

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. Developer's contribution amount refunded.	
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	\$ 2,698	\$ -	\$ 2,698	\$ 23,869	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	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research complete. Survey underway.	
9	7223	Water Well Development	1,2,3,4		58%	N/A	P	\$ 450,000	Pending	\$ 29,500	\$ -	\$ 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		71%	N/A	P	\$ 600,000	Pending	\$ 69,642	\$ 15	\$ 42,461	\$ 112,118	\$ 487,882	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement amount. Project bit out. Agenda item to be taken to Council 4/17/12 to approve low bidder.
12	7228	Pleasant Street - waterline replacement	3	U	P	P	\$ 41,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey complete. Design 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	U	P	P	\$ 27,000	September 2012	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.	
16	7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	Agenda item for TRA Bond Resolution was approved by Council 4/3/12. TRA proceeding with Bond Issue process.	
17	7233	Essex Boulevard Water Extension	3	C	P	P	\$ 40,262	Pending	\$ -	\$ -	\$ -	\$ -	\$ 40,262		\$40,262 transferred in from closed project 980 Waterline. Final plan review underway. Scheduled to bid in May 2012.	
17.5	7220	Automated Meters	1,2,3,4	N/A	N/A	N/A	\$ 198,000	N/A	\$ -	\$ -	\$ 93,475	\$ 93,475	\$ 104,525			
18	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 45,937		\$ -	\$ -	\$ -	\$ -	\$ 45,937			
19	<b>Total Fund 701 - Water</b>					<b>\$ 5,849,750</b>		<b>\$ 152,246</b>	<b>\$ 2,713</b>	<b>\$ 63,961</b>	<b>\$ 130,698</b>	<b>\$ 349,618</b>	<b>\$ 5,500,132</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	\$ 123,288	\$ 11,191	\$ 134,479	\$ 485,764	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	\$ 147,646	\$ 128	\$ 13,435	\$ 161,209	\$ 455,306	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.
26	7133	Sam Houston/West Mosley	4		69%	U	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.

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.
27	7134	20th - 21st Street - Sewer	2	91%	U	P	\$ 75,814	Pending easement acquisition	\$ 16,273	\$ -	\$ 697	\$ 16,970	\$ 58,844	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. \$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%	U	P	\$ 100,100	Pending easement acquisition	\$ 23,417	\$ -	\$ 1,003	\$ 24,420	\$ 75,680	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	84%	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 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. Waiting on final report Klotz.
31	7140	Town Creek Drainage (FEMA)	1 & 3	66%	P	P	\$ 2,692,000	May 2012	\$ 285,076	\$ 353	\$ 156,895	\$ 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	\$ -	\$ -	\$ 3,972	\$ 3,972	\$ 146,078	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	U	N/A	N/A	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000		Engineering Task Order executed. Study underway.
34	7146	McDonald Creek Watershed Study	2	98%	N/A	N/A	\$ 60,000	April 2012	\$ 56,956	\$ 1,044	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Final draft review complete. Waiting on final report from engineer.
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	N/A	N/A	\$ 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>\$ 815,499</b>	<b>\$ 4,312</b>	<b>\$ 231,907</b>	<b>\$ 16,273</b>	<b>\$ 1,067,991</b>	<b>\$ 4,396,880</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	\$ 714,419	\$ 73,147	\$ 787,566	\$ 643,230	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 complete. In process of acquiring easement acquisition from the State. TDCJ Board meeting in June 2012. 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>\$ 714,419</b>	<b>\$ 10,627</b>	<b>\$ 74,097</b>	<b>\$ 816,646</b>	<b>\$ 807,961</b>		
46	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
47	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	August 2012	\$ -	\$ 1,860	\$ -	\$ 1,860	\$ 239,291	2010 / 2011 Budget	Survey complete. Design underway.
48	8700	Holland Street Reconstruction	2	U	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	60%	P	P	\$ 442,000	August 2012	\$ 20,570	\$ -	\$ -	\$ 20,570	\$ 421,430	2011 / 2012 Budget	Design underway. Reviewing final plans.
50	8702	Spur 59 Improvements	2	4%	P	P	\$ 100,000	Pending	\$ 705	\$ -	\$ -	\$ 705	\$ 99,295	2011 / 2012 Budget	Preliminary design underway by consultant.
51	8703	Magnolia Way Renovations	1	U	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)	3 & 4	P	P	P	\$ 25,000	Pending	\$ -	\$ 24,725	\$ -	\$ 24,725	\$ 275		Funds transferred in from Project #8695. Purchase Order issued to Batterson Inc. 3/28/12.
53	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 17,225	N/A	\$ -	\$ -	\$ -	\$ -	\$ 17,225		
54	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 1,248,244</b>		<b>\$ 21,275</b>	<b>\$ 1,860</b>	<b>\$ 24,725</b>	<b>\$ -</b>	<b>\$ 47,860</b>	<b>\$ 1,200,384</b>		
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. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Environmental assessment underway by alternate consultant.
58	81410	Safe Routes to School Grant	3	1%	N/A	P	\$ 1,077,622	Pending	\$ 3,120	\$ -	\$ 292	\$ 3,412	\$ 1,074,210	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	

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.
60	81414 Avenue J North (Sam Houston & 21st St)	1 & 2	U	P	P	\$ 65,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	2011 / 2012 Budget	Engineering Task Order in process of being executed.
61	81415 Lake Road South (75 South - Smither Drive)	1 & 2	U	P	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2011 / 2012 Budget	Engineering Task Order in process of being executed.
62	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
63	<b>Total Fund 814 - Sidewalks CIP</b>					<b>\$ 1,519,119</b>		<b>\$ 67,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292</b>	<b>\$ 68,148</b>	<b>\$ 1,450,971</b>		
64	<b>FUND 815 - GENERAL CIP</b>														
65	81503 Way Finding Sign Project - I2Ds	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	\$ -	\$ -	\$ 6,900	\$ -	\$ 6,900	\$ 192,100	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	\$ -	\$ 1,678	\$ 2,324	\$ -	\$ 4,000	\$ 248,000	2011 / 2012 Budget	Design & survey complete. Construction underway.
72	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
73	<b>Total Fund 815 - General CIP</b>					<b>\$ 821,997</b>		<b>\$ -</b>	<b>\$ 41,147</b>	<b>\$ 9,224</b>	<b>\$ 45,857</b>	<b>\$ 96,228</b>	<b>\$ 725,768</b>		
73.1	<b>FUND 842 - Information Technology CIP</b>														
73.2	64005 Police Incode Records Mgmt	N/A	N/A	N/A	N/A	\$ 220,000	Sept	\$ -	\$ 148,530			\$ 148,530	\$ 71,470		
73.3	64006 City Software	N/A	N/A	N/A	N/A	\$ 515,000		\$ -	\$ 42,990			\$ 42,990	\$ 472,010		
73.4	64007 Imaging (Document Management)	N/A	N/A	N/A	N/A	\$ 201,400		\$ -	\$ 76,006		\$ 50,899	\$ 126,905	\$ 74,495		
73	<b>Total Fund 842 - IT CIP</b>					<b>\$ 936,400</b>		<b>\$ -</b>	<b>\$ 267,526</b>	<b>\$ -</b>	<b>\$ 50,899</b>	<b>\$ 318,425</b>	<b>\$ 617,975</b>		
74	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
75	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543			\$ 25,543	\$ 8,062		
76	<b>FUND 900 -LAND ACQUISITION</b>														
77	90002 Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751	N/A	\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
	<b>Grand Total Open Projects</b>					<b>\$ 17,088,944</b>		<b>\$ 1,074,379</b>	<b>\$ 789,994</b>	<b>\$ 340,444</b>	<b>\$ 636,551</b>	<b>\$ 2,841,368</b>	<b>\$ 14,247,576</b>		

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