

FY 2010 Third Quarter Summary of Capital Projects

Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/Decrease
004102	Low Impact Development	\$150,000	\$13,124.28	\$6,726.78	\$6,726.78	\$0
004103	Stewardship Education	135,000	7,331.43	54,420.43	54,420.43	0
004105	GIS/Data/Green Infrastructure	180,000	113,804.95	11,424.81	11,424.81	0
004108	Lee District Land Acquisition and Development	542,862	14,501.00	482,157.61	482,157.61	0
004109	Countywide Trails	49,998	0.00	35,664.18	35,664.18	0
004110	Merrilee Park	17,139	0.00	17,139.00	17,139.00	0
004113	Lee District Telecommunications	87,809	4,565.30	77,469.33	77,469.33	0
004115	Pimmit Run SV-Area 1 Maint. Facility	73,435	15,963.06	57,471.94	57,471.94	0
004116	Confederate Fortifications Historic Site	51,628	0.00	48,966.18	48,966.18	0
004117	Turner Farm Observatory	13,025	0.00	13,025.00	13,025.00	0
004119	Vulcan	2,247,578	0.00	2,247,578.00	2,247,578.00	0
004122	Spring Hill Park - McLean Youth Soccer	1,672,609	1,522,944.56	0.00	0.00	0
004124	Mount Vernon Recenter	260,586	256,150.00	0.00	0.00	0
004126	Restitution for VDOT Takings	11,118	0.00	11,118.00	11,118.00	0
004127	Fort Willard - Fort Restoration	85,000	57,175.56	27,824.44	27,824.44	0
004128	Ft. Willard - Park (Non-Fort) Development	37,525	0.00	37,525.00	37,525.00	0
004129	Lee District Tree House	241,100	127,403.16	113,696.84	113,696.84	0
004131	Mt. Vernon Parks - Districtwide	11,593	0.00	11,593.00	11,593.00	0
004132	Oakton Community Park	100,000	0.00	100,000.00	100,000.00	0
004135	Lake Fairfax Skate Park	2,172	0.00	2,172.00	2,172.00	0
004136	Stout Condemnation	1,125,000	1,125,000.00	0.00	0.00	0
004143	Mark Bleiweis Memorial Sportsmanship Field	8,500	0.00	0.00	8,500.00	8,500
004146	Fox Mill Park	116,045	110,832.10	5,212.90	5,212.90	0
004349	South Run Park	260,131	48,670.11	61,189.19	61,189.19	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E. Lee Recreation Center	519,426	13,560.00	42,460.04	42,460.04	0
004503	Cub Run S. V. Park	307,738	0.00	202,608.74	202,608.74	0
004522	Frying Pan Park	192,958	45,949.54	79,520.89	79,520.89	0
004528	Riverbend Park	86,137	5,815.28	48,093.11	48,093.11	0
004534	Park Contingency		0.00	3,027,071.16	3,027,071.16	0
004538	Park Easement Admin.	2,657,770	231,610.26	892,068.46	892,068.46	0
004558	Park Collections	50,717	247.00	2,624.53	2,624.53	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,513,260	53,959.15	557,155.30	557,155.30	0

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004584	Nottoway Park	66,806	9,000.00	0.00	0.00	0
004592	Sully Plantation	741,394	1,906.29	453,825.13	453,825.13	0
004593	Green Spring Farm Park	110,000	0.00	60,250.00	60,250.00	0
004595	Mason District Park	530,931	61,039.27	210,760.47	210,760.47	0
004596	Wakefield	1,947,689	12,047.03	21,257.54	21,257.54	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	14,896.00	0
004748	Gen. Park Improvements		284,209.16	345,093.90	345,093.90	0
004749	Site Information Management	2,842,000	13,246.44	738,675.98	738,675.98	0
004750	Park Proffers	10,989,636	804,984.90	6,146,475.11	6,146,475.11	0
004751	Park Rental Bldg. Maint.	1,458,082	89,124.20	244,271.56	244,271.56	0
004758	Archaeology Proffers	169,732	13,351.66	67,903.56	67,903.56	0
004759	Stewardship Publications	68,359	6,019.81	45,544.83	45,544.83	0
004760	Stewardship Exhibits	13,325	1,056.12	4,427.33	4,427.33	0
004761	Lawrence Trust	475,599	0.00	328,868.16	328,868.16	0
004762	Golf Improvements	2,662,740	3,352.00	7,029.98	7,029.98	0
004763	Grants		188,329.90	393,915.91	393,915.91	0
004764	Mt. Air	46,701	0.00	3,059.92	3,059.92	0
004769	Mastenbrook Volunteer Grant Program		67,184.00	42,447.01	42,447.01	0
004771	Historic Huntley	445,179	0.00	429,287.83	429,287.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	558,392	0.00	208,392.00	208,392.00	0
004778	Land Acquisition Support	156,420	0.00	54,362.43	54,362.43	0
004782	CLEMYJONTRI	768,519	30,829.67	20,743.04	20,743.04	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	11,059.16	11,059.16	0
004796	South Run S.V. - Mt. Vernon	88,963	0.00	88,963.00	88,963.00	0
004797	Arrowhead Park	158,000	171.12	5,453.38	5,453.38	0
004799	Wolf Trap	24,000	0.00	2,469.19	2,469.19	0
Total		\$37,707,933	\$5,354,458.31	\$18,302,372.53	\$18,310,872.53	\$8,500