

## FY 2003 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	0	0.00
004349	South Run Park	165,294	32,025.15	0	37,845.25	3,582	41,427.25
004353	Huntley Meadows Park	52,702	644.18	0	52.76	(53)	0.00
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004398	Litter Grant	9,224	0.00	0	1,696.00	(1,696)	0.00
004493	Robert E Lee Rec Ctr	434,450	14,299.92	0	57,271.35	13,183	70,454.35
004503	Cub Run S. V. Park	144,831	19,573.00	0	106,493.00	15,865	122,358.00
004522	Frying Pan Park	20,439	5,843.79	0	4,595.21	0	4,595.21
004525	Lake Fairfax Park	142,394	26,346.00	0	0.00	0	0.00
004534	Park Contingency		0.00	0	612,150.40	168,771	780,921.40
004538	Park Easement Admin.	1,486,444	34,975.95	0	452,287.25	28,925	481,212.25
004558	Park Collections	46,973	5,393.30	0	1,937.98	2,656	4,593.98
004564	History Special Events	8,000	0.00	0	2,994.65	0	2,994.65
004567	Stratton Woods	953,069	36.40	0	766,027.60	92,517	858,544.60
004584	Nottoway Park	57,969	0.00	0	3,040.00	0	3,040.00
004592	Sully Plantation	483,989	12,661.98	0	163,944.36	70,469	234,413.36
004595	Mason District Park	300,693	544.03	0	160,657.18	89,533	250,190.18
004596	Wakefield		0.00	0	49,906.00	0	49,906.00
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	0.00	0	0.00
004741	PTA Playground	150,000	0.00	0	44,623.52	0	44,623.52
004748	Gen. Park Improvements		1,600,044.53	0	648,870.98	230,000	878,870.98
004749	Site Information Mgmt	2,442,000	0.00	0	485,262.05	0	485,262.05
004750	Park Proffers	5,367,585	692,144.83	0	367,614.06	2,994,768	3,362,382.06
004751	Park Rental Bldg Maint.	1,072,081	49,310.19	0	451,289.15	0	451,289.15
004752	Government Ctr Gardens	17,654	0.00	0	2,346.00	(2,346)	0.00
004755	Union Mills Civil War Site	24,500	0.00	0	3,291.00	0	3,291.00
004758	Archaeology Proffers	110,732	8,143.73	0	66,825.19	0	66,825.19
004759	Stewardship Publications	35,394	769.30	0	24,237.78	6,050	30,287.78
004760	Stewardship Exhibits	13,325	153.12	0	12,466.81	0	12,466.81
004761	Lawrence Trust	182,728	42,512.09	0	134,969.64	(63,441)	71,528.64
004762	Golf Improvements	2,662,740	2,826.56	0	26,546.82	0	26,546.82

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004763	Grants	551,784	18,916.21	0	287,338.08	9,475	296,813.08
004764	Mt. Air	46,701	19,349.69	0	8,009.83	0	8,009.83
004768	Ash Grove	14,439	0.00	0	2,173.55	0	2,173.55
004769	Blake Ln. Dog Park Grant	160,061	28,981.56	0	90,937.39	10,200	101,137.39
004771	Historic Huntley	105,180	0.00	0	83,605.83	5,683	89,288.83
004772	Memorial Park Imp.	1,888	0.00	0	55.00	(55)	0.00
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	291,130	0.00	0	254,608.00	36,522	291,130.00
004776	Sully Athletic Fields	150,000	0.00	0	0.00	0	0.00
004777	Historic Structures	5,000	0.00	0	0.00	0	0.00
004778	Land Acquisition Support	156,420	0.00	0	109,811.47	31,951	141,762.47
004780	Lake Fairfax Train Replacement	10,500	0.00	0	10,500.00	0	10,500.00
004781	Needs Assessment - Rec Facilities	165,000	125,590.39	0	24,134.61	0	24,134.61
004782	CLEMYJONTRI	100,000	0.00	0	100,000.00	0	100,000.00
004783	Linway Terrace	5,000	0.00	0	0.00	5,000	5,000.00
004784	Baileys Area Field Improvements	93,123	93,123.00	0	0.00	0	0.00
004785	Providence Area Park Improvements	23,050	23,050.00	0	0.00	0	0.00
004787	McLean Central Park	11,000	0.00	0	11,000.00	0	11,000.00
004788	West County Recenter	435,000	0.00	0	435,000.00	0	435,000.00
004790	Laurel Hill Golf Improvements	13,800,000	0.00	0	0.00	13,800,000	13,800,000.00
004791	Popes Head Estate	5,055	0.00	0	0.00	5,055	5,055.00
004792	Hooes Road Park	435,000	0.00	0	0.00	435,000	435,000.00
004793	Great Falls Nike Community Park	51,780	0.00	0	0.00	51,780	51,780.00
004794	Oak Marr RECenter Improvements	46,000	0.00	0	0.00	46,000	46,000.00
<b>Total</b>		<b>\$33,483,865</b>	<b>\$2,857,258.90</b>	<b>\$0</b>	<b>\$6,154,926.75</b>	<b>\$18,085,394</b>	<b>\$24,240,320.99</b>