

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	\$ -	\$ -	\$ -	\$ 4,462	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 August 2011	In-House	\$ -	\$ -	\$ -	\$ 102,252	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Resubmitted TxDOT permit approval. Alignment change, easements now required.	
4	7055	TRA Revitalization - E & D	3	100%	P	P	\$ 878,000	Pending	\$ 845,755			\$ 845,755	\$ 32,245	2007/2008 Budget	5/12/11 Met with TRA and Engineer, he will be providing updated cost and design estimate.	
5	7208	TPWD/State Park Water Extension	4	64%	C	2%	\$ 637,636	June 2011 Revised Date September 2011	\$ 51,141	\$ 11,475	\$ 456,515	\$ 17,550	\$ 536,681	\$ 100,955	Approved by Council 8/18/09	Misc. expenditures include easement acquisition. Construction contract approved by Council 2/15/2011. Construction Contract amount encumbered. City being reimbursed for expenses by the State.
6	7209	190 East (Sycamore to Highway 19)	3	90%	U	P	\$ 324,846	January 2011 Revised Date August 2011	\$ 48,536	\$ -	\$ -	\$ -	\$ 48,536	\$ 276,310	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway..
7	7210	Elmwood (Eastham to Crosstimbbers)	1	U	N/A	P	\$ 50,273	January 2011 Revised Date June 2011	In-House	\$ -	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete. Design underway.
8	7211	Magnolia Way (Eastham to Normal Park)	1	U	N/A	P	\$ 26,567	January 2011 Revised Date July 2011	In-House	\$ -	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey complete. Design underway.
9	7212	Hickory (Eastham to Normal Park)	1	U	N/A	P	\$ 40,945	January 2011 Revised Date August 2011	In-House	\$ -	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete. Design underway.
10	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	U	\$ 414,000	October 2010 Revised Date May 2011	In-House	\$ 101,218	\$ 7,356	\$ 108,574	\$ 305,426	2009/2010 Budget	Misc. expenditures include easement / land acquisition. Easement acquisition underway. Construction underway.	
11	7219	Smith Hill Road Water Extension	3	P	P	P	\$ 300,631	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget		
12	7220	Automated Meters Program		P	P	P	\$ 98,000	Multi-year Project	\$ -	\$ -	\$ -	\$ -	\$ 98,000	2010 / 2011 Budget	To date, installed 210 AMR's in Elkins Lake.	
13	7221	Highway 30 West TxDOT Relocation - Water	2	C	U	P	\$ 175,075	March 2011 Revised Date August 2011	\$ -	\$ -	\$ -	\$ -	\$ 175,075	2010 / 2011 Budget	Survey & design complete. Easement acquisition underway.	
14	7222	FM 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget		
15	7223	Water Well Development	1,2,3,4	P	P	P	\$ 450,000	Pending	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	Engineering Contract with Klotz & Associates approved by Council 3/1/11. Waiting on first progress report from Klotz & Associates. Encumbered funds- Engineering Contract amount.	
16	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	August 2011	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey complete.	
17	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 122,937		\$ -	\$ -	\$ -	\$ -	\$ 122,937			
18	Total Fund 701 - Water						\$ 4,048,472		\$ 945,432	\$ 112,693	\$ 507,515	\$ 24,906	\$ 1,590,546	\$ 2,457,926		
FUND 702 - WASTEWATER																
20	70202	North Sam Houston	3	U	P	U	\$ 73,000	Pending	In-House	\$ 2,881	\$ -	\$ 2,881	\$ 70,119	2003 / 2004 Budget	Phase 1 complete. Easement acquisition & design underway on Phase 2.	
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	Unserved/Underserved area. Survey complete. In-house design complete. Waiting on easement acquisition. Misc. expenditures include property title search 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	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 search.	
23	7128	Old Colony Road WW - Phase V	3	72%	P	P	\$ 195,243	Construction schedule being developed	\$ 94,182	\$ 40,298	\$ 134,480	\$ 60,763	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Begin phase 2 final construction plans and easement acquisition.		
24	7129	Old Colony Road WW - Phase VI	3	72%	P	P	\$ 166,515	Construction schedule being developed	\$ 112,811	\$ 128	\$ 48,270	\$ 161,209	\$ 5,306	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Begin phase 2 final construction plans and easement acquisition.	
25	7131	TPWD/State Park - Wastewater	4	63%	P	2%	\$ 729,288	June 2011 Revised Date September 2011	\$ 58,486	\$ 13,525	\$ 538,071	\$ -	\$ 610,082	\$ 119,206	2009/2010 Budget	Misc. expenditures include easement acquisition. Construction contract approved by Council 2/15/2011. Construction Contract amount encumbered. City being reimbursed for expenses by the State.
26	7133	Sam Houston/West Mosley	4	67%	U	P	\$ 143,120	March 2011 Revised Date August 2011	\$ 96,489	\$ -	\$ 46,631	\$ -	\$ 143,120	\$ -	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement documents being prepared. Remaining Engineering Contract amount encumbered.

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27	7134	20th - 21st Street - Sewer	2	86%	U	P	\$ 69,814	February 2011 Revised Date June 2011	\$ 10,353	\$ -	\$ 1,636	\$ 697	\$ 12,686	\$ 57,128	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design underway. 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 underway.	
29	7138	20th - 21st Street - Drainage	2	86%	P	P	\$ 100,100	February 2011 Revised Date June 2011	\$ 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 underway. Easement acquisition underway. Misc. expenditures include easement survey. Balance of Engineering Contract encumbered.
30	7139	Dawson Dam (TCEQ) Drainage Study	4	U	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 35,565	\$ -	\$ 33,500	\$ -	\$ 69,065	\$ 116,500	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered amount is balance of Engineering Contract. Phase II underway.
31	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	P	\$ 300,000	November 2011	\$ 49,971	\$ -	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Phase I Engineering Contract underway.
32	7142	Highway 19 Casings	3	U	N/A	P	\$ 434,523	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,523	2009/2010 Budget	Survey and design complete. Construction contract to be presented to council for approval May 17, 2011.
33	7143	Avenue S Relocation - WW Lines	2	P	P	P	\$ 150,050	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	Phased approach being considered.
34	7144	Municipal Airport Hanger - WW Extension	1	P	N/A	P	\$ 65,137	August 2011 Revised Date July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete. Fixed Based Operating Agreement executed. Survey complete, design underway.
35	7146	McDonald Creek Watershed Study	2	N/A	N/A	N/A	\$ 60,000	120 Days after Notice to Proceed	\$ -	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Contract executed.
36	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 53,636	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,636	N/A	
37	Total Fund 702 - Wastewater						\$ 2,909,327		\$ 472,756	\$ 17,484	\$ 768,760	\$ 2,650	\$ 1,261,650	\$ 1,647,677		
38	FUND 711 - Wastewater - November 2002 Debt Issue															
39	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	P	\$ 1,430,796	Phase 1 - July 2011 Phase 2 - Bid in June Phase 3 - pending	\$ -	\$ 364,446	\$ 134,247	\$ 67,385	\$ 566,078	\$ 864,718	2007 / 2008 Budget	Phase 1 under construction. Phase 2 - Bid in June, Phase 3 - Pending
40	71140	Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
41	71142	Goree Sewer Project	4	U	P	P	\$ 192,230	Aug-11	\$ -	\$ -	\$ 28,130	\$ -	\$ 28,130	\$ 164,100		Engineering Contract with Schaumburg & Polk, Inc. approved by Council 3/15/11. Engineering Contract amount encumbered. Design underway.
42	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
43	Total Fund 711 - Wastewater - November 2002 Debt Issue						\$ 1,734,797		\$ -	\$ 364,446	\$ 162,377	\$ 67,385	\$ 594,208	\$ 1,140,589		
44	FUND 800 - STREET ARTERIAL IMPROVEMENT															
45	8693	North Sam Houston Ave Cul-De-Sac	3	C	N/A	P	\$ 17,448	July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete.
46	8694	Avenue D Extension	3	C	C	P	\$ 27,236	July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete.
47	8695	Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
48	8696	Boettcher Drive Extension	4	72%	C	U	\$ 337,080	July 2011	\$ 20,172	\$ 1,200	\$ 185,441	\$ 33,287	\$ 240,100	\$ 96,980	2009/2010 Budget	McClure Engineering Contract approved by Council. Right of Way acquisition finalized December 2010. Construction underway.
49	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.
50	8699	Highway 19 Aesthetics	3 & 4	P	N/A	P	\$ 100,000	February 2012	\$ -	\$ 95,614	\$ -	\$ -	\$ 95,614	\$ 4,386	2010 / 2011 Budget	Project let by TxDOT in April 2011.
51	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	
52	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225		
53	Total Fund 800 - Street Arterial Improvement						\$ 865,140		\$ 20,172	\$ 96,814	\$ 185,441	\$ 33,287	\$ 335,714	\$ 529,426		
54	FUND 814 - SIDEWALKS CIP															
55	81407	190 East - Sidewalk(s)	3	75%	U	P	\$ 369,119	January 2011 Revised Date August 2011	\$ 61,045	\$ -	\$ -	\$ -	\$ 61,045	\$ 308,074	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway..
56	81410	Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	
57	81411	Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	

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58	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	
59	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
60	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
61	Total Fund 814 - Sidewalks CIP					\$ 1,334,119		\$ 61,045	\$ -	\$ -	\$ -	\$ 61,045	\$ 1,273,074		
62	FUND 815 - GENERAL CIP														
63	1815 General Improvements					\$ 177,814	Schedule pending availability of crew	\$ -	\$ 41,902	\$ -	\$ -	\$ 41,902	\$ 135,912		Balance of project includes (1) Horseshoe Pit Costs E/T Park - Budget \$1,012 (2) Facilities/Gazebo Costs-ET Park - Budget \$78,900 (3) Bridge @ E/T Park near Pool - Budget \$47,000 (4) Parking Lot Completion E/T Park - Budget \$8,960.
64	81503 Way Finding Sign Project - f2Ds	N/A	C	N/A	P	\$ 60,000	On Hold	\$ -	\$ -	\$ -	\$ 42,527	\$ 42,527	\$ 17,473	2002	City to fabricate and install signs, coordinating with TxDOT. On hold pending TxDOT approval.
65	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 10,829	\$ -	\$ -	\$ 10,829	\$ 3,171	2006 / 2007 Budget	Construction has resumed.
66	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
67	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.
68	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.
69	81534 Downtown Lighting	1	C	N/A	P	\$ 89,547	December 2010 Revised Date May 2011	\$ -	\$ 23,964	\$ 56,302	\$ -	\$ 80,266	\$ 9,281	2008 / 2009 Budget	Received HGAC \$25,000 Grant. Approved by Council January 2011. Received grant notification to proceed. Construction underway. Received wrong materials, reordered light poles.
70	81535 PD Roof Repair / Replacement	3	P	N/A	P	\$ 90,000	On Hold	\$ -	\$ -	\$ -	\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad. Project schedule to bid in June 2011.
71	81539 KBR -Girls SB Field(s) w/HGSA	1	N/A	N/A	U	\$ 40,000	Pending	\$ -	\$ 11,796	\$ -	\$ -	\$ 11,796	\$ 28,204	2009/2010 Budget	Softball team hired contractor and is being reimbursed per invoice.
72	81541 Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	April 2011 Revised Date August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	
73	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 509,728	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,728		
74	Total Fund 815 - General CIP					\$ 1,297,086		\$ -	\$ 114,669	\$ 56,302	\$ 42,681	\$ 213,652	\$ 1,083,434		
75	FUND 818 - SWIMMING POOL CIP														
76	81802 Splash-Pad					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
77	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
78	85401 Library Expansion/Construction	1	86%	N/A	61%	\$ 3,653,304	August 2011 Revised Date November 2011	\$ 376,349	\$ 1,466,007	\$ 1,531,324	\$ 143,385	\$ 3,517,065	\$ 136,239		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction Contract amount.
79	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
80	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,148	\$ -	\$ -	\$ 25,148	\$ 8,457		
81	FUND 900 -LAND ACQUISITION														
82	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
83	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
84	Grand Total Open Projects					\$ 16,152,601		\$ 1,875,754	\$ 2,197,261	\$ 3,211,719	\$ 355,256	\$ 7,639,990	\$ 8,512,611		