

FY 2009 Third Quarter Summary of Capital Projects

Fund: 370 Park Authority Bond Construction

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 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	3,612,157.76	1,272,834.93	1,272,834.93	0
474106	Athletic Fields - Synthetic Turf	10,000,000	3,778,183.95	2,785,300.23	2,785,300.23	0
474198	Athletic Fields	7,400,000	43,621.17	225,709.72	225,709.72	0
474404	Infrastructure Renovations - 2004	3,212,000	965,558.66	150,499.12	150,499.12	0
474408	Park and Building Renovation - 2008	19,739,500	0.00	0.00	19,739,500.00	19,739,500
474498	Infrastructure Renovations	4,900,000	80,173.42	159,396.68	159,396.68	0
474604	Trails and Stream Crossings - 2004	4,895,000	324,512.77	592,362.43	592,362.43	0
474606	Trails and Stream Crossings - 2006	5,000,000	591,039.09	4,365,020.22	4,365,020.22	0
474698	Trails & Stream Crossings	4,200,000	7,280.12	111,524.43	111,524.43	0
474763	Grants	1,722,856	0.00	0.00	1,722,856.00	1,722,856
475004	Natural and Cultural Resources - 2004	3,830,000	879,605.62	1,802,308.90	1,802,308.90	0
475008	Stewardship - 2008	11,640,000	0.00	0.00	11,640,000.00	11,640,000
475098	Natural & Cultural Facilities	10,000,000	1,418,920.36	2,424,346.93	2,424,346.93	0
475502	Community Park Development - 2002	5,000,000	7,334.31	112,080.25	112,080.25	0
475504	Community Parks/Courts - 2004	9,434,976	1,496,422.40	2,201,415.98	2,201,415.98	0
475508	Park Development - 2008	19,235,100	0.00	0.00	19,235,100.00	19,235,100
475598	Community Park Development - 1998	10,050,223	66,366.99	133,576.44	133,576.44	0
475804	Building Renovation and Expansion - 2004	23,079,000	4,532,479.43	12,281,296.72	12,281,296.72	0
475898	Building Renovations	5,000,000	500,053.38	19,287.46	19,287.46	0
475998	Playgrounds, Picnics, Etc.	2,491,023	66,982.78	0.00	0.00	0
476098	West County Recreation Center	15,000,000	630.98	45,171.87	45,171.87	0
476102	Land Acquisition - Fall 2002 Park Bonds	15,000,000	3,410.00	0.00	0.00	0
476104	Land Acquisition - Fall 2004 Park Bonds	12,030,750	7,417.53	0.00	0.00	0
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	1,090,518.72	2,539,682.65	2,539,682.65	0
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	0.00	0.00	14,385,400.00	14,385,400
476204	Building New Construction	4,450,000	2,097,633.36	2,113,389.44	2,113,389.44	0
Total		\$240,338,829	\$21,570,302.80	\$33,336,944.09	\$100,059,800.09	\$66,722,856