

FY 2012 Carryover Summary of Capital Projects

Fund 80300, Park Capital Improvement

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G51-010-000 Stewardship Education	\$39.19	\$0	\$43,424.48	\$0.00	\$43,424.48
2G51-011-000 Restitutions For VDOT Takings (Rvt)	\$64,141.60	\$0	\$133,589.25	\$0.00	\$133,589.25
2G51-012-000 Lake Fairfax Skate Park	\$0.00	\$0	\$2,172.00	\$0.00	\$2,172.00
2G51-013-000 Advertising Study	\$0.00	\$0	\$3,050.00	\$0.00	\$3,050.00
2G51-014-000 Mark Bleiweis Memorial Field	\$0.00	\$0	\$1,281.80	\$0.00	\$1,281.80
2G51-015-000 Fox Mill Park	\$0.00	\$0	\$5,180.90	\$0.00	\$5,180.90
2G51-016-000 Telecommunications-Administration	\$0.00	\$0	\$26,000.00	\$0.00	\$26,000.00
2G51-017-000 Fund Contingency	\$0.00	\$0	\$3,186,947.47	\$76,285.00	\$3,263,232.47
2G51-018-000 Park Easement Administration	\$292,474.26	\$0	\$395,947.70	\$352,706.00	\$748,653.70
2G51-019-000 Historic Artifacts Collections	\$0.00	\$0	\$3,170.53	\$1,119.00	\$4,289.53
2G51-020-000 History Special Events	\$0.00	\$0	\$2,909.65	\$0.00	\$2,909.65
2G51-021-000 Park Rental Building Maintenance	\$0.00	\$0	\$274,284.56	\$0.00	\$274,284.56
2G51-022-000 Archaeology Proffers	\$11,564.60	\$0	\$55,719.42	\$0.00	\$55,719.42
2G51-023-000 Stewardship Publications	\$0.00	\$0	\$41,470.33	\$2,803.00	\$44,273.33
2G51-024-000 Stewardship Exhibits	\$0.00	\$0	\$3,496.35	\$0.00	\$3,496.35
2G51-025-000 E.C. Lawrence Trust	\$28,621.51	\$0	\$308,721.68	\$4,563.00	\$313,284.68
2G51-026-000 Grants and Contributions	\$182,746.50	\$0	\$34,669.16	\$2,906.00	\$37,575.16
2G51-027-000 Gabrielson Gardens	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
2G51-028-000 Land Acquisition Support	\$0.00	\$0	\$54,362.43	\$0.00	\$54,362.43
PR-000023 Low Impact Development	\$821.21	\$0	\$537.51	\$0.00	\$537.51
PR-000024 GIS/Data/Green Infrastructure	\$362.12	\$0	\$0.00	\$0.00	\$0.00
PR-000025 Lee District Land Acquisition & Develop	\$0.00	\$0	\$42,606.53	\$0.00	\$42,606.53
PR-000026 Countywide Trails	\$0.00	\$0	\$38,249.45	\$0.00	\$38,249.45
PR-000027 Merrilee Park	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
PR-000028 Lee District Telecommunications	\$0.00	\$0	\$61,665.31	\$52,641.00	\$114,306.31
PR-000029 Pimmit Run Maintenance Facility	\$0.00	\$0	\$172,478.94	\$77,591.00	\$250,069.94
PR-000030 Confederate Fortifications Historic Site	\$0.00	\$0	\$84,509.18	\$18,575.00	\$103,084.18
PR-000031 Turner Farm Observatory	\$2,319.00	\$0	\$0.00	\$0.00	\$0.00
PR-000032 Vulcan	\$352,811.69	\$0	\$1,783,568.23	\$0.00	\$1,783,568.23
PR-000033 Spring Hill Park - McLean Youth Soccer	\$690,984.71	\$0	\$0.00	\$0.00	\$0.00
PR-000034 Ft. Willard-Fort Restoration	\$8,998.00	\$0	\$1,711.23	\$0.00	\$1,711.23
PR-000035 Ft. Willard-Park (Non-Fort) Development	\$684.00	\$0	\$1,816.36	\$0.00	\$1,816.36
PR-000036 Lee District Tree House	\$0.00	\$0	\$7,338.40	\$0.00	\$7,338.40
PR-000037 Mt. Vernon Districtwide Parks	\$19,701.35	\$0	\$128,453.83	\$128,730.00	\$257,183.83
PR-000038 Oakton Community Park	\$0.00	\$0	\$100,000.00	\$0.00	\$100,000.00
PR-000039 Land Acquisition	\$0.00	\$0	\$2,483,416.75	\$0.00	\$2,483,416.75
PR-000040 Lee Districtwide Parks	\$48,105.56	\$0	\$142,929.44	\$111,379.00	\$254,308.44

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PR-000041 Hunter Mill Districtwide Parks	\$0.00	\$0	\$40,585.00	\$23,778.00	\$64,363.00
PR-000042 Clemyjontri - Liberty Swing	\$32,175.01	\$0	\$12,466.59	\$0.00	\$12,466.59
PR-000043 Linway Terrace Park Turf Field	\$22,831.00	\$0	\$0.00	\$0.00	\$0.00
PR-000044 Sully Districtwide Parks	\$0.00	\$0	\$19,114.00	\$42,484.00	\$61,598.00
PR-000045 South Run Park	\$1,965.36	\$0	\$72,295.32	\$18,318.00	\$90,613.32
PR-000046 Beulah Road Park	\$0.00	\$0	\$7,670.00	\$0.00	\$7,670.00
PR-000047 Robert E Lee Recreation Center	\$419.48	\$0	\$16,908.80	\$10,862.00	\$27,770.80
PR-000048 Cub Run Stream Valley Park	\$1,560.00	\$0	\$230,519.27	\$17,450.00	\$247,969.27
PR-000049 Frying Pan Park	\$0.00	\$0	\$67,887.59	\$74,309.00	\$142,196.59
PR-000050 Riverbend Park	\$0.00	\$0	\$50,904.11	\$2,460.00	\$53,364.11
PR-000051 Stratton Woods Park	\$102,725.23	\$0	\$355,138.25	\$170,847.00	\$525,985.25
PR-000052 Sully Plantation	\$6,900.39	\$0	\$487,419.11	\$18,149.00	\$505,568.11
PR-000053 Green Spring Farm Park	\$0.00	\$0	\$60,250.00	\$0.00	\$60,250.00
PR-000054 Mason District Park	\$0.00	\$0	\$299,375.70	\$57,099.00	\$356,474.70
PR-000055 Wakefield Park	\$9,357.79	\$0	\$41,102.65	\$18,153.00	\$59,255.65
PR-000056 Stuart Ridge/Sugarland Run Park	\$0.00	\$0	\$14,896.00	\$0.00	\$14,896.00
PR-000057 General Park Improvements	\$353,708.81	\$0	\$208,473.52	\$1,271,050.00	\$1,479,523.52
PR-000058 Park Revenue Proffers	\$296,433.95	\$0	\$5,260,408.77	\$208,125.00	\$5,468,533.77
PR-000059 Golf Improvements	\$0.00	\$0	\$5,307.98	\$0.00	\$5,307.98
PR-000060 Mt. Air Park	\$0.00	\$0	\$3,059.92	\$0.00	\$3,059.92
PR-000061 Mastenbrook Volunteer Grant Program	\$11,139.80	\$0	\$45,575.26	\$10,543.00	\$56,118.26
PR-000062 Historic Huntley	\$0.00	\$0	\$438,635.83	\$10,862.00	\$449,497.83
PR-000063 Open Space Preservation	\$0.00	\$0	\$220,813.00	\$30,729.00	\$251,542.00
PR-000065 Linway Terrace	\$0.00	\$0	\$0.00	\$0.00	\$0.00
PR-000066 Providence Area Park Improvements	\$0.00	\$0	\$60,000.00	\$0.00	\$60,000.00
PR-000068 West County Recenter	\$0.00	\$0	\$11,059.16	\$0.00	\$11,059.16
PR-000069 South Run Stream Valley - Mt Vernon	\$0.00	\$0	\$88,963.00	\$0.00	\$88,963.00
PR-000070 Arrowhead Park	\$0.00	\$0	\$5,016.38	\$0.00	\$5,016.38
PR-000073 Hunter Mill DIT Wide Telcom.	\$0.00	\$0	\$37,500.00	\$25,750.00	\$63,250.00
PR-000074 Laurel Hill	\$0.00	\$0	\$25,000.00	\$0.00	\$25,000.00
PR-000075 Green Springs Classroom	\$52,558.80	\$0	(\$33,108.80)	\$59,650.00	\$26,541.20
PR-000084 ParkNet	\$0.00	\$0	\$693,885.58	\$285,000.00	\$978,885.58
PR-000086 Mt Eagle Park	\$29,118.15	\$0	\$881.85	\$0.00	\$881.85
PR-000088 Lewinsville Park-Field #2 Synthetic Turf.	\$79,145.77	\$0	(\$79,145.77)	\$770,619.00	\$691,473.23
Total:	\$2,704,414.84	\$0	\$18,413,675.94	\$3,955,535.00	\$22,369,210.94