

FY 2014 Third Quarter Summary of Capital Projects

Fund 80300, Park Capital Improvement

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)	
2G51-010-000	Stewardship Education	\$135,000	\$1,633.35	\$41,791.13	\$41,791.13	\$0
2G51-011-000	Restitutions For VDOT Takings (Rvt)	\$311,541	\$17,652.68	\$115,936.57	\$115,936.57	\$0
2G51-012-000	Lake Fairfax Skate Park	\$2,172	\$2,172.00	\$0.00	\$0.00	\$0
2G51-013-000	Advertising Study	\$50,000	\$3,050.00	\$0.00	\$0.00	\$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	\$185.55	\$25,814.45	\$25,814.45	\$0
2G51-017-000	Fund Contingency		\$0.00	\$1,399,834.47	\$1,399,834.47	\$0
2G51-018-000	Park Easement Administration	\$3,730,268	\$266,255.15	\$816,338.55	\$816,338.55	\$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	\$2,760.90	\$148.75	\$148.75	\$0
2G51-021-000	Park Rental Building Maintenance	\$1,593,558	\$84,696.55	\$189,588.01	\$189,588.01	\$0
2G51-022-000	Archaeology Proffers	\$169,732	\$2,555.24	\$53,164.18	\$53,164.18	\$0
2G51-023-000	Stewardship Publications	\$75,081	\$0.00	\$44,750.33	\$44,750.33	\$0
2G51-024-000	Stewardship Exhibits	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
2G51-025-000	E.C. Lawrence Trust	\$499,339	\$3,957.70	\$313,758.98	\$313,758.98	\$0
2G51-026-000	Grants and Contributions	\$828,928	\$880.00	\$36,695.16	\$36,695.16	\$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
2G51-033-000	Burke Lake Driving Range PPEA	\$50,000	\$510.00	\$49,490.00	\$49,490.00	\$0
PR-000023	Low Impact Development	\$150,000	\$537.51	\$0.00	\$0.00	\$0
PR-000025	Lee District Land Acquisition & Develop	\$717,862	\$40,000.00	\$177,606.53	\$177,606.53	\$0
PR-000026	Countywide Trails	\$55,276	\$6,370.00	\$31,879.45	\$31,879.45	\$0
PR-000027	Merrilee Park	\$17,139	\$0.00	\$17,139.00	\$17,139.00	\$0
PR-000028	Lee District Telecommunications	\$303,972	\$79,815.43	\$90,417.88	\$90,417.88	\$0
PR-000029	Pimmit Run Maintenance Facility	\$100,838	\$0.00	\$84,874.94	\$84,874.94	\$0
PR-000030	Confederate Fortifications Historic Site	\$124,878	\$0.00	\$122,216.18	\$122,216.18	\$0
PR-000032	Vulcan	\$3,678,055	\$277,128.62	\$2,777,217.61	\$2,777,217.61	\$0
PR-000034	Ft. Willard-Fort Restoration	\$85,000	\$0.00	\$1,711.23	\$1,711.23	\$0
PR-000035	Ft. Willard-Park (Non-Fort) Development	\$39,380	\$1,816.36	\$0.00	\$0.00	\$0
PR-000036	Lee District Tree House	\$259,515	\$0.00	\$7,338.40	\$7,338.40	\$0
PR-000037	Mt. Vernon Districtwide Parks	\$409,147	\$0.00	\$348,660.83	\$348,660.83	\$0
PR-000038	Oakton Community Park	\$100,000	\$6,215.60	\$93,784.40	\$93,784.40	\$0
PR-000039	Land Acquisition	\$10,773,305	\$271,857.00	\$2,211,559.75	\$2,211,559.75	\$0
PR-000040	Lee Districtwide Parks	\$423,274	\$64,330.95	\$310,837.49	\$310,837.49	\$0
PR-000041	Hunter Mill Districtwide Parks	\$88,854	\$0.00	\$88,854.00	\$88,854.00	\$0
PR-000042	Clemjjontri - Liberty Swing	\$95,489	\$12,466.59	\$0.00	\$0.00	\$0
PR-000044	Sully Districtwide Parks	\$86,025	\$376.50	\$85,648.50	\$85,648.50	\$0
PR-000045	South Run Park	\$332,367	\$0.00	\$109,481.32	\$109,481.32	\$0
PR-000046	Beulah Road Park	\$7,670	\$0.00	\$7,670.00	\$7,670.00	\$0
PR-000047	Robert E Lee Recreation Center	\$554,636	\$0.00	\$35,270.80	\$35,270.80	\$0
PR-000048	Cub Run Stream Valley Park	\$376,551	\$0.00	\$265,942.27	\$265,942.27	\$0
PR-000049	Frying Pan Park	\$425,574	\$15,104.44	\$191,256.15	\$191,256.15	\$0
PR-000050	Riverbend Park	\$96,128	\$45,479.07	\$10,568.04	\$10,568.04	\$0
PR-000051	Stratton Woods Park	\$2,163,829	\$40,618.99	\$648,881.26	\$648,881.26	\$0
PR-000052	Sully Plantation	\$866,349	\$6,081.00	\$537,213.11	\$537,213.11	\$0
PR-000053	Green Spring Farm Park	\$110,000	\$0.00	\$60,250.00	\$60,250.00	\$0
PR-000054	Mason District Park	\$747,588	\$15,050.95	\$401,735.75	\$401,735.75	\$0
PR-000055	Wakefield Park	\$2,009,022	\$44,280.00	\$23,420.65	\$23,420.65	\$0
PR-000056	Stuart Ridge/Sugarland Run Park	\$24,886	\$0.00	\$14,896.00	\$14,896.00	\$0
PR-000057	General Park Improvements	\$14,749,093	\$467,213.06	\$2,963,045.46	\$2,963,045.46	\$0
PR-000058	Park Revenue Proffers	\$11,954,370	\$764,313.09	\$5,046,141.68	\$5,046,141.68	\$0

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PR-000059	Golf Improvements	\$2,662,740	\$5,307.98	\$0.00	\$0.00	\$0
PR-000060	Mt. Air Park	\$46,701	\$0.00	\$3,059.92	\$3,059.92	\$0
PR-000061	Mastenbrook Volunteer Grant Program	\$501,270	\$0.00	\$79,183.26	\$79,183.26	\$0
PR-000062	Historic Huntley	\$471,529	\$0.00	\$455,637.83	\$455,637.83	\$0
PR-000063	Open Space Preservation	\$683,165	\$0.00	\$283,165.00	\$283,165.00	\$0
PR-000066	Providence Area Park Improvements	\$83,050	\$60,000.00	\$0.00	\$0.00	\$0
PR-000068	West County Recenter	\$435,000	\$11,059.16	\$0.00	\$0.00	\$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	\$5,016.38	\$0.00	\$0.00	\$0
PR-000073	Hunter Mill District Telecom.	\$89,773	\$0.00	\$89,773.00	\$89,773.00	\$0
PR-000074	Laurel Hill	\$25,000	\$0.00	\$25,000.00	\$25,000.00	\$0
PR-000075	Green Springs Classroom	\$79,650	\$26,541.18	\$0.00	\$0.00	\$0
PR-000084	ParkNet	\$3,327,000	\$0.00	\$1,178,885.60	\$1,178,885.60	\$0
PR-000086	Mt Eagle Park	\$30,000	\$230.77	\$651.08	\$651.08	\$0
PR-000088	Lewinsville Park-Field #2 Synthetic Turf	\$2,395,619	\$545,006.43	\$1,771,466.80	\$1,771,466.80	\$0
PR-000090	Great Falls Nike-Field #4	\$425,000	\$425,000.00	\$0.00	\$0.00	\$0
PR-000094	Pimmit Run-Dranesville Districtwide	\$231,795	\$0.00	\$231,795.00	\$231,795.00	\$0
Total:		\$71,488,618	\$3,623,526.18	\$24,131,020.76	\$24,131,020.76	\$0