

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	\$ 109,710	\$ -	\$ 4,334	\$ 114,044	\$ 36,006	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>\$ 109,710</b>	<b>\$ -</b>	<b>\$ 4,334</b>	<b>\$ 114,044</b>	<b>\$ 36,006</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 200,083</b>	<b>\$ 200,083</b>	<b>\$ -</b>	<b>\$ 159,742</b>	<b>\$ -</b>	<b>\$ 4,334</b>	<b>\$ 164,076</b>	<b>\$ 36,007</b>	