

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	\$ -	\$ 3,143	\$ -	\$ 35	\$ 3,178	\$ 35,136	Approved in the 2007/2008 Budget. 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.
7216	Well #19 Repairs - 2010	Holly Water Wells	July 2010	\$ 147,779	\$ 147,779	\$ -	\$ 91,230	\$ 48,570	\$ -	\$ 139,800	\$ 7,979	Waiting on final expenditures.
Total Fund 701 - Water				\$ 1,863,548	\$ 1,863,548	\$ 111,747	\$ 1,643,640	\$ 48,570	\$ 52	\$ 1,804,009	\$ 59,539	
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	\$ 110,429	\$ 1,377,347	\$ 17,370	\$ 479,129	\$ 1,984,275	\$ 165,725	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	\$ 110,429	\$ 1,377,347	\$ 17,370	\$ 479,129	\$ 1,984,275	\$ 165,725	
Grand Total Completed Projects				\$ 4,013,548	\$ 4,013,548	\$ 222,176	\$ 3,020,987	\$ 65,940	\$ 479,181	\$ 3,788,284	\$ 225,264	