

FY 2009 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/Decrease
004102	Low Impact Development	\$150,000	\$32,034.04	\$19,851.06	\$19,851.06	\$0
004103	Stewardship Education	135,000	29,828.85	61,751.86	61,751.86	0
004105	GIS/Data/Green Infrastructure	180,000	48,226.97	125,229.76	125,229.76	0
004108	Lee District Land Acquisition and Development	542,862	35,821.53	496,658.61	496,658.61	0
004109	Countywide Trails	38,416	3,333.82	24,082.18	24,082.18	0
004110	Merrilee Park	17,139	0.00	17,139.00	17,139.00	0
004113	Lee District Telecommunications	61,663	5,774.37	55,888.63	55,888.63	0
004114	Marie Butler Levin Preserve	1,750	1,750.00	0.00	0.00	0
004115	Pimmit Run SV-Area 1 Maint. Facility	46,830	0.00	46,830.00	46,830.00	0
004116	Confederate Fortifications Historic Site	34,629	2,661.82	31,967.18	31,967.18	0
004117	Turner Farm Observatory	13,025	0.00	13,025.00	13,025.00	0
004119	Vulcan	1,985,364	0.00	1,985,364.00	1,985,364.00	0
004122	Spring Hill Park - McLean Youth Soccer	1,790,224	149,664.09	1,640,559.91	1,640,559.91	0
004124	Mount Vernon Recenter	400,000	4,436.28	395,563.72	395,563.72	0
004126	Restitution for VDOT Takings	11,118	0.00	11,118.00	11,118.00	0
004127	Fort Willard - Fort Restoration	85,000	0.00	85,000.00	85,000.00	0
004128	Ft. Willard - Park (Non-Fort) Development	37,525	0.00	37,525.00	37,525.00	0
004129	Lee District Tree House	205,636	0.00	205,636.00	205,636.00	0
004146	Fox Mill Park	116,045	0.00	116,045.00	116,045.00	0
004349	South Run Park	243,368	1,095.00	93,096.30	93,096.30	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E. Lee Recreation Center	513,953	20,850.00	50,547.04	50,547.04	0
004503	Cub Run S. V. Park	291,769	0.00	186,639.74	186,639.74	0
004522	Frying Pan Park	153,975	15,457.96	86,487.43	86,487.43	0
004528	Riverbend Park	68,818	2,021.87	36,589.39	36,589.39	0
004534	Park Contingency		0.00	2,548,697.16	2,548,697.16	0
004538	Park Easement Admin.	2,053,809	161,111.93	519,717.72	519,717.72	0
004558	Park Collections	50,717	2,302.70	2,871.53	2,871.53	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,412,915	8,096.95	510,769.45	510,769.45	0
004584	Nottoway Park	66,969	2,877.18	9,162.82	9,162.82	0
004592	Sully Plantation	691,839	7,429.58	406,176.42	406,176.42	0
004593	Green Spring Farm Park	110,000	49,750.00	60,250.00	60,250.00	0
004595	Mason District Park	505,318	0.00	246,186.74	246,186.74	0

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004596	Wakefield	1,931,076	18,067.02	16,691.57	16,691.57	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	3,296.64	0.00	0.00	0
004748	Gen. Park Improvements		290,519.68	319,389.34	319,389.34	0
004749	Site Information Management	2,842,000	133,339.68	751,922.37	751,922.37	0
004750	Park Proffers	10,800,646	471,823.31	6,762,470.01	6,762,470.01	0
004751	Park Rental Bldg. Maint.	1,458,082	112,134.90	333,395.76	333,395.76	0
004758	Archaeology Proffers	169,732	19,604.95	81,255.22	81,255.22	0
004759	Stewardship Publications	61,882	7,118.14	45,087.64	45,087.64	0
004760	Stewardship Exhibits	13,325	3,154.07	5,483.45	5,483.45	0
004761	Lawrence Trust	446,394	0.00	299,663.16	299,663.16	0
004762	Golf Improvements	2,662,740	13,995.68	10,381.98	10,381.98	0
004763	Grants	3,168,744	152,585.97	533,061.81	533,061.81	0
004764	Mt. Air	46,701	223.00	3,059.92	3,059.92	0
004769	Mastenbrook Volunteer Grant Program	341,588	43,457.67	49,046.01	49,046.01	0
004771	Historic Huntley	439,706	0.00	423,814.83	423,814.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	517,776	0.00	167,776.00	167,776.00	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	762,736	37,824.07	45,789.71	45,789.71	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	3,466.00	11,059.16	11,059.16	0
004791	Popes Head Estate	5,055	5,055.00	0.00	0.00	0
004796	South Run S.V. - Mt. Vernon	83,293	0.00	83,293.00	83,293.00	0
004797	Arrowhead Park	158,000	0.00	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	122,000.00	0.00	0.00	0
Total		\$38,827,678	\$2,022,190.72	\$20,235,882.96	\$20,235,882.96	\$0