

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 Well Test Report to pay final invoice.
Total Fund 701 - Water				\$ 216,872	\$ 216,872	\$ -	\$ 201,546	\$ 15,326	\$ -	\$ 216,872	\$ -	
FUND 702 - WASTEWATER												
7147	McGary Creek Force Main Replacement	In-house	June 2011	\$ 106,000	\$ 106,000	\$ -	\$ 59,679	\$ 2,967	\$ -	\$ 62,646	\$ 43,354	Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 106,000	\$ 106,000	\$ -	\$ 59,679	\$ 2,967	\$ -	\$ 62,646	\$ 43,354	
FUND 800 - STREET ARTERIAL IMPROVEMENT												
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.
Total Fund 800 - Street Arterial Improvement4				\$ 100,000	\$ 100,000	\$ -	\$ 95,614	\$ -	\$ -	\$ 95,614	\$ 4,386	
FUND 815 - GENERAL CIP												
81534	Downtown Lighting	Proficient Electric	May 2011	\$ 89,547	\$ 89,547	\$ -	\$ 23,964	\$ 56,302	\$ -	\$ 80,266	\$ 9,281	Approved in the 2008/2009 Budget. Received HGAC \$25,000 Grant. Approved by Council January 2011. Waiting on final expenditures.
Total Fund 815 - General CIP				\$ 89,547	\$ 89,547	\$ -	\$ 23,964	\$ 56,302	\$ -	\$ 80,266	\$ 9,281	
Grand Total Completed Projects				\$ 512,419	\$ 512,419	\$ -	\$ 380,803	\$ 74,595	\$ -	\$ 455,398	\$ 57,021	