

**CLOSED Projects**  
 (CONSTRUCTION and EXPENSES FINALIZED)  
 Report - Fiscal Year 2011/2012

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Other/Misc. Expenditures	Completion Amount	Balance	Comments
<b>FUND 701 - WATER</b>											
7214	FM 980 Fire Protection (Tracy Lane)	In-House	September 2011	\$ 414,000	\$ 123,738	In-House	\$ 114,527	\$ 9,211	\$ 123,738	\$ -	2009 / 2010 Budget. Misc. expenditures include easement / land acquisition. Balance of \$290,262 reallocated to open projects.
7055	TRA Revitalization - E & D	Alan Plummer	October 2011	\$ 945,000	\$ 944,355	\$ 924,051	\$ -	\$ 20,304	\$ 944,355	\$ -	2007 / 2008 Budget. Geotechnical Report included in misc. expenditures.
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 214,082	\$ -	\$ 214,082	\$ -	\$ 214,082	\$ -	Approved by Council 11/9/10.
7221	Highway 30 West TxDOT Relocation - Water	In-House	March 2012	\$ 175,075	\$ 90,073	In-House	\$ 90,038	\$ 35	\$ 90,073	\$ -	Approved in the 2010 / 2011 Budget.
7208	TPWD/State Park Water Extension	Absolute Industries	October 2011	\$ 649,302	\$ 578,323	\$ 66,822	\$ 493,950	\$ 17,551	\$ 578,323	\$ -	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City reimbursed for expenses by the State.
70124	Gazebo Street - Water Extension	N/A	Project Dead	\$ 4,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,772 Developer contribution, \$2,690 City contribution. Project dead, found existing water line. Developer's contribution amount refunded.
7234	MRC Towncreek - Water Extension	Doughtie/Spaw Glass	May 2012	\$ 26,000	\$ 25,798	\$ -	\$ 25,798	\$ -	\$ 25,798	\$ -	Project completed.
7210	Elmwood (Eastham to Crosstimbers)	In-House	October 2011	\$ 50,273	\$ 29,111	In-House	\$ 29,110	\$ -	\$ 29,110	\$ 1	Approved in the 2009 / 2010 Budget. Balance of \$21,162 transferred to Unallocated Budget.
7211	Magnolia Way (Eastham to Normal Park)	In-House	June 2012	\$ 26,567	\$ 26,567	In-House	\$ 27,113	\$ -	\$ 27,113	\$ (546)	2009/2010 Budget. In the process of preparing budget amendment.
<b>Total Fund 701 - Water</b>				<b>\$ 2,507,551</b>	<b>\$ 2,032,047</b>	<b>\$ 990,873</b>	<b>\$ 994,618</b>	<b>\$ 47,101</b>	<b>\$ 2,032,592</b>	<b>\$ (545)</b>	
<b>FUND 702 - WASTEWATER</b>											
7148	NB Davidson WWTP Roof Repair/Replacement	Garland DBS	October 2011	\$ 14,658	\$ 14,658	\$ -	\$ 14,658	\$ -	\$ 14,658	\$ -	
7131	TPWD/State Park - Wastewater	Absolute Industries	October 2011	\$ 743,038	\$ 659,692	\$ 77,498	\$ 582,194	\$ -	\$ 659,692	\$ -	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City reimbursed for expenses by the State.
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	\$ 65,137	\$ 62,575	In-house	\$ 62,306	\$ 269	\$ 62,575	\$ -	2009 / 2010 Budget. Fixed Based Operating Agreement.
7146	McDonald Creek Watershed Study	Klotz & Associates	March 2012	\$ 60,000	\$ 60,000	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 2,000	Received final Study on May 2012.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 882,833</b>	<b>\$ 796,925</b>	<b>\$ 135,498</b>	<b>\$ 659,158</b>	<b>\$ 269</b>	<b>\$ 794,925</b>	<b>\$ 2,000</b>	
<b>FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE</b>											
71143	420' Extension-Robinson Creek & Woodward (Casey Collum)	Templeton Brothers (hired by Developer)	August 2011	\$ 23,500	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500	\$ -	Utility extension request approved by Council 8/2/11. City participation Amount \$10,190, Developer \$13,310
<b>Total Fund 711 - Wastewater - November 2000 Debt Issue</b>				<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ -</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>											
8695	Smith Hill Speed Tables	N/A	N/A	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2009 / 2010 Budget. Traffic Study complete. Stop signs placed. Project funds reallocated to other projects.
8696	Boettcher Drive Extension	Rebel Contractors	September 2011	\$ 337,080	\$ 328,055	\$ 28,172	\$ 263,182	\$ 36,701	\$ 328,055	\$ -	2009 / 2010 Budget Misc. expenditures include easement acquisition, appraisal services and geotechnical report. \$58,000 expended for traffic light at Highway 75.
8699	Highway 19 Aesthetics	TxDOT	Estimated completion date February 2012	\$ 100,000	\$ 95,614	\$ -	\$ 95,614	\$ -	\$ 95,614	\$ -	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.
8704	Street Arterial Improvement (Sycamore Traffic Calming/Safety)	Batterson	June 2012	\$ 25,000	\$ 25,000	\$ 22,333	\$ -	\$ -	\$ 22,333	\$ 2,667	Funds transferred in from Project #8695.
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ 504,080</b>	<b>\$ 448,669</b>	<b>\$ 50,505</b>	<b>\$ 358,796</b>	<b>\$ 36,701</b>	<b>\$ 446,002</b>	<b>\$ 2,667</b>	

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<b>FUND 814 - SIDEWALK CIP</b>											
81411	Huntsville Intermediate & SJ Elementary Phase 2	N/A	N/A	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$253,000 transferred to Project #81410 Safe Routes to School.
81412	Huntsville Intermediate & SJ Elementary Phase 3	N/A	N/A	\$ 278,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$278,000 transferred to Project #81410 Safe Routes to School.
<b>Total Fund 814 - Sidewalks CIP</b>				<b>\$ 531,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 815 - GENERAL CIP</b>											
81539	KBR -Girls SB Field(s) w/HGSA	Legacy Builders	October 2011	\$ 40,000	\$ 34,176	\$ -	\$ 34,176	\$ -	\$ 34,176	\$ -	2009 / 2010 Budget.
81535	PD Roof Repair / Replacement	Garland DBS	October 2011	\$ 94,030	\$ 94,030	\$ -	\$ 93,875	\$ 154	\$ 94,029	\$ 1	2008 / 2009 Budget. Misc. expenditures include cost of legal ad.
81543	Library Generator	Waukesha-Pierce Industries.	February 2012	\$ 90,000	\$ 84,739	\$ -	\$ 84,739		\$ 84,739	\$ -	Approved in the 2011 / 2012 Budget.
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	\$ 19,000	\$ 15,746	In-house	\$ 15,746	\$ -	\$ 15,746	\$ -	2010 / 2011 Budget.
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	\$ 172,532	\$ 172,532	\$ -	\$ 161,817	\$ -	\$ 161,817	\$ 10,715	Approved in the 2011 / 2012 Budget. Balance to be transferred to Account #81520.
81548	KBR Basketball Court-Sprite Grant	Legacy Builders	March 2012	\$ 35,000	\$ 36,143	\$ -	\$ 36,436	\$ -	\$ 36,436	\$ (293)	Approved by Council 12/6/11. Awarded grant in the amount of \$36,000. Construction Complete.
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ 450,562</b>	<b>\$ 437,366</b>	<b>\$ -</b>	<b>\$ 426,789</b>	<b>\$ 154</b>	<b>\$ 426,943</b>	<b>\$ 10,423</b>	
<b>FUND 818 - SWIMMING POOL CIP</b>											
81802	Splash-Pad	Adventure Playground Systems	October 2011	\$ 325,240	\$ 331,042	\$ 26,968	\$ 297,574	\$ -	\$ 324,542	\$ 6,500	
<b>Total Fund 818 - Swimming Pool CIP</b>				<b>\$ 325,240</b>	<b>\$ 331,042</b>	<b>\$ 26,968</b>	<b>\$ 297,574</b>	<b>\$ -</b>	<b>\$ 324,542</b>	<b>\$ 6,500</b>	
<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>											
85401	Library Expansion/Construction	LDF Construction	February 2012	\$ 3,672,284	\$ 3,652,610	\$ 421,710	\$ 3,030,028	\$ 186,875	\$ 3,638,613	\$ 13,997	Bond Election passed November Misc. expenditures include environmental & geotechnical.
<b>Total Fund 854 - Library Expansion/Construction</b>				<b>\$ 3,672,284</b>	<b>\$ 3,652,610</b>	<b>\$ 421,710</b>	<b>\$ 3,030,028</b>	<b>\$ 186,875</b>	<b>\$ 3,638,613</b>	<b>\$ 13,997</b>	
<b>Grand Total Closed Projects</b>				<b>\$ 8,897,050</b>	<b>\$ 7,722,159</b>	<b>\$ 1,625,554</b>	<b>\$ 5,790,463</b>	<b>\$ 271,100</b>	<b>\$ 4,235,379</b>	<b>\$ 35,042</b>	