

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	\$ -	\$ -	\$ -	\$ 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 October 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	\$ 832,851		\$ 20,304	\$ 853,155	\$ 24,845	2007/2008 Budget	Geotechnical Report included in misc. expenditures. Council approved \$99,000 for design and engineering for plant expansion to 12 MGD.	
5	7208	TPWD/State Park Water Extension	4	68%	C	29%	\$ 649,302	June 2011 Revised Date September 2011	\$ 54,056	\$ 145,085	\$ 322,905	\$ 17,551	\$ 539,597	\$ 109,705	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	96%	U	P	\$ 324,846	January 2011 Revised Date October 2011	\$ 48,536	\$ -	\$ 9,300	\$ 57,836	\$ 267,010	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition.	
7	7210	Elmwood (Eastham to Crosstimbbers)	1	C	N/A	P	\$ 50,273	January 2011 Revised Date September 2011	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey and design complete. Materials ordered.	
8	7211	Magnolia Way (Eastham to Normal Park)	1	U	N/A	P	\$ 26,567	January 2011 Revised Date October 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 November 2011	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete. Design underway.	
10	7214	FM 980 Fire Protection (Tracy Lane)	3	C	U	U	\$ 414,000	October 2010 Revised Date August 2011	In-House	\$ 107,233	\$ 9,211	\$ 116,444	\$ 297,556	2009/2010 Budget	Construction In-house. Misc. expenditures include easement / land acquisition. Easement acquisition complete. Construction underway.	
11	7219	Smith Hill Road Water Extension	3	P	P	P	\$ 300,631	October 2011 Revised Date January 2012	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget	Local 28' wide street approved.	
12	7221	Highway 30 West TxDOT Relocation - Water	2	C	C	P	\$ 175,075	March 2011 Revised Date September 2011	\$ -	\$ -	\$ 35	\$ 35	\$ 175,040	2010 / 2011 Budget	Survey & design complete. Easement acquisition complete. TxDOT to let project in September 2011.	
13	7222	FM 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011 Revised Date March 2012	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget		
14	7223	Water Well Development	1,2,3,4.	P	P	P	\$ 450,000	Pending	\$ 20,910	\$ 30,090	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	Engineering Contract with Klotz & Associates approved by Council 3/1/11. Encumbered funds- Engineering Contract amount. Received draft proposal from Klotz for new well design. Meeting scheduled 8/12/11 to review proposal.	
15	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	September 2011 Revised date June 2012	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey complete.	
16	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 122,937		\$ -	\$ -	\$ -	\$ -	\$ 122,937			
17	<b>Total Fund 701 - Water</b>						<b>\$ 3,962,138</b>		<b>\$ 956,353</b>	<b>\$ 252,318</b>	<b>\$ 352,995</b>	<b>\$ 56,401</b>	<b>\$ 1,618,067</b>	<b>\$ 2,344,071</b>		
18	<b>FUND 702 - WASTEWATER</b>															
19	70202	North Sam Houston	3	C	P	U	\$ 73,000	September 2011	In-House	\$ 2,881	\$ -	\$ 2,881	\$ 70,119	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2.	
20	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.	
21	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.	
22	7128	Old Colony Road WW - Phase V	3	83%	P	P	\$ 195,243	Construction schedule being developed	\$ 111,825	\$ 22,655	\$ -	\$ 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.	
23	7129	Old Colony Road WW - Phase VI	3	83%	P	P	\$ 166,515	Construction schedule being developed	\$ 133,944	\$ 128	\$ 27,137	\$ 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.	
24	7131	TPWD/State Park - Wastewater	4	68%	P	29%	\$ 743,038	June 2011 Revised Date September 2011	\$ 61,820	\$ 171,005	\$ 380,591	\$ -	\$ 613,416	\$ 129,622	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.
25	7133	Sam Houston/West Mosley	4	80%	C	P	\$ 143,620	Pending easement acquisition	\$ 96,489	\$ 46,631	\$ 70	\$ 143,190	\$ 430	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.	

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	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.
27	7137	Lakeridge/Crawford	2	U	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.	
28	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.
29	7139	Dawson Dam (TCEQ) Drainage Study	4	U	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 36,737	\$ -	\$ 32,328	\$ -	\$ 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.
30	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	P	\$ 300,000	November 2012	\$ 49,971	\$ 353	\$ 392,000	\$ -	\$ 442,324	\$ (142,324)	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway.
31	7143	Avenue S Relocation - WW Lines	2	P	P	P	\$ 150,050	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	Phased approach being considered.
32	7144	Municipal Airport Hanger - WW Extension	1	C	N/A	P	\$ 65,137	October 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Fixed Based Operating Agreement executed. Survey & design complete. Construction Contract awarded to 5-T Utilities by Council at their meeting 8/2/11.
33	7146	McDonald Creek Watershed Study	2	U	N/A	N/A	\$ 60,000	September 2011	\$ 18,560	\$ -	\$ 39,440	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Contract executed. Project underway.
34	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 12,136	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,136	N/A	
35	<b>Total Fund 702 - Wastewater</b>						<b>\$ 2,447,554</b>		<b>\$ 534,598</b>	<b>\$ 175,317</b>	<b>\$ 944,772</b>	<b>\$ 2,720</b>	<b>\$ 1,657,407</b>	<b>\$ 790,147</b>		
36	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>															
37	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	P	\$ 1,430,796	Phase 1 - Complete Phase 2 - Bid in July Phase 3 - pending	In-house	\$ 427,984	\$ 72,839	\$ 500,823	\$ 929,973	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	
38	71140	Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	\$50,000 allocated to Veterans Retirement Center.	
39	71142	Goree Sewer Project	4	U	P	P	\$ 192,230	August 2011	\$ -	\$ 2,500	\$ 25,630	\$ -	\$ 28,130	\$ 164,100	2009/2010 Budget	Engineering Contract with Schaumburg & Polk, Inc. approved by Council 3/15/11. Engineering Contract amount encumbered. Design underway.
40	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
41	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>						<b>\$ 1,734,797</b>		<b>\$ -</b>	<b>\$ 430,484</b>	<b>\$ 25,630</b>	<b>\$ 72,839</b>	<b>\$ 528,953</b>	<b>\$ 1,205,844</b>		
42	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>															
43	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.
44	8696	Boettcher Drive Extension	4	89%	C	100%	\$ 337,080	September 2011	\$ 26,172	\$ 233,646	\$ 47,747	\$ 34,112	\$ 341,677	\$ (4,597)	2009/2010 Budget	McClure Engineering Contract approved by Council. Right of Way acquisition finalized December 2010. Construction underway. Misc. expenditures include easement acquisition, appraisal services and geotechnical report. \$58,000 allocated for traffic light at Highway 75. P.O. adjustment in progress to correct negative balance.
45	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.
46	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	
47	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225		
48	<b>Total Fund 800 - Street Arterial Improvement</b>						<b>\$ 720,456</b>		<b>\$ 26,172</b>	<b>\$ 233,646</b>	<b>\$ 47,747</b>	<b>\$ 34,112</b>	<b>\$ 341,677</b>	<b>\$ 378,779</b>		
49	<b>FUND 814 - SIDEWALKS CIP</b>															
50	81407	190 East - Sidewalk(s)	3	78%	U	P	\$ 369,119	January 2011 Revised Date October 2011	\$ 61,045	\$ -	\$ -	\$ -	\$ 61,045	\$ 308,074	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition.
51	81410	Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	
52	81411	Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	
53	81412	Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	
54	81413	Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
55	9999	Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	<b>Total Fund 814 - Sidewalks CIP</b>						<b>\$ 1,334,119</b>		<b>\$ 61,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,045</b>	<b>\$ 1,273,074</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.	
57	<b>FUND 815 - GENERAL CIP</b>															
58	81503	Way Finding Sign Project - 12Ds	N/A	C	N/A	P	\$ 60,000	9/1/2011	\$ -		\$ 42,527	\$ 42,527	\$ 17,473	2002	Funding to be used for cultural district signs	
59	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 11,628	\$ -	\$ 11,628	\$ 2,372	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	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 132,488	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.	
63	81535	PD Roof Repair / Replacement	3	P	N/A	P	\$ 90,000	Pending	\$ -	\$ -	\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad. Purchasing Division received bids 8/8/11.	
64	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. Waiting on contractor.	
65	81541	Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	September 2011	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	Survey & design complete. Construction Contract awarded to 5-T Utilities by Council at their meeting 8/2/11.	
66	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 429,728	N/A	\$ -	\$ -	\$ -	\$ -	\$ 429,728			
67	<b>Total Fund 815 - General CIP</b>						<b>\$ 949,725</b>		<b>\$ -</b>	<b>\$ 49,602</b>	<b>\$ -</b>	<b>\$ 42,681</b>	<b>\$ 92,283</b>	<b>\$ 857,442</b>		
68	<b>FUND 818 - SWIMMING POOL CIP</b>															
69	81802	Splash-Pad		C	N/A	U	\$ 321,360	September 2011	\$ 21,470	\$ -	\$ 297,530	\$ 319,000	\$ 2,360		Engineering and Construction contract amounts included in encumbered amount.	
70	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>															
71	85401	Library Expansion/Construction	1	90%	N/A	76%	\$ 3,653,304	August 2011 Revised Date November 2011	\$ 393,882	\$ 2,121,362	\$ 906,506	\$ 149,177	\$ 3,570,927	\$ 82,377	Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction Contract amount.	
72	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>															
73	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543		\$ 25,543	\$ 8,062			
74	<b>FUND 900 -LAND ACQUISITION</b>															
75	9002	Land Purchase	N/A	N/A	N/A	N/A	\$ 326,751	N/A	\$ -	\$ -	\$ 323,433	\$ 323,433	\$ 3,318			
76	<b>Total Fund 900 - Land Acquisition</b>						<b>\$ 326,751</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,433</b>	<b>\$ 323,433</b>	<b>\$ 3,318</b>			
<b>Grand Total Open Projects</b>						<b>\$ 15,483,809</b>		<b>\$ 1,993,520</b>	<b>\$ 3,288,272</b>	<b>\$ 2,575,180</b>	<b>\$ 681,363</b>	<b>\$ 8,538,335</b>	<b>\$ 6,945,474</b>			