

FY 2004 Carryover Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
002062	Hillside Road Trail	\$552,927	\$15,745.98	\$0	\$174,607.47	\$0	\$174,607.47
002120	Trail Contingency		0.00	0	14,309.06	0	14,309.06
002136	Great Falls Street	791,200	0.00	0	187,661.83	0	187,661.83
002200	Upgrade and Emergency Maint. Of Existing Trails		36,881.57	0	151,038.11	0	151,038.11
Total		\$1,344,127	\$52,627.55	\$0	\$527,616.47	\$0	\$527,616.47