

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	\$ 17,876	In-House	\$ 17,876	\$ -	\$ 17,876	\$ -	Approved in the 2007/2008 Budget. Project over budget \$1,158 transferred in from unallocated budget.
Total Fund 701 - Water				\$ 768,738	\$ 698,528	\$ 65,000	\$ 635,902	\$ -	\$ 700,902	\$ (2,374)	
FUND 702 - WASTEWATER											
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.
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. Prepared Budget Adjustment to move balance to Unallocated funds.
Total Fund 702 - Wastewater				\$ 191,000	\$ 149,866	\$ -	\$ 148,053	\$ -	\$ 148,053	\$ 1,813	
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.
81408	Avenue O & 19th Street	Woodway Builders	March 2010	\$ 11,255	\$ 11,255		\$ 11,235	\$ 20	\$ 11,255	\$ -	Ward 1. Approved by Council February 2010. Other expenditures include cost of legal ad.
81409	Normal Park "TRA to 19th Street"	Woodway Builders	March 2010	\$ 22,145	\$ 22,145		\$ 22,125	\$ 20	\$ 22,145	\$ -	Ward 1. Approved by Council February 2010. Other expenditures include cost of legal ad.
Total Fund 814 - Sidewalks CIP				\$ 234,164	\$ 172,556	\$ -	\$ 172,837	\$ 273	\$ 173,110	\$ (554)	
FUND 815 - GENERAL CIP											
81536	Airport Roof Repair / Replacement	Advantage USAA Inc.	September 2009	\$ 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.

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81527	Library Facility Improvements										Expenses transferred to Project # 854-85401.
81538	KBR -Lighting (\$166.5K grant)	Musco	February 2010	\$ 185,500	\$ 185,500	\$ -	\$ 167,275		\$ 167,275	\$ 18,225	Approved in the 2009/2010 Budget. Preparing Budget Amendment to move balance to Unallocated Funds.
Total Fund 815 - General CIP - Parks				\$ 591,660	\$ 555,215	\$ 163,263	\$ 373,545	\$ 182	\$ 536,990	\$ 18,225	
Grand Total Closed Projects				\$ 1,785,562	\$ 1,576,165	\$ 228,263	\$ 1,330,337	\$ 455	\$ 1,559,055	\$ 17,110	