

FY 2013 Third Quarter Summary of Capital Projects

Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
PR-000001 Athletic Fields-2004	\$8,633,562	\$60,647.04	\$626,674.30	\$626,674.30	\$0
PR-000002 Athletic Fields - Synthetic Turf-2006	\$10,000,000	\$9,945.31	\$243,258.76	\$243,258.76	\$0
PR-000004 Infrastructure Renovations-2004	\$3,200,730	\$1,980.96	\$0.00	\$0.00	\$0
PR-000005 Park and Building Renovation-2008	\$25,008,351	\$4,113,012.52	\$10,972,376.64	\$10,972,376.64	\$0
PR-000006 Infrastructure Renovations-1998	\$4,900,000	\$0.00	\$111,031.53	\$111,031.53	\$0
PR-000007 Trails and Stream Crossings-2004	\$4,895,000	\$27,873.00	\$101,458.15	\$101,458.15	\$0
PR-000008 Trails and Stream Crossings-2006	\$5,000,000	\$366,753.72	\$2,549,582.97	\$2,549,582.97	\$0
PR-000009 Community Park/New Facilities 2012 Bond	\$7,285,000	\$0.00	\$0.00	\$7,285,000.00	\$7,285,000
PR-000010 Grants and Contributions	\$2,704,927	\$0.00	\$2,610.00	\$2,610.00	\$0
PR-000011 Natural and Cultural Resources-2004	\$3,830,000	\$8,563.86	\$921,898.14	\$921,898.14	\$0
PR-000012 Stewardship-2008	\$11,740,000	\$2,622,189.31	\$7,347,509.06	\$7,347,509.06	\$0
PR-000013 Natural and Cultural Resource Fac-1998	\$10,000,000	\$64,550.11	\$780,019.33	\$780,019.33	\$0
PR-000014 Community Park Development-2002	\$5,000,000	\$185.10	\$41,348.71	\$41,348.71	\$0
PR-000015 Community Parks/Courts-2004	\$9,580,646	\$207,752.58	\$1,118,460.29	\$1,118,460.29	\$0
PR-000016 Park Development-2008	\$18,846,545	\$3,122,662.70	\$9,949,144.22	\$9,949,144.22	\$0
PR-000017 Community Park Development-1998	\$10,050,223	\$45,313.88	\$12,659.11	\$12,659.11	\$0
PR-000018 Building Renovation and Expansion-2004	\$23,029,864	\$412,324.78	\$1,404,003.63	\$1,404,003.63	\$0
PR-000020 Land Acquisition-2006	\$9,998,412	\$11,157.13	\$0.00	\$0.00	\$0
PR-000021 Land Acquisition-2008	\$14,386,988	\$713,669.57	\$2,342,825.86	\$2,342,825.86	\$0
PR-000022 Building New Construction-2004	\$4,439,968	\$29,537.09	\$1,057,243.67	\$1,057,243.67	\$0
PR-000091 Existing Facility/Renovation-2012	\$23,302,500	\$0.00	\$0.00	\$23,302,500.00	\$23,302,500
PR-000092 Facility Expansion-2012	\$19,497,500	\$0.00	\$0.00	\$19,497,500.00	\$19,497,500
PR-000093 Land Acquisition and Stewardship-2012	\$12,915,000	\$0.00	\$0.00	\$12,915,000.00	\$12,915,000
Total:	\$248,245,216	\$11,818,118.66	\$39,582,104.37	\$102,582,104.37	\$63,000,000