

**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
<b>FUND 701 - WATER</b>											
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.
7053	Eastham (I-45 to Elmwood)	In-house	December 2009	\$ 16,718	\$ 17,876	In-House	\$ 17,876	\$ -	\$ 17,876	\$ -	Approved in the 2007/2008 Budget. Project over budget \$1,158 transferred in from unallocated budget.
<b>Total Fund 701 - Water</b>				<b>\$ 768,738</b>	<b>\$ 698,528</b>	<b>\$ 65,000</b>	<b>\$ 635,902</b>	<b>\$ -</b>	<b>\$ 700,902</b>	<b>\$ (2,374)</b>	
<b>FUND 702 - WASTEWATER</b>											
7120	Drainage - Bearkat	In-house	November 2009	\$ 131,000	\$ 89,866	In-house	\$ 89,866	\$ -	\$ 89,866	\$ -	Council approved 7/21/09. \$31,000 transferred from closed project #7119, 7125. Project under budget \$41,134.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 131,000</b>	<b>\$ 89,866</b>	<b>\$ -</b>	<b>\$ 89,866</b>	<b>\$ -</b>	<b>\$ 89,866</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 814 - SIDEWALK CIP</b>											
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.
<b>Total Fund 814 - Sidewalks CIP</b>				<b>\$ 200,764</b>	<b>\$ 139,156</b>	<b>\$ -</b>	<b>\$ 139,477</b>	<b>\$ 233</b>	<b>\$ 139,710</b>	<b>\$ (554)</b>	
<b>FUND 815 - GENERAL CIP</b>											
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.
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.
81522	Fiber Loop Project - North	In-House/Maverick Communications	November 2009	\$ 154,660	\$ 154,270	In-House	\$ 154,270	\$ -	\$ 154,270	\$ -	Approved in the 2006/2007 Budget.
81527	Library Facility Improvements										Expenses transferred to Project # 854-85401.
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ 406,160</b>	<b>\$ 369,715</b>	<b>\$ 163,263</b>	<b>\$ 206,270</b>	<b>\$ 182</b>	<b>\$ 369,715</b>	<b>\$ -</b>	
<b>Grand Total Closed Projects</b>				<b>\$ 1,506,662</b>	<b>\$ 1,297,265</b>	<b>\$ 228,263</b>	<b>\$ 1,071,515</b>	<b>\$ 415</b>	<b>\$ 1,300,193</b>	<b>\$ (2,928)</b>	

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