

FY 2018 Carryover Summary of Capital Projects

Fund 80300, Park Improvement Fund

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)	\$204,732	\$0.00	\$0	\$48,451.82	\$30,000.00	\$78,451.82
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Burke Lake Park Shelter (PR-000116)	\$75,000	\$45,153.04	\$0	\$29,846.96	\$0.00	\$29,846.96
Catastrophic Events (PR-000114)	\$250,000	\$0.00	\$0	\$250,000.00	\$0.00	\$250,000.00
Clemyjontri Park (PR-000064)	\$52,810	\$31,580.08	\$0	\$21,229.92	\$0.00	\$21,229.92
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	\$0.00	\$0	\$13,782.82	\$0.00	\$13,782.82
Countywide Trails (PR-000026)	\$111,662	\$12,050.15	\$0	\$14,941.74	\$5,000.00	\$19,941.74
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$383,034	\$13,230.61	\$0	\$160,409.09	\$0.00	\$160,409.09
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$106,990	\$7,754.48	\$0	\$8,258.36	\$3,003.15	\$11,261.51
Dranesville Districtwide-Pimmit Run (PR- 000094)	\$244,912	\$18,328.79	\$0	\$82,993.38	\$72,858.65	\$155,852.03
E C Lawrence (PR-000112)	\$317,503	\$9,930.00	\$0	\$294,758.11	\$12,815.36	\$307,573.47
E.C. Lawrence Trust (2G51-025-000)	\$209,217	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Eakin Community Park Picnic Shelter (PR- 000107)	\$69,795	\$67,841.15	\$0	\$0.00	\$0.00	\$0.00
Gabrielson Gardens (2G51-027-000)	\$2,000	\$2,000.00	\$0	\$0.00	\$0.00	\$0.00
General Park Improvements (PR-000057)	\$17,297,280	\$206,330.05	\$0	\$743,523.03	\$316,348.83	\$1,059,871.86
Grants and Contributions (2G51-026-000)	\$893,101	\$15,584.24	\$0	\$29,875.84	\$12,654.00	\$42,529.84
Grants Match (PR-000104)	\$250,000	\$0.00	\$0	\$237,570.00	\$0.00	\$237,570.00
Great Falls Nike Rectangular Field #7 (PR- 000071)	\$885,000	\$885,000.00	\$0	\$0.00	\$0.00	\$0.00
Green Spring Farm Park (PR-000053)	\$110,000	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$0.00	\$0	\$3,665.62	\$0.00	\$3,665.62
Historic Huntley (PR-000062)	\$479,195	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$180,223	\$26,000.00	\$0	\$44,886.13	\$24,713.32	\$69,599.45
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$582,622	\$40,124.50	\$0	\$60,386.09	\$41,124.67	\$101,510.76
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,828,128	\$80,736.03	\$0	\$309,962.28	\$141,000.00	\$450,962.28
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$189,957	\$29,702.90	\$0	\$48,221.44	\$24,658.97	\$72,880.41
Larry Graves Park - Synthetic Turf Field (PR- 000121)	\$130,000	\$0.00	\$0	\$0.00	\$130,000.00	\$130,000.00
Lee District Land Acquisition & Develop (PR- 000025)	\$797,301	\$0.00	\$0	\$2,000.00	\$0.00	\$2,000.00
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$1,026,032	\$169,082.95	\$0	\$178,910.69	\$137,262.95	\$316,173.64
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$555,437	\$50,000.00	\$0	\$4,380.47	\$63,931.39	\$68,311.86

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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)	\$1,080,226	\$15,097.26	\$0	\$55,087.99	\$73,086.09	\$128,174.08
Mastenbrook Volunteer Grant Program (PR-000061)	\$654,961	\$36,462.02	\$0	\$35,754.71	\$40,462.40	\$76,217.11
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	\$35,152.00	\$0	\$13,243.23	\$0.00	\$13,243.23
Mt. Vernon Districtwide Parks (PR-000037)	\$641,361	\$54,091.22	\$0	\$61,814.32	\$55,604.52	\$117,418.84
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
Open Space Preservation (PR-000063)	\$843,797	\$0.00	\$0	\$126,362.00	\$34,269.71	\$160,631.71
Park Authority Management Plans (PR-000113)	\$716,263	\$95,680.80	\$0	\$461,961.31	\$156,377.40	\$618,338.71
Park Authority Resource Management Plans (2G51-035-000)	\$285,992	\$1,588.07	\$0	\$0.00	\$0.00	\$0.00
Park Easement Administration (2G51-018-000)	\$4,456,166	\$220,578.00	\$0	\$201,377.98	\$176,961.17	\$378,339.15
Park Revenue Proffers (PR-000058)	\$18,484,040	\$1,593,929.10	\$0	\$4,135,977.08	\$3,248,785.15	\$7,384,762.23
ParkNet (PR-000084)	\$3,327,000	\$188,831.90	\$0	\$951,726.04	\$0.00	\$951,726.04
Restitution For VDOT Takings (RVT) (PR-000081)	\$95,171	\$28,742.42	\$0	\$66,428.75	\$0.00	\$66,428.75
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,866,439	\$932,700.17	\$0	\$1,729,158.57	\$235,934.12	\$1,965,092.69
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$184,134	\$11,037.79	\$0	\$50,613.72	\$17,743.78	\$68,357.50
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$392,030	\$0.00	\$0	\$18,089.39	\$16,051.18	\$34,140.57
Stewardship Education (2G51-010-000)	\$137,314	\$19,610.69	\$0	\$12,978.55	\$0.00	\$12,978.55
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	\$0.00	\$0	\$38,820.33	\$0.00	\$38,820.33
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$431,992	\$2,874.81	\$0	\$35,432.47	\$15,306.93	\$50,739.40
Sully Districtwide Parks (PR-000044)	\$160,868	\$25,799.82	\$0	\$16,591.28	\$0.00	\$16,591.28
Sully Plantation (PR-000052)	\$995,762	\$6,673.72	\$0	\$585,095.82	\$25,373.47	\$610,469.29
Telecommunications-Administration (2G51-016-000)	\$40,500	\$0.00	\$0	\$14,500.00	\$0.00	\$14,500.00
Turner Farm Observatory (PR-000031)	\$88,025	\$3,333.10	\$0	\$57,866.56	\$0.00	\$57,866.56
Vulcan (PR-000032)	\$3,678,055	\$101,038.35	\$0	\$2,054,802.51	\$0.00	\$2,054,802.51
Total:	\$74,415,564	\$5,083,650.21	\$0	\$13,579,903.28	\$5,111,327.21	\$18,691,230.49