

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												
7048	Spring Creek Filters	Doughtie Construction	June 2009	\$ 1,677,455	\$ 1,677,455	\$ 111,747	\$ 1,549,267	\$ -	\$ 17	\$ 1,661,031	\$ 16,424	Approved in the 2007/2008 Budget. \$65,625 transferred in from Unallocated budget per approved Agenda Item dated 3/18/08. Construction Contract amount approved by City Council 3/18/08. Generator installed & hooked up. Completed 30 day trial. Construction complete waiting on final TCEQ approval based on sample results. Should be complete June 2010.
7215	Badger Lane Water Extension	In-house	April 2010	\$ 30,000			\$ 13,109	\$ -	\$ -	\$ 13,109	\$ 16,891	Approved by Council 12/15/09. Waiting on final expenditures.
Total Fund 701 - Water				\$ 1,707,455	\$ 1,677,455	\$ 111,747	\$ 1,562,376	\$ -	\$ 17	\$ 1,674,140	\$ 33,315	
FUND 702 - WASTEWATER												
81533	Unallocated - FY 07-08 CIP Funding	N/A	N/A									
7141	Creek Maintenance	In-House	February 2010	\$ 50,000	\$ 50,000	In-House	\$ 20,578	\$ -	\$ -	\$ 20,578	\$ 29,422	Approved in the 2009/2010 Budget. Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 50,000	\$ 50,000	\$ -	\$ 20,578	\$ -	\$ -	\$ 20,578	\$ 29,422	
FUND 815 - GENERAL CIP												
81540	Fire Station #3 Remodeling-Records Storage	In-House	March 2010	\$ 10,000	\$ 10,000	\$ -	\$ 9,859	\$ -	\$ -	\$ 9,859	\$ 141	Waiting on final expenditures.
Total Fund 815 - General CIP - Parks				\$ 10,000	\$ 10,000	\$ -	\$ 9,859	\$ -	\$ -	\$ 9,859	\$ 141	
Grand Total Completed Projects				\$ 1,767,455	\$ 1,737,455	\$ 111,747	\$ 1,592,813	\$ -	\$ 17	\$ 1,704,577	\$ 62,878	