

FY 2008 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 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	3,612,157.76	0	1,272,834.93	0	1,272,834.93
474106	Athletic Fields - Synthetic Turf	10,000,000	3,552,895.93	0	3,010,588.25	0	3,010,588.25
474198	Athletic Fields	7,400,000	43,621.17	0	225,709.72	0	225,709.72
474404	Infrastructure Renovations - 2004	3,212,000	965,558.66	0	150,499.12	0	150,499.12
474498	Infrastructure Renovations	4,900,000	80,173.42	0	159,396.68	0	159,396.68
474604	Trails and Stream Crossings - 2004	4,895,000	286,927.77	0	629,947.43	0	629,947.43
474606	Trails and Stream Crossings - 2006	5,000,000	544,220.91	0	4,411,838.11	0	4,411,838.40
474698	Trails & Stream Crossings	4,200,000	7,280.12	0	111,524.43	0	111,524.43
475004	Natural and Cultural Resources - 2004	3,830,000	868,367.41	0	1,813,547.11	0	1,813,547.11
475098	Natural & Cultural Facilities	10,000,000	1,421,422.36	0	2,421,844.93	0	2,421,844.93
475502	Community Park Development - 2002	5,000,000	7,334.31	0	112,080.25	0	112,080.25
475504	Community Parks/Courts - 2004	9,426,000	1,496,087.42	0	2,192,774.22	0	2,192,774.22
475598	Community Park Development - 1998	10,050,223	66,366.99	0	133,576.44	0	133,576.44
475804	Building Renovation and Expansion - 2004	23,079,000	4,532,479.43	0	8,706,296.72	3,575,000	12,281,296.72
475898	Building Renovations	5,000,000	492,497.36	0	26,843.48	0	26,843.48
475998	Playgrounds, Picnics, Etc.	2,500,000	66,982.78	0	8,976.74	0	8,976.74
476098	West County Recreation Center	15,000,000	630.98	0	45,171.87	0	45,171.87
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	3,410.00	0	0.07	(0)	0.00
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	7,417.53	0	(0.03)	0	0.00
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	1,090,518.72	0	2,539,682.65	0	2,539,682.65
476198	Land Acquisition - 1998 Bonds	20,000,001	0.00	0	0.00	0	0.00
476204	Building New Construction	4,450,000	2,097,633.36	0	2,113,389.44	0	2,113,389.44
Total		\$197,493,923	\$21,243,984.39	\$0	\$30,088,262.25	\$3,575,000	\$33,663,262.50