

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.
<b>FUND 701 - WATER</b>															
2	70124	Gasabo 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	\$ 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. Resubmitted TxDOT permit approval. Alignment change, easements now required. Misc. expenditures include property research expenses.
4	7209	190 East (Sycamore to Highway 19)	3	98%	U	\$ 324,846	October 2011 Revised Date July 2012	\$ 53,104	\$ -	\$ -	\$ 9,445	\$ 62,549	\$ 262,297	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition.
5	7211	Magnolia Way (Eastham to Normal Park)	1	C	N/A	\$ 26,567	January 2011 Revised Date February 2012	In-House	\$ -	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey and design complete.
6	7212	Hickory (Eastham to Normal Park)	1	C	N/A	\$ 40,945	January 2011 Revised Date March 2012	In-House	\$ -	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey and design complete.
7	7219	Smith Hill Road Water Extension	3	U	U	\$ 300,631	October 2011 Revised Date October 2012	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 280,884	2010 / 2011 Budget	Local 28' wide street approved. Property research complete. Survey underway. Misc. expenditures include cost of property research reports.
8	7221	Highway 30 West TxDOT Relocation - Water	2	C	C	\$ 175,075	March 2011 Revised Date February 2012	\$ -	\$ 88,556	\$ -	\$ 35	\$ 88,591	\$ 86,484	2010 / 2011 Budget	Survey & design complete. Easement acquisition complete. Bore is complete. Remaining construction underway.
9	7222	FM 247 Phase 1 - Fire Protection	3	U	U	\$ 338,224	October 2011 Revised Date June 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget	Property research underway. Survey underway.
10	7223	Water Well Development	1,2,3,4	U	P	\$ 450,000	Pending	\$ 29,500	\$ -	\$ 21,500	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	See Project #701-7227
11	7225	Timberline Drive - Water Extension	1	C	N/A	\$ 84,624	September 2011 Revised Date April 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey & design complete.
12	7227	New Water Well - Well #21	4	54%	N/A	\$ 600,000	Pending	\$ 60,845	\$ 15	\$ 51,258	\$ -	\$ 112,118	\$ 487,882	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement amount. Received preliminary plans and specs for new well on 2/13/12 from Klotz & Associates.
13	7228	Pleasant Street - waterline replacement	3	U	P	\$ 41,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey underway.
14	7229	Highway 75 - Industrial Park Water Extension	4	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
15	7230	Palm Street Water Plant Office Renovations	4	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2011 / 2012 Budget	
16	7231	Archer Street - 6" waterline replacement	1	P	P	\$ 27,000	September 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey underway.
17	7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	Received TCEQ approval of plans and specs on 2/2/12. Pre-bid conferences scheduled for March 14th and 15th.
18	999	Unallocated Budget	N/A	N/A	N/A	\$ 45,937		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,937		
<b>Total Fund 701 - Water</b>						<b>\$ 5,536,563</b>		<b>\$ 143,449</b>	<b>\$ 88,571</b>	<b>\$ 72,758</b>	<b>\$ 30,228</b>	<b>\$ 335,006</b>	<b>\$ 5,201,557</b>		
<b>FUND 702 - WASTEWATER</b>															
21	70202	North Sam Houston	3	C	U	\$ 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	\$ 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	\$ 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	90%	P	\$ 620,243	Construction schedule being developed	\$ 120,754	\$ -	\$ 13,726	\$ -	\$ 134,480	\$ 485,763	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Begin phase 2 final construction plans and easement acquisition. 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	90%	P	\$ 616,515	Construction schedule being developed	\$ 144,610	\$ 128	\$ 16,471	\$ -	\$ 161,209	\$ 455,306	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Begin phase 2 final construction plans and easement acquisition. Encumbered amount includes balance of Engineering Contract. Received verbal approval from National Forest. Additional information required by National Forest Service before formal approval.
26	7133	Sam Houston West Mosley	4	69%	C	\$ 153,620	Pending easement acquisition	\$ 99,138	\$ -	\$ 43,982	\$ 7,803	\$ 150,923	\$ 2,697	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.
27	7134	20th - 21st Street - Sewer	2	86%	U	\$ 69,814	Pending easement acquisition	\$ 10,353	\$ -	\$ 1,636	\$ 697	\$ 12,686	\$ 57,128	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.
28	7137	Lakeridge/Crawford	2	U	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
29	7138	20th - 21st Street - Drainage	2	86%	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.
30	7139	Dawson Dam (TCEQ) Drainage Study	4	68%	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.
31	7140	Town Creek Drainage (FEMA)	1 & 3	42%	P	\$ 2,692,000	May 2012	\$ 216,591	\$ 353	\$ 225,380	\$ -	\$ 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	U	\$ 150,050	May 2012	\$ -	\$ -	\$ -	\$ 2,972	\$ 2,972	\$ 147,078	2009/2010 Budget	Misc. expenditures include property research costs. Design complete. Easement acquisition underway.
33	7145	Town Creek Watershed Study - Phase II	1, 3 & 4	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000		Reviewing Task Order.

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34	7146 McDonald Creek Watershed Study	2	47%	U	P	\$ 60,000	May 2012	\$ 35,380	\$ -	\$ 22,620	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Reviewing final draft.
35	7149 Avenue O 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	\$ 30,000	May 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2011 / 2012 Budget	Ready to re-bid.
37	7151 BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Holding for General Services Agreements.
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>\$ 5,253,379</b>		<b>\$ 700,070</b>	<b>\$ 4,312</b>	<b>\$ 336,889</b>	<b>\$ 15,273</b>	<b>\$ 1,056,544</b>	<b>\$ 4,196,835</b>		
41	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>														
42	71134 Bobbitt Addition / I-45 Moffit 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	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
45	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>					<b>\$ 1,624,797</b>		<b>\$ 17,503</b>	<b>\$ 714,052</b>	<b>\$ 10,627</b>	<b>\$ 74,097</b>	<b>\$ 816,279</b>	<b>\$ 818,518</b>		
46	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
47	8698 E. Mosley Lane	4	U	N/A	P	\$ 241,151	August 2012	\$ -	\$ 885	\$ -	\$ -	\$ 885	\$ 240,266	2010 / 2011 Budget	Survey complete. Design underway.
48	8700 Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	Holding for General Services Agreements.
49	8701 Essex Drive	3	10%	P	P	\$ 442,000	August 2012	\$ 3,630	\$ -	\$ -	\$ -	\$ 3,630	\$ 438,370	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.
51	8703 Magnolia Way Renovations	1	P	P	P	\$ 319,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,000	2011 / 2012 Budget	Holding for General Services Agreements.
52	8704 Street Arterial Improvement		P	P	P	\$ 18,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000		
53	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 24,225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,225		
54	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 1,244,376</b>		<b>\$ 3,630</b>	<b>\$ 885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,515</b>	<b>\$ 1,239,861</b>		
55	<b>FUND 814 - SIDEWALKS CIP</b>														
56															
57	81407 190 East - Sidewalks	3	80%	U	P	\$ 369,119	October 2011 Revised Date July 2012	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 304,383	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition.
58	81410 Safe Routes to School Grant	3	P	N/A	P	\$ 249,000	Pending	\$ -	\$ -	\$ -	\$ 292	\$ 292	\$ 248,708	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. Engineering contract underway.
59	81411 Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	Engineering contract underway.
60	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	Engineering contract underway.
61	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
62	81414 Avenue J North (Sam Houston & 21st St)		P	P	P	\$ 65,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	2011 / 2012 Budget	Holding for Task Order review.
63	81415 Lake Road South (75 South - Smither Drive)		P	P	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2011 / 2012 Budget	Holding for Task Order review.
64	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
65	<b>Total Fund 814 - Sidewalks CIP</b>					<b>\$ 1,519,119</b>		<b>\$ 64,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292</b>	<b>\$ 65,028</b>	<b>\$ 1,454,091</b>		
66	<b>FUND 815 - GENERAL CIP</b>														
67	81503 Way Finding Sign Project - IDe	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002		Funding to be used for cultural district signs
68	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews	\$ -	\$ 12,861	\$ -	\$ -	\$ 12,861	\$ 1,139	2006 / 2007 Budget	Construction has resumed.
69	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
70	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.
71	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.
72	81543 Library Generator	1	N/A	N/A	P	\$ 90,000	February 2012	\$ -	\$ -	\$ 84,207	\$ -	\$ 84,207	\$ 5,793	2011 / 2012 Budget	P.O. issued to is Waukesha-Pierce Industries 9/9/11. Estimated completion time is 21 weeks.
73	81544 KBR Concession & Restrooms	1	N/A	N/A	P	\$ 172,532	February 2012	\$ -	\$ -	\$ 149,808	\$ -	\$ 149,808	\$ 22,724	2011 / 2012 Budget	P.O. issued to CXT Inc. 9/15/11.
74	81546 Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,000	2011 / 2012 Budget	Being handled by Purchasing Department
75	81547 Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 252,000	May 2012	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 250,000	2011 / 2012 Budget	Design & survey complete. Construction underway.

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76	81548 KBR Basketball Court-Sprite Grant	1	U	N/A	U	\$ 800	April 2012	\$ -	\$ -	\$ 30,765	\$ -	\$ 30,765	\$ (29,965)	Approved by Council 12/8/11	Awarded grant in the amount of \$36,000. Construction phase should be completed by February 2012 and entire project including art project should be completed by April 2012. Dirt work complete.
77	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Grant Project.
78	<b>Total Fund 815 - General CIP</b>					<b>\$ 1,085,329</b>		<b>\$ -</b>	<b>\$ 39,039</b>	<b>\$ 266,780</b>	<b>\$ 45,857</b>	<b>\$ 351,676</b>	<b>\$ 733,653</b>		
79	<b>FUND 854 - LIBRARY EXPANSION CONSTRUCTION</b>														
80	85401 Library Expansion/Construction	1	95%	N/A	95%	\$ 3,672,284	August 2011 Revised Date January 2012	\$ 416,032	\$ 2,898,134	\$ 119,881	\$ 186,874	\$ 3,620,921	\$ 51,363		Bond Election passed November. Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction, Engineering Contract amount and misc. purchases.
81	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
82	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543			\$ 25,543	\$ 8,062		
83	<b>FUND 900 -LAND ACQUISITION</b>														
84	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>\$ 20,506,203</b>		<b>\$ 1,345,420</b>	<b>\$ 3,770,536</b>	<b>\$ 806,935</b>	<b>\$ 676,054</b>	<b>\$ 6,598,945</b>	<b>\$ 13,907,258</b>		