

FY 2013 Carryover Summary of Capital Projects

Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
PR-000001 Athletic Fields-2004	\$8,633,562	\$60,590.01	\$0	\$566,084.29	\$0.00	\$566,084.29
PR-000002 Athletic Fields - Synthetic Turf-2006	\$10,000,000	\$45,626.55	\$0	\$197,632.21	\$0.00	\$197,632.21
PR-000005 Park and Building Renovation-2008	\$29,033,351	\$1,923,770.48	\$0	\$9,048,606.16	\$4,024,999.77	\$13,073,605.93
PR-000006 Infrastructure Renovations-1998	\$4,900,000	\$1,914.00	\$0	\$109,117.53	\$0.00	\$109,117.53
PR-000007 Trails and Stream Crossings-2004	\$4,895,000	\$2,263.00	\$0	\$99,195.15	\$0.00	\$99,195.15
PR-000008 Trails and Stream Crossings-2006	\$5,000,000	\$716,463.97	\$0	\$1,833,119.00	\$0.00	\$1,833,119.00
PR-000009 Community Park/New Facilities 2012 Bond	\$7,285,000	\$0.00	\$0	\$7,285,000.00	\$0.00	\$7,285,000.00
PR-000010 Grants and Contributions	\$2,704,927	\$0.00	\$0	\$2,610.00	\$0.00	\$2,610.00
PR-000011 Natural and Cultural Resources-2004	\$3,830,000	\$28,247.20	\$0	\$893,650.94	\$0.00	\$893,650.94
PR-000012 Stewardship-2008	\$11,739,950	\$2,071,186.63	\$0	\$5,276,322.43	(\$49.96)	\$5,276,272.47
PR-000013 Natural and Cultural Resource Fac-1998	\$10,000,000	\$51,011.60	\$0	\$729,007.73	\$0.00	\$729,007.73
PR-000014 Community Park Development-2002	\$5,000,000	\$630.00	\$0	\$40,718.71	\$0.00	\$40,718.71
PR-000015 Community Parks/Courts-2004	\$9,580,646	\$328,598.74	\$0	\$789,861.55	\$0.00	\$789,861.55
PR-000016 Park Development-2008	\$18,846,595	\$2,635,353.83	\$0	\$7,313,790.39	\$49.96	\$7,313,840.35
PR-000017 Community Park Development-1998	\$10,050,223	\$7,220.00	\$0	\$5,439.11	\$0.00	\$5,439.11
PR-000018 Building Renovation and Expansion-2004	\$23,029,864	\$590,679.52	\$0	\$813,324.11	\$0.00	\$813,324.11
PR-000021 Land Acquisition-2008	\$14,386,988	\$661,789.80	\$0	\$1,681,036.06	\$0.00	\$1,681,036.06
PR-000022 Building New Construction-2004	\$4,439,968	(\$200,844.10)	\$0	\$1,258,087.77	\$0.00	\$1,258,087.77
PR-000091 Existing Facility/Renovation-2012	\$23,302,500	\$872,762.91	\$0	\$22,429,737.09	\$0.00	\$22,429,737.09
PR-000092 Facility Expansion-2012	\$19,497,500	\$288,388.51	\$0	\$19,209,111.49	\$0.00	\$19,209,111.49
PR-000093 Land Acquisition and Stewardship-2012	\$12,915,000	\$0.00	\$0	\$12,915,000.00	\$0.00	\$12,915,000.00
Total:	\$239,071,074	\$10,085,652.65	\$0	\$92,496,451.72	\$4,024,999.77	\$96,521,451.49