

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 Crosstimbres)	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	6/8/11 met with TRA and Engineer. Special Council Session & Workshop scheduled to discuss funding of additional engineering.	
5	7208	TPWD/State Park Water Extension	4	67%	C	18%	\$ 649,302	June 2011 Revised Date September 2011	\$ 52,307	\$ 90,556	\$ 377,434	\$ 17,551	\$ 537,848	\$ 111,454	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	\$ -	\$ 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 Crosstimbres)	1	U	N/A	P	\$ 50,273	January 2011 Revised Date July 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 August 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	C	U	U	\$ 414,000	October 2010 Revised Date June 2011	In-House	\$ 104,212	\$ 9,141	\$ 113,353	\$ 300,647	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	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget	Need direction on street classification.	
12	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. TxDOT to let project in September 2011.	
13	7222	FM 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget		
14	7223	Water Well Development	1,2,3,4.	P	P	P	\$ 450,000	Pending	\$ -	\$ 9,783	\$ 41,217	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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		\$ 946,598	\$ 204,551	\$ 418,651	\$ 35,992	\$ 1,605,792	\$ 2,356,346			
FUND 702 - WASTEWATER																
19	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.	
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	81%	P	P	\$ 195,243	Construction schedule being developed	\$ 97,187	\$ 37,293	\$ -	\$ 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	81%	P	P	\$ 166,515	Construction schedule being developed	\$ 116,411	\$ 128	\$ 44,670	\$ 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	\$ 59,820	\$ 106,733	\$ 444,863	\$ -	\$ 611,416	\$ 131,622	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	67%	C	P	\$ 143,620	Pending easement acquisition	\$ 96,489	\$ 46,631	\$ -	\$ 143,120	\$ 500	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.	
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.	

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.
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	\$ 338	\$ -	\$ -	\$ 50,309	\$ 249,691	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway.
31	7142 Highway 19 Casings	3	U	N/A	P	\$ 434,523	August 2011	\$ -	\$ -	\$ 212,221	\$ -	\$ 212,221	\$ 222,302	2009/2010 Budget	Survey and design complete. Construction contract to be presented to council for approval May 17, 2011.
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	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete. Fixed Based Operating Agreement executed. Survey & design complete.
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		\$ 480,695	\$ 111,030	\$ 881,168	\$ 2,650	\$ 1,475,543	\$ 1,406,534		
37	FUND 711 - Wastewater - November 2002 Debt Issue														
38	71134 Bobbitt Addition / I-45 Moffit Springs	1 & 2	C	U	98.71%	\$ 1,430,796	Phase 1 - July 2011 Phase 2 - Bid in June Phase 3 - pending	\$ -	\$ 364,446	\$ 200,034	\$ 67,419	\$ 631,899	\$ 798,897	2007 / 2008 Budget	Phase 1 under construction. Phase 2 - Bid in June, 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		\$ -	\$ 364,446	\$ 228,164	\$ 67,419	\$ 660,029	\$ 1,074,768		
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	\$ 23,172	\$ 61,013	\$ 146,874	\$ 34,112	\$ 265,171	\$ 71,909	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. \$57,000 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		\$ 23,172	\$ 61,013	\$ 146,874	\$ 34,696	\$ 265,755	\$ 579,385		
52	FUND 814 - SIDEWALKS CIP														
53	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.. 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	
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					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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.
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. Project schedule to bid in June 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	August 2011	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	
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	\$ 128	\$ -	\$ 28,500	\$ 28,628	\$ 292,732		Engineering Contract amount with C.T. Brannon included in encumbered funds. Engineering & design complete. Construction Contract scheduled to be awarded by the end of June 2011.
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	\$ 382,084	\$ 1,803,793	\$ 1,193,851	\$ 147,626	\$ 3,527,354	\$ 125,950	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	\$ 276,751	N/A	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
79	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 40,962	\$ 40,962	\$ 235,789		
Grand Total Open Projects						\$ 15,993,016		\$ 1,893,722	\$ 2,619,978	\$ 2,868,708	\$ 400,526	\$ 7,782,934	\$ 8,210,082		