

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
FUND 701 - WATER											
7214	FM 980 Fire Protection (Tracy Lane)	In-House	September 2011	\$ 414,000	\$ 414,000	In-House	\$ 114,527	\$ 9,211	\$ 123,738	\$ 290,262	2009/2010 Budget. Misc. expenditures include easement / land acquisition.
7055	TRA Revitalization - E & D	Alan Plummer	October 2011	\$ 945,000	\$ 945,000	\$ 914,931	\$ -	\$ 20,304	\$ 935,235	\$ 9,765	2007 / 2008 Budget. Geotechnical Report included in misc. expenditures.
Total Fund 701 - Water				\$ 1,359,000	\$ 1,359,000	\$ 914,931	\$ 114,527	\$ 29,515	\$ 1,058,973	\$ 300,027	
FUND 702 - WASTEWATER											
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	\$ 65,137	\$ 65,137	In-house	\$ 62,306	\$ 269	\$ 62,575	\$ 2,562	2009 / 2010 Budget. Fixed Based Operating Agreement executed.
Total Fund 702 - Wastewater				\$ 65,137	\$ 65,137	\$ -	\$ 62,306	\$ 269	\$ 62,575	\$ 2,562	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
Total Fund 800 - Street Arterial Improvement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 814 - SIDEWALK CIP											
Total Fund 814 - Sidewalks CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 815 - GENERAL CIP											
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	\$ 19,000	\$ 19,000	In-house	\$ 15,746	\$ -	\$ 15,746	\$ 3,254	2010/ 2011 Budget.
81539	KBR -Girls SB Field(s) w/HGSA	Legacy Builders	October 2011	\$ 40,000	\$ 36,900	\$ -	\$ 34,176	\$ -	\$ 34,176	\$ 2,724	2009/2010 Budget.
Total Fund 815 - General CIP - Parks				\$ 59,000	\$ 55,900	\$ -	\$ 49,922	\$ -	\$ 49,922	\$ 5,978	
FUND 818 - SWIMMING POOL CIP											
81802	Splash-Pad	Adventure Playground Systems	October 2011	\$ 325,240	\$ 325,920	\$ 26,968	\$ 297,274	\$ -	\$ 324,242	\$ 1,678	
Total Fund 818 - Swimming Pool CIP				\$ 325,240	\$ 325,920	\$ 26,968	\$ 297,274	\$ -	\$ 324,242	\$ 1,678	
Grand Total Closed Projects				\$ 1,808,377	\$ 1,805,957	\$ 941,899	\$ 524,029	\$ 29,784	\$ 1,495,712	\$ 310,245	