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 REP10 951A

City of Lincoln, NE
 West Haymarket Joint Public Agency
 Job Cost Report-Phase II
 As of October 31, 2013

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		Total Budget	Expend.	Encumb.	Available Balance	Accounts Receivable	Adjusted Avail Bal

00951	West Haymarket Capital Proj						
70090	West Haymarket Park						
	870001 WH General Coordination P2	360,000	90,000	270,000			

70090	West Haymarket Park	360,000	90,000	270,000			

70092	Parking						
	870205 WH Parking Garage #2 P2	12,365,000	119,629	6,432,874	5,812,497		5,812,497
	870206 WH Parking Garage #3 P2	14,570,000	1,392,373	12,673,585	504,042		504,042

70092	Parking	26,935,000	1,512,002	19,106,459	6,316,539		6,316,539

70105	Bond Related Costs						
	870981 WH Series 5 JPA Debt P2	422,598			422,598		422,598

70105	Bond Related Costs	422,598			422,598		422,598

00951	West Haymarket Capital Proj	27,717,598	1,602,002	19,376,459	6,739,137		6,739,137