

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		I, C	Not needed	I, 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	7047	IH-45/Elkins Lake	2	I, C	U	I, U	\$ 300,000	March 2010 Revised Date June 2010	In-House	\$ 240,248	\$ 4,000	\$ 20,073	\$ 264,321	\$ 35,679	2006 / 2007 Budget	In-House CIP Crew. Phase I - Bore and connections complete. Other expenditures include filing fees, legal ads, appraisals and easement acquisitions. Appraisals complete. Finalizing easement documents. Construction underway. Encumbered amount includes a P.O. for a 20" Bore at Elkins Lake Subdivision.
4	7051	I-45 North (Highway 30 to Crosstimbers)	1	I, C	not needed	I, P	\$ 102,252	June 2010 Revised Date October 2010	In-House	\$ -	\$ -	\$ -	\$ 102,252	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Waiting on TxDOT permit approval.	
5	7052	I-45 North (Eastham to Timberline)	1	I, C	C	I, P	\$ 38,314	February 2009 Revised Date June 2010	In-House	\$ -	\$ 35	\$ 35	\$ 38,279	2007/2008 Budget	In-House CIP Crews. Survey and design complete. Easement acquisition complete. Misc. expenditure includes filing for utility easement.	
6	7055	TRA Revitalization - E & D	3	100%	P	P	\$ 878,000	September 2010	\$ 841,075	\$ -	\$ -	\$ 841,075	\$ 36,925	2007/2008 Budget	Preliminary design complete. Detail design is complete. Awaiting Council direction. Negotiations on plan review with Engineer and TRA in progress.	
7	7208	TPWD/State Park Water Extension	4	56%	C	P	\$ 637,636	September 2010	\$ 44,503	\$ -	\$ -	\$ 44,503	\$ 593,133	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.	
8	7209	190 East (Sycamore to Highway 19)	3	U	P	P	\$ 324,846	September 2010	\$ 3,317	\$ -	\$ -	\$ 3,317	\$ 321,529	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.	
9	7210	Elmwood (Eastham to Crosstimbers)	1	I, U	P	P	\$ 50,273	October 2010	\$ -	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete.	
10	7211	Magnolia Way (Eastham to Normal Park)	1	I, U	P	P	\$ 26,567	October 2010	\$ -	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey complete.	
11	7212	Hickory (Eastham to Normal Park)	1	I, U	P	P	\$ 40,945	October 2010	\$ -	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete.	
12	7213	Water Well Repair	4	N/A	N/A	P	\$ 301,000	April 2010 Revised Date June 2010	\$ -	\$ 112,076	\$ 147,528	\$ -	\$ 259,604	\$ 41,396	2009/2010 Budget	Repairs are made and test pumping is underway.
13	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	P	\$ 414,000	August 2010	\$ -	\$ -	\$ 5,068	\$ 5,068	\$ 408,932	2009/2010 Budget	Survey and property title research complete. Misc. expenditures include easement / land acquisition. Easement acquisition underway. Survey complete.	
14	999		N/A	N/A	N/A	N/A	\$ 479,486	N/A	\$ -	\$ -	\$ -	\$ -	\$ 479,486	N/A		
15	Total Fund 701 - Water						\$ 3,597,781		\$ 888,895	\$ 352,324	\$ 151,528	\$ 25,176	\$ 1,417,923	\$ 2,179,858		
FUND 702 - WASTEWATER																
17	70202	North Sam Houston	3	P	P	P	\$ 73,000	on hold for easement acquisition	In-House	\$ -	\$ -	\$ -	\$ 73,000	2003 / 2004 Budget	On Hold	
18	70210	Old Phelps Road - Wastewater	4	I, C	U	P	\$ 130,500	May 2010 Revised Date August 2010	\$ -	\$ -	\$ -	\$ -	\$ 130,500	2005 / 2006 Budget	Unserviced/Underserved area. Design in-house. Survey/Design complete. Permit negotiations with TxDOT complete. Waiting on easements to bid.	
19	7115	FM 247 Wastewater	3	I, C	not needed	U	\$ 36,000	April 2010 Revised Date May 2010	\$ -	\$ 28,794	\$ 210	\$ 29,004	\$ 6,996	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Received TxDOT Permit. Misc. Expenditures include cost of legal ad. Construction underway. Encumbered amount includes construction contract amount.	
20	7116	Graham Road / Highway 75 South	4	I, C	U	P	\$ 70,000	May 2010 Revised Date July 2010	\$ -	\$ -	\$ 100	\$ 100	\$ 69,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Waiting on easement acquisition. Misc. expenditures include property title search.	
21	7117	Highway 30 East Wastewater	3	I, C	U	P	\$ 44,000	May 2010 Revised Date July 2010	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/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.	
22	7126	Avenue J @ Mance Park Middle School Drainage	3	I, C	I, U	I, P	\$ 26,259	May 2010 Revised Date July 2010	\$ -	\$ 23	\$ -	\$ 23	\$ 26,236	2008 / 2009 Budget	Survey/ Design complete. Easement acquisition underway. Re-design complete.	
23	7127	Badger Lane Sewer	3	I, C	C	I, P	\$ 181,168	December 2009 Revised Date June 2010	\$ -	\$ 174,926	\$ 222	\$ 175,148	\$ 6,020	2008 / 2009 Budget	Survey and Design complete. Easement acquisition complete. Bid opening held 3/24/10. Scheduled to present to Council for approval 4/6/10. Misc. expenditures include cost of legal ad. Encumbered amount includes Construction Contract Amount.	
24	7128	Old Colony Road WW - Phase V	3	U	P	P	\$ 206,258	Schedule being developed	\$ 13,052	\$ -	\$ -	\$ 13,052	\$ 193,206	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Design underway. Preliminary Route Design approved. Waiting on National Forest approval.	
25	7129	Old Colony Road WW - Phase VI	3	U	P	P	\$ 155,500	Schedule being developed	\$ 15,633	\$ 128	\$ -	\$ 15,761	\$ 139,739	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Design underway. Preliminary Route Design approved. Waiting on National Forest approval.	
26	7131	TPWD/State Park - Wastewater	4	56%	p	P	\$ 729,288	September 2010	\$ 50,894	\$ -	\$ -	\$ 50,894	\$ 678,394	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.	
27	7133	Sam Houston/West Mosley	4	U	U	P	\$ 143,120	July 2010	\$ 5,135	\$ -	\$ -	\$ 5,135	\$ 137,985	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Preliminary design underway.	
28	7134	20th - 21st Street Sewer	2	U	P	P	\$ 69,814	July 2010	\$ 1,306	\$ -	\$ -	\$ 1,306	\$ 68,508	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.	

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29	7137 Lakeridge/Crawford	2	U	U	P	\$ 69,336	September 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
30	7138 Drainage - 20th - 21st Street	2	U	P	P	\$ 100,100	July 2010	\$ 1,879	\$ -	\$ -	\$ -	\$ 1,879	\$ 98,221	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
31	7139 Dawson Dam (TOEQ) Drainage	3	P	P	P	\$ 35,565	Pending Emergency Action Plan	\$ -	\$ 5,335	\$ -	\$ -	\$ 5,335	\$ 30,230	2009/2010 Budget	Emergency action plan to follow with consulting engineer which is due January 2011. Hired Klotz & Associates for study and emergency action plan. Plan should be ready for review June 2010.
32	7140 Town Creek Drainage	1 & 3	U	P	P	\$ 300,000	pending	\$ 49,971	\$ -	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Awaiting FEMA approval. Preliminary Engineering Report complete.
33	702-999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 77,483	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,483	N/A	
34	Total Fund 702 - Wastewater					\$ 2,447,391		\$ 137,870	\$ 5,486	\$ 203,720	\$ 632	\$ 347,708	\$ 2,099,683		
35	FUND 711 - Wastewater - November 2002 Debt Issue														
36	71134 Bobbitt Addition / I-45 Moffit Springs	1 & 2	I, U	U	P	\$ 1,430,796	Developer's portion of Phase 1 is complete. January 2011	\$ -	\$ 125,717	\$ -	\$ -	\$ 125,717	\$ 1,305,079	2007 / 2008 Budget	Developer of Brookview Subdivision built a portion of the sewer main which is complete. Council approved City participation. Survey complete. Re-design per TxDOT request near completion. Easement acquisition underway.
37	71140 Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
38	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
39	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,734,797		\$ -	\$ 125,717	\$ -	\$ -	\$ 125,717	\$ 1,609,080		
40	FUND 800 - STREET ARTERIAL IMPROVEMENT														
41	8692 Shady Lane Cul-De-Sac	3	I, C	C	I, U	\$ 18,592	Schedule Pending	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 16,592	2008/2009 Budget	Survey and design complete. Clearing contract complete. Preparing bid documents.
42	8693 North Sam Houston Ave Cul-De-Sac	3	I, C	C	I, P	\$ 17,448	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Preparing bid documents.
43	8694 Avenue D Extension	3	I, C	C	I, P	\$ 27,236	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Preparing bid documents.
44	8695 Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
45	8696 Boettcher Drive Extension	4	U	U	P	\$ 337,080	October 2010	\$ 6,600	\$ -	\$ -	\$ -	\$ 6,600	\$ 330,480	2009/2010 Budget	McClure Engineering Contract approved by Council. Property research underway for right of way acquisition.
46	8697 Badger Lane - Street Improvements	3	I, P	N/A	I, P	\$ 20,000	April 2010 Revised Date July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Approved by Council 12/15/09	Construction to be In-house.
47	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Total Fund 800 - Street Arterial Improvement					\$ 462,356		\$ 6,600	\$ 2,000	\$ -	\$ -	\$ 8,600	\$ 453,756		
49	FUND 814 - SIDEWALKS CIP														
50	81407 190 East - Sidewalk(s)	3	U	U	P	\$ 369,119	September 2010	\$ 4,226	\$ -	\$ -	\$ -	\$ 4,226	\$ 364,893	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.
51	Total Fund 814 - Sidewalks CIP					\$ 369,119		\$ 4,226	\$ -	\$ -	\$ -	\$ 4,226	\$ 364,893		
52	FUND 815 - GENERAL CIP														
53	1815 General Improvements					\$ 187,814	Schedule pending availability of crew	\$ -	\$ 43,092	\$ 1,127	\$ -	\$ 44,219	\$ 143,595		Project includes (1) Disc Golf Course Costs E/T Park - Budget \$3,048 (2) Horseshoe Pit Costs E/T Park - Budget \$1,500 (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. \$38,206 transferred to Street SRF. Materials received for volleyball court and waiting on sand. Working on signage for Disc Golf.
54	81503 Way Finding Sign Project - f2Ds	N/A	C	N/A	I, 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.
55	81520 Kate Barr Ross Concrete Work	1	I, C	N/A	I, U	\$ 14,000	Pending availability of crews.	\$ -	\$ 5,756	\$ -	\$ -	\$ 5,756	\$ 8,244	2006 / 2007 Budget	Construction has resumed.
56	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
57	81526 KBR Park - 4 Plex Parking Lot	1	I, C	N/A	P	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,488	2007 / 2008 Budget	Plans and design are complete. Preparing bid documents.
58	81532 Fiber Loop Project - Fire Station #1	2	U	P	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Construction underway.
59	81529 Oakwood Cemetery Mayes Addition Rd Ext	3	I, P	not needed	I, U	\$ 52,553	April 2010 Revised Date May 2010	\$ -	\$ 40,732	\$ -	\$ -	\$ 40,732	\$ 11,821		Concrete section or road extension approved in 2007/2008 Budget and completed in June 2008 by J&M Contracting. Rock portion of road extension approved by Council 11/11/08. Construction underway.
60	81534 Downtown Lighting	1	I, P	N/A	P	\$ 64,547	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	

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61	81535 PD Roof Repair / Replacement	3	P	P	P	\$ 90,000	On Hold	\$ -	\$ -		\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad.
62	81539 KBR -Girls SB Field(s) w/HGSA	1	P	P	P	\$ 40,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	2009/2010 Budget	Delay due to construction of High School Girls Softball field house.
63	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 827,373	N/A	\$ -	\$ -		\$ -	\$ -	\$ 827,373	N/A	
64	Total Fund 815 - General CIP - Parks					\$ 1,633,284		\$ -	\$ 115,758	\$ 1,127	\$ 42,681	\$ 159,566	\$ 1,473,718		
65	FUND 853 - N.E. FIRE STATION														
66	85301 NE Fire Station Construction		86%	C	U	\$ 2,150,000	July 2010 Revised Date June 2010	\$ 105,146	\$ 1,184,025	\$ 10,867	\$ 469,810	\$ 1,769,848	\$ 380,152		Approved in 2007/2008 Budget. Bond election passed. Architectural Contract signed with Carl Joiner & Associates. Other expenditures include land acquisition, environmental study, geotechnical report, debt issue costs, non-capital equipment purchases. Construction Contract with Teal Construction approved by Council 8/4/09.
67	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
68	85401 Library Expansion/Construction	1	U	N/A	P	\$ 3,500,000	January 2011	\$ 152,643	\$ 2,994	\$ 73,740	\$ 22,400	\$ 251,777	\$ 3,248,223		Bond Election passed November 2009. Design and construction plans underway. Misc. expenditures include environmental assessment. Final design approval in May 2010. Scheduled to bid in June 2010.
69	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
70	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 18,595			\$ 18,595	\$ 15,010		
71	FUND 900 -LAND ACQUISITION														
72	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
73	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
74	Grand Total Open Projects					\$ 16,205,084		\$ 1,295,380	\$ 1,806,899	\$ 440,982	\$ 596,524	\$ 4,139,785	\$ 12,065,299		