

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.
Total Fund 701 - Water				\$ 727,020	\$ 727,020	\$ 65,000	\$ 590,652	\$ -	\$ 655,652	\$ 71,368	
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											
Total Fund 814 - Sidewalks CIP				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 815 - GENERAL CIP -PARKS											
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.
Total Fund 815 - General CIP - Parks				\$ 79,000	\$ 52,182	\$ -	\$ 52,000	\$ 182	\$ 52,182	\$ -	
Grand Total Closed Projects				\$ 806,020	\$ 779,202	\$ 65,000	\$ 642,652	\$ 182	\$ 707,834	\$ 71,368	