

FY 2007 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
004748	Gen. Park Improvements		0.00	0	0.00	0	0.00
474104	Athletic Fields -Fall 2004 Park Bonds	8,593,000	3,126,323.79	0	4,879,738.07	0	4,879,738.07
474106	Athletic Fields - Synthetic Turf	10,000,000	3,427,888.89	0	6,572,111.11	0	6,572,111.11
474198	Athletic Fields	7,400,000	197,901.73	0	269,330.89	0	269,330.89
474404	Infrastructure Renovations - 2004	3,212,000	1,868,988.09	0	1,118,595.10	0	1,118,595.10
474498	Infrastructure Renovations	4,900,000	15,344.54	0	239,570.10	0	239,570.10
474604	Trails and Stream Crossings - 2004	4,895,000	1,461,130.19	0	916,875.20	0	916,875.20
474606	Trails and Stream Crossings - 2006	5,000,000	43,940.98	0	4,956,059.02	0	4,956,059.02
474698	Trails & Stream Crossings	4,200,000	6,762.05	0	118,804.55	0	118,804.55
475004	Natural and Cultural Resources - 2004	3,830,000	652,157.68	0	2,700,712.28	0	2,700,712.28
475098	Natural & Cultural Facilities	10,000,000	1,534,668.57	0	3,348,641.39	0	3,348,641.39
475502	Community Park Development - 2002	5,000,000	70,224.06	0	119,414.56	0	119,414.56
475504	Community Parks/Courts - 2004	9,426,000	2,783,965.40	0	3,688,861.99	(0)	3,688,861.64
475598	Community Park Development - 1998	10,050,223	1,448,714.38	0	199,943.43	0	199,943.43
475804	Building Renovation and Expansion - 2004	19,504,000	1,274,416.68	0	12,918,776.15	320,000	13,238,776.15
475888	Park Building Renovation	10,463,039	0.00	0	0.00	0	0.00
475898	Building Renovations	5,000,000	193,664.47	0	519,089.98	0	519,089.98
475998	Playgrounds, Picnics, Etc.	2,500,000	70,322.59	0	75,959.52	0	75,959.52
476098	West County Recreation Center	15,000,000	0.00	0	45,802.85	0	45,802.85
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	3,285.60	0	3,410.07	0	3,410.07
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	10,243,909.98	0	7,417.50	0	7,417.50
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	6,369,798.63	0	3,630,201.37	0	3,630,201.37
476198	Land Acquisition - 1998 Bonds	20,000,001	722.56	0	(0.35)	0	0.00
476204	Building New Construction	4,450,000	216,640.72	0	4,211,022.80	0	4,211,022.80
Total		\$200,504,013	\$35,010,771.58	\$0	\$50,542,077.27	\$320,000	\$50,862,077.27