

## FY 2001 Carryover Summary of Capital Projects

### Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004146	Fox Mill Park	\$11,945	\$0.00	\$0	\$11,945.00	\$0	\$11,945.00
004263	Mount Royal Park	31,500	0.00	0	0.00	31,500	31,500.00
004349	South Run Park	134,884	62,750.00	0	44,610.00	13,244	57,854.00
004353	Huntley Meadows Park	52,755	0.00	0	696.94	0	696.94
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004398	Litter Grant	10,920	0.00	0	1,696.00	0	1,696.00
004493	Robert E Lee Rec Ctr	396,911	59,443.91	0	37,654.55	24,126	61,780.55
004503	Cub Run S. V. Park	61,966	0.00	0	47,066.00	12,000	59,066.00
004525	Lake Fairfax Park	142,394	6,248.00	0	33,682.00	0	33,682.00
004534	Park Contingency		0.00	0	710,344.00	240,615	950,959.00
004538	Park Easement Admin.	1,168,713	57,795.00	0	205,570.20	37,647	243,217.20
004558	Park Collections	44,167	1,035.17	0	8,956.83	50	9,006.83
004564	History Special Events	8,000	0.00	0	2,994.65	0	2,994.65
004567	Stratton Woods	441,112	0.00	0	266,504.00	80,120	346,624.00
004584	Nottoway Park	57,969	0.00	0	3,040.00	0	3,040.00
004592	Sully Plantation	360,520	21,990.54	0	56,450.44	70,000	126,450.44
004595	Mason District Park	173,186	31,270.91	0	83,553.74	50,718	134,271.74
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	0	14,896.00	0	14,896.00
004638	Lake Braddock Sch Park	12,000	0.00	0	12,000.00	0	12,000.00
004698	Ellanor C Lawrence Park	345,542	0.00	0	4,370.00	0	4,370.00
004741	PTA Playground	250,000	2,190.48	0	144,623.52	0	144,623.52
004748	Gen. Park Improvements		1,719,567.93	0	1,023,683.04	2,653,110	3,676,793.04
004749	Site Information Mgmt	2,442,000	52,675.54	0	300,489.96	222,000	522,489.96
004750	Park Proffers	2,372,817	168,877.86	0	1,570,787.54	0	1,570,787.54
004751	Park Rental Bldg Maint.	924,544	45,301.55	0	283,343.36	132,671	416,014.36
004752	Government Ctr Gardens	20,000	0.00	0	2,346.00	0	2,346.00
004754	SBA Landscaping	33,384	0.00	0	0.00	0	0.00
004755	Union Mills Civil War Site	24,500	0.00	0	3,291.00	0	3,291.00
004758	Archaeology Proffers	80,732	376.52	0	63,687.18	2,700	66,387.18
004759	Stewardship Publications	24,139	0.00	0	13,967.08	5,835	19,802.08
004760	Stewardship Exhibits	13,325	0.00	0	12,820.96	0	12,820.96
004761	Lawrence Trust	208,191	15,712.00	0	70,088.00	102,663	172,751.00
004762	Golf Improvements	2,662,740	13,781.08	0	30,722.34	0	30,722.34

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004763	Grants	237,645	57,221.80	0	120,378.67	49,991	170,369.67
004764	Mt. Air	45,641	330.00	0	44,780.00	531	45,311.00
004766	James Lee	43,045	979.50	0	3,635.40	(3,635)	0.40
004768	Ash Grove	14,439	12,265.45	0	2,173.55	0	2,173.55
004769	Blake Ln. Dog Park Grant	18,920	3,769.00	0	6,231.00	3,850	10,081.00
004770	Hunter Tract	12,750,000	0.00	0	0.00	0	0.00
004771	Historic Huntley	85,141	18.90	0	71,204.10	13,918	85,122.10
004772	Memorial Park Imp.	1,943	0.00	0	1,943.00	0	1,943.00
004774	Gabrielson Gardens	2,000	0.00	0	0.00	2,000	2,000.00
004775	Open Space Preservation Contributions	137,326	0.00	0	0.00	137,326	137,326.00
004776	Sully Athletic Fields	150,000	66,232.28	0	83,767.72	0	83,767.72
004777	Historic Structures	15,000	0.00	0	15,000.00	0	15,000.00
004778	Land Acquisition Support	30,951	0.00	0	0.00	30,951	30,951.00
004779	Keech-Hacor Tract	2,131,000	2,131,000.00	0	0.00	0	0.00
<b>Total</b>		<b>\$28,206,463</b>	<b>\$4,530,833.42</b>	<b>\$0</b>	<b>\$5,422,663.77</b>	<b>\$3,913,931</b>	<b>\$9,336,594.77</b>