

2004 Bond Projects Summary

12/28/2006

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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