

## FY 2014 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	\$137,314	\$2,114.72	\$0	\$39,676.41	\$2,314.00	\$41,990.41
2G51-011-000 Restitutions For VDOT Takings (Rvt)	\$316,541	\$17,742.01	\$0	\$98,194.56	\$5,000.00	\$103,194.56
2G51-014-000 Mark Bleiweis Memorial Field	\$8,500	\$1,281.80	\$0	\$0.00	\$0.00	\$0.00
2G51-015-000 Fox Mill Park	\$116,045	\$5,180.90	\$0	\$0.00	\$0.00	\$0.00
2G51-016-000 Telecommunications-Administration	\$26,000	\$0.00	\$0	\$25,814.45	\$0.00	\$25,814.45
2G51-017-000 Fund Contingency		\$0.00	\$0	\$1,339,215.47	(\$1,339,215.47)	\$0.00
2G51-018-000 Park Easement Administration	\$3,808,981	\$239,840.25	\$0	\$576,498.30	\$78,713.00	\$655,211.30
2G51-019-000 Historic Artifacts Collections	\$52,382	\$245.95	\$0	\$4,043.58	\$0.00	\$4,043.58
2G51-020-000 History Special Events	\$8,000	\$148.75	\$0	\$0.00	\$0.00	\$0.00
2G51-021-000 Park Rental Building Maintenance	\$1,593,558	\$83,263.28	\$0	\$106,324.73	\$0.00	\$106,324.73
2G51-022-000 Archaeology Proffers	\$169,732	\$3,784.81	\$0	\$49,379.37	\$0.00	\$49,379.37
2G51-023-000 Stewardship Publications	\$75,877	\$6,340.00	\$0	\$38,410.33	\$796.00	\$39,206.33
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	\$500,644	\$184.68	\$0	\$313,574.30	\$1,305.00	\$314,879.30
2G51-026-000 Grants and Contributions	\$828,928	\$5,629.74	\$0	\$31,065.42	\$0.00	\$31,065.42
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	\$6,564.00	\$0	\$42,926.00	\$0.00	\$42,926.00
2G51-035-000 Park Authority Resource Management Plans	\$455,604	\$0.00	\$0	\$418,291.00	\$37,313.00	\$455,604.00
2G51-036-000 Cost of Facility Ownership Study	\$10,000	\$0.00	\$0	\$0.00	\$10,000.00	\$10,000.00
2G51-037-000 Grants Match	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
2G51-038-000 Catastrophic Events	\$250,000	\$0.00	\$0	\$0.00	\$250,000.00	\$250,000.00
PR-000025 Lee District Land Acquisition & Develop	\$781,362	\$177,606.53	\$0	\$0.00	\$63,500.00	\$63,500.00
PR-000026 Countywide Trails	\$55,276	\$5,628.00	\$0	\$26,251.45	\$0.00	\$26,251.45
PR-000027 Merrilee Park	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
PR-000028 Lee Districtwide (Lee District Park) Telecommunications	\$345,408	\$73,570.41	\$0	\$5,717.47	\$52,566.00	\$58,283.47
PR-000029 Dranesville Districtwide (Pimmit) Telecommunications	\$182,754	\$0.00	\$0	\$84,874.94	\$81,916.00	\$166,790.94
PR-000030 Springfield Districtwide (Confed Fort) Telecommunications	\$116,200	\$0.00	\$0	\$95,160.18	\$18,378.00	\$113,538.18
PR-000032 Vulcan	\$3,678,055	\$121,297.39	\$0	\$2,655,920.22	\$0.00	\$2,655,920.22
PR-000034 Ft. Willard-Fort Restoration	\$85,000	\$1,711.23	\$0	\$0.00	\$0.00	\$0.00
PR-000036 Lee District Tree House	\$259,515	\$7,338.40	\$0	\$0.00	\$0.00	\$0.00
PR-000037 Mt. Vernon Districtwide Parks	\$395,569	\$0.00	\$0	\$267,741.83	\$67,341.00	\$335,082.83

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PR-000038	Oakton Community Park	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
PR-000039	Land Acquisition	\$10,773,305	\$2,211,559.75	\$0	\$0.00	\$0.00	\$0.00
PR-000040	Lee Districtwide (Byron Avenue) Telecommunications	\$499,294	\$118,471.53	\$0	\$142,557.96	\$125,828.00	\$268,385.96
PR-000041	Hunter Mill Districtwide (Clark Cross) Telecommunications	\$91,263	\$0.00	\$0	\$68,176.00	\$23,087.00	\$91,263.00
PR-000044	Sully Districtwide Parks	\$102,565	\$51,083.80	\$0	\$27,267.70	\$23,837.00	\$51,104.70
PR-000045	Springfield Districtwide (So Run) Telecommunications	\$326,017	\$0.00	\$0	\$85,017.32	\$18,114.00	\$103,131.32
PR-000046	Beulah Road Park	\$7,670	\$4,421.79	\$0	\$3,248.21	\$0.00	\$3,248.21
PR-000047	Robert E Lee Recreation Center	\$554,636	\$9,015.00	\$0	\$26,255.80	\$0.00	\$26,255.80
PR-000048	Sully Districtwide (Cub Run SV) Telecommunications	\$368,173	\$86,538.06	\$0	\$153,760.21	\$17,266.00	\$171,026.21
PR-000049	Hunter Mill Districtwide (Frying Pan) Telecommunications	\$425,171	\$16,708.62	\$0	\$132,287.53	\$41,857.00	\$174,144.53
PR-000050	Dranesville Districtwide (Riverbend) Telecommunications	\$96,164	\$0.00	\$0	\$7,916.04	\$2,688.00	\$10,604.04
PR-000051	Hunter Mill Districtwide (Stratton) Telecommunications	\$2,288,301	\$19,261.13	\$0	\$608,875.13	\$145,217.00	\$754,092.13
PR-000052	Sully Plantation	\$898,876	\$7,914.06	\$0	\$529,299.05	\$32,527.00	\$561,826.05
PR-000053	Green Spring Farm Park	\$110,000	\$0.00	\$0	\$60,250.00	\$0.00	\$60,250.00
PR-000054	Mason District Park	\$805,791	\$44,426.00	\$0	\$357,309.75	\$58,203.00	\$415,512.75
PR-000055	Braddock Districtwide (Wakefield) Telecommunications	\$2,004,338	\$0.00	\$0	\$18,736.65	\$0.00	\$18,736.65
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	\$15,674,157	\$895,371.69	\$0	\$2,128,292.77	\$864,445.47	\$2,992,738.24
PR-000058	Park Revenue Proffers	\$12,728,760	\$820,244.46	\$0	\$4,225,897.22	\$774,390.00	\$5,000,287.22
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	\$79,183.26	\$0.00	\$79,183.26
PR-000062	Historic Huntley	\$479,195	\$0.00	\$0	\$455,637.83	\$7,666.00	\$463,303.83
PR-000063	Open Space Preservation	\$713,319	\$283,165.00	\$0	\$0.00	\$30,154.00	\$30,154.00
PR-000069	Mt Vernon Districtwide (So Run SV) Telecommunications	\$71,170	\$0.00	\$0	\$71,170.00	\$0.00	\$71,170.00
PR-000073	Hunter Mill Districtwide (Stuart) Telecommunications	\$93,672	\$0.00	\$0	\$66,354.00	\$27,318.00	\$93,672.00
PR-000074	Laurel Hill	\$25,000	\$25,000.00	\$0	\$0.00	\$0.00	\$0.00
PR-000084	ParkNet	\$3,327,000	\$24,940.42	\$0	\$1,153,945.18	\$0.00	\$1,153,945.18
PR-000086	Mt Eagle Park	\$30,000	\$651.08	\$0	\$0.00	\$0.00	\$0.00

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PR-000088	Lewinsville Park-Field #2 Synthetic Turf	\$2,395,619	\$1,749,030.09	\$0	\$22,436.71	\$0.00	\$22,436.71
PR-000094	Pimmit Run-Dranesville Districtwide	\$172,053	\$3,772.84	\$0	\$168,280.16	\$0.00	\$168,280.16
PR-000098	Grist Mill Park-Smith Synthetic Turf Field	\$208,944	\$0.00	\$0	\$0.00	\$208,944.00	\$208,944.00
PR-000099	SullyHighlands Park	\$120,000	\$0.00	\$0	\$0.00	\$120,000.00	\$120,000.00
PR-000100	Countywide Park Improvements	\$149,711	\$0.00	\$0	\$0.00	\$149,711.00	\$149,711.00
PR-000101	Revenue Facilities Capital Sinking Fund	\$2,574,782	\$0.00	\$0	\$0.00	\$2,574,782.00	\$2,574,782.00
<b>Total:</b>		<b>\$73,533,932</b>	<b>\$7,131,048.17</b>	<b>\$0</b>	<b>\$16,999,972.59</b>	<b>\$4,825,961.00</b>	<b>\$21,825,933.59</b>