

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	\$ -	\$ -	\$ 22,049	\$ 75,153	\$ 374,693	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 December 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 and 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 and survey complete. Design underway.
7223	Water Well Development	1,2,3,4	U	N/A	P	\$ 51,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 21,500	2010 / 2011 Budget	See Project #701-7227
7225	Timberline Drive - Water Extension	1	C	N/A	P	\$ 84,624	September 2011 Revised date November 2012	In-House	\$ 20,273	\$ -	\$ -	\$ 20,273	\$ 64,351	2010 / 2011 Budget	Survey and design complete.
7227	New Water Well - Well #21	4	93%	N/A	U	\$ 1,501,218	Pending	\$ 103,951	\$ 557,720	\$ -	\$ 1,200	\$ 662,871	\$ 838,347	2011 / 2012 Budget	
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	U	\$ 75,000	Pending	\$ -	\$ 4,013	\$ -	\$ -	\$ 4,013	\$ 70,987	2011 / 2012 Budget	Bid awarded to Quality Construction 8/21/12. Asbestos abatement completed. Construction to begin 9/19/12.
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.
7220	Automated Meters	1,2,3,4	N/A	N/A	N/A	\$ 198,000	N/A	\$ -	\$ -	\$ -	\$ 197,704	\$ 197,704	\$ 296		
999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A	
Total Fund 701 - Water						\$ 3,555,250		\$ 186,555	\$ 586,774	\$ -	\$ 248,731	\$ 1,022,060	\$ 2,533,190		
FUND 702 - WASTEWATER															
70202	North Sam Houston	3	C	U	P	\$ 73,000	December 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	Unserviced/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	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.
7128	Old Colony Road WW - Phase V	3	81%	P	P	\$ 642,514	Construction schedule being developed	\$ 127,801	\$ -	\$ -	\$ -	\$ 127,801	\$ 514,713	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, awaiting 30 day public comment period set for the end of October 2012.
7129	Old Colony Road WW - Phase VI	3	82%	P	P	\$ 643,182	Construction schedule being developed	\$ 153,052	\$ 128	\$ -	\$ -	\$ 153,180	\$ 490,002	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, awaiting 30 day public comment period set for the end of October 2012.
7133	Sam Houston/West Mosley	4	69%	C	P	\$ 353,620	December 2012	\$ 99,138	\$ -	\$ -	\$ 12,955	\$ 112,093	\$ 241,527	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement acquisition complete. Misc. expenditures include easement acquisition and filing fees. \$210,000 transferred in from closed Project #7142. Bid out project in October 2012.
7134	20th - 21st Street - Sewer	2	100%	C	U	\$ 161,814	October 2012	\$ 17,445	\$ -	\$ -	\$ 890	\$ 18,335	\$ 143,479	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. Construction underway.
7137	Lakeridge/Crawford	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
7138	20th - 21st Street - Drainage	2	100%	C	U	\$ 214,100	October 2012	\$ 25,103	\$ -	\$ -	\$ 1,236	\$ 26,339	\$ 187,761	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. Construction underway.
7139	Dawson Dam (TCEQ) Drainage Study	4	Phase 1 - Complete	N/A	N/A	\$ 185,565	Pending	\$ 78,875	\$ -	\$ -	\$ -	\$ 78,875	\$ 106,690	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Phase II complete. Additional detention pond requirement studies required.
7140	Town Creek Drainage (FEMA)	1,3 & 4	81%	P	P	\$ 2,692,000	June 2013	\$ 384,356	\$ 353	\$ -	\$ -	\$ 384,709	\$ 2,307,291	2009/2010 Budget	Phase I Engineering Contract with Klotz Associates underway. Phase I submitted for FEMA review. Additional environmental assessment study required by FEMA prior to proceeding to Phase II.
7145	Town Creek Watershed Study Trib A- Phase II	1,3 & 4	45%	N/A	N/A	\$ 60,000	In progress	\$ 22,855	\$ -	\$ -	\$ -	\$ 22,855	\$ 37,145	2011 / 2012 Budget	Study underway.
7149	Avenue Q Wastewater Rehab	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	

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30	7150 Avenue M / 22nd Street Wastewater Renovations	2	P	C	P	\$ 35,492	July 2012 Revised Date December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.
31	7151 BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only. Surveying in progress.
32	7152 Tanyard Creek Watershed Study	3	P	N/A	N/A	\$ 60,000	Spring 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
33	999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 41,352	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352	N/A	
34	Total Fund 702 - Wastewater					\$ 5,532,975		\$ 908,625	\$ 4,312	\$ -	\$ 17,879	\$ 930,816	\$ 4,602,159		
35	FUND 711 - Wastewater - November 2002 Debt Issue														
36	71134 Bobbitt Addition / I-45 Moffit 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.
37	71142 Goree Sewer Project	4	80%	P	P	\$ 192,230	January 2013	\$ 27,804	\$ -	\$ 1,440	\$ 29,244	\$ 162,986	03/15/11	Engineering Contract with SPI approved by Council 3/15/11. Design complete. Easement acquisition from the State complete. Misc. expenditure includes cost of appraisals. Construction Contract awarded to S-T Utilities September 18, 2012.	
38	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
39	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,624,607		\$ 27,804	\$ 735,737	\$ -	\$ 74,587	\$ 838,128	\$ 786,479		
40	FUND 800 - STREET ARTERIAL IMPROVEMENT														
41	8698 E. Mosley Lane	4	C	N/A	P	\$ 241,151	February 2013	\$ -	\$ 3,030	\$ -	\$ -	\$ 3,030	\$ 238,121	2010 / 2011 Budget	Survey and design complete. Developing bid schedule.
42	8700 Holland Street Reconstruction	2	78%	N/A	P	\$ 103,868	February 2013	\$ 8,150	\$ -	\$ -	\$ -	\$ 8,150	\$ 95,718	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress.
43	8701 Essex Drive	3	85%	C	79%	\$ 442,000	October 2012	\$ 34,190	\$ 294,590	\$ -	\$ 461	\$ 329,241	\$ 112,759	2011 / 2012 Budget	Construction Contract approved by Council 6/19/12. Awarded to Doughtie Construction. Construction underway.
44	8702 Spur 59 Improvements	2	49%	P	P	\$ 83,590	Pending	\$ 30,907	\$ -	\$ -	\$ -	\$ 30,907	\$ 52,683	2011 / 2012 Budget	Preliminary design underway by consultant. Design only.
45	8703 Magnolia Way Renovations	1	78%	N/A	P	\$ 319,000	February 2013	\$ 34,200	\$ -	\$ -	\$ -	\$ 34,200	\$ 284,800	2011 / 2012 Budget	Design complete by consultant. Final review in progress.
46	8705 Old Houston Road cul-de-sac	4	C	U	P	\$ -	December 2012	\$ -	\$ -	\$ -	\$ 753	\$ 753	\$ (753)		Project pending. Misc. expenditures include property research reports. Waiting on 2012/2013 Budget approval. Survey and design complete.
47	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 29,493	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493	N/A	
48	Total Fund 800 - Street Arterial Improvement					\$ 1,219,102		\$ 107,447	\$ 297,620	\$ -	\$ 1,214	\$ 406,281	\$ 812,821		
49	FUND 814 - SIDEWALKS CIP														
50	81407 190 East - Sidewalk(s)	3	80%	C	P	\$ 71,497	October 2011 Revised Date Summer 2013	\$ 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. To bid in March 2013. Construction to be scheduled Summer 2013.
51	81410 Safe Routes to School Grant	3	33%	N/A	P	\$ 1,077,622	Summer 2013	\$ 151,490	\$ -	\$ -	\$ 292	\$ 151,782	\$ 925,840	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. Submittal date for final review October 2012. Bid date March 2013. Construction Summer 2013.
52	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	Survey & design complete. Plan review in progress. Scheduled to bid in November 2012.
53	81414 Avenue J North (Sam Houston & 21st)	1 & 2	7%	N/A	P	\$ 65,000	Pending	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design underway.
54	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.
55	9999 Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
56	Total Fund 814 - Sidewalks CIP					\$ 1,519,119		\$ 220,804	\$ -	\$ 292	\$ 221,096	\$ 1,298,023			
57	FUND 815 - GENERAL CIP														
58	81503 Way Finding Sign Project - I2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002		
59	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 24,715	Pending availability of crews.	\$ -	\$ 14,777	\$ -	\$ -	\$ 14,777	\$ 9,938	2006 / 2007 Budget	Construction has resumed.
60	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget		
61	81526 KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 83,876	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 83,876	2007 / 2008 Budget	Plans and design are complete. Possible grant.	
62	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. Possible extension with SHSU to Ravel Nest Golf Course being developed.
63	81546 Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
64	81547 Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 258,000	October 2012	\$ -	\$ 34,735	\$ -	\$ -	\$ 34,735	\$ 223,265	2011 / 2012 Budget	Design & survey complete. Construction underway.
65	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
66	Total Fund 815 - General CIP					\$ 790,100		\$ -	\$ 77,265	\$ -	\$ 45,857	\$ 123,122	\$ 666,978		
67	FUND 842 - INFORMATION SERVICES TECH CIP														
68	64005 Police - Incode Records Mgmt.	N/A	N/A	N/A	U	\$ 220,000	Pending	\$ -	\$ -	\$ -	\$ 148,530	\$ 148,530	\$ 71,470	Funds appropriated in 2011 / 2012	

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

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	64006	City Software	N/A	N/A	N/A	U	\$ 515,000	Pending	\$ -	\$ -	\$ -	\$ 42,990	\$ 42,990	\$ 472,010	Funds appropriated in 2011 / 2012		
	64007	Imaging	N/A	N/A	N/A	U	\$ 186,400	Pending	\$ -	\$ -	\$ -	\$ 142,401	\$ 142,401	\$ 43,999	Funds appropriated in 2011 / 2012		
	64008	Disaster Backup Data Center	N/A	N/A	N/A	U	\$ 45,000	Pending	\$ -	\$ -	\$ -	\$ 20,369	\$ 20,369	\$ 24,631	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.	
	999	Unallocated	N/A	N/A	N/A	U	\$ 71,984	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,984	Funds appropriated in 2011 / 2012		
66	Total Fund 842 - IT CIP						\$ 1,038,384		\$ -	\$ -	\$ -	\$ 354,290	\$ 354,290	\$ 684,094			
69	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED																
70	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543			\$ 25,543	\$ 8,062			
71	FUND 900 -LAND ACQUISITION																
72	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417			
73	Grand Total Open Projects						#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			