

CLOSED Projects
 (CONSTRUCTION and EXPENSES FINALIZED)
Report - Fiscal Year 2012/2013

Contract/ Project #	Project Name & Engineering Project Number	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Other/Misc. Expenditures	Completion Amount	Balance	Comments
FUND 701 - WATER											
7233	Essex Boulevard Water Extension Project #11-10-29	Doughtie Construction	September 2012	\$ 50,033	\$ 50,033	\$ -	\$ 50,032	\$ -	\$ 50,032	\$ 1	Project approved June 2012. Part of project #800-8701 Essex Boulevard Extension.
Total Fund 701 - Water				\$ 50,033	\$ 50,033	\$ -	\$ 50,032	\$ -	\$ 50,032	\$ 1	
FUND 702 - WASTEWATER											
7143	Avenue S Relocation - WW Lines Project #10-10-28	5-T Utilities	Const. completed September 2012 Final payment in Oct. 2012	\$ 150,050	\$ 150,050	In-House	\$ 115,242	\$ 4,335	\$ 119,577	\$ 30,473	2009/2010 Budget. Misc. expenditures include property research costs. Project completed under budget. Budget amendment submitted to close project.
7134	20th - 21st Street - Sewer Project# 09-03-04	Doughtie Construction	December 2012	\$ 161,814	\$ 159,850	\$ 19,148	\$ 134,530	\$ 890	\$ 154,568	\$ 5,282	2009/2010 Budget. Misc. expenditures include easement survey. Waiting on final expenditures.
7138	20th - 21st Street - Drainage Project #09-03-04.2	Doughtie Construction	December 2012	\$ 214,100	\$ 216,064	\$ 27,554	\$ 187,273	\$ 1,236	\$ 216,063	\$ 1	2009/2010 Budget. Misc. expenditures include easement survey. Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 525,964	\$ 525,964	\$ 46,702	\$ 437,045	\$ 6,461	\$ 490,208	\$ 35,756	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
71142	Goree Sewer Project Project #10-08-02	5-T Utilities	December 2012	\$ 192,230	\$ 192,230	\$ 27,804	\$ 145,826	\$ 1,440	\$ 175,070	\$ 17,160	Approved by Council 3/15/11. Misc. expenditure includes cost of appraisals.
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ 192,230	\$ 192,230	\$ 27,804	\$ 145,826	\$ 1,440	\$ 175,070	\$ 17,160	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
8701	Essex Drive Project #11-10-29	Doughtie Construction	October 2012	\$ 442,000	\$ 442,000	\$ 37,065	\$ 385,171	\$ 461	\$ 422,697	\$ 19,303	2011 / 2012 Budget. See Project #701-7233 for water portion of project.
Total Fund 800 - Street Arterial Improvement				\$ 442,000	\$ 442,000	\$ 37,065	\$ 385,171	\$ 461	\$ 422,697	\$ 19,303	
FUND 814 - SIDEWALK CIP											
Total Fund 814 - Sidewalks CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 815 - GENERAL CIP											
Total Fund 815 - General CIP - Parks				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 818 - SWIMMING POOL CIP											
Grand Total Closed Projects				\$ 1,210,227	\$ 1,210,227	\$ 111,571	\$ 1,018,074	\$ 8,362	\$ 1,138,007	\$ 72,220	