

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	P	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	59%	C	P	\$ 637,636	June 2011 Revised Date August 2011	\$ 46,721	\$ -	\$ 17,117	\$ 63,838	\$ 573,798	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Scheduled to bid mid January 2011.
6	7209	190 East (Sycamore to Highway 19)	3	29%	P	P	\$ 324,846	January 2011 Revised Date August 2011	\$ 26,171	\$ -	\$ -	\$ 26,171	\$ 298,675	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.
7	7210	Elmwood (Eastham to Crosstimbres)	1	U	N/A	P	\$ 50,273	January 2011 Revised Date June 2011	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete.
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.
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.
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 opening scheduled in December 2010.
11	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	P	\$ 414,000	October 2010 Revised Date March 2011	In-House	\$ -	\$ 7,278	\$ 7,278	\$ 406,722	2009/2010 Budget	Survey and property title research complete. Misc. expenditures include easement / land acquisition. Easement acquisition underway. Survey complete. Materials ordered.
12	7217	Well#17 Repairs - 2010	4	N/A	N/A	U	\$ 201,872	Pending	\$ -	\$ 6,750	\$ 195,122	\$ -	\$ -	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	7218	Veterans Memorial 12" Waterline - FM 1374 to Tall Timbers (Army Reserve)	2	C	N/A	U	\$ 163,230	December 2011	In-House	\$ 43,584	\$ 4,480	\$ 48,064	\$ 115,166	2010/2011 Budget	Received funds from Army Corp of Engineers for partial funding of waterline.
14	7219	Smith Hill Road Water Extension	3	P	P	P	\$ 300,631	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget	
15	7220	Automated Meters Program		P	P	P	\$ 98,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 98,000	2010 / 2011 Budget	
16	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.
17	7222	Fm 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget	
18	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. Will be developing scope of work and estimated budget for site selection, engineering and design.
19	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	July 2011	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey complete.
20	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 7,017	N/A	\$ -	\$ -	\$ -	\$ -	\$ 7,017		
21	Total Fund 701 - Water					\$ 4,598,654		\$ 918,647	\$ 280,817	\$ 199,602	\$ 24,395	\$ 1,423,461	\$ 3,175,193		
FUND 702 - WASTEWATER															
23	70202	North Sam Houston	3	U	P	U	\$ 73,000	on hold for easement acquisition	In-House	\$ 2,881	\$ -	\$ 2,881	\$ 70,119	2003 / 2004 Budget	Phase 1 complete. Phase 2 on hold.
24	70210	Old Phelps Road - Wastewater	4	C	C	U	\$ 182,964	January 2011	\$ -	\$ -	\$ 210	\$ 210	\$ 182,754	2005 / 2006 Budget	Unserved/Underserved area. Current expenditures include easement filing fees and legal ad. Council approved construction contract September 7, 2010.
25	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.
26	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.

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27	7128	Old Colony Road WW - Phase V	3	65%	P	\$ 206,258	Schedule being developed	\$ 74,186		\$ -		\$ 74,186	\$ 132,072	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.
28	7129	Old Colony Road WW - Phase VI	3	65%	P	\$ 155,500	Schedule being developed	\$ 74,306	\$ 128	\$ -		\$ 74,434	\$ 81,066	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.
29	7131	TPWD/State Park - Wastewater	4	59%	P	\$ 729,288	Revised Date August 2011	\$ 53,431	\$ -	\$ -	\$ -	\$ 53,431	\$ 675,857	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Scheduled to bid mid January 2011.
30	7133	Sam Houston/West Mosley	4	22%	U	\$ 143,120	March 2011	\$ 31,435	\$ -	\$ -	\$ -	\$ 31,435	\$ 111,685	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Final design underway. Easement documents being prepared.
31	7134	20th - 21st Street Sewer	2	59%	U	\$ 69,814	February 2011 Revised Date April 2011	\$ 8,237	\$ -	\$ -	\$ -	\$ 8,237	\$ 61,577	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design underway. Easement acquisition underway.
32	7137	Lakeridge/Crawford	2	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
33	7138	Drainage - 20th - 21st Street	2	59%	P	\$ 100,100	February 2011 Revised Date April 2011	\$ 11,853	\$ -	\$ -	\$ -	\$ 11,853	\$ 88,247	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Final design underway. Easement acquisition underway.
34	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	\$ 300,000	Pending	\$ 49,971	\$ -	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Awaiting FEMA approval. Preliminary Engineering Report complete.
35	7142	Highway 19 Casings	3	U	N/A	\$ 434,523	March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,523	2009/2010 Budget	Survey complete. Design underway.
36	7143	Avenue S Relocation - WW Lines	2	P	P	\$ 150,050	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	
37	7144	Municipal Airport Hanger - WW Extension	1	P	N/A	\$ 65,137	March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete.
38	7146	McDonald Creek Watershed Study	2	N/A	N/A	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2009/2010 Budget	Reviewing proposals.
39	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 44,776	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,776	N/A	
40	Total Fund 702 - Wastewater					\$ 2,897,866		\$ 303,419	\$ 3,959	\$ -	\$ 1,160	\$ 308,538	\$ 2,589,328		
41	FUND 711 - Wastewater - November 2002 Debt Issue														
42	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	\$ -	\$ 29,167	\$ 154,884	\$ 1,275,912	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. Misc. expenditures include filing fees, appraisals and easement acquisition. Phase 1 construction bids opened 11/23/10. To presented to Council 12/14/10.
43	71140	Economic Development	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
44	999	Unallocated Budget	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
45	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,734,797		\$ -	\$ 125,717	\$ -	\$ 29,167	\$ 154,884	\$ 1,579,913		
46	FUND 800 - STREET ARTERIAL IMPROVEMENT														
47	8693	North Sam Houston Ave Cul-De-Sac	3	C	N/A	\$ 17,448	April 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in January 2011.
48	8694	Avenue D Extension	3	C	C	\$ 27,236	April 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in January 2011.
49	8695	Smith Hill Speed Tables	3	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
50	8696	Boettcher Drive Extension	4	56%	U	\$ 337,080	April 2011	\$ 15,730	\$ 1,200	\$ -	\$ 950	\$ 17,880	\$ 319,200	2009/2010 Budget	McClure Engineering Contract approved by Council. Plans complete. Right of Way acquisition finalized December 2010. Scheduled to big January 2011. Misc. expenditures include appraisal.
51	8697	Badger Lane - Street Improvements	3	P	N/A	\$ 20,000	December 2010	\$ -	\$ 17,136	\$ -	\$ -	\$ 17,136	\$ 2,864	Approved by Council 12/15/09	
52	8698	E. Mosley Lane	4	P	N/A	\$ 241,151	July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	
53	8699	Highway 19 Aesthetics	3 & 4	P	N/A	\$ 100,000	February 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	TxDOT Project to let Spring 2011.
54	8700	Holland Street Reconstruction	2	P	N/A	\$ 100,000	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	

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55	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Total Fund 800 - Street Arterial Improvement					\$ 884,915		\$ 15,730	\$ 18,336	\$ -	\$ 950	\$ 35,016	\$ 849,899		
57	FUND 814 - SIDEWALKS CIP														
58	81407 190 East - Sidewalk(s)	3	29%	U	P	\$ 369,119	January 2011 Revised Date August 2011	\$ 13,046	\$ -	\$ -	\$ -	\$ 13,046	\$ 356,073	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.
59	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.
60	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.
61	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.
62	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	2010 / 2011 Budget	Waiting for SRTS grant approval.
63	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64	Total Fund 814 - Sidewalks CIP					\$ 1,334,119		\$ 13,046	\$ -	\$ -	\$ -	\$ 13,046	\$ 1,321,073		
65	FUND 815 - GENERAL CIP														
66	1815 General Improvements					\$ 187,814	Schedule pending availability of crew	\$ -	\$ 51,902	\$ -	\$ -	\$ 51,902	\$ 135,912		Balance of project includes (1) Disc Golf Course Costs E/T Park - Budget \$3,536 (2) Horseshoe Pit Costs E/T Park - Budget \$1,012 (3) 2nd Sand Volleyball Court Costs E/T Park - Budget \$10,000 (4) Facilities/Gazebo Costs-ET Park - Budget \$78,900 (5) Bridge @ E/T Park near Pool - Budget \$47,000 (6) Parking Lot Completion E/T Park - Budget \$9,160. Project also includes transfers to street fund - Budget \$38,206.
67	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.
68	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.
69	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	2006 / 2007 Budget	
70	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.
71	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.
72	81534 Downtown Lighting	1	C	N/A	P	\$ 64,547	December 2010 Revised Date March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	Design complete. Project bid in November 2010. Anticipate Council approval in January 2011.
73	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.
74	81539 KBR -Girls SB Field(s) w/HGSA	1	P	P	P	\$ 40,000	Pending	\$ -	\$ 11,796	\$ -	\$ -	\$ 11,796	\$ 28,204	2009/2010 Budget	Delay due to construction of High School Girls Softball field house.
75	81541 Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	February 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	
76	81542 Kate Barr Ross Field & Lighting	1	P	N/A	P	\$ 116,600	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,600	2010 / 2011 Budget	
77	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 533,561	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,561	N/A	
78	Total Fund 815 - General CIP					\$ 1,422,519		\$ -	\$ 99,447	\$ -	\$ 42,681	\$ 142,128	\$ 1,280,391		
79	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
80	85401 Library Expansion/Construction	1	78%	N/A	U	\$ 3,593,304	June 2011	\$ 344,075	\$ 160,982	\$ -	\$ 140,960	\$ 646,017	\$ 2,947,287		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction.
81	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
82	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 21,895	\$ -	\$ -	\$ 21,895	\$ 11,710		
83	FUND 900 -LAND ACQUISITION														
84	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 40,848	\$ 40,848	\$ 235,903		
85	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 40,848	\$ 40,848	\$ 235,903		
86	Grand Total Open Projects					\$ 16,776,530		\$ 1,594,917	\$ 711,153	\$ 199,602	\$ 280,161	\$ 2,785,833	\$ 13,990,697		

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