

2004 Bond Projects Summary

12/28/2006

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

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

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

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

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

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

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

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

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

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

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

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