

FY 2013 Carryover Summary of Capital Projects

Fund 80300, Park Capital Improvement

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2G51-010-000 Stewardship Education	\$135,000	\$1,633.35	\$0	\$41,791.13	\$0.00	\$41,791.13
2G51-011-000 Restitutions For VDOT Takings (Rvt)	\$311,541	\$17,652.68	\$0	\$115,936.57	\$0.00	\$115,936.57
2G51-012-000 Lake Fairfax Skate Park	\$2,172	\$2,172.00	\$0	\$0.00	\$0.00	\$0.00
2G51-013-000 Advertising Study	\$50,000	\$3,050.00	\$0	\$0.00	\$0.00	\$0.00
2G51-014-000 Mark Bleiweis Memorial Field	\$8,500	\$0.00	\$0	\$1,281.80	\$0.00	\$1,281.80
2G51-015-000 Fox Mill Park	\$116,045	\$0.00	\$0	\$5,180.90	\$0.00	\$5,180.90
2G51-016-000 Telecommunications-Administration	\$26,000	\$185.55	\$0	\$25,814.45	\$0.00	\$25,814.45
2G51-017-000 Fund Contingency		\$0.00	\$0	\$2,178,232.47	(\$127,663.00)	\$2,050,569.47
2G51-018-000 Park Easement Administration	\$3,730,268	\$266,255.15	\$0	\$482,398.55	\$333,940.00	\$816,338.55
2G51-019-000 Historic Artifacts Collections	\$52,382	\$0.00	\$0	\$4,289.53	\$0.00	\$4,289.53
2G51-020-000 History Special Events	\$8,000	\$2,760.90	\$0	\$148.75	\$0.00	\$148.75
2G51-021-000 Park Rental Building Maintenance	\$1,593,558	\$84,696.55	\$0	\$189,588.01	\$0.00	\$189,588.01
2G51-022-000 Archaeology Proffers	\$169,732	\$2,555.24	\$0	\$53,164.18	\$0.00	\$53,164.18
2G51-023-000 Stewardship Publications	\$75,081	\$0.00	\$0	\$44,273.33	\$477.00	\$44,750.33
2G51-024-000 Stewardship Exhibits	\$13,325	\$0.00	\$0	\$3,496.35	\$0.00	\$3,496.35
2G51-025-000 E.C. Lawrence Trust	\$499,339	\$3,957.70	\$0	\$309,263.98	\$4,495.00	\$313,758.98
2G51-026-000 Grants and Contributions	\$828,928	\$880.00	\$0	\$36,695.16	\$0.00	\$36,695.16
2G51-027-000 Gabrielson Gardens	\$2,000	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
2G51-028-000 Land Acquisition Support	\$156,420	\$0.00	\$0	\$54,362.43	\$0.00	\$54,362.43
2G51-033-000 Burke Lake Driving Range PPEA	\$50,000	\$510.00	\$0	(\$510.00)	\$50,000.00	\$49,490.00
PR-000023 Low Impact Development	\$150,000	\$537.51	\$0	\$0.00	\$0.00	\$0.00
PR-000024 GIS/Data/Green Infrastructure	\$180,000	\$0.00	\$0	\$0.00	\$0.00	\$0.00
PR-000025 Lee District Land Acquisition & Develop	\$717,862	\$40,000.00	\$0	\$2,606.53	\$175,000.00	\$177,606.53
PR-000026 Countywide Trails	\$55,276	\$6,370.00	\$0	\$31,879.45	\$0.00	\$31,879.45
PR-000027 Merrilee Park	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
PR-000028 Lee District Telecommunications	\$303,972	\$79,815.43	\$0	\$34,490.88	\$55,927.00	\$90,417.88
PR-000029 Pimmit Run Maintenance Facility	\$100,838	\$0.00	\$0	\$250,069.94	(\$165,195.00)	\$84,874.94
PR-000030 Confederate Fortifications Historic Site	\$124,878	\$0.00	\$0	\$103,084.18	\$19,132.00	\$122,216.18
PR-000031 Turner Farm Observatory	\$13,025	\$0.00	\$0	\$0.00	\$0.00	\$0.00
PR-000032 Vulcan	\$3,678,055	\$274,520.75	\$0	\$1,509,047.48	\$1,270,778.00	\$2,779,825.48
PR-000033 Spring Hill Park - McLean Youth Soccer	\$2,433,806	\$0.00	\$0	\$0.00	\$0.00	\$0.00
PR-000034 Ft. Willard-Fort Restoration	\$85,000	\$0.00	\$0	\$1,711.23	\$0.00	\$1,711.23
PR-000035 Ft. Willard-Park (Non-Fort) Development	\$39,380	\$1,816.36	\$0	\$0.00	\$0.00	\$0.00

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PR-000036	Lee District Tree House	\$259,515	\$0.00	\$0	\$7,338.40	\$0.00	\$7,338.40
PR-000037	Mt. Vernon Districtwide Parks	\$409,147	\$0.00	\$0	\$257,183.83	\$91,477.00	\$348,660.83
PR-000038	Oakton Community Park	\$100,000	\$6,215.60	\$0	\$93,784.40	\$0.00	\$93,784.40
PR-000039	Land Acquisition	\$10,773,305	\$271,857.00	\$0	\$2,211,559.75	\$0.00	\$2,211,559.75
PR-000040	Lee Districtwide Parks	\$423,274	\$64,330.95	\$0	\$189,977.49	\$120,860.00	\$310,837.49
PR-000041	Hunter Mill Districtwide Parks	\$88,854	\$0.00	\$0	\$64,363.00	\$24,491.00	\$88,854.00
PR-000042	Clemyjontri - Liberty Swing	\$95,489	\$12,466.59	\$0	\$0.00	\$0.00	\$0.00
PR-000043	Linway Terrace Park Turf Field	\$687,766	\$0.00	\$0	\$0.00	\$0.00	\$0.00
PR-000044	Sully Districtwide Parks	\$86,025	\$376.50	\$0	\$61,221.50	\$24,427.00	\$85,648.50
PR-000045	South Run Park	\$332,367	\$0.00	\$0	\$90,613.32	\$18,868.00	\$109,481.32
PR-000046	Beulah Road Park	\$7,670	\$0.00	\$0	\$7,670.00	\$0.00	\$7,670.00
PR-000047	Robert E Lee Recreation Center	\$554,636	\$0.00	\$0	\$27,770.80	\$7,500.00	\$35,270.80
PR-000048	Cub Run Stream Valley Park	\$376,551	\$0.00	\$0	\$247,969.27	\$17,973.00	\$265,942.27
PR-000049	Frying Pan Park	\$425,574	\$15,104.44	\$0	\$127,092.15	\$64,164.00	\$191,256.15
PR-000050	Riverbend Park	\$96,128	\$45,479.07	\$0	\$7,885.04	\$2,683.00	\$10,568.04
PR-000051	Stratton Woods Park	\$2,163,829	\$40,618.99	\$0	\$485,366.26	\$163,515.00	\$648,881.26
PR-000052	Sully Plantation	\$866,349	\$6,081.00	\$0	\$499,487.11	\$37,726.00	\$537,213.11
PR-000053	Green Spring Farm Park	\$110,000	\$0.00	\$0	\$60,250.00	\$0.00	\$60,250.00
PR-000054	Mason District Park	\$747,588	\$15,050.95	\$0	\$341,423.75	\$60,312.00	\$401,735.75
PR-000055	Wakefield Park	\$2,009,022	\$44,280.00	\$0	\$14,975.65	\$8,445.00	\$23,420.65
PR-000056	Stuart Ridge/Sugarland Run Park	\$24,886	\$0.00	\$0	\$14,896.00	\$0.00	\$14,896.00
PR-000057	General Park Improvements	\$14,098,358	\$467,213.06	\$0	\$1,012,310.46	\$1,300,000.00	\$2,312,310.46
PR-000058	Park Revenue Proffers	\$11,954,370	\$764,313.09	\$0	\$4,686,656.68	\$359,485.00	\$5,046,141.68
PR-000059	Golf Improvements	\$2,662,740	\$5,307.98	\$0	\$0.00	\$0.00	\$0.00
PR-000060	Mt. Air Park	\$46,701	\$0.00	\$0	\$3,059.92	\$0.00	\$3,059.92
PR-000061	Mastenbrook Volunteer Grant Program	\$501,270	\$0.00	\$0	\$56,118.26	\$23,065.00	\$79,183.26
PR-000062	Historic Huntley	\$471,529	\$0.00	\$0	\$449,497.83	\$6,140.00	\$455,637.83
PR-000063	Open Space Preservation	\$683,165	\$0.00	\$0	\$251,542.00	\$31,623.00	\$283,165.00
PR-000066	Providence Area Park Improvements	\$83,050	\$60,000.00	\$0	\$0.00	\$0.00	\$0.00
PR-000068	West County Recenter	\$435,000	\$11,059.16	\$0	\$0.00	\$0.00	\$0.00
PR-000069	South Run Stream Valley - Mt Vernon	\$88,963	\$0.00	\$0	\$88,963.00	\$0.00	\$88,963.00
PR-000070	Arrowhead Park	\$158,000	\$5,016.38	\$0	\$0.00	\$0.00	\$0.00
PR-000073	Hunter Mill District Telecom.	\$89,773	\$0.00	\$0	\$63,250.00	\$26,523.00	\$89,773.00
PR-000074	Laurel Hill	\$25,000	\$0.00	\$0	\$25,000.00	\$0.00	\$25,000.00
PR-000075	Green Springs Classroom	\$79,650	\$26,541.18	\$0	\$0.02	(\$0.02)	\$0.00
PR-000084	ParkNet	\$3,327,000	\$0.00	\$0	\$978,885.58	\$200,000.02	\$1,178,885.60

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PR-000086	Mt Eagle Park	\$30,000	\$230.77	\$0	\$651.08	\$0.00	\$651.08
PR-000088	Lewinsville Park-Field #2 Synthetic Turf	\$2,395,619	\$545,006.43	\$0	\$146,466.80	\$1,625,000.00	\$1,771,466.80
PR-000090	Great Falls Nike-Field #4	\$425,000	\$425,000.00	\$0	\$0.00	\$0.00	\$0.00
PR-000094	Pimmit Run-Dranesville Districtwide	\$231,795	\$0.00	\$0	\$0.00	\$231,795.00	\$231,795.00
Total:		\$74,152,480	\$3,620,918.31	\$0	\$18,070,665.63	\$6,062,963.00	\$24,133,628.63