

## FY 2003 Third Quarter Summary of Capital Projects

### Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 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	31,500.00	0.00	0.00	0
004349	South Run Park	143,888	14,811.60	52,046.40	52,046.40	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	421,267	14,565.28	71,571.27	71,571.27	0
004503	Cub Run S. V. Park	73,966	0.00	71,066.00	71,066.00	0
004522	Frying Pan Park	20,439	0.00	8,000.00	10,439.00	2,439
004525	Lake Fairfax Park	142,394	7,336.00	26,346.00	26,346.00	0
004534	Park Contingency		0.00	978,880.40	743,880.40	(235,000)
004538	Park Easement Admin.	1,457,519	44,760.00	487,263.20	487,263.20	0
004558	Park Collections	44,317	1,825.55	7,331.28	7,331.28	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	860,552	0.00	396,064.00	766,064.00	370,000
004584	Nottoway Park	57,969	0.00	3,040.00	3,040.00	0
004592	Sully Plantation	404,520	2,844.10	167,606.34	167,606.34	0
004595	Mason District Park	211,160	11,044.53	161,201.21	161,201.21	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	4,370.00	0.00	0.00	0
004741	PTA Playground	150,000	0.00	44,623.52	44,623.52	0
004748	Gen. Park Improvements		2,412,890.53	2,173,915.51	2,248,915.51	75,000
004749	Site Information Mgmt	2,442,000	37,227.91	485,262.05	485,262.05	0
004750	Park Proffers	2,372,817	511,028.65	1,059,758.89	1,059,758.89	0
004751	Park Rental Bldg Maint.	1,072,081	62,952.02	500,599.34	500,599.34	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	110,732	21,418.26	74,968.92	74,968.92	0
004759	Stewardship Publications	29,344	0.00	25,007.08	25,007.08	0
004760	Stewardship Exhibits	13,325	201.03	12,619.93	12,619.93	0
004761	Lawrence Trust	246,169	33,247.27	177,481.73	177,481.73	0
004762	Golf Improvements	2,662,740	1,348.96	29,373.38	29,373.38	0
004763	Grants	542,309	168,779.38	306,254.29	306,254.29	0

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004764	Mt. Air	46,701	19,011.48	27,359.52	27,359.52	0
004768	Ash Grove	14,439	0.00	2,173.55	2,173.55	0
004769	Blake Ln. Dog Park Grant	149,861	21,103.05	112,843.95	119,918.95	7,075
004771	Historic Huntley	99,497	15,872.27	83,605.83	83,605.83	0
004772	Memorial Park Imp.	1,943	1,888.00	55.00	55.00	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	254,608	0.00	239,427.00	254,608.00	15,181
004776	Sully Athletic Fields	150,000	83,767.72	0.00	0.00	0
004777	Historic Structures	5,000	5,000.00	0.00	0.00	0
004778	Land Acquisition Support	124,469	14,657.53	109,811.47	109,811.47	0
004780	Lake Fairfax Train Replacement	10,500	0.00	10,500.00	10,500.00	0
004781	Needs Assessment - Rec Facilities	165,000	15,275.00	149,725.00	149,725.00	0
004782	CLEMYJONTRI	100,000	0.00	100,000.00	100,000.00	0
004784	Baileys Area Field Improvements	93,123	0.00	0.00	93,123.00	93,123
004785	Providence Area Park Improvements	23,050	0.00	0.00	23,050.00	23,050
004787	McLean Central Park	11,000	0.00	0.00	11,000.00	11,000
004788	West County Recenter	435,000	0.00	0.00	435,000.00	435,000
<b>Total</b>		<b>\$15,715,417</b>	<b>\$3,558,726.12</b>	<b>\$8,215,317.65</b>	<b>\$9,012,185.65</b>	<b>\$796,868</b>