

### FY 2005 Third Quarter Summary of Capital Projects

**Fund: 370 Park Authority Bond Construction**

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
004745	Lane's Mill Restoration	\$50,000	\$0.00	\$1,739.69	\$1,739.69	\$0
474104	Athletic Fields -Fall 2004 Park Bonds	8,593,000	0.00	0.00	5,000,000.00	5,000,000
474198	Athletic Fields	7,400,000	1,230,491.26	2,015,866.91	2,015,866.91	0
474404	Infrastructure Renovations - 2004	3,212,000	0.00	0.00	1,600,000.00	1,600,000
474498	Infrastructure Renovations	4,900,000	1,268,997.10	1,152,656.07	1,152,656.07	0
474604	Trails and Stream Crossings - 2004	4,895,000	0.00	0.00	3,000,000.00	3,000,000
474698	Trails & Stream Crossings	4,200,000	832,636.37	2,005,204.12	2,005,204.12	0
474888	Lake Accotink	2,940,482	639.43	0.00	0.00	0
475004	Natural and Cultural Resources - 2004	3,830,000	0.00	0.00	1,000,000.00	1,000,000
475098	Natural & Cultural Facilities	10,000,000	1,150,148.46	7,195,972.13	7,195,972.13	0
475502	Community Park Development - 2002	5,000,000	359,767.82	4,604,183.27	4,604,183.27	0
475504	Community Parks/Courts - 2004	9,426,000	0.00	0.00	5,000,000.00	5,000,000
475588	Community Park Development - 1988	6,544,915	5,559.30	17,306.10	17,306.10	0
475598	Community Park Development - 1998	9,985,666	1,652,328.96	6,022,155.89	6,022,155.89	0
475804	Building Renovation and Expansion - 2004	17,834,000	0.00	0.00	5,000,000.00	5,000,000
475888	Park Building Renovation	10,510,291	139,575.65	74,962.84	74,962.84	0
475898	Building Renovations	5,000,000	451,427.49	2,513,060.21	2,513,060.21	0
475998	Playgrounds, Picnics, Etc.	2,500,000	329,223.26	243,412.18	243,412.18	0
476098	West County Recreation Center	15,000,000	9,700,895.04	2,120,864.54	2,120,864.54	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	6,316,340.98	6,226,593.09	6,226,593.09	0
476104	Land Acquisition - Fall 2004 Park Bonds	12,760,000	0.00	0.00	6,000,000.00	6,000,000
476198	Land Acquisition - 1998 Bonds	20,000,000	57,811.19	16,588.93	16,589.47	1
<b>Total</b>		<b>\$179,581,354</b>	<b>\$23,495,842.31</b>	<b>\$34,210,565.97</b>	<b>\$60,810,566.51</b>	<b>\$26,600,001</b>