

FY 2004 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
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
004745	Lane's Mill Restoration	50,000	0.00	0	1,739.69	0	1,739.69
474198	Athletic Fields	7,400,000	1,230,491.26	0	2,015,866.91	0	2,015,866.91
474498	Infrastructure Renovations	4,900,000	1,268,997.10	0	1,152,656.07	0	1,152,656.07
474698	Trails & Stream Crossings	4,200,000	832,636.37	0	2,005,204.12	0	2,005,204.12
474888	Lake Accotink	2,940,482	639.43	0	5,354.48	(5,354)	0.00
475098	Natural & Cultural Facilities	10,000,000	1,150,148.46	0	7,195,972.13	0	7,195,972.13
475502	Community Park Development - 2002	5,000,000	383,402.82	0	4,580,548.27	0	4,580,548.27
475588	Community Park Development - 1988	6,544,915	5,559.30	0	17,306.10	0	17,306.10
475598	Community Park Development - 1998	9,985,666	1,652,328.96	0	2,036,489.89	3,985,666	6,022,155.89
475888	Park Building Renovation	10,510,291	139,575.65	0	69,608.84	5,354	74,962.84
475898	Building Renovations	5,000,000	451,427.49	0	2,513,060.21	0	2,513,060.21
475998	Playgrounds, Picnics, Etc.	2,500,000	329,223.26	0	243,412.18	0	243,412.18
476098	West County Rec Ctr	15,000,000	9,723,554.04	0	2,098,205.54	0	2,098,205.54
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	6,315,409.43	0	6,227,524.64	0	6,227,524.64
476198	Land Ac - 1998 Bonds	20,000,000	57,811.19	0	16,588.93	0	16,588.93
Total		\$123,345,086	\$23,541,204.76	\$0	\$30,179,538.00	\$3,985,666	\$34,165,203.52