

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	\$ 15,838	\$ -	\$ 15,838	\$ -	\$ -	\$ 15,838	\$ -	Approved by Council 12/15/09.
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 320,000	In-House	\$ 288,469		\$ 20,663	\$ 309,132	\$ 10,868	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.
7224	TRA Nitrates	TRA & Allen Plummer & Associates	October 2010	\$ 5,500	\$ 5,500	\$ 4,246	\$ -	\$ -	\$ -	\$ 4,246	\$ 1,254	Approved in the 2010/2011 Budget. Design plans complete.
Total Fund 701 - Water				\$ 355,500	\$ 341,338	\$ 4,246	\$ 304,307	\$ -	\$ 20,663	\$ 329,216	\$ 12,122	
FUND 702 -WASTEWATER												
7126	Avenue J @ Mance Park Middle School Drainage	In-house	November 2010	\$ 26,259	\$ 26,259	\$ -	\$ 20,557	\$ -	\$ 2,673	\$ 23,230	\$ 3,029	Approved in the 2008 / 2009 Budget. Survey/ Design complete. Re-design complete. Misc. expenditures include cost of easement appraisal, filing fees & easement acquisition. Began construction mid-September.
7127	Badger Lane Sewer	5-T Utilities	November 2010	\$ 181,168	\$ 181,168		\$ 133,796		\$ 222	\$ 134,018	\$ 47,150	
Total Fund 702 - Wastewater				\$ 207,427	\$ 207,427	\$ -	\$ 154,353	\$ -	\$ 2,895	\$ 157,248	\$ 50,179	
FUND 815 - GENERAL CIP												
Total Fund 815 - General CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 853 - N.E. FIRE STATION												
85301	NE Fire Station Construction	Teal Construction	June 2010	\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,377,347		\$ 495,934	\$ 1,988,740	\$ 161,260	Approved in 2007/2008 Budget. Bond election passed. Architectural Contract signed with Carl Joiner & Associates. Other expenditures include land acquisition, environmental study, geotechnical report, debt issue costs, non-capital equipment purchases. Waiting on final expenditures.
Total Fund 853 - N.E. Fire Station				\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,377,347	\$ -	\$ 495,934	\$ 1,988,740	\$ 161,260	
Grand Total Completed Projects				\$ 2,712,927	\$ 2,698,765	\$ 119,705	\$ 1,836,007	\$ -	\$ 519,492	\$ 2,475,204	\$ 223,561	