

FY 2013 Third Quarter Summary of Capital Projects

Fund 80300, Park Capital Improvement

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)	
2G51-010-000	Stewardship Education	\$135,000	\$39.19	\$43,424.48	\$43,424.48	\$0
2G51-011-000	Restitutions For VDOT Takings (Rvt)	\$311,541	\$64,141.60	\$133,589.25	\$133,589.25	\$0
2G51-012-000	Lake Fairfax Skate Park	\$2,172	\$0.00	\$2,172.00	\$2,172.00	\$0
2G51-013-000	Advertising Study	\$50,000	\$0.00	\$3,050.00	\$3,050.00	\$0
2G51-014-000	Mark Bleiweis Memorial Field	\$8,500	\$0.00	\$1,281.80	\$1,281.80	\$0
2G51-015-000	Fox Mill Park	\$116,045	\$0.00	\$5,180.90	\$5,180.90	\$0
2G51-016-000	Telecommunications-Administration	\$26,000	\$0.00	\$26,000.00	\$26,000.00	\$0
2G51-017-000	Fund Contingency		\$0.00	\$3,263,232.47	\$2,178,232.47	(\$1,085,000)
2G51-018-000	Park Easement Administration	\$3,396,328	\$292,474.26	\$748,653.70	\$748,653.70	\$0
2G51-019-000	Historic Artifacts Collections	\$52,382	\$0.00	\$4,289.53	\$4,289.53	\$0
2G51-020-000	History Special Events	\$8,000	\$0.00	\$2,909.65	\$2,909.65	\$0
2G51-021-000	Park Rental Building Maintenance	\$1,593,558	\$0.00	\$274,284.56	\$274,284.56	\$0
2G51-022-000	Archaeology Proffers	\$169,732	\$11,564.60	\$55,719.42	\$55,719.42	\$0
2G51-023-000	Stewardship Publications	\$74,604	\$0.00	\$44,273.33	\$44,273.33	\$0
2G51-024-000	Stewardship Exhibits	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
2G51-025-000	E.C. Lawrence Trust	\$494,844	\$28,684.51	\$313,221.68	\$313,221.68	\$0
2G51-026-000	Grants and Contributions	\$828,928	\$182,746.50	\$37,575.16	\$37,575.16	\$0
2G51-027-000	Gabrielson Gardens	\$2,000	\$0.00	\$2,000.00	\$2,000.00	\$0
2G51-028-000	Land Acquisition Support	\$156,420	\$0.00	\$54,362.43	\$54,362.43	\$0
PR-000023	Low Impact Development	\$150,000	\$821.21	\$537.51	\$537.51	\$0
PR-000024	GIS/Data/Green Infrastructure	\$180,000	\$362.12	\$0.00	\$0.00	\$0
PR-000025	Lee District Land Acquisition & Develop	\$542,862	\$0.00	\$42,606.53	\$42,606.53	\$0
PR-000026	Countywide Trails	\$55,276	\$0.00	\$38,249.45	\$38,249.45	\$0
PR-000027	Merrilee Park	\$17,139	\$0.00	\$17,139.00	\$17,139.00	\$0
PR-000028	Lee District Telecommunications	\$248,045	\$0.00	\$114,306.31	\$114,306.31	\$0
PR-000029	Pimmit Run Maintenance Facility	\$266,033	\$0.00	\$250,069.94	\$250,069.94	\$0
PR-000030	Confederate Fortifications Historic Site	\$105,746	\$0.00	\$103,084.18	\$103,084.18	\$0
PR-000031	Turner Farm Observatory	\$13,025	\$2,319.00	\$0.00	\$0.00	\$0
PR-000032	Vulcan	\$2,407,277	\$352,811.69	\$1,783,568.23	\$1,783,568.23	\$0
PR-000033	Spring Hill Park - McLean Youth Soccer	\$2,433,806	\$690,984.71	\$0.00	\$0.00	\$0
PR-000034	Ft. Willard-Fort Restoration	\$85,000	\$8,998.00	\$1,711.23	\$1,711.23	\$0
PR-000035	Ft. Willard-Park (Non-Fort) Development	\$39,380	\$684.00	\$1,816.36	\$1,816.36	\$0
PR-000036	Lee District Tree House	\$259,515	\$0.00	\$7,338.40	\$7,338.40	\$0
PR-000037	Mt. Vernon Districtwide Parks	\$317,670	\$19,701.35	\$257,183.83	\$257,183.83	\$0
PR-000038	Oakton Community Park	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
PR-000039	Land Acquisition	\$10,773,305	\$0.00	\$2,483,416.75	\$2,483,416.75	\$0
PR-000040	Lee Districtwide Parks	\$302,414	\$48,105.56	\$254,308.44	\$254,308.44	\$0
PR-000041	Hunter Mill Districtwide Parks	\$64,363	\$0.00	\$64,363.00	\$64,363.00	\$0
PR-000042	Clemjjontri - Liberty Swing	\$95,489	\$32,175.01	\$12,466.59	\$12,466.59	\$0
PR-000043	Linway Terrace Park Turf Field	\$687,766	\$22,831.00	\$0.00	\$0.00	\$0
PR-000044	Sully Districtwide Parks	\$61,598	\$0.00	\$61,598.00	\$61,598.00	\$0
PR-000045	South Run Park	\$313,499	\$1,965.36	\$90,613.32	\$90,613.32	\$0
PR-000046	Beulah Road Park	\$7,670	\$0.00	\$7,670.00	\$7,670.00	\$0
PR-000047	Robert E Lee Recreation Center	\$547,136	\$419.48	\$27,770.80	\$27,770.80	\$0
PR-000048	Cub Run Stream Valley Park	\$358,578	\$1,560.00	\$247,969.27	\$247,969.27	\$0
PR-000049	Frying Pan Park	\$361,410	\$0.00	\$142,196.59	\$142,196.59	\$0
PR-000050	Riverbend Park	\$93,445	\$0.00	\$53,364.11	\$53,364.11	\$0
PR-000051	Stratton Woods Park	\$2,000,314	\$102,725.23	\$525,985.25	\$525,985.25	\$0
PR-000052	Sully Plantation	\$828,623	\$6,900.39	\$505,568.11	\$505,568.11	\$0
PR-000053	Green Spring Farm Park	\$110,000	\$0.00	\$60,250.00	\$60,250.00	\$0
PR-000054	Mason District Park	\$687,276	\$0.00	\$356,474.70	\$356,474.70	\$0
PR-000055	Wakefield Park	\$2,000,577	\$9,357.79	\$59,255.65	\$59,255.65	\$0

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PR-000056	Stuart Ridge/Sugarland Run Park	\$24,886	\$0.00	\$14,896.00	\$14,896.00	\$0
PR-000057	General Park Improvements	\$12,798,358	\$353,708.81	\$1,479,523.52	\$1,479,523.52	\$0
PR-000058	Park Revenue Proffers	\$11,594,885	\$313,997.95	\$5,450,969.77	\$5,450,969.77	\$0
PR-000059	Golf Improvements	\$2,662,740	\$0.00	\$5,307.98	\$5,307.98	\$0
PR-000060	Mt. Air Park	\$46,701	\$0.00	\$3,059.92	\$3,059.92	\$0
PR-000061	Mastenbrook Volunteer Grant Program	\$478,205	\$11,139.80	\$56,118.26	\$56,118.26	\$0
PR-000062	Historic Huntley	\$465,389	\$0.00	\$449,497.83	\$449,497.83	\$0
PR-000063	Open Space Preservation	\$651,542	\$0.00	\$251,542.00	\$251,542.00	\$0
PR-000066	Providence Area Park Improvements	\$83,050	\$0.00	\$60,000.00	\$60,000.00	\$0
PR-000068	West County Recenter	\$435,000	\$0.00	\$11,059.16	\$11,059.16	\$0
PR-000069	South Run Stream Valley - Mt Vernon	\$88,963	\$0.00	\$88,963.00	\$88,963.00	\$0
PR-000070	Arrowhead Park	\$158,000	\$0.00	\$5,016.38	\$5,016.38	\$0
PR-000073	Hunter Mill DIT Wide Telcom.	\$63,250	\$0.00	\$63,250.00	\$63,250.00	\$0
PR-000074	Laurel Hill	\$25,000	\$0.00	\$25,000.00	\$25,000.00	\$0
PR-000075	Green Springs Classroom	\$79,650	\$52,558.80	\$26,541.20	\$26,541.20	\$0
PR-000084	ParkNet	\$3,127,000	\$0.00	\$978,885.58	\$978,885.58	\$0
PR-000086	Mt Eagle Park	\$30,000	\$29,118.15	\$881.85	\$881.85	\$0
PR-000088	Lewinsville Park-Field #2 Synthetic Turf.	\$770,619	\$79,145.77	\$691,473.23	\$691,473.23	\$0
PR-000090	Great Falls Nike-Field #4	\$425,000	\$0.00	\$0.00	\$425,000.00	\$425,000
Total:		\$67,961,854	\$2,722,041.84	\$22,351,583.94	\$21,691,583.94	(\$660,000)