



## 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)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	15,205,000	-	-	25,071,000	40,276,000
Other	570,000	-	-	-	570,000
<b>TOTAL REVENUES</b>	<b>15,775,000</b>	-	-	<b>25,071,000</b>	<b>40,846,000</b>
<b>Budgeted EXPENDITURES</b>					
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	-	-	19,705,825	36,070,067
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,758,437</b>	-	-	<b>25,071,000</b>	<b>41,829,437</b>
<b>NET GAIN/(LOSS)</b>	<b>(983,437)</b>	-	-	-	<b>(983,437)</b>

### FY24-25 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	(86,109)	-	-	352,445	266,336
Other	32,716	-	-	-	32,716
<b>TOTAL REVENUES</b>	<b>(53,393)</b>	-	-	<b>352,445</b>	<b>299,052</b>
% of Budget	0%	0%	0%	1%	1%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	35,390	-	-	82,941	118,331
% of Budget	12%			5%	6%
Other/Interfund Charges	12,345	-	-	9,851	22,196
% of Budget	12%			0%	1%
Capital Assets	44,855	-	-	263,721	308,575
% of Budget	0%			1%	1%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>92,590</b>	-	-	<b>356,513</b>	<b>449,102</b>
% of Budget	1%			1%	1%
<b>NET GAIN/(LOSS)</b>	<b>(145,983)</b>	-	-	<b>(4,068)</b>	<b>(150,050)</b>