

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
PR-000001 Athletic Fields-2004	\$8,633,562	\$60,590.01	\$566,084.29	\$566,084.29	\$0
PR-000002 Athletic Fields - Synthetic Turf-2006	\$10,000,000	\$45,626.55	\$197,632.21	\$197,632.21	\$0
PR-000005 Park and Building Renovation-2008	\$29,033,351	\$1,923,770.48	\$13,073,605.93	\$13,073,605.93	\$0
PR-000006 Infrastructure Renovations-1998	\$4,900,000	\$1,914.00	\$109,117.53	\$109,117.53	\$0
PR-000007 Trails and Stream Crossings-2004	\$4,895,000	\$2,263.00	\$99,195.15	\$99,195.15	\$0
PR-000008 Trails and Stream Crossings-2006	\$5,000,000	\$716,463.97	\$1,833,119.00	\$1,833,119.00	\$0
PR-000009 Community Park/New Facilities 2012 Bond	\$7,285,000	\$0.00	\$7,285,000.00	\$7,285,000.00	\$0
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	\$28,247.20	\$893,650.94	\$893,650.94	\$0
PR-000012 Stewardship-2008	\$11,739,950	\$2,071,186.63	\$5,276,272.47	\$5,276,272.47	\$0
PR-000013 Natural and Cultural Resource Fac-1998	\$10,000,000	\$52,478.74	\$727,540.59	\$727,540.59	\$0
PR-000014 Community Park Development-2002	\$5,000,000	\$630.00	\$40,718.71	\$40,718.71	\$0
PR-000015 Community Parks/Courts-2004	\$9,580,646	\$328,598.74	\$789,861.55	\$789,861.55	\$0
PR-000016 Park Development-2008	\$18,846,595	\$2,637,699.00	\$7,311,495.18	\$7,311,495.18	\$0
PR-000017 Community Park Development-1998	\$10,050,223	\$7,220.00	\$5,439.11	\$5,439.11	\$0
PR-000018 Building Renovation and Expansion-2004	\$23,029,864	\$590,679.52	\$813,324.11	\$813,324.11	\$0
PR-000021 Land Acquisition-2008	\$14,386,988	\$661,789.80	\$1,681,036.06	\$1,681,036.06	\$0
PR-000022 Building New Construction-2004	\$4,439,968	(\$200,844.10)	\$1,258,087.77	\$1,258,087.77	\$0
PR-000091 Existing Facility/Renovation-2012	\$23,302,500	\$891,402.91	\$22,411,097.09	\$22,411,097.09	\$0
PR-000092 Facility Expansion-2012	\$19,497,500	\$288,388.51	\$19,209,111.49	\$19,209,111.49	\$0
PR-000093 Land Acquisition and Stewardship-2012	\$12,915,000	\$0.00	\$12,915,000.00	\$12,915,000.00	\$0
<b>Total:</b>	<b>\$239,071,074</b>	<b>\$10,108,104.96</b>	<b>\$96,498,999.18</b>	<b>\$96,498,999.18</b>	<b>\$0</b>