

FY 2017 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
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$352,970.61	\$0	\$6,814,552.18	\$0.00	\$6,814,552.18
Existing Facility Renovations-2012 (PR-000091)	\$34,276,080	\$8,331,856.21	\$0	\$11,427,680.92	\$3,285,350.00	\$14,713,030.92
Facility Expansion-2012 (PR-000092)	\$19,483,355	\$311,704.42	\$0	\$90,020.73	\$0.00	\$90,020.73
Grants and Contributions (PR-000010)	\$2,742,427	\$0.00	\$0	\$2,610.00	\$0.00	\$2,610.00
Land Acquisition and Open Space - 2016 (PR-000077)	\$7,000,000	\$0.00	\$0	\$7,000,000.00	\$0.00	\$7,000,000.00
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$2,161,246.56	\$0	\$7,003,295.09	\$0.00	\$7,003,295.09
Natural & Cultural Resource Stewardship-2016 (PR-000076)	\$7,692,000	\$0.00	\$0	\$7,692,000.00	\$0.00	\$7,692,000.00
New Park Development - 2016 (PR-000079)	\$19,820,000	\$0.00	\$0	\$19,820,000.00	\$0.00	\$19,820,000.00
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$3,271,646.67	\$0	\$5,252,672.41	\$0.00	\$5,252,672.41
Park Development-2008 (PR-000016)	\$18,832,103	\$1,197,116.10	\$0	\$3,307,625.28	\$0.00	\$3,307,625.28
Park Renovations and Upgrades - 2016 (PR-000078)	\$53,188,000	\$0.00	\$0	\$53,188,000.00	\$0.00	\$53,188,000.00
Stewardship-2008 (PR-000012)	\$11,541,881	\$448,341.00	\$0	\$1,878,484.88	\$0.00	\$1,878,484.88
Total:	\$225,487,038	\$16,074,881.57	\$0	\$123,476,941.49	\$3,285,350.00	\$126,762,291.49