

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.
7047	IH-45/Elkins Lake	In-house	October 2010	\$ 320,000	\$ 320,000	In-House	\$ 296,729	\$ 20,663	\$ 317,392	\$ 2,608	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	\$ 163,230	In-House	\$ 51,680	\$ -	\$ 51,680	\$ 111,550	2010/2011 Budget. Received funds from Army Corp of Engineers for partial funding of waterline.
Total Fund 701 - Water				\$ 518,730	\$ 506,568	\$ 5,500	\$ 364,484	\$ 20,663	\$ 390,647	\$ 115,921	
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	\$ -	
70210	Old Phelps Road - Wastewater	5-T Utilities	February 2011	\$ 182,964	\$ 182,964	In-house	\$ 174,455	210	\$ 174,665	\$ 8,299	Approved 2005 / 2006 Budget. Unserved/Underserved area. Misc. expenditures include easement filing fees and legal ad.
Total Fund 702 - Wastewater				\$ 520,769	\$ 460,769	\$ 70,378	\$ 378,426	\$ 3,105	\$ 451,909	\$ 8,860	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 800 - STREET ARTERIAL IMPROVEMENT											
8697	Badger Lane - Street Improvements	In-House	March 2011	\$ 20,000	\$ 39,000	In-House	\$ 38,775	\$ -	\$ 38,775	\$ 225	Approved by Council 2/15/09.
Total Fund 800 - Street Arterial Improvement				\$ 20,000	\$ 39,000	\$ -	\$ 38,775	\$ -	\$ 38,775	\$ 225	
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				\$ 3,209,499	\$ 3,156,337	\$ 191,337	\$ 2,160,119	\$ 519,702	\$ 2,871,158	\$ 285,179	