

CLOSED Projects
 (CONSTRUCTION and EXPENSES FINALIZED)
Report - Fiscal Year 2009/2010

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											
7042	Paint 2 Million Gallon Hydropillar	Tank Pro	October 2008	\$ 727,020	\$ 655,652	\$ 65,000	\$ 590,652	\$ -	\$ 655,652	\$ -	Approved in the 2007/2008 Budget. \$71,368 transferred to unallocated funds.
7207	Scott's/Hyponex Water Extension	In-house	September 2009	\$ 25,000	\$ 25,000	In-House	\$ 27,374	\$ -	\$ 27,374	\$ (2,374)	Approved by Council 4/21/09. Project complete. Requesting budget adjustment
Total Fund 701 - Water				\$ 752,020	\$ 680,652	\$ 65,000	\$ 618,026	\$ -	\$ 683,026	\$ (2,374)	
FUND 702 - WASTEWATER											
Total Fund 702 - Wastewater				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 711 - WASTEWATER - NOVEMBER 2000 DEBT ISSUE											
Total Fund 711 - Wastewater - November 2000 Debt Issue				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 814 - SIDEWALK CIP											
81404	Avenue J (7th to Thomason)	Encino Landscaping	August 2009	\$ 131,995	\$ 70,387	In-House	\$ 70,154	\$ 233	\$ 70,387	\$ 0	Approved in the 2008 / 2009 Budget. Construction amount includes expenses for TDLR Plan Review Application of \$325 for Avenue J, 9th Street & University Avenue Sidewalks. Other expenditures include costs of legal ad. \$62,191 transferred out by Finance. Project over budget \$554 which was transferred in from unallocated funds.
81403	Avenue B / Boettcher Mill Road	In-house	Phase II November 2009	\$ 68,769	\$ 68,769	In-House	\$ 69,323	\$ -	\$ 69,323	\$ (554)	Phase I complete. Approved by Council 12/9/08. Bid awarded to J&M Construction on Phase II. \$32,355 transferred in by Finance for Phase II. Project complete. Requesting budget adjustment.
Total Fund 814 - Sidewalks CIP				\$ 200,764	\$ 139,156	\$ -	\$ 139,477	\$ 233	\$ 139,710	\$ (554)	
FUND 815 - GENERAL CIP											
81536	Airport Roof Repair / Replacement	Advantage USAA Inc.	Sep-09	\$ 79,000	\$ 52,182	\$ -	\$ 52,000	\$ 182	\$ 52,182	\$ -	Approved in the 2008/2009 Budget. Received Grant Funding. \$26,845 transferred out by Finance. Construction Retainage to be paid to Contractor November 2009. Reimbursement for granting funding to be requested November 2009.
81517	Comprehensive Land Use Plan	Kendig Keast	Complete Adopted by Council 4/10/2007	\$ 172,500	\$ 163,263	\$ 163,263	\$ -	\$ -	\$ 163,263	\$ -	Project under budget \$9,237 which was transferred to unallocated funds.
Total Fund 815 - General CIP - Parks				\$ 251,500	\$ 215,445	\$ 163,263	\$ 52,000	\$ 182	\$ 215,445	\$ -	
Grand Total Closed Projects				\$ 1,204,284	\$ 1,035,253	\$ 228,263	\$ 809,503	\$ 415	\$ 1,038,181	\$ (2,928)	

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