

FY 2002 Carryover Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004493	Robert E Lee Rec Ctr	\$2,988,349	\$0.00	\$0	\$0.00	\$0	\$0.00
004525	Lake Fairfax Park	435,783	0.00	0	0.00	0	0.00
004534	Park Contingency		0.00	0	27,762.31	0	27,762.75
004592	Sully Plantation	13,205	0.00	0	0.00	0	0.00
004595	Mason District Park	876,395	0.00	0	0.00	0	0.00
004698	Ellanor C Lawrence Park	734,630	0.00	0	0.00	0	0.00
004745	Lane's Mill Restoration	50,000	0.00	0	6,933.00	0	6,933.00
474188	Athletic Field Development	6,124,328	388.60	0	0.00	0	0.00
474198	Athletic Fields	7,400,000	1,045,109.36	2,946,000	5,078,444.29	0	5,078,444.29
474498	Infrastructure Renovations	4,900,000	761,296.25	1,700,000	3,568,612.89	0	3,568,612.89
474698	Trails & Stream Crossings	4,200,000	609,981.81	1,831,000	3,336,314.79	0	3,336,314.79
474888	Lake Accotink	2,945,836	13,193.66	0	11,130.26	0	11,130.26
475098	Natural & Cultural Facilities	10,000,000	667,427.04	7,275,000	9,200,374.98	0	9,200,374.98
475588	Community Park Development - 1988	6,544,915	76,085.60	0	51,819.71	0	51,819.71
475598	Community Park Development - 1998	6,000,000	925,444.20	3,020,000	4,388,931.17	0	4,388,931.17
475888	Park Building Renovation	10,477,173	283,390.37	0	203,751.63	0	203,751.63
475898	Building Renovations	5,000,000	1,287,439.35	2,315,000	3,443,985.54	0	3,443,985.54
475998	Playgrounds, Picnics, Etc.	2,500,000	614,734.20	803,000	990,383.33	0	990,383.33
476098	West County Rec Ctr	15,000,000	784,404.33	0	14,011,734.01	0	14,011,734.01
476188	Land Ac - 1988 Bonds	28,432,506	5,190.65	0	0.00	0	0.00
476198	Land Ac - 1998 Bonds	20,000,000	4,205,136.03	0	382,074.16	0	382,074.16
Total		\$134,623,121	\$11,279,221.45	\$19,890,000	\$44,702,252.07	\$0	\$44,702,252.51