

FY 2004 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
004146	Fox Mill Park	\$11,945	\$0.00	\$11,945.00	\$11,945.00	\$0
004349	South Run Park	165,294	32,025.15	41,427.25	41,427.25	0
004353	Huntley Meadows Park	52,702	644.18	0.00	0.00	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E Lee Rec Ctr	434,450	14,299.92	70,454.35	70,454.35	0
004503	Cub Run S. V. Park	144,831	19,573.00	122,358.00	122,358.00	0
004522	Frying Pan Park	20,439	5,843.79	4,595.21	4,595.21	0
004525	Lake Fairfax Park	142,394	26,346.00	0.00	0.00	0
004534	Park Contingency		0.00	680,921.40	680,921.40	0
004538	Park Easement Admin.	1,486,444	34,975.95	481,212.25	481,212.25	0
004558	Park Collections	46,973	5,393.30	4,593.98	4,593.98	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	953,069	36.40	858,544.60	858,544.60	0
004584	Nottoway Park	57,969	0.00	3,040.00	3,040.00	0
004592	Sully Plantation	483,989	12,661.98	234,413.36	234,413.36	0
004595	Mason District Park	300,693	544.03	250,190.18	250,190.18	0
004596	Wakefield	1,858,525	0.00	49,906.00	49,906.00	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
004748	Gen. Park Improvements		1,600,044.53	878,870.98	878,870.98	0
004749	Site Information Mgmnt	2,442,000	0.00	485,262.05	485,262.05	0
004750	Park Proffers	5,367,585	692,144.83	3,362,382.06	3,362,382.06	0
004751	Park Rental Bldg Maint.	1,072,081	49,310.19	451,289.15	451,289.15	0
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	3,291.00	0
004758	Archaeology Proffers	110,732	8,143.73	66,825.19	66,825.19	0
004759	Stewardship Publications	35,394	769.30	30,287.78	30,287.78	0
004760	Stewardship Exhibits	13,325	153.12	12,466.81	12,466.81	0
004761	Lawrence Trust	182,728	42,512.09	71,528.64	71,528.64	0
004762	Golf Improvements	2,662,740	2,826.56	26,546.82	26,546.82	0
004763	Grants	551,784	18,916.21	296,813.08	296,813.08	0
004764	Mt. Air	46,701	19,349.69	8,009.83	8,009.83	0
004768	Ash Grove	14,439	0.00	2,173.55	2,173.55	0
004769	Mastenbrook Volunteer Grant Program	204,685	28,981.56	145,760.91	145,760.91	0
004771	Historic Huntley	105,180	0.00	89,288.83	89,288.83	0

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004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	291,130	0.00	291,130.00	291,130.00	0
004778	Land Acquisition Support	156,420	0.00	141,762.47	141,762.47	0
004780	Lake Fairfax Train Replacement	10,500	0.00	10,500.00	10,500.00	0
004781	Needs Assessment - Rec Facilities	165,000	125,590.39	24,134.61	24,134.61	0
004782	CLEMYJONTRI	457,085	0.00	100,000.00	457,085.00	357,085
004783	Linway Terrace	5,000	0.00	5,000.00	5,000.00	0
004784	Baileys Area Field Improvements	93,123	93,123.00	0.00	0.00	0
004785	Providence Area Park Improvements	23,050	23,050.00	0.00	0.00	0
004787	McLean Central Park	11,000	0.00	11,000.00	11,000.00	0
004788	West County Recenter	435,000	0.00	435,000.00	435,000.00	0
004790	Laurel Hill Golf Improvements	13,800,000	0.00	13,800,000.00	13,800,000.00	0
004791	Popes Head Estate	5,055	0.00	5,055.00	5,055.00	0
004792	Hooes Road Park	435,000	0.00	435,000.00	435,000.00	0
004793	Great Falls Nike Community Park	51,780	0.00	51,780.00	51,780.00	0
004794	Oak Marr RECenter Improvements	46,000	0.00	46,000.00	46,000.00	0
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	100,000.00	100,000.00	0
004797	Arrowhead Park	158,000	0.00	0.00	158,000.00	158,000
Total		\$35,291,290	\$2,857,258.90	\$24,240,320.99	\$24,755,405.99	\$515,085