

2004 Bond Projects Summary

12/28/2006

<b>Project Title:</b>	POS SYSTEM	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> EN05
<b>Bond Allocation:</b>	60,000.00	<b>Fund Acct.No.:</b> 317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	60,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	0.00	
<b>REMAINING BALANCE:</b>	60,000.00	<b>Percent Avail:</b> 100.00%

<b>Project Title:</b>	ENTRY FENCE	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> EN06
<b>Bond Allocation:</b>	53,000.00	<b>Fund Acct.No.:</b> 317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	53,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	19,945.00	
<b>Expended:</b>	0.00	
<b>REMAINING BALANCE:</b>	33,055.00	<b>Percent Avail:</b> 62.37%

<b>Project Title:</b>	SECURITY SYSTEM	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> EN07
<b>Bond Allocation:</b>	25,000.00	<b>Fund Acct.No.:</b> 317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	25,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	5,049.90	
<b>Expended:</b>	5,049.90	
<b>REMAINING BALANCE:</b>	14,900.20	<b>Percent Avail:</b> 59.60%

<b>Project Title:</b>	EDUCATION FACILITY	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> EN08
<b>Bond Allocation:</b>	32,000.00	<b>Fund Acct.No.:</b> 317
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	32,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	0.00	
<b>REMAINING BALANCE:</b>	32,000.00	<b>Percent Avail:</b> 100.00%

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12/28/2006

<b>Project Title:</b>	PARKS IMPROVEMENTS	<b>Ward No.:</b> 9
<b>Project Address:</b>	2 miles off Highway 10 on Garrison Road	<b>Project No.:</b> PI01
<b>Bond Allocation:</b>	1,200,000.00	<b>Fund Acct.No.:</b> 316
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b> December 2003
<b>Total Available:</b>	1,200,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	10,154.49	
<b>Expended:</b>	1,107,545.51	
<b>REMAINING BALANCE:</b>	82,300.00	<b>Percent Avail:</b> 6.86%

<b>Project Title:</b>	CURRAN CONWAY SOCCER GOALS	<b>Ward No.:</b> 2
<b>Project Address:</b>	24th and Monroe	<b>Project No.:</b> PC24
<b>Bond Allocation:</b>	0.00	<b>Fund Acct.No.:</b> 316
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	0.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	0.00	
<b>REMAINING BALANCE:</b>	0.00	<b>Percent Avail:</b> 0.00%

<b>Project Title:</b>	FLETCHER PK EXPANSION	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> PW06
<b>Bond Allocation:</b>	70,000.00	<b>Fund Acct.No.:</b> 316
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	70,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	0.00	
<b>REMAINING BALANCE:</b>	70,000.00	<b>Percent Avail:</b> 100.00%

<b>Project Title:</b>	OTTER CREEK SPORT COURT	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> PW07
<b>Bond Allocation:</b>	50,000.00	<b>Fund Acct.No.:</b> 316
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	50,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	146.35	
<b>REMAINING BALANCE:</b>	49,853.65	<b>Percent Avail:</b> 99.71%

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<b>Project Title:</b>	PARKS SIGNS	<b>Ward No.:</b>	0
<b>Project Address:</b>		<b>Project No.:</b>	PS01
<b>Bond Allocation:</b>	4,371.39	<b>Fund Acct.No.:</b>	316
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>	
<b>Total Available:</b>	4,371.39	<b>Estimated End:</b>	
<b>Encumbered:</b>	0.00		
<b>Expended:</b>	4,371.39		
<b>REMAINING BALANCE:</b>	0.00	<b>Percent Avail:</b>	0.00%

<b>Totals for all Projects Selected</b>	
<b>Funds Allocated:</b>	1,494,371.39
<b>Other Funds:</b>	0.00
<b>Total Available:</b>	1,494,371.39
<b>Encumbered:</b>	35,149.39
<b>Expended:</b>	1,117,113.15
<b>REMAINING BALANCE:</b>	342,108.85
<b>Percent Avail:</b>	22.89%