

FY 2015 Third Quarter Summary of Capital Projects

Fund 80300, Park Improvement

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Park Authority Resource Management Plans (2G51-035-000)	\$455,604	\$0.00	\$455,604.00	\$455,604.00	\$0
Park Easement Administration (2G51-018-000)	\$3,808,981	\$239,840.25	\$655,211.30	\$655,211.30	\$0
Park Rental Building Maintenance (2G51-021-000)	\$1,593,558	\$83,263.28	\$106,324.73	\$106,324.73	\$0
Park Revenue Proffers (PR-000058)	\$12,728,760	\$820,244.46	\$5,000,287.22	\$5,000,287.22	\$0
ParkNet (PR-000084)	\$3,327,000	\$24,940.42	\$1,153,945.18	\$1,153,945.18	\$0
Restitutions For VDOT Takings (2G51-011-000)	\$316,541	\$17,742.01	\$103,194.56	\$103,194.56	\$0
Revenue Facilities Capital Sinking Fund (PR-000101)	\$2,574,782	\$0.00	\$2,574,782.00	\$2,574,782.00	\$0
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$9,015.00	\$26,255.80	\$26,255.80	\$0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$116,200	\$0.00	\$113,538.18	\$113,538.18	\$0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$326,017	\$0.00	\$103,131.32	\$103,131.32	\$0
Stewardship Education (2G51-010-000)	\$137,314	\$2,114.72	\$41,990.41	\$41,990.41	\$0
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
Stewardship Publications (2G51-023-000)	\$75,877	\$6,340.00	\$39,206.33	\$39,206.33	\$0
Stuart Ridge/Sugarland Run Park (PR-000056)	\$24,886	\$0.00	\$14,896.00	\$14,896.00	\$0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$368,173	\$86,538.06	\$171,026.21	\$171,026.21	\$0
Sully Districtwide Parks (PR-000044)	\$102,565	\$51,083.80	\$51,104.70	\$51,104.70	\$0
Sully Plantation (PR-000052)	\$898,876	\$7,914.06	\$561,826.05	\$561,826.05	\$0
SullyHighlands Park (PR-000099)	\$120,000	\$0.00	\$120,000.00	\$120,000.00	\$0
Telecommunications-Administration (2G51-016-000)	\$26,000	\$0.00	\$25,814.45	\$25,814.45	\$0
Vulcan (PR-000032)	\$3,678,055	\$121,297.39	\$2,655,920.22	\$2,655,920.22	\$0
Total:	\$73,533,932	\$7,131,048.17	\$21,825,933.59	\$21,825,933.59	\$0