

**CLOSED Projects**  
 (CONSTRUCTION and EXPENSES FINALIZED)  
**Report - Fiscal Year 2011/2012**

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Other/Misc. Expenditures	Completion Amount	Balance	Comments
<b>FUND 701 - WATER</b>											
7214	FM 980 Fire Protection (Tracy Lane)	In-House	September 2011	\$ 414,000	\$ 414,000	In-House	\$ 114,527	\$ 9,211.00	\$ 123,738	\$ 290,262	2009/2010 Budget. Misc. expenditures include easement / land acquisition.
<b>Total Fund 701 - Water</b>				<b>\$ 414,000</b>	<b>\$ 414,000</b>	<b>\$ -</b>	<b>\$ 114,527</b>	<b>\$ 9,211</b>	<b>\$ 123,738</b>	<b>\$ 290,262</b>	
<b>FUND 702 - WASTEWATER</b>											
<b>Total Fund 702 - Wastewater</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE</b>											
<b>Total Fund 711 - Wastewater - November 2000 Debt Issue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>											
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 814 - SIDEWALK CIP</b>											
<b>Total Fund 814 - Sidewalks CIP</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 815 - GENERAL CIP</b>											
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total Closed Projects</b>				<b>\$ 414,000</b>	<b>\$ 414,000</b>	<b>\$ -</b>	<b>\$ 114,527</b>	<b>\$ 9,211</b>	<b>\$ 123,738</b>	<b>\$ 290,262</b>	