

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
FUND 701 - WATER												
7208	TPWD/State Park Water Extension	Absolute Industries	October 2011	\$ 649,302	\$ 650,598	\$ 65,335	\$ 476,395	\$ -	\$ 17,551	\$ 559,281	\$ 91,317	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State. Waiting on final expenditures.
7210	Elmwood (Eastham to Crosstimbers)	In-House	October 2011	\$ 50,273	\$ 50,273	In-House	\$ 26,641	\$ -	\$ -	\$ 26,641	\$ 23,632	Approved in the 2000 / 2010 Budget. Waiting on final expenditures.
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 216,872	\$ -	\$ 214,082	\$ (1,479)	\$ -	\$ 212,603	\$ 4,269	Approved by Council 11/9/10. Journal entry to be made to correct negative encumbered amount. Project is closed.
Total Fund 701 - Water				\$ 916,447	\$ 917,743	\$ 65,335	\$ 717,118	\$ (1,479)	\$ 17,551	\$ 798,525	\$ 119,218	
FUND 702 - WASTEWATER												
7131	TPWD/State Park - Wastewater	Absolute Industries	October 2011	\$ 743,038	\$ 744,563	\$ 75,798	\$ 561,503		\$ -	\$ 637,301	\$ 107,262	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State. Waiting on final expenditures.
7148	NB Davidson WWTP Roof Repair/Replacement	Garland DBS	October 2011	\$ 14,658	\$ 14,658	-	6,521	8,137	-	14,658	-	Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 757,696	\$ 759,221	\$ 75,798	\$ 568,024	\$ 8,137	\$ -	\$ 651,959	\$ 107,262	
FUND 800 - STREET ARTERIAL IMPROVEMENT												
8699	Highway 19 Aesthetics		Estimated completion date February 2012	\$ 100,000	\$ 100,000		\$ 95,614			\$ 95,614	\$ 4,386	Approved in the 2010/2011 Budget. Project let by TxDOT in April 2011. Funds in the amount of \$95,614 sent to TxDOT for City participation portion of project.
8696	Boettcher Drive Extension	Rebel Contractors	September 2011	\$ 337,080	\$ 337,080	\$ 28,172	\$ 263,182	\$ (8,722)	\$ 36,701	\$ 319,333	\$ 17,747	2009/2010 Budget Misc. expenditures include easement acquisition, appraisal services and geotechnical report. \$58,000 expensed for traffic light at Highway 75. Correction needed to correct negative encumbered amount. Project is closed.
Total Fund 800 - Street Arterial Improvement4				\$ 437,080	\$ 437,080	\$ 28,172	\$ 358,796	\$ (8,722)	\$ 36,701	\$ 414,947	\$ 22,133	
FUND 815 - GENERAL CIP												
81535	PD Roof Repair / Replacement	Garland DBS	October 2011	\$ 94,030	\$ 94,030	\$ -	\$ 39,403	\$ 54,472	\$ 154	\$ 94,029	\$ 1	2008 / 2009 Budget. Misc. expenditures include cost of legal ad. Project being handled by purchasing. Waiting on final expenditures.
Total Fund 815 - General CIP				\$ 94,030	\$ 94,030	\$ -	\$ 39,403	\$ 54,472	\$ 154	\$ 94,029	\$ 1	
Grand Total Completed Projects				\$ 2,530,493	\$ 2,533,994	\$ 196,273	\$ 1,980,615	\$ 52,408	\$ 378,648	\$ 1,961,138	\$ 248,614	