

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	\$ -	\$ -	\$ -	\$ -	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	\$ 825,451		\$ 20,304	\$ 845,755	\$ 32,245	2007/2008 Budget	Geotechnical Report included in misc. expenditures.	
5	7208	TPWD/State Park Water Extension	4	67%	C	18%	\$ 649,302	June 2011 Revised Date September 2011	\$ 53,473	\$ 90,556	\$ 377,434	\$ 17,551	\$ 539,014	\$ 110,288	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 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	U	N/A	P	\$ 50,273	January 2011 Revised Date August 2011	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete. Design Complete	
8	7211	Magnolia Way (Eastham to Normal Park)	1	C	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 July 2011	In-House	\$ 105,665	\$ -	\$ 9,211	\$ 114,876	\$ 299,124	2009/2010 Budget	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	\$ -	\$ -	\$ -	\$ -	\$ 175,075	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	\$ 16,408	\$ 34,592	\$ -	\$ 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 report from Klotz on 6/6/11.	
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	Total Fund 701 - Water						\$ 3,962,138		\$ 943,868	\$ 196,221	\$ 412,026	\$ 56,366	\$ 1,608,481	\$ 2,353,657		
18	FUND 702 - WASTEWATER															
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	Unserviced/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	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 search.	
22	7128	Old Colony Road WW - Phase V	3	81%	P	P	\$ 195,243	Construction schedule being developed	\$ 108,923	\$ 25,556	\$ -	\$ 134,479	\$ 60,764	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	81%	P	P	\$ 166,515	Construction schedule being developed	\$ 130,468	\$ 128	\$ 30,613	\$ 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	67%	P	18%	\$ 743,038	June 2011 Revised Date September 2011	\$ 61,153	\$ 106,733	\$ 444,863	\$ -	\$ 612,749	\$ 130,289	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	67%	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.	

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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	\$ 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.
30	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	P	\$ 300,000	November 2012	\$ 49,971	\$ 353	\$ -	\$ -	\$ 50,324	\$ 249,676	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway.
31	7142	Highway 19 Casings	3	U	N/A	U	\$ 434,523	August 2011 Revised Date July 2011	\$ -	\$ -	\$ 212,221	\$ -	\$ 212,221	\$ 222,302	2009/2010 Budget	Survey and design complete. Construction underway.
32	7143	Avenue S Relocation - WW Lines	2	P	P	P	\$ 150,050	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	Phased approach being considered.
33	7144	Municipal Airport Hanger - WW Extension	1	C	N/A	P	\$ 65,137	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete. Fixed Based Operating Agreement executed. Survey & design complete. Project scheduled to bid July 2011.
34	7146	McDonald Creek Watershed Study	2	U	N/A	N/A	\$ 60,000	September 2011	\$ -	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Contract executed. Project underway.
35	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 12,136	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,136	N/A	
36	Total Fund 702 - Wastewater						\$ 2,882,077		\$ 507,821	\$ 111,045	\$ 855,374	\$ 2,720	\$ 1,476,960	\$ 1,405,117		
37	FUND 711 - Wastewater - November 2002 Debt Issue															
38	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	98.71%	\$ 1,430,796	Phase 1 - Complete Phase 2 - Bid in July Phase 3 - pending	\$ -	\$ 426,956	\$ 137,524	\$ 72,839	\$ 637,319	\$ 793,477	2007 / 2008 Budget	Phase 1 complete. Phase 2 - Bid in July, Phase 3 - Pending
39	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.	
40	71142	Goree Sewer Project	4	U	P	P	\$ 192,230	August 2011	\$ -	\$ -	\$ 28,130	\$ -	\$ 28,130	\$ 164,100		Engineering Contract with Schaumburg & Polk, Inc. approved by Council 3/15/11. Engineering Contract amount encumbered. Design underway.
41	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
42	Total Fund 711 - Wastewater - November 2002 Debt Issue						\$ 1,734,797		\$ -	\$ 426,956	\$ 165,654	\$ 72,839	\$ 665,449	\$ 1,069,348		
43	FUND 800 - STREET ARTERIAL IMPROVEMENT															
44	8693	North Sam Houston Ave Cul-De-Sac	3	C	C	U	\$ 57,448	July 2011	\$ -	\$ -	\$ -	\$ 292	\$ 292	\$ 57,156	2008/2009 Budget	Survey and design complete. Misc. expenditures include cost of legal ad. Construction underway.
45	8694	Avenue D Extension	3	C	C	U	\$ 67,236	July 2011	\$ -	\$ -	\$ -	\$ 292	\$ 292	\$ 66,944	2008/2009 Budget	Survey and design complete. Misc. expenditures include cost of legal ad. Construction underway.
46	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.
47	8696	Boettcher Drive Extension	4	89%	C	72%	\$ 337,080	July 2011	\$ 24,972	\$ 147,599	\$ 60,288	\$ 34,112	\$ 266,971	\$ 70,109	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.
48	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.
49	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	
50	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225		
51	Total Fund 800 - Street Arterial Improvement						\$ 845,140		\$ 24,972	\$ 147,599	\$ 60,288	\$ 34,696	\$ 267,555	\$ 577,585		
52	FUND 814 - SIDEWALKS CIP															
53	81407	190 East - Sidewalk(s)	3	75%	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.
54	81410	Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	
55	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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56	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	
57	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
58	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
59	Total Fund 814 - Sidewalks CIP					\$ 1,334,119		\$ 61,045	\$ -	\$ -	\$ -	\$ 61,045	\$ 1,273,074		
60	FUND 815 - GENERAL CIP														
61	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.
62	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.
63	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -			\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
64	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.
65	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.
66	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 to bid project in July 2011.
67	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.
68	81541 Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	September 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	Project schedule to bid July 2011.
69	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 429,728	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,728		
70	Total Fund 815 - General CIP					\$ 949,725		\$ -	\$ 49,602	\$ -	\$ 42,681	\$ 92,283	\$ 857,442		
71	FUND 818 - SWIMMING POOL CIP														
72	81802 Splash-Pad					\$ 321,360	August 2011	\$ 20,328	\$ -	\$ 298,155		\$ 318,483	\$ 2,877		Engineering and Construction included in encumbered amount.
73	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
74	85401 Library Expansion/Construction	1	88%	N/A	68%	\$ 3,653,304	August 2011 Revised Date November 2011	\$ 387,970	\$ 2,013,245	\$ 1,008,920	\$ 149,177	\$ 3,559,312	\$ 93,992		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction Contract amount.
75	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
76	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543			\$ 25,543	\$ 8,062		
77	FUND 900 -LAND ACQUISITION														
78	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 326,751	N/A	\$ -	\$ -	\$ -	\$ 323,433	\$ 323,433	\$ 3,318		
79	Total Fund 900 - Land Acquisition					\$ 326,751		\$ -	\$ -	\$ -	\$ 323,433	\$ 323,433	\$ 3,318		
Grand Total Open Projects						\$ 16,043,016		\$ 1,946,004	\$ 2,970,211	\$ 2,800,417	\$ 681,912	\$ 8,398,544	\$ 7,644,472		