

## FY 2003 Third Quarter Summary of Capital Projects

### Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
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	27,762.75	27,762.75	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
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	388.60	0.00	0.00	0
474198	Athletic Fields	7,400,000	1,045,109.36	5,078,444.29	5,078,444.29	0
474498	Infrastructure Renovations	4,900,000	761,296.25	3,568,612.89	3,568,612.89	0
474698	Trails & Stream Crossings	4,200,000	609,981.81	3,336,314.79	3,336,314.79	0
474888	Lake Accotink	2,945,836	13,193.66	11,130.26	11,130.26	0
475098	Natural & Cultural Facilities	10,000,000	667,427.04	9,200,374.98	9,200,374.98	0
475502	Community Park Development - 2002	5,000,000	0.00	0.00	5,000,000.00	5,000,000
475588	Community Park Development - 1988	6,544,915	76,085.60	51,819.71	51,819.71	0
475598	Community Park Development - 1998	6,000,000	925,444.20	4,388,931.17	4,388,931.17	0
475888	Park Building Renovation	10,477,173	283,390.37	203,751.63	203,751.63	0
475898	Building Renovations	5,000,000	1,287,439.35	3,443,985.54	3,443,985.54	0
475998	Playgrounds, Picnics, Etc.	2,500,000	614,734.20	990,383.33	990,383.33	0
476098	West County Rec Ctr	15,000,000	784,404.33	14,011,734.01	14,011,734.01	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	0.00	0.00	5,000,000.00	5,000,000
476188	Land Ac - 1988 Bonds	28,432,506	5,190.65	0.00	0.00	0
476198	Land Ac - 1998 Bonds	20,000,000	4,205,136.03	382,074.16	382,074.16	0
<b>Total</b>		<b>\$154,623,121</b>	<b>\$11,279,221.45</b>	<b>\$44,702,252.51</b>	<b>\$54,702,252.51</b>	<b>\$10,000,000</b>