

FY 2005 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
004391	Greenbriar Park	\$1,097,540	\$0.00	\$0	\$0.00	\$0	\$0.00
004493	Robert E. Lee Recreation Center	2,988,349	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
474104	Athletic Fields -Fall 2004 Park Bonds	8,593,000	450.00	0	4,999,550.00	3,593,000	8,592,550.00
474198	Athletic Fields	7,400,000	1,320,366.96	0	695,499.95	0	695,499.95
474404	Infrastructure Renovations - 2004	3,212,000	0.00	0	1,600,000.00	1,612,000	3,212,000.00
474498	Infrastructure Renovations	4,900,000	524,445.70	0	628,210.37	0	628,210.37
474604	Trails and Stream Crossings - 2004	4,895,000	315,341.00	0	2,684,659.00	1,895,000	4,579,659.00
474698	Trails & Stream Crossings	4,200,000	1,078,812.10	0	926,392.02	0	926,392.02
474888	Lake Accotink	2,940,482	0.00	0	0.00	0	0.00
475004	Natural and Cultural Resources - 2004	3,830,000	53,693.00	0	946,307.00	2,830,000	3,776,307.00
475098	Natural & Cultural Facilities	10,000,000	1,282,664.52	0	5,913,307.61	0	5,913,307.61
475502	Community Park Development - 2002	5,000,000	3,369,231.50	0	1,234,951.77	0	1,234,951.77
475504	Community Parks/Courts - 2004	9,426,000	393,843.12	0	4,606,156.88	4,426,000	9,032,156.88
475588	Community Park Development - 1988	6,527,609	0.00	0	17,306.10	(17,306)	(0.00)
475598	Community Park Development - 1998	10,050,223	2,014,876.44	0	4,007,279.45	64,557	4,071,836.45
475804	Building Renovation and Expansion - 2004	17,834,000	234,055.94	0	4,765,944.06	12,834,000	17,599,944.06
475888	Park Building Renovation	10,463,039	27,711.69	0	47,251.15	(47,251)	0.00
475898	Building Renovations	5,000,000	424,296.75	0	2,088,763.46	0	2,088,763.46
475998	Playgrounds, Picnics, Etc.	2,500,000	64,846.00	0	178,566.18	0	178,566.18
476098	West County Recreation Center	15,000,000	1,853,996.61	0	266,867.93	0	266,867.93
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	1,126,780.91	0	5,099,812.18	0	5,099,812.18
476104	Land Acquisition - Fall 2004 Park Bonds	12,760,000	0.00	0	6,000,000.00	6,760,000	12,760,000.00
476198	Land Acquisition - 1998 Bonds	20,000,001	3,330.44	0	13,259.03	0	13,259.03
476204	Building New Construction	4,450,000	0.00	0	0.00	4,450,000	4,450,000.00
Total		\$189,006,843	\$14,088,742.68	\$0	\$46,721,823.83	\$38,400,000	\$85,121,823.58