

**CLOSED Projects**  
 (CONSTRUCTION and EXPENSES FINALIZED)  
**Report - Fiscal Year 2010/2011**

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>											
7224	TRA Nitrates	Plummer & Associates	October 2010	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	Approved in the 2010/2011 Budget.
7215	Badger Lane Water Extension	In-house	April 2010	\$ 30,000	\$ 16,075	\$ -	\$ 16,075	\$ -	\$ 16,075	\$ -	Approved by Council 12/15/09.
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 317,392	In-House	\$ 296,729	\$ 20,663	\$ 317,392	\$ -	Approved in the 2006 / 2007 Budget. Other expenditures include filing fees, legal ads, appraisals and easement acquisitions.
7218	Veterans Memorial 12" Waterline - FM 1374 to Tall Timbers (Army Reserve)	In-House	January 2011	\$ 163,230	\$ 51,681	In-House	\$ 51,680	\$ -	\$ 51,680	\$ 1	2010/2011 Budget. Received funds from Army Corp of Engineers for partial funding of waterline.
<b>Total Fund 701 - Water</b>				<b>\$ 518,730</b>	<b>\$ 390,648</b>	<b>\$ 5,500</b>	<b>\$ 364,484</b>	<b>\$ 20,663</b>	<b>\$ 390,647</b>	<b>\$ 1</b>	
<b>FUND 702 - WASTEWATER</b>											
7145	Town Creek Watershed Study - Phase II	Klotz & Associates	See Project #7146	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Funds transferred to Project #7149 McDonald Creek Watershed Study.
7126	Avenue J @ Mance Park Middle School Drainage	In-house	November 2010	\$ 26,259	\$ 23,307	\$ -	\$ 23,307	\$ -	\$ 23,307	\$ -	Approved in the 2008 / 2009 Budget. Misc. expenditures include cost of easement appraisal, filing fees & easement acquisition.
7127	Badger Lane Sewer	5-T Utilities	November 2010	\$ 181,168	\$ 180,664		\$ 180,664		\$ 180,664	\$ -	
7141	Creek Maintenance/Robinson Creek Watershed Study	Klotz & Associates	November 2010	\$ 70,378	\$ 70,378	\$ 70,378	\$ -	\$ -	\$ 70,378	\$ -	
70210	Old Phelps Road - Wastewater	5-T Utilities	February 2011	\$ 182,964	\$ 174,665	In-house	\$ 174,455	210	\$ 174,665	\$ -	Approved 2005 / 2006 Budget. Unserved/Underserved area. Misc. expenditures include easement filing fees and legal ad.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 520,769</b>	<b>\$ 449,014</b>	<b>\$ 70,378</b>	<b>\$ 378,426</b>	<b>\$ 210</b>	<b>\$ 449,014</b>	<b>\$ -</b>	
<b>FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE</b>											
<b>Total Fund 711 - Wastewater - November 2000 Debt Issue</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>											
8697	Badger Lane - Street Improvements	In-House	March 2011	\$ 20,000	\$ 38,775	In-House	\$ 38,775	\$ -	\$ 38,775	\$ -	Approved by Council 2/15/09.
<b>Total Fund 800 - Street Arterial Improvement</b>				<b>\$ 20,000</b>	<b>\$ 38,775</b>	<b>\$ -</b>	<b>\$ 38,775</b>	<b>\$ -</b>	<b>\$ 38,775</b>	<b>\$ -</b>	
<b>FUND 814 - SIDEWALK CIP</b>											
<b>Total Fund 814 - Sidewalks CIP</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 815 - GENERAL CIP</b>											
81542	Kate Barr Ross Field & Lighting - Field 6	Musco Sports Lighting	March 2011	\$ 117,500	\$ 117,500	\$ -	\$ 117,500	\$ -	\$ 117,500	\$ -	Approved 2010/2011 Budget. Council approved construction contract 12/14/10. Waiting on final expenditures.
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ 117,500</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ -</b>	<b>\$ 117,500</b>	<b>\$ -</b>	
<b>FUND 853 - N.E. FIRE STATION</b>											

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85301	NE Fire Station Construction	Teal Construction	June 2010	\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,378,434	\$ 495,934	\$ 1,989,827	\$ 160,173	Approved in 2007/2008 Budget. Bond election passed. Architectural Contract signed with Carl Joiner & Associates. Other expenditures include land acquisition, environmental study, geotechnical report, debt issue costs, non-capital equipment purchases.
<b>Total Fund 853 - N.E. Fire Station</b>				<b>\$ 2,150,000</b>	<b>\$ 2,150,000</b>	<b>\$ 115,459</b>	<b>\$ 1,378,434</b>	<b>\$ 495,934</b>	<b>\$ 1,989,827</b>	<b>\$ 160,173</b>	
<b>Grand Total Closed Projects</b>				<b>\$ 3,326,999</b>	<b>\$ 3,145,937</b>	<b>\$ 191,337</b>	<b>\$ 2,277,619</b>	<b>\$ 516,807</b>	<b>\$ 2,985,763</b>	<b>\$ 160,174</b>	