

## FY 2015 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
Athletic Fields-2004 (PR-000001)	\$8,408,431	\$206,585.62	\$0	\$0.00	\$0.00	\$0.00
Building New Construction-2004 (PR-000022)	\$4,439,968	\$152,696.49	\$0	\$0.00	\$0.00	\$0.00
Building Renovation and Expansion-2004 (PR-000018)	\$22,537,722	\$76,828.38	\$0	\$0.00	\$0.00	\$0.00
Community Parks-Courts-2004 (PR-000015)	\$9,296,395	\$500,781.00	\$0	\$0.00	\$0.00	\$0.00
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$15,298.50	\$0	\$7,269,701.50	\$0.00	\$7,269,701.50
Existing Facility Renovations-2012 (PR-000091)	\$26,752,490	\$2,208,304.71	\$0	\$18,503,815.72	\$2,485,000.00	\$20,988,815.72
Facility Expansion-2012 (PR-000092)	\$19,497,500	\$10,793,180.42	\$0	\$1,188,215.11	\$0.00	\$1,188,215.11
Grants and Contributions (PR-000010)	\$2,742,427	\$37,500.00	\$0	\$2,610.00	\$0.00	\$2,610.00
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$3,302,963.33	\$0	\$9,601,827.67	\$0.00	\$9,601,827.67
Land Acquisition-2008 (PR-000021)	\$14,386,988	\$774,275.57	\$0	\$70,678.51	\$0.00	\$70,678.51
Natural and Cultural Resources-2004 (PR-000011)	\$3,830,000	\$251,714.47	\$0	\$0.00	\$0.00	\$0.00
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$3,512,148.76	\$0	\$10,044,663.77	\$38,741.00	\$10,083,404.77
Park Development-2008 (PR-000016)	\$18,846,595	\$666,745.04	\$0	\$5,830,596.57	\$0.00	\$5,830,596.57
Stewardship-2008 (PR-000012)	\$11,776,484	\$772,562.85	\$0	\$3,055,502.24	\$0.00	\$3,055,502.24
Trails and Stream Crossings-2006 (PR-000008)	\$5,282,473	\$236,557.80	\$0	\$449,307.04	\$282,473.00	\$731,780.04
<b>Total:</b>	<b>\$198,708,665</b>	<b>\$23,508,142.94</b>	<b>\$0</b>	<b>\$56,016,918.13</b>	<b>\$2,806,214.00</b>	<b>\$58,823,132.13</b>