

Completed Projects

Construction Complete or Substantially Complete/Waiting on Final Expenditures

Contract/ Project #	Project Name & Engineering Project Number	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>												
7230	Palm Street Water Plant Office Renovations Project #11-10-24	Choice Consulting/ AAR Incorporated	February 2013	\$ 75,000	\$ 75,000	\$ -	\$ 4,013	\$ -	\$ -	\$ 4,013	\$ 70,987	2011 / 2012 Budget. Waiting on final expenditures.
<b>Total Fund 701 - Water</b>				<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 4,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,013</b>	<b>\$ 70,987</b>	
<b>FUND 702 -WASTEWATER</b>												
7133	Sam Houston/West Mosley Project# 09-11-05	5-T Utilities	February 2013	\$ 353,620	\$ 354,391	\$ 99,138	\$ 195,423	\$ -	\$ 12,955	\$ 307,516	\$ 46,875	Property research, survey, easement acquisition and final design complete. Misc. expenditures include easement acquisition and filing fees. Encumbered amount includes balance of Construction Contract. Waiting on final expenditures
<b>Total Fund 702 - Wastewater</b>				<b>\$ 353,620</b>	<b>\$ 354,391</b>	<b>\$ 99,138</b>	<b>\$ 195,423</b>	<b>\$ -</b>	<b>\$ 12,955</b>	<b>\$ 307,516</b>	<b>\$ 46,875</b>	
<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>												
<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>												
8702	Spur 59 Improvements Project #11-10-30	McClure & Brown	March 2013	\$ 83,590	\$ 83,590	\$ 30,907	\$ -	\$ -	\$ -	\$ 30,907	\$ 52,683	2011 / 2012 Budget. Preliminary Engineering Report is complete. Waiting on final expenditures.
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ 83,590</b>	<b>\$ 83,590</b>	<b>\$ 30,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,907</b>	<b>\$ 52,683</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 512,210</b>	<b>\$ 512,981</b>	<b>\$ 130,045</b>	<b>\$ 199,436</b>	<b>\$ -</b>	<b>\$ 12,955</b>	<b>\$ 342,436</b>	<b>\$ 170,545</b>	