

FY 2016 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
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$86,807.50	\$0	\$7,182,894.00	\$0.00	\$7,182,894.00
Existing Facility Renovations-2012 (PR-000091)	\$30,990,730	\$5,454,359.16	\$0	\$15,797,696.56	\$3,975,000.00	\$19,772,696.56
Facility Expansion-2012 (PR-000092)	\$19,483,355	\$772,344.96	\$0	\$401,725.15	\$0.00	\$401,725.15
Grants and Contributions (PR-000010)	\$2,742,427	\$0.00	\$0	\$2,610.00	\$0.00	\$2,610.00
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$437,286.02	\$0	\$9,164,541.65	\$0.00	\$9,164,541.65
Land Acquisition-2008 (PR-000021)	\$14,386,988	\$70,678.51	\$0	\$0.00	\$0.00	\$0.00
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$1,586,179.69	\$0	\$8,545,869.08	\$0.00	\$8,545,869.08
Park Development-2008 (PR-000016)	\$18,832,103	\$1,345,055.15	\$0	\$4,471,049.42	\$0.00	\$4,471,049.42
Stewardship-2008 (PR-000012)	\$11,541,881	\$482,594.82	\$0	\$2,330,989.08	\$0.00	\$2,330,989.08
Trails and Stream Crossings-2006 (PR-000008)	\$5,282,473	\$731,780.04	\$0	\$0.00	\$0.00	\$0.00
Total:	\$154,171,149	\$10,967,085.85	\$0	\$47,897,374.94	\$3,975,000.00	\$51,872,374.94