

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.	
<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	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	Planning to meet with David Gudol / APA to update design and budget.	
5	7208	TPWD/State Park Water Extension	4	63%	C	P	\$ 637,636	June 2011 Revised Date September 2011	\$ 49,975	\$ 467,990	\$ 17,550	\$ 535,515	\$ 102,121	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%	P	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. 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 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	\$ 98,220	\$ 7,321	\$ 105,541	\$ 308,459	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	Pending	\$ -	\$ -	\$ -	\$ -	\$ 98,000	2010 / 2011 Budget	Materials ordered, should receive in April 2011. Project scheduled to start in May 2011. Estimated completion date to be determined as work progresses.	
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	\$ 7,017		\$ -	\$ -	\$ -	\$ -	\$ 7,017			
<b>Total Fund 701 - Water</b>						<b>\$ 3,932,552</b>		<b>\$ 944,266</b>	<b>\$ 98,220</b>	<b>\$ 518,990</b>	<b>\$ 24,871</b>	<b>\$ 1,586,347</b>	<b>\$ 2,346,205</b>			
<b>FUND 702 - WASTEWATER</b>																
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. Property research and survey 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	70%	P	P	\$ 195,243	Construction schedule being developed	\$ 94,181	\$ 11,789	\$ -	\$ 105,970	\$ 89,273	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 completed with no impact.	
24	7129	Old Colony Road WW - Phase VI	3	70%	P	P	\$ 166,515	Construction schedule being developed	\$ 112,811	\$ 128	\$ 14,121	\$ 127,060	\$ 39,455	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 completed with no impact.	
25	7131	TPWD/State Park - Wastewater	4	63%	P	P	\$ 729,288	June 2011 Revised Date September 2011	\$ 57,152	\$ -	\$ 551,596	\$ -	\$ 608,748	\$ 120,540	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.

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	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.
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	\$ -	\$ -	\$ -	\$ 35,565	\$ 150,000	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered amount is balance of Engineering Contract. Waiting on contracts for Phase II to be executed.
31	7140 Town Creek Drainage (FEMA)	1 & 3	U	P	P	\$ 300,000	On Hold Pending RFQ	\$ 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. City Manager directive for new RFQ 3/11/11. RFQ in progress with opening scheduled for April 25, 2011.
32	7142 Highway 19 Casings	3	U	N/A	P	\$ 434,523	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,523	2009/2010 Budget	Survey and design complete. Permits in progress. Scheduled to bid in April 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete. Fixed Based Operating Agreement executed.
35	7146 McDonald Creek Watershed Study	2	N/A	N/A	N/A	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2009/2010 Budget	Waiting on contracts to be executed.
36	702-999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 44,776	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,776	N/A	
37	<b>Total Fund 702 - Wastewater</b>					<b>\$ 2,900,467</b>		<b>\$ 471,421</b>	<b>\$ 3,959</b>	<b>\$ 628,127</b>	<b>\$ 2,650</b>	<b>\$ 1,106,157</b>	<b>\$ 1,794,310</b>		
38	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>														
39	71134 Bobbitt Addition / I-45 Moffit Springs	1 & 2	C	U	P	\$ 1,430,796	Developer's portion of initial phase is complete. May 2011 (Phase 1)	\$ -	\$ 256,832	\$ 110,745	\$ 67,385	\$ 434,962	\$ 995,834	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 for Phase 2 complete. Misc. expenditures include filing fees, appraisals and easement acquisition. Bid phase 2 in April 2011.
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	Pending	\$ -	\$ -	\$ 28,130	\$ -	\$ 28,130	\$ 164,100		Engineering Contract with Schaumburg & Polk, Inc. approved by Council 3/15/11. Engineering Contract amount encumbered.
42	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
43	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>					<b>\$ 1,734,797</b>		<b>\$ -</b>	<b>\$ 256,832</b>	<b>\$ 138,875</b>	<b>\$ 67,385</b>	<b>\$ 463,092</b>	<b>\$ 1,271,705</b>		
44	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
45	8693 North Sam Houston Ave Cul-De-Sac	3	C	N/A	P	\$ 17,448	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Construction bid to be presented to Council for approval 4/19/11.
46	8694 Avenue D Extension	3	C	C	P	\$ 27,236	June 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Construction bid to be presented to Council for approval 4/19/11.
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	\$ 18,172	\$ 1,200	\$ 185,441	\$ 31,882	\$ 236,695	\$ 100,385	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	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 864,915</b>		<b>\$ 18,172</b>	<b>\$ 96,814</b>	<b>\$ 185,441</b>	<b>\$ 31,882</b>	<b>\$ 332,309</b>	<b>\$ 532,606</b>		
54	<b>FUND 814 - SIDEWALKS CIP</b>														
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. Survey & property research underway.

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.
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	
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	<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>		
62	<b>FUND 815 - GENERAL CIP</b>														
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.	\$ -	\$ 9,571	\$ -	\$ -	\$ 9,571	\$ 4,429	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.
71	81539 KBR -Girls SB Field(s) w/HGSA	1	N/A	N/A	U	\$ 40,000	Pending April 2011 Revised Date August 2011	\$ -	\$ 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	August 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	<b>Total Fund 815 - General CIP</b>					<b>\$ 1,297,086</b>		<b>\$ -</b>	<b>\$ 113,411</b>	<b>\$ 56,302</b>	<b>\$ 42,681</b>	<b>\$ 212,394</b>	<b>\$ 1,084,692</b>		
75	<b>FUND 818 - SWIMMING POOL CIP</b>														
76	81802 Splash-Pad					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
77	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>														
78	85401 Library Expansion/Construction	1	86%	N/A	35%	\$ 3,653,304	August 2011 Revised Date October 2011	\$ 376,349	\$ 853,719	\$ 2,132,926	\$ 141,885	\$ 3,504,879	\$ 148,425		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction Contract amount.
79	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
80	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,148	\$ -	\$ -	\$ 25,148	\$ 8,457		
81	<b>FUND 900 -LAND ACQUISITION</b>														
82	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
83	<b>Total Fund 900 - Land Acquisition</b>					<b>\$ 276,751</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,962</b>	<b>\$ 40,962</b>	<b>\$ 235,789</b>		
84	<b>Grand Total Open Projects</b>					<b>\$ 16,027,596</b>		<b>\$ 1,871,253</b>	<b>\$ 1,448,103</b>	<b>\$ 3,660,661</b>	<b>\$ 352,316</b>	<b>\$ 7,332,334</b>	<b>\$ 8,695,262</b>		