

## FY 2018 Third Quarter Summary of Capital Projects

### Fund 30400, Park Authority Bond Construction

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Community Parks-New Facilities-2012 (PR-000009)	\$7,285,000	\$348,688.21	\$6,818,834.58	\$6,818,834.58	\$0
Existing Facility Renovations-2012 (PR-000091)	\$34,276,080	\$8,329,756.21	\$14,715,130.92	\$14,715,130.92	\$0
Facility Expansion-2012 (PR-000092)	\$19,483,355	\$311,704.42	\$90,020.73	\$90,020.73	\$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	\$7,000,000.00	\$7,000,000.00	\$0
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$2,161,246.56	\$7,003,295.09	\$7,003,295.09	\$0
Natural & Cultural Resource Stewardship-2016 (PR-000076)	\$7,692,000	\$0.00	\$7,692,000.00	\$7,692,000.00	\$0
New Park Development - 2016 (PR-000079)	\$19,820,000	\$0.00	\$19,820,000.00	\$19,820,000.00	\$0
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$3,271,646.67	\$5,252,672.41	\$5,252,672.41	\$0
Park Development-2008 (PR-000016)	\$18,832,103	\$1,197,116.10	\$3,307,625.28	\$3,307,625.28	\$0
Park Renovations and Upgrades - 2016 (PR-000078)	\$53,188,000	\$0.00	\$53,188,000.00	\$53,188,000.00	\$0
Stewardship-2008 (PR-000012)	\$11,541,881	\$453,493.00	\$1,873,332.88	\$1,873,332.88	\$0
<b>Total:</b>	<b>\$225,487,038</b>	<b>\$16,073,651.17</b>	<b>\$126,763,521.89</b>	<b>\$126,763,521.89</b>	<b>\$0</b>