



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY24-25 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	15,205,000	-	-	36,137,044	51,342,044
Other	3,076,429	-	-	-	3,076,429
TOTAL REVENUES	18,281,429	-	-	36,137,044	54,418,473
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	293,515	-	-	1,755,000	2,048,515
Other/Interfund Charges	100,680	-	-	3,610,175	3,710,855
Capital Assets	16,364,242	-	-	30,771,869	47,136,111
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	16,758,437	-	-	36,137,044	52,895,481
NET GAIN/(LOSS)	1,522,992	-	-	-	1,522,992

FY24-25 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	276,305	-	-	10,236,504	10,512,808
Other	1,234,394	4,706	102	-	1,239,202
TOTAL REVENUES	1,510,699	4,706	102	10,236,504	11,752,010
% of Budget	8%	0%	0%	28%	22%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	212,627	-	-	157,315	369,943
% of Budget	72%			9%	18%
Other/Interfund Charges	735,976	-	-	2,483,533	3,219,509
% of Budget	731%			69%	87%
Capital Assets	835,949	-	-	8,907,505	9,743,454
% of Budget	5%			29%	21%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,784,552	-	-	11,548,353	13,332,906
% of Budget	11%			32%	25%
NET GAIN/(LOSS)	(273,853)	4,706	102	(1,311,850)	(1,580,895)