

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>												
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. Journal entry being made to correct negative encumbered amount.
<b>Total Fund 701 - Water</b>				<b>\$ 50,273</b>	<b>\$ 50,273</b>	<b>\$ -</b>	<b>\$ 28,277</b>	<b>\$ (450)</b>	<b>\$ -</b>	<b>\$ 27,827</b>	<b>\$ 22,446</b>	
<b>FUND 702 - WASTEWATER</b>												
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. In process of correcting encumbrance.
7146	McDonald Creek Watershed Study	Klotz & Associates	March 2012	\$ 60,000	\$ 60,000	\$ 58,000	\$ -	\$ 1,044	\$ -	\$ 59,044	\$ 956	Received final Study on May 2012. Waiting on final expenditures.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 125,137</b>	<b>\$ 125,137</b>	<b>\$ 58,000</b>	<b>\$ 62,306</b>	<b>\$ (29,547)</b>	<b>\$ 269</b>	<b>\$ 91,028</b>	<b>\$ 34,109</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>												
8704	Street Arterial Improvement (Sycamore Traffic Calming/Safety)	Batterson	June 2012	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 24,725	\$ -	\$ 24,725	\$ 275	Funds transferred in from Project #8695. Waiting on final expenditures.
<b>Total Fund 800 - Street Arterial Improvement4</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,725</b>	<b>\$ -</b>	<b>\$ 24,725</b>	<b>\$ 275</b>	
<b>FUND 815 - GENERAL CIP</b>												
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. In process of correcting encumbrance.
81548	KBR Basketball Court-Sprite Grant	Legacy Builders	March 2012	\$ 35,000	\$ 36,143	\$ -	\$ 35,180	\$ 1,436	\$ -	\$ 36,616	\$ (473)	Approved by Council 12/6/11. Awarded grant in the amount of \$36,000.
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	\$ 172,532	\$ 172,532	\$ -	\$ 161,787	\$ 72	\$ 161,859	\$ 161,859	\$ 10,673	Approved in the 2011 / 2012 Budget. Balance to be transferred to Account #81520.
<b>Total Fund 815 - General CIP</b>				<b>\$ 226,532</b>	<b>\$ 227,675</b>	<b>\$ -</b>	<b>\$ 212,713</b>	<b>\$ (6,140)</b>	<b>\$ 161,859</b>	<b>\$ 206,573</b>	<b>\$ 21,102</b>	
<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>												
85401	Library Expansion/Construction	LDF Construction	February 2012	\$ 3,672,284	\$ 3,672,284	\$ 421,710	\$ 3,018,688	\$ (11,029)	\$ 186,874	\$ 3,616,243	\$ 56,041	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>\$ 421,710</b>	<b>\$ 3,018,688</b>	<b>\$ (11,029)</b>	<b>\$ 186,874</b>	<b>\$ 3,616,243</b>	<b>\$ 56,041</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 4,099,226</b>	<b>\$ 4,100,369</b>	<b>\$ 479,710</b>	<b>\$ 3,321,984</b>	<b>\$ (22,441)</b>	<b>\$ 349,002</b>	<b>\$ 3,966,396</b>	<b>\$ 133,973</b>	