

## FY 2015 Third Quarter Summary of Capital Projects

### Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Athletic Fields-2004 (PR-000001)	\$8,633,562	\$134,367.13	\$431,717.16	\$431,717.16	\$0
Athletic Fields-Synthetic Turf-2006 (PR-000002)	\$10,000,000	\$197,632.21	\$0.00	\$0.00	\$0
Building New Construction-2004 (PR-000022)	\$4,439,968	\$1,105,391.28	\$152,696.49	\$152,696.49	\$0
Building Renovation and Expansion-2004 (PR-000018)	\$23,029,864	\$244,353.39	\$568,970.72	\$568,970.72	\$0
Community Park Development-1998 (PR-000017)	\$10,050,223	\$5,439.11	\$0.00	\$0.00	\$0
Community Parks-Courts-2004 (PR-000015)	\$9,580,646	\$4,830.00	\$785,031.55	\$785,031.55	\$0
Community Parks-Development-2002 (PR-000014)	\$5,000,000	\$40,718.71	\$0.00	\$0.00	\$0
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$0.00	\$7,285,000.00	\$7,285,000.00	\$0
Existing Facility Renovations-2012 (PR-000091)	\$23,302,500	\$2,663,966.76	\$19,747,130.33	\$19,747,130.33	\$0
Facility Expansion-2012 (PR-000092)	\$19,497,500	\$7,227,715.96	\$11,981,395.53	\$11,981,395.53	\$0
Grants and Contributions (PR-000010)	\$2,742,427	\$0.00	\$40,110.00	\$40,110.00	\$0
Infrastructure Renovations-1998 (PR-000006)	\$4,900,000	\$109,117.53	\$0.00	\$0.00	\$0
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$10,209.00	\$12,904,791.00	\$12,904,791.00	\$0
Land Acquisition-2008 (PR-000021)	\$14,386,988	\$836,081.98	\$844,954.08	\$844,954.08	\$0
Natural and Cultural Resources-1998 (PR-000013)	\$10,000,000	\$727,540.59	\$0.00	\$0.00	\$0
Natural and Cultural Resources-2004 (PR-000011)	\$3,830,000	\$641,936.47	\$251,714.47	\$251,714.47	\$0
Park and Building Renovation-2008 (PR-000005)	\$30,672,451	\$1,155,893.40	\$13,556,812.53	\$13,556,812.53	\$0
Park Development-2008 (PR-000016)	\$18,846,595	\$814,153.57	\$6,497,341.61	\$6,497,341.61	\$0
Stewardship-2008 (PR-000012)	\$11,739,950	\$1,484,741.71	\$3,791,530.76	\$3,791,530.76	\$0
Trails and Stream Crossings-2004 (PR-000007)	\$4,895,000	\$99,195.15	\$0.00	\$0.00	\$0
Trails and Stream Crossings-2006 (PR-000008)	\$5,000,000	\$1,147,254.16	\$685,864.84	\$685,864.84	\$0
<b>Total:</b>	<b>\$240,747,674</b>	<b>\$18,650,538.11</b>	<b>\$79,525,061.07</b>	<b>\$79,525,061.07</b>	<b>\$0</b>