

### FY 2011 Third Quarter Summary of Capital Projects

**Fund: 371 Park Capital Improvement Fund**

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease
004102	Low Impact Development	\$150,000	\$4,080.20	\$2,646.58	\$2,646.58	\$0
004103	Stewardship Education	135,000	5,449.74	48,970.69	48,970.69	0
004105	GIS/Data/Green Infrastructure	180,000	2,710.50	8,714.31	8,714.31	0
004108	Lee District Land Acquisition and Development	542,862	225,454.64	256,702.97	256,702.97	0
004109	Countywide Trails	50,894	0.00	36,560.18	36,560.18	0
004110	Merrilee Park	17,139	0.00	17,139.00	17,139.00	0
004113	Lee District Telecommunications	133,739	27,327.64	96,071.69	96,071.69	0
004115	Pimmit Run SV-Area 1 Maint. Facility	100,838	0.00	84,874.94	84,874.94	0
004116	Confederate Fortifications Historic Site	69,137	0.00	66,475.18	66,475.18	0
004117	Turner Farm Observatory	13,025	0.00	13,025.00	13,025.00	0
004119	Vulcan	2,407,277	0.00	2,407,277.00	2,407,277.00	0
004122	Spring Hill Park - McLean Youth Soccer	1,743,673	0.00	0.00	71,064.00	71,064
004126	Restitution for VDOT Takings	311,541	91,473.96	220,067.04	220,067.04	0
004127	Fort Willard - Fort Restoration	85,000	17,115.21	10,709.23	10,709.23	0
004128	Ft. Willard - Park (Non-Fort) Development	37,895	36,879.64	1,015.36	1,015.36	0
004129	Lee District Tree House	259,515	70,123.13	61,988.71	61,988.71	0
004131	Mt. Vernon Parks - Districtwide	88,573	0.00	88,573.00	88,573.00	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	10,773,305	0.00	9,648,305.00	9,648,305.00	0
004141	Advertising Study	50,000	0.00	50,000.00	50,000.00	0
004143	Mark Bleiweis Memorial Sportsmanship Field	8,500	7,218.20	1,281.80	1,281.80	0
004145	Lee Districtwide Parks	82,900	0.00	82,900.00	82,900.00	0
004146	Fox Mill Park	116,045	32.00	5,180.90	5,180.90	0
004148	Hunter Mill Districtwide Parks	17,500	0.00	17,500.00	17,500.00	0
004149	CLEMYJONTRI - Liberty Swing	82,070	0.00	57,070.00	82,070.00	25,000
004157	Linway Terrace Park Synthetic Turf	687,766	6,769.90	74,610.10	680,996.10	606,386
004158	Sully Districtwide Parks	15,200	0.00	15,200.00	15,200.00	0
004159	Telecommunications - Administration	20,000	0.00	20,000.00	20,000.00	0
004349	South Run Park	277,397	11,378.24	67,076.95	67,076.95	0
004380	Beulah Road Park	7,670	0.00	7,670.00	7,670.00	0
004493	Robert E. Lee Recreation Center	528,774	24,430.94	27,377.10	27,377.10	0
004503	Cub Run S. V. Park	324,186	3,919.47	215,137.27	215,137.27	0
004522	Frying Pan Park	233,449	79,520.00	40,491.89	40,491.89	0
004528	Riverbend Park	88,525	595.00	49,886.11	49,886.11	0
004534	Park Contingency		0.00	3,164,415.16	3,164,415.16	0

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004538	Park Easement Admin.	2,879,597	272,565.00	841,330.46	841,330.46	0
004558	Park Collections	51,217	0.00	3,124.53	3,124.53	0
004564	History Special Events	8,000	0.00	2,994.65	2,994.65	0
004567	Stratton Woods	1,663,596	4,605.86	702,885.44	702,885.44	0
004592	Sully Plantation	790,282	10,354.71	492,358.42	492,358.42	0
004593	Green Spring Farm Park	110,000	0.00	60,250.00	60,250.00	0
004595	Mason District Park	576,198	10,630.77	245,396.70	245,396.70	0
004596	Wakefield	1,964,800	1,382.10	36,986.44	36,986.44	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	14,896.00	0
004748	Gen. Park Improvements		83,214.19	261,879.71	602,363.71	340,484
004749	Site Information Management	2,842,000	43,582.90	695,093.08	695,093.08	0
004750	Park Proffers	11,094,035	368,088.08	5,882,786.03	5,882,786.03	0
004751	Park Rental Bldg. Maint.	1,593,558	55,120.00	199,627.56	324,627.56	125,000
004758	Archaeology Proffers	169,732	0.00	67,903.56	67,903.56	0
004759	Stewardship Publications	71,164	4,769.00	43,580.83	43,580.83	0
004760	Stewardship Exhibits	13,325	0.00	4,427.33	4,427.33	0
004761	Lawrence Trust	484,229	0.00	337,498.16	337,498.16	0
004762	Golf Improvements	2,662,740	1,722.00	5,307.98	5,307.98	0
004763	Grants		62,297.64	355,213.27	355,213.27	0
004764	Mt. Air	46,701	0.00	3,059.92	3,059.92	0
004769	Mastenbrook Volunteer Grant Program		3,485.35	81,268.66	81,268.66	0
004771	Historic Huntley	454,527	0.00	438,635.83	438,635.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	2,000.00	0
004775	Open Space Preservation Contributions	593,564	50,000.00	193,564.00	193,564.00	0
004778	Land Acquisition Support	156,420	0.00	54,362.43	54,362.43	0
004782	CLEMYJONTRI	769,528	20,332.60	1,419.44	1,419.44	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	1,298.60	0.00	0.00	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	0.00	5,453.38	5,453.38	0
004799	Wolf Trap	24,000	0.00	2,469.19	2,469.19	0
<b>Total</b>		<b>\$49,569,679</b>	<b>\$1,607,927.21</b>	<b>\$28,267,880.32</b>	<b>\$29,435,814.32</b>	<b>\$1,167,934</b>