

FY 2007 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
004102	Low Impact Development	\$150,000	\$93,928.90	\$0	\$51,885.10	\$0	\$51,885.10
004103	Stewardship Education	135,000	22,930.59	0	91,580.71	0	91,580.71
004105	GIS/Data/Green Infrastructure	180,000	0.00	0	173,456.73	0	173,456.73
004108	Lee District Land Acquisition and Development	542,862	10,381.92	0	532,480.14	0	532,480.14
004109	Countywide Trails	38,416	11,000.00	0	0.00	27,416	27,416.00
004110	Merrilee Park	17,139	0.00	0	3,939.00	13,200	17,139.00
004113	Lee District Telecommunications	36,279	0.00	0	11,634.00	24,645	36,279.00
004114	Marie Butler Levin Preserve	1,750	0.00	0	0.00	1,750	1,750.00
004115	Pimmit Run SV-Area 1 Maint. Facility	21,000	0.00	0	0.00	21,000	21,000.00
004116	Confederate Fortifications Historic Site	18,125	0.00	0	0.00	18,125	18,125.00
004117	Turner Farm Observatory	11,025	0.00	0	0.00	11,025	11,025.00
004119	Vulcan	1,574,726	0.00	0	0.00	1,574,726	1,574,726.00
004146	Fox Mill Park	11,945	0.00	0	11,945.00	0	11,945.00
004349	South Run Park	227,093	0.00	0	60,848.30	17,068	77,916.30
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004493	Robert E. Lee Recreation Center	501,460	0.00	0	45,008.04	13,896	58,904.04
004503	Cub Run S. V. Park	276,265	0.00	0	82,349.74	88,786	171,135.74
004522	Frying Pan Park	115,808	36,185.82	0	33,608.39	30,170	63,778.39
004528	Riverbend Park	51,567	675.00	0	19,175.26	2,185	21,360.26
004534	Park Contingency		0.00	0	1,035,741.80	909,193	1,944,935.16
004538	Park Easement Admin.	1,984,135	131,900.37	0	213,944.65	397,211	611,155.65
004558	Park Collections	50,491	87.23	0	3,598.23	1,350	4,948.23
004564	History Special Events	8,000	0.00	0	2,994.65	0	2,994.65
004567	Stratton Woods	1,315,492	14,821.17	0	326,858.40	94,585	421,443.40
004584	Nottoway Park	57,969	0.00	0	3,040.00	0	3,040.00
004592	Sully Plantation	645,639	9,036.46	0	318,256.00	49,150	367,406.00
004593	Green Spring Farm Park	110,000	0.00	0	0.00	110,000	110,000.00
004595	Mason District Park	475,029	(3,111.67)	0	175,018.74	40,879	215,897.74
004596	Wakefield	1,914,947	12,552.34	0	2,970.59	15,659	18,629.59
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	0	14,896.00	0	14,896.00
004638	Lake Braddock School Park	12,000	0.00	0	3,296.64	0	3,296.64
004748	Gen. Park Improvements		54,975.87	0	409,909.02	200,000	609,909.02
004749	Site Information Management	2,842,000	0.00	0	685,262.05	200,000	885,262.05
004750	Park Proffers	10,225,490	303,940.91	0	5,867,528.32	791,609	6,659,137.32

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004751	Park Rental Bldg. Maint.	1,457,260	131,130.84	0	209,529.66	235,179	444,708.66
004755	Union Mills Civil War Site	24,500	0.00	0	0.00	0	0.00
004758	Archaeology Proffers	154,732	3,395.85	0	85,860.17	0	85,860.17
004759	Stewardship Publications	55,628	180.00	0	40,574.78	5,377	45,951.78
004760	Stewardship Exhibits	13,325	0.00	0	8,637.52	0	8,637.52
004761	Lawrence Trust	367,948	0.00	0	134,670.16	86,547	221,217.16
004762	Golf Improvements	2,662,740	48.00	0	24,377.66	0	24,377.66
004763	Grants	2,986,291	2,207,438.28	0	(1,912,817.22)	2,416,012	503,194.78
004764	Mt. Air	46,701	1,660.00	0	3,282.92	0	3,282.92
004769	Mastenbrook Volunteer Grant Program	306,106	30,771.82	0	35,977.68	21,044	57,021.68
004771	Historic Huntley	434,713	0.00	0	412,425.83	6,396	418,821.83
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	481,786	150,000.00	0	92,101.00	39,685	131,786.00
004778	Land Acquisition Support	156,420	0.00	0	54,362.43	0	54,362.43
004780	Lake Fairfax Train Replacement	10,500	0.00	0	10,500.00	0	10,500.00
004782	CLEMYJONTRI	742,305	548,364.07	0	41,320.78	21,862	63,182.78
004783	Linway Terrace	5,000	0.00	0	5,000.00	0	5,000.00
004785	Providence Area Park Improvements	83,050	0.00	0	60,000.00	0	60,000.00
004787	McLean Central Park	12,000	0.00	0	1,298.60	0	1,298.60
004791	Popes Head Estate	5,055	0.00	0	5,055.00	0	5,055.00
004792	Hooes Road Park	734,990	65,665.00	0	10.15	(10)	0.00
004793	Great Falls Nike Community Park	51,780	0.00	0	0.00	0	0.00
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	0	0.00	0	0.00
004796	South Run S.V. - Mt. Vernon	66,533	0.00	0	50,261.00	16,272	66,533.00
004797	Arrowhead Park	158,000	3,238.00	0	5,624.50	0	5,624.50
004799	Wolf Trap	24,000	0.00	0	2,469.19	0	2,469.19
004800	Athletic Field Lighting Evaluation	122,000	0.00	0	122,000.00	0	122,000.00
Total		\$35,284,571	\$3,841,196.77	\$0	\$9,697,942.83	\$7,501,992	\$17,199,934.68