

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	July 2010 Revised Date September 2010	In-House	\$ 251,999	\$ 10,500	\$ 20,128	\$ 282,627	\$ 17,373	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. Encumbered amount includes a P.O. for a 20" Bore at Elkins Lake Subdivision. Delay due to the relocation of a sewer line found during construction.	
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, U	\$ 38,314	July 2010 Revised Date September 2010	In-House	\$ -	\$ 35	\$ 35	\$ 38,279	2007/2008 Budget	In-House CIP Crews. Survey and design complete. Easement acquisition complete. Misc. expenditures include filing fee for utility easement. Construction underway.	
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	59%	C	P	\$ 637,636	September 2010	\$ 46,721	\$ -	\$ -	\$ 46,721	\$ 590,915	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Temporary hold for water purchase contract.	
8	7209	190 East (Sycamore to Highway 19)	3	20%	P	P	\$ 324,846	September 2010	\$ 10,709	\$ -	\$ -	\$ 10,709	\$ 314,137	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway. Delays due to incomplete utility locates.	
9	7210	Elmwood (Eastham to Crosstimbers)	1	I, U	P	P	\$ 50,273	October 2010	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete.	
10	7211	Magnolia Way (Eastham to Normal Park)	1	I, U	P	P	\$ 26,567	October 2010	In-House	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey complete.	
11	7212	Hickory (Eastham to Normal Park)	1	I, U	P	P	\$ 40,945	October 2010	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete.	
12	7213	Water Well Repair	4	N/A	N/A	P	\$ 301,000	July 2010 Revised Date August 2010	\$ -	\$ 208,081	\$ 101,775	\$ -	\$ 309,856	\$ (8,856)	2009/2010 Budget	Repairs are made and test pumping is underway. Substantially complete. Additional minor repairs necessary. Overage due to accounting error to be corrected.
13	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	P	\$ 414,000	August 2010 Revised Date October 2010	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.
14	7216	Well#19 Repairs - 2010		C	N/A	U	\$ 139,800	July 2010 Revised Date August 2010	\$ -	\$ -	\$ 139,800	\$ -	\$ 139,800	\$ -		Contractor: Holly Water Wells. Revitalization underway. Substantially completed.
15	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 358,836	N/A	\$ -	\$ -	\$ -	\$ -	\$ 358,836	N/A		
Total Fund 701 - Water						\$ 3,616,931		\$ 898,505	\$ 460,080	\$ 252,075	\$ 25,336	\$ 1,635,996	\$ 1,980,935			
FUND 702 - WASTEWATER																
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	C	P	\$ 130,500	May 2010 Revised Date August 2010	\$ -	\$ -	\$ 70	\$ 70	\$ 130,430	2005 / 2006 Budget	Unserviced/Underserved area. Design in-house. Survey/Design complete. Permit negotiations with TxDOT complete. Easements obtained. Current expenditures include easement filing fees.	
20	7116	Graham Road / Highway 75 South	4	I, C	U	P	\$ 70,000	May 2010 Revised Date July 2010	\$ -	\$ 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.	
21	7117	Highway 30 East Wastewater	3	I, C	U	P	\$ 44,000	August 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	\$ 750	\$ 773	\$ 25,486	2008 / 2009 Budget	Survey/ Design complete. Easement acquisition underway. Re-design complete. Misc. expenditures include cost of easement appraisal.	
23	7127	Badger Lane Sewer	3	I, C	C	I, U	\$ 181,168	July 2010 Revised Date August 2010	\$ -	\$ 2,363	\$ 174,926	\$ 222	\$ 177,511	\$ 3,657	2008 / 2009 Budget	Survey and Design complete. Easement acquisition complete. Misc. expenditures include cost of legal ad. Encumbered amount includes Construction Contract Amount.
24	7128	Old Colony Road WW - Phase V	3	22%	P	P	\$ 206,258	Schedule being developed	\$ 18,048	\$ -	\$ 180	\$ 18,228	\$ 188,030	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Design underway. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study.	
25	7129	Old Colony Road WW - Phase VI	3	22%	P	P	\$ 155,500	Schedule being developed	\$ 21,618	\$ 127	\$ 216	\$ 21,961	\$ 133,539	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Design underway. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study.	
26	7131	TPWD/State Park - Wastewater	4	59%	p	P	\$ 729,288	September 2010	\$ 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.	
27	7133	Sam Houston/West Mosley	4	9%	C	P	\$ 143,120	July 2010 Revised Date September 2010	\$ 12,229	\$ -	\$ -	\$ 12,229	\$ 130,891	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Preliminary design underway.	

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Peach - In-House projects

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28	7134	20th - 21st Street Sewer	2	54%	P	\$ 69,814	July 2010 Revised Date September 2010	\$ 4,272	\$ -	\$ -	\$ -	\$ 4,272	\$ 65,542	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
29	7137	Lakeridge/Crawford	2	U	U	\$ 69,336	September 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
30	7138	Drainage - 20th - 21st Street	2	54%	P	\$ 100,100	July 2010 Revised Date September 2010	\$ 6,148	\$ -	\$ -	\$ -	\$ 6,148	\$ 93,952	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
31	7139	Dawson Dam (TCEQ) Drainage	3	28%	P	\$ 35,565	Pending Emergency Action Plan	\$ 9,958	\$ -	\$ -	\$ -	\$ 9,958	\$ 25,607	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.
32	7140	Town Creek Drainage	1 & 3	U	P	\$ 300,000	pending	\$ 49,971	\$ -	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Awaiting FEMA approval. Preliminary Engineering Report complete.
33	7141	Creek Maintenance				\$ 70,378		\$ -	\$ 20,578	\$ 49,800	\$ -	\$ 70,378	\$ -	2009/2010 Budget	1st half of project completed February 2010. Encumbered amount includes Engineering Contract with Klotz for Robinson Creek Watershed Study.
34	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 97,240	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,240	N/A	
35	Total Fund 702 - Wastewater					\$ 2,501,526		\$ 175,675	\$ 24,041	\$ 224,726	\$ 2,388	\$ 426,830	\$ 2,074,696		
36	FUND 711 - Wastewater - November 2002 Debt Issue														
37	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	I, U	U	\$ 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.
38	71140	Economic Development	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	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
40	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,734,797		\$ -	\$ 125,717	\$ -	\$ -	\$ 125,717	\$ 1,609,080		
41	FUND 800 - STREET ARTERIAL IMPROVEMENT														
42	8692	Shady Lane Cul-De-Sac	3	I, C	C	\$ 18,592	Schedule Pending	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 16,592	2008/2009 Budget	Survey and design complete. Clearing contract complete. Preparing bid documents. Scheduled to bid in June 2010.
43	8693	North Sam Houston Ave Cul-De-Sac	3	I, C	C	\$ 17,448	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in July 2010.
44	8694	Avenue D Extension	3	I, C	C	\$ 27,236	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in July 2010.
45	8695	Smith Hill Speed Tables	3	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
46	8696	Boettcher Drive Extension	4	56%	U	\$ 337,080	October 2010	\$ 16,680	\$ -	\$ -	\$ -	\$ 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.
47	8697	Badger Lane - Street Improvements	3	I, P	N/A	\$ 20,000	July 2010 Revised Date September 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Approved by Council 12/15/09	Construction to be in-house.
48	999	Unallocated Budget	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
49	Total Fund 800 - Street Arterial Improvement					\$ 462,356		\$ 16,680	\$ 2,000	\$ -	\$ -	\$ 18,680	\$ 443,676		
50	FUND 814 - SIDEWALKS CIP														
51	81407	190 East - Sidewalk(s)	3	16%	U	\$ 369,119	September 2010	\$ 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.
52	Total Fund 814 - Sidewalks CIP					\$ 369,119		\$ 13,046	\$ -	\$ -	\$ -	\$ 13,046	\$ 356,073		
53	FUND 815 - GENERAL CIP														
54	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. Volley Ball court complete.
55	81503	Way Finding Sign Project - f2Ds	N/A	C	N/A	\$ 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.
56	81520	Kate Barr Ross Concrete Work	1	I, C	N/A	\$ 14,000	Pending availability of crews.	\$ -	\$ 8,288	\$ -	\$ -	\$ 8,288	\$ 5,712	2006 / 2007 Budget	Construction has resumed.
57	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
58	81526	KBR Park - 4 Plex Parking Lot	1	I, C	N/A	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,488	2007 / 2008 Budget	Plans and design are complete. Scheduled to bid in August 2010.

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59	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.
60	81534 Downtown Lighting	1	I, U	N/A	P	\$ 64,547	Pending	\$ -	\$ -		\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	Design underway.
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	\$ 829,883	N/A	\$ -	\$ -		\$ -	\$ -	\$ 829,883	N/A	
64	Total Fund 815 - General CIP					\$ 1,583,241		\$ -	\$ 77,558	\$ 1,127	\$ 42,681	\$ 121,366	\$ 1,461,875		
65	FUND 854 - LIBRARY EXPANSION/CONSTRUCTION														
66	85401 Library Expansion/Construction	1	62%	N/A	P	\$ 3,503,304	June 2011	\$ 271,142	\$ 2,994	\$ 47,720	\$ 112,522	\$ 434,378	\$ 3,068,926		Bond Election passed November 2009. Design and construction plans underway. Misc. expenditures include environmental assessment. Final design approval in May 2010. Scheduled to bid July 2010.
67	FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED														
68	8601 Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 18,595			\$ 18,595	\$ 15,010		
69	FUND 900 -LAND ACQUISITION														
70	9002 Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
71	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
72	Grand Total Open Projects					\$ 14,081,630		\$ 1,375,048	\$ 710,985	\$ 525,648	\$ 218,752	\$ 2,830,433	\$ 11,251,197		