

FY 2018 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	\$1,035,206.85	\$0	\$5,783,627.73	\$0.00	\$5,783,627.73
Existing Facility Renovations-2012 (PR-000091)	\$37,284,868	\$3,423,288.93	\$0	\$11,291,841.99	\$3,008,787.69	\$14,300,629.68
Facility Expansion-2012 (PR-000092)	\$19,404,692	\$11,358.00	\$0	\$0.00	\$0.00	\$0.00
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	\$4,679,932.16	\$0	\$2,320,067.84	\$0.00	\$2,320,067.84
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$1,686,843.22	\$0	\$5,316,451.87	\$0.00	\$5,316,451.87
Natural & Cultural Resource Stewardship-2016 (PR-000076)	\$7,692,000	\$153,541.42	\$0	\$7,538,458.58	\$0.00	\$7,538,458.58
New Park Development - 2016 (PR-000079)	\$19,820,000	\$604,212.92	\$0	\$19,215,787.08	\$0.00	\$19,215,787.08
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$2,486,121.14	\$0	\$2,766,551.27	\$0.00	\$2,766,551.27
Park Development-2008 (PR-000016)	\$18,832,103	\$1,217,781.68	\$0	\$2,089,843.60	\$0.00	\$2,089,843.60
Park Renovations and Upgrades - 2016 (PR-000078)	\$53,266,663	\$2,403,363.26	\$0	\$50,863,299.47	\$0.00	\$50,863,299.47
Stewardship-2008 (PR-000012)	\$11,541,881	\$783,205.48	\$0	\$1,090,127.40	\$0.00	\$1,090,127.40
Total:	\$228,495,826	\$18,484,855.06	\$0	\$108,278,666.83	\$3,008,787.69	\$111,287,454.52