

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	\$ 727,020	\$ 65,000	\$ 590,652	\$ -	\$ 655,652	\$ 71,368	Approved in the 2007/2008 Budget.
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. Waiting on final expenditures.
Total Fund 701 - Water				\$ 752,020	\$ 752,020	\$ 65,000	\$ 618,026	\$ -	\$ 683,026	\$ 68,994	
FUND 702 - WASTEWATER											
Total Fund 702 - Wastewater				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 69,804	In-House	\$ 70,154	\$ 233	\$ 70,387	\$ (583)	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. Preparing budget adjustment.
Total Fund 814 - Sidewalks CIP				\$ 131,995	\$ 69,804	\$ -	\$ 70,154	\$ 233	\$ 70,387	\$ (583)	
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. \$26,845 transferred out by Finance. Construction Retainage to be paid to Contractor November 2009. Reimbursement for granting funding to be requested November 2009.
81517	Comprehensive Land Use Plan	Kendig Keast	Complete Adopted by Council 4/10/2007	\$ 172,500	\$ 172,500	\$ 163,263	\$ -	\$ -	\$ 163,263	\$ 9,237	
Total Fund 815 - General CIP - Parks				\$ 251,500	\$ 224,682	\$ 163,263	\$ 52,000	\$ 182	\$ 215,445	\$ 9,237	
Grand Total Closed Projects				\$ 1,135,515	\$ 1,046,506	\$ 228,263	\$ 740,180	\$ 415	\$ 968,858	\$ 77,648	

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