

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	\$ 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.
Total Fund 701 - Water				\$ 2,480,984	\$ 2,005,480	\$ 990,873	\$ 967,505	\$ 47,101	\$ 2,005,479	\$ 1	

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FUND 702 - WASTEWATER											
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.
Total Fund 702 - Wastewater				\$ 882,833	\$ 796,925	\$ 135,498	\$ 659,158	\$ 269	\$ 794,925	\$ 2,000	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
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
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ 23,500	\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500	\$ -	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
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 expensed 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.
Total Fund 800 - Street Arterial Improvement				\$ 479,080	\$ 423,669	\$ 28,172	\$ 358,796	\$ 36,701	\$ 423,669	\$ 2,667	
FUND 814 - SIDEWALK CIP											
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.
Total Fund 814 - Sidewalks CIP				\$ 531,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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FUND 815 - GENERAL CIP											
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.
Total Fund 815 - General CIP - Parks				\$ 243,030	\$ 228,691	\$ -	\$ 228,536	\$ 154	\$ 228,690	\$ 1	
FUND 818 - SWIMMING POOL CIP											
81802	Splash-Pad	Adventure Playground Systems	October 2011	\$ 325,240	\$ 331,042	\$ 26,968	\$ 297,574	\$ -	\$ 324,542	\$ 6,500	
Total Fund 818 - Swimming Pool CIP				\$ 325,240	\$ 331,042	\$ 26,968	\$ 297,574	\$ -	\$ 324,542	\$ 6,500	
Grand Total Closed Projects				\$ 4,965,667	\$ 3,809,307	\$ 1,181,511	\$ 2,535,069	\$ 84,225	\$ 3,800,805	\$ 11,169	