

Completed Projects

Construction Complete or Substantially Complete/Waiting on Final Expenditures
Fiscal Year 2008/2009

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	\$ 90,660	\$ -	\$ -	\$ 90,660	\$ 20,395	Approved in the 2007/2009 Budget. Waiting on final expenditures.
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.
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.
7046	11th Street/MLK Street	In-house	9/1/2009	\$ 150,000	\$ 150,000	In-House	\$ 87,897	\$ 41,693	\$ -	\$ 129,590	\$ 20,410	Design/Survey complete. In-House CIP Crews. Received TxDOT permit. Phase 1 bore complete. Replacement sidewalk bid awarded to J & M Contracting.
7053	Eastham (I-45 to Elmwood)	In-house	Substantially Complete November 2009	\$ 16,718	\$ 16,718	In-House	\$ 8,827	\$ -	\$ -	\$ 8,827	\$ 7,891	Approved in the 2007/2008 Budget. In-House CIP Crews. Substantially complete in process of testing.
Total Fund 701 - Water				\$ 1,980,228	\$ 1,980,228	\$ 111,747	\$ 1,764,025	\$ 41,693	\$ 17	\$ 1,917,482	\$ 62,746	
FUND 702 -WASTEWATER												
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	\$ -	\$ 88,000	\$ 2,478	\$ -	\$ 90,478	\$ 40,522	Council approved 7/21/09. \$31,000 transferred from closed project #7119, 7125. Project substantially complete.
Total Fund 702 - Wastewater				\$ 135,464	\$ 135,464	\$ -	\$ 88,737	\$ 2,478	\$ -	\$ 91,215	\$ 44,249	
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.
Total Fund 814 - Sidewalks CIP				\$ 131,995	\$ 69,804	\$ -	\$ 70,154	\$ -	\$ 233	\$ 70,387	\$ (583)	
FUND 815 - GENERAL CIP												
81517	Comprehensive Land Use Plan	Kendig Keast	Complete Adopted by Council 4/10/2007	\$ 172,500	\$ 172,500	\$ 163,263	\$ -	\$ -	\$ -	\$ 163,263	\$ 9,237	Professional Services Contract \$153,120, Change Order #1 - \$2,000 Change Order #2 - \$1,000 Revised Contract Amount \$156,120. Adopted by Council on 4/10/07.
81522	Fiber Loop Project - North	In-House/Maverick Communications	November 2009	\$ 154,660	\$ 154,660	In-House	\$ 39,447	\$ 108,089	\$ -	\$ 147,536	\$ 7,124	Approved in the 2006/2007 Budget. Project underway by in-house crews. Conduit placed. Fiber pull in September. IT Division bid out. Bid awarded. Mule tape installation complete. \$26,215 transferred in by Finance.
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.
Total Fund 815 - General CIP - Parks				\$ 344,810	\$ 344,810	\$ 163,263	\$ 56,505	\$ 108,089	\$ -	\$ 327,857	\$ 16,953	
Grand Total Completed Projects				\$ 2,592,497	\$ 2,530,306	\$ 275,010	\$ 1,979,421	\$ 152,260	\$ 250	\$ 2,406,941	\$ 123,365	