

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																
2	7051	I-45 North (Highway 30 to Crosstimbres)	1	C	U	P	\$ 102,252	May 2011 Revised Date August 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.	
3	7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 449,846	October 2011 Revised Date October 2012	\$ 53,104	\$ -	\$ 9,565	\$ 62,669	\$ 387,177	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.	
4	7211	Magnolia Way (Eastham to Normal Park)	1	C	N/A	U	\$ 26,567	January 2011 Revised Date June 2012	In-House	\$ 10,056	\$ -	\$ 10,056	\$ 16,511	2009/2010 Budget	Survey and design complete. Construction underway.	
5	7212	Hickory (Eastham to Normal Park)	1	C	N/A	P	\$ 40,945	January 2011 Revised Date August 2012	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey and design complete.	
6	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.	
7	7222	FM 247 Phase 1 - Fire Protection	3	U	U	P	\$ 338,224	October 2011 Revised Date September 2012	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research complete. Survey complete. Design underway.	
8	7223	Water Well Development	1,2,3,4	58%	N/A	P	\$ 51,000	Pending	\$ 29,500	\$ 21,500	\$ -	\$ 51,000	\$ -	2010 / 2011 Budget	See Project #701-7227	
9	7225	Timberline Drive - Water Extension	1	C	N/A	P	\$ 84,624	September 2011 Revised date July 2012	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey and design complete.	
10	7227	New Water Well - Well #21	4	81%	N/A	P	\$ 1,501,218	Pending	\$ 84,929	\$ 15	\$ 1,415,074	\$ 1,200	\$ 1,501,218	\$ -	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement and Construction Contract amount. Contract awarded to Weisinger Incorporated.
11	7228	Pleasant Street - waterline replacement	3	C	P	P	\$ 41,000	August 2012 Revised date October 2012	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.	
12	7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget		
13	7230	Palm Street Water Plant Office Renovations	4	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2011 / 2012 Budget		
14	7231	Archer Street - 6" waterline replacement	1	U	P	P	\$ 27,000	September 2012 Revised date November 2012	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.	
15	7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	TRA Bond Sale for Plant Improvements completed 5/1/2012.	
16	7233	Essex Boulevard Water Extension	3	C	P	P	\$ 40,262	Pending	\$ -	\$ -	\$ -	\$ -	\$ 40,262		\$40,262 transferred in from closed project 980 Waterline. Bid out in May 2012. Scheduled to be presented to Council 6/10/12 for approval of low bidder.	
	7220	Automated Meters	1, 2, 3, 4	N/A	N/A	N/A	\$ 198,000		\$ -	\$ 197,603	\$ -	\$ 197,603	\$ 397		\$40,262 transferred in from closed project 980 Waterline. Bid out in May 2012. Scheduled to be presented to Council 6/10/12 for approval of low bidder.	
17	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 107,299		\$ -	\$ -	\$ -	\$ -	\$ 107,299			
18	Total Fund 701 - Water						\$ 6,408,868		\$ 167,533	\$ 207,674	\$ 1,436,574	\$ 38,543	\$ 1,850,324	\$ 4,558,544		
FUND 702 - WASTEWATER																
20	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.	
21	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.	
22	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 and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Misc. expenditure includes property title research.	
23	7128	Old Colony Road WW - Phase V	3	80%	P	P	\$ 620,243	Construction schedule being developed	\$ 126,339	\$ 8,141	\$ -	\$ 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.	
24	7129	Old Colony Road WW - Phase VI	3	81%	P	P	\$ 616,515	Construction schedule being developed	\$ 151,300	\$ 128	\$ 9,781	\$ 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.	

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25	7133	Sam Houston/West Mosley	4	69%	U	P	\$ 353,620	Pending easement acquisition	\$ 99,138	\$ 43,982	\$ 11,615	\$ 154,735	\$ 198,885	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.	
26	7134	20th - 21st Street - Sewer	2	93%	U	P	\$ 75,814	Pending easement acquisition	\$ 16,650	\$ -	\$ 697	\$ 17,347	\$ 58,467	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.	
27	7137	Lakeridge/Crawford	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.	
28	7138	20th - 21st Street - Drainage	2	93%	U	P	\$ 100,100	Pending easement acquisition	\$ 23,960	\$ -	\$ 1,003	\$ 24,963	\$ 75,137	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.	
29	7139	Dawson Dam (TCEQ) Drainage Study	4	84%	N/A	N/A	\$ 185,565	Phase I and II complete	\$ 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.	
30	7140	Town Creek Drainage (FEMA)	1 & 3	68%	P	P	\$ 2,692,000	November 2012	\$ 329,951	\$ 353	\$ 126,330	\$ 456,634	\$ 2,235,366	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 funding for Phase II.	
31	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.
32	7145	Town Creek Watershed Study - Phase II	1, 3 & 4	U	N/A	N/A	\$ 60,000	October 2012	\$ -	\$ -	\$ -	\$ -	\$ 60,000		Study underway.	
33	7149	Avenue Q Wastewater Rehab	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget		
34	7150	Avenue M / 22nd Street Wastewater Renovations	2	P	P	P	\$ 35,492	July 2012	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.	
35	7151	BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget		
36	7152	Tanyard Creek Watershed Study	3	P	N/A	N/A	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget		
37	999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 38,790	N/A	\$ -	\$ -	\$ -	\$ -	\$ 38,790	N/A		
38	Total Fund 702 - Wastewater						\$ 5,431,525		\$ 811,043	\$ 4,627	\$ 293,239	\$ 20,447	\$ 1,129,356	\$ 4,302,169		
39	FUND 711 - Wastewater - November 2002 Debt Issue															
40	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.	
41	71142	Goree Sewer Project	4	62%	U	P	\$ 192,230	Pending	\$ 21,254	\$ 10,627	\$ 950	\$ 32,831	\$ 159,399		Engineering contract was not approved by Council for 2011. 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.	
42	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A		
43	Total Fund 711 - Wastewater - November 2002 Debt Issue						\$ 1,624,607		\$ 21,254	\$ 735,737	\$ 10,627	\$ 74,097	\$ 841,715	\$ 782,892		
44	FUND 800 - STREET ARTERIAL IMPROVEMENT															
45	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.	
46	8700	Holland Street Reconstruction	2	57%	N/A	P	\$ 103,868	Pending	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ 100,268	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress	
47	8701	Essex Drive	3	70%	P	P	\$ 442,000	Pending	\$ 24,200	\$ -	\$ -	\$ 24,200	\$ 417,800	2011 / 2012 Budget	Bid out in May 2012. Scheduled to be presented to Council 6/10/12 for approval of low bidder.	
48	8702	Spur 59 Improvements	2	7%	P	P	\$ 100,000	Pending	\$ 3,525	\$ -	\$ -	\$ 3,525	\$ 96,475	2011 / 2012 Budget	Preliminary design underway by consultant.	
49	8703	Magnolia Way Renovations	1	64%	P	P	\$ 319,000	August 2012	\$ 19,475	\$ -	\$ -	\$ 19,475	\$ 299,525	2011 / 2012 Budget	Preliminary design underway by consultant.	
50	8705	Old Houston Road cul-de-sac	4	P	P	P	\$ -	Pending	\$ -	\$ -	\$ 673	\$ 673	\$ (673)		Project pending. Misc. expenditures include property research reports.	
51	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 29,493	N/A	\$ -	\$ -	\$ -	\$ -	\$ 29,493			
52	Total Fund 800 - Street Arterial Improvement						\$ 1,235,512		\$ 50,800	\$ 1,860	\$ -	\$ 673	\$ 53,333	\$ 1,182,179		
53	FUND 814 - SIDEWALKS CIP															

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54	81407 190 East - Sidewalk(s)	3	80%	U	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.
55	81410 Safe Routes to School Grant	3	17%	N/A	P	\$ 1,077,622	Pending	\$ 57,018	\$ -	\$ -	\$ 292	\$ 57,310	\$ 1,020,312	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.
56	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
57	81414 Avenue J North (Sam Houston & 21st St)	1 & 2	U	P	P	\$ 65,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	2011 / 2012 Budget	Design underway.
58	81415 Lake Road South (75 South - Smither Drive)	1 & 2	U	P	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2011 / 2012 Budget	Design underway.
59	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60	Total Fund 814 - Sidewalks CIP					\$ 1,519,119		\$ 121,754	\$ -	\$ -	\$ 292	\$ 122,046	\$ 1,397,073		
61	FUND 815 - GENERAL CIP														
62	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
63	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 14,471	\$ -	\$ -	\$ 14,471	\$ (471)	2006 / 2007 Budget	Construction has resumed.
64	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
65	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.
66	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.
67	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	Being handled by Purchasing Department
68	81547 Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 252,000	October 2012	\$ -	\$ 1,676	\$ 2,324	\$ -	\$ 4,000	\$ 248,000	2011 / 2012 Budget	Design & survey complete. Construction underway.
69	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 12,082	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,082		
70	Total Fund 815 - General CIP					\$ 834,079		\$ -	\$ 43,900	\$ 7,649	\$ 45,857	\$ 97,406	\$ 736,673		
	FUND 842 - IS CIP (var Software)														
	842 Police Records Mgmt, City Software, Imaging	N/A	N/A	N/A	N/A	\$ 921,400		\$ -	\$ 307,680	\$ 30,088	\$ -	\$ 337,768	\$ 583,632		
71	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
72	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
73	FUND 900 -LAND ACQUISITION														
74	90002 Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751	N/A	\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
75	Grand Total Open Projects					\$ 17,614,066		\$ 1,172,384	\$ 1,019,341	\$ 1,748,089	\$ 549,243	\$ 4,489,057	\$ 13,125,009		