

FY 2002 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/Decrease
004146	Fox Mill Park	\$11,945	\$0.00	\$11,945.00	\$11,945.00	\$0
004263	Mount Royal Park	31,500	0.00	31,500.00	31,500.00	0
004349	South Run Park	134,884	62,750.00	57,854.00	57,854.00	0
004353	Huntley Meadows Park	52,755	0.00	696.94	696.94	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004398	Litter Grant	10,920	0.00	1,696.00	1,696.00	0
004493	Robert E Lee Rec Ctr	396,911	59,443.91	61,780.55	61,780.55	0
004503	Cub Run S. V. Park	61,966	0.00	59,066.00	59,066.00	0
004522	Frying Pan Park	18,000	0.00	0.00	8,000.00	8,000
004525	Lake Fairfax Park	142,394	6,248.00	33,682.00	33,682.00	0
004534	Park Contingency		0.00	932,093.40	767,093.40	(165,000)
004538	Park Easement Admin.	1,168,713	57,795.00	243,217.20	243,217.20	0
004558	Park Collections	44,167	1,035.17	9,006.83	9,006.83	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	441,112	0.00	346,624.00	346,624.00	0
004584	Nottoway Park	57,969	0.00	3,040.00	3,040.00	0
004592	Sully Plantation	360,520	21,990.54	126,450.44	126,450.44	0
004595	Mason District Park	173,186	31,270.91	134,271.74	134,271.74	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	14,896.00	0
004638	Lake Braddock Sch Park	12,000	0.00	12,000.00	12,000.00	0
004698	Ellanor C Lawrence Park	345,542	0.00	4,370.00	4,370.00	0
004741	PTA Playground	250,000	2,190.48	144,623.52	144,623.52	0
004748	Gen. Park Improvements		1,719,567.93	3,676,793.04	4,381,351.04	704,558
004749	Site Information Mgmt	2,442,000	52,675.54	522,489.96	522,489.96	0
004750	Park Proffers	2,372,817	168,877.86	1,570,787.54	1,570,787.54	0
004751	Park Rental Bldg Maint.	924,544	45,301.55	416,014.36	416,014.36	0
004752	Government Ctr Gardens	20,000	0.00	2,346.00	2,346.00	0
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	3,291.00	0
004758	Archaeology Proffers	95,732	376.52	81,387.18	81,387.18	0
004759	Stewardship Publications	24,139	0.00	19,802.08	19,802.08	0
004760	Stewardship Exhibits	13,325	0.00	12,820.96	12,820.96	0
004761	Lawrence Trust	208,191	15,712.00	172,751.00	172,751.00	0
004762	Golf Improvements	2,662,740	13,781.08	30,722.34	30,722.34	0
004763	Grants	237,645	57,221.80	170,369.67	170,369.67	0

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004764	Mt. Air	45,641	330.00	45,311.00	45,311.00	0
004766	James Lee	43,045	979.50	0.00	0.00	0
004768	Ash Grove	14,439	12,265.45	2,173.55	2,173.55	0
004769	Blake Ln. Dog Park Grant	32,786	3,769.00	23,947.00	23,947.00	0
004771	Historic Huntley	85,141	18.90	85,122.10	85,122.10	0
004772	Memorial Park Imp.	1,943	0.00	1,943.00	1,943.00	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	137,326	0.00	137,326.00	137,326.00	0
004776	Sully Athletic Fields	150,000	66,232.28	83,767.72	83,767.72	0
004777	Historic Structures	5,000	0.00	5,000.00	5,000.00	0
004778	Land Acquisition Support	30,951	0.00	30,951.00	30,951.00	0
004779	Keech-Hacor Tract	2,131,000	2,131,000.00	0.00	0.00	0
004781	Needs Assessment - Rec Facilities	165,000	0.00	0.00	165,000.00	165,000
Total		\$15,624,945	\$4,530,833.42	\$9,336,594.77	\$10,049,152.77	\$712,558