

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 July 2010.
Total Fund 701 - Water				\$ 1,677,455	\$ 1,677,455	\$ 111,747	\$ 1,549,267	\$ -	\$ 17	\$ 1,661,031	\$ 16,424	
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	\$ 23,465	\$ 471,596	\$ 1,982,837	\$ 167,163	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. Construction substantially complete. Waiting on final expenditures.
Total Fund 853 - N.E. Fire Station				\$ 2,150,000	\$ 2,150,000	\$ 110,429	\$ 1,377,347	\$ 23,465	\$ 471,596	\$ 1,982,837	\$ 167,163	
Grand Total Completed Projects				\$ 3,827,455	\$ 3,827,455	\$ 222,176	\$ 2,926,614	\$ 23,465	\$ 471,613	\$ 3,643,868	\$ 183,587	