

WOODLAND VILLAGE - BOND FUND SUMMARY AS OF 10/31/12

ITEM	BOND PROCEEDS	ENCUMBERED	BALANCE
1 Existing Legal/Engineering to finalize Gardenwood Obligations	\$100,000	\$ 76,414.57	\$23,585.43
2 Lexington Turn Lane to Reduce Assessments to \$400 Per Lot	\$150,000	\$ 87,541.88	\$62,458.12
3 Soil Correction (Does not include EDA Contribution of \$30k)	\$217,000	\$ 217,000.00	\$0.00
4 Complete Ghia Street and Gardenwood Street/Walk/Trail	\$333,000	\$ 414,806.68	(\$81,806.68)
5 Pioneer Engineering Contract - Design and Record Drawings	\$0	\$ 22,462.00	(\$22,462.00)
6 Property Line Grading Dispute - Woodland Devel Pd to Resolve	\$0	\$ 1,497.00	(\$1,497.00)
7 Braun - Testing Services for Gardenwood Constr Obligations	\$0	\$ 1,716.25	(\$1,716.25)
8 City Engineering Inspection/Administration	\$0	\$ 29,109.86	(\$29,109.86)
9 Woodland Development Irrigation Repair	\$0	\$ 347.44	(\$347.44)
Total	\$800,000	\$ 850,895.68	(\$50,895.68)