

2004 Bond Projects Summary

12/28/2006

Project Title:	WARD 1 RESURFACING	Ward No.: 1
Project Address:		Project No.: RE01
Bond Allocation:	1,230,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	1,230,000.00	Estimated End: November 2006
Encumbered:	6,381.46	
Expended:	1,218,068.54	
REMAINING BALANCE:	5,550.00	Percent Avail: 0.45%

Project Title:	WARD 2 RESURFACING	Ward No.: 2
Project Address:		Project No.: RE02
Bond Allocation:	979,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	979,000.00	Estimated End: November 2006
Encumbered:	5,770.65	
Expended:	969,049.94	
REMAINING BALANCE:	4,179.41	Percent Avail: 0.43%

Project Title:	WARD 3 RESURFACING	Ward No.: 3
Project Address:		Project No.: RE03
Bond Allocation:	1,297,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	1,297,000.00	Estimated End: November 2006
Encumbered:	7,650.68	
Expended:	1,289,349.32	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	WARD 4 RESURFACING	Ward No.: 4
Project Address:		Project No.: RE04
Bond Allocation:	1,421,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	1,421,000.00	Estimated End: November 2006
Encumbered:	46,633.17	
Expended:	1,371,166.83	
REMAINING BALANCE:	3,200.00	Percent Avail: 0.23%

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Project Title:	WARD 5 RESURFACING	Ward No.: 5
Project Address:		Project No.: RE05
Bond Allocation:	1,455,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	1,455,000.00	Estimated End: November 2006
Encumbered:	42,594.39	
Expended:	1,412,405.61	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	WARD 6 RESURFACING	Ward No.: 6
Project Address:		Project No.: RE06
Bond Allocation:	708,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	708,000.00	Estimated End: November 2006
Encumbered:	7,839.50	
Expended:	689,791.44	
REMAINING BALANCE:	10,369.06	Percent Avail: 1.46%

Project Title:	WARD 7 RESURFACING	Ward No.: 7
Project Address:		Project No.: RE07
Bond Allocation:	1,230,000.00	Fund Acct.No.: 314
Other Funds:	0.00	Estimated Start: April 2004
Total Available:	1,230,000.00	Estimated End: November 2006
Encumbered:	26,462.68	
Expended:	1,196,136.99	
REMAINING BALANCE:	7,400.33	Percent Avail: 0.60%

Totals for all Projects Selected		
Funds Allocated:	8,320,000.00	
Other Funds:	0.00	
Total Available:	8,320,000.00	
Encumbered:	143,332.53	
Expended:	8,145,968.67	
REMAINING BALANCE:	30,698.80	
Percent Avail:	0.37%	