

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>												
7211	Magnolia Way (Eastham to Normal Park)	In-House	June 2012	\$ 26,567	\$ 26,567	In-House	\$ 24,594	\$ -	\$ -	\$ 24,594	\$ 1,973	2009/2010 Budget. Waiting on final expenditures.
<b>Total Fund 701 - Water</b>				<b>\$ 26,567</b>	<b>\$ 26,567</b>	<b>\$ -</b>	<b>\$ 24,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,594</b>	<b>\$ 1,973</b>	
<b>FUND 702 - WASTEWATER</b>												
<b>Total Fund 702 - Wastewater</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>												
8704	Street Arterial Improvement (Sycamore Traffic Calming/Safety)	Batterson	June 2012	\$ 25,000	\$ 25,000	\$ 22,333	\$ -	\$ -	\$ -	\$ 22,333	\$ 2,667	Waiting on final expenditures.
<b>Total Fund 800 - Street Arterial Improvement4</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 22,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,333</b>	<b>\$ 2,667</b>	
<b>FUND 815 - GENERAL CIP</b>												
81548	KBR Basketball Court-Sprite Grant	Legacy Builders	March 2012	\$ 35,000	\$ 36,143	\$ -	\$ 35,180	\$ 1,436	\$ -	\$ 36,616	\$ (473)	Approved by Council 12/6/11. Awarded grant in the amount of \$36,000. Construction Complete. Pending encumbrance adjustment.
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	\$ 172,532	\$ 172,532	\$ -	\$ 161,817	\$ 72	\$ 161,889	\$ 161,889	\$ 10,643	Approved in the 2011 / 2012 Budget. Balance to be transferred to Account #81520.
<b>Total Fund 815 - General CIP</b>				<b>\$ 207,532</b>	<b>\$ 208,675</b>	<b>\$ -</b>	<b>\$ 196,997</b>	<b>\$ 1,508</b>	<b>\$ 161,889</b>	<b>\$ 198,505</b>	<b>\$ 10,170</b>	
<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>												
85401	Library Expansion/Construction	LDF Construction	February 2012	\$ 3,672,284	\$ 3,672,284	\$ 421,710	\$ 3,019,428	\$ -	\$ 186,875	\$ 3,628,013	\$ 44,271	Bond Election passed November Misc. expenditures include environmental & geotechnical. Waiting on final expenditures.
<b>Total Fund 854 - Library Expansion/Construction</b>				<b>\$ 3,672,284</b>	<b>\$ 3,672,284</b>	<b>\$ 421,710</b>	<b>\$ 3,019,428</b>	<b>\$ -</b>	<b>\$ 186,875</b>	<b>\$ 3,628,013</b>	<b>\$ 44,271</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 3,931,383</b>	<b>\$ 3,932,526</b>	<b>\$ 444,043</b>	<b>\$ 3,241,019</b>	<b>\$ 1,508</b>	<b>\$ 348,764</b>	<b>\$ 3,873,445</b>	<b>\$ 59,081</b>	