

FY 2008 Third Quarter Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2008 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	3,121,069.17	4,884,992.69	4,884,992.69	0
474106	Athletic Fields - Synthetic Turf	10,000,000	3,436,515.82	6,563,484.18	6,563,484.18	0
474198	Athletic Fields	7,400,000	197,901.73	269,330.89	269,330.89	0
474404	Infrastructure Renovations - 2004	3,212,000	1,871,525.41	1,116,057.78	1,116,057.78	0
474498	Infrastructure Renovations	4,900,000	15,344.54	239,570.10	239,570.10	0
474604	Trails and Stream Crossings - 2004	4,895,000	1,461,130.19	916,875.20	916,875.20	0
474606	Trails and Stream Crossings - 2006	5,000,000	43,940.98	4,956,059.02	4,956,059.02	0
474698	Trails & Stream Crossings	4,200,000	6,762.05	118,804.55	118,804.55	0
475004	Natural and Cultural Resources - 2004	3,830,000	670,955.44	2,681,914.52	2,681,914.52	0
475098	Natural & Cultural Facilities	10,000,000	1,040,042.67	3,843,267.29	3,843,267.29	0
475502	Community Park Development - 2002	5,000,000	70,224.06	119,414.56	119,414.56	0
475504	Community Parks/Courts - 2004	9,426,000	2,783,965.40	3,688,861.64	3,688,861.64	0
475598	Community Park Development - 1998	10,050,223	1,448,714.38	199,943.43	199,943.43	0
475804	Building Renovation and Expansion - 2004	19,504,000	1,274,416.68	13,238,776.15	13,238,776.15	0
475898	Building Renovations	5,000,000	193,413.61	519,340.84	519,340.84	0
475998	Playgrounds, Picnics, Etc.	2,500,000	70,322.59	75,959.52	75,959.52	0
476098	West County Recreation Center	15,000,000	0.00	45,802.85	45,802.85	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	3,285.60	3,410.07	3,410.07	0
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	10,243,909.98	7,417.50	7,417.50	0
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	6,369,798.63	3,630,201.37	3,630,201.37	0
476198	Land Acquisition - 1998 Bonds	20,000,001	722.56	0.00	0.00	0
476204	Building New Construction	4,450,000	216,640.72	4,211,022.80	4,211,022.80	0
Total		\$190,040,974	\$34,540,602.21	\$51,332,246.64	\$51,332,246.64	\$0