

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.
7053	Eastham (I-45 to Elmwood)	In-house	December 2009	\$ 16,718	\$ 16,718	In-House	\$ 17,876	\$ -	\$ 17,876	\$ (1,158)	Approved in the 2007/2008 Budget.
Total Fund 701 - Water				\$ 752,020	\$ 680,652	\$ 65,000	\$ 618,026	\$ -	\$ 683,026	\$ (2,374)	
FUND 702 - WASTEWATER											
7120	Drainage - Bearkat	In-house	November 2009	\$ 131,000	\$ 131,000	In-house	\$ 89,866	\$ -	\$ 89,866	\$ 41,134	Council approved 7/21/09. \$31,000 transferred from closed project #7119, 7125.
Total Fund 702 - Wastewater				\$ 131,000	\$ 131,000	\$ -	\$ 89,866	\$ -	\$ 89,866	\$ 41,134	
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.
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.
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	\$ 154,660	In-House	\$ 154,270	\$ -	\$ 154,270	\$ 390	Approved in the 2006/2007 Budget.
Total Fund 815 - General CIP - Parks				\$ 406,160	\$ 370,105	\$ 163,263	\$ 206,270	\$ 182	\$ 369,715	\$ 390	
Grand Total Closed Projects				\$ 1,489,944	\$ 1,320,913	\$ 228,263	\$ 1,053,639	\$ 415	\$ 1,282,317	\$ 38,596	