

FY 2011 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	\$1,739.69	\$0	\$0.00	\$0	\$0.00
474104	Athletic Fields -Fall 2004 Park Bonds	8,633,562	31,153.53	0	687,321.34	0	687,321.34
474106	Athletic Fields - Synthetic Turf	10,000,000	7,497.25	0	253,204.07	0	253,204.07
474404	Infrastructure Renovations - 2004	3,212,000	65,735.10	0	13,251.26	0	13,251.26
474408	Park and Building Renovation - 2008	20,429,016	6,833,192.98	0	9,816,432.24	689,516	10,505,948.24
474498	Infrastructure Renovations	4,900,000	0.00	0	111,031.53	0	111,031.53
474604	Trails and Stream Crossings - 2004	4,895,000	28,589.20	0	129,331.15	0	129,331.15
474606	Trails and Stream Crossings - 2006	5,000,000	219,729.82	0	2,916,111.31	0	2,916,111.31
474763	Federal Grants	2,704,927	52,103.49	0	2,610.00	0	2,610.00
475004	Natural and Cultural Resources - 2004	3,830,000	113,638.61	0	930,462.00	0	930,462.00
475008	Stewardship - 2008	11,740,000	1,565,705.58	0	9,880,148.47	100,000	9,980,148.47
475098	Natural & Cultural Resource Facilities 1998	10,000,000	317,337.21	0	844,569.44	0	844,569.44
475502	Community Park Development - 2002	5,000,000	13,994.43	0	41,533.81	0	41,533.81
475504	Community Parks/Courts - 2004	9,580,646	25,161.80	0	1,326,212.87	0	1,326,212.87
475508	Park Development - 2008	19,235,100	2,167,054.28	0	13,460,361.92	0	13,460,361.92
475598	Community Park Development - 1998	10,050,223	47,194.00	0	57,972.99	0	57,972.99
475804	Building Renovation and Expansion - 2004	23,116,830	1,421,699.99	0	1,913,084.30	0	1,913,084.30
475898	Building Renovations	4,997,849	12,113.00	0	0.00	0	0.00
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	661,045.11	0	12,745.17	0	12,745.17
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	2,549,193.91	0	3,054,907.39	0	3,054,907.39
476204	Building New Construction	4,450,000	54,329.63	0	1,096,812.76	0	1,096,812.76
Total		\$186,210,554	\$16,188,208.61	\$0	\$46,548,104.02	\$789,516	\$47,337,620.02