

## FY 2002 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	31,500.00	0	0.00	0	0.00
004349	South Run Park	143,888	14,811.60	0	43,042.40	9,004	52,046.40
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	421,267	14,565.28	0	47,215.27	24,356	71,571.27
004503	Cub Run S. V. Park	73,966	0.00	0	59,066.00	12,000	71,066.00
004522	Frying Pan Park	18,000	0.00	0	8,000.00	0	8,000.00
004525	Lake Fairfax Park	142,394	7,336.00	0	26,346.00	0	26,346.00
004534	Park Contingency		0.00	0	767,093.40	211,787	978,880.40
004538	Park Easement Admin.	1,457,519	44,760.00	0	198,457.20	288,806	487,263.20
004558	Park Collections	44,317	1,825.55	0	7,181.28	150	7,331.28
004564	History Special Events	8,000	0.00	0	2,994.65	0	2,994.65
004567	Stratton Woods	490,552	0.00	0	346,624.00	49,440	396,064.00
004584	Nottoway Park	57,969	0.00	0	3,040.00	0	3,040.00
004592	Sully Plantation	404,520	2,844.10	0	123,606.34	44,000	167,606.34
004595	Mason District Park	211,160	11,044.53	0	123,227.21	37,974	161,201.21
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	4,370.00	0	0.00	0	0.00
004741	PTA Playground	150,000	0.00	0	144,623.52	(100,000)	44,623.52
004748	Gen. Park Improvements		2,412,890.53	0	1,968,460.51	205,455	2,173,915.51
004749	Site Information Mgmnt	2,442,000	37,227.91	0	485,262.05	0	485,262.05
004750	Park Proffers	2,372,817	511,028.65	0	1,059,758.89	0	1,059,758.89
004751	Park Rental Bldg Maint.	1,072,081	62,952.02	0	353,062.34	147,537	500,599.34
004752	Government Ctr Gardens	20,000	0.00	0	2,346.00	0	2,346.00
004755	Union Mills Civil War Site	24,500	0.00	0	3,291.00	0	3,291.00
004758	Archaeology Proffers	110,732	21,418.26	0	59,968.92	15,000	74,968.92
004759	Stewardship Publications	29,344	0.00	0	19,802.08	5,205	25,007.08
004760	Stewardship Exhibits	13,325	201.03	0	12,619.93	0	12,619.93
004761	Lawrence Trust	246,169	33,247.27	0	139,503.73	37,978	177,481.73
004762	Golf Improvements	2,662,740	1,348.96	0	29,373.38	0	29,373.38

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004763	Grants	542,309	168,977.85	0	1,391.82	304,664	306,055.82
004764	Mt. Air	46,701	19,011.48	0	26,299.52	1,060	27,359.52
004768	Ash Grove	14,439	0.00	0	2,173.55	0	2,173.55
004769	Blake Ln. Dog Park Grant	142,786	21,103.05	0	2,843.95	110,000	112,843.95
004771	Historic Huntley	99,497	15,872.27	0	69,249.83	14,356	83,605.83
004772	Memorial Park Imp.	1,943	1,888.00	0	55.00	0	55.00
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	239,427	0.00	0	137,326.00	102,101	239,427.00
004776	Sully Athletic Fields	150,000	83,767.72	0	0.00	0	0.00
004777	Historic Structures	5,000	5,000.00	0	0.00	0	0.00
004778	Land Acquisition Support	124,469	14,657.53	0	16,293.47	93,518	109,811.47
004780	Lake Fairfax Train Replacement	10,500	0.00	0	0.00	10,500	10,500.00
004781	Needs Assessment - Rec Facilities	165,000	15,275.00	0	149,725.00	0	149,725.00
004782	CLEMYJONTRI	100,000	0.00	0	0.00	100,000	100,000.00
<b>Total</b>		<b>\$14,758,549</b>	<b>\$3,558,924.59</b>	<b>\$0</b>	<b>\$6,490,228.18</b>	<b>\$1,724,891</b>	<b>\$8,215,119.18</b>