

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	\$ -	\$ -	\$ -	\$ -	3/2/04	\$1,772 Developer contribution, \$2,690 City contribution: Project being re-evaluated	
3	7051	I-45 North (Highway 30 to Crosstimbbers)	1	C	U	P	\$ 102,252	May 2011 Revised Date March 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 costs.	
4	7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 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	P	\$ 26,567	January 2011 Revised Date January 2012	In-House	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey and design complete.	
6	7212	Hickory (Eastham to Normal Park)	1	U	N/A	P	\$ 40,945	January 2011 Revised Date February 2012	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete. Design underway.	
7	7219	Smith Hill Road Water Extension	3	P	U	P	\$ 300,631	October 2011 Revised Date October 2012	\$ -	\$ -	\$ 12,455	\$ 12,455	\$ 288,176	2010 / 2011 Budget	Local 28' wide street approved. Property research underway. Misc. expenditures include cost of property research reports.	
8	7221	Highway 30 West TxDOT Relocation - Water	2	C	C	U	\$ 175,075	March 2011 Revised Date December 2011	\$ -	\$ 84,273	\$ 35	\$ 84,308	\$ 90,767	2010 / 2011 Budget	Survey & design complete. Easement acquisition complete. Bore is complete.	
9	7222	FM 247 Phase 1 - Fire Protection	3	P	U	P	\$ 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	P	\$ 450,000	Pending	\$ 29,500	\$ 21,500	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	11/29/11 - Met with Klotz Engineering to review 60% Design and recommended site plan adjustment.	
11	7225	Timberline Drive - Water Extension	1	C	N/A	P	\$ 84,624	September 2011 Revised date April 2012	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey & design complete.	
12	7227	New Water Well - Well #21	4	U	N/A	P	\$ 600,000	Pending	\$ 16,861	\$ 15	\$ 95,242	\$ -	\$ 112,118	\$ 487,882	2011 / 2012 Budget	Encumbered amount includes Engineering Agreement amount. 11/29/11 - Met with Klotz Engineering to review 60% Design and recommended site plan adjustment.
13	7228	Pleasant Street - waterline replacement	3	P	P	P	\$ 41,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget		
14	7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget		
15	7230	Palm Street Water Plant Office Renovations	4	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2011 / 2012 Budget		
16	7231	Archer Street - 6" waterline replacement	1	P	P	P	\$ 27,000	September 2012	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget		
17	7232	TRA Plant Upgrades & Capacity Expansion	3	P	P	P	\$ 2,800,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	2011 / 2012 Budget	12/6/11 - Council passed resolution approving the issuance of bonds by TRA for water plant improvements.	
18	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 45,937		\$ -	\$ -	\$ -	\$ -	\$ 45,937			
19	<b>Total Fund 701 - Water</b>					<b>\$ 5,536,563</b>		<b>\$ 99,465</b>	<b>\$ 84,288</b>	<b>\$ 116,742</b>	<b>\$ 22,936</b>	<b>\$ 323,431</b>	<b>\$ 5,213,132</b>			
20	<b>FUND 702 - WASTEWATER</b>															
21	70202	North Sam Houston	3	C	U	P	\$ 73,000	January 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	Unserved/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	Unserved/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	87%	P	P	\$ 620,243	Construction schedule being developed	\$ 117,024	\$ 17,455	\$ -	\$ 134,479	\$ 485,764	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. Beginning 45 day Public Hearing requirement. Additional information required by National Forest Service before formal approval.	

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.	
25	7129	Old Colony Road WW - Phase VI	3	87%	P	P	\$ 616,515	Construction schedule being developed	\$ 140,794	\$ 128	\$ 20,286	\$ 161,208	\$ 455,307	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. Beginning 45 day Public Hearing requirement. Additional information required by National Forest Service before formal approval.	
26	7133	Sam Houston/West Mosley	4	69%	C	P	\$ 143,620	Pending easement acquisition	\$ 99,138	\$ 43,982	\$ 105	\$ 143,225	\$ 395	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 filing fee.	
27	7134	20th - 21st Street - Sewer	2	86%	U	P	\$ 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	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	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	32%	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 49,300	\$ -	\$ 19,765	\$ 69,065	\$ 116,500	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered includes balance of Engineering Contract. Phase II underway.	
31	7140	Town Creek Drainage (FEMA)	1 & 3	26%	P	P	\$ 2,692,000	May 2012	\$ 153,291	\$ 353	\$ 288,680	\$ -	\$ 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	P	P	P	\$ 150,050	February 2012	\$ -	\$ -	\$ -	\$ 2,972	\$ 2,972	\$ 147,078	2009/2010 Budget	Misc. expenditures include property research costs.
33	7145	Town Creek Watershed Study - Phase II	1, 3 & 4	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 60,000			
34	7146	McDonald Creek Watershed Study	2	32%	N/A	N/A	\$ 60,000	January 2012	\$ 18,560	\$ -	\$ 39,440	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Contract executed. Project underway.
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	\$ 30,000	February 2012	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2011 / 2012 Budget		
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>\$ 5,243,379</b>		<b>\$ 603,359</b>	<b>\$ 4,312</b>	<b>\$ 433,598</b>	<b>\$ 7,575</b>	<b>\$ 1,048,844</b>	<b>\$ 4,194,535</b>		
41	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>															
42	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	U	\$ 1,430,796	Phase 1 - Complete Phase 2 - Substantially complete Phase 3 - pending	In-house	\$ 603,977	\$ 95,529	\$ 73,147	\$ 772,653	\$ 658,143	2007 / 2008 Budget	Phase 1 complete. Phase 2 - Construction Contract awarded to Absolute Industries by Council at their 8/2/11 meeting. Phase 3 - Pending. Phase 2 Construction substantially complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Construction Contract amount encumbered.
43	71142	Goree Sewer Project	4	44%	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>\$ 1,634,797</b>		<b>\$ 17,503</b>	<b>\$ 603,977</b>	<b>\$ 106,156</b>	<b>\$ 74,097</b>	<b>\$ 801,733</b>	<b>\$ 833,064</b>		
46	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>															
47	8695	Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed. Money to be reallocated elsewhere.	
48	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	January 2012	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.	
49	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget		
50	8701	Essex Drive	3	U	P	P	\$ 442,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ 442,000	2011 / 2012 Budget	Design underway.	
51	8702	Spur 59 Improvements	2	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 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.
52	8703 Magnolia Way Renovations	1	P	P	P	\$ 319,000	August 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,000	2011 / 2012 Budget	
53	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225		
54	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 1,244,376</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,244,376</b>		
55	<b>FUND 814 - SIDEWALKS CIP</b>														
56															
57	81407 190 East - Sidewalk(s)	3	80%	U	P	\$ 369,119	October 2011 Revised Date January 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 Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	Pending	\$ -	\$ -	\$ -	\$ 292	\$ 292	\$ 248,708	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Misc. expenditures include cost of legal ad. Selection of consulting engineer in progress
59	81411 Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Misc. expenditures include cost of legal ad. Selection of consulting engineer in progress
60	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Misc. expenditures include cost of legal ad. Selection of consulting engineer in progress
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 & 2st St)		P	P	P	\$ 65,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	2011 / 2012 Budget	
63	81415 Lake Road South (75 South - Smither Drive)		P	P	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2011 / 2012 Budget	
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 - 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
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	January 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	\$ 169,508	February 2012	\$ -	\$ -	\$ 149,508	\$ -	\$ 149,508	\$ 20,000	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	N/A	N/A	U	\$ 250,000	March 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	2011 / 2012 Budget	Work in-house. Started rough dirt.
76	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
77	<b>Total Fund 815 - General CIP</b>					<b>\$ 1,079,505</b>		<b>\$ -</b>	<b>\$ 39,039</b>	<b>\$ 233,715</b>	<b>\$ 45,857</b>	<b>\$ 318,611</b>	<b>\$ 760,894</b>		
78	<b>FUND 842 - City Software Projects</b>														
79	842 City Software Projects	1	N/A	N/A	N/A	\$ 936,400	Pending	N/A	\$ 246,031	\$ 24,745	\$ -	\$ 270,776	\$ 665,624		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.
78	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>														
79	85401 Library Expansion/Construction	1	92%	N/A	89%	\$ 3,672,284	August 2011 Revised Date December 2011	\$ 404,635	\$ 2,520,098	\$ 508,251	\$ 186,625	\$ 3,619,609	\$ 52,675		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.
80	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
81	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543			\$ 25,543	\$ 8,062		
82	<b>FUND 900 -LAND ACQUISITION</b>														

C = Complete  
 U = Underway P = Pending  
 Peach - 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.
.83	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751	N/A	\$ -	\$ -	\$ -	\$ 323,433	\$ 323,433	\$ 203,318		
.84	<b>Total Fund 900 - Land Acquisition</b>						<b>\$ 526,751</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,433</b>	<b>\$ 323,433</b>	<b>\$ 203,318</b>		
<b>Grand Total Open Projects</b>							<b>\$ 20,490,379</b>		<b>\$ 1,189,698</b>	<b>\$ 3,277,257</b>	<b>\$ 1,398,462</b>	<b>\$ 660,815</b>	<b>\$ 6,526,232</b>	<b>FALSE</b>		