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 reallocated 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	$ 90,073	In-House	$ 90,038	$ 35	$ 90,073	$ -	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	$ -	$ -	$ -	$ -	$ -	$ -	$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	$ 25,798	$ -	$ 25,798	$ -	$ 25,798	$ -	Project completed.
7210	Elmwood (Eastham to Crosstimbers)	In-House	October 2011	$ 50,273	$ 29,111	In-House	$ 29,110	$ -	$ 29,110	$ 1	Approved in the 2009 / 2010 Budget. Balance of $21,162 transferred to Unallocated Budget.
7211	Magnolia Way (Eastham to Normal Park)	In-House	June 2012	$ 26,567	$ 27,114	In-House	$ 27,113	$ -	$ 27,113	$ 1	2009/2010 Budget.
Total Fund 701 - Water				**$ 2,507,551**	**$ 2,032,594**	**$ 990,873**	**$ 994,618**	**$ 47,101**	**$ 2,032,592**	**$ 2**	
FUND 702 - WASTEWATER											
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.
7144	Municipal Airport Hanger - WW Extension	Absolute Industries	October 2011	$ 65,137	$ 62,575	In-house	$ 62,306	$ 269	$ 62,575	$ -	2009 / 2010 Budget. Fixed Based Operating Agreement.
7146	McDonald Creek Watershed Study	Klotz & Associates	March 2012	$ 60,000	$ 60,000	$ 58,000	$ -	$ -	$ 58,000	$ 2,000	Received final Study on May 2012.
Total Fund 702 - Wastewater				**$ 882,833**	**$ 796,925**	**$ 135,498**	**$ 659,158**	**$ 269**	**$ 794,925**	**$ 2,000**	
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	$ 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 expensed 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.
8704	Street Arterial Improvement (Sycamore Traffic Calming/Safety)	Batterson	June 2012	$ 25,000	$ 25,000	$ 22,333	$ -	$ -	$ 22,333	$ 2,667	Funds transferred in from Project #8695.
Total Fund 800 - Street Arterial Improvement				**$ 504,080**	**$ 448,669**	**$ 50,505**	**$ 358,796**	**$ 36,701**	**$ 446,002**	**$ 2,667**	

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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	$ -	$ -	$ -	$ -	$ -	$ -	$278,000 transferred to Project t#81410 Safe Routes to School.
Total Fund 814 - Sidewalks CIP				**$ 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	$ 84,739	$ -	$ 84,739		$ 84,739	$ -	Approved in the 2011 / 2012 Budget.
81541	Airport Fire Station Fiber Optic	Absolute Industries	October 2011	$ 19,000	$ 15,746	In-house	$ 15,746	$ -	$ 15,746	$ -	2010 / 2011 Budget.
81544	KBR Concession & Restrooms	CXT, Inc.	February 2012	$ 172,532	$ 161,817	$ -	$ 161,817	$ -	$ 161,817	$ -	Approved in the 2011 / 2012 Budget. Balance to be transferred to Account #81520.
81548	KBR Basketball Court-Sprite Grant	Legacy Builders	March 2012	$ 35,000	$ 36,436	$ -	$ 36,436	$ -	$ 36,436	$ -	Approved by Council 12/6/11. Awarded grant in the amount of $36,000. Construction Complete.
Total Fund 815 - General CIP - Parks				**$ 450,562**	**$ 426,944**	**$ -**	**$ 426,789**	**$ 154**	**$ 426,943**	**$ 1**	
FUND 818 - SWIMMING POOL CIP											
81802	Splash-Pad	Adventure Playground Systems	October 2011	$ 325,240	$ 331,042	$ 26,968	$ 297,574	$ -	$ 324,542	$ 6,500	
Total Fund 818 - Swimming Pool CIP				**$ 325,240**	**$ 331,042**	**$ 26,968**	**$ 297,574**	**$ -**	**$ 324,542**	**$ 6,500**	
FUND 854 - LIBRARY EXPANSION/CONSTRUCTION											
85401	Library Expansion/Construction	LDF Construction	February 2012	$ 3,672,284	$ 3,652,610	$ 421,710	$ 3,044,024	$ 186,874	$ 3,652,608	$ 2	Bond Election passed November Misc. expenditures include environmental & geotechnical.
Total Fund 854 - Library Expansion/Construction				**$ 3,672,284**	**$ 3,652,610**	**$ 421,710**	**$ 3,044,024**	**$ 186,874**	**$ 186,874**	**$ 2**	
Grand Total Closed Projects				**$ 8,897,050**	**$ 7,712,284**	**$ 1,625,554**	**$ 5,804,459**	**$ 271,099**	**$ 4,235,378**	**$ 11,172**	