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. Waiting on final TCEQ approval based on sample results. Should be complete September 2010.
7052	I-45 North (Eastham to Timberline)	In-House		$ 38,314	$ 38,314	$ -	$ 16,040		$ 35	$ 16,075	$ 22,239	Approved in the 2007/2008 Budge. In-House CIP Crews. Survey and design complete. Easement acquisition complete. Misc. expenditures include filing fee for utility easement. Substantially complete waiting on final expenditures.
Total Fund 701 - Water				$ 1,715,769	$ 1,715,769	$ 111,747	$ 1,565,307	$ -	$ 52	$ 1,677,106	$ 38,663	
FUND 702 -WASTEWATER												
Total Fund 702 - Wastewater				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	$ 15,117	$ 482,092	$ 1,990,015	$ 159,985	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	$ 15,117	$ 482,092	$ 1,990,015	$ 159,985	
Grand Total Completed Projects				$ 3,865,769	$ 3,865,769	$ 227,206	$ 2,942,654	$ 15,117	$ 482,144	$ 3,667,121	$ 198,648	