

FY 2003 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	27,762.75	(27,763)	0.00
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	5,193.31	0	1,739.69	0	1,739.69
004750	Park Proffers		0.00	0	0.00	0	0.00
474188	Athletic Field Development	6,124,328	0.00	0	0.00	0	0.00
474198	Athletic Fields	7,400,000	1,841,866.12	0	3,236,578.17	0	3,236,578.17
474498	Infrastructure Renovations	4,900,000	1,170,989.72	0	2,397,623.17	0	2,397,623.17
474698	Trails & Stream Crossings	4,200,000	498,474.30	0	2,837,840.49	0	2,837,840.49
474888	Lake Accotink	2,945,836	5,136.35	0	5,993.91	0	5,993.91
475098	Natural & Cultural Facilities	10,000,000	854,254.39	0	8,346,120.59	0	8,346,120.59
475502	Community Park Development - 2002	5,000,000	36,048.91	0	4,963,951.09	0	4,963,951.09
475588	Community Park Development - 1988	6,544,915	28,954.31	0	22,865.40	0	22,865.40
475598	Community Park Development - 1998	6,000,000	700,112.32	0	3,688,818.85	0	3,688,818.85
475888	Park Building Renovation	10,504,936	22,330.31	0	181,421.49	27,763	209,184.24
475898	Building Renovations	5,000,000	479,497.84	0	2,964,487.70	0	2,964,487.70
475998	Playgrounds, Picnics, Etc.	2,500,000	417,747.89	0	572,635.44	0	572,635.44
476098	West County Rec Ctr	15,000,000	2,189,974.43	0	11,821,759.58	0	11,821,759.58
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	2,457,065.93	10,000,000	12,542,934.07	0	12,542,934.07
476188	Land Ac - 1988 Bonds	28,432,506	0.00	0	0.00	0	0.00
476198	Land Ac - 1998 Bonds	20,000,000	307,674.04	0	74,400.12	0	74,400.12
Total		\$154,650,884	\$11,015,320.17	\$10,000,000	\$53,686,932.51	\$0	\$53,686,932.51