

FY 2010 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	141,688.18	0	677,913.37	0	677,913.37
474106	Athletic Fields - Synthetic Turf	10,000,000	447,913.15	0	260,701.32	0	260,701.32
474198	Athletic Fields	7,400,000	18,315.33	0	163,134.50	0	163,134.50
474404	Infrastructure Renovations - 2004	3,212,000	5,224.19	0	78,986.36	0	78,986.36
474408	Park and Building Renovation - 2008	19,739,500	2,853,413.49	0	16,657,315.85	0	16,657,315.85
474498	Infrastructure Renovations	4,900,000	40,159.95	0	111,031.53	0	111,031.53
474604	Trails and Stream Crossings - 2004	4,895,000	187,816.60	0	157,920.35	0	157,920.35
474606	Trails and Stream Crossings - 2006	5,000,000	98,844.62	0	3,133,308.73	0	3,133,308.73
474698	Trails & Stream Crossings	4,200,000	62,659.00	0	20,946.23	0	20,946.23
474763	Grants	2,704,927	573,100.51	0	14,519.49	40,194	54,713.49
475004	Natural and Cultural Resources - 2004	3,830,000	167,172.30	0	1,046,373.23	0	1,046,373.23
475008	Stewardship - 2008	11,640,000	166,176.59	0	11,445,854.05	0	11,445,854.05
475098	Natural & Cultural Resource Facilities	10,000,000	132,377.97	0	1,318,736.38	0	1,318,736.38
475502	Community Park Development - 2002	5,000,000	13,573.00	0	55,528.24	0	55,528.24
475504	Community Parks/Courts - 2004	9,434,976	209,458.98	0	1,205,704.75	0	1,205,704.75
475508	Park Development - 2008	19,235,100	2,948,375.47	0	15,627,416.20	0	15,627,416.20
475598	Community Park Development - 1998	10,050,223	14,907.17	0	105,166.99	0	105,166.99
475804	Building Renovation and Expansion - 2004	23,116,830	4,605,281.94	0	3,139,483.86	37,830	3,177,313.86
475898	Building Renovations	5,000,000	911.00	0	14,263.69	0	14,263.69
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	81,063.37	0	680,739.05	0	680,739.05
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	5,987,719.42	0	5,604,101.30	0	5,604,101.30
476204	Building New Construction	4,450,000	451,004.99	0	1,151,142.39	0	1,151,142.39
Total		\$196,836,957	\$19,207,157.22	\$0	\$62,672,027.55	\$78,024	\$62,750,051.55