

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		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	C	I, U	\$ 300,000	July 2010 Revised Date September 2010	In-House	\$ 278,748	\$ 20,128	\$ 298,876	\$ 1,124	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. Easements finalized.	
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	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.	
6	7208	TPWD/State Park Water Extension	4	59%	C	P	\$ 637,636	September 2010 Revised Date January 2011	\$ 46,721	\$ -	\$ 1,500	\$ 48,221	\$ 589,415	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Temporary hold for water purchase contract.	
7	7209	190 East (Sycamore to Highway 19)	3	29%	P	P	\$ 324,846	September 2010 Revised Date January 2011	\$ 26,171	\$ -	\$ -	\$ 26,171	\$ 298,675	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway. Delays due to incomplete utility locates.	
8	7210	Elmwood (Eastham to Crosstimbers)	1	I, U	P	P	\$ 50,273	January 2011	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete.	
9	7211	Magnolia Way (Eastham to Normal Park)	1	I, U	P	P	\$ 26,567	January 2011	In-House	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey complete.	
10	7212	Hickory (Eastham to Normal Park)	1	I, U	P	P	\$ 40,945	January 2011	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete.	
11	7213	Water Well Repair	4	N/A	N/A	U	\$ 301,000	Pending	\$ -	\$ 220,852	\$ 58,165	\$ -	\$ 279,017	\$ 21,983	2009/2010 Budget	Decision has been made to plug well due to inability to repair well.
12	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	P	\$ 414,000	October 2010 Revised Date February 2011	In-House	\$ -	\$ 5,173	\$ 5,173	\$ 408,827	2009/2010 Budget	Survey and property title research complete. Misc. expenditures include easement / land acquisition. Easement acquisition underway. Survey complete.	
13	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 350,857	N/A	\$ -	\$ -	\$ -	\$ -	\$ 350,857	N/A		
<b>Total Fund 701 - Water</b>						<b>\$ 3,430,838</b>		<b>\$ 913,967</b>	<b>\$ 499,600</b>	<b>\$ 58,165</b>	<b>\$ 26,801</b>	<b>\$ 1,498,533</b>	<b>\$ 1,932,305</b>			
<b>FUND 702 - WASTEWATER</b>																
16	70202	North Sam Houston	3	P	P	P	\$ 73,000	on hold for easement acquisition	In-House	\$ -	\$ -	\$ -	\$ 73,000	2003 / 2004 Budget	On Hold	
17	70210	Old Phelps Road - Wastewater	4	I, C	C	P	\$ 130,500	January 2011	\$ -	\$ -	\$ 210	\$ 210	\$ 130,290	2005 / 2006 Budget	Unserviced/Underserved area. Current expenditures include easement filing fees and legal ad. Council approved construction contract September 7, 2010.	
18	7116	Graham Road / Highway 75 South	4	I, 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 search and appraisals.	
19	7117	Highway 30 East Wastewater	3	I, 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 easement acquisition. TxDOT Permit approved. Property Title research complete. Misc. expenditures include property title search.	
20	7126	Avenue J @ Mance Park Middle School Drainage	3	I, C	I, C	I, P	\$ 26,259	November 2010	\$ -	\$ 23	\$ 750	\$ 773	\$ 25,486	2008 / 2009 Budget	Survey/ Design complete. Re-design complete. Misc. expenditures include cost of easement appraisal, survey and design complete. Easement acquisition complete. Misc. expenditures include cost of legal ad. Encumbered amount includes Construction Contract Amount. Contractor: 5-T Utilities. Construction underway. Delay due to pump manufacturer delivery.	
21	7127	Badger Lane Sewer	3	I, C	C	U	\$ 181,168	August 2010 Revised Date October 2010	\$ -	\$ 133,796	\$ 43,493	\$ 222	\$ 177,511	\$ 3,657	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.
22	7128	Old Colony Road WW - Phase V	3	50%	P	P	\$ 206,258	Schedule being developed	\$ 50,881	\$ -	\$ -	\$ 50,881	\$ 155,377	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.	
23	7129	Old Colony Road WW - Phase VI	3	50%	P	P	\$ 155,500	Schedule being developed	\$ 60,945	\$ 127	\$ -	\$ 61,072	\$ 94,428	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.	
24	7131	TPWD/State Park - Wastewater	4	59%	p	P	\$ 729,288	September 2010 Revised Date January 2011	\$ 53,431	\$ -	\$ -	\$ 53,431	\$ 675,857	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Temporary hold for water purchase contract.	
25	7133	Sam Houston/West Mosley	4	22%	C	P	\$ 143,120	January 2011	\$ 31,435	\$ -	\$ -	\$ 31,435	\$ 111,685	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Preliminary design underway.	
26	7134	20th - 21st Street Sewer	2	59%	P	P	\$ 69,814	January 2011	\$ 7,105	\$ -	\$ -	\$ 7,105	\$ 62,709	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.	

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27	7137 Lakeridge/Crawford	2	U	U	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
28	7138 Drainage - 20th - 21st Street	2	59%	P	P	\$ 100,100	January 2011	\$ 10,224	\$ -	\$ -	\$ -	\$ 10,224	\$ 89,876	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
29	7139 Dawson Dam (TCEQ) Drainage	3	93%	P	P	\$ 35,565	Pending Emergency Action Plan	\$ 30,586	\$ -	\$ -	\$ -	\$ 30,586	\$ 4,979	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.
30	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.
31	7141 Creek Maintenance/Robinson Creek Watershed Study					\$ 70,378		\$ -	\$ 55,438			\$ 55,438	\$ 14,940	2009/2010 Budget	1st half of project completed February 2010. Encumbered amount includes Engineering Contract with Klotz for Robinson Creek Watershed Study.
32	702-999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 97,240	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,240	N/A	
33	<b>Total Fund 702 - Wastewater</b>					<b>\$ 2,501,526</b>		<b>\$ 294,578</b>	<b>\$ 190,334</b>	<b>\$ 43,493</b>	<b>\$ 2,132</b>	<b>\$ 530,537</b>	<b>\$ 1,970,989</b>		
34	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>														
35	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	\$ -	\$ 4,999	\$ 130,716	\$ 1,300,080	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. Misc. expenditures include easement acquisition.
36	71140 Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
37	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
38	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>					<b>\$ 1,734,797</b>		<b>\$ -</b>	<b>\$ 125,717</b>	<b>\$ -</b>	<b>\$ 4,999</b>	<b>\$ 130,716</b>	<b>\$ 1,604,081</b>		
39	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
40	8692 Shady Lane Cul-De-Sac	3	I, C	C	U	\$ 18,592	September 2010	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 16,592	2008/2009 Budget	Survey and design complete. Clearing contract complete. Contractor: Grisham Construction. Construction underway.
41	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. Scheduled to bid in September 2010.
42	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. Scheduled to bid in September 2010.
43	8695 Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
44	8696 Boettcher Drive Extension	4	56%	U	P	\$ 337,080	February 2010	\$ 15,730	\$ -	\$ -	\$ 950	\$ 16,680	\$ 320,400	2009/2010 Budget	McClure Engineering Contract approved by Council. Plans complete. Right of Way acquisition in progress. Appraisal for right of way complete. Misc. expenditures include appraisal.
45	8697 Badger Lane - Street Improvements	3	I, P	N/A	P	\$ 20,000	February 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Approved by Council 12/15/09	
46	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 462,356</b>		<b>\$ 15,730</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 950</b>	<b>\$ 18,680</b>	<b>\$ 443,676</b>		
48	<b>FUND 814 - SIDEWALKS CIP</b>														
49	81407 190 East - Sidewalk(s)	3	29%	U	P	\$ 369,119	September 2010 Revised Date January 2011	\$ 13,046	\$ -	\$ -	\$ -	\$ 13,046	\$ 356,073	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway. Delays due to incomplete utility locates.
50	<b>Total Fund 814 - Sidewalks CIP</b>							<b>\$ 13,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,046</b>	<b>\$ 356,073</b>		
51	<b>FUND 815 - GENERAL CIP</b>														
52	1815 General Improvements					\$ 187,814	Schedule pending availability of crew	\$ -	\$ 51,702	\$ -	\$ -	\$ 51,702	\$ 136,112		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.
53	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.
54	81520 Kate Barr Ross Concrete Work	1	I, C	N/A	I, U	\$ 14,000	Pending availability of crews.	\$ -	\$ 9,571	\$ -	\$ -	\$ 9,571	\$ 4,429	2006 / 2007 Budget	Construction has resumed.
55	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
56	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. Scheduled to bid in October 2010.
57	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.
58	81534 Downtown Lighting	1	I, U	N/A	P	\$ 64,547	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	Design complete. Scheduled to bid in October 2010.

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59	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.
60	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.
61	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 829,883	N/A	\$ -	\$ -		\$ -	\$ -	\$ 829,883	N/A	
62	<b>Total Fund 815 - General CIP</b>					<b>\$ 1,583,241</b>		<b>\$ -</b>	<b>\$ 87,451</b>	<b>\$ -</b>	<b>\$ 42,681</b>	<b>\$ 130,132</b>	<b>\$ 1,453,109</b>		
63	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>														
64	85401 Library Expansion/Construction	1	75%	N/A	U	\$ 3,593,304	June 2011	\$ 326,803	\$ 9,451	\$ 2,893,316	\$ 136,606	\$ 3,366,176	\$ 227,128		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes construction contract amount and environmental & geotechnical assessment proposals.
65	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
66	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 18,595			\$ 18,595	\$ 15,010		
67	<b>FUND 900 -LAND ACQUISITION</b>														
68	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
69	<b>Total Fund 900 - Land Acquisition</b>					<b>\$ 276,751</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,825</b>	<b>\$ 35,825</b>	<b>\$ 240,926</b>		
70	<b>Grand Total Open Projects</b>					<b>\$ 13,616,418</b>		<b>\$ 1,564,124</b>	<b>\$ 933,148</b>	<b>\$ 2,994,974</b>	<b>\$ 249,994</b>	<b>\$ 5,742,240</b>	<b>\$ 8,243,297</b>		