

2004 Bond Projects Summary

12/28/2006

<b>Project Title:</b>	BOWMAN/CHENAL IMPRO	<b>Ward No.:</b> 5
<b>Project Address:</b>		<b>Project No.:</b> II01
<b>Bond Allocation:</b>	960,000.00	<b>Fund Acct.No.:</b> 314
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	960,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	399,139.77	
<b>Expended:</b>	503,867.89	
<b>REMAINING BALANCE:</b>	56,992.34	<b>Percent Avail:</b> 5.94%

<b>Project Title:</b>	CHENAL/AUTUMN IMPRO	<b>Ward No.:</b> 5
<b>Project Address:</b>		<b>Project No.:</b> II02
<b>Bond Allocation:</b>	100,000.00	<b>Fund Acct.No.:</b> 314
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	100,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	86,870.93	
<b>REMAINING BALANCE:</b>	13,129.07	<b>Percent Avail:</b> 13.13%

<b>Project Title:</b>	MARKHAM/CHENAL IMPRO	<b>Ward No.:</b> 5
<b>Project Address:</b>		<b>Project No.:</b> II03
<b>Bond Allocation:</b>	360,000.00	<b>Fund Acct.No.:</b> 314
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	360,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	351,833.74	
<b>REMAINING BALANCE:</b>	8,166.26	<b>Percent Avail:</b> 2.27%

<b>Project Title:</b>	MARKHAM/RODNEY PARHAM IMPRO	<b>Ward No.:</b> 4 / 6
<b>Project Address:</b>		<b>Project No.:</b> II04
<b>Bond Allocation:</b>	675,000.00	<b>Fund Acct.No.:</b> 314
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	675,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	132,097.67	
<b>Expended:</b>	451,203.89	
<b>REMAINING BALANCE:</b>	91,698.44	<b>Percent Avail:</b> 13.58%

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12/28/2006

<b>Project Title:</b>	HOOPER/MARKHAM IMPRO	<b>Ward No.:</b>	3
<b>Project Address:</b>		<b>Project No.:</b>	II05
<b>Bond Allocation:</b>	320,000.00	<b>Fund Acct.No.:</b>	314
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>	
<b>Total Available:</b>	320,000.00	<b>Estimated End:</b>	
<b>Encumbered:</b>	0.00		
<b>Expended:</b>	320,000.00		
<b>REMAINING BALANCE:</b>	0.00	<b>Percent Avail:</b>	0.00%

<b>Totals for all Projects Selected</b>	
<b>Funds Allocated:</b>	2,415,000.00
<b>Other Funds:</b>	0.00
<b>Total Available:</b>	2,415,000.00
<b>Encumbered:</b>	531,237.44
<b>Expended:</b>	1,713,776.45
<b>REMAINING BALANCE:</b>	169,986.11
<b>Percent Avail:</b>	7.04%