

## FY 2015 Carryover Summary of Capital Projects

### Fund 80300, Park Improvement

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Archaeology Proffers (2G51-022-000)	\$169,732	\$3,230.14	\$0	\$46,149.23	\$0.00	\$46,149.23
Beulah Road Park (PR-000046)	\$7,670	\$3,248.21	\$0	\$0.00	\$0.00	\$0.00
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$8,237.00	\$0	\$10,499.65	\$0.00	\$10,499.65
Burke Lake Driving Range PPEA (2G51-033-000)	\$50,000	\$42,926.00	\$0	\$0.00	\$0.00	\$0.00
Catastrophic Events (2G51-038-000)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Colvin Run Mill Visitors Center (PR-000102)	\$90,000	\$0.00	\$0	\$0.00	\$90,000.00	\$90,000.00
Cost of Facility Ownership Study (2G51-036-000)	\$10,000	\$10,000.00	\$0	\$0.00	\$0.00	\$0.00
Countywide Park Improvements (PR-000100)	\$149,711	\$0.00	\$0	\$149,711.00	\$0.00	\$149,711.00
Countywide Trails (PR-000026)	\$97,893	\$47,496.56	\$0	(\$21,245.11)	\$42,617.00	\$21,371.89
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$266,834	\$82,662.67	\$0	\$84,128.27	\$84,080.00	\$168,208.27
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$98,240	\$0.00	\$0	\$10,604.04	\$2,076.00	\$12,680.04
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$1,846.73	\$0	\$166,433.43	\$0.00	\$166,433.43
E.C. Lawrence Trust (2G51-025-000)	\$502,072	\$19,829.78	\$0	\$295,049.52	\$1,428.00	\$296,477.52
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
General Park Improvements (PR-000057)	\$16,219,519	\$1,721,516.27	\$0	\$1,316,583.97	\$500,000.00	\$1,816,583.97
Grants and Contributions (2G51-026-000)	\$866,428	\$7,529.50	\$0	\$23,535.92	\$37,500.00	\$61,035.92
Grants Match (2G51-037-000)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Green Spring Farm Park (PR-000053)	\$110,000	\$41,308.15	\$0	\$18,941.85	\$0.00	\$18,941.85
Green Springs Gazebo (PR-000103)	\$83,000	\$83,000.00	\$0	(\$83,000.00)	\$83,000.00	\$0.00
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	\$209,019	\$0.00	\$0	\$208,944.00	\$75.00	\$209,019.00
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$0.00	\$0	\$4,043.58	\$0.00	\$4,043.58
Historic Huntley (PR-000062)	\$479,195	\$0.00	\$0	\$463,303.83	\$0.00	\$463,303.83
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$112,049	\$19,623.87	\$0	\$71,639.13	\$20,786.00	\$92,425.13
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$462,806	\$123,107.51	\$0	\$51,037.02	\$37,635.00	\$88,672.02
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,417,328	\$593,916.81	\$0	\$160,175.32	\$129,027.00	\$289,202.32
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$118,114	\$82,373.67	\$0	\$11,298.33	\$24,442.00	\$35,740.33
Land Acquisition Support (2G51-028-000)	\$111,058	\$9,000.43	\$0	\$0.00	\$0.00	\$0.00
Lee District Land Acquisition & Develop (PR-000025)	\$793,301	\$3,780.00	\$0	\$59,720.00	\$11,939.00	\$71,659.00
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$621,001	\$92,211.46	\$0	\$176,174.50	\$121,707.00	\$297,881.50
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$392,366	\$50,000.00	\$0	\$8,283.47	\$46,958.00	\$55,241.47

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Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	\$2,395,619	\$11,749.50	\$0	\$10,687.21	\$0.00	\$10,687.21
Mason District Park (PR-000054)	\$881,422	\$188,788.80	\$0	\$226,723.95	\$75,631.00	\$302,354.95
Mastenbrook Volunteer Grant Program (PR-000061)	\$527,963	\$31,431.63	\$0	\$47,751.63	\$26,693.00	\$74,444.63
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
Mt. Air Park (PR-000060)	\$46,701	\$0.00	\$0	\$3,059.92	\$0.00	\$3,059.92
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$0.00	\$0	\$71,170.00	\$0.00	\$71,170.00
Mt. Vernon Districtwide Parks (PR-000037)	\$455,054	\$155,243.88	\$0	\$179,838.95	\$59,485.00	\$239,323.95
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
Open Space Preservation (PR-000063)	\$738,063	\$0.00	\$0	\$30,154.00	\$24,744.00	\$54,898.00
Park Authority Resource Management Plans (2G51-035-000)	\$562,197	\$127,136.70	\$0	\$328,467.30	\$106,593.00	\$435,060.30
Park Easement Administration (2G51-018-000)	\$3,893,112	\$236,313.00	\$0	\$418,898.30	\$84,131.00	\$503,029.30
Park Rental Building Maintenance (2G51-021-000)	\$1,593,558	\$89,512.32	\$0	\$16,812.41	\$0.00	\$16,812.41
Park Revenue Proffers (PR-000058)	\$13,094,250	\$1,051,749.00	\$0	\$3,948,538.22	\$365,490.00	\$4,314,028.22
ParkNet (PR-000084)	\$3,327,000	\$0.00	\$0	\$1,153,945.18	\$0.00	\$1,153,945.18
Restitutions For VDOT Takings (2G51-011-000)	\$316,541	\$0.00	\$0	\$103,194.56	\$0.00	\$103,194.56
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,266,293	\$0.00	\$0	\$2,574,782.00	\$691,511.00	\$3,266,293.00
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$0.00	\$0	\$26,255.80	\$0.00	\$26,255.80
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$132,438	\$34,158.35	\$0	\$79,379.83	\$16,238.00	\$95,617.83
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$342,030	\$46,292.25	\$0	\$56,839.07	\$16,013.00	\$72,852.07
Stewardship Education (2G51-010-000)	\$137,314	\$9,390.20	\$0	\$32,600.21	\$0.00	\$32,600.21
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$0	\$3,496.35	\$0.00	\$3,496.35
Stewardship Publications (2G51-023-000)	\$76,097	\$645.00	\$0	\$38,561.33	\$220.00	\$38,781.33
Stuart Ridge/Sugarland Run Park (PR-000056)	\$24,886	\$14,896.00	\$0	\$0.00	\$0.00	\$0.00
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$383,428	\$138,240.81	\$0	\$32,785.40	\$15,255.00	\$48,040.40
Sully Districtwide Parks (PR-000044)	\$121,467	\$38,962.93	\$0	\$12,141.77	\$18,902.00	\$31,043.77
Sully Highlands Park (PR-000099)	\$120,000	\$120,000.00	\$0	\$0.00	\$0.00	\$0.00
Sully Plantation (PR-000052)	\$940,786	\$13,349.93	\$0	\$548,476.12	\$41,910.00	\$590,386.12
Telecommunications-Administration (2G51-016-000)	\$33,000	\$25,814.45	\$0	\$0.00	\$7,000.00	\$7,000.00
Vulcan (PR-000032)	\$3,678,055	\$163,050.17	\$0	\$2,492,870.05	\$0.00	\$2,492,870.05
<b>Total:</b>	<b>\$65,011,653</b>	<b>\$5,543,569.68</b>	<b>\$0</b>	<b>\$16,282,363.91</b>	<b>\$2,783,086.00</b>	<b>\$19,065,449.91</b>