

2004 Bond Projects Summary

12/28/2006

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

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

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

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

2004 Bond Projects Summary

12/28/2006

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

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

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

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

2004 Bond Projects Summary

12/28/2006

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

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