

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>												
7214	FM 980 Fire Protection (Tracy Lane)	In-House	September 2011	\$ 414,000	\$ 414,000	In-House	\$ 114,527	\$ -	\$ 9,211	\$ 123,738	\$ 290,262	2009/2010 Budget. Misc. expenditures include easement / land acquisition. Easement acquisition complete. Waiting on final expenditures.
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 216,872	\$ -	\$ 214,082	\$ (1,479)		\$ 212,603	\$ 4,269	Approved by Council 11/9/10. Journal entry to be made to correct negative encumbered amount. Project is closed.
<b>Total Fund 701 - Water</b>				<b>\$ 630,872</b>	<b>\$ 630,872</b>	<b>\$ -</b>	<b>\$ 328,609</b>	<b>\$ (1,479)</b>	<b>\$ 9,211</b>	<b>\$ 336,341</b>	<b>\$ 294,531</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 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.
8696	Boettcher Drive Extension	Rebel Contractors	September 2011	\$ 337,080	\$ 337,080	\$ 28,172	\$ 263,182	\$ 39,310	\$ 34,112	\$ 364,776	\$ (27,696)	2009/2010 Budget Misc. expenditures include easement acquisition, appraisal services and geotechnical report. \$58,000 expensed for traffic light at Highway 75. P.O. adjustment in progress to correct negative balance.
<b>Total Fund 800 - Street Arterial Improvement4</b>				<b>\$ 437,080</b>	<b>\$ 437,080</b>	<b>\$ 28,172</b>	<b>\$ 358,796</b>	<b>\$ 39,310</b>	<b>\$ 34,112</b>	<b>\$ 460,390</b>	<b>\$ (23,310)</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>\$ 1,067,952</b>	<b>\$ 1,067,952</b>	<b>\$ 28,172</b>	<b>\$ 687,405</b>	<b>\$ 37,831</b>	<b>\$ 43,323</b>	<b>\$ 796,731</b>	<b>\$ 271,221</b>	