

FY 2017 Third Quarter Summary of Capital Projects

Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$102,178.71	\$7,167,522.79	\$7,167,522.79	\$0
Existing Facility Renovations-2012 (PR-000091)	\$30,990,730	\$5,467,518.49	\$19,759,537.23	\$19,759,537.23	\$0
Facility Expansion-2012 (PR-000092)	\$19,483,355	\$772,344.96	\$401,725.15	\$401,725.15	\$0
Grants and Contributions (PR-000010)	\$2,742,427	\$0.00	\$2,610.00	\$2,610.00	\$0
Land Acquisition and Open Space - 2016 (PR-000077)	\$7,000,000	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$437,286.02	\$9,164,541.65	\$9,164,541.65	\$0
Land Acquisition-2008 (PR-000021)	\$14,386,988	\$70,678.51	\$0.00	\$0.00	\$0
Natural & Cultural Resource Stewardship-2016 (PR-000076)	\$7,692,000	\$0.00	\$0.00	\$7,692,000.00	\$7,692,000
New Park Development - 2016 (PR-000079)	\$19,820,000	\$0.00	\$0.00	\$19,820,000.00	\$19,820,000
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$1,607,729.69	\$8,524,319.08	\$8,524,319.08	\$0
Park Development-2008 (PR-000016)	\$18,832,103	\$1,311,363.19	\$4,504,741.38	\$4,504,741.38	\$0
Park Renovations and Upgrades - 2016 (PR-000078)	\$53,188,000	\$0.00	\$0.00	\$53,188,000.00	\$53,188,000
Stewardship-2008 (PR-000012)	\$11,541,881	\$486,758.02	\$2,326,825.88	\$2,326,825.88	\$0
Trails and Stream Crossings-2006 (PR-000008)	\$5,282,473	\$731,780.04	\$0.00	\$0.00	\$0
Total:	\$241,871,149	\$10,987,637.63	\$51,851,823.16	\$139,551,823.16	\$87,700,000