

| 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 | 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 | \$ - | \$ - | \$ 6,223 | \$ 6,223 | \$ 294,408 | 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 | P | \$ 175,075 | March 2011 Revised Date December 2011 | \$ - | \$ 47,300 | \$ 35 | \$ 47,335 | \$ 127,740 | 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. | P | P | P | \$ 450,000 | Pending | \$ 29,500 | \$ 21,500 | \$ - | \$ 51,000 | \$ 399,000 | 2010 / 2011 Budget | Engineering Contract with Klotz & Associates approved by Council 3/1/11. Encumbered funds- Engineering Contract amount. Klotz has continued to work toward the 60% design concept. Klotz is putting together a water well site plan along with the necessary details and specifications. Klotz has visited the site with the City staff and discussed probable well locations and connection points to the Palm Street Plant. Klotz has created a preliminary Table of Contents for Project manual that includes all necessary front end documents and technical specifications. Continue to coordinate with electrical and hydro-geologist sub-consultants to keep them working on the project and aware of the design preferences of the City. Assemble data on water well and pump design parameters. Continue to work on pump shaft assembly requirements. Continue to prepare the hazard study by collecting data from various environmental databases. The hydro-geologist team will be making a field visit this week in order to complete the report. |
| 11 | 7225 | Timberline Drive - Water Extension | 1 | U | N/A | P | \$ 84,624 | September 2011 Revised date April 2012 | \$ - | \$ - | \$ - | \$ - | \$ 84,624 | 2010 / 2011 Budget | Survey complete. Design underway. |
| 12 | 7227 | New Water Well - Well #21 | 4 | U | N/A | P | \$ 600,000 | Pending | \$ - | \$ 112,103 | \$ - | \$ 112,103 | \$ 487,897 | 2011 / 2012 Budget | Encumbered amount includes Engineering Agreement amount. |
| 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 | |
| 18 | 999 | Unallocated Budget | N/A | N/A | N/A | N/A | \$ 45,937 | | \$ - | \$ - | \$ - | \$ - | \$ 45,937 | | |
| 19 | Total Fund 701 - Water | | | | | \$ 5,536,563 | | \$ 82,604 | \$ 47,300 | \$ 133,603 | \$ 16,704 | \$ 280,211 | \$ 5,256,352 | | |
| FUND 702 - WASTEWATER | | | | | | | | | | | | | | | |
| 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 | 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. |

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| 24 | 7128 | Old Colony Road WW - Phase V | 3 | 87% | P | P | \$ 620,243 | Construction schedule being developed | \$ 116,361 | \$ 18,119 | | \$ 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. Beginning 45 day Public Hearing requirement. Additional information required by National Forest Service before formal approval. | |
| 25 | 7129 | Old Colony Road WW - Phase VI | 3 | 87% | P | P | \$ 616,515 | Construction schedule being developed | \$ 139,377 | \$ 128 | \$ 21,703 | \$ 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 | \$ 45,950 | \$ - | \$ 23,115 | \$ 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 | \$ 138,771 | \$ 353 | \$ 303,200 | \$ - | \$ 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 | 702-999 | Unallocated Wastewater Budget | N/A | N/A | N/A | N/A | \$ 12,136 | N/A | \$ - | \$ - | \$ - | \$ - | \$ 12,136 | N/A | | |
| 40 | Total Fund 702 - Wastewater | | | | | | \$ 5,243,379 | | \$ 583,409 | \$ 4,312 | \$ 453,549 | \$ 7,575 | \$ 1,048,845 | \$ 4,194,534 | | |
| 41 | FUND 711 - Wastewater - November 2002 Debt Issue | | | | | | | | | | | | | | | |
| 42 | 71134 | Bobbitt Addition / I-45 Moffitt Springs | 1 & 2 | C | U | U | \$ 1,430,796 | Phase 1 - Complete Phase 2 - Feb. 2012 Phase 3 - pending | In-house | \$ 488,896 | \$ 210,610 | \$ 73,107 | \$ 772,613 | \$ 658,183 | 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 underway. Misc. expenditures include easement acquisition, filing fees & appraisals. Construction Contract amount encumbered. |
| 43 | 71142 | Goree Sewer Project | 4 | 36% | P | P | \$ 192,230 | Pending | \$ 12,502 | \$ 15,628 | \$ - | \$ 28,130 | \$ 164,100 | | 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. | |
| 44 | 999 | Unallocated Budget | N/A | N/A | N/A | N/A | \$ 11,771 | N/A | \$ - | \$ - | \$ - | \$ - | \$ 11,771 | N/A | | |
| 45 | Total Fund 711 - Wastewater - November 2002 Debt Issue | | | | | | \$ 1,634,797 | | \$ 12,502 | \$ 488,896 | \$ 226,238 | \$ 73,107 | \$ 800,743 | \$ 834,054 | | |
| 46 | FUND 800 - STREET ARTERIAL IMPROVEMENT | | | | | | | | | | | | | | | |
| 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. | |

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| 51 | 8702 | Spur 59 Improvements | 2 | P | P | P | \$ 100,000 | Pending | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | 2011 / 2012 Budget | | |
| 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 | Total Fund 800 - Street Arterial Improvement | | | | | | \$ 1,244,376 | | \$ - | \$ - | \$ - | \$ - | \$ 1,244,376 | | | |
| 55 | FUND 814 - SIDEWALKS CIP | | | | | | | | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 249,000 | 2010 / 2011 Budget | RFQ for Engineering Services approved by TxDOT. Opening of RFQ scheduled for November 2011. | |
| 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. Opening of RFQ scheduled for November 2011. | |
| 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. Opening of RFQ scheduled for November 2011. | |
| 61 | 81413 | Downtown Streetscape II | 1 | P | N/A | P | \$ 185,000 | Pending | \$ - | \$ - | \$ - | \$ - | \$ 185,000 | 2010 / 2011 Budget | | |
| 62 | 81414 | Avenue J North (SH21) | | 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 | Total Fund 814 - Sidewalks CIP | | | | | | \$ 1,519,119 | | \$ 64,736 | \$ - | \$ - | \$ 64,736 | \$ 1,454,383 | | | |
| 66 | FUND 815 - GENERAL CIP | | | | | | | | | | | | | | | |
| 67 | 81503 | Way Finding Sign Project - f2Ds | N/A | C | N/A | P | \$ 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 Bar Ross 270' Baseball Field | 1 | N/A | N/A | P | \$ 250,000 | March 2012 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | 2011 / 2012 Budget | | |
| 76 | 999 | Unallocated Budget | N/A | N/A | N/A | N/A | \$ - | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 77 | Total Fund 815 - General CIP | | | | | | \$ 1,079,505 | | \$ - | \$ 39,039 | \$ 233,715 | \$ 45,857 | \$ 318,611 | \$ 760,894 | | |
| 78 | FUND 854 - LIBRARY EXPANSION/CONSTRUCTION | | | | | | | | | | | | | | | |
| 79 | 85401 | Library Expansion/Construction | 1 | 92% | N/A | 84% | \$ 3,653,304 | August 2011 Revised Date December 2011 | \$ 404,635 | \$ 2,519,367 | \$ 508,669 | \$ 155,750 | \$ 3,588,421 | \$ 64,883 | 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 | FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED | | | | | | | | | | | | | | | |
| 81 | 8601 | Fence @ Wildwood Sanctuary | 3 | N/A | N/A | N/A | \$ 33,605 | | \$ - | \$ 25,543 | \$ - | \$ 25,543 | \$ 8,062 | | | |
| 82 | FUND 900 -LAND ACQUISITION | | | | | | | | | | | | | | | |
| 83 | 90002 | Land Purchase | N/A | N/A | N/A | N/A | \$ 526,751 | N/A | \$ - | \$ - | \$ - | \$ 323,433 | \$ 323,433 | \$ 203,318 | | |
| 84 | Total Fund 900 - Land Acquisition | | | | | | \$ 526,751 | | \$ - | \$ - | \$ - | \$ 323,433 | \$ 323,433 | \$ 203,318 | | |

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

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| Grand Total Open Projects | | | | | | <u>\$ 20,471,399</u> | | <u>\$ 1,147,886</u> | <u>\$ 3,124,457</u> | <u>\$ 1,555,774</u> | <u>\$ 622,426</u> | <u>\$ 6,450,543</u> | <u>\$ 14,020,856</u> | | |