

2004 Bond Projects Summary

12/28/2006

Project Title:	AUXOR/COFFER LANE	Ward No.:	2
Project Address:		Project No.:	DP01
Bond Allocation:	299,552.53	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	299,552.53	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	299,552.53		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	EAGLE/PRESTON DR-DUVAL CRL	Ward No.:	7
Project Address:		Project No.:	DP02
Bond Allocation:	412,547.47	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	March 2004
Total Available:	412,547.47	Estimated End:	August 2006
Encumbered:	127,237.87		
Expended:	276,365.42		
REMAINING BALANCE:	8,944.18	Percent Avail:	2.17%

Project Title:	GARDNER ROAD	Ward No.:	7
Project Address:		Project No.:	DP03
Bond Allocation:	525,101.13	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	525,101.13	Estimated End:	January 2006
Encumbered:	74,651.89		
Expended:	445,647.26		
REMAINING BALANCE:	4,801.98	Percent Avail:	0.91%

Project Title:	MELLWOOD DRIVE	Ward No.:	6
Project Address:		Project No.:	DP04
Bond Allocation:	431,500.00	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	431,500.00	Estimated End:	August 2006
Encumbered:	0.00		
Expended:	426,958.39		
REMAINING BALANCE:	4,541.61	Percent Avail:	1.05%

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Project Title:	PAMELA DRIVE	Ward No.:	4
Project Address:		Project No.:	DP05
Bond Allocation:	114,388.94	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	114,388.94	Estimated End:	October 2005
Encumbered:	0.00		
Expended:	114,388.94		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	RECK ROAD CULVERT	Ward No.:	2
Project Address:		Project No.:	DP06
Bond Allocation:	177,409.93	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	177,409.93	Estimated End:	March 2006
Encumbered:	0.00		
Expended:	177,409.93		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	STONEWALL	Ward No.:	3
Project Address:		Project No.:	DP07
Bond Allocation:	543,809.21	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	543,809.21	Estimated End:	August 2006
Encumbered:	0.00		
Expended:	540,275.88		
REMAINING BALANCE:	3,533.33	Percent Avail:	0.65%

Project Title:	SWAGGERTY BRANCH	Ward No.:	1
Project Address:		Project No.:	DP08
Bond Allocation:	1,400,000.00	Fund Acct.No.:	315
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	1,400,000.00	Estimated End:	December 2006
Encumbered:	189,451.81		
Expended:	1,162,102.52		
REMAINING BALANCE:	48,445.67	Percent Avail:	3.46%

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Project Title:	WARREN RD/YORKWOOD DR	Ward No.: 7
Project Address:		Project No.: DP09
Bond Allocation:	215,690.79	Fund Acct.No.: 315
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	215,690.79	Estimated End: January 2006
Encumbered:	0.00	
Expended:	215,690.79	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Totals for all Projects Selected	
Funds Allocated:	4,120,000.00
Other Funds:	0.00
Total Available:	4,120,000.00
Encumbered:	391,341.57
Expended:	3,658,391.66
REMAINING BALANCE:	70,266.77
Percent Avail:	1.71%