

Finance Project #	Project Name	Ward	Engineering Survey	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	<b>FUND 701 - WATER</b>														
2	70124	Gazebo Street - Water Extension		C	Not needed	P	\$ 4,462	On hold	In-House	\$ -	\$ -	\$ -	\$ 4,462	3/2/04	\$1,772 Developer contribution, \$2,690 City contribution. Project dead, found existing water line. In process of refunding Developer's contribution amount.
3	7051	I-45 North (Highway 30 to Crosstimbers)	1	C	U	P	\$ 102,252	May 2011 Revised Date June 2012	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.
4	7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 449,846	October 2011 Revised Date July 2012	\$ 53,104	\$ -	\$ 9,445	\$ 62,549	\$ 387,297	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition. \$125,000 transferred in from closed Project #7214.
5	7211	Magnolia Way (Eastham to Normal Park)	1	C	N/A	U	\$ 26,567	January 2011 Revised Date April 2012	In-House	\$ 2,686	\$ -	\$ 2,686	\$ 23,881	2009/2010 Budget	Survey and design complete. Construction underway.
6	7212	Hickory (Eastham to Normal Park)	1	C	N/A	P	\$ 40,945	January 2011 Revised Date May 2012	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey and design complete.
7	7219	Smith Hill Road Water Extension	3	U	U	P	\$ 425,631	October 2011 Revised Date October 2012	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research complete. Survey underway. Misc. expenditures include cost of property research reports. \$125,000 transferred in from closed Project #7214.
8	7222	FM 247 Phase 1 - Fire Protection	3	U	U	P	\$ 338,224	October 2011 Revised Date June 2012	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget	Property research underway. Survey underway.
9	7223	Water Well Development	1,2,3,4	U	P	P	\$ 450,000	Pending	\$ 29,500	\$ 21,500	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	See Project #701-7227
10	7225	Timberline Drive - Water Extension	1	C	N/A	P	\$ 84,624	September 2011 Revised date June 2012	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey and design complete.
11	7227	New Water Well - Well #21	4	62%	N/A	P	\$ 600,000	Pending	\$ 67,442	\$ 15	\$ 44,661	\$ -	\$ 112,118	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement amount. Received preliminary plans and specs for new well on 2/13/12 from Klotz & Associates.
12	7228	Pleasant Street - waterline replacement	3	U	P	P	\$ 41,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey underway.
13	7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
14	7230	Palm Street Water Plant Office Renovations	4	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2011 / 2012 Budget	
15	7231	Archer Street - 6" waterline replacement	1	P	P	P	\$ 27,000	September 2012	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey underway.
16	7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	Pre-bid conferences scheduled for March 14th and 15th.
17	7223	Essex Boulevard Water Extension	3	U	P	P	\$ 40,262	Pending	\$ -	\$ -	\$ -	\$ -	\$ 40,262		\$40,262 transferred in from closed project 980 Waterline. Preliminary design by consultant underway.
18	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 45,937		\$ -	\$ -	\$ -	\$ -	\$ 45,937		
19	<b>Total Fund 701 - Water</b>						<b>\$ 5,651,750</b>		<b>\$ 150,046</b>	<b>\$ 2,701</b>	<b>\$ 66,161</b>	<b>\$ 30,193</b>	<b>\$ 249,101</b>	<b>\$ 5,402,649</b>	
20	<b>FUND 702 - WASTEWATER</b>														
21	70202	North Sam Houston	3	C	U	P	\$ 73,000	July 2012	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.
22	7116	Graham Road / Highway 75 South	4	C	U	P	\$ 70,000	Pending for easement acquisition	\$ -	\$ 950	\$ 850	\$ 1,800	\$ 68,200	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Waiting on easement acquisition. Misc. expenditures include property title research and appraisals.
23	7117	Highway 30 East Wastewater	3	C	U	P	\$ 44,000	Pending for easement acquisition	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property Title research complete. Misc. expenditures include property title research.
24	7128	Old Colony Road WW - Phase V	3	91%	P	P	\$ 620,243	Construction schedule being developed	\$ 122,222	\$ 12,258	\$ -	\$ 134,480	\$ 485,763	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Encumbered amount includes balance of Engineering Contract. Received verbal approval from National Forest. Additional information required by National Forest Service before formal approval.
25	7129	Old Colony Road WW - Phase VI	3	92%	P	P	\$ 616,515	Construction schedule being developed	\$ 146,368	\$ 128	\$ 14,712	\$ 161,208	\$ 455,307	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Encumbered amount includes balance of Engineering Contract. Received verbal approval from National Forest. Additional information required by National Forest Service before formal approval.

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26	7133	Sam Houston/West Mosley	4	69%	C	P	\$ 353,620	Pending easement acquisition	\$ 99,138	\$ 43,982	\$ 7,803	\$ 150,923	\$ 202,697	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement acquisition underway. Remaining Engineering Contract amount encumbered. Misc. expenditures include easement acquisition and filing fee. \$210,000 transferred in from closed Project #7142.	
27	7134	20th - 21st Street - Sewer	2	91%	U	P	\$ 75,814	Pending easement acquisition	\$ 10,353	\$ -	\$ 1,636	\$ 697	\$ 12,686	\$ 63,128	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design complete. Easement acquisition underway. Misc. expenditures include easement survey. Balance of Engineering Contract encumbered. \$6,000 transferred in from closed Project #7142. Summer construction schedule anticipated.
28	7137	Lakeridge/Crawford	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.	
29	7138	20th - 21st Street - Drainage	2	91%	P	P	\$ 100,100	Pending easement acquisition	\$ 14,899	\$ -	\$ 2,354	\$ 1,003	\$ 18,256	\$ 81,844	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design complete. Easement acquisition underway. Misc. expenditures include easement survey. Balance of Engineering Contract encumbered. Summer construction schedule anticipated.
30	7139	Dawson Dam (TCEQ) Drainage Study	4	82%	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 58,345	\$ -	\$ 10,720	\$ 69,065	\$ 116,500	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered includes balance of Engineering Contract. Phase II nearing completion. Reviewing final draft.	
31	7140	Town Creek Drainage (FEMA)	1 & 3	60%	P	P	\$ 2,692,000	May 2012	\$ 237,320	\$ 353	\$ 204,651	\$ -	\$ 442,324	\$ 2,249,676	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway. Encumbered amount includes balance of Engineering Contract.
32	7143	Avenue S Relocation - WW Lines	2	C	C	P	\$ 150,050	May 2012	\$ -	\$ -	\$ 2,972	\$ 2,972	\$ 147,078	2009/2010 Budget	Misc. expenditures include property research costs. Bid scheduled for April 2012.	
33	7145	Town Creek Watershed Study - Phase II	1, 3 & 4	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000		Reviewing Task Order.	
34	7146	McDonald Creek Watershed Study	2	98%	U	P	\$ 60,000	April 2012	\$ 56,956	\$ -	\$ 1,044	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Final draft review complete.
35	7149	Avenue Q Wastewater Rehab	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget		
36	7150	Avenue M / 22nd Street Wastewater Renovations	2	P	P	P	\$ 35,492	May 2012	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.	
37	7151	BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget		
38	7152	Tanyard Creek Watershed Study	3	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget		
39	999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 12,136	N/A	\$ -	\$ -	\$ -	\$ -	\$ 12,136	N/A		
40	<b>Total Fund 702 - Wastewater</b>						<b>\$ 5,464,871</b>		<b>\$ 745,601</b>	<b>\$ 4,312</b>	<b>\$ 291,357</b>	<b>\$ 15,273</b>	<b>\$ 1,056,543</b>	<b>\$ 4,408,328</b>		
41	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>															
42	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	U	U	U	\$ 1,430,796	Phase 1 - complete Phase 2 - complete Phase 3 - pending	In-house	\$ 714,052	\$ 73,147	\$ 787,199	\$ 643,597	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 - Survey complete, design in progress.	
43	71142	Goree Sewer Project	4	62%	U	P	\$ 192,230	Pending	\$ 17,503	\$ 10,627	\$ 950	\$ 29,080	\$ 163,150		Engineering Contract with SPI approved by Council 3/15/11. Engineering Contract amount encumbered. Design underway. In process of acquiring easement acquisition from the State. Misc. expenditure includes cost of appraisals.	
44	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A		
45	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>						<b>\$ 1,624,607</b>		<b>\$ 17,503</b>	<b>\$ 714,052</b>	<b>\$ 10,627</b>	<b>\$ 74,097</b>	<b>\$ 816,279</b>	<b>\$ 808,328</b>		
46	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>															
47	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	August 2012	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 239,551	2010 / 2011 Budget	Survey complete. Design underway.	
48	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 103,868	Pending	\$ -	\$ -	\$ -	\$ -	\$ 103,868	2010 / 2011 Budget	Preliminary design underway by consultant. \$3,868 transferred from closed Project #8693.	
49	8701	Essex Drive	3	57%	P	P	\$ 442,000	August 2012	\$ 15,730	\$ -	\$ -	\$ 15,730	\$ 426,270	2011 / 2012 Budget	Design underway. Reviewing final plans.	
50	8702	Spur 59 Improvements	2	U	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	Preliminary design underway by consultant.	
51	8703	Magnolia Way Renovations	1	P	P	P	\$ 319,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 319,000	2011 / 2012 Budget	Preliminary design underway by consultant.	
52	8704	Street Arterial Improvement (Sycamore Traffic Calming/Safety)		P	P	P	\$ 18,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 18,000		Funds transferred in from Project #8695. Out for bid.	
53	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 24,225	N/A	\$ -	\$ -	\$ -	\$ -	\$ 24,225			

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54	<b>Total Fund 800 - Street Arterial Improvement</b>					\$ 1,248,244		\$ 15,730	\$ 1,600	\$ -	\$ -	\$ 17,330	\$ 1,230,914		
55	<b>FUND 814 - SIDEWALKS CIP</b>														
56															
57	81407	190 East - Sidewalk(s)	3	80%	U	P	\$ 71,497	October 2011 Revised Date July 2012	\$ 64,736	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School.
58	81410	Safe Routes to School Grant	3	P	N/A	P	\$ 1,077,622	Pending	\$ -	\$ -	\$ 292	\$ 292	\$ 1,077,330	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. Engineering contract underway. \$253,000 transferred in from project# 81411, \$278,000 transferred in from project# 81412.
59	81413	Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
60	81414	Avenue J North (Sam Houston & 21st St)		P	P	P	\$ 65,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 65,000	2011 / 2012 Budget	Holding for Task Order review.
61	81415	Lake Road South (75 South - Smither Drive)		P	P	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2011 / 2012 Budget	Holding for Task Order review.
62	9999	Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
63	<b>Total Fund 814 - Sidewalks CIP</b>					\$ 1,519,119		\$ 64,736	\$ -	\$ -	\$ 292	\$ 65,028	\$ 1,454,091		
64	<b>FUND 815 - GENERAL CIP</b>														
65	81503	Way Finding Sign Project - f2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	Funding to be used for cultural district signs
66	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 13,293	\$ -	\$ 13,293	\$ 707	2006 / 2007 Budget	Construction has resumed.
67	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
68	81526	KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 132,488	2007 / 2008 Budget	Plans and design are complete. Possible grant.
69	81532	Fiber Loop Project - Fire Station #1	2	U	N/A	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Construction underway.
70	81546	Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 199,000	2011 / 2012 Budget	Being handled by Purchasing Department
71	81547	Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 252,000	May 2012	\$ -	\$ 1,676	\$ 2,324	\$ 4,000	\$ 248,000	2011 / 2012 Budget	Design & survey complete. Construction underway.
72	81548	KBR Basketball Court-Sprite Grant	1	U	N/A	U	\$ 35,000	March 2012	\$ -	\$ 890	\$ 31,401	\$ 32,291	\$ 2,709	Approved by Council 12/6/11	Awarded grant in the amount of \$36,000.
73	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -		
74	<b>Total Fund 815 - General CIP</b>					\$ 856,997		\$ 42,037	\$ 33,725	\$ 45,857	\$ 121,619	\$ 735,378			
75	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
76	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ 25,543	\$ 8,062		
77	<b>FUND 900 -LAND ACQUISITION</b>														
78	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751	N/A	\$ -	\$ -	\$ 323,433	\$ 323,433	\$ 203,318		
<b>Grand Total Open Projects</b>						<b>\$ 16,925,944</b>		<b>\$ 993,616</b>	<b>\$ 790,245</b>	<b>\$ 401,870</b>	<b>\$ 489,145</b>	<b>\$ 2,674,876</b>	<b>\$ 14,251,068</b>		