

## FY 2017 Carryover Summary of Capital Projects

### Fund 80300, Park Improvement

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Archaeology Proffers (2G51-022-000)	\$174,732	\$125.38	\$0	\$48,451.82	\$0.00	\$48,451.82
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$10,499.65	\$0	\$0.00	\$0.00	\$0.00
Catastrophic Events (PR-000114)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Clemyjontri Park (PR-000064)	\$52,810	\$0.00	\$0	\$0.00	\$52,810.00	\$52,810.00
Colvin Run Mill Visitors Center (PR-000102)	\$140,000	\$0.00	\$0	\$140,000.00	\$0.00	\$140,000.00
Countywide Park Improvements (PR-000100)	\$149,711	\$8,564.50	\$0	\$13,782.82	\$0.00	\$13,782.82
Countywide Trails (PR-000026)	\$106,662	\$3,149.00	\$0	\$22,466.89	\$4,525.00	\$26,991.89
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$383,034	\$15,585.49	\$0	\$100,974.70	\$72,665.00	\$173,639.70
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$103,987	\$162.20	\$0	\$13,096.84	\$2,916.00	\$16,012.84
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$8,368.71	\$0	\$101,322.17	\$0.00	\$101,322.17
E C Lawrence (PR-000112)	\$304,688	\$0.00	\$0	\$296,723.11	\$7,965.00	\$304,688.11
E.C. Lawrence Trust (2G51-025-000)	\$209,217	\$3,014.38	\$0	\$0.00	\$0.00	\$0.00
Eakin Community Park Picnic Shelter (PR-000107)	\$69,795	\$1,954.00	\$0	\$67,841.15	\$0.00	\$67,841.15
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
General Park Improvements (PR-000057)	\$16,980,931	\$709,947.80	\$0	\$599,853.08	\$350,000.00	\$949,853.08
Grants and Contributions (2G51-026-000)	\$880,447	\$13,845.09	\$0	\$34,941.08	\$10,519.00	\$45,460.08
Grants Match (PR-000104)	\$250,000	\$1,809.00	\$0	\$237,570.00	\$0.00	\$237,570.00
Great Falls Nike Rectangular Field #7 (PR-000071)	\$855,000	\$0.00	\$0	\$0.00	\$855,000.00	\$855,000.00
Green Spring Farm Park (PR-000053)	\$110,000	\$661.72	\$0	\$0.00	\$0.00	\$0.00
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$377.96	\$0	\$3,665.62	\$0.00	\$3,665.62
Historic Huntley (PR-000062)	\$479,195	\$463,303.83	\$0	\$0.00	\$0.00	\$0.00
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$155,510	\$0.00	\$0	\$48,834.13	\$22,052.00	\$70,886.13
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$541,497	\$6,544.07	\$0	\$60,583.59	\$39,927.00	\$100,510.59
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,687,128	\$81,454.28	\$0	\$253,804.31	\$136,894.00	\$390,698.31
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$165,298	\$0.00	\$0	\$53,983.34	\$23,941.00	\$77,924.34
Lee District Land Acquisition & Develop (PR-000025)	\$797,301	\$25,894.43	\$0	\$0.00	\$2,000.00	\$2,000.00
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$888,769	\$162,399.28	\$0	\$207,289.64	\$140,704.00	\$347,993.64
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$491,505	\$50,000.00	\$0	\$3,093.47	\$51,287.00	\$54,380.47
Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	\$2,395,619	\$0.00	\$0	\$10,687.21	\$0.00	\$10,687.21
Mason District Park (PR-000054)	\$1,007,140	\$245,468.66	\$0	\$3,666.25	\$66,519.00	\$70,185.25

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Mastenbrook Volunteer Grant Program (PR-000061)	\$614,499	\$77,775.00	\$0	\$52,216.73	\$20,000.00	\$72,216.73
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
Mt. Air Park (PR-000060)	\$46,701	\$0.00	\$0	\$3,059.92	\$0.00	\$3,059.92
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$4,848.00	\$0	\$48,395.23	\$0.00	\$48,395.23
Mt. Vernon Districtwide Parks (PR-000037)	\$585,756	\$65,637.00	\$0	\$50,839.54	\$65,066.00	\$115,905.54
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
Open Space Preservation (PR-000063)	\$809,527	\$0.00	\$0	\$93,844.00	\$32,518.00	\$126,362.00
Park Authority Management Plans (PR-000113)	\$559,886	\$2,243.62	\$0	\$404,947.11	\$152,695.00	\$557,642.11
Park Authority Resource Management Plans (2G51-035-000)	\$285,992	\$92,729.28	\$0	\$1,588.07	\$0.00	\$1,588.07
Park Easement Administration (2G51-018-000)	\$4,279,205	\$205,006.32	\$0	\$285,207.98	\$136,748.00	\$421,955.98
Park Revenue Proffers (PR-000058)	\$15,235,255	\$476,347.48	\$0	\$4,686,708.18	\$1,043,198.00	\$5,729,906.18
ParkNet (PR-000084)	\$3,327,000	\$2,250.45	\$0	\$1,140,557.94	\$0.00	\$1,140,557.94
Restitution For VDOT Takings (RVT) (PR-000081)	\$95,171	\$0.00	\$0	\$95,171.17	\$0.00	\$95,171.17
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,630,505	\$809,053.69	\$0	\$2,520,779.74	\$141,079.00	\$2,661,858.74
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$26,255.80	\$0	\$0.00	\$0.00	\$0.00
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$166,390	\$31,276.00	\$0	\$44,424.51	\$17,227.00	\$61,651.51
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$375,979	\$18,200.00	\$0	\$634.39	\$17,455.00	\$18,089.39
Stewardship Education (2G51-010-000)	\$137,314	\$10.97	\$0	\$32,589.24	\$0.00	\$32,589.24
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$0	\$3,496.35	\$0.00	\$3,496.35
Stewardship Publications (2G51-023-000)	\$78,516	\$2,380.00	\$0	\$38,795.33	\$25.00	\$38,820.33
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$416,685	\$13,423.07	\$0	\$20,762.28	\$17,545.00	\$38,307.28
Sully Districtwide Parks (PR-000044)	\$160,868	\$6,486.79	\$0	\$24,241.10	\$18,150.00	\$42,391.10
Sully Plantation (PR-000052)	\$970,389	\$22,620.86	\$0	\$573,114.54	\$18,655.00	\$591,769.54
Telecommunications-Administration (2G51-016-000)	\$40,500	\$0.00	\$0	\$12,000.00	\$2,500.00	\$14,500.00
Turner Farm Observatory (PR-000031)	\$88,025	\$13,800.34	\$0	\$61,199.66	\$0.00	\$61,199.66
Vulcan (PR-000032)	\$3,678,055	\$124,430.64	\$0	\$2,157,470.86	\$0.00	\$2,157,470.86
<b>Total:</b>	<b>\$69,199,237</b>	<b>\$3,807,904.74</b>	<b>\$0</b>	<b>\$15,037,598.49</b>	<b>\$3,522,585.00</b>	<b>\$18,560,183.49</b>