

FY 2005 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
004102	Low Impact Development	\$150,000	\$0.00	\$0.00	\$150,000.00	\$150,000
004103	Stewardship Education	135,000	0.00	0.00	135,000.00	135,000
004105	GIS/Data/Green Infrastructure	180,000	0.00	0.00	180,000.00	180,000
004146	Fox Mill Park	11,945	0.00	11,945.00	11,945.00	0
004349	South Run Park	179,766	13,609.95	42,289.30	42,289.30	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004391	Greenbriar Park		0.00	40,000.00	40,000.00	0
004493	Robert E. Lee Recreation Center		50,688.50	44,936.85	44,936.85	0
004503	Cub Run S. V. Park	158,641	82,656.26	53,511.74	53,511.74	0
004522	Frying Pan Park	44,439	0.00	28,595.21	28,595.21	0
004528	Riverbend Park	9,360	5,600.00	3,760.00	3,760.00	0
004534	Park Contingency		0.00	793,231.80	793,231.80	0
004538	Park Easement Admin.	1,512,778	54,353.25	453,193.10	453,193.10	0
004558	Park Collections	46,973	2,627.98	1,966.00	1,966.00	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,036,803	504,501.58	437,777.02	437,777.02	0
004584	Nottoway Park	57,969	0.00	3,040.00	3,040.00	0
004592	Sully Plantation		5,833.00	270,580.36	270,580.36	0
004595	Mason District Park		193,515.75	99,851.43	99,851.43	0
004596	Wakefield	1,863,325	49,906.00	4,800.00	4,800.00	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	14,896.00	0
004638	Lake Braddock School Park	12,000	0.00	12,000.00	12,000.00	0
004748	Gen. Park Improvements		208,938.52	669,932.46	669,932.46	0
004749	Site Information Management	2,642,000	0.00	485,262.05	685,262.05	200,000
004750	Park Proffers	6,429,259	426,919.48	2,935,462.58	3,997,136.58	1,061,674
004751	Park Rental Bldg. Maint.	1,222,081	90,446.28	360,842.87	510,842.87	150,000
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	3,291.00	0
004758	Archaeology Proffers	125,732	12,177.22	69,647.97	69,647.97	0
004759	Stewardship Publications	39,864	0.00	34,757.78	34,757.78	0
004760	Stewardship Exhibits	13,325	0.00	12,466.81	12,466.81	0
004761	Lawrence Trust	194,714	35,531.48	47,983.16	47,983.16	0
004762	Golf Improvements	2,662,740	14,977.00	11,569.82	11,569.82	0
004763	Grants	564,859	9,267.32	300,620.76	300,620.76	0
004764	Mt. Air	46,701	3,066.91	4,942.92	4,942.92	0

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004768	Ash Grove	14,439	2,173.55	0.00	0.00	0
004769	Mastenbrook Volunteer Grant Program	244,785	82,193.68	103,667.23	103,667.23	0
004771	Historic Huntley	415,374	0.00	399,482.83	399,482.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	346,177	150,000.00	196,177.00	196,177.00	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	24,134.28	0.00	0.00	0
004782	CLEMYJONTRI	457,085	17.00	457,068.00	457,068.00	0
004783	Linway Terrace	5,000	0.00	5,000.00	5,000.00	0
004785	Providence Area Park Improvements	83,050	0.00	60,000.00	60,000.00	0
004787	McLean Central Park	12,000	6,705.00	5,295.00	5,295.00	0
004788	West County Recenter	435,000	0.00	435,000.00	435,000.00	0
004791	Popes Head Estate	5,055	0.00	5,055.00	5,055.00	0
004792	Hooes Road Park	435,000	267,071.00	167,929.00	167,929.00	0
004793	Great Falls Nike Community Park	51,780	42,992.61	8,787.39	8,787.39	0
004794	Oak Marr RECenter Improvements	46,000	46,000.00	0.00	0.00	0
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	100,000.00	100,000.00	0
004796	South Run S.V. - Mt. Vernon	17,875	0.00	17,875.00	17,875.00	0
004797	Arrowhead Park	158,000	0.00	158,000.00	158,000.00	0
004798	Oak Hill		25,656.10	0.00	0.00	0
Total		\$22,565,870	\$2,411,559.70	\$9,537,417.56	\$11,414,091.56	\$1,876,674