

Completed Projects

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 | | | | | | | | | | | | |
| 7217 | Well #17 Repairs - 2010 | Alsay | March 2011 | \$ 216,872 | \$ 216,872 | \$ - | \$ 201,546 | \$ 15,326 | | \$ 216,872 | \$ - | Approved by Council 11/9/10. Waiting on final expenditures. |
| 7213 | Water Well Repair - Well #14 | Andrews & Foster | March 2011 | \$ 301,000 | \$ 301,000 | \$ - | \$ 230,483 | \$ - | \$ - | \$ 230,483 | \$ 70,517 | Approved 2009 / 2010 Budget. Decision was made to plug well due to inability to repair well. Well has been plugged and report sent to TCEQ. |
| Total Fund 701 - Water | | | | \$ 517,872 | \$ 517,872 | \$ - | \$ 432,029 | \$ 15,326 | \$ - | \$ 447,355 | \$ 70,517 | |
| FUND 702 - WASTEWATER | | | | | | | | | | | | |
| Total Fund 702 - Wastewater | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| FUND 815 - GENERAL CIP | | | | | | | | | | | | |
| Total Fund 815 - General CIP | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Grand Total Completed Projects | | | | \$ 517,872 | \$ 517,872 | \$ - | \$ 432,029 | \$ 15,326 | \$ - | \$ 447,355 | \$ 70,517 | |