

### FY 2004 Third Quarter Summary of Capital Projects

**Fund: 370 Park Authority Bond Construction**

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
004493	Robert E Lee Rec Ctr	\$2,988,349	\$0.00	\$0.00	\$0.00	\$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
004745	Lane's Mill Restoration	50,000	5,193.31	1,739.69	1,739.69	0
474198	Athletic Fields	7,400,000	1,832,086.12	3,246,358.17	3,246,358.17	0
474498	Infrastructure Renovations	4,900,000	1,146,959.72	2,421,653.17	2,421,653.17	0
474698	Trails & Stream Crossings	4,200,000	498,474.30	2,837,840.49	2,837,840.49	0
474888	Lake Accotink	2,945,836	5,136.35	5,993.91	5,993.91	0
475098	Natural & Cultural Facilities	10,000,000	854,254.39	8,346,120.59	8,346,120.59	0
475502	Community Park Development - 2002	5,000,000	36,048.91	4,963,951.09	4,963,951.09	0
475588	Community Park Development - 1988	6,544,915	28,954.31	22,865.40	22,865.40	0
475598	Community Park Development - 1998	6,000,000	700,112.32	3,688,818.85	3,688,818.85	0
475888	Park Building Renovation	10,504,937	22,330.31	209,184.49	209,184.49	0
475898	Building Renovations	5,000,000	479,497.84	2,964,487.70	2,964,487.70	0
475998	Playgrounds, Picnics, Etc.	2,500,000	417,747.89	572,635.44	572,635.44	0
476098	West County Rec Ctr	15,000,000	2,189,974.43	11,821,759.58	11,821,759.58	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	2,457,065.93	12,542,934.07	12,542,934.07	0
476198	Land Ac - 1998 Bonds	20,000,000	307,674.04	74,400.12	74,400.12	0
<b>Total</b>		<b>\$118,923,637</b>	<b>\$10,981,510.17</b>	<b>\$53,720,742.76</b>	<b>\$53,720,742.76</b>	<b>\$0</b>