

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	\$ 66,355	\$ 493,950	\$ -	\$ 17,551	\$ 577,856	\$ 72,742	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	\$ 28,210	\$ (450)	\$ -	\$ 27,760	\$ 22,513	Approved in the 2000 / 2010 Budget. Waiting on final expenditures. Journal entry being made to correct negative encumbered amount.
7221	Highway 30 West TxDOT Relocation - Water	In-House	March 2012	\$ 175,075	\$ 175,075	In-House	\$ 89,045	\$ -	\$ 35	\$ 89,080	\$ 85,995	Approved in the 2010 / 2011 Budget. Waiting on final expenditures.
Total Fund 701 - Water				\$ 874,650	\$ 875,946	\$ 66,355	\$ 611,205	\$ (450)	\$ 17,586	\$ 694,696	\$ 181,250	
FUND 702 -WASTEWATER												
7131	TPWD/State Park - Wastewater	Absolute Industries	October 2011	\$ 743,038	\$ 744,563	\$ 76,965	\$ 582,194	\$ -	\$ -	\$ 659,159	\$ 85,404	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State. Waiting on final expenditures.
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	\$ 65,137	\$ 65,137	In-house	\$ 62,306	\$ (30,591)	\$ 269	\$ 31,984	\$ 33,153	2009 / 2010 Budget. Fixed Based Operating Agreement executed. Moved from "Closed Projects Report" due to problem with encumbrance amount.
Total Fund 702 - Wastewater				\$ 808,175	\$ 809,700	\$ 76,965	\$ 644,500	\$ (30,591)	\$ 269	\$ 691,143	\$ 118,557	
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.
Total Fund 800 - Street Arterial Improvement4				\$ 100,000	\$ 100,000	\$ -	\$ 95,614	\$ -	\$ -	\$ 95,614	\$ 4,386	
FUND 815 - GENERAL CIP												
81543	Library Generator	Waukesha-Pierce Industries.	February 2012	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ 84,207	\$ -	\$ 84,207	\$ 5,793	Approved in the 2011 / 2012 Budget. Waiting on final expenditures.
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	\$ 172,532	\$ 172,532	\$ -	\$ 155,955	\$ 72	\$ -	\$ 156,027	\$ 16,505	Approved in the 2011 / 2012 Budget.
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	\$ 19,000	\$ 19,000	In-house	\$ 15,746	\$ (7,648)		\$ 8,098	\$ 10,902	2010/ 2011 Budget. Moved from "Completed Project Report" due to problem with encumbrance amount.
Total Fund 815 - General CIP				\$ 281,532	\$ 281,532	\$ -	\$ 171,701	\$ 76,631	\$ -	\$ 248,332	\$ 33,200	
FUND 854 - LIBRARY EXPANSION/CONSTRUCTION												
85401	Library Expansion/Construction	LDF Construction	February 2012	\$ 3,672,284	\$ 3,672,284	\$ 421,124	\$ 2,990,011	\$ 37,619	\$ 186,874	\$ 3,635,628	\$ 36,656	Bond Election passed November Misc. expenditures include environmental & geotechnical.
Total Fund 854 - Library Expansion/Construction				\$ 3,672,284	\$ 3,672,284	\$ 421,124	\$ 2,990,011	\$ 37,619	\$ 186,874	\$ 3,635,628	\$ 36,656	
Grand Total Completed Projects				\$ 5,736,641	\$ 5,739,462	\$ 564,444	\$ 4,513,031	\$ 83,209	\$ 204,729	\$ 5,365,413	\$ 374,049	