

Finance Project #	Project Name	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														
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
7047	IH-45/Elkins Lake	I, C	U	I, U	\$ 300,000	December 2009 Revised Date March 2010	In-House	\$ 238,060		\$ 20,046	\$ 258,106	\$ 41,894	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 has begun.
7051	I-45 North (Highway 30 to Crosstimbers)	I, C	not needed	I, P	\$ 102,252	February 2009 Revised Date June 2010	In-House	\$ -		\$ -	\$ -	\$ 102,252	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Waiting on TxDOT permit approval.
7052	I-45 North (Eastham to Timberline)	I, C	P	I, P	\$ 38,314	February 2009 Revised Date June 2010	In-House	\$ -		\$ -	\$ -	\$ 38,314	2007/2008 Budget	In-House CIP Crews. Survey and design complete. Negotiating easements.
7055	TRA Revitalization - E & D	100%	P	P	\$ 840,000	Schedule being developed	\$ 792,075	\$ -			\$ 792,075	\$ 47,925	2007/2008 Budget	Preliminary design complete. Detail design is complete. Awaiting Council direction. Negotiations on plan review with Engineer and TRA in progress.
7208	TPWD/State Park Water Extension	19%	C	P	\$ 637,636	September 2010	\$ 15,090	\$ -	\$ -	\$ -	\$ 15,090	\$ 622,546	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.
7209	190 East (Sycamore to Highway 19)	P	P	P	\$ 324,846	September 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,846	2009/2010 Budget	Engineering Contract approved by Council 12/15/09.
7210	Elmwood (Eastham to Crosstimbers)	P	P	P	\$ 50,273	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	
7211	Magnolia Way (Eastham to Normal Park)	P	P	P	\$ 26,567	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	
7212	Hickory (Eastham to Normal Park)	P	P	P	\$ 40,945	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	
7213	Waterwell Repair	P	P	P	\$ 301,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000	2009/2010 Budget	Bid awarded, work scheduled.
7214	FM 980 Fire Protection (Tracy Lane)	U	P	P	\$ 414,000	Schedule being developed	\$ -	\$ -	\$ -	\$ 5,068	\$ 5,068	\$ 408,932	2009/2010 Budget	Surveying underway. Property title research complete. Misc. expenditures include easement/land acquisition.
7215	Badger Lane Water Extension	I, C	U	P	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Approved by Council 12/15/09.	Additional work within original sewer project. In-house schedule being developed.
999	Unallocated Budget				\$ 480,644		\$ -	\$ -		\$ -	\$ -	\$ 480,644	N/A	
Total Fund 701 - Water					\$ 3,590,939		\$ 807,165	\$ 238,060	\$ -	\$ 25,114	\$ 1,070,339	\$ 2,520,600		
FUND 702 - WASTEWATER														
70202	North Sam Houston	P	P	P	\$ 73,000	on hold for easement acquisition	In-House	\$ -		\$ -	\$ -	\$ 73,000	2003 / 2004 Budget	On Hold
70210	Old Phelps Road - Wastewater	I, C	U	P	\$ 130,500	November 2009 Revised Date March 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.
7115	FM 247 Wastewater	I, C	not needed	P	\$ 36,000	March 2010	\$ -	\$ -		\$ -	\$ -	\$ 36,000	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Received TxDOT Permit. Scheduled to bid in January 2010.
7116	Graham Road / Highway 75 South	I, C	U	P	\$ 70,000	November 2009 Revised Date March 2010	\$ -	\$ -		\$ -	\$ -	\$ 70,000	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Bid scheduled for October 2009. Waiting on easement acquisition. Property title research for easement acquisition complete.
7117	Highway 30 East Wastewater	I, C	U	P	\$ 44,000	November 2009 Revised Date March 2010	\$ -	\$ -		\$ -	\$ -	\$ 44,000	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Bid scheduled for October 2009. Waiting on easement acquisition. TxDOT Permit approved. Property Title research easement acquisition complete.
7126	Avenue J @ Mance Park Middle School Drainage	I, C	I, U	I, P	\$ 26,259	October 2009 Revised Date March 2010	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ 26,236	2008 / 2009 Budget	Survey/ Design complete. Easement acquisition underway. Re-design complete.
7127	Badger Lane	I, C	U	I, P	\$ 181,168	December 2009 Revised Date March 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,168	2008 / 2009 Budget	Survey and Design complete. Easement acquisition underway. Scheduling with in-house crew. Scheduled to bid February 2010.
7128	Old Colony Road WW - Phase V	U	P	P	\$ 206,258	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,258	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09.
7129	Old Colony Road WW - Phase VI	U	P	P	\$ 155,500	Schedule being developed	\$ -	\$ 127	\$ -	\$ -	\$ 127	\$ 155,373	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09.
7131	TPWD/State Park - Wastewater	19%	p	P	\$ 729,288	September 2010	\$ 17,258	\$ -	\$ -	\$ -	\$ 17,258	\$ 712,030	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.
7132	Robinson Creek WWTP Pump Replacement	N/A	N/A	U	\$ 60,000	Schedule being developed	\$ -	\$ -	\$ 58,187	\$ -	\$ 58,187	\$ 1,813	2009/2010 Budget	Materials ordered.
7133	Sam Houston/West Mosley	P	p	P	\$ 143,120	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,120	2009/2010 Budget	Engineering Contract approved by Council 12/15/09.
7134	20th - 21st Street Sewer	P	p	P	\$ 69,814	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,814	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09.

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31	7137 Lakeridge/Crawford	P	p	P	\$ 69,336	Schedule pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners.
32	7138 Drainage - 20th - 21st Street	P	p	P	\$ 100,100	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,100	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09.
33	7139 Dawson Dam (TCEQ) Drainage	P	p	P	\$ 30,000	Pending Emergency Action Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2009/2010 Budget	Emergency action plan to follow with consulting engineer which is due January 2011.
34	7140 Town Creek Drainage	P	p	P	\$ 300,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	2009/2010 Budget	Awaiting FEMA approval. Council approved engineering services by Klotz Engineering. Council approved Task Order #1 for \$50,000 for preliminary engineering study 1/11/10.
35	7141 Creek Maintenance	N/A	N/A	I, U	\$ 50,000		\$ -	\$ 1,176	\$ -	\$ -	\$ 1,176	\$ 48,824	2009/2010 Budget	Restoration has begun.
36	702-999 Unallocated Wastewater Budget				\$ 40,101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,101	N/A	
37	Total Fund 702 - Wastewater				\$ 2,514,444		\$ 17,258	\$ 1,326	\$ 58,187	\$ -	\$ 76,771	\$ 2,437,673		
38	FUND 711 - Wastewater - November 2002 Debt Issue													
39	71134 Bobbitt Addition / I-45 Moffit Springs	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 underway. Easement acquisition underway.
40	71140 Economic Development				\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
41	999 Unallocated Budget				\$ 204,001		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
42	Total Fund 711 - Wastewater - November 2002 Debt Issue				\$ 1,734,797		\$ -	\$ 125,717	\$ -	\$ -	\$ 125,717	\$ 1,609,080		
43	FUND 800 - STREET ARTERIAL IMPROVEMENT													
44	8692 Shady Lane Cul-De-Sac	I, C	C	I, U	\$ 18,592	Schedule being developed with Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,592	2008/2009 Budget	Survey and design complete. Clearing contract underway.
45	8693 North Sam Houston Ave Cul-De-Sac	I, C	C	I, P	\$ 17,448	Schedule being developed with Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete.
46	8694 Avenue D Extension	I, C	C	I, P	\$ 27,236	Schedule being developed with Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete.
47	8695 Smith Hill Speed Tables	P	p	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
48	8696 Boettcher Drive Extension	P	p	P	\$ 337,080	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,080	2009/2010 Budget	Engineering Contract to be presented to Council for approval in February 2010.
49	8697 Badger Lane - Street Improvements				\$ 20,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Approved by Council 12/15/09	
50	999 Unallocated Budget				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Total Fund 800 - Street Arterial Improvement				\$ 462,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,356		
52	FUND 814 - SIDEWALKS CIP													
53	81407 190 East - Sidewalk(s)				\$ 369,119	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,119	2009/2010 Budget	Engineering Contract approved by Council 12/15/09.
54	Total Fund 814 - Sidewalks CIP				\$ 369,119		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,119		
55	FUND 815 - GENERAL CIP													
56	1815 General Improvements				\$ 187,814		\$ -	\$ 39,344	\$ -	\$ -	\$ 39,344	\$ 148,470		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.
57	81503 Way Finding Sign Project - I2Ds	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.
58	81520 Kate Barr Ross Concrete Work	I, C	N/A	I, U	\$ 14,000	Pending availability of crews.	\$ -	\$ 5,756	\$ -	\$ -	\$ 5,756	\$ 8,244	2006 / 2007 Budget	Construction has resumed.
59	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
60	81526 KBR Park - 4 Plex Parking Lot	I, C	N/A	I, P	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,488	2007 / 2008 Budget	Plans and design are complete. Awaiting Street Department construction schedule.
61	81527 Library Facility Improvements	27%	N/A	P	\$ 90,000	January 2011	\$ 83,815	\$ -	\$ -	\$ 104	\$ 83,919	\$ 6,081	2007 / 2008 Budget	Bond Election passed November 2009. Miscellaneous expenditures include legal ad. Preliminary drawings complete. Design and construction plans underway.

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62	81532	Fiber Loop Project - Fire Station #1	U	P	U	\$ 134,509	Schedule pending availability of crew	\$ -	\$ 24,514	\$ -	\$ 24,514	\$ 109,995	2007 / 2008 Budget	Materials purchased & delivered. Construction underway.	
63	81529	Oakwood Cemetery Mayes Addition Rd Ext	I,P	not needed	I,P	\$ 52,553	Pending Street Department schedule	\$ -	\$ 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.	
64	81533	Unallocated - FY 07-08 CIP Funding				\$ 156,630	N/A	\$ -	\$ -	\$ -	\$ -	\$ 156,630	2007 / 2008 Budget		
65	81534	Downtown Lighting	I, P	N/A	P	\$ 64,547	Pending	\$ -	\$ -	\$ -	\$ -	\$ 64,547	2008 / 2009 Budget		
66	81535	PD Roof Repair / Replacement	P	P	P	\$ 90,000	On Hold	\$ -	\$ -	\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad.	
67	81538	KRB -Lighting (\$166.5K grant)				\$ 185,500	Schedule being developed by Parks Dept.	\$ -	\$ -	\$ 164,300	\$ 2,975	\$ 167,275	\$ 18,225	2009/2010 Budget	Misc. expenditures include EECEBG grant application services for DOE/CFDA
68	81539	KBR -Girls SB Field(s) w/HGSA				\$ 40,000	Schedule being development by Parks Dept.	\$ -	\$ -	\$ -	\$ -	\$ 40,000	2009/2010 Budget		
69	999	Unallocated Budget				\$ 703,999	N/A	\$ -	\$ -	\$ -	\$ -	\$ 703,999	N/A		
70	Total Fund 815 - General CIP - Parks				\$ 1,942,040		\$ 83,815	\$ 110,346	\$ 164,300	\$ 45,760	\$ 404,221	\$ 1,537,819			
71	FUND 853 - N.E. FIRE STATION														
72	85301	NE Fire Station Construction	83%	C	U	\$ 2,150,000	July 2010	\$ 97,944	\$ 414,150	\$ 60,116	\$ 392,462	\$ 964,672	\$ 1,185,328	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. Construction Contract with Teal Construction approved by Council 8/4/09.	
73															
74	8601	Fence @ Wildwood Sanctuary	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 18,595		\$ 18,595	\$ 15,010			
75	FUND 900 -LAND ACQUISITION														
76	9002	Land Purchase		N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
77	Total Fund 900 - Land Acquisition				\$ 276,751		\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926			
78	Grand Total Open Projects				\$ 13,074,051		\$ 1,006,182	\$ 908,194	\$ 282,603	\$ 499,161	\$ 2,696,140	\$ 10,377,911			