

### FY 2011 Third Quarter Summary of Capital Projects

**Fund: 370 Park Authority Bond Construction**

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 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	141,688.18	677,913.37	677,913.37	0
474106	Athletic Fields - Synthetic Turf	10,000,000	447,913.15	260,701.32	260,701.32	0
474198	Athletic Fields	7,400,000	18,315.33	163,134.50	163,134.50	0
474404	Infrastructure Renovations - 2004	3,212,000	5,224.19	78,986.36	78,986.36	0
474408	Park and Building Renovation - 2008	19,739,500	2,861,104.12	16,649,625.22	16,649,625.22	0
474498	Infrastructure Renovations	4,900,000	40,159.95	111,031.53	111,031.53	0
474604	Trails and Stream Crossings - 2004	4,895,000	187,816.60	157,920.35	157,920.35	0
474606	Trails and Stream Crossings - 2006	5,000,000	96,312.22	3,135,841.13	3,135,841.13	0
474698	Trails & Stream Crossings	4,200,000	62,659.00	20,946.23	20,946.23	0
474763	Grants	2,704,927	573,100.51	54,713.49	54,713.49	0
475004	Natural and Cultural Resources - 2004	3,830,000	169,444.92	1,044,100.61	1,044,100.61	0
475008	Stewardship - 2008	11,640,000	166,176.59	11,445,854.05	11,445,854.05	0
475098	Natural & Cultural Resource Facilities	10,000,000	289,207.70	1,161,906.65	1,161,906.65	0
475502	Community Park Development - 2002	5,000,000	13,573.00	55,528.24	55,528.24	0
475504	Community Parks/Courts - 2004	9,434,976	209,458.98	1,205,704.75	1,205,704.75	0
475508	Park Development - 2008	19,235,100	2,948,375.47	15,627,416.20	15,627,416.20	0
475598	Community Park Development - 1998	10,050,223	14,907.17	105,166.99	105,166.99	0
475804	Building Renovation and Expansion - 2004	23,116,830	4,447,811.51	3,334,784.29	3,334,784.29	0
475898	Building Renovations	5,000,000	911.00	14,263.69	14,263.69	0
476106	Land Acquisition - Fall 2006 Park Bonds	10,000,000	88,012.14	673,790.28	673,790.28	0
476108	Land Acquisition - Fall 2008 Park Bonds	14,385,400	5,987,719.42	5,604,101.30	5,604,101.30	0
476204	Building New Construction	4,450,000	451,004.99	1,151,142.39	1,151,142.39	0
<b>Total</b>		<b>\$196,836,957</b>	<b>\$19,220,896.14</b>	<b>\$62,736,312.63</b>	<b>\$62,736,312.63</b>	<b>\$0</b>