

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												
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.
Total Fund 701 - Water				\$ 216,872	\$ 216,872	\$ -	\$ 214,082	\$ (1,479)	\$ -	\$ 212,603	\$ 4,269	
FUND 702 - WASTEWATER												
7147	McGary Creek Force Main Replacement	In-house	June 2011	\$ 106,000	\$ 106,000	\$ -	\$ 79,346	\$ 2,967	\$ -	\$ 82,313	\$ 23,687	Waiting on final expenditures.
7142	Highway 19 Casings	Doughtie Construction	July 2011	\$ 434,523	\$ 434,523	In-house	\$ 157,877	\$ 188,391	\$ -	\$ 346,268	\$ 88,255	2009/2010 Budget. Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 540,523	\$ 540,523	\$ -	\$ 237,223	\$ 191,358	\$ -	\$ 428,581	\$ 111,942	
FUND 800 - STREET ARTERIAL IMPROVEMENT												
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.
8693	North Sam Houston Ave Cul-De-Sac	A-1 Construction	July 2011	\$ 57,448	\$ 57,448	In-house	\$ 954		\$ 292	\$ 1,246	\$ 56,202	2008/2009 Budget. Misc. expenditures include legal ad. Construction complete, waiting on final expenditures.
8694	Avenue D Extension	Grisham Construction	July 2011	\$ 67,236	\$ 67,236	In-house	\$ -	\$ -	\$ 292	\$ 292	\$ 66,944	2008/2009 Budget. Misc. expenditures include legal ad. Construction complete, waiting on final expenditures.
Total Fund 800 - Street Arterial Improvement4				\$ 224,684	\$ 224,684	\$ -	\$ 96,568	\$ -	\$ 584	\$ 97,152	\$ 127,532	
FUND 815 - GENERAL CIP												
Total Fund 815 - General CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Completed Projects				\$ 982,079	\$ 982,079	\$ -	\$ 547,873	\$ 189,879	\$ 584	\$ 738,336	\$ 243,743	