

FUND STATEMENT

Fund Type P37, Capital Project Funds

**Fund 370, Park Authority
Bond Construction**

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
Beginning Balance	\$4,617,140	\$0	\$1,337,919	\$0
Revenue:				
Sale of Bonds ¹	\$8,000,000	\$19,890,000	\$43,364,334	\$10,000,000
Total Revenue	\$8,000,000	\$19,890,000	\$43,364,334	\$10,000,000
Total Available	\$12,617,140	\$19,890,000	\$44,702,253	\$10,000,000
Total Expenditures	\$11,279,221	\$19,890,000	\$44,702,253	\$10,000,000
Total Disbursements	\$11,279,221	\$19,890,000	\$44,702,253	\$10,000,000
Ending Balance	\$1,337,919	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 3, 1998, voters approved a \$75.0 million Park Authority Bond Referendum. Including prior sales, there is a balance of \$43.4 million in authorized but unissued bonds associated with the 1998 Bond Referendum. On November 5, 2002, voters approved a \$20.0 million Park Authority Bond Referendum to support land acquisition and the development of existing park properties.

FY 2004 Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
004534	Park Contingency		0.00	27,762.75	0
004745	Lane's Mill Restoration	50,000	0.00	6,933.00	0
474188	Athletic Field Development	6,124,328	388.60	0.00	0
474198	Athletic Fields	7,400,000	1,045,109.36	5,078,444.29	0
474498	Infrastructure Renovations	4,900,000	761,296.25	3,568,612.89	0
474698	Trails & Stream Crossings	4,200,000	609,981.81	3,336,314.79	0
474888	Lake Accotink	2,945,836	13,193.66	11,130.26	0
475098	Natural & Cultural Facilities	10,000,000	667,427.04	9,200,374.98	0
475588	Community Park Development - 1988	6,544,915	76,085.60	51,819.71	0
475598	Community Park Development - 1998	6,000,000	925,444.20	4,388,931.17	0
475888	Park Building Renovation	10,477,173	283,390.37	203,751.63	0
475898	Building Renovations	5,000,000	1,287,439.35	3,443,985.54	0
475998	Playgrounds, Picnics, Etc.	2,500,000	614,734.20	990,383.33	0
476098	West County Rec Ctr	15,000,000	784,404.33	14,011,734.01	0
476102	Land Acquisition - Fall 2002 Park Bonds	10,000,000	0.00	0.00	10,000,000
476188	Land Ac - 1988 Bonds	28,432,506	5,190.65	0.00	0
476198	Land Ac - 1998 Bonds	20,000,000	4,205,136.03	382,074.16	0
Total		\$139,574,758	\$11,279,221.45	\$44,702,252.51	\$10,000,000

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004534 Park Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$17,136.44	\$0	\$0
962	Inspection & Plan Review - Building	0.00	4,795.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	4,200.00	0.00	1,000.44	0	0
966	Outside Construction - Building	0.00	30,824.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	6,175.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	167,619.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	61,943.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	45,006.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	7,382.00	0.00	9,625.87	0	0
977	Utilities Fees/Payments	0.00	98,182.00	0.00	0.00	0	0
978	Non-Building Equipment	0.00	1,760.00	0.00	0.00	0	0
Total		\$0.00	\$427,886.00	\$0.00	\$27,762.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 004534: This project provides a contingency funding source to supplement administrative or construction costs in the county park system that were either unanticipated or affected by inflationary costs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 004745 Lane's Mill Restoration

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$999.00	\$999.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	956.00	956.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	33,700.00	33,700.00	0.00	0.00	0	0
976	Outside Construction - Improvements	14,345.00	7,412.00	0.00	6,933.00	0	0
Total		\$50,000.00	\$43,067.00	\$0.00	\$6,933.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	54-3	XX12	Sully
Project 004745: This project funds the stabilization of the mill site to include an archeological study of the site. This study will document existing conditions and prevent further deterioration.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	50,000
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 1990
Construction Completion	June 2003

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474198 Athletic Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$57,022.80	\$0.00	\$57,022.80	\$0.00	\$0	\$0
966	Outside Construction - Building	542.33	26.18	516.15	0.00	0	0
970	Non-Capital Improvements	303.60	303.60	0.00	0.00	0	0
971	County Design Engineering - Improvements	41,015.74	17.94	41,067.10	(69.30)	0	0
972	Inspection & Plan Review - Improvements	305,087.71	124,690.70	180,397.01	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,671,033.46	82,200.07	141,589.20	1,447,244.19	0	0
975	County Construction - Improvements	97.80	97.80	0.00	0.00	0	0
976	Outside Construction - Improvements	4,603,447.15	910,430.06	61,747.69	3,631,269.40	0	0
977	Utilities Fees/Payments	721,449.41	158,680.00	562,769.41	0.00	0	0
Total		\$7,400,000.00	\$1,276,446.35	\$1,045,109.36	\$5,078,444.29	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474198: This project includes funding for new field development, renovation of existing fields, and lighting and irrigation to existing fields throughout the County. This project is funded by the 1998 Park Bond Referendum. Current projects include field irrigation at Ossian Hall, Cunningham, Lake Fairfax, George Washington, and Franklin Farm parks as well as field lighting at Beulah, Cunningham, and Braddock parks. Other field improvements include Clermont, Walnut Hills, Hutchison School Site, and Hoes Road Park.

Source of Funding	
General Fund	\$0
General Obligation Bonds	7,400,000
Transfers from Other Funds	0
Other	0
Total	\$7,400,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474498 Infrastructure Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$757.15	\$0.00	\$757.15	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	853,775.34	13,775.34	0.00	840,000.00	0	0
966	Outside Construction - Building	2,554,406.46	1,719.57	0.00	2,552,686.89	0	0
970	Non-Capital Improvements	5,303.55	961.07	4,342.48	0.00	0	0
971	County Design Engineering - Improvements	111,534.76	69,627.69	41,907.07	0.00	0	0
972	Inspection & Plan Review - Improvements	83,101.84	38,403.50	44,698.34	0.00	0	0
973	County Engineering Construction & Survey - Improvements	489,933.02	240,529.65	164,279.37	85,124.00	0	0
974	Outside Architectural & Engineering - Improvements	326,491.06	143,761.49	91,927.57	90,802.00	0	0
975	County Construction - Improvements	9,734.00	9,734.00	0.00	0.00	0	0
976	Outside Construction - Improvements	455,923.87	45,279.60	410,644.27	0.00	0	0
977	Utilities Fees/Payments	2,740.00	0.00	2,740.00	0.00	0	0
978	Non-Building Equipment	6,298.95	6,298.95	0.00	0.00	0	0
Total		\$4,900,000.00	\$570,090.86	\$761,296.25	\$3,568,612.89	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474498: This project includes funding for repairs and improvements to roads and parking lots, a new maintenance facility, funds to match volunteer programs, improvements to Green Spring Gardens park site, roadway improvements to Lee District Park, parking at Green briar, pond and trail improvements at Mason District Park and parking lot improvements at Providence Recreation Center. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,900,000
Transfers from Other Funds	0
Other	0
Total	\$4,900,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474698 Trails & Stream Crossings

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$228.28	\$228.28	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	110.38	45.76	64.62	0.00	0	0
972	Inspection & Plan Review - Improvements	258,787.10	125,899.50	132,887.60	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,003,283.84	122,872.10	205,761.74	674,650.00	0	0
976	Outside Construction - Improvements	2,933,076.41	332.25	271,079.37	2,661,664.79	0	0
977	Utilities Fees/Payments	4,513.99	4,325.51	188.48	0.00	0	0
Total		\$4,200,000.00	\$253,703.40	\$609,981.81	\$3,336,314.79	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 474698: This project includes funding for improvements to existing trails and bridges, construction of additional trails, and the creation of street crossings with emphasis on connecting existing trail systems. Stream valleys include, but are not limited to, Accotink, Cub Run, Difficult Run, Holmes Run, Rocky Run, and South Run Stream Valley Parks. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,200,000
Transfers from Other Funds	0
Other	0
Total	\$4,200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 474888 Lake Accotink

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$83.00	\$83.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	794.24	794.24	0.00	0.00	0	0
962	Inspection & Plan Review - Building	29,891.05	29,697.05	194.00	0.00	0	0
964	Outside Architectural & Engineering - Building	325,855.99	322,959.65	0.00	2,896.34	0	0
965	County Construction - Building	2,825.10	2,825.10	0.00	0.00	0	0
966	Outside Construction - Building	409.12	409.12	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	2,126.28	2,126.28	0.00	0.00	0	0
970	Non-Capital Improvements	3,437.15	930.35	2,506.80	0.00	0	0
971	County Design Engineering - Improvements	158,877.16	158,877.16	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	248,650.62	241,410.62	7,240.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	7,973.98	7,900.00	73.98	0.00	0	0
975	County Construction - Improvements	308.00	308.00	0.00	0.00	0	0
976	Outside Construction - Improvements	2,147,589.24	2,138,668.47	686.85	8,233.92	0	0
977	Utilities Fees/Payments	11,090.33	11,090.33	0.00	0.00	0	0
978	Non-Building Equipment	5,924.74	3,432.71	2,492.03	0.00	0	0
Total		\$2,945,836.00	\$2,921,512.08	\$13,193.66	\$11,130.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 474888: This project included improvements to Lake Accotink Park as follows: the renovation of the marina and lakeside wall, design and construction of the picnic area, playground, restroom/concession building, paved parking, landscaping, miniature golf course, and carousel cover. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,945,836
Transfers from Other Funds	0
Other	0
Total	\$2,945,836

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	September 1996
Design Completion	March 1997
Construction Contract Award	December 1998
Construction Completion	May 2001

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475098 Natural & Cultural Facilities

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	11,184.00	0.00	1,864.00	9,320.00	0	0
964	Outside Architectural & Engineering - Building	5,025.00	0.00	5,025.00	0.00	0	0
966	Outside Construction - Building	4,225.00	0.00	4,225.00	0.00	0	0
970	Non-Capital Improvements	4,539.26	0.00	4,745.80	(206.54)	0	0
971	County Design Engineering - Improvements	54,109.41	27,944.73	26,164.68	0.00	0	0
972	Inspection & Plan Review - Improvements	81,569.99	24,998.50	56,571.49	0.00	0	0
974	Outside Architectural & Engineering - Improvements	2,675,321.46	75,537.65	448,718.36	2,151,065.45	0	0
976	Outside Construction - Improvements	7,158,726.33	3,717.55	114,812.71	7,040,196.07	0	0
Total		\$10,000,000.45	\$132,198.43	\$667,427.04	\$9,200,374.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475098: This project includes funding for preservation and stabilization of several existing historic sites and buildings including Ash Grove, Union Mills, and Historic Huntley. Funding also includes dam repairs, dredging of Lake Accotink, stabilization of stream bank erosion, improvements to Huntley Meadows wetland impoundment, and development of horticulture facilities. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,000,000
Transfers from Other Funds	0
Other	0
Total	\$10,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475588 Community Park Development - 1988

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	30.00	30.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	39,833.00	39,833.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	200,568.89	200,091.93	237.96	239.00	0	0
965	County Construction - Building	458.00	458.00	0.00	0.00	0	0
966	Outside Construction - Building	12,159.57	12,159.57	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	(425.00)	(425.00)	0.00	0.00	0	0
970	Non-Capital Improvements	6.89	0.00	6.89	0.00	0	0
971	County Design Engineering - Improvements	750,069.18	750,012.00	57.18	0.00	0	0
972	Inspection & Plan Review - Improvements	792,123.23	761,128.23	30,995.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	320,715.61	252,423.40	16,711.50	51,580.71	0	0
975	County Construction - Improvements	7,271.59	7,271.59	0.00	0.00	0	0
976	Outside Construction - Improvements	4,366,641.04	4,338,563.97	28,077.07	0.00	0	0
977	Utilities Fees/Payments	37,580.00	37,580.00	0.00	0.00	0	0
Total		\$6,544,915.00	\$6,417,009.69	\$76,085.60	\$51,819.71	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475588: This project includes development of facilities at community parks. Funding was included for the following: the development of a parking lot, soccer field, multi-use court, play area and picnic shelter at Hunters Woods Park, the construction of a tot lot and playground at Lorton Park, and the replacement of existing play equipment at Wakefield Park. Additionally, funding provided for the design and construction of a tot lot, playground, trails, picnic area, and landscaping at Tysons Woods Park, design and construction of open play for athletics, tennis courts, a practice tennis court, playground, tot lot, multi-use court, trails, parking, and landscaping at Wolf Trails Park, two tennis courts, parking and trails at Deerlick Park, renovation of facilities at Eakin Park, and an accessible playground at South Run District Park. Planning and initial design have also been included for CLEMYJONTRI Park.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,544,915
Transfers from Other Funds	0
Other	0
Total	\$6,544,915

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	March 1990
Construction Contract Award	March 1990
Construction Completion	June 2003

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475598 Community Park Development - 1998

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$45,885.50	\$24,808.50	\$13,048.00	\$8,029.00	\$0	\$0
962	Inspection & Plan Review - Building	5,070.00	3,400.00	1,670.00	0.00	0	0
964	Outside Architectural & Engineering - Building	161,271.04	53,657.08	103,408.78	4,205.18	0	0
966	Outside Construction - Building	320.85	0.00	320.85	0.00	0	0
970	Non-Capital Improvements	216.75	216.75	0.00	0.00	0	0
971	County Design Engineering - Improvements	16,199.52	29.52	16,170.00	0.00	0	0
972	Inspection & Plan Review - Improvements	260,493.37	95,326.00	165,167.37	0.00	0	0
974	Outside Architectural & Engineering - Improvements	1,251,591.96	82,626.64	376,965.32	792,000.00	0	0
975	County Construction - Improvements	12,788.58	0.00	12,788.58	0.00	0	0
976	Outside Construction - Improvements	3,822,708.83	186,471.42	82,004.42	3,554,232.99	0	0
977	Utilities Fees/Payments	423,453.60	239,088.72	153,900.88	30,464.00	0	0
Total		\$6,000,000.00	\$685,624.63	\$925,444.20	\$4,388,931.17	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475598: This project includes funding for phased development of several new and existing community parks throughout the County with both passive and active types of recreational facilities. Projects include park development in the form of landscaping at Idylwood, Jefferson Village, and Tyler parks and park development at Great Falls Nike, Stratton Woods, Turner Farm, Grist Mill, Muddy Hole, and Towers Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,000,000
Transfers from Other Funds	0
Other	0
Total	\$6,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	December 1999
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475888 Park Building Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$888.58	\$888.58	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	121,536.00	121,536.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	792,550.72	791,450.72	0.00	1,100.00	0	0
965	County Construction - Building	3,979.74	3,979.74	0.00	0.00	0	0
966	Outside Construction - Building	6,172,811.57	5,987,734.94	0.00	185,076.63	0	0
967	Utilities Fees/Payments - Building	15,913.00	15,913.00	0.00	0.00	0	0
969	Miscellaneous	899.00	899.00	0.00	0.00	0	0
970	Non-Capital Improvements	8,693.69	3,772.29	4,921.40	0.00	0	0
971	County Design Engineering - Improvements	37,405.27	37,230.52	174.75	0.00	0	0
972	Inspection & Plan Review - Improvements	602,029.38	522,949.38	79,080.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	260.45	0.00	260.45	0.00	0	0
974	Outside Architectural & Engineering - Improvements	220,110.61	211,195.96	6,739.65	2,175.00	0	0
975	County Construction - Improvements	41,547.30	41,547.30	0.00	0.00	0	0
976	Outside Construction - Improvements	1,684,982.66	1,499,326.83	185,655.83	0.00	0	0
977	Utilities Fees/Payments	417,715.29	401,939.02	776.27	15,000.00	0	0
978	Non-Building Equipment	355,850.14	349,668.12	5,782.02	400.00	0	0
Total		\$10,477,173.40	\$9,990,031.40	\$283,390.37	\$203,751.63	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 475888: This project includes the design for restoration/renovation of the Manor House at Green Spring Gardens and accessibility retrofitting at existing park sites for special populations. Also included is the renovation of the Clark House within Barcroft Mews Park. In addition, this project includes the roof and mechanical systems replacement, as well as structural renovation at Robert E. Lee RECenter and Mt. Vernon RECenter and parking lot improvements at Colvin Run Mill.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,477,173
Transfers from Other Funds	0
Other	0
Total	\$10,477,173

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	December 1992
Construction Contract Award	March 1993
Construction Completion	June 2003

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475898 Building Renovations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
234	Extra Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
236	Fringe Benefits	0.00	0.00	0.00	0.00	0	0
959	Non-Cap Buildings	41,443.81	41,443.81	0.00	0.00	0	0
961	County Design Engineering - Building	4,750.25	0.00	4,750.25	0.00	0	0
962	Inspection & Plan Review - Building	15,198.00	0.00	15,198.00	0.00	0	0
963	County Engineering Construction & Survey	13,579.17	93.91	13,485.26	0.00	0	0
964	Outside Architectural & Engineering - Building	1,768,063.75	124,154.36	46,409.39	1,597,500.00	0	0
965	County Construction - Building	2,155.40	2,155.40	0.00	0.00	0	0
966	Outside Construction - Building	2,855,205.62	48,870.63	959,849.45	1,846,485.54	0	0
972	Inspection & Plan Review - Improvements	86,924.00	46,357.00	40,567.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	5,200.00	5,200.00	0.00	0.00	0	0
976	Outside Construction - Improvements	207,480.00	300.00	207,180.00	0.00	0	0
Total		\$5,000,000.00	\$268,575.11	\$1,287,439.35	\$3,443,985.54	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475898: This project includes repairs to park facilities, including roofs and mechanical equipment. It also includes the replacement of worn out equipment and the remodeling of facilities for improved space utilization. Sites include Lake Fairfax, eight indoor recreation centers, and the field house at South Run District Park. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	5,000,000
Transfers from Other Funds	0
Other	0
Total	\$5,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 475998 Playgrounds, Picnics, Etc.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$167.83	\$167.83	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	1,253.69	1,253.69	0.00	0.00	0	0
970	Non-Capital Improvements	100.00	0.00	100.00	0.00	0	0
971	County Design Engineering - Improvements	448.41	73.36	375.05	0.00	0	0
972	Inspection & Plan Review - Improvements	172,341.40	110,601.40	61,740.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	233,129.34	0.00	32,829.34	200,300.00	0	0
976	Outside Construction - Improvements	2,092,559.33	782,786.19	519,689.81	790,083.33	0	0
Total		\$2,500,000.00	\$894,882.47	\$614,734.20	\$990,383.33	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 475998: This project includes funding for the replacement of old and unsafe play equipment with new and expanded equipment and additional new playgrounds. Funding also provides for renovation of picnic areas, new picnic shelters, and repair and renovation of tennis and multi-use courts. Projects include Burke Lake and Great Falls Grange as well as numerous sites Countywide. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,500,000
Transfers from Other Funds	0
Other	0
Total	\$2,500,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	January 2000
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	January 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476098 West County Rec Ctr

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$27,800.00	\$17,000.00	\$10,800.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	36,151.50	16,426.50	19,725.00	0.00	0	0
962	Inspection & Plan Review - Building	18,456.94	0.00	18,456.94	0.00	0	0
963	County Engineering Construction & Survey	5,816.61	168.86	5,647.75	0.00	0	0
964	Outside Architectural & Engineering - Building	2,160,347.50	131,786.50	704,916.44	1,323,644.56	0	0
966	Outside Construction - Building	12,694,942.15	6,634.30	218.40	12,688,089.45	0	0
972	Inspection & Plan Review - Improvements	55,217.50	31,845.50	23,372.00	0.00	0	0
976	Outside Construction - Improvements	1,267.80	0.00	1,267.80	0.00	0	0
Total		\$15,000,000.00	\$203,861.66	\$784,404.33	\$14,011,734.01	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully

Project 476098: This project provides for the construction of the West County Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies has been included in Fund 303, County Construction, to help offset increased costs.

Source of Funding	
General Fund	\$0
General Obligation Bonds	15,000,000
Transfers from Other Funds	0
Other	0
Total	\$15,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 2000
Design Completion	December 2002
Construction Contract Award	January 2003
Construction Completion	June 2004

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476102 Land Acquisition - Fall 2002 Park Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000	\$10,000,000
Total		\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000	\$10,000,000

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide

Project 476102: This project includes funding for the acquisition of new parkland throughout the County, as well as the repayment of a short-term note issued by the Park Authority for the purchase of 246 acres on Pleasant Valley Road. This project is funded by the 2002 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	10,000,000
Transfers from Other Funds	0
Other	0
Total	\$10,000,000

Completion Schedule	
Land Acquisition	June 2004
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority
Fund: 370 Park Authority Bond Construction
Project: 476198 Land Ac - 1998 Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$19,945,470.48	\$15,411,598.84	\$4,151,797.48	\$382,074.16	\$0	\$0
952	Non-Cap Land	66.00	66.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	1,940.00	0.00	1,940.00	0.00	0	0
967	Utilities Fees/Payments - Building	1,124.97	1,124.97	0.00	0.00	0	0
970	Non-Capital Improvements	358.53	0.00	358.53	0.00	0	0
971	County Design Engineering - Improvements	287.29	0.00	287.29	0.00	0	0
972	Inspection & Plan Review - Improvements	50,636.00	0.00	50,636.00	0.00	0	0
976	Outside Construction - Improvements	116.73	0.00	116.73	0.00	0	0
Total		\$20,000,000.00	\$15,412,789.81	\$4,205,136.03	\$382,074.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 476198: This project includes funding for acquisition of new parkland and targets sites that fall within one or more of the following categories: parcels of at least 25 acres for active recreation development, land adjacent to existing parks that will expand recreational opportunities, sites in high density areas of the County deficient in open space, lands to protect significant natural and cultural resources, and sites in the rapidly expanding areas of the County. Sites acquired include: Turner Farm, Lamond, Frying Pan addition, Pleasant Valley area, Difficult Run addition, Annandale area, Huntley Meadows area, Nottoway addition, and Hunter assemblage. This project is funded by the 1998 Park Bond Referendum.

Source of Funding	
General Fund	\$0
General Obligation Bonds	20,000,000
Transfers from Other Funds	0
Other	0
Total	\$20,000,000

Completion Schedule	
Land Acquisition	July 2002
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A