

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	\$ -	\$ -	\$ -	\$ -	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 December 2011	In-House	\$ -	\$ 1,001	\$ 1,001	\$ 101,251	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Resubmitted TxDOT permit approval. Alignment change, easements now required. Misc. expenditures include property research costs.	
4	7055	TRA Revitalization - E & D	3	U	P	P	\$ 945,000	Pending	\$ 873,891		\$ 20,304	\$ 894,195	\$ 50,805	2007/2008 Budget	Geotechnical Report included in misc. expenditures. Plant expansion under design by Alan Plummer.	
5	7208	TPWD/State Park Water Extension	4	79%	C	95%	\$ 649,302	June 2011 Revised Date September 2011	\$ 63,280	\$ 467,573	\$ 75,946	\$ 17,551	\$ 624,350	\$ 24,952	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	October 2011 Revised Date January 2012	\$ 51,982	\$ -	\$ 9,405	\$ 61,387	\$ 263,459	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	C	N/A	P	\$ 50,273	January 2011 Revised Date September 2011	In-House	\$ 16,257	\$ -	\$ 16,257	\$ 34,016	2009/2010 Budget	Survey and design complete.	
8	7211	Magnolia Way (Eastham to Normal Park)	1	C	N/A	P	\$ 26,567	January 2011 Revised Date November 2011	In-House	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey and design complete.	
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	7219	Smith Hill Road Water Extension	3	P	U	P	\$ 300,631	October 2011 Revised Date May 2012	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget	Local 28' wide street approved. Property research underway.	
11	7221	Highway 30 West TxDOT Relocation - Water	2	C	C	P	\$ 175,075	March 2011 Revised Date October 2011	\$ -	\$ 47,300	\$ -	\$ 35	\$ 47,335	\$ 127,740	2010 / 2011 Budget	Survey & design complete. Easement acquisition complete. Bore is complete.
12	7222	FM 247 Phase 1 - Fire Protection	3	P	U	P	\$ 338,224	October 2011 Revised Date February 2012	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget	Property research underway.	
13	7223	Water Well Development	1,2,3,4.	P	P	P	\$ 450,000	Pending	\$ 29,500	\$ 21,500	\$ -	\$ 51,000	\$ 399,000	2010 / 2011 Budget	Engineering Contract with Klotz & Associates approved by Council 3/1/11. Encumbered funds- Engineering Contract amount.	
14	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	September 2011 Revised date April 2012	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	Survey complete. Design underway.	
15	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 45,937		\$ -	\$ -	\$ -	\$ -	\$ 45,937			
16	<b>Total Fund 701 - Water</b>						<b>\$ 3,538,138</b>		<b>\$ 1,018,653</b>	<b>\$ 531,130</b>	<b>\$ 97,446</b>	<b>\$ 48,296</b>	<b>\$ 1,695,525</b>	<b>\$ 1,842,613</b>		
<b>FUND 702 - WASTEWATER</b>																
18	70202	North Sam Houston	3	C	U	P	\$ 73,000	December 2011	In-House	\$ 2,881	\$ 1,848	\$ 4,729	\$ 68,271	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2. Misc. expenditures include property research costs.	
19	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 research and appraisals.	
20	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 research.	
21	7128	Old Colony Road WW - Phase V	3	87%	P	P	\$ 195,243	Construction schedule being developed	\$ 116,361	\$ 18,119	\$ -	\$ 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. Encumbered amount includes balance of Engineering Contract. Received verbal approval from National Forest. Beginning 45 day Public Hearing requirement.	
22	7129	Old Colony Road WW - Phase VI	3	87%	P	P	\$ 166,515	Construction schedule being developed	\$ 139,377	\$ 128	\$ 21,703	\$ 161,208	\$ 5,307	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Begin phase 2 final construction plans and easement acquisition. Encumbered amount includes balance of Engineering Contract. Received verbal approval from National Forest. Beginning 45 day Public Hearing requirement.	
23	7131	TPWD/State Park - Wastewater	4	81%	P	95%	\$ 743,038	June 2011 Revised Date September 2011	\$ 73,448	\$ 551,105	\$ 89,514	\$ -	\$ 714,067	\$ 28,971	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.
24	7133	Sam Houston/West Mosley	4	80%	C	P	\$ 143,620	Pending easement acquisition	\$ 96,489	\$ 46,631	\$ 105	\$ 143,225	\$ 395	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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25	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.
26	7137	Lakeridge/Crawford	2	U	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.	
27	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.
28	7139	Dawson Dam (TCEQ) Drainage Study	4	31%	N/A	N/A	\$ 185,565	Phase 1 completed in December 2010	\$ 45,280	\$ -	\$ 23,785	\$ -	\$ 69,065	\$ 116,500	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Encumbered includes balance of Engineering Contract. Phase II underway.
29	7140	Town Creek Drainage (FEMA)	1 & 3	23%	P	P	\$ 692,000	May 2012	\$ 96,171	\$ 353	\$ 345,800	\$ -	\$ 442,324	\$ 249,676	2009/2010 Budget	Phase I Engineering Contract with Klotz & Associates underway. Encumbered amount includes balance of Engineering Contract.
30	7143	Avenue S Relocation - WW Lines	2	P	P	P	\$ 150,050	December 2011	\$ -	\$ -	\$ -	\$ 2,972	\$ 2,972	\$ 147,078	2009/2010 Budget	Misc. expenditures include property research costs.
31	7144	Municipal Airport Hanger - WW Extension	1	C	N/A	U	\$ 65,137	November 2011	\$ -	\$ -	\$ 62,306	\$ 269	\$ 62,575	\$ 2,562	2009/2010 Budget	Fixed Based Operating Agreement executed. Construction underway.
32	7146	McDonald Creek Watershed Study	2	32%	N/A	N/A	\$ 60,000	November 2011	\$ 18,560	\$ -	\$ 39,440	\$ -	\$ 58,000	\$ 2,000	2009/2010 Budget	Contract executed. Project underway.
33	7148	NB Davidson WWTP Roof Repair/Replacement		N/A	N/A	U	\$ 14,658	October 2011	\$ -	\$ -	\$ 14,658	\$ -	\$ 14,658	\$ -		P.O. Order issued for repair to Garland/DBS Inc. 9/13/11.
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>\$ 2,854,212</b>		<b>\$ 610,938</b>	<b>\$ 555,417</b>	<b>\$ 665,946</b>	<b>\$ 7,844</b>	<b>\$ 1,840,145</b>	<b>\$ 1,014,067</b>		
36	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>															
37	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	U	\$ 1,430,796	Phase 1 - Complete Phase 2 - Feb. 2012 Phase 3 - pending	In-house	\$ 488,896	\$ 271,522	\$ 73,107	\$ 833,525	\$ 597,271	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. Phase 2 Construction Underway. Misc. expenditures include easement acquisition, filing fees & appraisals.
38	71142	Goree Sewer Project	4	36%	P	P	\$ 192,230	December 2011	\$ 10,002	\$ 18,128	\$ -	\$ 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. In process of acquiring easement acquisition from the State.
39	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 11,771	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771	N/A	
40	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>						<b>\$ 1,634,797</b>		<b>\$ 10,002</b>	<b>\$ 488,896</b>	<b>\$ 289,650</b>	<b>\$ 73,107</b>	<b>\$ 861,655</b>	<b>\$ 773,142</b>		
41	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>															
42	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.
43	8698	E. Mosley Lane	4	U	N/A	P	\$ 241,151	January 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	Survey complete. Design underway.
44	8700	Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	
45	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 225	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225		
46	<b>Total Fund 800 - Street Arterial Improvement</b>						<b>\$ 383,376</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,376</b>		
47	<b>FUND 814 - SIDEWALKS CIP</b>															
48	81407	190 East - Sidewalk(s)	3	78%	U	P	\$ 369,119	October 2011 Revised Date January 2012	\$ 63,472	\$ -	\$ -	\$ -	\$ 63,472	\$ 305,647	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition.
49	81410	Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Opening of RFQ scheduled for November 2011.
50	81411	Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Opening of RFQ scheduled for November 2011.
51	81412	Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	RFQ for Engineering Services approved by TxDOT. Opening of RFQ scheduled for November 2011.
52	81413	Downtown Streetscape II	1	P	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
53	9999	Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	<b>Total Fund 814 - Sidewalks CIP</b>						<b>\$ 1,334,119</b>		<b>\$ 63,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,472</b>	<b>\$ 1,270,647</b>		
55	<b>FUND 815 - GENERAL CIP</b>															

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56	81503	Way Finding Sign Project - f2Ds	N/A	C	N/A	P	\$ 60,000	September 2011	\$ -		\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	Funding to be used for cultural district signs
57	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 12,861		\$ -	\$ 12,861	\$ 1,139	2006 / 2007 Budget	Construction has resumed.
58	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -			\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
59	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.
60	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.
61	81535	PD Roof Repair / Replacement	3	P	N/A	P	\$ 94,030	October 2011	\$ -	\$ -	\$ 93,875	\$ 154	\$ 94,029	\$ 1	2008 / 2009 Budget	Misc. expenditures include cost of legal ad. Purchase Order for repair issued to Garland/DBS, Inc. 9/13/11. Project being handled by purchasing.
62	81539	KBR -Girls SB Field(s) w/HGSA	1	N/A	N/A	U	\$ 40,000	Pending	\$ -	\$ 11,796	\$ 21,180	\$ -	\$ 32,976	\$ 7,024	2009/2010 Budget	Encumbered amount includes P.O. to Legacy Builders for metal batting cages.
63	81541	Airport Fire Station Fiber Optic	1	C	N/A	U	\$ 19,000	November 2011	\$ -	\$ -	\$ 15,746	\$ -	\$ 15,746	\$ 3,254	2010 / 2011 Budget	Survey & design complete. Construction Contract awarded to Absolute Industries by Council at their meeting 8/2/11. Construction Underway.
64	81543	Library Generator	1	N/A	N/A	P	\$ 90,000	Pending	\$ -	\$ -	\$ 84,207	\$ -	\$ 84,207	\$ 5,793		P.O. Issued to is Waukesha-Pierce Industries 9/9/11. Estimated completion time is 21 weeks.
65	81544	KBR Concession & Restrooms	1	N/A	N/A	P	\$ 169,508	February 2012	\$ -	\$ -	\$ 149,508	\$ -	\$ 149,508	\$ 20,000		P.O. issued to CXT Inc. 9/15/11.
66	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 256,340	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,340		
67	<b>Total Fund 815 - General CIP</b>						<b>\$ 1,039,875</b>		<b>\$ -</b>	<b>\$ 50,835</b>	<b>\$ 364,516</b>	<b>\$ 46,011</b>	<b>\$ 461,362</b>	<b>\$ 578,513</b>		
68	<b>FUND 818 - SWIMMING POOL CIP</b>															
69	81802	Splash-Pad		C	N/A	U	\$ 325,240	October 2011	\$ 25,735	\$ 268,768	\$ 37,324		\$ 331,827	\$ (6,587)		Engineering and Construction contract amounts included in encumbered amount.
70	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>															
71	85401	Library Expansion/Construction	1	92%	N/A	84%	\$ 3,653,304	August 2011 Revised Date December 2011	\$ 404,635	\$ 2,521,915	\$ 604,649	\$ 152,576	\$ 3,683,775	\$ (30,471)		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes Construction and Engineering Contract amount. Negative balance due to error in soft close of the outstanding purchase orders. Purchase orders adjustments being made to correct error.
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>\$ -</b>	<b>\$ 323,433</b>	<b>\$ 323,433</b>	<b>\$ 3,318</b>		
	<b>Grand Total Open Projects</b>						<b>\$ 15,123,417</b>		<b>\$ 2,133,435</b>	<b>\$ 4,442,504</b>	<b>\$ 2,059,531</b>	<b>\$ 651,267</b>	<b>\$ 9,286,738</b>	<b>\$ 5,836,680</b>		