

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>												
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 216,872	\$ -	\$ 201,546	\$ (1,479)		\$ 200,067	\$ 16,805	Approved by Council 11/9/10. Waiting on final expenditures.
<b>Total Fund 701 - Water</b>				<b>\$ 216,872</b>	<b>\$ 216,872</b>	<b>\$ -</b>	<b>\$ 201,546</b>	<b>\$ (1,479)</b>	<b>\$ -</b>	<b>\$ 200,067</b>	<b>\$ 16,805</b>	
<b>FUND 702 - WASTEWATER</b>												
7147	McGary Creek Force Main Replacement	In-house	June 2011	\$ 106,000	\$ 106,000	\$ -	\$ 79,346	\$ 2,967	\$ -	\$ 82,313	\$ 23,687	Waiting on final expenditures.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ 79,346</b>	<b>\$ 2,967</b>	<b>\$ -</b>	<b>\$ 82,313</b>	<b>\$ 23,687</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>												
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.
<b>Total Fund 800 - Street Arterial Improvement4</b>				<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 95,614</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,614</b>	<b>\$ 4,386</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>\$ 422,872</b>	<b>\$ 422,872</b>	<b>\$ -</b>	<b>\$ 376,506</b>	<b>\$ 1,488</b>	<b>\$ -</b>	<b>\$ 377,994</b>	<b>\$ 44,878</b>	