

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 transferred to open projects.
7055	TRA Revitalization - E & D	Alan Plummer	October 2011	\$ 945,000	\$ 945,000	\$ 924,051	\$ -	\$ 20,304	\$ 944,355	\$ 645	2007 / 2008 Budget. Geotechnical Report included in misc. expenditures.
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 216,872	\$ -	\$ 214,082	\$ -	\$ 214,082	\$ 2,790	Approved by Council 11/9/10.
7221	Highway 30 West TxDOT Relocation - Water	In-House	March 2012	\$ 175,075	\$ 175,075	In-House	\$ 89,913	\$ 35	\$ 89,948	\$ 85,127	Approved in the 2010 / 2011 Budget.
Total Fund 701 - Water				\$ 1,750,947	\$ 1,460,685	\$ 924,051	\$ 418,522	\$ 29,550	\$ 1,372,123	\$ 88,562	
FUND 702 - WASTEWATER											
7148	NB Davidson WWTP Roof Repair/Replacement	Garland DBS	October 2011	\$ 14,658	\$ 14,658	\$ -	\$ 14,658	\$ -	\$ 14,658	\$ -	
Total Fund 702 - Wastewater				\$ 14,658	\$ 14,658	\$ -	\$ 14,658	\$ -	\$ 14,658	\$ -	
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	\$ 337,080	\$ 28,172	\$ 263,182	\$ 36,701	\$ 328,055	\$ 9,025	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	\$ 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.
Total Fund 800 - Street Arterial Improvement				\$ 479,080	\$ 437,080	\$ 28,172	\$ 358,796	\$ 36,701	\$ 423,669	\$ 13,411	
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 Route to School.
Total Fund 814 - Sidewalks CIP				\$ 531,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 90,000	\$ -	\$ 84,739		\$ 84,739	\$ 5,261	Approved in the 2011 / 2012 Budget.
Total Fund 815 - General CIP - Parks				\$ 224,030	\$ 218,206	\$ -	\$ 212,790	\$ 154	\$ 212,944	\$ 5,262	

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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				\$ 3,348,455	\$ 2,480,049	\$ 979,191	\$ 1,325,540	\$ 66,405	\$ 2,371,136	\$ 108,913	