

2013 Park Bond 2nd Issuance Allocation

Project	Initial Funding	Allocation	Ending Balance
Land Acquisition	-	3,739,350.00	3,739,350.00
Comprehensive Park Master Plan		100,000.00	100,000.00
Pct. 1 Hike & Bike Trail	697,865.82	2,228,614.18	2,926,480.00
Pct. 2 Hike & Bike Trail	697,865.82	2,228,614.18	2,926,480.00
Pct. 3 Hike & Bike Trail	697,865.82	2,228,614.18	2,926,480.00
Pct. 4 Hike & Bike Trail	697,865.82	2,228,614.18	2,926,480.00
River Ranch County Park	7,004,107.27	2,344,682.73	9,348,790.00
Blackland Heritage CP	-	775,740.00	775,740.00
Twin Lakes Park	1,351,500.00	-	1,351,500.00
P418 Expo Center	8,852,951.77	2,583,320.24	11,436,272.01
P316 BLACKLAND HERITAGE PHASE I		75,553.52	75,553.52
P320 SW REG PARK PAVILION		391,700.00	391,700.00
P321 Champion Park Ph 2		475,174.47	475,174.47
P164 Non Departmental		600,000.00	600,000.00
	20,000,022.32	19,999,977.68	40,000,000.00