

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	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	January 2011 Revised Date May 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	Waiting Council Direction	\$ 845,755			\$ 845,755	\$ 32,245	2007/2008 Budget	Preliminary design complete. Detail design is complete. Awaiting Council direction.	
5	7208	TPWD/State Park Water Extension	4	61%	C	P	\$ 637,636	June 2011 Revised Date August 2011	\$ 48,733	\$ -	\$ 17,118	\$ 65,851	\$ 571,785	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Construction bids opened January 26, 2011. Council action scheduled for 2/15/2011.	
6	7209	190 East (Sycamore to Highway 19)	3	63%	P	P	\$ 324,846	January 2011 Revised Date August 2011	\$ 44,477	\$ -	\$ -	\$ 44,477	\$ 280,369	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research 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 April 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 May 2011	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete. Design underway.	
10	7213	Water Well Repair - Well #14	4	N/A	N/A	U	\$ 301,000	Pending	\$ -	\$ 230,483	\$ -	\$ 230,483	\$ 70,517	2009/2010 Budget	Decision has been made to plug well due to inability to repair well. Attempts at repair have been discontinued pending decision to retain well as a monitoring site. Bid awarded to Andrews & Foster for plugging well.	
11	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	U	\$ 414,000	October 2010 Revised Date March 2011	In-House	\$ 78,212	\$ 7,321	\$ 85,533	\$ 328,467	2009/2010 Budget	Survey and property title research complete. Misc. expenditures include easement / land acquisition. Easement acquisition underway. Survey complete. Construction underway.	
12	7217	Well #17 Repairs - 2010	4	N/A	N/A	U	\$ 201,872	Pending	\$ -	\$ 23,229	\$ 195,122	\$ -	\$ 218,351	\$ (16,479)	Approved by Council 11/9/10	Pulled to determine extent of damage. Repair bid awarded to Aisay Inc. in the amount of \$195,122. Repair currently underway. Estimated completion one to two weeks.
13	7219	Smith Hill Road Water Extension	3	P	P	P	\$ 300,631	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget		
14	7220	Automated Meters Program		P	P	P	\$ 98,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 98,000	2010 / 2011 Budget		
15	7221	Highway 30 West TxDOT Relocation - Water	2	C	U	P	\$ 175,075	March 2011	\$ -	\$ -	\$ -	\$ -	\$ 175,075	2010 / 2011 Budget	Survey & design complete. Easement acquisition underway.	
16	7222	FM 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget		
17	7223	Water Well Development	1,2,3,4.	P	P	P	\$ 450,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 450,000	2010 / 2011 Budget	Conferred with City Engineer on the use of contracted Engineer firm for study/design. Met with Klotz & Associates Engineering firm in December 2010. Preparing Task Order for Klotz & Associates Engineering firm.	
18	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	July 2011	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey complete.	
19	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 7,017	N/A	\$ -	\$ -	\$ -	\$ -	\$ 7,017			
20	Total Fund 701 - Water					\$ 4,435,424		\$ 938,965	\$ 331,924	\$ 195,122	\$ 24,439	\$ 1,490,450	\$ 2,944,974			
21	FUND 702 - WASTEWATER															
22	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. Property research and survey underway on Phase 2.	
23	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.	
24	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 easement acquisition. TxDOT Permit approved. Property Title research complete. Misc. expenditures include property title search.	
25	7128	Old Colony Road WW - Phase V	3	80%	P	P	\$ 206,258	Construction schedule being developed	\$ 89,512	\$ -	\$ -	\$ 89,512	\$ 116,746	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study. National Forest permit request delivered to National Forest Service Mid-September, awaiting approval. Additional archeological studies requested by National Forest.	

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.
26	7129	Old Colony Road WW - Phase VI	3	80%	P	\$ 155,500	Construction schedule being developed	\$ 92,664	\$ 128	\$ -	\$ -	\$ 92,792	\$ 62,708	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study. National Forest permit request delivered to National Forest Service Mid-September, awaiting approval. Additional archaeological studies requested by National Forest.
27	7131	TPWD/State Park - Wastewater	4	61%	P	\$ 729,288	June 2011 Revised Date August 2011	\$ 55,733	\$ -	\$ -	\$ -	\$ 55,733	\$ 673,555	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Construction bids opened January 26, 2011. Council action scheduled for 2/15/2011.
28	7133	Sam Houston/West Mosley	4	40%	U	\$ 143,120	March 2011	\$ 56,998	\$ -	\$ -	\$ -	\$ 56,998	\$ 86,122	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research and final design complete. Waiting on survey field notes. Easement documents being prepared.
29	7134	20th - 21st Street Sewer	2	80%	U	\$ 69,814	February 2011 Revised Date April 2011	\$ 9,554	\$ -	\$ -	\$ -	\$ 9,554	\$ 60,260	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design underway. Easement acquisition underway.
30	7137	Lakeridge/Crawford	2	U	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
31	7138	Drainage - 20th - 21st Street	2	80%	P	\$ 100,100	February 2011 Revised Date April 2011	\$ 13,748	\$ -	\$ -	\$ -	\$ 13,748	\$ 86,352	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design underway. Easement acquisition underway.
32	7139	Dawson Dam (TCEQ) Drainage Study	4	U	N/A	\$ 185,565	Phase 1 completed in November 2011	\$ 35,565	\$ -	\$ -	\$ -	\$ 35,565	\$ 150,000	2009/2010 Budget	Emergency action plan completed and submitted in December 2010.
33	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	\$ 300,000	Pending	\$ 49,971	\$ -	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Received FEMA Grant for Phase I December 2010. Issued Notice to Proceed to Klotz & Associates in January for Phase 1 engineering. Will be an 18 month process.
34	7142	Highway 19 Casings	3	U	N/A	\$ 434,523	March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,523	2009/2010 Budget	Survey complete. Design underway.
35	7143	Avenue S Relocation - WW Lines	2	P	P	\$ 150,050	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	Phased approach being considered.
36	7144	Municipal Airport Hanger - WW Extension	1	P	N/A	\$ 65,137	March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete. Fixed Based Operating Agreement executed.
37	7146	McDonald Creek Watershed Study	2	N/A	N/A	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2009/2010 Budget	Reviewing proposals.
38	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 44,776	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,776	N/A	
39	Total Fund 702 - Wastewater					\$ 2,900,467		\$ 403,745	\$ 3,959	\$ -	\$ 950	\$ 408,654	\$ 2,491,813		
40	FUND 711 - Wastewater - November 2002 Debt Issue														
41	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	\$ 1,430,796	Developer's portion of initial phase is complete. May 2011 (Phase 1)	\$ -	\$ 125,717	\$ 241,861	\$ 29,237	\$ 396,815	\$ 1,033,981	2007 / 2008 Budget	Developer of Brookview Subdivision built a portion of the sewer main which is complete. Council approved City participation. Survey complete. Easement acquisition underway for Phase 2. Misc. expenditures include filing fees, appraisals and easement acquisition.
42	71140	Economic Development	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
43	999	Unallocated Budget	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
44	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,734,797		\$ -	\$ 125,717	\$ 241,861	\$ 29,237	\$ 396,815	\$ 1,337,982		
45	FUND 800 - STREET ARTERIAL IMPROVEMENT														
46	8693	North Sam Houston Ave Cul-De-Sac	3	C	N/A	\$ 17,448	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in January 2011.
47	8694	Avenue D Extension	3	C	C	\$ 27,236	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in January 2011.
48	8695	Smith Hill Speed Tables	3	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
49	8696	Boettcher Drive Extension	4	59%	U	\$ 337,080	May 2011	\$ 16,554	\$ 1,200	\$ -	\$ 31,882	\$ 49,636	\$ 287,444	2009/2010 Budget	McClure Engineering Contract approved by Council. Plans complete. Right of Way acquisition finalized December 2010. Misc. expenditures include appraisal. Construction bids opened February 9, 2011. Council action scheduled for March 2011.
50	8697	Badger Lane - Street Improvements	3	P	N/A	\$ 20,000	March 2011	\$ 17,136	\$ -	\$ -	\$ -	\$ 17,136	\$ 2,864	Approved by Council 12/15/09	
51	8698	E. Mosley Lane	4	U	N/A	\$ 241,151	July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.
52	8699	Highway 19 Aesthetics	3 & 4	P	N/A	\$ 100,000	February 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	TxDOT Project to let Summer 2011.
53	8700	Holland Street Reconstruction	2	P	N/A	\$ 100,000	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 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.
54	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Total Fund 800 - Street Arterial Improvement					\$ 884,915		\$ 16,554	\$ 18,336	\$ -	\$ 31,882	\$ 66,772	\$ 818,143		
56	FUND 814 - SIDEWALKS CIP														
57	81407 190 East - Sidewalk(s)	3	54%	U	P	\$ 369,119	January 2011 Revised Date August 2011	\$ 33,689	\$ -	\$ -	\$ -	\$ 33,689	\$ 335,430	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.
58	81410 Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	Waiting for SRTS grant approval.
59	81411 Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	Waiting for SRTS grant approval.
60	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	Waiting for SRTS grant approval.
61	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	Waiting for SRTS grant approval.
62	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
63	Total Fund 814 - Sidewalks CIP					\$ 1,334,119		\$ 33,689	\$ -	\$ -	\$ -	\$ 33,689	\$ 1,300,430		
64	FUND 815 - GENERAL CIP														
65	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.
66	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.
67	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 9,571	\$ -	\$ -	\$ 9,571	\$ 4,429	2006 / 2007 Budget	Construction has resumed.
68	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
69	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.
70	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.
71	81534 Downtown Lighting	1	C	N/A	P	\$ 89,547	December 2010 Revised Date June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,547	2008 / 2009 Budget	Received HGAC \$25,000 Grant. Approved by Council January 2011. Received grant notification to proceed. Construction underway.
72	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.
73	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	Delay due to construction of High School Girls Softball field house. Softball team hired contractor and is being reimbursed per invoice.
74	81541 Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	April 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	
75	81542 Kate Barr Ross Field & Lighting - Field 6	1	N/A	N/A	U	\$ 117,500	Pending	\$ -	\$ -	\$ 116,600	\$ -	\$ 116,600	\$ 900	2010 / 2011 Budget	Council approved lighting bid 12/14/10.
76	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 528,728	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,728	N/A	
77	Total Fund 815 - General CIP					\$ 1,433,586		\$ -	\$ 89,447	\$ 116,600	\$ 42,681	\$ 248,728	\$ 1,184,858		
78	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
79	85401 Library Expansion/Construction	1	81%	N/A	U	\$ 3,593,304	August 2011	\$ 358,426	\$ 473,287	\$ 2,454,677	\$ 129,886	\$ 3,416,276	\$ 177,028		Bond Election passed November. Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction Contract amount.
80	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
81	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 22,460	\$ -	\$ -	\$ 22,460	\$ 11,145		
82	FUND 900 -LAND ACQUISITION														
83	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
84	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
85	Grand Total Open Projects					\$ 16,626,968		\$ 1,751,379	\$ 1,065,130	\$ 3,008,260	\$ 300,037	\$ 6,124,806	\$ 10,502,162		

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