

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 80300, Park Improvement Fund

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Archaeology Proffers (2G51-022-000)	\$174,732	\$125.38	\$48,451.82	\$48,451.82	\$0
Braddock Districtwide (Wakefield) Telecommunications (PR-000055)	\$2,004,338	\$10,499.65	\$0.00	\$0.00	\$0
Burke Lake Park Shelter (PR-000116)	\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000
Catastrophic Events (PR-000114)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Clemyjontri Park (PR-000064)	\$52,810	\$0.00	\$52,810.00	\$52,810.00	\$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	\$8,564.50	\$13,782.82	\$13,782.82	\$0
Countywide Trails (PR-000026)	\$106,662	\$3,149.00	\$26,991.89	\$26,991.89	\$0
Dranesville Districtwide (Pimmit) Telecommunications (PR-000029)	\$383,034	\$15,585.49	\$173,639.70	\$173,639.70	\$0
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	\$103,987	\$162.20	\$16,012.84	\$16,012.84	\$0
Dranesville Districtwide-Pimmit Run (PR-000094)	\$172,053	\$8,368.71	\$101,322.17	\$101,322.17	\$0
E C Lawrence (PR-000112)	\$304,688	\$0.00	\$304,688.11	\$304,688.11	\$0
E.C. Lawrence Trust (2G51-025-000)	\$209,217	\$3,014.38	\$0.00	\$0.00	\$0
Eakin Community Park Picnic Shelter (PR-000107)	\$69,795	\$1,954.00	\$67,841.15	\$67,841.15	\$0
Gabrielson Gardens (2G51-027-000)	\$2,000	\$0.00	\$2,000.00	\$2,000.00	\$0
General Park Improvements (PR-000057)	\$16,980,931	\$709,947.80	\$949,853.08	\$949,853.08	\$0
Grants and Contributions (2G51-026-000)	\$880,447	\$13,845.09	\$45,460.08	\$45,460.08	\$0
Grants Match (PR-000104)	\$250,000	\$1,809.00	\$237,570.00	\$237,570.00	\$0
Great Falls Nike Rectangular Field #7 (PR-000071)	\$885,000	\$0.00	\$855,000.00	\$885,000.00	\$30,000
Green Spring Farm Park (PR-000053)	\$110,000	\$661.72	\$0.00	\$0.00	\$0
Historic Artifacts Collections (2G51-019-000)	\$52,382	\$377.96	\$3,665.62	\$3,665.62	\$0
Historic Huntley (PR-000062)	\$479,195	\$463,303.83	\$0.00	\$0.00	\$0
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	\$155,510	\$0.00	\$70,886.13	\$70,886.13	\$0
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	\$541,497	\$6,544.07	\$100,510.59	\$100,510.59	\$0
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	\$2,687,128	\$81,454.28	\$390,698.31	\$390,698.31	\$0
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	\$165,298	\$0.00	\$77,924.34	\$77,924.34	\$0
Lee District Land Acquisition & Develop (PR-000025)	\$797,301	\$25,894.43	\$2,000.00	\$2,000.00	\$0
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	\$888,769	\$162,399.28	\$347,993.64	\$347,993.64	\$0
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	\$491,505	\$50,000.00	\$54,380.47	\$54,380.47	\$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)	\$1,007,140	\$245,468.66	\$70,185.25	\$70,185.25	\$0
Mastenbrook Volunteer Grant Program (PR-000061)	\$614,499	\$77,775.00	\$72,216.73	\$72,216.73	\$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	\$4,848.00	\$48,395.23	\$48,395.23	\$0
Mt. Vernon Districtwide Parks (PR-000037)	\$585,756	\$65,637.00	\$115,905.54	\$115,905.54	\$0
Oakton Community Park (PR-000038)	\$100,000	\$0.00	\$93,784.40	\$93,784.40	\$0
Open Space Preservation (PR-000063)	\$809,527	\$0.00	\$126,362.00	\$126,362.00	\$0
Park Authority Management Plans (PR-000113)	\$559,886	\$2,243.62	\$557,642.11	\$557,642.11	\$0
Park Authority Resource Management Plans (2G51-035-000)	\$285,992	\$92,729.28	\$1,588.07	\$1,588.07	\$0
Park Easement Administration (2G51-018-000)	\$4,279,205	\$205,006.32	\$421,955.98	\$421,955.98	\$0
Park Revenue Proffers (PR-000058)	\$15,235,255	\$476,347.48	\$5,729,906.18	\$5,729,906.18	\$0
ParkNet (PR-000084)	\$3,327,000	\$2,250.45	\$1,140,557.94	\$1,140,557.94	\$0
Restitution For VDOT Takings (RVT) (PR-000081)	\$95,171	\$0.00	\$95,171.17	\$95,171.17	\$0
Revenue Facilities Capital Sinking Fund (PR-000101)	\$3,630,505	\$809,053.69	\$2,661,858.74	\$2,661,858.74	\$0

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Robert E Lee Recreation Center (PR-000047)	\$554,636	\$26,255.80	\$0.00	\$0.00	\$0
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	\$166,390	\$31,276.00	\$61,651.51	\$61,651.51	\$0
Springfield Districtwide (So Run) Telecommunications (PR-000045)	\$375,979	\$18,200.00	\$18,089.39	\$18,089.39	\$0
Stewardship Education (2G51-010-000)	\$137,314	\$10.97	\$32,589.24	\$32,589.24	\$0
Stewardship Exhibits (2G51-024-000)	\$13,325	\$0.00	\$3,496.35	\$3,496.35	\$0
Stewardship Publications (2G51-023-000)	\$78,516	\$2,380.00	\$38,820.33	\$38,820.33	\$0
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	\$416,685	\$13,423.07	\$38,307.28	\$38,307.28	\$0
Sully Districtwide Parks (PR-000044)	\$160,868	\$6,486.79	\$42,391.10	\$42,391.10	\$0
Sully Plantation (PR-000052)	\$970,389	\$22,620.86	\$591,769.54	\$591,769.54	\$0
Telecommunications-Administration (2G51-016-000)	\$40,500	\$0.00	\$14,500.00	\$14,500.00	\$0
Turner Farm Observatory (PR-000031)	\$88,025	\$13,800.34	\$61,199.66	\$61,199.66	\$0
Vulcan (PR-000032)	\$3,678,055	\$126,060.62	\$2,155,840.86	\$2,155,840.86	\$0
<b>Total:</b>	<b>\$69,304,237</b>	<b>\$3,809,534.72</b>	<b>\$18,558,553.49</b>	<b>\$18,663,553.49</b>	<b>\$105,000</b>