

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
<b>FUND 701 - WATER</b>												
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.
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	\$ 130,236	\$ -	\$ -	\$ 130,236	\$ 19,764	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.
7053	Eastham (I-45 to Elmwood)	In-house	Substantially Complete November 2009	\$ 16,718	\$ 16,718	In-House	\$ 11,530	\$ -	\$ -	\$ 11,530	\$ 5,188	Approved in the 2007/2008 Budget. In-House CIP Crews. Waiting on final expenditures.
<b>Total Fund 701 - Water</b>				<b>\$ 1,955,228</b>	<b>\$ 1,955,228</b>	<b>\$ 111,747</b>	<b>\$ 1,781,833</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ 1,893,597</b>	<b>\$ 61,631</b>	
<b>FUND 702 -WASTEWATER</b>												
7130	Carranza WW Extension	In-house	May 2009	\$ 4,464	\$ 4,464	\$ -	\$ 737	\$ -	\$ -	\$ 737	\$ 3,727	Approved by Council 2/3/09. Owner Cost \$2,232, City Cost \$2,232
7120	Drainage - Bearkat	In-house	Substantially Complete Oct. 2009	\$ 131,000	\$ 131,000	\$ -	\$ 88,470	\$ -	\$ -	\$ 88,470	\$ 42,530	Council approved 7/21/09. \$31,000 transferred from closed project #7119, 7125. Project substantially complete.
<b>Total Fund 702 - Wastewater</b>				<b>\$ 135,464</b>	<b>\$ 135,464</b>	<b>\$ -</b>	<b>\$ 89,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,207</b>	<b>\$ 46,257</b>	
<b>FUND 814 - SIDEWALK CIP</b>												
81403	Avenue B / Boettcher Mill Road	In-house	Phase II November 2009	\$ 68,769	\$ 68,769	In-House	\$ 68,768	\$ -	\$ -	\$ 68,768	\$ (1)	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.
<b>Total Fund 814 - Sidewalks CIP</b>				<b>\$ 68,769</b>	<b>\$ 68,769</b>	<b>\$ -</b>	<b>\$ 68,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,768</b>	<b>\$ (1)</b>	
<b>FUND 815 - GENERAL CIP</b>												
81522	Fiber Loop Project - North	In-House/Maverick Communications	November 2009	\$ 154,660	\$ 154,660	In-House	\$ 118,861	\$ 2,202	\$ -	\$ 121,063	\$ 33,597	Approved in the 2006/2007 Budget. Waiting final expenditures.
81537	Service Center Safety/Security	TDCJ/Dunstan Door Controls Company	September 2009	\$ 17,650	\$ 17,650	\$ -	\$ 17,058	\$ -	\$ -	\$ 17,058	\$ 592	Approved by Council May 5, 2009. Funds transferred from Departmental Budgets.
<b>Total Fund 815 - General CIP - Parks</b>				<b>\$ 172,310</b>	<b>\$ 172,310</b>	<b>\$ -</b>	<b>\$ 135,919</b>	<b>\$ 2,202</b>	<b>\$ -</b>	<b>\$ 138,121</b>	<b>\$ 34,189</b>	
<b>Grand Total Completed Projects</b>				<b>\$ 2,331,771</b>	<b>\$ 2,331,771</b>	<b>\$ 111,747</b>	<b>\$ 2,075,727</b>	<b>\$ 2,202</b>	<b>\$ 17</b>	<b>\$ 2,189,693</b>	<b>\$ 142,076</b>	