

FY 2007 Third Quarter Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
004745	Lane's Mill Restoration	\$50,000	\$0.00	\$1,739.69	\$1,739.69	\$0
474104	Athletic Fields -Fall 2004 Park Bonds	8,593,000	586,488.14	8,006,061.86	8,006,061.86	0
474106	Athletic Fields - Synthetic Turf	10,000,000	0.00	0.00	10,000,000.00	10,000,000
474198	Athletic Fields	7,400,000	228,267.33	467,232.62	467,232.62	0
474404	Infrastructure Renovations - 2004	3,212,000	224,416.81	2,987,583.19	2,987,583.19	0
474498	Infrastructure Renovations	4,900,000	373,295.73	254,914.64	254,914.64	0
474604	Trails and Stream Crossings - 2004	4,895,000	2,354,320.61	2,378,005.39	2,378,005.39	0
474606	Trails and Stream Crossings - 2006	5,000,000	0.00	0.00	5,000,000.00	5,000,000
474698	Trails & Stream Crossings	4,200,000	800,825.42	125,566.60	125,566.60	0
475004	Natural and Cultural Resources - 2004	3,830,000	423,437.04	3,352,869.96	3,352,869.96	0
475098	Natural & Cultural Facilities	10,000,000	1,029,997.65	4,883,309.96	4,883,309.96	0
475502	Community Park Development - 2002	5,000,000	1,045,313.15	189,638.62	189,638.62	0
475504	Community Parks/Courts - 2004	9,426,000	2,559,329.49	6,472,827.39	6,472,827.39	0
475598	Community Park Development - 1998	10,050,223	2,423,178.64	1,648,657.81	1,648,657.81	0
475804	Building Renovation and Expansion - 2004	19,184,000	4,756,751.23	14,193,192.83	14,193,192.83	0
475888	Park Building Renovation	10,463,039	0.00	0.00	0.00	0
475898	Building Renovations	5,000,000	1,376,009.01	712,754.45	712,754.45	0
475998	Playgrounds, Picnics, Etc.	2,500,000	32,284.07	146,282.11	146,282.11	0
476098	West County Recreation Center	15,000,000	198,552.08	45,802.85	45,802.85	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	5,093,116.51	6,695.67	6,695.67	0
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	1,779,422.52	10,251,327.48	10,251,327.48	0
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	0.00	0.00	10,000,000.00	10,000,000
476198	Land Acquisition - 1998 Bonds	20,000,001	12,536.82	722.21	722.21	0
476204	Building New Construction	4,450,000	22,336.48	4,427,663.52	4,427,663.52	0
Total		\$200,184,013	\$25,319,878.73	\$60,552,848.85	\$85,552,848.85	\$25,000,000