

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	\$ 143,066	\$ -	\$ -	\$ 143,066	\$ 6,934	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	\$ 1,783,133	\$ -	\$ 17	\$ 1,894,897	\$ 43,613	
FUND 702 - WASTEWATER												
7141	Creek Maintenance	In-House	February 2010	\$ 50,000	\$ 50,000	In-House	\$ 20,068	\$ 7	\$ -	\$ 20,075	\$ 29,925	Approved in the 2009/2010 Budget. Waiting on final expenditures.
Total Fund 702 - Wastewater				\$ 50,000	\$ 50,000	\$ -	\$ 20,068	\$ 7	\$ -	\$ 20,075	\$ 29,925	
FUND 815 - GENERAL CIP												
81540	Fire Station #3 Remodeling-Records Storage	In-House	March 2010	\$ 10,000	\$ 10,000	\$ -	\$ 9,859	\$ -	\$ -	\$ 9,859	\$ 141	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. Installed emergency exit door bars 4/9/10. Waiting on final expenditures.
Total Fund 815 - General CIP - Parks				\$ 27,650	\$ 27,650	\$ -	\$ 27,040	\$ -	\$ -	\$ 27,040	\$ 610	
Grand Total Completed Projects				\$ 2,016,160	\$ 2,016,160	\$ 111,747	\$ 1,830,241	\$ 7	\$ 17	\$ 1,942,012	\$ 74,148	