

FY 2019 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	\$757,933.89	\$0	\$5,022,983.84	\$0.00	\$5,022,983.84
Existing Facility Renovations-2012 (PR-000091)	\$40,556,673	\$3,493,565.12	\$0	\$10,968,869.43	\$3,110,000.00	\$14,078,869.43
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	\$646,325.71	\$0	\$1,673,742.13	\$0.00	\$1,673,742.13
Land Acquisition and Stewardship-2012 (PR-000093)	\$12,915,000	\$389,582.62	\$0	\$4,926,869.25	\$0.00	\$4,926,869.25
Natural & Cultural Resource Stewardship-2016 (PR-000076)	\$7,692,000	\$236,268.83	\$0	\$7,302,189.75	\$0.00	\$7,302,189.75
New Park Development - 2016 (PR-000079)	\$19,820,000	\$982,027.25	\$0	\$18,233,759.83	\$0.00	\$18,233,759.83
Park and Building Renovation-2008 (PR-000005)	\$30,711,192	\$1,819,374.81	\$0	\$915,812.46	\$0.00	\$915,812.46
Park Development-2008 (PR-000016)	\$18,832,103	\$2,089,843.60	\$0	\$0.00	\$0.00	\$0.00
Park Renovations and Upgrades - 2016 (PR-000078)	\$53,266,663	\$5,291,837.20	\$0	\$45,571,462.27	\$0.00	\$45,571,462.27
Stewardship-2008 (PR-000012)	\$11,541,881	\$1,090,127.40	\$0	\$0.00	\$0.00	\$0.00
Total:	\$212,362,939	\$16,796,886.43	\$0	\$94,618,298.96	\$3,110,000.00	\$97,728,298.96