

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															
1	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	I, C	U	I, U	\$ 300,000	December 2009 Revised Date March 2010	In-House	\$ 131,500	\$ 20,046	\$ 151,546	\$ 148,454	2006 / 2007 Budget	In-House CIP Crew. Phase I - Bore and connections complete. In-house design/easement acquisition in progress. Other expenditures include filing fees and legal ads and appraisals and easement acquisitions. Appraisals complete. Materials ordered and being delivered. Finalizing easement documents	
4	7051	I-45 North (Highway 30 to Crosstimbers)	I, U	not needed	I, P	\$ 102,252	December 2009 Revised Date February 2010	In-House	\$ -	\$ -	\$ -	\$ 102,252	2007/2008 Budget	In-House CIP Crews. Survey complete. Design underway.	
5	7052	I-45 North (Eastham to Timberline)	I, C	P	I, P	\$ 38,314	September 2009 Revised Date December 2009	In-House	\$ -	\$ -	\$ -	\$ 38,314	2007/2008 Budget	In-House CIP Crews. Survey and design complete. Negotiating easements.	
6	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.	
7	7208	TPWD/State Park Water Extension	U	C	P	\$ 637,636	September 2010	\$ 1,166	\$ -	\$ -	\$ 1,166	\$ 636,470	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)	P	P	P	\$ 324,846	September 2010	\$ -	\$ -	\$ -	\$ -	\$ 324,846	2009/2010 Budget	Developing Engineering Contract with Jones & Carter.	
9	7210	Elmwood (Eastham to Crosstimbers)	P	P	P	\$ 50,273	Pending	\$ -	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget		
10	7211	Magnolia Way (Eastham to Normal Park)	P	P	P	\$ 26,567	Pending	\$ -	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget		
11	7212	Hickory (Eastham to Normal Park)	P	P	P	\$ 40,945	Pending	\$ -	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget		
12	7213	Waterwell Repair	P	P	P	\$ 301,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 301,000	2009/2010 Budget	Bid packages have been sent out.	
13	7214	Tracy Lane Hydrants (FM 980)	U	P	P	\$ 414,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 414,000	2009/2010 Budget	Surveying underway. Property title research underway.	
14	999	Unallocated Budget				\$ 409,276		\$ -	\$ -	\$ -	\$ -	\$ 409,276	N/A		
Total Fund 701 - Water					\$ 3,489,571		\$ 793,241	\$ 131,500	\$ -	\$ 20,046	\$ 944,787	\$ 2,544,784			
FUND 702 - WASTEWATER															
17	70202	North Sam Houston	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	I, C	U	P	\$ 130,500	November 2009 Revised Date January 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	I,U	not needed	P	\$ 36,000	On hold pending TxDOT Permit.	\$ -	\$ -	\$ -	\$ -	\$ 36,000	2006 / 2007 Budget	Unserviced/Underserved area. Survey Complete. In-house design complete. Bid scheduled for October 2009. Waiting on TxDOT Permit.	
20	7116	Graham Road / Highway 75 South	I, C	U	P	\$ 70,000	November 2009 Revised Date January 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 underway for easement acquisition.	
21	7117	Highway 30 East Wastewater	I, C	U	P	\$ 44,000	November 2009 Revised Date January 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 underway for easement acquisition.	
22	7126	Avenue J @ Mance Park Middle School Drainage	I, C	I, U	I, P	\$ 26,259	October 2009 Revised Date January 2010	\$ -	\$ 23	\$ -	\$ -	\$ 23	\$ 26,236	2008 / 2009 Budget	Survey/ Design complete. Easement acquisition underway. Re-design complete.
23	7127	Badger Lane	I, C	U	I, P	\$ 102,168	December 2009 Revised Date January 2010	\$ -	\$ -	\$ -	\$ -	\$ 102,168	2008 / 2009 Budget	Survey and Design complete. Specing lift station requirements. Easement acquisition underway. Scheduling with in-house crew.	
24	7128	Old Colony Road WW - Phase V	P	P	P	\$ 206,258	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 206,258	2008 / 2009 Budget	Engineering Contract with SPI underway for Council action in December 2009.	
25	7129	Old Colony Road WW - Phase VI	P	P	P	\$ 155,500	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 155,500	2008 / 2009 Budget	Engineering Contract with SPI underway for Council action in December 2009.	
26	7131	TPWD/State Park - Wastewater	P	p	P	\$ 729,288	September 2010	\$ 1,334	\$ -	\$ -	\$ 1,334	\$ 727,954	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09.	
27	7132	Robinson Creek WWTP Pump Replacement	P	p	P	\$ 120,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 120,000	2009/2010 Budget	Will be submitted for Council approval on the next Agenda in December 2009.	

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28	7133 Sam Houston/West Mosley	P	p	P	\$ 103,880	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,880	2009/2010 Budget	Engineering Contract with Jones & Carter underway for Council action in December 2009.
29	7134 20th - 21st Street Sewer	P	p	P	\$ 69,814	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,814	2009/2010 Budget	Engineering Contract with SPI underway for Council Action in December 2009.
30	7137 Lakeridge/Crawford	P	p	P	\$ 69,336	Schedule pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property.
31	7138 Drainage - 20th - 21st Street	P	p	P	\$ 100,100	July 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,100	2009/2010 Budget	Engineering Contract with SPI underway for Council Action in December 2009.
32	7139 Dawson Dam (TCEQ) Drainage	P	p	P	\$ 30,000	Pending Action Report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2009/2010 Budget	Inmates are currently clearing dam sign. Emergency action plan to follow with consulting engineer which is due January 2011.
33	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.
34	702-999 Unallocated Wastewater Budget				\$ 79,341		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,341	N/A	
35	Total Fund 702 - Wastewater				\$ 2,445,444		\$ 1,334	\$ 23	\$ -	\$ -	\$ 1,357	\$ 2,444,087		
36	FUND 711 - Wastewater - November 2002 Debt Issue													
37	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. Design underway. City's portion of Phase 1 and 2 scheduled to bid in December 2009. Easement acquisition underway.
38	71140 Economic Development				\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
39	999 Unallocated Budget				\$ 204,001		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	I, C	C	I, P	\$ 18,592	Schedule being developed with Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,592	2008/2009 Budget	Survey and design complete.
43	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.
44	8694 Avenue D Extension	I, U	C	I, P	\$ 27,236	Schedule being developed with Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete.
45	8695 Smith Hill Speed Tables	P	p	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
46	8696 Boettcher Drive Extension	P	p	P	\$ 337,080	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,080	2009/2010 Budget	On hold waiting for directive from City Manger on selection of Engineering Firm.
47	999 Unallocated Budget				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Total Fund 800 - Street Arterial Improvement				\$ 442,356		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,356		
49	FUND 814 - SIDEWALKS CIP													
50	81403 Avenue B / Boettcher Mill Road	I, C	Not needed	I, U	\$ 68,769	Phase II November 2009	\$ -	\$ 22,738	\$ -	\$ -	\$ 22,738	\$ 46,031	Approved by Council 12/9/08	Phase I complete. Bid awarded to J&M Construction on Phase II. \$32,355 transferred in by Finance for Phase II.
51	81407 190 East - Sidewalk(s)				\$ 369,119	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,119	2009/2010 Budget	Developing Engineering Contract with Jones & Carter.
52	Total Fund 814 - Sidewalks CIP				\$ 437,888		\$ -	\$ 22,738	\$ -	\$ -	\$ 22,738	\$ 415,150		
53	FUND 815 - GENERAL CIP - PARKS													
54	1815 General Improvements				\$ 187,814		\$ -	\$ 922	\$ -	\$ 38,206	\$ 39,128	\$ 148,686		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.
55	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.

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

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56	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.
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	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.
59	81527	Library Facility Improvements	U	N/A	P	\$ 90,000	Jan-11	\$ 39,000			\$ 104	\$ 39,104	\$ 50,896	2007 / 2008 Budget	Bond Election passed November 2009. Miscellaneous expenditures include legal ad. Preliminary drawings complete. Gearing up for Council approval for phase II & III.
60	81532	Fiber Loop Project - Fire Station #1	U	P	U	\$ 134,509	Schedule pending availability of crew	\$ -	\$ -		\$ -	\$ -	\$ 134,509	2007 / 2008 Budget	Construction underway. Materials purchased & delivered.
61	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.
62	81533	Unallocated - FY 07-08 CIP Funding				\$ 156,630	N/A	\$ -	\$ -		\$ -	\$ -	\$ 156,630	2007 / 2008 Budget	
63	81534	Downtown Lighting	I, P	N/A	P	\$ 64,547	Pending	\$ -	\$ -		\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	
64	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. Project on hold.
65	81538	KRB -Lighting (\$166.5K grant)				\$ 185,500	Schedule being development by Parks Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,500	2009/2010 Budget	
66	81539	KBR -Girls SB Field(s) w/HGSA				\$ 40,000	Schedule being development by Parks Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	2009/2010 Budget	
67	999	Unallocated Budget				\$ 695,345	N/A	\$ -	\$ -		\$ -	\$ -	\$ 695,345	N/A	
68	Total Fund 815 - General CIP - Parks					\$ 1,933,386		\$ 39,000	\$ 47,410	\$ -	\$ 80,991	\$ 167,401	\$ 1,765,985		
69	FUND 853 - N.E. FIRE STATION														
70	85301	NE Fire Station Construction	78%	C	U	\$ 2,150,000	July 2010	\$ 94,136	\$ 76,006	\$ -	\$ 385,684	\$ 555,826	\$ 1,594,174		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.
71	FUND 860 - CEMETERY PROJECTS -GRANTS & DONATIONS FUNDED														
72	8601	Fence @ Wildwood Sanctuary	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 18,595			\$ 18,595	\$ 15,010		
73	FUND 900 -LAND ACQUISITION														
74	9002	Land Purchase		N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 18,024	\$ 18,024	\$ 258,727		
75	Total Fund 900 - Land Acquisition					\$ 276,751		\$ -	\$ -	\$ -	\$ 18,024	\$ 18,024	\$ 258,727		
76	Grand Total Open Projects					\$ 12,943,798	\$ 40,360	\$ 927,711	\$ 421,989	\$ -	\$ 504,745	\$ 1,854,445	\$ 11,089,353		