

FY 2009 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
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	453,233.38	0	819,601.55	0	819,601.55
474106	Athletic Fields - Synthetic Turf	10,000,000	2,076,685.76	0	708,614.47	0	708,614.47
474198	Athletic Fields	7,400,000	44,259.89	0	181,449.83	0	181,449.83
474404	Infrastructure Renovations - 2004	3,212,000	66,288.57	0	84,210.55	0	84,210.55
474408	Park and Building Renovation - 2008	19,739,500	226,818.28	0	19,512,681.72	0	19,512,681.72
474498	Infrastructure Renovations	4,900,000	8,205.20	0	151,191.48	0	151,191.48
474604	Trails and Stream Crossings - 2004	4,895,000	246,625.48	0	345,736.95	0	345,736.95
474606	Trails and Stream Crossings - 2006	5,000,000	1,132,866.87	0	3,232,153.35	0	3,232,153.35
474698	Trails & Stream Crossings	4,200,000	27,919.20	0	83,605.23	0	83,605.23
474763	Grants	2,541,667	2,077,113.00	0	(354,257.00)	818,811	464,554.00
475004	Natural and Cultural Resources - 2004	3,830,000	593,266.37	0	1,209,042.53	0	1,209,042.53
475008	Stewardship - 2008	11,640,000	27,969.36	0	11,612,030.64	0	11,612,030.64
475098	Natural & Cultural Facilities	10,000,000	973,232.58	0	1,451,114.35	0	1,451,114.35
475502	Community Park Development - 2002	5,000,000	42,979.01	0	69,101.24	0	69,101.24
475504	Community Parks/Courts - 2004	9,434,976	786,252.25	0	1,415,163.73	0	1,415,163.73
475508	Park Development - 2008	19,235,100	659,308.33	0	18,575,791.67	0	18,575,791.67
475598	Community Park Development - 1998	10,050,223	13,502.28	0	120,074.16	0	120,074.16
475804	Building Renovation and Expansion - 2004	23,079,000	4,537,969.07	0	7,743,327.65	0	7,743,327.65
475898	Building Renovations	5,000,000	4,112.77	0	15,174.69	0	15,174.69
475998	Playgrounds, Picnics, Etc.	2,491,023	0.00	0	0.00	0	0.00
476098	West County Recreation Center	14,956,556	1,728.00	0	0.00	0	0.00
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	0.00	0	0.00	0	0.00
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	0.00	0	0.00	0	0.00
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	1,777,880.23	0	761,802.42	0	761,802.42
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	2,793,579.28	0	11,591,820.72	0	11,591,820.72
476204	Building New Construction	4,450,000	511,242.06	0	1,602,147.38	0	1,602,147.38
Total		\$241,114,196	\$19,083,037.22	\$0	\$80,933,319.00	\$818,811	\$81,752,130.00