

Completed Projects

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	
<b>FUND 701 - WATER</b>													
7208	TPWD/State Park Water Extension	Absolute Industries	October 2011	\$ 649,302	\$ 650,598	\$ 66,822	\$ 493,950	\$ -	\$ 17,551	\$ 578,323	\$ 72,275	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State. Waiting on final expenditures.	
7210	Elmwood (Eastham to Crosstimbers)	In-House	October 2011	\$ 50,273	\$ 50,273	In-House	\$ 28,277	\$ (450)	\$ -	\$ 27,827	\$ 22,446	Approved in the 2009 / 2010 Budget. Waiting on final expenditures. Journal entry being made to correct negative encumbered amount.	
<b>Total Fund 701 - Water</b>				<b>\$ 699,575</b>	<b>\$ 700,871</b>	<b>\$ 66,822</b>	<b>\$ 522,227</b>	<b>\$ (450)</b>	<b>\$ 17,551</b>	<b>\$ 606,150</b>	<b>\$ 94,721</b>		
<b>FUND 702 -WASTEWATER</b>													
7131	TPWD/State Park - Wastewater	Absolute Industries	October 2011	\$ 743,038	\$ 744,563	\$ 77,498	\$ 582,194		\$ -	\$ 659,692	\$ 84,871	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State.	
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	\$ 65,137	\$ 65,137	In-house	\$ 62,306	\$ (30,591)	\$ 269	\$ 31,984	\$ 33,153	2009 / 2010 Budget. Fixed Based Operating Agreement executed. Moved from "Closed Projects Report" due to problem with encumbrance amount.	
<b>Total Fund 702 - Wastewater</b>				<b>\$ 808,175</b>	<b>\$ 809,700</b>	<b>\$ 77,498</b>	<b>\$ 644,500</b>	<b>\$ (30,591)</b>	<b>\$ 269</b>	<b>\$ 691,676</b>	<b>\$ 118,024</b>		
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>													
<b>Total Fund 800 - Street Arterial Improvement4</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 815 - GENERAL CIP</b>													
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	\$ 172,532	\$ 172,532	\$ -	\$ 156,759	\$ 72	\$ -	\$ 156,831	\$ 15,701	Approved in the 2011 / 2012 Budget. Building has been installed, restroom open. Currently working on concession stand setup. Waiting on Final expenditures.	
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	\$ 19,000	\$ 19,000	In-house	\$ 15,746	\$ (7,648)		\$ 8,098	\$ 10,902	2010 / 2011 Budget. Moved from "Completed Project Report" due to problem with encumbrance amount.	
81548	KBR Basketball Court-Sprite Grant	Legacy Builders	March 2012	\$ 35,000	\$ 35,000	\$ -	\$ 890	\$ 31,401	\$ -	\$ 32,291	\$ 2,709	Approved by Council 12/6/11. Awarded grant in the amount of \$36,000.	
<b>Total Fund 815 - General CIP</b>				<b>\$ 226,532</b>	<b>\$ 226,532</b>	<b>\$ -</b>	<b>\$ 173,395</b>	<b>\$ 23,825</b>	<b>\$ -</b>	<b>\$ 197,220</b>	<b>\$ 29,312</b>		
<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>													
85401	Library Expansion/Construction	LDF Construction	February 2012	\$ 3,672,284	\$ 3,672,284	\$ 421,124	\$ 2,990,011	\$ 2,887	\$ 186,874	\$ 3,600,896	\$ 71,388	Bond Election passed November Misc. expenditures include environmental & geotechnical.	
<b>Total Fund 854 - Library Expansion/Construction</b>				<b>\$ 3,672,284</b>	<b>\$ 3,672,284</b>	<b>\$ 421,124</b>	<b>\$ 2,990,011</b>	<b>\$ 2,887</b>	<b>\$ 186,874</b>	<b>\$ 3,600,896</b>	<b>\$ 71,388</b>		
<b>Grand Total Completed Projects</b>				<b>\$ 5,406,566</b>	<b>\$ 5,409,387</b>	<b>\$ 565,444</b>	<b>\$ 4,330,133</b>	<b>\$ (4,329)</b>	<b>\$ 204,694</b>	<b>\$ 5,095,942</b>	<b>\$ 313,445</b>		