

Precinct No. 4 Funding / Allocation Status Report

Funding Year	Line item	Vendor / Contractor / Project Name	Encumbered	Available
2008	Street Improvements	B&P amendment 10-23-12 Owassa Street		\$ 6,672.51
2009	Parks, Rec. Fac. Imp.	Mata Garcia Architects	\$ 26,438.50	
2009	Parks, Rec. Fac. Imp.	the Playwell Group	\$ 147,926.53	
2010	Parks, Rec. Fac. Imp.	Allocated for Sunflower Park		\$ 197,148.20
2010	Parks, Rec. Fac. Imp.	the Playwell Group	\$ 19,099.81	
2010	Parks, Rec. Fac. Imp.	Surplus funds transferred to Sunflower Park.		\$ 3,485.80
2011	Street Imp.	B&P amendment 10-23-12 included Owassa Street		\$ 123,277.03
2012	Parks, Rec. Fac. Imp.	Allocated for Sunflower park		\$ 96,295.07
2012	Street Imp.	Allocated for Moises Flores & Alberta & Owassa		\$ 154,960.59
2012	Street Imp.	Dos Logistics for Moises Flores Street	\$ 26,982.00	\$ 8,994.00
2013	Parks, Rec. Fac. Imp.	Sunflower Park Project		\$ 131,075.00
2013	Parks, Rec. Fac. Imp.	Brewster Park Project		\$ 200,000.00
2013	General Administration			\$ 5,000.00
	Totals:		\$ 220,446.84	\$ 926,908.20
			Report as of:	11/6/2013

42416  
293  
7176

<b>Sunflower Park Funding Available</b>				
2008	\$ 15,130.11	Zero Balance already encumbered	Mata Garcia Architects	
2009	\$ 180,866.42	Zero Balance already encumbered	The Playwell Group & Mata Garcia Architects	
2010	\$ 197,148.20	Balance after already encumbered	some for The Playwell Group	
2012	\$ 96,295.07	Available for Sunflower Park Construction phase		
2013	\$ 131,075.00			
	\$ 620,514.80			
<b>Street Improvements Funding Available</b>				
2008	\$ 6,672.51	Owassa Street by B&P amendment	10-23-12	
2011	\$ 123,277.03	Owassa Street by B&P amendment	10-23-12	
*2012	\$ 26,982.00	Paid out to DOS Logistics on contract.	*	
*2012	\$ 163,954.59	Available for Moises Flores & Owassa - Alberta Road is completed		
	\$ 293,904.13	Total available after deduction for DOS Logistics Payment.		