

FY 2002 Third Quarter Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/Decrease
004182	Howery Field	\$381,894	\$4,428.90	\$0.00	\$0.00	\$0
004298	Park Bond Issuance Costs		20,248.14	17,136.44	17,136.44	0
004369	Huntsman Lake Park	620,445	4,521.50	0.00	0.00	0
004493	Robert E Lee Rec Ctr	2,988,349	0.00	0.00	0.00	0
004525	Lake Fairfax Park	435,783	0.00	0.00	0.00	0
004534	Park Contingency		0.00	10,625.87	10,625.87	0
004592	Sully Plantation	13,205	0.00	0.00	0.00	0
004595	Mason District Park	876,395	0.00	0.00	0.00	0
004690	Green Spring Farm Park	2,040,481	787.50	0.00	0.00	0
004698	Ellanor C Lawrence Park	734,630	0.00	0.00	0.00	0
004745	Lane's Mill Restoration	50,000	0.00	6,933.00	6,933.00	0
474188	Athletic Field Development	6,124,328	325,632.56	389.04	389.04	0
474198	Athletic Fields	7,400,000	1,235,782.67	3,177,553.65	3,177,553.65	0
474498	Infrastructure Renovations	5,240,000	462,908.45	2,629,909.14	2,629,909.14	0
474698	Trails & Stream Crossings	4,200,000	241,350.90	2,115,296.60	2,115,296.60	0
474888	Lake Accotink	2,945,836	573,698.30	24,323.92	24,323.92	0
475098	Natural & Cultural Facilities	10,780,000	125,763.43	2,592,801.57	2,592,801.57	0
475588	Community Park Development - 1988	6,544,915	355,758.73	127,905.31	127,905.31	0
475598	Community Park Development - 1998	6,960,000	620,225.08	2,294,375.37	2,294,375.37	0
475888	Park Building Renovation	10,477,173	35,965.10	487,142.00	487,142.00	0
475898	Building Renovations	5,000,000	233,996.01	2,416,424.89	2,416,424.89	0
475998	Playgrounds, Picnics, Etc.	2,500,000	745,831.77	802,117.53	802,117.53	0
476098	West County Rec Ctr	15,000,000	167,186.81	14,796,138.34	14,796,138.34	0
476188	Land Ac - 1988 Bonds	28,432,506	252,788.42	5,190.65	5,190.65	0
476198	Land Ac - 1998 Bonds	20,000,000	3,031,630.10	4,587,210.19	4,587,210.19	0
Total		\$139,745,940	\$8,438,504.37	\$36,091,473.51	\$36,091,473.51	\$0