

Completed Projects

Construction Complete or Substantially Complete/Waiting on Final Expenditures

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Encumbered (Open P.O.s)	Other/Misc. Expenditures	Completion Amount	Balance	Comments
FUND 701 - WATER												
7049	MLK Boulevard (11th to 7th)	In-House	April 2009	\$ 111,055	\$ 111,055	In-House	\$ 90,800	\$ -	\$ -	\$ 90,800	\$ 20,255	Approved in the 2007/2009 Budget. Waiting on final expenditures for asphalt pavement repair. Weather delay.
7048	Spring Creek Filters	Doughtie Construction	June 2009	\$ 1,677,455	\$ 1,677,455	\$ 111,747	\$ 1,549,267	\$ -	\$ 17	\$ 1,661,031	\$ 16,424	Approved in the 2007/2008 Budget. \$65,625 transferred in from Unallocated budget per approved Agenda Item dated 3/18/08. Construction Contract amount approved by City Council 3/18/08. Generator installed & hooked up. Completed 30 day trial. Construction complete waiting on final TCEQ approval based on sample results.
7046	11th Street/MLK Street	In-house	9/1/2009	\$ 150,000	\$ 150,000	In-House	\$ 140,350	\$ -	\$ -	\$ 140,350	\$ 9,650	Design/Survey complete. In-House CIP Crews. Received TxDOT permit. Phase 1 bore complete. Replacement sidewalk bid awarded to J & M Contracting. Waiting on final expenditures for asphalt pavement repair. Weather delay.
Total Fund 701 - Water				\$ 1,938,510	\$ 1,938,510	\$ 111,747	\$ 1,780,417	\$ -	\$ 17	\$ 1,892,181	\$ 46,329	
FUND 702 - WASTEWATER												
7132	Robinson Creek WWTP Pump Replacement	Pump & Power Equipment	February 2010	60,000	60,000	-	-	58,187	-	58,187	\$ 1,813	Approved in the 2009/2010 Budget. Waiting on final expenditure.
7141	Creek Maintenance	In-House	February 2010	\$ 50,000	\$ 50,000	In-House	\$ 11,658	\$ 7,337	\$ -	\$ 18,995	\$ 31,005	Approved in the 2009/2010 Budget.
Total Fund 702 - Wastewater				\$ 110,000	\$ 110,000	\$ -	\$ 11,658	\$ 65,524	\$ -	\$ 77,182	\$ 32,818	
FUND 815 - GENERAL CIP												
81540	Fire Station #3 Remodeling-Records Storage	In-House	March 2010	\$ -	\$ -	\$ -	\$ 803	\$ -	\$ -	\$ 803	\$ (803)	Waiting on final expenditures.
81537	Service Center Safety/Security	TDCJ/Dunstan Door Controls Company	September 2009	\$ 17,650	\$ 17,650	\$ -	\$ 17,181	\$ -	\$ -	\$ 17,181	\$ 469	Approved by Council May 5, 2009. Funds transferred from Departmental Budgets. Waiting on final expenditures.
81538	KRB -Lighting (\$166.5K grant)	Musco	February 2010	\$ 185,500	\$ 185,500	\$ -	\$ 167,275	\$ -	\$ -	\$ 167,275	\$ 18,225	Approved in the 2009/2010 Budget.
Total Fund 815 - General CIP - Parks				\$ 203,150	\$ 203,150	\$ -	\$ 185,259	\$ -	\$ -	\$ 185,259	\$ 17,891	
Grand Total Completed Projects				\$ 2,251,660	\$ 2,251,660	\$ 111,747	\$ 1,977,334	\$ 65,524	\$ 17	\$ 2,154,622	\$ 97,038	