

Work Lapsed By Project

<i>Scheduled Completion</i>	<i>App No</i>	<i>Improvement</i>	<i>Original Amount</i>	<i>Amount Released</i>	<i>Balance</i>
<i>1100 Y STREET ADDITION</i>					
12/22/2016	FP14069	SIDEWALK - NON-MAJOR STREET	\$16,300.00	\$0.00	\$16,300.00
12/22/2016	FP14069	PAVING	\$7,600.00	\$0.00	\$7,600.00
<i>ANDERSONS PLACE 1ST ADDITION</i>					
6/17/2015	FP05136	LANDSCAPE SCREEN	\$23,160.00	\$0.00	\$23,160.00
6/17/2015	FP05136	SIDEWALK - NON-MAJOR STREET	\$6,220.00	\$0.00	\$6,220.00
6/17/2015	FP05136	TREES - IMPROVED MAJOR STREETS	\$5,940.00	\$4,455.00	\$1,485.00
6/17/2015	FP05136	TREES - NON-MAJOR STREETS	\$5,280.00	\$0.00	\$5,280.00
<i>ANDERSONS PLACE 2ND ADDITION</i>					
12/23/2014	FP10007	TREES - NON-MAJOR STREETS	\$1,760.00	\$0.00	\$1,760.00
12/23/2014	FP10007	SIDEWALK - NON-MAJOR STREET	\$1,660.00	\$0.00	\$1,660.00
<i>APPIAN WAY 14TH ADDITION</i>					
8/5/2017	FP11026	TREES - NON-MAJOR STREETS	\$6,160.00	\$0.00	\$6,160.00
8/5/2015	FP11026	SIDEWALK - NON-MAJOR STREET	\$20,400.00	\$0.00	\$20,400.00
<i>APPIAN WAY 15TH ADDITION</i>					
9/3/2016	FP14047	WATER	\$46,300.00	\$44,000.00	\$2,300.00
9/3/2016	FP14047	TREES - IMPROVED MAJOR STREETS	\$3,080.00	\$0.00	\$3,080.00
9/3/2016	FP14047	SIDEWALK - NON-MAJOR STREET	\$18,260.00	\$0.00	\$18,260.00
9/3/2016	FP14047	SEWER MAINS	\$46,000.00	\$0.00	\$46,000.00
9/3/2016	FP14047	PRIVATE ROADWAYS	\$55,600.00	\$0.00	\$55,600.00
9/3/2016	FP14047	PRIVATE ORNAMENTAL LIGHTS	\$17,962.00	\$0.00	\$17,962.00
<i>APPIAN WAY REGIONAL CENTER PHASE II 2ND ADDITION</i>					
2/10/2017	FP04116	SIDEWALK - NON-MAJOR STREET	\$27,700.00	\$0.00	\$27,700.00
<i>APPIAN WAY REGIONAL CENTER PHASE II 3RD ADDITION</i>					
2/10/2017	FP05015	SIDEWALK - NON-MAJOR STREET	\$4,640.00	\$0.00	\$4,640.00
2/10/2017	FP05015	TREES - NON-MAJOR STREETS	\$440.00	\$0.00	\$440.00
<i>APPIAN WAY REGIONAL CENTER PHASE II 4TH ADDITION</i>					
2/10/2017	FP05016	TREES - NON-MAJOR STREETS	\$440.00	\$0.00	\$440.00
2/10/2017	FP05016	SIDEWALK - NON-MAJOR STREET	\$2,200.00	\$0.00	\$2,200.00
<i>APPIAN WAY REGIONAL CENTER PHASE II 7TH ADDITION</i>					
8/1/2018	FP07003	SIDEWALK - NON-MAJOR STREET	\$1,800.00	\$0.00	\$1,800.00
<i>APPIAN WAY REGIONAL CENTER PHASE II 9TH ADDITION</i>					
8/9/2015	FP11042	SIDEWALK - NON-MAJOR STREET	\$3,855.00	\$0.00	\$3,855.00
<i>APPIAN WAY REGIONAL CENTER PHASE II ADDITION</i>					
2/10/2017	FP04023	SIDEWALK - NON-MAJOR STREET	\$1,290.00	\$0.00	\$1,290.00
<i>APPLES WAY 1ST ADDITION</i>					
4/13/2015	FP11005	SIDEWALK - NON-MAJOR STREET	\$2,550.00	\$0.00	\$2,550.00

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<i>ASPEN 24TH ADDITION</i>					
9/19/2018	FP12058	TREES - NON-MAJOR STREETS	\$2,200.00	\$0.00	\$2,200.00
9/19/2018	FP12058	TREES - IMPROVED MAJOR STREETS	\$2,420.00	\$0.00	\$2,420.00
9/19/2016	FP12058	SIDEWALK - NON-MAJOR STREET	\$9,100.00	\$0.00	\$9,100.00
<i>ASPEN GROVE ADDITION</i>					
7/28/2016	FP14032	PAVING	\$113,400.00	\$107,700.00	\$5,700.00
7/28/2016	FP14032	LANDSCAPE SCREEN	\$13,200.00	\$0.00	\$13,200.00
<i>BEAUTIFUL DAY ACRES 2ND ADDITION</i>					
2/22/2019	FP16089	WATER	\$34,600.00	\$32,900.00	\$1,700.00
2/22/2019	FP16089	SEWER MAINS	\$59,900.00	\$56,900.00	\$3,000.00
2/22/2019	FP16089	STORM SEWERS	\$14,600.00	\$13,600.00	\$1,000.00
2/22/2019	FP16089	SURVEY MONUMENTS	\$3,600.00	\$0.00	\$3,600.00
2/22/2019	FP16089	PAVING	\$86,700.00	\$82,400.00	\$4,300.00
<i>BLACK FOREST ESTATES ADDITION</i>					
5/23/2019	FP99039	PRIVATE ROADWAYS	\$79,500.00	\$0.00	\$79,500.00
3/13/2014	FP99039	PRIVATE ROADWAYS	\$79,500.00	\$0.00	\$79,500.00
<i>BOULDER RIDGE 6TH ADDITION</i>					
7/13/2017	FP14087	PAVING	\$198,700.00	\$188,700.00	\$10,000.00
<i>BOULDER RIDGE 7TH ADDITION</i>					
2/24/2019	FP16036	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
2/24/2019	FP16036	PAVING	\$144,800.00	\$137,600.00	\$7,200.00
2/24/2019	FP16036	WATER	\$65,400.00	\$62,200.00	\$3,200.00
<i>BRYAN EAST ADDITION</i>					
5/11/2018	FP15136	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
5/11/2018	FP15136	SIDEWALK-IMPROVED MAJOR STREET	\$15,800.00	\$0.00	\$15,800.00
<i>BURLINGTON NORTHERN INDUSTRIAL 3RD ADDITION</i>					
7/1/2012	FP10033	PAVING	\$34,200.00	\$0.00	\$34,200.00
7/1/2012	FP10033	ORNAMENTAL LIGHTING	\$5,900.26	\$0.00	\$5,900.26
<i>BURLINGTON NORTHERN INDUSTRIAL CENTER 4TH ADDITION</i>					
11/30/2015	FP11056	SIDEWALK-IMPROVED MAJOR STREET	\$6,800.00	\$0.00	\$6,800.00
<i>CAMPBELLS ADDITION</i>					
10/1/2015	FP13081	PAVING	\$43,400.10	\$41,200.00	\$2,200.10
<i>CAPITOL BEACH EAST 7TH ADDITION</i>					
4/8/2014	FP09017	TREES - NON-MAJOR STREETS	\$440.00	\$0.00	\$440.00
<i>CHARLESTON HEIGHTS 3RD ADDITION</i>					
4/23/2019	FP14092	SURVEY MONUMENTS	\$5,550.00	\$0.00	\$5,550.00
4/23/2017	FP14092	PAVING	\$206,000.00	\$195,700.00	\$10,300.00
<i>CHARLESTON HEIGHTS 4TH ADDITION</i>					
2/5/2018	FP15090	SEWER MAINS	\$28,800.00	\$27,400.00	\$1,400.00

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<i>CHARLESTON HEIGHTS 5TH ADDITION</i>					
7/28/2018	FP16010	SURVEY MONUMENTS	\$4,950.00	\$0.00	\$4,950.00
7/28/2018	FP16010	PAVING	\$164,000.00	\$155,800.00	\$8,200.00
<i>CHENEY RIDGE 3RD ADDITION</i>					
5/9/2019	FP12089	TREES - NON-MAJOR STREETS	\$2,640.00	\$1,980.00	\$660.00
5/9/2015	FP12089	TREES - IMPROVED MAJOR STREETS	\$1,320.00	\$0.00	\$1,320.00
<i>COOPER COMMONS</i>					
10/6/2018	FP16077	SPECIAL UTILITIES	\$2,580.00	\$0.00	\$2,580.00
<i>CORDNER COURT</i>					
5/19/2019	FP17016	WATER	\$18,700.00	\$17,700.00	\$1,000.00
<i>COSTCO CENTER ADDITION</i>					
3/29/2019	FP16099	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
<i>COTTONWOOD RIDGE SOIL EXCAVATION</i>					
5/25/2019	SP16004	SEDIMENT AND EROSION CONTROL	\$30,975.00	\$0.00	\$30,975.00
<i>DURST ADDITION</i>					
12/19/2017	FP13025	SIDEWALK-IMPROVED MAJOR STREET	\$6,154.00	\$0.00	\$6,154.00
12/19/2015	FP13025	TREES - IMPROVED MAJOR STREETS	\$660.00	\$0.00	\$660.00
<i>EDM ADDITION</i>					
10/13/2012	FP03049	SIDEWALK - NON-MAJOR STREET	\$68,500.00	\$0.00	\$68,500.00
<i>FALLBROOK 12TH ADDITION</i>					
11/3/2017	FP05067	TREES - NON-MAJOR STREETS	\$5,335.00	\$2,667.50	\$2,667.50
<i>FALLBROOK 13TH ADDITION</i>					
11/3/2017	FP05103	TREES - NON-MAJOR STREETS	\$2,640.00	\$1,980.00	\$660.00
<i>FALLBROOK 14TH ADDITION</i>					
11/3/2017	FP06030	TREES - IMPROVED MAJOR STREETS	\$4,840.00	\$0.00	\$4,840.00
11/3/2017	FP06030	TREES - NON-MAJOR STREETS	\$5,280.00	\$2,640.00	\$2,640.00
<i>FALLBROOK 16TH ADDITION</i>					
11/3/2017	FP06045	TREES - IMPROVED MAJOR STREETS	\$1,100.00	\$0.00	\$1,100.00
<i>FALLBROOK 17TH ADDITION</i>					
11/5/2017	FP06056	PRIVATE ORNAMENTAL LIGHTS	\$26,600.00	\$0.00	\$26,600.00
11/5/2017	FP06056	TREES - NON-MAJOR STREETS	\$6,050.00	\$0.00	\$6,050.00
11/5/2017	FP06056	SIDEWALK - NON-MAJOR STREET	\$22,700.00	\$0.00	\$22,700.00
<i>FALLBROOK 18TH ADDITION</i>					
11/5/2017	FP06080	SIDEWALK - NON-MAJOR STREET	\$9,782.00	\$0.00	\$9,782.00
11/5/2017	FP06080	TREES - NON-MAJOR STREETS	\$17,800.00	\$0.00	\$17,800.00
<i>FALLBROOK 21ST ADDITION</i>					
1/1/2019	FP08062	SIDEWALK - NON-MAJOR STREET	\$9,595.00	\$0.00	\$9,595.00
<i>FALLBROOK 22ND ADDITION</i>					
7/26/2014	FP09081	TREES - NON-MAJOR STREETS	\$1,540.00	\$770.00	\$770.00

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<i>FALLBROOK 24TH ADDITION</i>					
11/4/2014	FP10047	TREES - NON-MAJOR STREETS	\$13,420.00	\$10,065.00	\$3,355.00
<i>FALLBROOK 27TH ADDITION</i>					
3/13/2018	FP12003	SURVEY MONUMENTS	\$1,050.00	\$0.00	\$1,050.00
3/13/2016	FP12003	SIDEWALK - NON-MAJOR STREET	\$7,375.00	\$0.00	\$7,375.00
<i>FALLBROOK 28TH ADDITION</i>					
8/21/2018	FP12048	TREES - NON-MAJOR STREETS	\$12,320.00	\$0.00	\$12,320.00
8/21/2014	FP12048	SIDEWALK - PEDESTRIAN WAY	\$2,530.00	\$0.00	\$2,530.00
<i>FALLBROOK 30TH ADDITION</i>					
5/13/2019	FP13031	TREES - NON-MAJOR STREETS	\$1,760.00	\$0.00	\$1,760.00
5/13/2017	FP13031	SIDEWALK - NON-MAJOR STREET	\$7,480.00	\$0.00	\$7,480.00
<i>FALLBROOK 32ND ADDITION</i>					
8/26/2017	FP15060	SIDEWALK-IMPROVED MAJOR STREET	\$15,000.00	\$0.00	\$15,000.00
<i>FALLBROOK 33RD ADDITION</i>					
5/17/2018	FP15080	PRIVATE STORM SEWER	\$161,000.00	\$16,100.00	\$144,900.00
5/17/2018	FP15080	SIDEWALK - NON-MAJOR STREET	\$1,150.00	\$0.00	\$1,150.00
<i>FALLBROOK 8TH ADDITION</i>					
11/3/2017	FP03019	TREES - NON-MAJOR STREETS	\$8,470.00	\$4,235.00	\$4,235.00
<i>FIELDSTONE CENTER 4TH ADDITION</i>					
10/3/2016	FPFPPL05042	SIDEWALK - PEDESTRIAN WAY	\$12,100.00	\$0.00	\$12,100.00
10/3/2016	FPFPPL05042	TREES - NON-MAJOR STREETS	\$1,320.00	\$0.00	\$1,320.00
<i>FIRETHORN 41ST ADDITION</i>					
9/10/2017	FP15070	PRIVATE SANITARY SEWER	\$36,770.00	\$0.00	\$36,770.00
9/10/2017	FP15070	STORM WATER DETENTION	\$18,800.00	\$0.00	\$18,800.00
9/10/2017	FP15070	PAVING	\$49,300.00	\$0.00	\$49,300.00
9/10/2017	FP15070	PRIVATE ORNAMENTAL LIGHTS	\$13,000.00	\$0.00	\$13,000.00
9/10/2017	FP15070	PRIVATE STORM SEWER	\$10,020.00	\$0.00	\$10,020.00
9/10/2017	FP15070	SURVEY MONUMENTS	\$3,300.00	\$0.00	\$3,300.00
9/10/2017	FP15070	SIDEWALK - NON-MAJOR STREET	\$15,970.00	\$0.00	\$15,970.00
9/10/2017	FP15070	SIDEWALK - PEDESTRIAN WAY	\$5,460.00	\$0.00	\$5,460.00
9/10/2017	FP15070	PRIVATE ROADWAYS	\$137,870.00	\$0.00	\$137,870.00
<i>FIRETHORN 43RD ADDITION</i>					
11/23/2017	FP15104	PRIVATE STORM SEWER	\$40,300.00	\$0.00	\$40,300.00
11/23/2017	FP15104	SIDEWALK - PEDESTRIAN WAY	\$10,205.00	\$0.00	\$10,205.00
11/23/2017	FP15104	PRIVATE ROADWAYS	\$151,890.00	\$0.00	\$151,890.00
11/23/2017	FP15104	SIDEWALK - NON-MAJOR STREET	\$57,270.00	\$0.00	\$57,270.00
11/23/2017	FP15104	PRIVATE SANITARY SEWER	\$99,990.00	\$0.00	\$99,990.00
<i>G & C ADDITION</i>					
6/1/2018	FP03009	TREES - NON-MAJOR STREETS	\$7,920.00	\$5,940.00	\$1,980.00
6/1/2018	FP03009	SIDEWALK - NON-MAJOR STREET	\$4,120.00	\$0.00	\$4,120.00

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<i>GABLE PINES 1ST ADDITION</i>					
9/1/2018	FP16066	PRIVATE ORNAMENTAL LIGHTS	\$8,044.00	\$0.00	\$8,044.00
9/1/2018	FP16066	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
9/1/2018	FP16066	PRIVATE ROADWAYS	\$64,600.00	\$0.00	\$64,600.00
9/1/2018	FP16066	SURVEY MONUMENTS	\$750.00	\$0.00	\$750.00
9/1/2018	FP16066	SIDEWALK - NON-MAJOR STREET	\$5,200.00	\$0.00	\$5,200.00
<i>GANA TRUCKING & EXCAVATING</i>					
9/4/2017	SP13041	SEDIMENT AND EROSION CONTROL	\$11,917.00	\$0.00	\$11,917.00
<i>GLYNOAKS PLAZA 3RD ADDITION</i>					
10/19/2017	FP15097	SIDEWALK - NON-MAJOR STREET	\$23,200.00	\$4,600.00	\$18,600.00
10/19/2017	FP15097	TREES - NON-MAJOR STREETS	\$1,540.00	\$1,155.00	\$385.00
<i>GRAND TERRACE 3RD ADDITION</i>					
9/24/2015	FP13033	SIDEWALK - NON-MAJOR STREET	\$6,770.00	\$0.00	\$6,770.00
9/24/2015	FP13033	ORNAMENTAL LIGHTING	\$29,702.00	\$26,400.00	\$3,302.00
9/24/2015	FP13033	PAVING	\$317,800.00	\$301,900.00	\$15,900.00
9/24/2015	FP13033	STORM WATER DETENTION	\$3,500.00	\$0.00	\$3,500.00
<i>GRAND TERRACE 4TH ADDITION</i>					
8/28/2015	FP13032	ORNAMENTAL LIGHTING	\$8,082.00	\$0.00	\$8,082.00
<i>GRANDVIEW ESTATES 3RD ADDITION</i>					
6/23/2018	FP16033	WATER	\$62,600.00	\$59,500.00	\$3,100.00
6/23/2018	FP16033	STREET SIGNS	\$290.00	\$0.00	\$290.00
6/23/2018	FP16033	PRIVATE STORM SEWER	\$20,000.00	\$0.00	\$20,000.00
<i>GRANDVIEW ESTATES 4TH ADDITION</i>					
9/19/2018	FP16062	PRIVATE STORM SEWER	\$10,000.00	\$0.00	\$10,000.00
9/19/2018	FP16062	STREET SIGNS	\$1,800.00	\$0.00	\$1,800.00
9/19/2018	FP16062	PAVING	\$404,400.00	\$384,200.00	\$20,200.00
<i>GRANDVIEW ESTATES 6TH ADDITION</i>					
4/12/2019	FP16107	SIDEWALK - NON-MAJOR STREET	\$4,325.00	\$0.00	\$4,325.00
4/12/2019	FP16107	SURVEY MONUMENTS	\$3,600.00	\$0.00	\$3,600.00
4/12/2019	FP16107	LANDSCAPE SCREEN	\$1,760.00	\$0.00	\$1,760.00
4/12/2019	FP16107	SEWER MAINS	\$74,300.00	\$70,600.00	\$3,700.00
4/12/2019	FP16107	WATER	\$54,900.00	\$52,200.00	\$2,700.00
4/12/2019	FP16107	PAVING	\$161,900.00	\$0.00	\$161,900.00
4/12/2019	FP16107	STORM SEWERS	\$65,000.00	\$0.00	\$65,000.00
4/12/2019	FP16107	STREET SIGNS	\$300.00	\$0.00	\$300.00
<i>GRANDVIEW ESTATES 7TH ADDITION</i>					
4/14/2019	FP16110	WATER	\$202,600.00	\$192,500.00	\$10,100.00
4/14/2019	FP16110	PAVING	\$276,700.00	\$262,900.00	\$13,800.00
4/14/2019	FP16110	SEWER MAINS	\$163,400.00	\$155,200.00	\$8,200.00
4/14/2019	FP16110	STORM SEWERS	\$180,700.00	\$171,700.00	\$9,000.00
4/14/2019	FP16110	STREET SIGNS	\$1,200.00	\$0.00	\$1,200.00

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<i>GRANDVIEW HEIGHTS 3RD ADDITION</i>					
7/24/2016	FP14006	PRIVATE ROADWAYS	\$43,500.00	\$0.00	\$43,500.00
7/24/2016	FP14006	STREET SIGNS	\$306.12	\$0.00	\$306.12
<i>HARTLAND HOMES SOUTHWEST 6TH ADDITION</i>					
6/4/2017	FP15040	PAVING	\$88,400.00	\$84,000.00	\$4,400.00
<i>HARTLAND HOMES SOUTHWEST 7TH ADDITION</i>					
5/19/2018	FP15103	SIDEWALK - NON-MAJOR STREET	\$560.00	\$0.00	\$560.00
<i>HARTLANDS GARDEN VALLEY 2ND ADDITION</i>					
2/5/2016	FP13130	SEWER MAINS	\$4,500.00	\$0.00	\$4,500.00
<i>HARTLANDS GARDEN VALLEY 4TH ADDITION</i>					
10/11/2018	FP16013	WATER	\$98,000.00	\$93,100.00	\$4,900.00
10/11/2018	FP16013	STORM SEWERS	\$53,000.00	\$50,400.00	\$2,600.00
10/11/2018	FP16013	SIDEWALK - NON-MAJOR STREET	\$2,660.00	\$0.00	\$2,660.00
10/11/2018	FP16013	SEWER MAINS	\$120,000.00	\$114,000.00	\$6,000.00
10/11/2018	FP16013	PAVING	\$210,000.00	\$199,500.00	\$10,500.00
10/11/2018	FP16013	ORNAMENTAL LIGHTING	\$24,000.00	\$22,800.00	\$1,200.00
<i>HIDDEN VALLEY ESTATES ADDITION</i>					
8/1/2018	FP07016	TREES - NON-MAJOR STREETS	\$10,120.00	\$7,590.00	\$2,530.00
<i>HIGH POINTE NORTH COMMERCIAL PARK 5TH ADDITION</i>					
3/31/2019	FP14106	SIDEWALK - NON-MAJOR STREET	\$1,125.00	\$0.00	\$1,125.00
<i>HIGHLAND VIEW 1ST ADDITION</i>					
8/27/2017	FP15036	SIDEWALK - NON-MAJOR STREET	\$3,800.00	\$0.00	\$3,800.00
8/27/2017	FP15036	STREET SIGNS	\$1,357.07	\$0.00	\$1,357.07
<i>HIGHLAND VIEW 2ND ADDITION</i>					
3/3/2019	FP16092	PAVING	\$202,000.00	\$192,000.00	\$10,000.00
3/3/2019	FP16092	STORM SEWERS	\$46,900.00	\$44,600.00	\$2,300.00
3/3/2019	FP16092	SIDEWALK - NON-MAJOR STREET	\$5,400.00	\$0.00	\$5,400.00
3/3/2019	FP16092	ORNAMENTAL LIGHTING	\$22,500.00	\$21,400.00	\$1,100.00
3/3/2019	FP16092	WATER	\$92,700.00	\$88,100.00	\$4,600.00
<i>HIMARK ESTATES 20TH ADDITION</i>					
10/20/2018	FP16082	PAVING	\$151,000.00	\$143,500.00	\$7,500.00
<i>HORIZON BUSINESS CENTER 4TH ADDITION</i>					
6/1/2018	FP01021	TREES - NON-MAJOR STREETS	\$1,760.00	\$0.00	\$1,760.00
6/1/2018	FP01021	SIDEWALK - NON-MAJOR STREET	\$5,700.00	\$0.00	\$5,700.00
6/1/2018	FP01021	TREES - NON-MAJOR STREETS	\$440.00	\$0.00	\$440.00
6/1/2018	FP01021	SIDEWALK - NON-MAJOR STREET	\$1,800.00	\$0.00	\$1,800.00
<i>HUB HALL HEIGHTS 10TH ADDITION</i>					
9/14/2018	FP16003	ORNAMENTAL LIGHTING	\$12,600.00	\$11,600.00	\$1,000.00
9/14/2018	FP16003	PAVING	\$139,000.00	\$132,000.00	\$7,000.00
9/14/2018	FP16003	SEWER MAINS	\$42,000.00	\$40,000.00	\$2,000.00
9/14/2018	FP16003	STORM SEWERS	\$56,000.00	\$53,200.00	\$2,800.00

<i>Scheduled Completion</i>	<i>App No</i>	<i>Improvement</i>	<i>Original Amount</i>	<i>Amount Released</i>	<i>Balance</i>
<i>HUB HALL HEIGHTS 11TH ADDITION</i>					
8/16/2018	FP16006	WATER	\$75,200.00	\$71,500.00	\$3,700.00
8/16/2018	FP16006	SEWER MAINS	\$86,200.00	\$81,900.00	\$4,300.00
8/16/2018	FP16006	PAVING	\$140,600.00	\$133,600.00	\$7,000.00
8/16/2018	FP16006	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
<i>HUB HALL HEIGHTS 4TH ADDITION</i>					
4/14/2015	FP10045	TREES - NON-MAJOR STREETS	\$220.00	\$0.00	\$220.00
<i>HUB HALL HEIGHTS 7TH ADDITION</i>					
12/18/2015	FP13022	PAVING	\$71,500.00	\$67,900.00	\$3,600.00
<i>180 BUSINESS PARK ADDITION</i>					
2/1/2019	FP02005	PRIVATE ORNAMENTAL LIGHTS	\$20,209.00	\$0.00	\$20,209.00
2/1/2019	FP02005	TREES - NON-MAJOR STREETS	\$8,300.00	\$0.00	\$8,300.00
<i>JOSHUAS GLEN 1ST ADDITION</i>					
8/11/2016	FP13102	PAVING	\$165,800.00	\$157,500.00	\$8,300.00
8/11/2016	FP13102	SIDEWALK - PEDESTRIAN WAY	\$3,200.00	\$0.00	\$3,200.00
8/11/2016	FP13102	SIDEWALK - NON-MAJOR STREET	\$16,575.00	\$0.00	\$16,575.00
<i>JOSHUAS GLEN 2ND ADDITION</i>					
7/23/2017	FP15008	PAVING	\$18,400.00	\$0.00	\$18,400.00
7/23/2017	FP15008	SEWER MAINS	\$122,400.00	\$116,300.00	\$6,100.00
<i>KING RIDGE 4TH ADDITION</i>					
7/22/2017	FP13046	SIDEWALK - NON-MAJOR STREET	\$12,421.15	\$0.00	\$12,421.15
<i>KING RIDGE ADDITION</i>					
6/28/2015	FP97038	SIDEWALK - NON-MAJOR STREET	\$26,602.00	\$0.00	\$26,602.00
6/28/2015	FP97038	TREES - NON-MAJOR STREETS	\$4,180.00	\$0.00	\$4,180.00
<i>KNOLLS SENIOR LIVING ADDITION</i>					
9/29/2018	FP16048	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
<i>KRP 1ST ADDITION</i>					
12/3/2016	FP13132	SEWER MAINS	\$11,260.00	\$0.00	\$11,260.00
<i>LANDMARK CORPORATE CENTER 3RD ADDITION</i>					
8/11/2016	FP06098	SIDEWALK - NON-MAJOR STREET	\$13,300.00	\$6,650.00	\$6,650.00
8/11/2016	FP06098	TREES - IMPROVED MAJOR STREETS	\$2,420.00	\$1,320.00	\$1,100.00
8/11/2016	FP06098	TREES - NON-MAJOR STREETS	\$3,300.00	\$1,760.00	\$1,540.00
8/11/2016	FP06098	SIDEWALK-IMPROVED MAJOR STREET	\$18,800.00	\$9,400.00	\$9,400.00
<i>LANDMARK CORPORATE CENTER 6TH ADDITION</i>					
10/1/2017	FP07047	TREES - IMPROVED MAJOR STREETS	\$1,320.00	\$0.00	\$1,320.00
10/1/2017	FP07047	SIDEWALK-IMPROVED MAJOR STREET	\$1,525.00	\$0.00	\$1,525.00
10/1/2017	FP07047	SIDEWALK - NON-MAJOR STREET	\$1,400.00	\$0.00	\$1,400.00
10/1/2017	FP07047	TREES - NON-MAJOR STREETS	\$880.00	\$0.00	\$880.00

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<i>LANDMARK CORPORATE CENTER 7TH ADDITION</i>					
11/26/2018	FP14078	SURVEY MONUMENTS	\$600.00	\$0.00	\$600.00
11/26/2018	FP14078	SIDEWALK - NON-MAJOR STREET	\$15,340.00	\$0.00	\$15,340.00
11/26/2016	FP14078	SIDEWALK-IMPROVED MAJOR STREET	\$9,345.00	\$0.00	\$9,345.00
11/26/2016	FP14078	SIDEWALK - PEDESTRIAN WAY	\$7,785.00	\$0.00	\$7,785.00
11/26/2016	FP14078	ORNAMENTAL LIGHTING	\$6,593.00	\$5,200.00	\$1,393.00
<i>LANDMARK CORPORATE CENTER 8TH ADDITION</i>					
7/22/2017	FP15035	SIDEWALK-IMPROVED MAJOR STREET	\$19,905.00	\$0.00	\$19,905.00
7/22/2017	FP15035	TREES - IMPROVED MAJOR STREETS	\$2,860.00	\$0.00	\$2,860.00
<i>LANDMARK CORPORATE CENTER 9TH ADDITION</i>					
6/1/2019	FP17033	SEWER MAINS	\$32,205.00	\$0.00	\$32,205.00
6/1/2019	FP17033	WATER	\$23,465.00	\$0.00	\$23,465.00
<i>LANDMARK CORPORATE CENTER ADDITION</i>					
8/11/2016	FP00016	SIDEWALK - PEDESTRIAN WAY	\$59,500.00	\$0.00	\$59,500.00
8/11/2016	FP00016	TREES - NON-MAJOR STREETS	\$63,580.00	\$33,770.00	\$29,810.00
8/11/2016	FP00016	SIDEWALK - NON-MAJOR STREET	\$42,150.00	\$25,135.00	\$17,015.00
8/11/2016	FP00016	SIDEWALK - NON-MAJOR STREET	\$4,060.00	\$0.00	\$4,060.00
<i>LAS BRISAS HEIGHTS</i>					
5/18/2018	FP07042	TREES - NON-MAJOR STREETS	\$4,180.00	\$0.00	\$4,180.00
5/18/2017	FP07042	PAVING	\$47,700.00	\$0.00	\$47,700.00
5/18/2017	FP07042	WATER	\$13,000.00	\$0.00	\$13,000.00
5/18/2017	FP07042	STORM SEWERS	\$23,200.00	\$0.00	\$23,200.00
5/18/2017	FP07042	SIDEWALK - NON-MAJOR STREET	\$7,500.00	\$0.00	\$7,500.00
<i>LEGENDS ADDITION</i>					
5/15/2019	FP19084	SIDEWALK - NON-MAJOR STREET	\$4,800.00	\$0.00	\$4,800.00
<i>LEIGHTON MIXED USE ADDITION</i>					
10/20/2017	FP16104	SEWER MAINS	\$18,200.00	\$17,200.00	\$1,000.00
<i>LIBERTY 1ST ADDITION</i>					
3/12/2015	FP12090	STORM WATER DETENTION	\$2,500.00	\$0.00	\$2,500.00
<i>LIBERTY ADDITION</i>					
7/13/2014	FP12031	SIDEWALK - NON-MAJOR STREET	\$5,100.00	\$0.00	\$5,100.00
<i>MAKERS ROW 1ST ADDITION</i>					
7/13/2018	FP16031	WATER	\$40,600.00	\$0.00	\$40,600.00
7/13/2018	FP16031	SEWER MAINS	\$51,400.00	\$0.00	\$51,400.00
7/13/2018	FP16031	PAVING	\$63,300.00	\$0.00	\$63,300.00
7/13/2018	FP16031	ORNAMENTAL LIGHTING	\$6,900.00	\$0.00	\$6,900.00
<i>MEADOW VIEW 2ND ADDITION</i>					
3/31/2017	FP14033	CO. SEEDING & EROSION CONTROL	\$5,000.00	\$0.00	\$5,000.00
3/31/2017	FP14033	COUNTY PAVING	\$110,000.00	\$0.00	\$110,000.00
3/31/2017	FP14033	COUNTY GRADING	\$25,000.00	\$0.00	\$25,000.00
3/31/2017	FP14033	COUNTY SURVEY MONUMENTS	\$2,500.00	\$0.00	\$2,500.00

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<i>MEADOW VIEW 3RD ADDITION</i>					
4/8/2018	FP15138	COUNTY STORM SEWERS	\$10,000.00	\$0.00	\$10,000.00
4/8/2018	FP15138	COUNTY SURVEY MONUMENTS	\$2,800.00	\$0.00	\$2,800.00
4/8/2018	FP15138	CO. SEEDING & EROSION CONTROL	\$4,000.00	\$0.00	\$4,000.00
4/8/2018	FP15138	COUNTY GRADING	\$12,000.00	\$0.00	\$12,000.00
4/8/2018	FP15138	COUNTY PAVING	\$136,000.00	\$0.00	\$136,000.00
<i>MEINTS 2ND ADDITION</i>					
5/21/2018	FP13106	SIDEWALK - NON-MAJOR STREET	\$8,270.00	\$0.00	\$8,270.00
5/21/2016	FP13106	SEWER MAINS	\$3,000.00	\$0.00	\$3,000.00
<i>MUFF 10TH ADDITION</i>					
5/27/2016	FP14025	PAVING	\$30,000.00	\$28,500.00	\$1,500.00
5/27/2016	FP14025	STORM SEWERS	\$10,000.00	\$9,300.00	\$700.00
5/27/2016	FP14025	SURVEY MONUMENTS	\$450.00	\$0.00	\$450.00
<i>MUFF 8TH ADDITION</i>					
8/1/2018	FP11022	STORM WATER DETENTION	\$1,000.00	\$0.00	\$1,000.00
<i>NDOR PROJECT TEMP CONCRETE BATCH PLANT</i>					
10/1/2016	AP14003	RESTORATION OF SITE	\$5,000.00	\$0.00	\$5,000.00
<i>NEBCO CONCRETE BATCH PLANT</i>					
3/15/2019	AP16001	SPECIAL CONDITIONS PLANNING	\$20,000.00	\$0.00	\$20,000.00
<i>NEBRASKA WESLEYAN UNIVERSITY ADDITION</i>					
10/13/2018	FP16039	WATER	\$48,600.00	\$46,200.00	\$2,400.00
10/13/2018	FP16039	STORM SEWERS	\$62,800.00	\$59,700.00	\$3,100.00
10/13/2018	FP16039	PAVING	\$29,100.00	\$27,700.00	\$1,400.00
<i>NORTH CREEK 7TH ADDITION</i>					
8/17/2017	FP03047	SIDEWALK - NON-MAJOR STREET	\$14,620.00	\$0.00	\$14,620.00
<i>NORTH HILLS 5TH ADDITION</i>					
12/31/2015	FP04018	TREES - NON-MAJOR STREETS	\$18,370.00	\$0.00	\$18,370.00
<i>NORTHBANK PRESERVE</i>					
5/17/2014	FP10017	TREES - NON-MAJOR STREETS	\$4,840.00	\$3,630.00	\$1,210.00
<i>NORTHBANK PRESERVE 2ND ADDITION</i>					
11/30/2017	FP15107	SIDEWALK - PEDESTRIAN WAY	\$3,150.00	\$0.00	\$3,150.00
<i>NORTHBANK PRESERVE 3RD ADDITION</i>					
3/2/2019	FP16100	TREES - NON-MAJOR STREETS	\$3,960.00	\$660.00	\$3,300.00
3/2/2019	FP16100	SEWER MAINS	\$69,800.00	\$66,300.00	\$3,500.00
3/2/2019	FP16100	WATER	\$31,900.00	\$30,300.00	\$1,600.00
3/2/2019	FP16100	PAVING	\$73,500.00	\$69,900.00	\$3,600.00

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<i>NORTHERN LIGHTS 17TH ADDITION</i>					
10/6/2017	FP06124	SIDEWALK - NON-MAJOR STREET	\$17,750.00	\$0.00	\$17,750.00
10/6/2017	FP06124	PRIVATE ORNAMENTAL LIGHTS	\$29,119.00	\$0.00	\$29,119.00
10/6/2017	FP06124	PRIVATE ROADWAYS	\$62,200.00	\$0.00	\$62,200.00
10/6/2017	FP06124	SIDEWALK - NON-MAJOR STREET	\$17,750.00	\$0.00	\$17,750.00
10/6/2017	FP06124	TREES - NON-MAJOR STREETS	\$3,080.00	\$0.00	\$3,080.00
10/6/2017	FP06124	TREES - IMPROVED MAJOR STREETS	\$1,540.00	\$0.00	\$1,540.00
10/6/2017	FP06124	TREES - NON-MAJOR STREETS	\$3,080.00	\$0.00	\$3,080.00
10/6/2017	FP06124	PRIVATE ROADWAYS	\$62,200.00	\$0.00	\$62,200.00
10/6/2017	FP06124	PRIVATE ORNAMENTAL LIGHTS	\$29,119.00	\$0.00	\$29,119.00
<i>NORTHVIEW 7TH ADDITION</i>					
2/26/2015	FP04135	SIDEWALK - NON-MAJOR STREET	\$3,100.00	\$0.00	\$3,100.00
<i>PARK PLACE ESTATES 5TH ADDITION</i>					
9/27/2014	FP99029	TREES - NON-MAJOR STREETS	\$6,715.00	\$0.00	\$6,715.00
9/24/2014	FP99029	SIDEWALK - NON-MAJOR STREET	\$2,300.00	\$0.00	\$2,300.00
<i>PINE GARDEN 1ST ADDITION</i>					
1/10/2015	FP12087	SIDEWALK-IMPROVED MAJOR STREET	\$1,540.00	\$0.00	\$1,540.00
1/10/2015	FP12087	SURVEY MONUMENTS	\$500.00	\$0.00	\$500.00
<i>PINE GARDENS ADDITION</i>					
5/30/2014	FP12008	STORM WATER DETENTION	\$2,500.00	\$0.00	\$2,500.00
<i>PINE LAKE HEIGHTS SOUTH 12TH ADDITION</i>					
12/31/2015	FP04132	TREES - NON-MAJOR STREETS	\$4,620.00	\$0.00	\$4,620.00
<i>PINE LAKE HEIGHTS SOUTH 9TH ADDITION</i>					
12/31/2015	FP04012	TREES - NON-MAJOR STREETS	\$15,620.00	\$7,810.00	\$7,810.00
<i>PINE LAKE PLAZA ADDITION</i>					
8/1/2018	FP03006	SIDEWALK - NON-MAJOR STREET	\$70,200.00	\$35,100.00	\$35,100.00
8/1/2018	FP03006	TREES - NON-MAJOR STREETS	\$28,600.00	\$14,300.00	\$14,300.00
8/1/2018	FP03006	PRIVATE ORNAMENTAL LIGHTS	\$11,650.00	\$0.00	\$11,650.00
<i>PIONEER BUSINESS PARK 1ST ADDITION</i>					
12/31/2015	FP04026	TREES - NON-MAJOR STREETS	\$10,560.00	\$5,280.00	\$5,280.00
<i>PIONEER BUSINESS PARK 3RD ADDITION</i>					
8/11/2018	FP14051	SIDEWALK - NON-MAJOR STREET	\$1,112.00	\$0.00	\$1,112.00
<i>PIONEER BUSINESS PARK 5TH ADDITION</i>					
10/30/2016	FP15110	SIDEWALK - NON-MAJOR STREET	\$1,000.00	\$0.00	\$1,000.00
<i>PIONEER BUSINESS PARK ADDITION</i>					
12/31/2015	FP03010	TREES - NON-MAJOR STREETS	\$10,560.00	\$2,200.00	\$8,360.00
<i>PRAIRIE VILLAGE 11TH ADDITION</i>					
10/15/2015	FP13094	SIDEWALK-IMPROVED MAJOR STREET	\$8,700.00	\$0.00	\$8,700.00
10/15/2015	FP13094	SURVEY MONUMENTS	\$450.00	\$0.00	\$450.00

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<i>PRAIRIE VILLAGE 8TH ADDITION</i>					
4/19/2015	FP10072	TREES - NON-MAJOR STREETS	\$440.00	\$220.00	\$220.00
<i>PRAIRIE VILLAGE NORTH 10TH ADDITION</i>					
3/23/2017	FP14056	PAVING	\$268,500.00	\$255,100.00	\$13,400.00
3/23/2017	FP14056	ORNAMENTAL LIGHTING	\$31,967.00	\$0.00	\$31,967.00
3/23/2017	FP14056	LANDSCAPE SCREEN	\$5,280.00	\$0.00	\$5,280.00
3/23/2017	FP14056	STREET SIGNS	\$836.55	\$0.00	\$836.55
<i>PRAIRIE VILLAGE NORTH 11TH ADDITION</i>					
7/13/2017	FP15038	STREET SIGNS	\$569.06	\$0.00	\$569.06
7/13/2017	FP15038	PAVING	\$132,200.00	\$125,600.00	\$6,600.00
<i>PRAIRIE VILLAGE NORTH 13TH ADDITION</i>					
8/10/2017	FP15062	SIDEWALK - PEDESTRIAN WAY	\$3,725.00	\$0.00	\$3,725.00
<i>PRAIRIE VILLAGE NORTH 16TH ADDITION</i>					
6/14/2018	FP16016	SIDEWALK - NON-MAJOR STREET	\$2,900.00	\$0.00	\$2,900.00
6/14/2018	FP16016	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
6/14/2018	FP16016	LANDSCAPE SCREEN	\$3,740.00	\$0.00	\$3,740.00
6/14/2018	FP16016	ORNAMENTAL LIGHTING	\$53,000.00	\$50,400.00	\$2,600.00
6/14/2018	FP16016	STREET SIGNS	\$2,030.00	\$0.00	\$2,030.00
6/14/2018	FP16016	PAVING	\$505,800.00	\$480,500.00	\$25,300.00
<i>PRAIRIE VILLAGE NORTH 17TH ADDITION</i>					
8/30/2018	FP16058	WATER	\$53,400.00	\$0.00	\$53,400.00
8/30/2018	FP16058	ORNAMENTAL LIGHTING	\$15,500.00	\$0.00	\$15,500.00
8/30/2018	FP16058	PAVING	\$156,500.00	\$0.00	\$156,500.00
8/30/2018	FP16058	SEWER MAINS	\$130,800.00	\$0.00	\$130,800.00
8/30/2018	FP16058	STORM SEWERS	\$37,600.00	\$0.00	\$37,600.00
8/30/2018	FP16058	SIDEWALK - NON-MAJOR STREET	\$4,540.00	\$0.00	\$4,540.00
8/30/2018	FP16058	SIDEWALK - PEDESTRIAN WAY	\$1,155.00	\$0.00	\$1,155.00
<i>PRAIRIE VILLAGE NORTH 18TH ADDITION</i>					
2/21/2019	FP16095	SIDEWALK - NON-MAJOR STREET	\$1,840.00	\$0.00	\$1,840.00
2/21/2019	FP16095	PAVING	\$181,400.00	\$172,300.00	\$9,100.00
2/21/2019	FP16095	SURVEY MONUMENTS	\$6,600.00	\$0.00	\$6,600.00
2/21/2019	FP16095	TREES - NON-MAJOR STREETS	\$9,900.00	\$0.00	\$9,900.00
2/21/2019	FP16095	STREET SIGNS	\$600.00	\$0.00	\$600.00
2/21/2019	FP16095	ORNAMENTAL LIGHTING	\$38,400.00	\$36,500.00	\$1,900.00
<i>PRAIRIE VILLAGE NORTH 19TH ADDITION</i>					
11/15/2018	FP16096	SIDEWALK-IMPROVED MAJOR STREET	\$10,750.00	\$0.00	\$10,750.00

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<i>PRAIRIE VILLAGE NORTH 5TH ADDITION</i>					
10/5/2016	FP12036	STORM WATER DETENTION	\$2,500.00	\$0.00	\$2,500.00
10/5/2014	FP12036	PAVING	\$123,000.00	\$116,900.00	\$6,100.00
10/5/2014	FP12036	SIDEWALK-IMPROVED MAJOR STREET	\$17,553.00	\$0.00	\$17,553.00
10/5/2014	FP12036	SEWER MAINS	\$75,600.00	\$71,800.00	\$3,800.00
10/5/2014	FP12036	STREET SIGNS	\$496.00	\$0.00	\$496.00
<i>PRAIRIE VILLAGE NORTH 6TH ADDITION</i>					
8/22/2017	FP12104	SURVEY MONUMENTS	\$9,300.00	\$0.00	\$9,300.00
8/22/2015	FP12104	PAVING	\$288,400.00	\$274,000.00	\$14,400.00
8/22/2015	FP12104	SEWER MAINS	\$40,600.00	\$38,600.00	\$2,000.00
<i>RAVENWOOD ADDITION</i>					
7/1/2018	FP05058	TREES - NON-MAJOR STREETS	\$18,260.00	\$13,695.00	\$4,565.00
<i>RUSSWOOD PARK 4TH ADDITION</i>					
6/4/2016	FP14001	SIDEWALK-IMPROVED MAJOR STREET	\$10,925.00	\$0.00	\$10,925.00
<i>RUSSWOOD PARK 5TH ADDITION</i>					
4/29/2019	FP14105	SIDEWALK - NON-MAJOR STREET	\$8,100.00	\$0.00	\$8,100.00
4/29/2017	FP14105	TREES - IMPROVED MAJOR STREETS	\$1,100.00	\$0.00	\$1,100.00
<i>SCHWORER 1ST ADDITION</i>					
1/30/2018	FP16012	TREES - IMPROVED MAJOR STREETS	\$2,420.00	\$1,320.00	\$1,100.00
1/30/2018	FP16012	SIDEWALK-IMPROVED MAJOR STREET	\$21,250.00	\$0.00	\$21,250.00
1/30/2018	FP16012	SURVEY MONUMENTS	\$500.00	\$0.00	\$500.00
<i>SCOUTS TOWER 1ST ADDITION</i>					
4/1/2015	FP13016	REMOVAL OF TURNAROUNDS	\$2,500.00	\$0.00	\$2,500.00
<i>SHADOW CREEK ADDITION</i>					
2/23/2019	FP16018	SURVEY MONUMENTS	\$12,300.00	\$0.00	\$12,300.00
2/23/2019	FP16018	ORNAMENTAL LIGHTING	\$67,100.00	\$63,800.00	\$3,300.00
2/23/2019	FP16018	PAVING	\$527,700.00	\$217,900.00	\$309,800.00
2/23/2019	FP16018	PRIVATE ORNAMENTAL LIGHTS	\$8,940.00	\$0.00	\$8,940.00
2/23/2019	FP16018	PRIVATE ROADWAYS	\$74,500.00	\$0.00	\$74,500.00
2/23/2019	FP16018	SEWER MAINS	\$313,600.00	\$298,000.00	\$15,600.00
2/23/2019	FP16018	STORM SEWERS	\$237,000.00	\$225,200.00	\$11,800.00
2/23/2019	FP16018	STREET SIGNS	\$2,030.00	\$0.00	\$2,030.00
2/23/2019	FP16018	WATER	\$223,800.00	\$212,600.00	\$11,200.00
2/23/2019	FP16018	SIDEWALK - NON-MAJOR STREET	\$11,780.00	\$0.00	\$11,780.00
<i>SHANAHAN DENTON ROAD BORROW</i>					
6/26/2016	SP13018	CO. SEEDING & EROSION CONTROL	\$557.50	\$0.00	\$557.50
<i>SIEVERS LANDING ADDITION</i>					
10/6/2018	FP16050	LANDSCAPE SCREEN	\$12,100.00	\$0.00	\$12,100.00
10/6/2018	FP16050	PAVING	\$132,200.00	\$125,600.00	\$6,600.00
10/6/2018	FP16050	WATER	\$64,600.00	\$61,400.00	\$3,200.00
10/6/2018	FP16050	PRIVATE ORNAMENTAL LIGHTS	\$5,000.00	\$0.00	\$5,000.00

<i>Scheduled Completion</i>	<i>App No</i>	<i>Improvement</i>	<i>Original Amount</i>	<i>Amount Released</i>	<i>Balance</i>
<i>SOUTH 84TH STREET ADDITION</i>					
4/3/2017	FP15022	PRIVATE STORM SEWER	\$10,000.00	\$0.00	\$10,000.00
<i>SOUTH LAKE 3RD ADDITION</i>					
4/29/2019	FP13004	TREES - NON-MAJOR STREETS	\$17,380.00	\$13,035.00	\$4,345.00
4/29/2015	FP13004	SEWER MAINS	\$159,000.00	\$8,000.00	\$151,000.00
4/29/2015	FP13004	PRIVATE ORNAMENTAL LIGHTS	\$20,843.00	\$0.00	\$20,843.00
4/29/2015	FP13004	TREES - IMPROVED MAJOR STREETS	\$3,960.00	\$0.00	\$3,960.00
4/29/2015	FP13004	SIDEWALK - PEDESTRIAN WAY	\$18,657.00	\$0.00	\$18,657.00
<i>SOUTH LAKE ADDITION</i>					
8/1/2018	FP06110	SIDEWALK - NON-MAJOR STREET	\$25,300.00	\$12,650.00	\$12,650.00
8/1/2018	FP06110	TREES - NON-MAJOR STREETS	\$6,160.00	\$5,280.00	\$880.00
<i>SOUTH RIDGE VILLAGE 13TH ADDITION</i>					
12/1/2018	FP14086	SIDEWALK - NON-MAJOR STREET	\$3,400.00	\$0.00	\$3,400.00
<i>SOUTHLAKE 8TH ADDITION</i>					
10/6/2018	FP16046	SIDEWALK - PEDESTRIAN WAY	\$4,300.00	\$0.00	\$4,300.00
10/6/2018	FP16046	PRIVATE ORNAMENTAL LIGHTS	\$16,425.00	\$0.00	\$16,425.00
<i>SOUTHPOINTE PAVILLIONS 7TH ADDITION</i>					
5/8/2019	FP16084	SURVEY MONUMENTS	\$750.00	\$0.00	\$750.00
<i>SOUTHRIDGE USE PERMIT</i>					
9/20/2018	UP11H	PAVING	\$73,200.00	\$69,600.00	\$3,600.00
<i>SOUTHWOOD CENTER 2ND ADDITION</i>					
12/15/2018	FP11021	TREES - NON-MAJOR STREETS	\$2,640.00	\$0.00	\$2,640.00
12/15/2018	FP11021	STORM WATER DETENTION	\$1,000.00	\$0.00	\$1,000.00
<i>SPILKERS 5TH ADDITION</i>					
11/8/2014	FP12017	TREES - IMPROVED MAJOR STREETS	\$660.00	\$0.00	\$660.00
<i>STONE BRIDGE CREEK 12TH ADDITION</i>					
8/15/2016	FP14009	ABANDON SEWER SERVICE TAP	\$7,500.00	\$0.00	\$7,500.00
<i>STONE BRIDGE CREEK 13TH ADDITION</i>					
2/26/2019	FP14054	SURVEY MONUMENTS	\$10,950.00	\$0.00	\$10,950.00
2/26/2017	FP14054	STORM SEWERS	\$4,500.00	\$3,500.00	\$1,000.00
2/26/2017	FP14054	PAVING	\$397,900.00	\$378,000.00	\$19,900.00
2/26/2017	FP14054	STREET SIGNS	\$1,163.43	\$0.00	\$1,163.43
<i>STONE BRIDGE CREEK 14TH ADDITION</i>					
7/6/2017	FP14100	SIDEWALK - NON-MAJOR STREET	\$400.00	\$0.00	\$400.00
<i>STONE BRIDGE CREEK 5TH ADDITION</i>					
12/29/2017	FP04037	SIDEWALK - NON-MAJOR STREET	\$27,800.00	\$20,850.00	\$6,950.00
12/31/2015	FP04037	TREES - NON-MAJOR STREETS	\$19,250.00	\$9,625.00	\$9,625.00
<i>STONE CREEK 1ST ADDITION</i>					
6/18/2017	FP14046	STORM SEWERS	\$20,500.00	\$1,000.00	\$19,500.00

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<i>STONE CREEK ADDITION</i>					
2/25/2016	FP13136	ORNAMENTAL LIGHTING	\$3,277.00	\$0.00	\$3,277.00
<i>TAGEL HILL ADDITION</i>					
2/18/2017	FP14108	SIDEWALK-IMPROVED MAJOR STREET	\$14,750.00	\$0.00	\$14,750.00
2/18/2017	FP14108	TREES - IMPROVED MAJOR STREETS	\$1,980.00	\$1,485.00	\$495.00
<i>THE BRIDGES</i>					
1/13/2017	FP07028	TREES - NON-MAJOR STREETS	\$9,240.00	\$6,930.00	\$2,310.00
1/13/2017	FP07028	PRIVATE ORNAMENTAL LIGHTS	\$45,000.00	\$0.00	\$45,000.00
<i>THE WOODLANDS AT YANKEE HILL 10TH ADDITION</i>					
12/31/2018	FP13115	TREES - NON-MAJOR STREETS	\$15,400.00	\$11,550.00	\$3,850.00
<i>THE WOODLANDS AT YANKEE HILL 12TH ADDITION</i>					
7/23/2016	FP14036	PAVING	\$100,100.00	\$95,100.00	\$5,000.00
<i>THE WOODLANDS AT YANKEE HILL 14TH ADDITION</i>					
2/25/2017	FP14110	PAVING	\$79,700.00	\$75,700.00	\$4,000.00
<i>THE WOODLANDS AT YANKEE HILL 16TH ADDITION</i>					
6/26/2017	FP15032	PAVING	\$193,300.00	\$183,700.00	\$9,600.00
<i>THE WOODLANDS AT YANKEE HILL 19TH ADDITION</i>					
12/9/2017	FP15085	PAVING	\$119,500.00	\$113,500.00	\$6,000.00
12/9/2017	FP15085	SIDEWALK - PEDESTRIAN WAY	\$2,900.00	\$0.00	\$2,900.00
<i>THE WOODLANDS AT YANKEE HILL 20TH ADDITION</i>					
2/25/2018	FP15128	WATER	\$76,100.00	\$72,300.00	\$3,800.00
2/25/2018	FP15128	PAVING	\$120,600.00	\$114,600.00	\$6,000.00
<i>THE WOODLANDS AT YANKEE HILL 21ST ADDITION</i>					
9/16/2018	FP16044	SIDEWALK - NON-MAJOR STREET	\$1,350.00	\$0.00	\$1,350.00
9/16/2018	FP16044	WATER	\$139,400.00	\$0.00	\$139,400.00
9/16/2018	FP16044	PAVING	\$218,400.00	\$207,500.00	\$10,900.00
9/16/2018	FP16044	STORM SEWERS	\$98,900.00	\$0.00	\$98,900.00
<i>THE WOODLANDS AT YANKEE HILL 22ND ADDITION</i>					
12/1/2018	FP16097	STORM SEWERS	\$76,900.00	\$0.00	\$76,900.00
12/1/2018	FP16097	SEWER MAINS	\$18,300.00	\$0.00	\$18,300.00
12/1/2018	FP16097	PAVING	\$131,600.00	\$125,100.00	\$6,500.00
<i>THE WOODLANDS AT YANKEE HILL 25TH ADDITION</i>					
4/18/2019	FP17010	STORM SEWERS	\$48,300.00	\$45,885.00	\$2,415.00
4/18/2019	FP17010	SIDEWALK - NON-MAJOR STREET	\$3,250.00	\$0.00	\$3,250.00
4/18/2019	FP17010	WATER	\$186,300.00	\$176,985.00	\$9,315.00
4/18/2019	FP17010	SEWER MAINS	\$191,000.00	\$181,450.00	\$9,550.00
4/18/2019	FP17010	PAVING	\$370,600.00	\$352,070.00	\$18,530.00
4/18/2019	FP17010	ORNAMENTAL LIGHTING	\$34,800.00	\$33,060.00	\$1,740.00
<i>THE WOODLANDS AT YANKEE HILL 26TH ADDITION</i>					
4/18/2019	FP17020	SIDEWALK - NON-MAJOR STREET	\$4,000.00	\$0.00	\$4,000.00

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<i>THE WOODLANDS AT YANKEE HILL 7TH ADDITION</i>					
3/8/2019	FP13005	TREES - NON-MAJOR STREETS	\$8,800.00	\$6,600.00	\$2,200.00
<i>THE WOODLANDS AT YANKEE HILL ADDITION</i>					
6/1/2018	FP08015	SIDEWALK - NON-MAJOR STREET	\$38,100.00	\$0.00	\$38,100.00
6/1/2018	FP08015	TREES - NON-MAJOR STREETS	\$6,655.00	\$3,327.50	\$3,327.50
<i>THE WOODLANDS ENTERPRISE CENTER</i>					
8/14/2018	FP12005	TREES - NON-MAJOR STREETS	\$11,880.00	\$880.00	\$11,000.00
8/14/2014	FP12005	STREET SIGNS	\$250.00	\$0.00	\$250.00
8/14/2014	FP12005	SEWER MAINS	\$105,900.00	\$100,600.00	\$5,300.00
8/14/2014	FP12005	WATER	\$51,800.00	\$49,200.00	\$2,600.00
<i>THOMPSON CREEK ADDITION</i>					
7/1/2018	FP02046	SIDEWALK - NON-MAJOR STREET	\$10,547.00	\$5,274.00	\$5,273.00
12/31/2015	FP02046	TREES - NON-MAJOR STREETS	\$10,612.00	\$7,959.00	\$2,653.00
<i>THOMPSON CREEK COMMERCIAL 1ST ADDITION</i>					
6/1/2018	FP05085	TREES - NON-MAJOR STREETS	\$7,260.00	\$5,445.00	\$1,815.00
12/17/2016	FP05085	SIDEWALK - NON-MAJOR STREET	\$4,500.00	\$0.00	\$4,500.00
<i>TICONDEROGA CENTER ADDITION</i>					
6/21/2014	FP93032	SIDEWALK - NON-MAJOR STREET	\$5,000.00	\$0.00	\$5,000.00
<i>TRINITY OAKS ADDITION</i>					
10/1/2017	FP15084	STREET SIGNS	\$1,425.00	\$0.00	\$1,425.00
10/1/2017	FP15084	SEWER MAINS	\$155,500.00	\$0.00	\$155,500.00
10/1/2017	FP15084	PRIVATE STORM SEWER	\$127,900.00	\$0.00	\$127,900.00
10/1/2017	FP15084	PRIVATE ROADWAYS	\$569,400.00	\$0.00	\$569,400.00
10/1/2017	FP15084	PAVING	\$155,635.00	\$0.00	\$155,635.00
10/1/2017	FP15084	STORM WATER DETENTION	\$35,000.00	\$0.00	\$35,000.00
<i>UNIVERSITY OF NEBRASKA TECHNOLOGY PARK 1ST ADDITION</i>					
1/12/2018	FP99020	SIDEWALK - NON-MAJOR STREET	\$36,600.00	\$0.00	\$36,600.00
10/30/2015	FP99020	SIDEWALK - NON-MAJOR STREET	\$36,600.00	\$0.00	\$36,600.00
<i>UNIVERSITY OF NEBRASKA TECHNOLOGY PARK 2ND ADDITION</i>					
1/5/2018	FP06109	TREES - IMPROVED MAJOR STREETS	\$660.00	\$0.00	\$660.00
1/5/2018	FP06109	TREES - NON-MAJOR STREETS	\$3,410.00	\$0.00	\$3,410.00
1/5/2018	FP06109	SIDEWALK - NON-MAJOR STREET	\$8,325.00	\$0.00	\$8,325.00
<i>UNIVERSITY OF NEBRASKA TECHNOLOGY PARK ADDITION</i>					
1/5/2018	FP96011	TREES - NON-MAJOR STREETS	\$1,908.00	\$0.00	\$1,908.00
1/5/2018	FP96011	SIDEWALK - NON-MAJOR STREET	\$9,000.00	\$0.00	\$9,000.00
<i>US XPRESS 2ND ADDITION</i>					
10/25/2018	FP16034	SPECIAL UTILITIES	\$5,500.00	\$0.00	\$5,500.00
10/25/2018	FP16034	SIDEWALK-IMPROVED MAJOR STREET	\$1,250.00	\$0.00	\$1,250.00
10/25/2018	FP16034	TREES - IMPROVED MAJOR STREETS	\$1,760.00	\$0.00	\$1,760.00
<i>VAVRINA MEADOWS 19TH ADDITION</i>					
3/7/2018	FP04050	SIDEWALK - NON-MAJOR STREET	\$28,298.00	\$0.00	\$28,298.00

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<i>VAVRINA MEADOWS 31ST ADDITION</i>					
5/10/2014	FP10011	TREES - NON-MAJOR STREETS	\$2,860.00	\$2,145.00	\$715.00
<i>VAVRINA MEADOWS 32ND ADDITION</i>					
8/5/2018	FP12043	TREES - NON-MAJOR STREETS	\$3,080.00	\$0.00	\$3,080.00
7/5/2016	FP12043	SIDEWALK - NON-MAJOR STREET	\$15,215.00	\$0.00	\$15,215.00
<i>VAVRINA MEADOWS 34TH ADDITION</i>					
3/19/2016	FP14002	LANDSCAPE SCREEN	\$8,360.00	\$0.00	\$8,360.00
3/19/2016	FP14002	ORNAMENTAL LIGHTING	\$6,500.00	\$5,200.00	\$1,300.00
3/19/2016	FP14002	PAVING	\$57,100.00	\$49,400.00	\$7,700.00
<i>VAVRINA MEADOWS 35TH ADDITION</i>					
3/9/2018	FP15142	SURVEY MONUMENTS	\$1,250.00	\$0.00	\$1,250.00
3/9/2018	FP15142	SIDEWALK-IMPROVED MAJOR STREET	\$8,100.00	\$0.00	\$8,100.00
3/9/2018	FP15142	TREES - IMPROVED MAJOR STREETS	\$2,420.00	\$0.00	\$2,420.00
<i>VAVRINA MEADOWS 36TH ADDITION</i>					
4/17/2019	FP17017	SIDEWALK-IMPROVED MAJOR STREET	\$12,400.00	\$0.00	\$12,400.00
4/17/2019	FP17017	STORM WATER DETENTION	\$11,000.00	\$0.00	\$11,000.00
4/17/2019	FP17017	SURVEY MONUMENTS	\$2,250.00	\$0.00	\$2,250.00
<i>VAVRINA MEADOWS 3RD ADDITION</i>					
8/1/2018	FPFPPL00014	SIDEWALK - PEDESTRIAN WAY	\$18,275.00	\$0.00	\$18,275.00
<i>VAVRINA MEADOWS 9TH ADDITION</i>					
1/31/2019	FP01026	TREES - NON-MAJOR STREETS	\$21,505.00	\$12,952.50	\$8,552.50
1/31/2019	FP01026	SIDEWALK - NON-MAJOR STREET	\$71,991.00	\$29,386.96	\$42,604.04
<i>VICTORY PARK ADDITION</i>					
9/30/2018	FP15114	TREES - IMPROVED MAJOR STREETS	\$4,400.00	\$0.00	\$4,400.00
9/30/2018	FP15114	SURVEY MONUMENTS	\$450.00	\$0.00	\$450.00
9/30/2018	FP15114	PRIVATE ROADWAYS	\$38,250.00	\$0.00	\$38,250.00
9/30/2018	FP15114	PRIVATE STORM SEWER	\$55,000.00	\$0.00	\$55,000.00
9/30/2018	FP15114	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
9/30/2018	FP15114	PRIVATE ORNAMENTAL LIGHTS	\$20,688.00	\$0.00	\$20,688.00
9/30/2018	FP15114	WATER	\$68,000.00	\$64,600.00	\$3,400.00
<i>VILLAGE GARDENS 14TH ADDITION</i>					
10/25/2015	FP13078	SIDEWALK - NON-MAJOR STREET	\$1,122.00	\$0.00	\$1,122.00
<i>VILLAGE GARDENS 19TH ADDITION</i>					
12/16/2018	FP16094	TREES - IMPROVED MAJOR STREETS	\$880.00	\$0.00	\$880.00
<i>VILLAGE GARDENS 1ST ADDITION</i>					
7/1/2015	FP06062	SIDEWALK - NON-MAJOR STREET	\$60,500.00	\$3,800.00	\$56,700.00
7/1/2015	FP06062	SIDEWALK - PEDESTRIAN WAY	\$2,200.00	\$0.00	\$2,200.00
7/1/2015	FP06062	TREES - IMPROVED MAJOR STREETS	\$5,400.00	\$4,500.00	\$900.00
7/1/2015	FP06062	TREES - NON-MAJOR STREETS	\$23,980.00	\$17,985.00	\$5,995.00

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<i>VILLAGE GARDENS ADDITION</i>					
8/19/2015	FP05074	TREES - NON-MAJOR STREETS	\$6,970.00	\$5,227.50	\$1,742.50
8/19/2015	FP05074	TREES - IMPROVED MAJOR STREETS	\$1,650.00	\$0.00	\$1,650.00
8/19/2015	FP05074	SIDEWALK - PEDESTRIAN WAY	\$5,000.00	\$0.00	\$5,000.00
<i>VILLAGE MEADOWS 10TH ADDITION</i>					
2/6/2017	FP14093	PAVING	\$290,500.00	\$276,000.00	\$14,500.00
2/6/2017	FP14093	SIDEWALK - PEDESTRIAN WAY	\$15,875.00	\$0.00	\$15,875.00
<i>VILLAGE MEADOWS 11TH ADDITION</i>					
12/22/2017	FP15082	ORNAMENTAL LIGHTING	\$23,300.00	\$20,800.00	\$2,500.00
<i>VILLAGE MEADOWS 12TH ADDITION</i>					
6/16/2018	FP15120	SEWER MAINS	\$124,800.00	\$118,600.00	\$6,200.00
<i>VILLAGE MEADOWS 13TH ADDITION</i>					
10/20/2018	FP16028	SURVEY MONUMENTS	\$2,000.00	\$0.00	\$2,000.00
10/20/2018	FP16028	SIDEWALK - NON-MAJOR STREET	\$7,100.00	\$0.00	\$7,100.00
10/20/2018	FP16028	ORNAMENTAL LIGHTING	\$19,800.00	\$0.00	\$19,800.00
10/20/2018	FP16028	PRIVATE ROADWAYS	\$214,900.00	\$0.00	\$214,900.00
10/20/2018	FP16028	PRIVATE STORM SEWER	\$23,500.00	\$0.00	\$23,500.00
<i>VILLAGE MEADOWS 15TH ADDITION</i>					
1/20/2019	FP16101	WATER	\$165,600.00	\$157,300.00	\$8,300.00
1/20/2019	FP16101	STORM WATER DETENTION	\$3,000.00	\$0.00	\$3,000.00
1/20/2019	FP16101	PAVING	\$498,800.00	\$473,900.00	\$24,900.00
1/20/2019	FP16101	SEWER MAINS	\$169,400.00	\$160,900.00	\$8,500.00
1/20/2019	FP16101	SURVEY MONUMENTS	\$9,150.00	\$0.00	\$9,150.00
<i>VILLAGE MEADOWS 16TH ADDITION</i>					
2/14/2019	FP16112	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
2/14/2019	FP16112	ORNAMENTAL LIGHTING	\$34,700.00	\$0.00	\$34,700.00
2/14/2019	FP16112	PAVING	\$496,000.00	\$484,785.00	\$11,215.00
2/14/2019	FP16112	SEWER MAINS	\$105,200.00	\$99,940.00	\$5,260.00
2/14/2019	FP16112	WATER	\$156,900.00	\$149,055.00	\$7,845.00
2/14/2019	FP16112	STORM SEWERS	\$158,100.00	\$150,195.00	\$7,905.00
2/14/2019	FP16112	SURVEY MONUMENTS	\$1,050.00	\$0.00	\$1,050.00
<i>VILLAGE MEADOWS 3RD ADDITION</i>					
8/31/2018	FP12047	TREES - NON-MAJOR STREETS	\$13,420.00	\$10,075.00	\$3,345.00
8/31/2014	FP12047	PAVING	\$184,000.00	\$0.00	\$184,000.00
<i>VILLAGE MEADOWS 8TH ADDITION</i>					
11/14/2016	FP14007	WATER	\$50,400.00	\$20,800.00	\$29,600.00
11/14/2016	FP14007	SURVEY MONUMENTS	\$600.00	\$0.00	\$600.00
7/25/2015	FP14007	PAVING	\$56,200.00	\$33,300.00	\$22,900.00
<i>VILLAGE MEADOWS 9TH ADDITION</i>					
7/24/2016	FP14044	SEWER MAINS	\$82,600.00	\$78,500.00	\$4,100.00

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<i>VILLAGER GARDENS 1ST ADDITION</i>					
12/29/2018	FP14090	SIDEWALK - NON-MAJOR STREET	\$8,355.00	\$0.00	\$8,355.00
<i>VILLAGER GARDENS ADDITION</i>					
10/25/2014	FP10052	SIDEWALK - NON-MAJOR STREET	\$6,340.00	\$0.00	\$6,340.00
10/25/2014	FP10052	TREES - NON-MAJOR STREETS	\$2,200.00	\$0.00	\$2,200.00
<i>VINTAGE HEIGHTS 32ND ADDITION</i>					
12/16/2018	FP16065	ORNAMENTAL LIGHTING	\$40,800.00	\$38,800.00	\$2,000.00
12/16/2018	FP16065	PAVING	\$28,000.00	\$0.00	\$28,000.00
12/16/2018	FP16065	WATER	\$10,000.00	\$0.00	\$10,000.00
<i>WATERFORD ESTATES 10TH ADDITION</i>					
4/30/2019	FP13027	TREES - NON-MAJOR STREETS	\$7,920.00	\$0.00	\$7,920.00
<i>WATERFORD ESTATES 12TH ADDITION</i>					
12/18/2015	FP13089	PAVING	\$100,200.00	\$95,200.00	\$5,000.00
12/18/2015	FP13089	ORNAMENTAL LIGHTING	\$10,484.00	\$8,800.00	\$1,684.00
12/18/2015	FP13089	LANDSCAPE SCREEN	\$10,120.00	\$0.00	\$10,120.00
<i>WATERFORD ESTATES 13TH ADDITION</i>					
8/15/2016	FP14028	LANDSCAPE SCREEN	\$23,090.00	\$17,317.50	\$5,772.50
<i>WATERFORD ESTATES 14TH ADDITION</i>					
9/10/2016	FP14029	LANDSCAPE SCREEN	\$9,850.00	\$0.00	\$9,850.00
<i>WATERFORD ESTATES 16TH ADDITION</i>					
3/21/2018	FP15117	PAVING	\$166,300.00	\$158,000.00	\$8,300.00
3/21/2018	FP15117	STORM SEWERS	\$11,200.00	\$10,200.00	\$1,000.00
<i>WATERFORD ESTATES 17TH ADDITION</i>					
10/18/2018	FP16057	SIDEWALK-IMPROVED MAJOR STREET	\$14,185.00	\$0.00	\$14,185.00
10/18/2018	FP16057	SPECIAL UTILITIES	\$128,700.00	\$122,300.00	\$6,400.00
10/18/2018	FP16057	PAVING	\$504,300.00	\$479,100.00	\$25,200.00
10/18/2018	FP16057	LANDSCAPE SCREEN	\$8,340.00	\$0.00	\$8,340.00
10/18/2018	FP16057	STORM SEWERS	\$83,300.00	\$79,100.00	\$4,200.00
10/18/2018	FP16057	STORM WATER DETENTION	\$10,000.00	\$0.00	\$10,000.00
<i>WATERFORD ESTATES 1ST ADDITION</i>					
8/1/2018	FP07079	SIDEWALK - PEDESTRIAN WAY	\$2,260.00	\$0.00	\$2,260.00
9/1/2017	FP07079	TREES - NON-MAJOR STREETS	\$6,930.00	\$0.00	\$6,930.00
<i>WATERFORD ESTATES 5TH ADDITION</i>					
8/11/2017	FP11031	TREES - NON-MAJOR STREETS	\$12,100.00	\$9,075.00	\$3,025.00
<i>WATERFORD ESTATES 6TH ADDITION</i>					
6/21/2018	FP12011	TREES - NON-MAJOR STREETS	\$6,160.00	\$4,620.00	\$1,540.00
<i>WATERFORD ESTATES 7TH ADDITION</i>					
6/21/2018	FP12016	TREES - NON-MAJOR STREETS	\$7,920.00	\$5,940.00	\$1,980.00
<i>WATERFORD ESTATES 8TH ADDITION</i>					
10/5/2018	FP12053	TREES - NON-MAJOR STREETS	\$12,540.00	\$9,405.00	\$3,135.00

<i>Scheduled Completion</i>	<i>App No</i>	<i>Improvement</i>	<i>Original Amount</i>	<i>Amount Released</i>	<i>Balance</i>
<i>WATERFORD ESTATES 9TH ADDITION</i>					
4/8/2019	FP13020	TREES - NON-MAJOR STREETS	\$12,980.00	\$9,735.00	\$3,245.00
<i>WEST A MEDICAL CENTER 1ST ADDITION</i>					
6/7/2015	FP13013	PRIVATE SANITARY SEWER	\$23,000.00	\$0.00	\$23,000.00
6/7/2015	FP13013	STORM WATER DETENTION	\$2,500.00	\$0.00	\$2,500.00
<i>WEST LINCOLN 3RD ADDITION</i>					
7/1/2018	FP04029	TREES - NON-MAJOR STREETS	\$880.00	\$0.00	\$880.00
<i>WEST O MINING</i>					
4/1/2018	SP11013A	SEDIMENT AND EROSION CONTROL	\$18,900.00	\$0.00	\$18,900.00
<i>WEST POINT BUSINESS PARK 1ST ADDITION</i>					
6/1/2018	FP08024	SIDEWALK - NON-MAJOR STREET	\$250.00	\$0.00	\$250.00
6/1/2018	FP08024	TREES - NON-MAJOR STREETS	\$2,200.00	\$0.00	\$2,200.00
<i>WHISPERING CREEK 5TH ADDITION</i>					
9/21/2017	FP15088	PAVING	\$81,000.00	\$0.00	\$81,000.00
<i>WILDERNESS CREEK ADDITION</i>					
6/27/2018	FP15111	STORM SEWERS	\$239,000.00	\$227,000.00	\$12,000.00
6/27/2018	FP15111	SIDEWALK - PEDESTRIAN WAY	\$27,670.00	\$0.00	\$27,670.00
6/27/2018	FP15111	PAVING	\$660,300.00	\$627,200.00	\$33,100.00
6/27/2018	FP15111	STORM WATER DETENTION	\$9,000.00	\$0.00	\$9,000.00
6/27/2018	FP15111	ORNAMENTAL LIGHTING	\$88,620.00	\$0.00	\$88,620.00
<i>WILDERNESS HEIGHTS 1ST ADDITION</i>					
7/28/2018	FP15121	ORNAMENTAL LIGHTING	\$12,279.00	\$11,000.00	\$1,279.00
<i>WILDERNESS HEIGHTS ADDITION</i>					
1/30/2018	FP13092	SIDEWALK - NON-MAJOR STREET	\$7,440.00	\$0.00	\$7,440.00
1/30/2016	FP13092	WATER	\$9,300.00	\$0.00	\$9,300.00
1/30/2016	FP13092	SURVEY MONUMENTS	\$600.00	\$0.00	\$600.00
1/30/2016	FP13092	SEWER MAINS	\$10,600.00	\$0.00	\$10,600.00
<i>WILDERNESS HILLS 4TH ADDITION</i>					
6/22/2014	FP10016	TREES - NON-MAJOR STREETS	\$53,240.00	\$39,930.00	\$13,310.00
<i>WILDERNESS HILLS 5TH ADDITION</i>					
7/22/2016	FP13096	ORNAMENTAL LIGHTING	\$68,140.00	\$61,600.00	\$6,540.00
7/22/2016	FP13096	SEWER MAINS	\$233,800.00	\$222,100.00	\$11,700.00
<i>WILDERNESS HILLS 6TH ADDITION</i>					
3/19/2017	FP14103	SEWER MAINS	\$4,200.00	\$0.00	\$4,200.00
3/19/2017	FP14103	WATER	\$3,600.00	\$0.00	\$3,600.00
3/19/2017	FP14103	STORM SEWERS	\$5,400.00	\$0.00	\$5,400.00
3/19/2017	FP14103	PAVING	\$10,800.00	\$0.00	\$10,800.00
3/19/2017	FP14103	SIDEWALK - NON-MAJOR STREET	\$300.00	\$0.00	\$300.00
<i>WILDERNESS HILLS COMMECRIAL 4TH ADDITION</i>					
5/22/2017	FP12101	SIDEWALK - NON-MAJOR STREET	\$11,540.00	\$0.00	\$11,540.00

<i>Scheduled Completion</i>	<i>App No</i>	<i>Improvement</i>	<i>Original Amount</i>	<i>Amount Released</i>	<i>Balance</i>
<i>WILDERNESS HILLS COMMERCIAL 1ST ADDITION</i>					
2/9/2017	FP14099	SIDEWALK - NON-MAJOR STREET	\$70,550.00	\$0.00	\$70,550.00
2/9/2017	FP14099	TREES - NON-MAJOR STREETS	\$18,920.00	\$14,190.00	\$4,730.00
<i>WILDERNESS HILLS COMMERCIAL 2ND ADDITION</i>					
1/30/2017	FP07048	TREES - NON-MAJOR STREETS	\$4,620.00	\$0.00	\$4,620.00
1/30/2017	FP07048	SIDEWALK - NON-MAJOR STREET	\$15,350.00	\$0.00	\$15,350.00
<i>WILDERNESS HILLS COMMERCIAL 3RD ADDITION</i>					
7/1/2018	FP08066	SURVEY MONUMENTS	\$750.00	\$0.00	\$750.00
<i>WILDERNESS HILLS COMMERCIAL 5TH ADDITION</i>					
11/15/2017	FP13082	SIDEWALK - NON-MAJOR STREET	\$3,100.00	\$0.00	\$3,100.00
<i>WILDERNESS HILLS COMMERCIAL 7TH ADDITION</i>					
6/1/2018	FP15130	TREES - IMPROVED MAJOR STREETS	\$1,320.00	\$0.00	\$1,320.00
<i>WILDERNESS HILLS COMMERCIAL ADDITION</i>					
1/30/2017	FP05075	TREES - NON-MAJOR STREETS	\$6,820.00	\$2,860.00	\$3,960.00
<i>WILDERNESS RIDGE 11TH ADDITION</i>					
12/31/2015	FP04058	TREES - NON-MAJOR STREETS	\$8,140.00	\$4,070.00	\$4,070.00
<i>WILDERNESS RIDGE 21ST ADDITION</i>					
7/26/2017	FP16030	ABANDON SEWER SERVICE TAP	\$1,500.00	\$0.00	\$1,500.00
<i>WILDERNESS RIDGE 6TH ADDITION</i>					
12/31/2015	FP03008	TREES - NON-MAJOR STREETS	\$7,260.00	\$5,445.00	\$1,815.00
<i>WILDERNESS RIDGE 9TH ADDITION</i>					
12/31/2015	FP03059	TREES - NON-MAJOR STREETS	\$9,680.00	\$7,260.00	\$2,420.00
<i>WILLIAMSBURG VILLAGE NORTH 28TH ADDITION</i>					
6/12/2014	ASAFP99056	SIDEWALK - NON-MAJOR STREET	\$7,100.00	\$0.00	\$7,100.00
<i>WILLIAMSBURG VILLAGE NORTH 33RD ADDITION</i>					
6/1/2019	FP09026	SIDEWALK - NON-MAJOR STREET	\$49,200.00	\$0.00	\$49,200.00
<i>WILLIAMSBURG VILLAGE NORTH 34TH ADDITION</i>					
6/1/2019	FP09027	SIDEWALK - NON-MAJOR STREET	\$4,450.00	\$0.00	\$4,450.00
<i>WOODLAWN WEST SOIL EXCAVATION</i>					
5/25/2019	SP11022B	CO. SEEDING & EROSION CONTROL	\$9,975.00	\$0.00	\$9,975.00
<i>WYUKA 8TH ADDITION</i>					
4/1/2018	FP15143	TREES - IMPROVED MAJOR STREETS	\$3,300.00	\$0.00	\$3,300.00
<i>YANKEE HILL TOWNHOME 1ST ADDITION</i>					
12/1/2018	FP16021	WATER	\$100,700.00	\$0.00	\$100,700.00
12/1/2018	FP16021	STREET SIGNS	\$1,800.00	\$0.00	\$1,800.00
12/1/2018	FP16021	SEWER MAINS	\$148,600.00	\$0.00	\$148,600.00
					\$9,106,662.78