

FY 2019 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	\$78,451.82	\$0.00	\$78,451.82
Burke Lake Park Shelter (PR-000116)	\$75,000	\$22,316.22	\$0	\$7,530.74	\$0.00	\$7,530.74
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	\$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	\$13,782.82	\$0	\$0.00	\$0.00	\$0.00
Countywide Trails (PR-000026)	\$111,662	\$0.00	\$0	\$19,941.74	\$0.00	\$19,941.74
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$383,034	\$24,341.95	\$0	\$136,067.14	\$0.00	\$136,067.14
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$110,083	\$3,545.33	\$0	\$7,716.18	\$3,093.00	\$10,809.18
Dranesville Districtwide-Pimmit Run (PR- 000094)	\$319,956	\$35,319.00	\$0	\$120,533.03	\$75,044.00	\$195,577.03
E C Lawrence (PR-000112)	\$338,562	\$2,100.00	\$0	\$305,473.47	\$21,059.00	\$326,532.47
General Park Improvements (PR-000057)	\$18,233,657	\$276,685.66	\$0	\$583,186.08	\$1,136,377.00	\$1,719,563.08
Grants and Contributions (2G51-026-000)	\$908,279	\$15,788.47	\$0	\$26,741.37	\$15,178.00	\$41,919.37
Grants Match (PR-000104)	\$250,000	\$70.00	\$0	\$237,500.00	\$0.00	\$237,500.00
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$3,665.62	\$0	\$0.00	\$0.00	\$0.00
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$203,618	\$13,679.52	\$0	\$55,919.93	\$23,395.00	\$79,314.93
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$621,441	\$25,000.00	\$0	\$76,510.76	\$38,819.00	\$115,329.76
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,973,358	\$47,686.00	\$0	\$403,276.28	\$145,230.00	\$548,506.28
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$215,356	\$0.00	\$0	\$72,880.41	\$25,399.00	\$98,279.41
Ken Lawrence Park Sign (PR-000126)	\$52,590	\$0.00	\$0	\$0.00	\$52,590.00	\$52,590.00
Larry Graves Park - Synthetic Turf Field (PR- 000121)	\$999,000	\$127,561.84	\$0	\$871,438.16	\$0.00	\$871,438.16
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)	\$1,167,413	\$67,505.51	\$0	\$248,668.13	\$141,381.00	\$390,049.13
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$635,953	\$55,000.00	\$0	\$13,311.86	\$80,516.00	\$93,827.86
Lewinsville Park-Field #2 Synthetic Turf (PR- 000088)	\$2,395,619	\$10,687.21	\$0	\$0.00	\$0.00	\$0.00
Mason District Park (PR-000054)	\$1,151,642	\$500.00	\$0	\$127,674.08	\$71,416.00	\$199,090.08
Mastenbrook Volunteer Grant Program (PR- 000061)	\$672,461	\$0.00	\$0	\$76,217.11	\$17,500.00	\$93,717.11
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$0	\$17,139.00	\$0.00	\$17,139.00
Mt. Air Park (PR-000060)	\$46,701	\$1,528.40	\$0	\$1,531.52	\$0.00	\$1,531.52
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$0.00	\$0	\$13,243.23	\$0.00	\$13,243.23
Mt. Vernon Districtwide Parks (PR-000037)	\$698,157	\$6,255.00	\$0	\$111,163.84	\$56,796.00	\$167,959.84

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Nottoway Park-Field#1 Synthetic Turf (PR-000125)	\$610,682	\$15,906.49	\$0	(\$15,906.49)	\$610,682.00	\$594,775.51
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$0	\$93,784.40	\$0.00	\$93,784.40
Open Space Preservation (PR-000063)	\$846,506	\$9,995.00	\$0	\$150,636.71	\$2,709.00	\$153,345.71
Park Authority Management Plans (PR-000113)	\$880,629	\$52,726.24	\$0	\$565,612.47	\$164,366.00	\$729,978.47
Park Easement Administration (2G51-018-000)	\$4,521,192	\$147,053.00	\$0	\$231,286.15	\$65,026.00	\$296,312.15
Park Revenue Proffers (PR-000058)	\$21,645,074	\$1,662,316.65	\$0	\$5,692,722.15	\$3,161,034.00	\$8,853,756.15
ParkNet (PR-000084)	\$3,327,000	\$218,350.00	\$0	\$733,376.04	\$0.00	\$733,376.04
Restitution For VDOT Takings (RVT) (PR-000081)	\$95,171	\$32,275.47	\$0	\$34,153.28	\$0.00	\$34,153.28
Revenue Facilities Capital Sinking Fund (PR-000101)	\$4,159,031	\$332,141.57	\$0	\$1,630,608.67	\$292,592.00	\$1,923,200.67
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$202,410	\$24,675.29	\$0	\$43,682.21	\$18,276.00	\$61,958.21
Springfield Districtwide (Greenbriar) Telecommunications (PR-000124)	\$14,000	\$0.00	\$0	\$0.00	\$14,000.00	\$14,000.00
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$410,053	\$3,808.28	\$0	\$30,332.29	\$18,023.00	\$48,355.29
Stewardship Education (2G51-010-000)	\$137,314	\$12,978.55	\$0	\$0.00	\$0.00	\$0.00
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)	\$449,163	\$26,258.80	\$0	\$24,480.60	\$17,171.00	\$41,651.60
Sully Districtwide Parks (PR-000044)	\$160,868	\$4,748.00	\$0	\$11,843.28	\$0.00	\$11,843.28
Sully Plantation (PR-000052)	\$1,024,620	\$18,052.86	\$0	\$592,416.43	\$28,858.00	\$621,274.43
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	\$8,095.00	\$0	\$49,771.56	\$0.00	\$49,771.56
Vulcan (PR-000032)	\$3,678,055	\$101,845.49	\$0	\$1,952,957.02	\$0.00	\$1,952,957.02
Total:	\$76,780,921	\$3,424,245.24	\$0	\$15,903,919.25	\$6,296,530.00	\$22,200,449.25