

FY 2007 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
004102	Low Impact Development	\$150,000	\$4,186.00	\$145,814.00	\$145,814.00	\$0
004103	Stewardship Education	135,000	20,088.70	114,511.30	114,511.30	0
004105	GIS/Data/Green Infrastructure	180,000	6,543.27	173,456.73	173,456.73	0
004108	Lee District Land Acquisition and Development	542,862	0.00	542,862.06	542,862.06	0
004109	Countywide Trails	11,000	0.00	11,000.00	11,000.00	0
004110	Merrilee Park	3,939	0.00	3,939.00	3,939.00	0
004113	Lee District Telecommunications	11,634	0.00	11,634.00	11,634.00	0
004146	Fox Mill Park	11,945	0.00	11,945.00	11,945.00	0
004349	South Run Park	210,025	10,700.00	60,848.30	60,848.30	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E. Lee Recreation Center	487,564	27,039.31	45,008.04	45,008.04	0
004503	Cub Run S. V. Park	187,479	0.00	82,349.74	82,349.74	0
004522	Frying Pan Park	85,638	0.00	69,794.21	69,794.21	0
004528	Riverbend Park	49,382	10,856.07	19,850.26	19,850.26	0
004534	Park Contingency		0.00	1,157,741.80	1,157,741.80	0
004538	Park Easement Admin.	1,586,924	139,424.08	345,845.02	345,845.02	0
004558	Park Collections	49,141	381.78	3,685.46	3,685.46	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,220,907	39,651.49	341,679.57	341,679.57	0
004584	Nottoway Park	57,969	0.00	3,040.00	3,040.00	0
004592	Sully Plantation	596,489	11,297.89	327,292.46	327,292.46	0
004595	Mason District Park	434,150	0.00	171,907.07	171,907.07	0
004596	Wakefield	1,899,288	12,402.34	15,522.93	15,522.93	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	3,296.64	3,296.64	0
004701	Lake Accotink Park	10,994	10,993.64	0.36	0.36	0
004748	Gen. Park Improvements		357,737.05	464,884.89	464,884.89	0
004749	Site Information Management	2,642,000	0.00	685,262.05	685,262.05	0
004750	Park Proffers	9,433,881	416,046.09	6,171,469.23	6,171,469.23	0
004751	Park Rental Bldg. Maint.	1,222,081	104,048.00	340,660.50	340,660.50	0
004755	Union Mills Civil War Site	24,500	3,291.00	0.00	0.00	0
004758	Archaeology Proffers	154,732	8,843.74	89,256.02	89,256.02	0
004759	Stewardship Publications	50,251	(70.00)	40,754.78	40,754.78	0
004760	Stewardship Exhibits	13,325	3,828.95	8,637.52	8,637.52	0

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004761	Lawrence Trust	281,401	0.00	134,670.16	134,670.16	0
004762	Golf Improvements	2,662,740	(13,241.00)	24,425.66	24,425.66	0
004763	Grants	570,279	9,457.28	294,621.06	294,621.06	0
004764	Mt. Air	46,701	0.00	4,942.92	4,942.92	0
004769	Mastenbrook Volunteer Grant Program	285,062	50,122.68	66,749.50	66,749.50	0
004771	Historic Huntley	428,317	0.00	412,425.83	412,425.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	442,101	50,000.00	242,101.00	242,101.00	0
004778	Land Acquisition Support	156,420	20,801.50	54,362.43	54,362.43	0
004780	Lake Fairfax Train Replacement	10,500	0.00	10,500.00	10,500.00	0
004782	CLEMYJONTRI	720,443	130,741.20	589,684.85	589,684.85	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	3,996.68	1,298.60	1,298.60	0
004788	West County Recenter	435,000	308,629.34	14,525.16	14,525.16	0
004790	Laurel Hill Golf Improvements		(147,363.11)	0.00	0.00	0
004791	Popes Head Estate	5,055	0.00	5,055.00	5,055.00	0
004792	Hooes Road Park	735,000	241,217.26	65,675.15	65,675.15	0
004793	Great Falls Nike Community Park	51,780	0.00	0.00	0.00	0
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	0.00	0.00	0
004796	South Run S.V. - Mt. Vernon	50,261	0.00	50,261.00	50,261.00	0
004797	Arrowhead Park	158,000	46,149.99	8,862.50	8,862.50	0
004799	Wolf Trap	24,000	0.00	2,469.19	2,469.19	0
Total		\$28,780,766	\$1,887,801.22	\$13,539,139.60	\$13,539,139.60	\$0