

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
FUND 701 - WATER												
7208	TPWD/State Park Water Extension	Absolute Industries	October 2011	\$ 649,302	\$ 649,302	\$ 63,280	\$ 467,573	\$ 416	\$ 17,551	\$ 548,820	\$ 100,482	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	\$ 17,164			\$ 17,164	\$ 33,109	Approved in the 2000 / 2010 Budget. Waiting on final expenditures.
7055	TRA Revitalization - E & D	Alan Plummer	October 2011	\$ 945,000	\$ 945,000	\$ 914,931	\$ -	\$ -	\$ 20,304	\$ 935,235	\$ 9,765	2007 / 2008 Budget. Geotechnical Report included in misc. expenditures. Waiting on final expenditures.
7217	Well #17 Repairs - 2010	Alsay	March 2011	\$ 216,872	\$ 216,872	\$ -	\$ 214,082	\$ (1,479)		\$ 212,603	\$ 4,269	Approved by Council 11/9/10. Journal entry to be made to correct negative encumbered amount. Project is closed.
Total Fund 701 - Water				\$ 1,861,447	\$ 1,861,447	\$ 978,211	\$ 698,819	\$ (1,063)	\$ 37,855	\$ 1,713,822	\$ 147,625	
FUND 702 - WASTEWATER												
7131	TPWD/State Park - Wastewater	Absolute Industries	October 2011	\$ 743,038	\$ 743,038	\$ 73,448	\$ 551,105	\$ 491	\$ -	\$ 625,044.00	\$ 117,994	Approved by Council 8/18/09. Misc. expenditures include easement acquisition. City being reimbursed for expenses by the State. Waiting on final expenditures.
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	\$ 65,137	\$ 65,137	In-house		\$ 62,306	\$ 269	\$ 62,575	\$ 2,562	2009 / 2010 Budget. Fixed Based Operating Agreement executed. Waiting on final expenditures.
7148	NB Davidson WWTP Roof Repair/Replacement	Garland DBS	October 2011	\$ 14,658	\$ 14,658	-	6,521	8,137	-	14,658	-	Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 822,833	\$ 822,833	\$ 73,448	\$ 557,626	\$ 70,934	\$ 269	\$ 702,277	\$ 120,556	
FUND 800 - STREET ARTERIAL IMPROVEMENT												
8699	Highway 19 Aesthetics		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.
8696	Boettcher Drive Extension	Rebel Contractors	September 2011	\$ 337,080	\$ 337,080	\$ 28,172	\$ 263,182	\$ (8,722)	\$ 36,701	\$ 319,333	\$ 17,747	2009/2010 Budget Misc. expenditures include easement acquisition, appraisal services and geotechnical report. \$58,000 expended for traffic light at Highway 75.
Total Fund 800 - Street Arterial Improvement4				\$ 437,080	\$ 437,080	\$ 28,172	\$ 358,796	\$ (8,722)	\$ 36,701	\$ 414,947	\$ 22,133	
FUND 815 - GENERAL CIP												
81535	PD Roof Repair / Replacement	Garland DBS	October 2011	\$ 94,030	\$ 94,030	\$ -	\$ 39,403	\$ 54,472	\$ 154	\$ 94,029	\$ 1	2008 / 2009 Budget. Misc. expenditures include cost of legal ad. Project being handled by purchasing. Waiting on final expenditures.
81539	KBR -Girls SB Field(s) w/HGSA	Legacy Builders	October 2011	\$ 40,000	\$ 40,000	\$ -	\$ 11,796	\$ 21,180	\$ -	\$ 32,976	\$ 7,024	2009/2010 Budget
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	\$ 19,000	\$ 19,000	In-house	\$ -	\$ 15,746		\$ 15,746	\$ 3,254	2010./ 2011 Budget. Waiting on final expenditures.
Total Fund 815 - General CIP				\$ 153,030	\$ 153,030	\$ -	\$ 51,199	\$ 91,398	\$ 154	\$ 142,751	\$ 10,279	
FUND 818 - SWIMMING POOL CIP												
81802	Splash-Pad	Adventure Playground Systems	October 2011	\$ 325,240	\$ 325,240	\$ 25,735	\$ 268,768	\$ 37,006	\$ -	\$ 331,509	\$ (6,269)	Engineering and Construction contract amounts included in encumbered amount. Waiting on final expenditures.
Total Fund 818 - Swimming Pool CIP				\$ 325,240	\$ 325,240	\$ 25,735	\$ 268,768	\$ 37,006	\$ -	\$ 331,509	\$ (6,269)	
Grand Total Completed Projects				\$ 3,599,630	\$ 3,599,630	\$ 1,105,566	\$ 1,935,208	\$ 189,553	\$ 74,979	\$ 3,305,306	#REF!	