

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
FUND 701 - WATER											
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	\$ 17,838	\$ -	\$ 16,075	\$ -	\$ 16,075	\$ 1,763	Approved by Council 12/15/09.
Total Fund 701 - Water				\$ 35,500	\$ 23,338	\$ 5,500	\$ 16,075	\$ -	\$ 21,575	\$ 1,763	
FUND 702 - WASTEWATER											
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	\$ 26,259	\$ -	\$ 23,307	\$ 2,673	\$ 25,980	\$ 279	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	\$ 181,168		\$ 180,664	222	\$ 180,886	\$ 282	
7141	Creek Maintenance/Robinson Creek Watershed Study	Klotz & Associates	November 2010	\$ 70,378	\$ 70,378	\$ 70,378	\$ -	\$ -	\$ 70,378	\$ -	
Total Fund 702 - Wastewater				\$ 337,805	\$ 277,805	\$ 70,378	\$ 203,971	\$ 2,895	\$ 277,244	\$ 561	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
Total Fund 800 - Street Arterial Improvement				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 814 - SIDEWALK CIP											
Total Fund 814 - Sidewalks CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 815 - GENERAL CIP											
Total Fund 815 - General CIP - Parks				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 853 - N.E. FIRE STATION											
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.
Total Fund 853 - N.E. Fire Station				\$ 2,150,000	\$ 2,150,000	\$ 115,459	\$ 1,378,434	\$ 495,934	\$ 1,989,827	\$ 160,173	
Grand Total Closed Projects				\$ 2,523,305	\$ 2,451,143	\$ 191,337	\$ 1,598,480	\$ 498,829	\$ 2,288,646	\$ 162,497	