

FY 2008 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2008 Revised Budget	Increase/ Decrease
004102	Low Impact Development	\$150,000	\$93,928.90	\$51,885.10	\$51,885.10	\$0
004103	Stewardship Education	135,000	22,930.59	91,580.71	91,580.71	0
004105	GIS/Data/Green Infrastructure	180,000	0.00	173,456.73	173,456.73	0
004108	Lee District Land Acquisition and Development	542,862	10,381.92	532,480.14	532,480.14	0
004109	Countywide Trails	38,416	11,000.00	27,416.00	27,416.00	0
004110	Merrilee Park	17,139	0.00	17,139.00	17,139.00	0
004113	Lee District Telecommunications	36,279	0.00	36,279.00	36,279.00	0
004114	Marie Butler Levin Preserve	1,750	0.00	1,750.00	1,750.00	0
004115	Pimmit Run SV-Area 1 Maint. Facility	21,000	0.00	21,000.00	21,000.00	0
004116	Confederate Fortifications Historic Site	18,125	0.00	18,125.00	18,125.00	0
004117	Turner Farm Observatory	11,025	0.00	11,025.00	11,025.00	0
004119	Vulcan	1,574,726	0.00	1,574,726.00	1,574,726.00	0
004122	Spring Hill Park - McLean Youth Soccer	1,719,000	0.00	125,000.00	1,719,000.00	1,594,000
004146	Fox Mill Park	11,945	0.00	11,945.00	11,945.00	0
004349	South Run Park	227,093	0.00	77,916.30	77,916.30	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E. Lee Recreation Center	501,460	0.00	58,904.04	58,904.04	0
004503	Cub Run S. V. Park	276,265	0.00	171,135.74	171,135.74	0
004522	Frying Pan Park	115,808	36,185.82	63,778.39	63,778.39	0
004528	Riverbend Park	66,567	675.00	21,360.26	36,360.26	15,000
004534	Park Contingency		0.00	1,819,935.16	2,219,935.16	400,000
004538	Park Easement Admin.	1,984,135	131,900.37	611,155.65	611,155.65	0
004558	Park Collections	50,491	87.23	4,948.23	4,948.23	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,315,492	14,821.17	421,443.40	421,443.40	0
004584	Nottoway Park	66,969	0.00	3,040.00	12,040.00	9,000
004592	Sully Plantation	645,639	9,036.46	367,406.00	367,406.00	0
004593	Green Spring Farm Park	110,000	0.00	110,000.00	110,000.00	0
004595	Mason District Park	475,029	(3,111.67)	215,897.74	215,897.74	0
004596	Wakefield	1,914,947	12,552.34	18,629.59	18,629.59	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
004748	Gen. Park Improvements		54,975.87	609,909.02	609,909.02	0
004749	Site Information Management	2,842,000	0.00	885,262.05	885,262.05	0

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004750	Park Proffers	10,225,490	303,940.91	6,659,137.32	6,659,137.32	0
004751	Park Rental Bldg. Maint.	1,457,260	131,130.84	444,708.66	444,708.66	0
004758	Archaeology Proffers	154,732	3,395.85	85,860.17	85,860.17	0
004759	Stewardship Publications	55,628	180.00	45,951.78	45,951.78	0
004760	Stewardship Exhibits	13,325	0.00	8,637.52	8,637.52	0
004761	Lawrence Trust	367,948	0.00	221,217.16	221,217.16	0
004762	Golf Improvements	2,662,740	48.00	24,377.66	24,377.66	0
004763	Grants	2,986,291	2,207,438.28	503,194.78	503,194.78	0
004764	Mt. Air	46,701	1,660.00	3,282.92	3,282.92	0
004769	Mastenbrook Volunteer Grant Program	306,106	30,771.82	57,021.68	57,021.68	0
004771	Historic Huntley	434,713	0.00	418,821.83	418,821.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	481,786	150,000.00	131,786.00	131,786.00	0
004778	Land Acquisition Support	156,420	0.00	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	742,305	548,364.07	63,182.78	63,182.78	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	0.00	1,298.60	1,298.60	0
004788	West County Recenter	435,000	0.00	14,525.16	14,525.16	0
004791	Popes Head Estate	5,055	0.00	5,055.00	5,055.00	0
004792	Hooes Road Park	734,990	65,665.00	0.00	0.00	0
004796	South Run S.V. - Mt. Vernon	66,533	0.00	66,533.00	66,533.00	0
004797	Arrowhead Park	158,000	3,238.00	5,624.50	5,624.50	0
004799	Wolf Trap	24,000	0.00	2,469.19	2,469.19	0
004800	Athletic Field Lighting Evaluation	122,000	0.00	122,000.00	122,000.00	0
Total		\$36,851,291	\$3,841,196.77	\$17,199,934.68	\$19,217,934.68	\$2,018,000