

## FY 2014 Carryover Summary of Capital Projects

### Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
PR-000001 Athletic Fields-2004	\$8,633,562	\$134,367.13	\$0	\$431,717.16	\$0.00	\$431,717.16
PR-000002 Athletic Fields - Synthetic Turf-2006	\$10,000,000	\$197,632.21	\$0	\$0.00	\$0.00	\$0.00
PR-000005 Park and Building Renovation-2008	\$30,672,451	\$1,155,893.40	\$0	\$11,917,712.53	\$1,639,100.00	\$13,556,812.53
PR-000006 Infrastructure Renovations-1998	\$4,900,000	\$109,117.53	\$0	\$0.00	\$0.00	\$0.00
PR-000007 Trails and Stream Crossings-2004	\$4,895,000	\$99,195.15	\$0	\$0.00	\$0.00	\$0.00
PR-000008 Trails and Stream Crossings-2006	\$5,000,000	\$1,150,658.92	\$0	\$682,460.08	\$0.00	\$682,460.08
PR-000009 Community Park/New Facilities 2012	\$7,285,000	\$0.00	\$0	\$7,285,000.00	\$0.00	\$7,285,000.00
PR-000010 Grants and Contributions	\$2,742,427	\$0.00	\$0	\$2,610.00	\$37,500.00	\$40,110.00
PR-000011 Natural and Cultural Resources-2004	\$3,830,000	\$640,572.87	\$0	\$253,078.07	\$0.00	\$253,078.07
PR-000012 Stewardship-2008	\$11,739,950	\$1,449,741.71	\$0	\$3,826,530.76	\$0.00	\$3,826,530.76
PR-000013 Natural and Cultural Resources Fac-1998	\$10,000,000	\$727,540.59	\$0	\$0.00	\$0.00	\$0.00
PR-000014 Community Park Development-2002	\$5,000,000	\$40,718.71	\$0	\$0.00	\$0.00	\$0.00
PR-000015 Community Parks/Courts-2004	\$9,580,646	\$4,830.00	\$0	\$785,031.55	\$0.00	\$785,031.55
PR-000016 Park Development-2008	\$18,846,595	\$814,153.57	\$0	\$6,497,341.61	\$0.00	\$6,497,341.61
PR-000017 Community Park Development-1998	\$10,050,223	\$5,439.11	\$0	\$0.00	\$0.00	\$0.00
PR-000018 Building Renovation and Expansion-2004	\$23,029,864	\$244,353.39	\$0	\$568,970.72	\$0.00	\$568,970.72
PR-000021 Land Acquisition-2008	\$14,386,988	\$836,081.98	\$0	\$844,954.08	\$0.00	\$844,954.08
PR-000022 Building New Construction-2004	\$4,439,968	\$1,105,391.28	\$0	\$152,696.49	\$0.00	\$152,696.49
PR-000091 Existing Facility/Renovation-2012	\$23,302,500	\$2,663,966.76	\$0	\$19,747,130.33	\$0.00	\$19,747,130.33
PR-000092 Facility Expansion-2012	\$19,497,500	\$7,227,715.96	\$0	\$11,981,395.53	\$0.00	\$11,981,395.53
PR-000093 Land Acquisition and Stewardship-2012	\$12,915,000	\$10,209.00	\$0	\$12,904,791.00	\$0.00	\$12,904,791.00
<b>Total:</b>	<b>\$240,747,674</b>	<b>\$18,617,579.27</b>	<b>\$0</b>	<b>\$77,881,419.91</b>	<b>\$1,676,600.00</b>	<b>\$79,558,019.91</b>