

2004 Bond Projects Summary

12/28/2006

Project Title:	CAPITAL AVE STREETSCAPE	Ward No.: 1
Project Address:		Project No.: CA01
Bond Allocation:	250,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start:
Total Available:	250,000.00	Estimated End:
Encumbered:	25,268.23	
Expended:	194,268.23	
REMAINING BALANCE:	30,463.54	Percent Avail: 12.19%

Project Title:	CEMENT DOCK ROAD	Ward No.: 1
Project Address:		Project No.: CD01
Bond Allocation:	260,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start:
Total Available:	260,000.00	Estimated End:
Encumbered:	0.00	
Expended:	251,927.33	
REMAINING BALANCE:	8,072.67	Percent Avail: 3.10%

Project Title:	11TH ST RECONST	Ward No.: 2
Project Address:		Project No.: SR01
Bond Allocation:	480,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	480,000.00	Estimated End: May 2006
Encumbered:	0.00	
Expended:	451,144.79	
REMAINING BALANCE:	28,855.21	Percent Avail: 6.01%

Project Title:	21ST ST RECONST	Ward No.: 1
Project Address:		Project No.: SR02
Bond Allocation:	477,978.18	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	477,978.18	Estimated End: June 2006
Encumbered:	37,130.92	
Expended:	435,502.88	
REMAINING BALANCE:	5,344.38	Percent Avail: 1.12%

2004 Bond Projects Summary

12/28/2006

Project Title:	27TH ST RECONST	Ward No.:	2
Project Address:		Project No.:	SR03
Bond Allocation:	415,075.83	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	415,075.83	Estimated End:	May 2006
Encumbered:	11,313.39		
Expended:	398,055.38		
REMAINING BALANCE:	5,707.06	Percent Avail:	1.37%

Project Title:	28TH ST RECONST	Ward No.:	1
Project Address:		Project No.:	SR04
Bond Allocation:	188,622.02	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	188,622.02	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	188,622.02		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	29TH ST RECONST	Ward No.:	1
Project Address:		Project No.:	SR05
Bond Allocation:	60,421.82	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	60,421.82	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	60,421.82		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	29TH GILMAN/TATUM RECONST	Ward No.:	6
Project Address:		Project No.:	SR06
Bond Allocation:	662,100.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	662,100.00	Estimated End:	October 2006
Encumbered:	123,811.73		
Expended:	535,050.52		
REMAINING BALANCE:	3,237.75	Percent Avail:	0.49%

2004 Bond Projects Summary

12/28/2006

Project Title:	30TH ST RECONST	Ward No.:	2
Project Address:		Project No.:	SR07
Bond Allocation:	274,471.21	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	274,471.21	Estimated End:	May 2006
Encumbered:	66,739.12		
Expended:	190,607.21		
REMAINING BALANCE:	17,124.88	Percent Avail:	6.24%

Project Title:	40TH ST RECONST	Ward No.:	6
Project Address:		Project No.:	SR08
Bond Allocation:	108,410.51	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	108,410.51	Estimated End:	August 2005
Encumbered:	0.00		
Expended:	108,410.51		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	ALLIS ST RECONST	Ward No.:	1
Project Address:		Project No.:	SR09
Bond Allocation:	311,242.86	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	311,242.86	Estimated End:	March 2006
Encumbered:	0.00		
Expended:	311,242.86		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	BOWERS DR RECONST	Ward No.:	6
Project Address:		Project No.:	SR10
Bond Allocation:	98,187.61	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	
Total Available:	98,187.61	Estimated End:	
Encumbered:	0.00		
Expended:	98,187.61		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

2004 Bond Projects Summary

12/28/2006

Project Title:	CAYLOR LN RECONST	Ward No.:	7
Project Address:		Project No.:	SR11
Bond Allocation:	453,057.39	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	453,057.39	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	453,057.39		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	COBB/BOYD ST RECONST	Ward No.:	6
Project Address:		Project No.:	SR12
Bond Allocation:	198,199.38	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	March 2004
Total Available:	198,199.38	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	198,199.38		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	DELRAY DR RECONST	Ward No.:	4
Project Address:		Project No.:	SR13
Bond Allocation:	230,324.17	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	March 2004
Total Available:	230,324.17	Estimated End:	June 2006
Encumbered:	0.00		
Expended:	230,324.17		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	HARRISON ST RECONST	Ward No.:	3
Project Address:		Project No.:	SR14
Bond Allocation:	491,100.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	February 2004
Total Available:	491,100.00	Estimated End:	June 2006
Encumbered:	0.00		
Expended:	451,351.89		
REMAINING BALANCE:	39,748.11	Percent Avail:	8.09%

2004 Bond Projects Summary

12/28/2006

Project Title:	JERRY DR RECONST	Ward No.:	4
Project Address:		Project No.:	SR15
Bond Allocation:	395,133.17	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	395,133.17	Estimated End:	June 2006
Encumbered:	0.00		
Expended:	395,133.17		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	KAVANAUGH RECONST	Ward No.:	3
Project Address:		Project No.:	SR16
Bond Allocation:	517,100.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	517,100.00	Estimated End:	September 2006
Encumbered:	462,319.00		
Expended:	50,318.28		
REMAINING BALANCE:	4,462.72	Percent Avail:	0.86%

Project Title:	LUDWIG ST RECONST	Ward No.:	6
Project Address:		Project No.:	SR17
Bond Allocation:	355,916.70	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	355,916.70	Estimated End:	April 2006
Encumbered:	72,402.45		
Expended:	279,572.14		
REMAINING BALANCE:	3,942.11	Percent Avail:	1.11%

Project Title:	M ST RECONST	Ward No.:	3
Project Address:		Project No.:	SR18
Bond Allocation:	198,811.76	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	198,811.76	Estimated End:	January 2006
Encumbered:	0.00		
Expended:	198,811.76		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

2004 Bond Projects Summary

12/28/2006

Project Title:	MAPLE ST RECONST	Ward No.:	2
Project Address:		Project No.:	SR19
Bond Allocation:	595,100.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	January 2004
Total Available:	595,100.00	Estimated End:	October 2006
Encumbered:	123,588.56		
Expended:	468,185.80		
REMAINING BALANCE:	3,325.64	Percent Avail:	0.56%

Project Title:	SAM PECK RD RECONST	Ward No.:	4
Project Address:		Project No.:	SR20
Bond Allocation:	484,000.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	March 2004
Total Available:	484,000.00	Estimated End:	June 2006
Encumbered:	0.00		
Expended:	448,226.24		
REMAINING BALANCE:	35,773.76	Percent Avail:	7.39%

Project Title:	ECON DEV RESURFACING	Ward No.:	9
Project Address:		Project No.:	SR21
Bond Allocation:	170,000.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	
Total Available:	170,000.00	Estimated End:	
Encumbered:	0.00		
Expended:	166,205.78		
REMAINING BALANCE:	3,794.22	Percent Avail:	2.23%

Project Title:	TATUM ST RECONST	Ward No.:	6
Project Address:		Project No.:	SR22
Bond Allocation:	227,022.96	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	March 2004
Total Available:	227,022.96	Estimated End:	May 2006
Encumbered:	0.00		
Expended:	227,022.96		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

2004 Bond Projects Summary

12/28/2006

Project Title:	TAYLOR LOOP RECONST	Ward No.: 4 / 5
Project Address:		Project No.: SR23
Bond Allocation:	2,629,275.29	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	2,629,275.29	Estimated End: November 2006
Encumbered:	737,596.76	
Expended:	1,751,268.35	
REMAINING BALANCE:	140,410.18	Percent Avail: 5.34%

Project Title:	TYLER ST RECONST	Ward No.: 3
Project Address:		Project No.: SR24
Bond Allocation:	314,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	314,000.00	Estimated End: May 2006
Encumbered:	0.00	
Expended:	277,662.29	
REMAINING BALANCE:	36,337.71	Percent Avail: 11.57%

Project Title:	WINTERWOOD RECONST	Ward No.: 7
Project Address:		Project No.: SR25
Bond Allocation:	349,500.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	349,500.00	Estimated End: July 2006
Encumbered:	0.00	
Expended:	324,349.97	
REMAINING BALANCE:	25,150.03	Percent Avail: 7.20%

Project Title:	RECK RD ST RECONSTRUCT	Ward No.: 2
Project Address:		Project No.: SR26
Bond Allocation:	44,367.34	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start:
Total Available:	44,367.34	Estimated End:
Encumbered:	0.00	
Expended:	44,367.34	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

2004 Bond Projects Summary

12/28/2006

Project Title:	EAGLE, PRESTON & DUVAL	Ward No.:	7
Project Address:		Project No.:	SR27
Bond Allocation:	28,780.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	
Total Available:	28,780.00	Estimated End:	
Encumbered:	28,780.00		
Expended:	0.00		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	WARREN RD & YORKWOOD DR	Ward No.:	7
Project Address:		Project No.:	SR28
Bond Allocation:	35,650.00	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	
Total Available:	35,650.00	Estimated End:	
Encumbered:	0.00		
Expended:	35,650.00		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Project Title:	STONEWALL ST. RECONST.	Ward No.:	3
Project Address:		Project No.:	SR29
Bond Allocation:	158,473.10	Fund Acct.No.:	314
Other Funds:	0.00	Estimated Start:	
Total Available:	158,473.10	Estimated End:	
Encumbered:	0.00		
Expended:	158,473.10		
REMAINING BALANCE:	0.00	Percent Avail:	0.00%

Totals for all Projects Selected			
Funds Allocated:		11,462,321.30	
Other Funds:		0.00	
Total Available:		11,462,321.30	
Encumbered:		1,688,950.16	
Expended:		9,381,621.17	
REMAINING BALANCE:		391,749.97	
Percent Avail:		3.42%	