

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.
FUND 701 - WATER															
7051	I-45 North (Highway 30 to Crosstimbers)	1	C	U	P	\$ 102,252	May 2011 Revised Date May 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)	3	98%	U	P	\$ 449,846	October 2011 Revised Date May 2013	\$ 53,104	\$ -	\$ -	\$ 12,873	\$ 65,977	\$ 383,869	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. 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)	1	C	N/A	P	\$ 40,945	January 2011 Revised Date November 2012	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete.
7219	Smith Hill Road Water Extension	3	U	U	P	\$ 425,631	Pending design	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research complete. 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	3	U	U	P	\$ 338,224	October 2011 Revised Date March 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research complete. Survey complete. Design underway.
7223	Water Well Development	1,2,3,4.	U	N/A	P	\$ 51,000	Pending	\$ 29,500	\$ 21,500	\$ -	\$ -	\$ 51,000	\$ -	2010 / 2011 Budget	See Project #701-7227
7225	Timberline Drive - Water Extension	1	C	N/A	P	\$ 84,624	September 2011 Revised date October 2012	\$ -	\$ 19,814	\$ -	\$ -	\$ 19,814	\$ 64,810	2010 / 2011 Budget	Survey and design complete.
7227	New Water Well - Well #21	4	85%	N/A	U	\$ 1,501,218	Pending	\$ 95,799	\$ 215,571	\$ 1,188,648	\$ 1,200	\$ 1,501,218	\$ -	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement and Construction Contract amount. Contract awarded to Weisinger Incorporated. Project items 5 through 14 (of 35) completed. Second application for payment received and approved in the amount of \$146,243.
7228	Pleasant Street - waterline replacement	3	C	N/A	P	\$ 41,000	August 2012 Revised date April 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
7230	Palm Street Water Plant Office Renovations	4	P	NA	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2011 / 2012 Budget	Bid opening was 8/10/12.
7231	Archer Street - 6" waterline replacement	1	U	P	P	\$ 27,000	September 2012 Revised date June 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	Pre-construction meeting held June 20. Construction to begin in August.
7233	Essex Boulevard Water Extension	3	C	P	U	\$ 50,033	October 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,033	June 2012	Construction Contract approved by Council 6/19/12. Contract awarded to Doughtie Construction. Notice to Proceed issued to contractor.
999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 121,057	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,057	N/A	
Total Fund 701 - Water						\$ 6,207,830		\$ 178,403	\$ 240,153	\$ 1,210,148	\$ 41,851	\$ 1,670,555	\$ 4,537,275		
FUND 702 - WASTEWATER															
70202	North Sam Houston	3	C	U	P	\$ 73,000	September 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.
7116	Graham Road / Highway 75 South	4	C	P	P	\$ 70,000	On Hold	\$ -	\$ 950	\$ -	\$ 850	\$ 1,800	\$ 68,200	2006 / 2007 Budget	Unreserved/Underserved area. Survey complete. In-house design complete. Waiting on easement acquisition. Misc. expenditures include property title research and appraisals.
7117	Highway 30 East Wastewater	3	C	P	P	\$ 44,000	On Hold	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unreserved/Underserved area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Misc. expenditure includes property title research.
7128	Old Colony Road WW - Phase V	3	81%	P	P	\$ 642,514	Construction schedule being developed	\$ 127,801	\$ -	\$ 6,678	\$ -	\$ 134,479	\$ 508,035	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.
7129	Old Colony Road WW - Phase VI	3	82%	P	P	\$ 643,182	Construction schedule being developed	\$ 153,052	\$ 128	\$ 8,029	\$ -	\$ 161,209	\$ 481,973	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.
7133	Sam Houston/West Mosley	4	69%	U	P	\$ 353,620	Pending easement acquisition	\$ 99,138	\$ -	\$ 43,982	\$ 12,340	\$ 155,460	\$ 198,160	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 fees. \$210,000 transferred in from closed Project #7142.
7134	20th - 21st Street - Sewer	2	100%	C	P	\$ 75,814	October 2012	\$ 17,445	\$ -	\$ -	\$ 697	\$ 18,142	\$ 57,672	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12.

C = Complete
 U = Underway P = Pending
 Green - In-House projects

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.
26	7137 Lakeridge/Crawford	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
27	7138 20th - 21st Street - Drainage	2	100%	C	P	\$ 100,100	October 2012	\$ 25,103	\$ -	\$ -	\$ 1,043	\$ 26,146	\$ 73,954	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey and easement filing fees. Construction Contract with Doughtie Construction approved by Council 8/7/12.
28	7139 Dawson Dam (TCEQ) Drainage Study	4	Phase 1 - Complete	N/A	N/A	\$ 185,565	Pending Council Action	\$ 63,705	\$ -	\$ 5,360	\$ -	\$ 69,065	\$ 116,500	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered includes balance of Engineering Contract. Phase II complete. Additional design criteria being developed.
29	7140 Town Creek Drainage (FEMA)	1 & 3	81%	P	P	\$ 2,692,000	November 2012	\$ 369,042	\$ 353	\$ 72,929	\$ -	\$ 442,324	\$ 2,249,676	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway. Encumbered amount includes balance of Engineering Contract. Phase I submitted for FEMA review. Waiting on funding for Phase II.
30	7143 Avenue S Relocation - WW Lines	2	C	C	U	\$ 150,050	September 2012	\$ -	\$ 315	\$ 99,645	\$ 4,334	\$ 104,294	\$ 45,756	2009/2010 Budget	Misc. expenditures include property research costs. Construction underway.
31	7145 Town Creek Watershed Study Trib A- Phase II	1, 3 & 4	31%	N/A	N/A	\$ 60,000	October 2012	\$ 15,869	\$ -	\$ -	\$ -	\$ 15,869	\$ 44,131	2011 / 2012 Budget	Study underway.
32	7149 Avenue Q Wastewater Rehab	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	
33	7150 Avenue M / 22nd Street Wastewater Renovations	2	P	C	P	\$ 35,492	July 2012 Revised Date October 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.
34	7151 BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only.
35	7152 Tanyard Creek Watershed Study	3	P	N/A	N/A	\$ 60,000	Spring 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
36	999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 41,352	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352	N/A	
37	Total Fund 702 - Wastewater					\$ 5,483,025		\$ 871,155	\$ 4,627	\$ 236,623	\$ 21,212	\$ 1,133,617	\$ 4,349,408		
38	FUND 711 - Wastewater - November 2002 Debt Issue														
39	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	\$ 735,737	\$ -	\$ 73,147	\$ 808,884	\$ 621,912	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 - Survey complete, design in progress.
40	71142 Goree Sewer Project	4	80%	P	P	\$ 192,230	December 2012	\$ 22,504	\$ -	\$ 5,626	\$ 1,042	\$ 29,172	\$ 163,058	03/15/11	Engineering Contract with SPI approved by Council 3/15/11. Engineering Contract amount encumbered. Design complete. Easement acquisition from the State complete. Misc. expenditure includes cost of appraisals. Developing bid schedule.
41	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
42	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,624,607		\$ 22,504	\$ 735,737	\$ 5,626	\$ 74,189	\$ 838,056	\$ 786,551		
43	FUND 800 - STREET ARTERIAL IMPROVEMENT														
44	8698 E. Mosley Lane	4	C	N/A	P	\$ 241,151	February 2013	\$ -	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ 238,901	2010 / 2011 Budget	Survey and design complete. Developing bid schedule.
45	8700 Holland Street Reconstruction	2	68%	N/A	P	\$ 103,868	February 2012	\$ 6,750	\$ -	\$ -	\$ -	\$ 6,750	\$ 97,118	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress
46	8701 Essex Drive	3	70%	C	U	\$ 442,000	October 2012	\$ 25,200	\$ -	\$ 364,560	\$ 461	\$ 390,221	\$ 51,779	2011 / 2012 Budget	Construction Contract approved by Council 6/19/12. Awarded to Doughtie Construction. Encumbered funds include Construction Contract amount. Notice to Proceed issued to contractor.
47	8702 Spur 59 Improvements	2	41%	P	P	\$ 100,000	Pending	\$ 26,226	\$ -	\$ -	\$ -	\$ 26,226	\$ 73,774	2011 / 2012 Budget	Preliminary design underway by consultant. Design only.
48	8703 Magnolia Way Renovations	1	70%	N/A	P	\$ 319,000	February 2012	\$ 30,495	\$ -	\$ -	\$ -	\$ 30,495	\$ 288,505	2011 / 2012 Budget	Preliminary design underway by consultant.
49	8705 Old Houston Road cul-de-sac	4	C	U	P	\$ -	December 2012	\$ -	\$ -	\$ -	\$ 673	\$ 673	\$ (673)		Project pending. Misc. expenditures include property research reports. Waiting on 2012/2013 Budget approval. Survey and design complete.
50	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 29,493	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493	N/A	
51	Total Fund 800 - Street Arterial Improvement					\$ 1,235,512		\$ 88,671	\$ 2,250	\$ 364,560	\$ 1,134	\$ 456,615	\$ 778,897		
52	FUND 814 - SIDEWALKS CIP														
53	81407 190 East - Sidewalk(s)	3	80%	C	P	\$ 71,497	October 2011 Revised Date October 2012	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Environmental assessment underway by alternate consultant.
54	81410 Safe Routes to School Grant	3	29%	N/A	P	\$ 1,077,622	Pending	\$ 98,299	\$ -	\$ -	\$ 292	\$ 98,591	\$ 979,031	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411. \$278,000 transferred in from project# 81412. Engineering Contract underway. Environmental assessment underway by alternate consultant.
55	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	Pending

C = Complete
 U = Underway P = Pending
 Green - In-House projects

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.
56	81414 Avenue J North (Sam Houston & 21st St)	1 & 2	7%	N/A	P	\$ 65,000	Pending	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design underway.
57	81415 Lake Road South (75 South - Smither Drive)	1 & 2	7%	N/A	P	\$ 120,000	Pending	\$ 2,976	\$ -	\$ -	\$ -	\$ 2,976	\$ 117,024	2011 / 2012 Budget	Design underway.
58	9999 Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
59	Total Fund 814 - Sidewalks CIP					\$ 1,519,119		\$ 167,613	\$ -	\$ -	\$ 292	\$ 167,905	\$ 1,351,214		
60	FUND 815 - GENERAL CIP														
61	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
62	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 14,777	\$ -	\$ -	\$ 14,777	\$ (777)	2006 / 2007 Budget	Construction has resumed.
63	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
64	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.
65	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.
66	81546 Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	Pending	\$ -	\$ 1,575	\$ 5,325	\$ -	\$ 6,900	\$ 192,100	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
67	81547 Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 252,000	October 2012	\$ -	\$ 8,188	\$ 36,054	\$ -	\$ 44,242	\$ 207,758	2011 / 2012 Budget	Design & survey complete. Construction underway.
68	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 15,336	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,336	N/A	
69	Total Fund 815 - General CIP					\$ 837,333		\$ -	\$ 50,718	\$ 41,379	\$ 45,857	\$ 137,954	\$ 699,379		
70	FUND 842 - INFORMATION SERVICES TECH CIP														
71	842 Police Records Mgmt, City Software, Imagin	N/A	N/A	N/A	N/A	\$ 921,400	Pending	\$ -	\$ 338,511	\$ -	\$ -	\$ 338,511	\$ 582,889	Funds appropriated in 2011 / 2012	Delivery of used concrete building dependent on in-house concrete construction.
71	64008 Disaster Backup Data Center	1	N/A	N/A	P	\$ 30,000	Pending	\$ -	\$ -	\$ 14,815	\$ -	\$ 14,815	\$ 15,185	Funds appropriated in 2011 / 2012	Delivery of used concrete building dependent on in-house concrete construction.
69	Total Fund 842 - IS CIP					\$ 951,400		\$ -	\$ 338,511	\$ 14,815	\$ -	\$ 353,326	\$ 598,074		
72	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
73	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
74	FUND 900 -LAND ACQUISITION														
75	90002 Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
76	Grand Total Open Projects					\$ 17,497,782		\$ 1,328,346	\$ 1,059,028	\$ 1,873,151	\$ 553,869	\$ 4,814,394	\$ 13,266,277		