

Finance Project #	Project Name & Engineering Project Number	Ward	Engineering Design / Survey	Property Research/ Easement Acquisition	Construction	Approved Budget	Est. Completion Date	Engineering Expenditures	Construction Completed to Date	Encumbered (Open P.O.s)	Other/Misc. Expenditures	Total Expenditures	Project Remaining Balance	Date Approved by Council	Change Orders, Comments, Etc.
1 FUND 701 -WATER															
7051	I-45 North (Highway 30 to Crosstimbers) Project #07-10-27	1	C	U	P	\$ 102,252	August 2013	In-House	\$ -	\$ -	\$ 1,001	\$ 1,001	\$ 101,251	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Alignment change, easements now required. Misc. expenditures include property research expenses. Possible scheduling with Pine Shadows Water Extension Project.
7209	190 East (Sycamore to Highway 19) Project #08-10-26	3	98%	U	P	\$ 449,846	September 2013	\$ 53,104	\$ -	\$ -	\$ 23,793	\$ 76,897	\$ 372,949	2009/2010 Budget	Easement acquisition underway. Misc. expenditures include easement acquisition and filing fees. \$125,000 transferred in from closed Project #7214.
7212	Hickory (Eastham to Normal Park) Project# 08-10-28	1	C	N/A	P	\$ 40,945	August 2013	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete. Purchased materials.
7219	Smith Hill Road Water Extension Project #10-10-26	3	U	U	P	\$ 425,631	Pending design	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research and survey complete. Misc. expenditures include cost of property research reports. \$125,000 transferred in from closed Project #7214.
7222	FM 247 Phase 1 - Fire Protection Project #09-07-02	3	U	U	P	\$ 338,224	October 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research and survey complete. Design underway.
7223	Water Well Development Project #11-05-01.1	1,2,3,4	U	N/A	P	\$ 421,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 391,500	2010 / 2011 Budget	Future project.
7225	Timberline - Water Extension Project #10-09-01	1	C	N/A	U	\$ 84,624	March 2013	In-House	\$ 45,759	\$ -	\$ -	\$ 45,759	\$ 38,865	2010 / 2011 Budget	
7227	New Water Well - Well #21 Project #11-05-01.1	4	97%	N/A	U	\$ 1,501,218	April 2013	\$ 109,385	\$ 766,150	\$ -	\$ 1,200	\$ 876,735	\$ 624,483	2011 / 2012 Budget	Pumping equipment is installed. Waiting on delivery of motor and generator.
7228	Pleasant Street - waterline replacement Project# 11-10-22	3	C	N/A	P	\$ 41,000	July 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
7229	Highway 75 - Industrial Park Water Extension Project #11-10-23	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
7231	Archer Street - 6" waterline replacement Project #11-10-25	1	U	P	P	\$ 27,000	July 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
7235	Bobby K Marks (Bowers - Avenue J) Project #12-10-23	1	P	P	P	\$ 55,000	May 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	2012 /2013 Budget	
7236	9th Street (University - Avenue J) Project# 12-10-25	3	P	P	P	\$ 20,000	November 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	2012 /2013 Budget	
7237	Sam Houston (Thomason - University) Project #12-10-24	3	P	P	P	\$ 30,000	December 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2012 /2013 Budget	
7238	Avenue C (7th - 9th) Project #12-10-27	3	P	P	P	\$ 41,000	January 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2012 /2013 Budget	
7239	18th Street (Avenue S - Avenue Q) Project# 12-10-26	2	P	P	P	\$ 68,000	February 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	2012 /2013 Budget	
7240	Pine Shadows Street Project# 12-10-22	1	U	U	P	\$ 35,000	August 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	2012 /2013 Budget	Survey & property research underway.
7241	Palm Street Water Treatment Plant Fiber Project# 12-11-09	4	C	P	U	\$ 36,000	March 2013	\$ -	\$ -	\$ 35,999	\$ -	\$ 35,999	\$ 1	2012 /2013 Budget	Design complete. Encumbered amount is the Purchase Order Amount. Construction underway.
7242	Water Tank Rehabilitation	4	P	P	P	\$ 175,000	May 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	2012 /2013 Budget	Turned over to purchasing to bid package.
7243	11th Street (I-45 - Avenue M) Project #12-11-01	1	U	P	P	\$ 122,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	2012 /2013 Budget	Preliminary design and coordination underway.
7244	11th Street (Avenue J - Avenue G) Project #12-11-02	3	U	P	P	\$ 32,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	2012 /2013 Budget	Preliminary design and coordination underway.
7245	Sam Houston (11th - 22nd) Project #12-11-03	1, 2	U	P	P	\$ 111,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	2012 /2013 Budget	Preliminary design and coordination underway.
7246	Water Wells Generators - GLO Grant	N/A	U	P	P	\$ 494,001	2013	\$ 11,330	\$ -	\$ -	\$ -	\$ 11,330	\$ 482,671	2012 /2013 Budget	Grant department is working with the engineers on the 60% plans and working with Taylor and Associates on the environmental review.

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25	999	Unallocated Budget		N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A		
26	Total Fund 701 - Water					\$ 4,871,251		\$ 203,319	\$ 816,677	\$ 35,999	\$ 52,771	\$ 1,108,766	\$ 3,762,485			
27	FUND 702 - WASTEWATER															
28	70202	North Sam Houston Project# 04-11-04	3	C	U	P	\$ 73,000	September 2013	In-House	\$ 2,881	\$ -	\$ 1,848	\$ 4,729	\$ 68,271	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2. Misc. expenditures include property research costs.
29	7116	Graham Road / Highway 75 South Project# 06-11-13	4	C	P	P	\$ 70,000	On Hold	\$ -	\$ 950	\$ -	\$ 850	\$ 1,800	\$ 68,200	2006 / 2007 Budget	Unserviced/Underserved area. Survey and In-house design complete. Waiting on easement acquisition. Misc. expenditures & construction account include property title research and appraisals.
30	7117	Highway 30 East Wastewater Project# 06-11-14	3	C	P	P	\$ 44,000	On Hold	\$ -	\$ 100	\$ -	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Construction amount includes property title research fee.	
31	7128	Old Colony Road WW - Phase V Project# 08-10-31	3	88%	P	P	\$ 852,514	Final Design/Construction schedule being developed	\$ 138,195	\$ -	\$ -	\$ 138,195	\$ 714,319	2008 / 2009 Budget	Environmental study completed. Completed 30 day public comment period. Waiting on appeal process update. Final design preparations underway.	
32	7129	Old Colony Road WW - Phase VI Project #08-10-32	3	88%	P	P	\$ 890,182	Final Design/Construction schedule being developed	\$ 165,501	\$ 128	\$ -	\$ 165,629	\$ 724,553	2008 / 2009 Budget	Environmental study completed. Construction amount includes legal ad cost. Completed 30 day public comment period. Waiting on appeal process update. Final design preparations underway.	
33	7137	Lakeridge/Crawford Project# 09-10-31	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.	
34	7139	Dawson Dam (TCEQ) Drainage Study Project# 09-05-04	4	Phase 1 - Complete	N/A	N/A	\$ 260,565	Pending	\$ 79,965	\$ -	\$ -	\$ 79,965	\$ 180,600	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Phase II complete. Additional detention pond studies required.	
35	7140	Town Creek Drainage (FEMA) Project #09-03-03	1 & 3	69%	P	P	\$ 8,847,900	In progress	\$ 393,633	\$ 353	\$ -	\$ 393,986	\$ 8,453,914	2009/2010 Budget	Phase I Engineering Contract with Klotz Associates underway. Phase I submitted for FEMA review. Additional environmental assessment study required by FEMA prior to proceeding to Phase II. Construction amount includes legal ad fee and postage.	
36	7145	Town Creek Watershed Study Trib A- Phase II Project# 10-10-29	1, 3 & 4	80%	N/A	N/A	\$ 60,000	April 2013	\$ 40,320	\$ -	\$ -	\$ 40,320	\$ 19,680	2011 / 2012 Budget	Study underway. Survey complete. Waiting on final report.	
37	7149	Avenue Q Wastewater Rehab Project# 11-10-26	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	Wastewater is being looked at by Engineering for possible alternatives to the proposed project.	
38	7150	Avenue M / 22nd Street Wastewater Renovations Project# 10-05-02	2	P	C	P	\$ 35,492	Pending	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid.	
39	7151	BOT / TDCJ Area Interceptor Project #11-10-27	2	U	P	P	\$ 86,000	December 2013	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only. Survey and property research complete.	
40	7152	Tanyard Creek Watershed Study Project #11-10-28	3	P	N/A	N/A	\$ 60,000	Fall 2013	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget		
41	7153	Avenue M - Sycamore (18" replacement) Project# 12-11-04	1	P	P	P	\$ 180,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2012 / 2013 Budget	Waiting on engineering proposal from Klotz Associates.	
42	7154	Town Creek Horse Branch Watershed Study Project# 12-11-05	3	P	P	P	\$ 60,000	September 2013	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	Engineering Agreement approved by Council 3/5/13.	
43	7155	McGary Creek Watershed Study Project# 12-11-06	2	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget		
44	7156	Verdes-Haynes Drainage @ 9th / Avenue H Project #12-11-07	3	U	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	Survey & property research underway.	
45	7157	Drainage Fee Study Project# 12-11-11	N/A	P	P	P	\$ 50,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2012 / 2013 Budget	Proposal from Klotz Associates has been received. Proposal being reviewed pending decision on moving forward with the study.	
46	999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 40,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,581	N/A		
47	Total Fund 702 - Wastewater					\$ 11,915,570		\$ 817,614	\$ 4,412	\$ -	\$ 2,698	\$ 824,724	\$ 11,090,846			

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48	FUND 711 - Wastewater - November 2002 Debt Issue															
49	71134	Bobbitt Addition / I-45 Moffit Springs Project #07-10-31	1 & 2	U	U	U	\$ 1,430,796	Phase 1 & 2 - complete Phase 3 Sec 1 June 2013 Phase 3 Sec 2-pending	In-house	\$ 739,352		\$ 73,147	\$ 812,499	\$ 618,297	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 Section 1 bids received on March 6, 2013, anticipating Council approval on March 19, 2013. Phase 3 Section 2 - design complete, easement acquisition underway.
50	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
51	Total Fund 711 - Wastewater - November 2001 Debt Issue						\$ 1,432,377		\$ -	\$ 739,352	\$ -	\$ 73,147	\$ 812,499	\$ 619,878		
52	FUND 800 - STREET ARTERIAL IMPROVEMENT															
53	8698	E. Mosley Lane Project #10-10-24	4	C	N/A	P	\$ 241,151	October 2013	\$ -	\$ 3,355	\$ -	\$ -	\$ 3,355	\$ 237,796	2010 / 2011 Budget	Survey and design complete. Preparing bid.
54	8700	Holland Street Reconstruction Project #10-10-25	2	85%	N/A	P	\$ 103,868	August 2013	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ 95,368	2010 / 2011 Budget	Design complete. Final review in progress
55	8703	Magnolia Way Renovations Project #11-10-31	1	83%	N/A	U	\$ 319,000	June 2013	\$ 36,200	\$ 374	\$ 249,140	\$ -	\$ 285,714	\$ 33,286	2011 / 2012 Budget	Construction bid awarded to AAA Asphalt on 1/8/13. Encumbered amount is the Construction Contract Amount. Construction expense includes legal ad. Construction underway.
56	8705	Old Houston Road cul-de-sac Project# 09-03-06.1	4	C	U	P	\$ 140,000	July 2013	\$ -	\$ -	\$ -	\$ 2,453	\$ 2,453	\$ 137,547		Project pending. Misc. expenditures include property research reports and appraisals. Survey and design complete. Property acquisition underway.
57	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 32,160	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,160	N/A	
58	Total Fund 800 - Street Arterial Improvement						\$ 836,179		\$ 44,700	\$ 3,729	\$ 249,140	\$ 2,453	\$ 300,022	\$ 536,157		
59	FUND 814 - SIDEWALKS CIP															
60	81407	190 East - Sidewalk(s) Project# 08-10-26.2	3	80%	C	P	\$ 71,497	August 2014	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. To bid in March 2013. Bid opening scheduled for March 28, 2013. Construction scheduled to begin May 2013.
61	81410	Safe Routes to School Grant Project# 09-01-01	3	70%	N/A	P	\$ 1,077,622	August 2014	\$ 242,656	\$ -	\$ -	\$ 292	\$ 242,948	\$ 834,674	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411, \$278,000 transferred in from project# 81412. To bid in March 2013. Bid opening scheduled for March 28, 2013. Construction scheduled to begin May 2013.
62	81413	Downtown Streetscape II	1	C	N/A	P	\$ 185,000	July 2013	\$ -	\$ 642	\$ -	\$ -	\$ 642	\$ 184,358	2010 / 2011 Budget	Bid opening scheduled for March 28, 2013. Construction amount includes TDLR Plan Review and legal ad charge.
63	81414	Avenue J North (Sam Houston & 21st) Project #11-10-32	1 & 2	7%	U	P	\$ 65,000	Summer 2013	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design & property research underway.
64	81415	Lake Road South (75 South - Smither Drive) Project #11-10-33	1 & 2	7%	U	P	\$ 120,000	Summer 2013	\$ 2,976	\$ -	\$ -	\$ -	\$ 2,976	\$ 117,024	2011 / 2012 Budget	Design & property research underway.
65	9999	Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
66	Total Fund 814 - Sidewalks CIP						\$ 1,519,119		\$ 311,970	\$ 642	\$ -	\$ 292	\$ 312,904	\$ 1,206,215		
67	FUND 815 - GENERAL CIP															
68	81503	Way Finding Sign Project - f2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	
69	81520	Kate Barr Ross Concrete Work Project#06-11-03	1	C	N/A	U	\$ 24,715	Pending availability of crews.	\$ -	\$ 15,430	\$ -	\$ -	\$ 15,430	\$ 9,285	2006 / 2007 Budget	Construction has resumed.
70	81523	Comprehensive Plan Implementation Project# 06-04-01.1	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
71	81526	KBR Park - 4 Plex Parking Lot Project# 07-10-34	1	C	N/A	P	\$ 66,320	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,320	2007 / 2008 Budget	Plans and design are complete.
72	81532	Fiber Loop Project - Fire Station #1 Project #07-10-39	2	U	N/A	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Extension to Raven Nest Golf Course completed by SHSU. City to supply conduit.
73	81546	Service Center Fuel Tanks Project #11-10-34	1	N/A	N/A	P	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
74	81547	Kate Barr Ross 270' Baseball Field Project #11-10-35	1	C	N/A	U	\$ 258,000	March 2013	\$ -	\$ 242,496	\$ 15,503	\$ -	\$ 257,999	\$ 1	2011 / 2012 Budget	Encumbered amount is the balance of lighting purchase order. Currently working on sidewalk.
75	81549	Kate Barr Ross Restroom 4 Plex Project #12-11-10	1	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	
76	81550	Army Reserve Center Upgrade Project # 12-03-01	2	P	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	2012 / 2013 Budget	
77	81551	Development Code Update Project# 13-01-02	N/A	P	P	P	\$ 100,000	December 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2012 / 2013 Budget	Contract ready for Council approval on April 2, 2013.

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78	999	Unallocated Budget		N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
79	Total Fund 815 - General CIP						\$ 983,544		\$ -	\$ 285,679	\$ 15,503	\$ 45,857	\$ 347,039	\$ 636,505		
80	FUND 842 - INFORMATION SERVICES TECH CIP															
81	64008	Disaster Backup Data Center	1	N/A	N/A	U	\$ 45,000	Pending	\$ -	\$ 20,585	\$ 13,610	\$ -	\$ 34,195	\$ 10,805	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
82	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED															
83	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
84	FUND 900 -LAND ACQUISITION															
85	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
86	Grand Total Open Projects						\$ 22,163,396		\$ 1,377,603	\$ 1,896,619	\$ 314,252	\$ 546,552	\$ 4,135,026	\$ 18,028,370		