

**Completed Projects**

Construction Complete or Substantially Complete/Waiting on Final Expenditures

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Encumbered (Open P.O.s)	Other/Misc. Expenditures	Completion Amount	Balance	Comments
<b>FUND 701 - WATER</b>												
7233	Essex Boulevard Water Extension	Doughtie Construction	September 2012	\$ 50,033	\$ 50,033	\$ -	\$ 50,032	\$ -	\$ -	\$ 50,032	\$ 1	Project approved June 2012. Water portion of project complete. Part of project #800-8701 Essex Boulevard Extension.
<b>Total Fund 701 - Water</b>				<b>\$ 50,033</b>	<b>\$ 50,033</b>	<b>\$ -</b>	<b>\$ 50,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,032</b>	<b>\$ 1</b>	
<b>FUND 702 - WASTEWATER</b>												
7143	Avenue S Relocation - WW Lines	5-T Utilities	September 2012	\$ 150,050	\$ 150,050	In-House	\$ 115,242	\$ -	\$ 4,335	\$ 119,577	\$ 30,473	2009/2010 Budget. Misc. expenditures include property research costs. Waiting on final expenditures.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 150,050</b>	<b>\$ 150,050</b>	<b>\$ -</b>	<b>\$ 115,242</b>	<b>\$ -</b>	<b>\$ 4,335</b>	<b>\$ 119,577</b>	<b>\$ 30,473</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>												
8701	Essex Drive	Doughtie Construction	October 2012	\$ 442,000	\$ 442,000	\$ 34,190	\$ 296,805	\$ -	\$ 461	\$ 331,456	\$ 110,544	2011 / 2012 Budget. Waiting on final expenditures.
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ 442,000</b>	<b>\$ 442,000</b>	<b>\$ 34,190</b>	<b>\$ 296,805</b>	<b>\$ -</b>	<b>\$ 461</b>	<b>\$ 331,456</b>	<b>\$ 110,544</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 642,083</b>	<b>\$ 642,083</b>	<b>\$ 34,190</b>	<b>\$ 462,079</b>	<b>\$ -</b>	<b>\$ 4,796</b>	<b>\$ 501,065</b>	<b>\$ 141,018</b>	