

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	U	I, U	\$ 300,000	March 2010 Revised Date June 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 underway.
4	7051	I-45 North (Highway 30 to Crosstimbers)	1	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.
5	7052	I-45 North (Eastham to Timberline)	1	I, C	U	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. One half easement acquisition remaining.
6	7055	TRA Revitalization - E & D	3	100%	P	P	\$ 878,000	Schedule being developed	\$ 797,075	\$ -	\$ -	\$ 797,075	\$ 80,925	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	32%	C	P	\$ 637,636	September 2010	\$ 25,426	\$ -	\$ -	\$ 25,426	\$ 612,210	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	\$ -	\$ -	\$ -	\$ -	\$ 324,846	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	Waterwell Repair	4	N/A	N/A	P	\$ 301,000	March 2010	\$ -	\$ -	\$ -	\$ -	\$ 301,000	2009/2010 Budget	
13	7214	FM 980 Fire Protection (Tracy Lane)	3	I, U	C	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	7215	Badger Lane Water Extension	3	I, C	C	I, U	\$ 30,000	April 2010	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Approved by Council 12/15/09.	Survey complete. Easement acquisition complete. Construction underway.
15	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 479,486	N/A	\$ -	\$ -	\$ -	\$ -	\$ 479,486	N/A	
<b>Total Fund 701 - Water</b>						<b>\$ 3,627,781</b>		<b>\$ 822,501</b>	<b>\$ 238,060</b>	<b>\$ -</b>	<b>\$ 25,114</b>	<b>\$ 1,085,675</b>	<b>\$ 2,542,106</b>		
<b>FUND 702 - WASTEWATER</b>															
18	70202	North Sam Houston	3	P	P	P	\$ 73,000	on hold for easement acquisition	In-House	\$ -	\$ -	\$ -	\$ 73,000	2003 / 2004 Budget	On Hold
19	70210	Old Phelps Road - Wastewater	4	I, C	U	P	\$ 130,500	March 2010 Revised Date May 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.
20	7115	FM 247 Wastewater	3	I, C	not needed	P	\$ 36,000	April 2010	\$ -	\$ -	\$ 105	\$ 105	\$ 35,895	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Received TxDOT Permit. Bid opening held February 27, 2010. Misc. Expenditures include cost of legal ad.
21	7116	Graham Road / Highway 75 South	4	I, C	P	P	\$ 70,000	March 2010 Revised Date May 2010	\$ -	\$ -	\$ 100	\$ 100	\$ 69,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey complete. In-house design complete. Waiting on easement acquisition. Property title research for easement acquisition complete. Misc. expenditures include property title search.
22	7117	Highway 30 East Wastewater	3	I, C	U	P	\$ 44,000	March 2010 Revised Date May 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 easement acquisition complete. Misc. expenditures include property title search
23	7126	Avenue J @ Mance Park Middle School Drainage	3	I, C	I, U	I, P	\$ 26,259	March 2010 Revised Date May 2010	\$ -	\$ 23	\$ -	\$ 23	\$ 26,236	2008 / 2009 Budget	Survey/ Design complete. Easement acquisition underway. Re-design complete.
24	7127	Badger Lane Sewer	3	I, C	C	I, P	\$ 181,168	December 2009 Revised Date May 2010	\$ -	\$ -	\$ -	\$ -	\$ 181,168	2008 / 2009 Budget	Survey and Design complete. Easement acquisition complete. Scheduled to bid March 2010.
25	7128	Old Colony Road WW - Phase V	3	U	P	P	\$ 206,258	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 206,258	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Design underway. Preliminary Route Design approved. Scheduled meeting with National Forest.
26	7129	Old Colony Road WW - Phase VI	3	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. Preliminary Design underway. Preliminary Route Design approved. Scheduled meeting with National Forest.
27	7131	TPWD/State Park - Wastewater	4	32%	p	P	\$ 729,288	September 2010	\$ 29,077	\$ -	\$ -	\$ 29,077	\$ 700,211	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.
28	7133	Sam Houston/West Mosley	4	U	U	P	\$ 143,120	July 2010	\$ -	\$ -	\$ -	\$ -	\$ 143,120	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Preliminary design underway.
29	7134	20th - 21st Street Sewer	2	U	P	P	\$ 69,814	July 2010	\$ -	\$ -	\$ -	\$ -	\$ 69,814	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
30	7137	Lakeridge/Crawford	2	U	U	P	\$ 69,336	Schedule pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.

I = In-house C = Complete  
 U = Underway P = Pending  
 Peach - In-House projects

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.
31	7138 Drainage - 20th - 21st Street	2	U	P	P	\$ 100,100	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,100	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
32	7139 Dawson Dam (TCEQ) Drainage	3	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. Hired Klotz & Associates for study and emergency action plan.
33	7140 Town Creek Drainage	1 & 3	U	P	P	\$ 300,000	pending	\$ 39,636	\$ -	\$ -	\$ -	\$ 39,636	\$ 260,364	2009/2010 Budget	Awaiting FEMA approval. Preliminary Engineering Report complete.
34	702-999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 81,235	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,235	N/A	
35	<b>Total Fund 702 - Wastewater</b>					<b>\$ 2,445,578</b>		<b>\$ 68,713</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 305</b>	<b>\$ 69,168</b>	<b>\$ 2,376,410</b>		
36	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>														
37	71134 Bobbitt Addition / I-45 Moffitt 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 underway. Easement acquisition underway.
38	71140 Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
39	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
40	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>					<b>\$ 1,734,797</b>		<b>\$ -</b>	<b>\$ 125,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,717</b>	<b>\$ 1,609,080</b>		
41	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
42	8692 Shady Lane Cul-De-Sac	3	I, C	C	I, U	\$ 18,592	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,592	2008/2009 Budget	Survey complete. Design underway. Clearing contract complete.
43	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.
44	8694 Avenue D Extension	3	I, C	C	I, P	\$ 27,236	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete.
45	8695 Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
46	8696 Boettcher Drive Extension	4	U	U	P	\$ 337,080	October 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,080	2009/2010 Budget	McClure Engineering Contract approved by Council and underway. Property research underway for right of way acquisition.
47	8697 Badger Lane - Street Improvements	3	P	P	P	\$ 20,000	April 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Approved by Council 12/15/09	
48	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 462,356</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,356</b>		
50	<b>FUND 814 - SIDEWALKS CIP</b>														
51	81407 190 East - Sidewalk(s)	3	U	P	P	\$ 369,119	September 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,119	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway.
52	81408 Avenue O & 19th Street	1	C	N/A	U	\$ 11,255	March 2010	\$ -	\$ -	\$ 11,235	\$ 20	\$ 11,255	\$ -	Feb-10	Other expenditures include cost of legal ad. Encumbered amount includes P.O. to Woodway Builders for Construction.
53	81409 Normal Park "TRA to 19th Street"	1	C	N/A	U	\$ 22,145	March 2010	\$ -	\$ -	\$ 22,125	\$ 20	\$ 22,145	\$ -	Feb-10	Other expenditures include cost of legal ad. Encumbered amount includes P.O. to Woodway Builders for Construction.
54	<b>Total Fund 814 - Sidewalks CIP</b>					<b>\$ 402,519</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,360</b>	<b>\$ 40</b>	<b>\$ 33,400</b>	<b>\$ 369,119</b>		
55	<b>FUND 815 - GENERAL CIP</b>														
56	1815 General Improvements					\$ 187,814	Schedule pending availability of crew	\$ -	\$ 40,382	\$ 2,340	\$ -	\$ 42,722	\$ 145,092		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 ordered for volleyball court. Working on signage for Disc Golf.
57	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.
58	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.
59	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
60	81526 KBR Park - 4 Plex Parking Lot	1	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	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	Materials purchased & delivered. Construction underway.
62	81529 Oakwood Cemetery Mayes Addition Rd Ext	3	I, P	not needed	I, P	\$ 52,553	Pending Street Department schedule	\$ -	\$ 40,732	\$ -	\$ -	\$ 40,732	\$ 11,821		Concrete section of 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.

I = In-house C = Complete  
 U = Underway P = Pending  
 Peach - In-House projects

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.
63	81533	Unallocated - FY 07-08 CIP Funding	N/A	N/A	N/A	\$ 156,630	N/A	\$ -	\$ -		\$ -	\$ -	\$ 156,630	2007 / 2008 Budget	
64	81534	Downtown Lighting	1	I, P	N/A	\$ 64,547	Pending	\$ -	\$ -		\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	
65	81535	PD Roof Repair / Replacement	3	P	P	\$ 90,000	On Hold	\$ -	\$ -		\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad.
66	81539	KBR -Girls SB Field(s) w/HGSA	1	P	P	\$ 40,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	2009/2010 Budget	Delay due to construction of High School Girls Softball field house.
67	999	Unallocated Budget	N/A	N/A	N/A	\$ 670,989	N/A	\$ -	\$ -		\$ -	\$ -	\$ 670,989	N/A	
68	<b>Total Fund 815 - General CIP - Parks</b>					<b>\$ 1,633,530</b>		<b>\$ -</b>	<b>\$ 113,048</b>	<b>\$ 2,340</b>	<b>\$ 42,681</b>	<b>\$ 158,069</b>	<b>\$ 1,475,461</b>		
69	<b>FUND 853 - N.E. FIRE STATION</b>														
70	85301	NE Fire Station Construction	3	84%	C	\$ 2,150,000	July 2010	\$ 101,598	\$ 899,214	\$ 36,365	\$ 428,585	\$ 1,465,762	\$ 684,238		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.
71	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>														
72	85401	Library Expansion/Construction	1	U	N/A	\$ 3,500,000	January 2011	\$ 97,106	\$ -	\$ -	\$ 2,134	\$ 99,240	\$ 3,400,760		Bond Election passed November 2009. Design and construction plans underway. Misc. expenditures include environmental assessment.
73	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														
74	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	\$ 33,605		\$ -	\$ 18,595			\$ 18,595	\$ 15,010		
75	<b>FUND 900 -LAND ACQUISITION</b>														
76	9002	Land Purchase	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
77	<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>		
78	<b>Grand Total Open Projects</b>					<b>\$ 16,266,917</b>		<b>\$ 1,089,918</b>	<b>\$ 1,394,784</b>	<b>\$ 72,065</b>	<b>\$ 534,684</b>	<b>\$ 3,091,451</b>	<b>\$ 13,175,466</b>		