

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
<b>FUND 701 - WATER</b>												
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 320,000	In-House	\$ 293,547		\$ 20,663	\$ 314,210	\$ 5,790	Approved in the 2006 / 2007 Budget. Other expenditures include filing fees, legal ads, appraisals and easement acquisitions. Waiting on final expenditures
7218	Veterans Memorial 12" Waterline - FM 1374 to Tall Timbers (Army Reserve)	In-House	January 2011	\$ 163,230	\$ 163,230	In-House	\$ 51,051	\$ -		\$ 51,051	\$ 112,179	2010/2011 Budget. Received funds from Army Corp of Engineers for partial funding of waterline. Waiting on final expenditures.
<b>Total Fund 701 - Water</b>				<b>\$ 483,230</b>	<b>\$ 483,230</b>	<b>\$ -</b>	<b>\$ 344,598</b>	<b>\$ -</b>	<b>\$ 20,663</b>	<b>\$ 365,261</b>	<b>\$ 117,969</b>	
<b>FUND 702 - WASTEWATER</b>												
70210	Old Phelps Road - Wastewater			\$ 182,964	\$ 182,964	\$ -	\$ 145,035		\$ 210	\$ 145,245	\$ 37,719	Approved 2005 / 2006 Budget. Unserved/Underserved area. Current expenditures include easement filing fees and legal ad. Waiting on final expenditures.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 182,964</b>	<b>\$ 182,964</b>	<b>\$ -</b>	<b>\$ 145,035</b>	<b>\$ -</b>	<b>\$ 210</b>	<b>\$ 145,245</b>	<b>\$ 37,719</b>	
<b>FUND 815 - GENERAL CIP</b>												
<b>Total Fund 815 - General CIP</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 666,194</b>	<b>\$ 666,194</b>	<b>\$ -</b>	<b>\$ 489,633</b>	<b>\$ -</b>	<b>\$ 20,873</b>	<b>\$ 510,506</b>	<b>\$ 155,688</b>	