

### FY 2010 Third Quarter Summary of Capital Projects

**Fund: 370 Park Authority Bond Construction**

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 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	453,233.38	819,601.55	819,601.55	0
474106	Athletic Fields - Synthetic Turf	10,000,000	2,076,685.76	708,614.47	708,614.47	0
474198	Athletic Fields	7,400,000	44,259.89	181,449.83	181,449.83	0
474404	Infrastructure Renovations - 2004	3,212,000	66,288.57	84,210.55	84,210.55	0
474408	Park and Building Renovation - 2008	19,739,500	228,770.66	19,510,729.34	19,510,729.34	0
474498	Infrastructure Renovations	4,900,000	8,205.20	151,191.48	151,191.48	0
474604	Trails and Stream Crossings - 2004	4,895,000	246,625.48	345,736.95	345,736.95	0
474606	Trails and Stream Crossings - 2006	5,000,000	1,132,866.87	3,232,153.35	3,232,153.35	0
474698	Trails & Stream Crossings	4,200,000	27,919.20	83,605.23	83,605.23	0
474763	Grants	2,664,733	2,077,113.00	464,554.00	587,620.00	123,066
475004	Natural and Cultural Resources - 2004	3,830,000	588,763.37	1,213,545.53	1,213,545.53	0
475008	Stewardship - 2008	11,640,000	27,969.36	11,612,030.64	11,612,030.64	0
475098	Natural & Cultural Facilities	10,000,000	973,232.58	1,451,114.35	1,451,114.35	0
475502	Community Park Development - 2002	5,000,000	42,979.01	69,101.24	69,101.24	0
475504	Community Parks/Courts - 2004	9,434,976	786,252.25	1,415,163.73	1,415,163.73	0
475508	Park Development - 2008	19,235,100	659,308.33	18,575,791.67	18,575,791.67	0
475598	Community Park Development - 1998	10,050,223	13,502.28	120,074.16	120,074.16	0
475804	Building Renovation and Expansion - 2004	23,079,000	4,536,530.92	7,744,765.80	7,744,765.80	0
475898	Building Renovations	5,000,000	4,112.77	15,174.69	15,174.69	0
476098	West County Recreation Center	14,956,556	1,728.00	0.00	0.00	0
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	1,777,880.23	761,802.42	761,802.42	0
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	2,793,579.28	11,591,820.72	11,591,820.72	0
476204	Building New Construction	4,450,000	511,242.06	1,602,147.38	1,602,147.38	0
<b>Total</b>		<b>\$211,715,489</b>	<b>\$19,079,048.45</b>	<b>\$81,756,118.77</b>	<b>\$81,879,184.77</b>	<b>\$123,066</b>