

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												
7215	Badger Lane Water Extension	In-house	April 2010	\$ 30,000	\$ 17,838	\$ -	\$ 15,946	\$ -	\$ -	\$ 15,946	\$ 1,892	Approved by Council 12/15/09. Waiting on final expenditures.
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 320,000	In-House	\$ 290,042		\$ 20,663	\$ 310,705	\$ 9,295	Approved in the 2006 / 2007 Budget. In-House CIP Crew. Phase I - Bore and connections complete. Other expenditures include filing fees, legal ads, appraisals and easement acquisitions. Hiring plumber to perform house connections. Waiting on final expenditures
Total Fund 701 - Water				\$ 350,000	\$ 337,838	\$ -	\$ 305,988	\$ -	\$ 20,663	\$ 326,651	\$ 11,187	
FUND 702 - WASTEWATER												
7127	Badger Lane Sewer	5-T Utilities	November 2010	\$ 181,168	\$ 181,168		\$ 133,796		\$ 222	134018	\$ 47,150	
7139	Dawson Dam (TCEQ) Drainage Study	Klotz & Associates	November 2010	\$ 185,565	\$ 185,565	\$ 34,507	\$ -	\$ -	\$ -	\$ 34,507	\$ 151,058	Emergency action plan completed and submitted in December 2010. Waiting on final expenditures.
7141	Creek Maintenance/Robinson Creek Watershed Study	Klotz & Associates	November 2010	\$ 70,378	\$ 70,378	\$ -	\$ 69,382	\$ -	\$ -	\$ 69,382	\$ 996	Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 437,111	\$ 437,111	\$ 34,507	\$ 203,178	\$ -	\$ 222	\$ 237,907	\$ 199,204	
FUND 815 - GENERAL CIP												
Total Fund 815 - General CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Completed Projects				\$ 2,937,111	\$ 2,924,949	\$ 149,966	\$ 1,887,600	\$ 495,934	\$ 516,819	\$ 724,731	\$ 210,391	