

**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 transferred 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	\$ 89,948	In-House	\$ 90,038	\$ 35	\$ 90,073	\$ (125)	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	\$ 4,462	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 26,000	\$ -	\$ 25,798	\$ -	\$ 25,798	\$ 202	Project completed.
<b>Total Fund 701 - Water</b>				<b>\$ 2,430,711</b>	<b>\$ 1,980,908</b>	<b>\$ 990,873</b>	<b>\$ 938,395</b>	<b>\$ 47,101</b>	<b>\$ 1,976,369</b>	<b>\$ 4,539</b>	

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<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.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 757,696</b>	<b>\$ 674,350</b>	<b>\$ 77,498</b>	<b>\$ 596,852</b>	<b>\$ -</b>	<b>\$ 674,350</b>	<b>\$ -</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.
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ 479,080</b>	<b>\$ 423,669</b>	<b>\$ 28,172</b>	<b>\$ 358,796</b>	<b>\$ 36,701</b>	<b>\$ 423,669</b>	<b>\$ -</b>	
<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 Route 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>	

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<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.
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ 224,030</b>	<b>\$ 212,945</b>	<b>\$ -</b>	<b>\$ 212,790</b>	<b>\$ 154</b>	<b>\$ 212,944</b>	<b>\$ 1</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>Grand Total Closed Projects</b>				<b>\$ 4,771,257</b>	<b>\$ 3,646,414</b>	<b>\$ 1,123,511</b>	<b>\$ 2,427,907</b>	<b>\$ 83,956</b>	<b>\$ 3,635,374</b>	<b>\$ 11,040</b>	