

FY 2017 Third Quarter Summary of Capital Projects

Fund 80300, Park Improvement

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Archaeology Proffers (2G51-022-000)	\$174,732	\$2,572.03	\$48,577.20	\$48,577.20	\$0
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$0.00	\$10,499.65	\$10,499.65	\$0
Catastrophic Events (2G51-038-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Colvin Run Mill Visitors Center (PR-000102)	\$140,000	\$0.00	\$140,000.00	\$140,000.00	\$0
Countywide Park Improvements (PR-000100)	\$149,711	\$127,363.99	\$22,347.32	\$22,347.32	\$0
Countywide Trails (PR-000026)	\$102,137	\$0.00	\$25,615.89	\$25,615.89	\$0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$310,369	\$95,183.08	\$116,560.19	\$116,560.19	\$0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$101,071	\$2,252.00	\$13,259.04	\$13,259.04	\$0
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$56,742.55	\$109,690.88	\$109,690.88	\$0
E.C. Lawrence Trust (2G51-025-000)	\$505,940	\$608.03	\$299,737.49	\$299,737.49	\$0
Eakin Community Park Picnic Shelter (PR-000107)	\$69,795	\$0.00	\$0.00	\$69,795.15	\$69,795
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$2,000.00	\$2,000.00	\$0
General Park Improvements (PR-000057)	\$16,630,931	\$918,194.87	\$1,309,801.10	\$1,309,801.10	\$0
Grants and Contributions (2G51-026-000)	\$869,928	\$15,749.75	\$48,786.17	\$48,786.17	\$0
Grants Match (PR-000104)	\$250,000	\$10,621.00	\$239,379.00	\$239,379.00	\$0
Green Spring Farm Park (PR-000053)	\$110,000	\$18,280.13	\$661.72	\$661.72	\$0
Grist Mill Park-Smith Synthetic Turf Field (PR-000098)	\$209,019	\$209,019.00	\$0.00	\$0.00	\$0
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$0.00	\$4,043.58	\$4,043.58	\$0
Historic Huntley (PR-000062)	\$479,195	\$0.00	\$463,303.83	\$463,303.83	\$0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$133,458	\$65,000.00	\$48,834.13	\$48,834.13	\$0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$501,570	\$60,308.36	\$67,127.66	\$67,127.66	\$0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,550,234	\$86,849.73	\$335,258.59	\$335,258.59	\$0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$141,357	\$4,999.99	\$53,983.34	\$53,983.34	\$0
Lee District Land Acquisition & Develop (PR-000025)	\$795,301	\$47,764.57	\$25,894.43	\$25,894.43	\$0
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$748,065	\$55,256.58	\$369,688.92	\$369,688.92	\$0
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$440,218	\$50,000.00	\$53,093.47	\$53,093.47	\$0
Lewinsville Park-Field #2 Synthetic Turf (PR-000088)	\$2,395,619	\$0.00	\$10,687.21	\$10,687.21	\$0
Mason District Park (PR-000054)	\$940,621	\$112,419.04	\$249,134.91	\$249,134.91	\$0
Mastenbrook Volunteer Grant Program (PR-000061)	\$594,499	\$10,988.90	\$129,991.73	\$129,991.73	\$0
Merrilee Park (PR-000027)	\$17,139	\$0.00	\$17,139.00	\$17,139.00	\$0
Mt. Air Park (PR-000060)	\$46,701	\$0.00	\$3,059.92	\$3,059.92	\$0
Mt. Vernon Districtwide (So Run SV) Telecommunications (PR-000069)	\$71,170	\$17,926.77	\$53,243.23	\$53,243.23	\$0
Mt. Vernon Districtwide Parks (PR-000037)	\$520,690	\$188,483.41	\$116,476.54	\$116,476.54	\$0
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$93,784.40	\$93,784.40	\$0
Open Space Preservation (PR-000063)	\$777,009	\$0.00	\$93,844.00	\$93,844.00	\$0
Park Authority Resource Management Plans (2G51-035-000)	\$693,183	\$64,538.22	\$501,508.08	\$501,508.08	\$0
Park Easement Administration (2G51-018-000)	\$4,142,457	\$262,160.00	\$490,214.30	\$490,214.30	\$0
Park Rental Building Maintenance (2G51-021-000)	\$1,593,558	\$16,812.41	\$0.00	\$0.00	\$0
Park Revenue Proffers (PR-000058)	\$14,192,057	\$246,789.16	\$5,163,055.66	\$5,163,055.66	\$0
ParkNet (PR-000084)	\$3,327,000	\$11,136.79	\$1,142,808.39	\$1,142,808.39	\$0
Restitutions For VDOT Takings (2G51-011-000)	\$316,541	\$8,023.39	\$95,171.17	\$95,171.17	\$0
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,489,426	\$159,592.57	\$3,329,833.43	\$3,329,833.43	\$0
Robert E Lee Recreation Center (PR-000047)	\$554,636	\$0.00	\$26,255.80	\$26,255.80	\$0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$149,163	\$36,642.32	\$75,700.51	\$75,700.51	\$0

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Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$358,524	\$70,511.68	\$18,834.39	\$18,834.39	\$0
Stewardship Education (2G51-010-000)	\$137,314	\$0.00	\$32,600.21	\$32,600.21	\$0
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
Stewardship Publications (2G51-023-000)	\$78,491	\$0.00	\$41,175.33	\$41,175.33	\$0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$399,140	\$29,567.05	\$34,185.35	\$34,185.35	\$0
Sully Districtwide Parks (PR-000044)	\$142,718	\$21,566.88	\$30,727.89	\$30,727.89	\$0
Sully Plantation (PR-000052)	\$951,734	\$5,598.72	\$595,735.40	\$595,735.40	\$0
Telecommunications-Administration (2G51-016-000)	\$38,000	\$0.00	\$12,000.00	\$12,000.00	\$0
Turner Farm Observatory (PR-000031)	\$88,025	\$0.00	\$0.00	\$75,000.00	\$75,000
Vulcan (PR-000032)	\$3,678,055	\$210,968.55	\$2,281,901.50	\$2,281,901.50	\$0
Total:	\$67,700,599	\$3,300,491.52	\$18,700,708.30	\$18,845,503.45	\$144,795