

TOWN OF CARY, NORTH CAROLINA  
**PARKS AND RECREATION PROJECT SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL**  
*From Inception To June 30, 2007*

## Schedule 4

Project	Actual			Total To Date
	Prior Years	Current Year		
<b>REVENUES</b>				
Wake County Grant	\$298,000	250,000	---	250,000
State and Federal Grants	5,103,642	799,962	332,700	1,132,662
Investment Earnings	94,882	94,882	---	94,882
Reimbursement from Chatham County	60,000	---	---	---
Developer Reimbursements	---	48,875	---	48,875
Contributions	230,474	60,049	31,614	91,663
<b>TOTAL REVENUES</b>	<b>5,786,998</b>	<b>1,253,768</b>	<b>364,314</b>	<b>1,618,082</b>
<b>EXPENDITURES</b>				
<i><u>Asset-Related Projects</u></i>				
Amberly Trailhead Park	335,000	---	---	---
Annie Jones Park/Greenway Renovation	223,380	112,260	---	112,260
Aquatics Center	15,000,000	---	---	---
Bachelor Branch Greenway	925,300	764,703	103,378	868,081
Bachelor Branch Greenway - Phase 2	50,000	---	---	---
Bartley Parcel - Phase 1	407,800	102,311	50,459	152,770
Black Creek Greenway - Phase 4	3,633,800	1,196,288	19,148	1,215,436
Bond Park FIT Project	110,000	---	---	---
Bond Park Improvements	1,501,951	1,296,015	49,882	1,345,897
Cary Tennis Park - Drainage & Lighting	276,000	---	16,192	16,192
Dog Park at Godbold Park	61,100	47,027	9,540	56,567
East Cary Park - Phase 1	543,787	---	---	---
Greenway Land & Open Space	1,480,300	396,089	232,184	628,273
Hawes Park/School Road	200,000	---	---	---
Hemlock Bluffs - Exhibits	32,350	20,400	---	20,400
Koka Booth Amphitheatre at Regency Park - FY2004 Improvements	280,500	269,476	8,732	278,208
Lexie Lane Park Renovations/Expansion	54,700	2,800	---	2,800
MacDonald Woods/Pirates Cove Expansion & Renovation	669,200	481,698	128,502	610,200
Middle Creek Park - Main Project *	2,287,505	---	40,587	40,587
Morris Branch Greenway Underpass	520,000	---	---	---
Nancy Branch Greenway Underpass	520,000	---	---	---
Ritter Park Renovations	805,500	37,934	239,348	277,282
Sears Farm Rd. Park	1,876,818	1,673,438	---	1,673,438
Site Acquisition - ALL *	156,481	---	121,211	121,211
Speight Branch Greenway - Phase 1	896,900	746,285	17,910	764,195
TCAP - Cary Elementary Renovations	1,100,000	---	41,159	41,159
Town Hall Gateway Project	300,000	30,000	7,529	37,529
Tryon Rd. Crossing	275,000	197,818	---	197,818

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Project Authorization	Prior Years	Actual		Total To Date
		Current Year		
<i>Asset-Related Projects (cont'd)</i>				
Tryon Rd. Park/Greenway	\$352,900	1,903	---	1,903
US 1/64 Pedestrian Crossing	1,407,000	778,254	383,285	1,161,539
USA Baseball - Brooks Park	11,024,691	7,003,535	4,034,481	11,038,016
W Wake Library Greenway Connector *	26,000	26,000	---	26,000
Walnut Creek Greenway	553,061	85,013	---	85,013
Walnut St. Park	1,674,000	40,182	77,932	118,114
West Cary Park	200,000	---	---	---
White Oak Greenway - Phases 3 & 4	4,209,000	1,147,900	1,103,761	2,251,661
Total Expenditures	53,970,024	16,457,329	6,685,220	23,142,549
Less: Completed Projects (noted by *)	(187,798)	(26,000)	(161,798)	(187,798)
Construction-in-Progress	53,782,226	16,431,329	6,523,422	22,954,751
<i>Expense Projects</i>				
American Tobacco Trail	2,391,960	---	---	---
Facility Renovations	100,000	---	10,527	10,527
Green Level Stream Restoration & Greenway	280,020	---	82,949	82,949
Greenway Resurfacing FY2007	187,000	---	---	---
HYCC Renovations	28,450	---	24,883	24,883
Lions Park Renovations	115,900	26,366	23,544	49,910
Miracle League *	50,000	50,000	---	50,000
Park & Greenway Renovations FY2003	246,674	54,004	43,746	97,750
Park & Greenway Renovations FY2004	60,900	13,559	2,295	15,854
Park & Greenway Renovations FY2006	81,400	37,382	1,399	38,781
SAS Soccer Park FY2007	241,500	---	117,288	117,288
Tennis Court Renovations FY2003	27,700	---	27,250	27,250
Tennis Court Renovations FY2004	84,200	64,661	5,600	70,261
Tennis Court Renovations FY2007 *	58,000	---	58,000	58,000
Town Center Facility/Property Study	150,000	141,389	1,367	142,756
W Cary Stream Restoration & Greenway	282,700	104,414	159,221	263,635
Total Expenditures	4,386,404	491,775	558,069	1,049,844
Less: Completed Projects (noted by *)	(108,000)	(50,000)	(58,000)	(108,000)
Other Projects-in-Progress	4,278,404	441,775	500,069	941,844
TOTAL EXPENDITURES	58,356,428	16,949,104	7,243,289	24,192,393
Total Completed Projects	(295,798)	(76,000)	(219,798)	(295,798)
TOTAL PROJECTS IN PROGRESS	58,060,630	16,873,104	7,023,491	23,896,595

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	Project Authorization	Prior Years	Actual	
			Current Year	Total To Date
Revenues Under Expenditures	(\$52,273,632)	(15,619,336)	(6,659,177)	(22,278,513)
<b>OTHER FINANCING SOURCES</b>				
General Obligation Bonds Issued	\$5,959,416	1,593,169	2,015,290	3,608,459
Transfers In, net				
General Fund	35,994,657	25,960,400	10,096,458	36,056,858
Capital Reserve Sub-Fund	10,564,003	7,744,504	2,819,500	10,564,004
Capital Reserve Sub-Fund - General Obligation Bonds Issued	51,353	51,353	---	51,353
Sub-Total	52,569,429	35,349,426	14,931,248	50,280,674
Less: Completed Projects	(295,797)	(197,211)	(98,587)	(295,798)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>52,273,632</b>	<b>35,152,215</b>	<b>14,832,661</b>	<b>49,984,876</b>
Increase		19,532,879	8,173,484	27,706,363
Adjustment for closed projects	---	121,211	(121,211)	---
<b>FUND BALANCE</b>	<b>\$ ---</b>	<b>19,654,090</b>	<b>8,052,273</b>	<b>27,706,363</b>