

TOWN OF CARY, NORTH CAROLINA  
**PARKS, RECREATION AND CULTURAL RESOURCES PROJECT SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL**  
*From Inception To June 30, 2015*

Schedule 5

	Project Authorization	Prior Years	Actual	Total To Date
			Current Year	
<b>REVENUES</b>				
Wake County Grant	\$500,000	500,000	---	500,000
State and Federal Grants	11,620,762	3,865,052	908,954	4,774,006
Rental Payments	1,500,000	---	---	---
Investment Earnings	36,920	36,920	---	36,920
Reimbursement from Chatham County	60,000	60,000	---	60,000
Contributions	330,000	283,641	25,000	308,641
<b>TOTAL REVENUES</b>	<b>14,047,682</b>	<b>4,745,613</b>	<b>933,954</b>	<b>5,679,567</b>
Less: Completed Projects	(3,282,300)	(3,201,772)	---	(3,201,772)
Total Revenues, net of completed projects	10,765,382	1,543,841	933,954	2,477,795

**EXPENDITURES**

<u>Asset-Related Projects</u>	<u>Project #</u>				
AM Howard Farm	PR1128	150,000	87,289	---	87,289
Annie Jones Greenway Renovation	PR1150	531,751	515,833	4,728	520,561
Artificial Turf Fields	PR1190	2,073,000	32,708	74,351	107,059
Black Creek Greenway - Phase 4 *	PR1050	4,850,921	4,844,645	---	4,844,645
Black Creek Greenway Renovation - Phases 1 & 2	PR1129	300,000	---	---	---
Carpenter Neighborhood Park	PR1144	2,983,000	178,247	575,937	754,184
Carpenter Park Memorial	PR1203	50,000	---	---	---
Cary Tennis Park - Court Renovations	PR1155	100,000	69,777	30,223	100,000
Cary Tennis Park Expansion - Interlocal	PR1193	4,558,000	59,979	187,644	247,623
Chapel Hill Rd. Pedestrian Improvements	PR1194	465,000	236	---	236
Crabtree Creek Greenway	PR1166	3,698,000	186,858	212,582	399,440
Crescent Green Bridge Replacement	PR1215	125,000	---	---	---
Downtown Park (Including Farmers Market)	PR1185	5,039,000	231,509	293,763	525,272
Greenway Land & Open Space	PR1039	1,480,300	1,258,442	26	1,258,468
Greenway Connection - Morrisville Trail	PR1156	130,000	118,534	---	118,534
Hemlock Bluffs Renovation	PR1134	247,000	228,584	---	228,584
Jack Smith Park	PR1074	4,540,345	452,775	745,824	1,198,599
MacDonald Woods Renovation	PR1142	410,000	393,076	8,154	401,230

TOWN OF CARY, NORTH CAROLINA  
**PARKS, RECREATION AND CULTURAL RESOURCES PROJECT SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL**  
*From Inception To June 30, 2015*

Schedule 5

	Project #	Project Authorization	Prior Years	Actual	Total To Date
				Current Year	
<i>Asset-Related Projects (cont'd)</i>					
Mills Park	PR1111	\$1,810,000	1,446,927	114,441	1,561,368
Mills Park - Phase 2	PR1184	1,070,000	3,800	25,000	28,800
NC55 Trail Connector at Batchelor Tunnel	PR1118	837,000	490,460	22,672	513,132
New Hope Church Rd. Trailhead Park	PR1095	2,075,431	161,350	1,718,149	1,879,499
Pamlico Dr. - Higgins Greenway Extension	PR1125	1,852,032	1,736,350	101,770	1,838,120
Panther Branch Greenway - Cameron Pond	PR1187	1,400,000	7,000	65,349	72,349
Public Art - Black Creek Greenway *	PR1178	15,000	7,215	6,836	14,051
Public Art - Carpenter Park *	PR1162	15,000	11,600	3,400	15,000
Public Art - Downtown Park	PR1214	161,000	---	35,500	35,500
Public Art - Fire Station Chatham St. *	PR1200	55,000	25,000	---	25,000
Public Art - New Hope Church Park	PR1179	35,000	16,790	11,790	28,580
Public Art - Symphony Lake Greenway *	PR1138	25,000	16,800	---	16,800
Public Art - TCAP Walker St.	PR1140	100,000	68,300	---	68,300
Roberts Rd. Park	PR1143	250,000	---	---	---
Sertoma Amphitheatre and Restroom Replacement	PR1146	200,000	---	---	---
SK8 Cary Improvements	PR1147	75,000	2,911	69,016	71,927
Soccer Park Facility Expansion	PR1153	6,065,877	5,857,367	69,644	5,927,011
Soccer Park Improvements Phase 2 - Interlocal	PR1202	750,000	655,765	48,497	704,262
Sports Turf Fields	PR1188	2,000,000	28,344	57,073	85,417
Swift Creek Greenway Extension *	PR1126	565,413	410,789	5,625	416,414
Symphony Lake Greenway Bridge	PR1122	246,330	246,330	---	246,330
TCAP - Cary Elementary Renovation Project *	PR1109	864,895	---	136,205	136,205
Tryon Rd. Park/Greenway *	PR1035	1,363,795	1,343,605	2,840	1,346,445
USA Baseball Facility Improvements	PR1164	630,000	28,000	---	28,000
USA Baseball Slope Stabilization *	PR1149	547,500	521,806	---	521,806
Weldon Ridge Greenway	PR1169	175,000	212	142,376	142,588
White Oak Greenway Trailhead	PR1213	185,000	---	---	---

TOWN OF CARY, NORTH CAROLINA  
**PARKS, RECREATION AND CULTURAL RESOURCES PROJECT SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL**  
*From Inception To June 30, 2015*

Schedule 5

	Project #	Project Authorization	Actual		Total To Date
			Prior Years	Current Year	
<i>Asset-Related Projects (cont'd)</i>					
White Oak Greenway - Phases 3 & 4	PR1057	\$4,609,000	4,056,390	345,804	4,402,194
White Oak Greenway - Remaining Segment	PR1186	5,740,262	31,643	104,343	135,986
Total Expenditures		65,449,852	25,833,246	5,219,562	31,052,808
Less: Completed Projects (noted by *)		(7,573,834)	(7,181,457)	(154,906)	(7,336,363)
Construction-in-Progress		57,876,018	18,651,789	5,064,656	23,716,445
<i>Expense Projects</i>					
Annie Jones Greenway Stabilization	PR1205	75,000	---	2,203	2,203
Athletic Field Fence Amenities FY2015 *	PR1206	183,500	---	179,975	179,975
Athletic Field Fence Repair/Replacement FY2015 *	PR1207	74,000	---	53,243	53,243
Athletic Field Lighting FY2015 *	PR1204	200,000	---	195,540	195,540
Cary Tennis Park Court Renovations	PR1182	925,000	---	91,325	91,325
Cary Tennis Park Lighting & Scoreboard	PR1231	55,000	---	---	---
Community Garden	PR1177	25,000	---	---	---
Greenway Road Crossing & Connections FY2013	PR1167	40,000	---	23,931	23,931
Greenway Resurfacing FY2013	PR1172	343,670	139,581	24	139,605
Greenway Resurfacing FY2014	PR1195	362,500	---	51,938	51,938
Indoor Athletic Court Resurfacing FY2015	PR1208	70,000	---	2,620	2,620
Landscape Architect - Bonds	PR1189	292,500	79,073	91,760	170,833
Old Reedy Creek Rd. Trail & Park	PR1151	1,105,000	99,555	2,090	101,645
Park & Greenway Renovations FY2013	PR1180	200,000	41,101	40,730	81,831
Park & Greenway Renovations FY2014	PR1197	140,000	19,511	57,663	77,174
Park & Greenway Renovations FY2015	PR1211	226,000	---	23,234	23,234
Park, Greenway & Facility Sign Plan	PR1159	325,000	178,469	56,129	234,598
Park Facility Firearm Signs *	PR1165	25,000	12,111	---	12,111
Penny Rd. Elementary School/Park	PR1198	175,000	---	---	---
Play Area Renovations FY2013 *	PR1181	200,000	177,500	(5,060)	172,440
Playground Surface Repair FY2013 *	PR1174	55,000	2,100	---	2,100
Playground Surface Repair FY2015 *	PR1209	80,000	---	68,100	68,100
PR&CR Venue Wayfind Signage	PR1158	243,000	29,480	52,043	81,523

TOWN OF CARY, NORTH CAROLINA  
**PARKS, RECREATION AND CULTURAL RESOURCES PROJECT SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL**  
*From Inception To June 30, 2015*

Schedule 5

	Project Authorization	Prior Years	Actual Current Year	Total To Date
<i>Expense Projects (cont'd)</i>				
Tennis Court Renovations FY2015 *				
White Oak Creek Gway Crossing *				
Total Expenditures				
Less: Completed Projects (noted by *)				
Other Projects-in-Progress				
TOTAL EXPENDITURES				
Total Completed Projects				
TOTAL PROJECTS IN PROGRESS				
Revenues Under Expenditures, net of completed projects				
OTHER FINANCING SOURCES				
General Obligation Bonds Issued				
Transfers In, net				
General Fund				
Capital Reserve Sub-Fund				
Capital Reserve Sub-Fund - General Obligation Bonds Issued				
TOTAL OTHER FINANCING SOURCES				
Less: Completed Projects				
Total Other Financing Sources, net of completed projects				
Increase				
Adjustment for Completed Projects				
FUND BALANCE				