilot (2G25-114-000)	\$32,000	\$0.00	\$0	\$32,000.00	\$0.00	\$32,000.00
Walkways - Braddock District (ST-000023)		\$0.00	\$0	\$45,978.84	\$0.00	\$45,978.84
Walkways - Dranesville District (ST-000024)		\$103,769.90	\$0	\$275,491.29	\$0.00	\$275,491.29
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	\$60,309.35	\$0.00	\$60,309.35
Walkways - Mason District (ST-000027)		\$0.00	\$0	\$68,592.43	\$0.00	\$68,592.43
Walkways - Mount Vernon District (ST-000028)		\$1,606.92	\$0	\$423,765.41	\$5,444.00	\$429,209.41
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)		\$48,318.90	\$0	\$94,455.65	\$0.00	\$94,455.65
Total:	\$8,010,335	\$1,739,699.65	\$700,000	\$3,898,306.86	\$1,096,569.00	\$4,994,875.86