

## FY 2016 Third Quarter Summary of Capital Projects

### Fund 80300, Park Improvement

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Archaeology Proffers (2G51-022-000)	\$169,732	\$3,230.14	\$46,149.23	\$46,149.23	\$0
Beulah Road Park (PR-000046)	\$7,670	\$3,248.21	\$0.00	\$0.00	\$0
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$8,237.00	\$10,499.65	\$10,499.65	\$0
Burke Lake Driving Range PPEA (2G51-033-000)	\$50,000	\$42,926.00	\$0.00	\$0.00	\$0
Catastrophic Events (2G51-038-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Colvin Run Mill Visitors Center (PR-000102)	\$90,000	\$0.00	\$90,000.00	\$90,000.00	\$0
Cost of Facility Ownership Study (2G51-036-000)	\$10,000	\$10,000.00	\$0.00	\$0.00	\$0
Countywide Park Improvements (PR-000100)	\$149,711	\$0.00	\$149,711.00	\$149,711.00	\$0
Countywide Trails (PR-000026)	\$97,893	\$47,496.56	\$21,371.89	\$21,371.89	\$0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$266,834	\$82,662.67	\$168,208.27	\$168,208.27	\$0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$98,240	\$0.00	\$12,680.04	\$12,680.04	\$0
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$1,846.73	\$166,433.43	\$166,433.43	\$0
E.C. Lawrence Trust (2G51-025-000)	\$502,072	\$19,829.78	\$296,477.52	\$296,477.52	\$0
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$2,000.00	\$2,000.00	\$0
General Park Improvements (PR-000057)	\$16,219,519	\$1,721,516.27	\$1,816,583.97	\$1,816,583.97	\$0
Grants and Contributions (2G51-026-000)	\$866,428	\$7,529.50	\$61,035.92	\$61,035.92	\$0
GRANTS MATCH (PR-000104)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Green Spring Farm Park (PR-000053)	\$110,000	\$41,308.15	\$18,941.85	\$18,941.85	\$0
Green Springs Gazebo (PR-000103)	\$83,000	\$83,000.00	\$0.00	\$0.00	\$0
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	\$209,019	\$0.00	\$209,019.00	\$209,019.00	\$0
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$0.00	\$4,043.58	\$4,043.58	\$0
Historic Huntley (PR-000062)	\$479,195	\$0.00	\$463,303.83	\$463,303.83	\$0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$112,049	\$19,623.87	\$92,425.13	\$92,425.13	\$0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$462,806	\$123,107.51	\$88,672.02	\$88,672.02	\$0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,417,328	\$593,916.81	\$289,202.32	\$289,202.32	\$0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$118,114	\$82,373.67	\$35,740.33	\$35,740.33	\$0
Land Acquisition Support (2G51-028-000)	\$111,058	\$9,000.43	\$0.00	\$0.00	\$0
Lee District Land Acquisition & Develop (PR-000025)	\$793,301	\$3,780.00	\$71,659.00	\$71,659.00	\$0
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$621,001	\$92,211.46	\$297,881.50	\$297,881.50	\$0
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$392,366	\$50,000.00	\$55,241.47	\$55,241.47	\$0
Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	\$2,395,619	\$11,749.50	\$10,687.21	\$10,687.21	\$0
Mason District Park (PR-000054)	\$881,422	\$188,788.80	\$302,354.95	\$302,354.95	\$0
Mastenbrook Volunteer Grant Program (PR-000061)	\$527,963	\$31,431.63	\$74,444.63	\$74,444.63	\$0
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$17,139.00	\$17,139.00	\$0
Mt. Air Park (PR-000060)	\$46,701	\$0.00	\$3,059.92	\$3,059.92	\$0
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$0.00	\$71,170.00	\$71,170.00	\$0
Mt. Vernon Districtwide Parks (PR-000037)	\$455,054	\$155,243.88	\$239,323.95	\$239,323.95	\$0
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$93,784.40	\$93,784.40	\$0
Open Space Preservation (PR-000063)	\$738,063	\$0.00	\$54,898.00	\$54,898.00	\$0
Park Authority Resource Management Plans (2G51-035-000)	\$562,197	\$127,136.70	\$435,060.30	\$435,060.30	\$0
Park Easement Administration (2G51-018-000)	\$3,893,112	\$236,313.00	\$503,029.30	\$503,029.30	\$0
Park Rental Building Maintenance (2G51-021-000)	\$1,593,558	\$89,512.32	\$16,812.41	\$16,812.41	\$0
Park Revenue Proffers (PR-000058)	\$13,094,250	\$1,053,739.40	\$4,312,037.82	\$4,312,037.82	\$0
ParkNet (PR-000084)	\$3,327,000	\$0.00	\$1,153,945.18	\$1,153,945.18	\$0
Restitutions For VDOT Takings (2G51-011-000)	\$316,541	\$0.00	\$103,194.56	\$103,194.56	\$0

## FY 2016 Third Quarter Summary of Capital Projects

### Fund 80300, Park Improvement

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,266,293	\$0.00	\$3,266,293.00	\$3,266,293.00	\$0
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$0.00	\$26,255.80	\$26,255.80	\$0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$132,438	\$34,158.35	\$95,617.83	\$95,617.83	\$0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$342,030	\$46,292.25	\$72,852.07	\$72,852.07	\$0
Stewardship Education (2G51-010-000)	\$137,314	\$9,390.20	\$32,600.21	\$32,600.21	\$0
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
Stewardship Publications (2G51-023-000)	\$76,097	\$645.00	\$38,781.33	\$38,781.33	\$0
Stuart Ridge/Sugarland Run Park (PR-000056)	\$24,886	\$14,896.00	\$0.00	\$0.00	\$0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$383,428	\$138,240.81	\$48,040.40	\$48,040.40	\$0
Sully Districtwide Parks (PR-000044)	\$121,467	\$38,962.93	\$31,043.77	\$31,043.77	\$0
Sully Highlands Park (PR-000099)	\$120,000	\$120,000.00	\$0.00	\$0.00	\$0
Sully Plantation (PR-000052)	\$940,786	\$13,349.93	\$590,386.12	\$590,386.12	\$0
Telecommunications-Administration (2G51-016-000)	\$33,000	\$25,814.45	\$7,000.00	\$7,000.00	\$0
Vulcan (PR-000032)	\$3,678,055	\$163,050.17	\$2,492,870.05	\$2,492,870.05	\$0
<b>Total:</b>	<b>\$65,011,653</b>	<b>\$5,545,560.08</b>	<b>\$19,063,459.51</b>	<b>\$19,063,459.51</b>	<b>\$0</b>