

2004 Bond Projects Summary

12/28/2006

Project Title:	TWO RIVERS TRAIL	Ward No.: 9
Project Address:		Project No.: PC18
Bond Allocation:	10,000.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	10,000.00	Estimated End:
Encumbered:	0.00	
Expended:	0.00	
REMAINING BALANCE:	10,000.00	Percent Avail: 100.00%

Project Title:	BENNY CRAIG TRAIL	Ward No.: 2
Project Address:	Gum Springs Road and Rosemore	Project No.: PC21
Bond Allocation:	9,359.69	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start: June 2004
Total Available:	9,359.69	Estimated End: March 2005
Encumbered:	0.00	
Expended:	9,359.69	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	CURRAN CONWAY TRAIL	Ward No.: 2
Project Address:	24th Street and Monroe	Project No.: PC23
Bond Allocation:	15,319.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	15,319.00	Estimated End:
Encumbered:	0.00	
Expended:	13,546.43	
REMAINING BALANCE:	1,772.57	Percent Avail: 11.57%

Project Title:	KAWINIS TRAIL	Ward No.: 0
Project Address:		Project No.: PC39
Bond Allocation:	0.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	0.00	Estimated End:
Encumbered:	0.00	
Expended:	0.00	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

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Project Title:	MERIWETHER TRAIL	Ward No.: 3
Project Address:		Project No.: PC40
Bond Allocation:	13,085.55	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start: June 2004
Total Available:	13,085.55	Estimated End:
Encumbered:	0.00	
Expended:	13,085.55	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	WAKEFIELD TRAIL	Ward No.: 7
Project Address:	Fisher and Woodson	Project No.: PC42
Bond Allocation:	8,035.37	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start: June 2004
Total Available:	8,035.37	Estimated End: March 2005
Encumbered:	0.00	
Expended:	8,035.37	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	RIVER TRAIL	Ward No.: 9
Project Address:	City Wide	Project No.: TD01
Bond Allocation:	1,608,000.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start: March 2004
Total Available:	1,608,000.00	Estimated End:
Encumbered:	69,093.50	
Expended:	1,356,154.99	
REMAINING BALANCE:	182,751.51	Percent Avail: 11.37%

Project Title:	OTHER TRAILS	Ward No.: 0
Project Address:		Project No.: TD02
Bond Allocation:	0.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	0.00	Estimated End:
Encumbered:	0.00	
Expended:	0.00	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

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Project Title:	ROCK CREEK TRAIL	Ward No.: 5
Project Address:	Chenal Parkway and Loyola	Project No.: TD03
Bond Allocation:	176,983.48	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	176,983.48	Estimated End:
Encumbered:	0.00	
Expended:	176,983.48	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	HEIGHTS TRAILS	Ward No.: 3
Project Address:		Project No.: TD04
Bond Allocation:	350,000.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	350,000.00	Estimated End:
Encumbered:	9,484.86	
Expended:	328,910.34	
REMAINING BALANCE:	11,604.80	Percent Avail: 3.32%

Project Title:	FOURCHE CREEK TRAIL	Ward No.: 9
Project Address:		Project No.: TD05
Bond Allocation:	0.00	Fund Acct.No.: 316
Other Funds:	0.00	Estimated Start:
Total Available:	0.00	Estimated End:
Encumbered:	0.00	
Expended:	0.00	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Totals for all Projects Selected		
Funds Allocated:	2,190,783.09	
Other Funds:	0.00	
Total Available:	2,190,783.09	
Encumbered:	78,578.36	
Expended:	1,906,075.85	
REMAINING BALANCE:	206,128.88	
Percent Avail:	9.41%	