

## FY 2009 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	\$13,124.28	\$0	\$6,726.78	\$0	\$6,726.78
004103	Stewardship Education	135,000	7,331.43	0	54,420.43	0	54,420.43
004105	GIS/Data/Green Infrastructure	180,000	113,804.95	0	11,424.81	0	11,424.81
004108	Lee District Land Acquisition and Development	542,862	14,501.00	0	482,157.61	0	482,157.61
004109	Countywide Trails	49,998	0.00	0	24,082.18	11,582	35,664.18
004110	Merrilee Park	17,139	0.00	0	17,139.00	0	17,139.00
004113	Lee District Telecommunications	87,809	4,565.30	0	51,323.33	26,146	77,469.33
004115	Pimmit Run SV-Area 1 Maint. Facility	73,435	15,963.06	0	30,866.94	26,605	57,471.94
004116	Confederate Fortifications Historic Site	51,628	0.00	0	31,967.18	16,999	48,966.18
004117	Turner Farm Observatory	13,025	0.00	0	13,025.00	0	13,025.00
004119	Vulcan	2,247,578	0.00	0	1,985,364.00	262,214	2,247,578.00
004122	Spring Hill Park - McLean Youth Soccer	1,672,609	1,522,944.56	0	117,615.35	(117,615)	0.00
004124	Mount Vernon Recenter	260,586	256,150.00	0	0.00	0	0.00
004126	Restitution for VDOT Takings	11,118	0.00	0	11,118.00	0	11,118.00
004127	Fort Willard - Fort Restoration	85,000	57,175.56	0	27,824.44	0	27,824.44
004128	Ft. Willard - Park (Non-Fort) Development	37,525	0.00	0	37,525.00	0	37,525.00
004129	Lee District Tree House	241,100	127,403.16	0	78,232.84	35,464	113,696.84
004131	Mt. Vernon Parks - Districtwide	11,593	0.00	0	0.00	11,593	11,593.00
004132	Oakton Community Park	100,000	0.00	0	0.00	100,000	100,000.00
004135	Lake Fairfax Skate Park	2,172	0.00	0	0.00	2,172	2,172.00
004136	Stout Condemnation	1,125,000	1,125,000.00	0	(1,125,000.00)	1,125,000	0.00
004146	Fox Mill Park	116,045	110,832.10	0	5,212.90	0	5,212.90
004349	South Run Park	260,131	48,670.11	0	44,426.19	16,763	61,189.19
004380	Beulah Road Park	7,670	0.00	0	7,670.00	0	7,670.00
004493	Robert E. Lee Recreation Center	519,426	13,560.00	0	36,987.04	5,473	42,460.04
004503	Cub Run S. V. Park	307,738	0.00	0	186,639.74	15,969	202,608.74
004522	Frying Pan Park	192,958	45,949.54	0	40,537.89	38,983	79,520.89
004528	Riverbend Park	86,137	5,815.28	0	30,774.11	17,319	48,093.11
004534	Park Contingency		0.00	0	2,495,117.16	531,954	3,027,071.16
004538	Park Easement Admin.	2,657,770	231,610.26	0	288,107.46	603,961	892,068.46
004558	Park Collections	50,717	247.00	0	2,624.53	0	2,624.53
004564	History Special Events	8,000	0.00	0	2,994.65	0	2,994.65
004567	Stratton Woods	1,513,260	53,959.15	0	456,810.30	100,345	557,155.30
004584	Nottoway Park	66,806	9,000.00	0	162.82	(163)	0.00

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004592	Sully Plantation	741,394	1,906.29	0	404,270.13	49,555	453,825.13
004593	Green Spring Farm Park	110,000	0.00	0	60,250.00	0	60,250.00
004595	Mason District Park	530,931	61,039.27	0	185,147.47	25,613	210,760.47
004596	Wakefield	1,947,689	12,047.03	0	4,644.54	16,613	21,257.54
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	0	14,896.00	0	14,896.00
004748	Gen. Park Improvements		284,209.16	0	185,093.90	160,000	345,093.90
004749	Site Information Management	2,842,000	13,246.44	0	738,675.93	0	738,675.98
004750	Park Proffers	10,989,636	804,984.90	0	5,957,485.11	188,990	6,146,475.11
004751	Park Rental Bldg. Maint.	1,458,082	89,124.20	0	244,271.56	0	244,271.56
004758	Archaeology Proffers	169,732	13,351.66	0	67,903.56	0	67,903.56
004759	Stewardship Publications	68,359	6,019.81	0	39,067.83	6,477	45,544.83
004760	Stewardship Exhibits	13,325	1,056.12	0	4,427.33	0	4,427.33
004761	Lawrence Trust	475,599	0.00	0	299,663.16	29,205	328,868.16
004762	Golf Improvements	2,662,740	3,352.00	0	7,029.98	0	7,029.98
004763	Grants		188,329.90	0	344,731.91	49,184	393,915.91
004764	Mt. Air	46,701	0.00	0	3,059.92	0	3,059.92
004769	Mastenbrook Volunteer Grant Program		67,184.00	0	35,442.01	7,005	42,447.01
004771	Historic Huntley	445,179	0.00	0	423,814.83	5,473	429,287.83
004774	Gabrielson Gardens	2,000	0.00	0	2,000.00	0	2,000.00
004775	Open Space Preservation Contributions	558,392	0.00	0	167,776.00	40,616	208,392.00
004778	Land Acquisition Support	156,420	0.00	0	54,362.43	0	54,362.43
004782	CLEMYJONTRI	768,519	30,829.67	0	14,960.04	5,783	20,743.04
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
004788	West County Recenter	435,000	0.00	0	11,059.16	0	11,059.16
004796	South Run S.V. - Mt. Vernon	88,963	0.00	0	83,293.00	5,670	88,963.00
004797	Arrowhead Park	158,000	171.12	0	5,453.38	0	5,453.38
004799	Wolf Trap	24,000	0.00	0	2,469.19	0	2,469.19
<b>Total</b>		<b>\$37,699,433</b>	<b>\$5,354,458.31</b>	<b>\$0</b>	<b>\$14,881,424.65</b>	<b>\$3,420,948</b>	<b>\$18,302,372.53</b>