

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	\$ 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.
<b>Total Fund 701 - Water</b>				<b>\$ 517,872</b>	<b>\$ 517,872</b>	<b>\$ -</b>	<b>\$ 432,029</b>	<b>\$ 15,326</b>	<b>\$ -</b>	<b>\$ 447,355</b>	<b>\$ 70,517</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>\$ -</b>	
<b>FUND 815 - GENERAL CIP</b>												
81542	Kate Barr Ross Field & Lighting - Field 6	Musco Sports Lighting	March 2011	\$ 117,500	\$ 117,500	\$ -	\$ 78,235	\$ 38,365	\$ -	\$ 116,600	\$ 900	Approved 2010/2011 Budget. Council approved construction contract 12/14/10 . Waiting on final expenditures.
<b>Total Fund 815 - General CIP</b>				<b>\$ 117,500</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 78,235</b>	<b>\$ 38,365</b>	<b>\$ -</b>	<b>\$ 116,600</b>	<b>\$ 900</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 635,372</b>	<b>\$ 635,372</b>	<b>\$ -</b>	<b>\$ 510,264</b>	<b>\$ 53,691</b>	<b>\$ -</b>	<b>\$ 563,955</b>	<b>\$ 71,417</b>	