

2004 Bond Projects Summary

12/28/2006

<b>Project Title:</b>	ROBINSON CTR IMPRO	<b>Ward No.:</b> 9
<b>Project Address:</b>	LR Convention and Vistors Bureau 426 West	<b>Project No.:</b> RC01
<b>Bond Allocation:</b>	500,000.00	<b>Fund Acct.No.:</b> 320
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	500,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	500,000.00	
<b>REMAINING BALANCE:</b>	0.00	<b>Percent Avail:</b> 0.00%

<b>Project Title:</b>	STATE HOUSE CC IMPRO	<b>Ward No.:</b> 9
<b>Project Address:</b>		<b>Project No.:</b> SH01
<b>Bond Allocation:</b>	500,000.00	<b>Fund Acct.No.:</b> 320
<b>Other Funds:</b>	0.00	<b>Estimated Start:</b>
<b>Total Available:</b>	500,000.00	<b>Estimated End:</b>
<b>Encumbered:</b>	0.00	
<b>Expended:</b>	462,293.52	
<b>REMAINING BALANCE:</b>	37,706.48	<b>Percent Avail:</b> 7.54%

<b>Totals for all Projects Selected</b>	
<b>Funds Allocated:</b>	1,000,000.00
<b>Other Funds:</b>	0.00
<b>Total Available:</b>	1,000,000.00
<b>Encumbered:</b>	0.00
<b>Expended:</b>	962,293.52
<b>REMAINING BALANCE:</b>	37,706.48
<b>Percent Avail:</b>	3.77%