

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park 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	\$1,287.86	\$0	\$1,358.72	\$0	\$1,358.72
004103	Stewardship Education	135,000	5,507.02	0	43,463.67	0	43,463.67
004105	GIS/Data/Green Infrastructure	180,000	8,351.88	0	362.43	0	362.43
004108	Lee District Land Acquisition and Development	542,862	214,096.44	0	42,606.53	0	42,606.53
004109	Countywide Trails	55,276	2,692.73	0	33,867.45	4,382	38,249.45
004110	Merrilee Park	17,139	0.00	0	17,139.00	0	17,139.00
004113	Lee District Telecommunications	195,404	96,072.00	0	0.00	61,665	61,665.00
004115	Pimmit Run SV-Area 1 Maint. Facility	188,442	0.00	0	84,874.94	87,604	172,478.94
004116	Confederate Fortifications Historic Site	87,171	0.00	0	66,475.18	18,034	84,509.18
004117	Turner Farm Observatory	13,025	10,706.00	0	2,319.00	0	2,319.00
004119	Vulcan	2,407,277	270,897.08	0	2,136,379.92	0	2,136,379.92
004122	Spring Hill Park - McLean Youth Soccer	2,433,807	70,213.03	0	850.97	690,134	690,984.97
004126	Restitution for VDOT Takings	311,541	22,336.19	0	197,730.85	0	197,730.85
004127	Fort Willard - Fort Restoration	85,000	0.00	0	10,709.23	0	10,709.23
004128	Ft. Willard - Park (Non-Fort) Development	39,380	0.00	0	1,015.36	1,485	2,500.36
004129	Lee District Tree House	259,515	54,650.31	0	7,338.40	0	7,338.40
004131	Mt. Vernon Parks - Districtwide	188,940	40,784.82	0	47,788.18	100,367	148,155.18
004132	Oakton Community Park	100,000	0.00	0	100,000.00	0	100,000.00
004135	Lake Fairfax Skate Park	2,172	0.00	0	2,172.00	0	2,172.00
004136	Stout Condemnation	10,773,305	7,164,888.25	0	2,483,416.75	0	2,483,416.75
004141	Advertising Study	50,000	46,950.00	0	3,050.00	0	3,050.00
004143	Mark Bleiweis Memorial Sportsmanship Field	8,500	0.00	0	1,281.80	0	1,281.80
004145	Lee Districtwide Parks	191,035	0.00	0	82,900.00	108,135	191,035.00
004146	Fox Mill Park	116,045	0.00	0	5,180.90	0	5,180.90
004148	Hunter Mill Districtwide Parks	40,585	0.00	0	17,500.00	23,085	40,585.00
004149	CLEMYJONTRI - Liberty Swing	95,489	50,847.40	0	31,222.60	13,419	44,641.60
004157	Linway Terrace Park Synthetic Turf	687,766	658,165.06	0	22,831.04	0	22,831.04
004158	Sully Districtwide Parks	19,114	0.00	0	15,200.00	3,914	19,114.00
004159	Telecommunications - Administration	26,000	0.00	0	20,000.00	6,000	26,000.00
004160	Hunter Mill Districtwide Parks	37,500	0.00	0	0.00	37,500	37,500.00
004161	Laurel Hill	25,000	0.00	0	0.00	25,000	25,000.00
004165	Green Springs Classroom	20,000	550.00	0	19,450.00	0	19,450.00
004168	Mt. Eagle Park	30,000	0.00	0	0.00	30,000	30,000.00
004349	South Run Park	295,181	10,600.27	0	56,476.68	17,784	74,260.68

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park 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
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004493	Robert E. Lee Recreation Center	536,274	15,271.63	0	12,105.47	7,500	19,605.47
004503	Cub Run S. V. Park	341,128	0.00	0	215,137.27	16,942	232,079.27
004522	Frying Pan Park	287,101	26,256.30	0	14,235.59	53,652	67,887.59
004528	Riverbend Park	90,985	1,442.00	0	48,444.11	2,460	50,904.11
004534	Park Contingency		0.00	0	3,044,414.78	142,533	3,186,947.78
004538	Park Easement Admin.	3,043,622	316,933.50	0	524,396.96	164,025	688,421.96
004558	Park Collections	51,263	0.00	0	3,124.53	46	3,170.53
004564	History Special Events	8,000	85.00	0	2,909.65	0	2,909.65
004567	Stratton Woods	1,829,467	410,892.96	0	291,992.48	165,871	457,863.48
004592	Sully Plantation	810,474	18,230.92	0	474,127.50	20,192	494,319.50
004593	Green Spring Farm Park	110,000	0.00	0	60,250.00	0	60,250.00
004595	Mason District Park	630,177	0.00	0	245,396.70	53,979	299,375.70
004596	Wakefield	1,982,424	4,150.00	0	32,836.44	17,624	50,460.44
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	0	14,896.00	0	14,896.00
004748	Gen. Park Improvements		140,181.38	0	562,182.33	0	562,182.33
004749	Site Information Management	2,842,000	1,207.50	0	693,885.58	0	693,885.58
004750	Park Proffers	11,386,760	618,668.31	0	5,264,117.72	292,725	5,556,842.72
004751	Park Rental Bldg. Maint.	1,593,558	50,343.00	0	274,284.56	0	274,284.56
004758	Archaeology Proffers	169,732	619.54	0	67,284.02	0	67,284.02
004759	Stewardship Publications	71,801	2,747.50	0	40,833.33	637	41,470.33
004760	Stewardship Exhibits	13,325	930.98	0	3,496.35	0	3,496.35
004761	Lawrence Trust	490,281	6,206.97	0	331,291.19	6,052	337,343.19
004762	Golf Improvements	2,662,740	0.00	0	5,307.98	0	5,307.98
004763	Grants		141,091.61	0	214,121.66	3,294	217,415.66
004764	Mt. Air	46,701	0.00	0	3,059.92	0	3,059.92
004769	Mastenbrook Volunteer Grant Program		47,735.60	0	33,533.06	23,182	56,715.06
004771	Historic Huntley	454,527	0.00	0	438,635.83	0	438,635.83
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	620,813	0.00	0	193,564.00	27,249	220,813.00
004778	Land Acquisition Support	156,420	0.00	0	54,362.43	0	54,362.43
004782	CLEMYJONTRI	769,527	1,418.75	0	0.00	0	0.00
004783	Linway Terrace	5,000	5,000.00	0	0.00	0	0.00
004785	Providence Area Park Improvements	83,050	0.00	0	60,000.00	0	60,000.00
004788	West County Recenter	435,000	0.00	0	11,059.16	0	11,059.16

FY 2011 Carryover Summary of Capital Projects

Fund: 371 Park 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
004796	South Run S.V. - Mt. Vernon	88,963	0.00	0	88,963.00	0	88,963.00
004797	Arrowhead Park	158,000	437.00	0	5,016.38	0	5,016.38
004799	Wolf Trap	24,000	2,469.19	0	0.00	0	0.00
Total		\$51,635,141	\$10,541,915.98	\$0	\$18,893,897.58	\$2,226,471	\$21,120,368.58