

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															
7051	I-45 North (Highway 30 to Crosstimbers)	1	C	U	P	\$ 102,252	May 2013	In-House	\$ -	\$ -	\$ 1,001	\$ 1,001	\$ 101,251	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Alignment change, easements now required. Misc. expenditures include property research expenses. Possible scheduling with Pine Shadows Water Extension Project.
7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 449,846	May 2013	\$ 53,104	\$ -	\$ -	\$ 22,093	\$ 75,197	\$ 374,649	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition and filing fees. \$125,000 transferred in from closed Project #7214.
7212	Hickory (Eastham to Normal Park)	1	C	N/A	U	\$ 40,945	January 2013	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete.
7219	Smith Hill Road Water Extension	3	U	U	P	\$ 425,631	Pending design	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research and survey complete. Misc. expenditures include cost of property research reports. \$125,000 transferred in from closed Project #7214.
7222	FM 247 Phase 1 - Fire Protection	3	U	U	P	\$ 338,224	March 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research and survey complete. Design underway.
7223	Water Well Development	1,2,3,4	U	N/A	P	\$ 421,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 391,500	2010 / 2011 Budget	Funds set aside for future development.
7225	Timberline Drive - Water Extension	1	C	N/A	U	\$ 84,624	January 2013	In-House	\$ 20,273	\$ -	\$ -	\$ 20,273	\$ 64,351	2010 / 2011 Budget	Survey and design complete.
7227	New Water Well - Well #21	4	94%	N/A	U	\$ 1,501,218	Feb-13	\$ 103,951	\$ 557,720	\$ -	\$ 1,200	\$ 662,871	\$ 838,347	2011 / 2012 Budget	Well has been developed and tested. Waiting on delivery of pumping equipment.
7228	Pleasant Street - waterline replacement	3	C	N/A	P	\$ 41,000	April 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
7230	Palm Street Water Plant Office Renovations	4	C	NA	U	\$ 75,000	December 2012	\$ -	\$ 4,013	\$ -	\$ -	\$ 4,013	\$ 70,987	2011 / 2012 Budget	Bid awarded to Quality Construction 8/21/12. Asbestos abatement completed. Floors are installed, kitchen cabinetry installed.
7231	Archer Street - 6" waterline replacement	1	U	P	P	\$ 27,000	June 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
7235	Bobby K Marks (Bowers - Avenue J)	1	P	P	P	\$ 55,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	2012 / 2013 Budget	
7236	9th Street (University - Avenue J)	3	P	P	P	\$ 20,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	2012 / 2013 Budget	
7237	Sam Houston (Thomason - University)	3	P	P	P	\$ 30,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2012 / 2013 Budget	
7238	Avenue C (7th - 9th)	3	P	P	P	\$ 41,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2012 / 2013 Budget	
7239	18th Street (Avenue S - Avenue O)	2	P	P	P	\$ 68,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	2012 / 2013 Budget	
7240	Pine Shadows Street	1	P	P	P	\$ 35,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	2012 / 2013 Budget	
7241	Palm Street Wastewater Treatment Plant Fiber	4	C	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ 35,999	\$ -	\$ 35,999	\$ 1	2012 / 2013 Budget	Design complete. Encumbered amount is the Purchase Order Amount.
7242	Water Tank Rehabilitation	4	P	P	P	\$ 175,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	2012 / 2013 Budget	Project has not stated.
7243	11th Street (I-45 - Avenue M)	1	P	P	P	\$ 122,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	2012 / 2013 Budget	
7244	11th Street (Avenue J - Avenue G)	3	P	P	P	\$ 32,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	2012 / 2013 Budget	
7245	Sam Houston (11th - 22nd)	1, 2	P	P	P	\$ 111,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	2012 / 2013 Budget	
7246	Water Wells Generators - GLO Grant	N/A	U	P	P	\$ 494,001	2013	\$ 11,330	\$ -	\$ -	\$ -	\$ 11,330	\$ 482,671	2012 / 2013 Budget	Engineering work has begun. Specifications under review.
7220	Automated Meters	1,2,3,4	N/A	N/A	N/A	\$ 298,000	N/A	\$ -	\$ 197,704	\$ -	\$ -	\$ 197,704	\$ 100,296	N/A	
999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A	
Total Fund 701 - Water						\$ 5,244,251		\$ 197,885	\$ 784,478	\$ 35,999	\$ 51,071	\$ 1,069,433	\$ 4,174,818		
FUND 702 - WASTEWATER															
70202	North Sam Houston	3	C	U	P	\$ 73,000	December 2012	In-House	\$ 2,881	\$ -	\$ 1,848	\$ 4,729	\$ 68,271	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2. Misc. expenditures include property research costs.

C = Complete
 U = Underway P = Pending
 Green - 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.
30	7116	Graham Road / Highway 75 South	4	C	P	\$ 70,000	On Hold	\$ -	\$ 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 research and appraisals.
31	7117	Highway 30 East Wastewater	3	C	P	\$ 44,000	On Hold	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Misc. expenditure includes property title research.
32	7128	Old Colony Road WW - Phase V	3	87%	P	\$ 852,514	Construction schedule being developed	\$ 136,015	\$ -	\$ -	\$ -	\$ 136,015	\$ 716,499	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period. to be completed December 2012.
33	7129	Old Colony Road WW - Phase VI	3	87%	P	\$ 890,182	Construction schedule being developed	\$ 162,890	\$ 128	\$ -	\$ -	\$ 163,018	\$ 727,164	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period. to be completed December 2012.
34	7133	Sam Houston/West Mosley	4	69%	C	\$ 353,620	March 2013	\$ 99,138	\$ -	\$ 195,423	\$ 12,955	\$ 307,516	\$ 46,104	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement acquisition complete. Misc. expenditures include easement acquisition and filing fees. Encumbered amount includes Construction Contract Amount.
35	7134	20th - 21st Street - Sewer	2	100%	C	\$ 161,814	November 2012	\$ 17,445	\$ -	\$ -	\$ 890	\$ 18,335	\$ 143,479	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
36	7137	Lakeridge/Crawford	2	C	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
37	7138	20th - 21st Street - Drainage	2	100%	C	\$ 214,100	November 2012	\$ 25,103	\$ -	\$ -	\$ 1,236	\$ 26,339	\$ 187,761	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
38	7139	Dawson Dam (TCEQ) Drainage Study	4	Phase 1 - Complete	N/A	\$ 260,565	Pending	\$ 79,965	\$ -	\$ -	\$ -	\$ 79,965	\$ 180,600	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Phase II complete. Additional detention pond requirement studies required.
39	7140	Town Creek Drainage (FEMA)	1 & 3	68%	P	\$ 8,847,900	June 2013	\$ 384,356	\$ 353	\$ -	\$ -	\$ 384,709	\$ 8,463,191	2009/2010 Budget	Phase I Engineering Contract with Klotz Associates underway. Phase I submitted for FEMA review. Additional environmental assessment study required by FEMA prior to proceeding to Phase II.
40	7145	Town Creek Watershed Study Trib A- Phase II	1, 3 & 4	56%	N/A	\$ 60,000	In progress	\$ 28,344	\$ -	\$ -	\$ -	\$ 28,344	\$ 31,656	2011 / 2012 Budget	Study underway. Survey complete.
41	7149	Avenue Q Wastewater Rehab	1	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	
42	7150	Avenue M / 22nd Street Wastewater Renovations	2	P	C	\$ 35,492	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.
43	7151	BOT / TDCJ Area Interceptor	2	P	P	\$ 86,000	May 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only. Survey and property research underway.
44	7152	Tanyard Creek Watershed Study	3	P	N/A	\$ 60,000	Spring 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
45	7153	Avenue M - Sycamore (18" replacement)	1	P	P	\$ 180,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2012 / 2013 Budget	
46	7154	Town Creek Horse Branch Watershed Study	3	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
47	7155	McGary Creek Watershed Study	2	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
48	7156	Verdes-Haynes Drainage @ 9th / Avenue H	3	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	
49	7157	Drainage Fee Study	N/A	P	P	\$ 50,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2012 / 2013 Budget	
50	999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 41,352	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352	N/A	
51	Total Fund 702 - Wastewater					\$ 12,645,875		\$ 933,256	\$ 4,312	\$ 195,423	\$ 17,879	\$ 1,150,870	\$ 11,495,005		
52	FUND 711 - Wastewater - November 2002 Debt Issue														
53	71134	Bobbit Addition / I-45 Moffit Springs	1 & 2	U	U	\$ 1,430,796	Phase 1 - complete Phase 2 - complete Phase 3 - pending	In-house	\$ 739,352	\$ -	\$ 73,147	\$ 812,499	\$ 618,297	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 - Survey complete, design in progress.
54	71142	Goree Sewer Project	4	99%	P	\$ 192,230	January 2013	\$ 27,804	\$ -	\$ -	\$ 1,440	\$ 29,244	\$ 162,986	03/15/11	Engineering Contract with SPI approved by Council 3/15/11. Design complete. Easement acquisition from the State complete. Misc. expenditure includes cost of appraisals. Construction Contract awarded to S-T Utilities September 18, 2012. Construction underway.
55	999	Unallocated Budget	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
56	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,624,607		\$ 27,804	\$ 739,352	\$ -	\$ 74,587	\$ 841,743	\$ 782,864		
57	FUND 800 - STREET ARTERIAL IMPROVEMENT														
58	8698	E. Mosley Lane	4	C	N/A	\$ 241,151	June 2013	\$ -	\$ 3,030	\$ -	\$ -	\$ 3,030	\$ 238,121	2010 / 2011 Budget	Survey and design complete. Scheduled to bid December 2012.
59	8700	Holland Street Reconstruction	2	82%	N/A	\$ 103,868	February 2013	\$ 8,150	\$ -	\$ -	\$ -	\$ 8,150	\$ 95,718	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress
60	8702	Spur 59 Improvements	2	49%	P	\$ 83,590	Pending	\$ 30,907	\$ -	\$ -	\$ -	\$ 30,907	\$ 52,683	2011 / 2012 Budget	Preliminary design underway by consultant. Design only.
61	8703	Magnolia Way Renovations	1	78%	N/A	\$ 319,000	March 2013	\$ 34,200	\$ -	\$ -	\$ -	\$ 34,200	\$ 284,800	2011 / 2012 Budget	Schedule to bid December 2012.
62	8705	Old Houston Road cul-de-sac	4	C	U	\$ 140,000	Feb-13	\$ -	\$ -	\$ -	\$ 753	\$ 753	\$ 139,247		Project pending. Misc. expenditures include property research reports. Survey and design complete. Property acquisition underway.

	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	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 32,160	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,160	N/A	
64	Total Fund 800 - Street Arterial Improvement						\$ 919,769		\$ 73,257	\$ 3,030	\$ -	\$ 753	\$ 77,040	\$ 842,729		
65	FUND 814 - SIDEWALKS CIP															
66	81407	190 East - Sidewalk(s)	3	80%	C	P	\$ 71,497	Summer 2013	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Environmental assessment underway by alternate consultant. To bid in March 2013. Construction to be scheduled Summer 2013.
67	81410	Safe Routes to School Grant	3	53%	N/A	P	\$ 1,077,622	Summer 2013	\$ 181,654	\$ -	\$ -	\$ 292	\$ 181,946	\$ 895,676	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411. \$278,000 transferred in from project# 81412. Engineering Contract underway. Environmental assessment underway by alternate consultant. Submittal date for final review October 2012. Bid date March 2013. Construction Summer 2013.
68	81413	Downtown Streetscape II	1	C	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	2010 / 2011 Budget	Survey & design complete. Plan review in progress. Scheduled to bid January 2013
69	81414	Avenue J North (Sam Houston & 21st)	1 & 2	7%	N/A	P	\$ 65,000	Pending	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design underway.
70	81415	Lake Road South (75 South - Smither Drive)	1 & 2	7%	N/A	P	\$ 120,000	Pending	\$ 2,976	\$ -	\$ -	\$ -	\$ 2,976	\$ 117,024	2011 / 2012 Budget	Design underway.
71	9999	Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
72	Total Fund 814 - Sidewalks CIP						\$ 1,519,119		\$ 250,968	\$ -	\$ -	\$ 292	\$ 251,260	\$ 1,267,859		
73	FUND 815 - GENERAL CIP															
74	81503	Way Finding Sign Project - I2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	
75	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 24,715	Pending availability of crews.	\$ -	\$ 14,777	\$ -	\$ -	\$ 14,777	\$ 9,938	2006 / 2007 Budget	Construction has resumed.
76	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	2006 / 2007 Budget	
77	81526	KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 83,876	Pending	\$ -	\$ -	\$ -	\$ -	\$ 83,876	\$ -	2007 / 2008 Budget	Plans and design are complete.
78	81532	Fiber Loop Project - Fire Station #1	2	U	N/A	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Extension to Raven Nest Golf Course underway by SHSU. City to supply conduit.
79	81546	Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
80	81547	Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 258,000	December 2012	\$ -	\$ 37,102	\$ -	\$ -	\$ 37,102	\$ 220,898	2011 / 2012 Budget	Design & survey complete. Construction underway.
81	81549	Kate Barr Ross Restroom 4 Plex	1	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	2012 / 2013 Budget	
82	81550	Army Reserve Center Upgrade	2	P	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	2012 / 2013 Budget	
83	81551	Development Code Update	N/A	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	2012 / 2013 Budget	
84	999	Unallocated Budget		N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
85	Total Fund 815 - General CIP						\$ 1,001,100		\$ -	\$ 79,632	\$ -	\$ 45,857	\$ 125,489	\$ 875,611		
86	FUND 842 - INFORMATION SERVICES TECH CIP															
87	64005	Police - Incode Records Mgmt.	1,2,3,4	N/A	N/A	U	\$ 220,000	Pending	\$ -	\$ 148,530	\$ -	\$ -	\$ 148,530	\$ 71,470	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64006	City Software	1,2,3,4	N/A	N/A	U	\$ 515,000	Pending	\$ -	\$ 42,990	\$ -	\$ -	\$ 42,990	\$ 472,010	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64007	Imaging	1,2,3,4	N/A	N/A	U	\$ 286,400	Pending	\$ -	\$ 142,401	\$ 65,185	\$ -	\$ 207,586	\$ 78,814	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64008	Disaster Backup Data Center	1,2,3,4	N/A	N/A	U	\$ 45,000	Pending	\$ -	\$ 20,369	\$ 13,610	\$ -	\$ 33,979	\$ 11,021	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	99999	Unallocated	N/A	N/A	N/A	U	\$ 71,984	Pending	\$ -	\$ -	\$ -	\$ -	\$ 71,984	\$ -	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
85	Total Fund 842 - Information Services Tech CIP						\$ 1,138,384		\$ -	\$ 354,290	\$ 78,795	\$ -	\$ 433,085	\$ 705,299		
88	FUND 860 - CEMETERY PROJECTS -GRANTS&DONDS FUNDED															
89	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
90	FUND 900 -LAND ACQUISITION															
91	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
92	Grand Total Open Projects						\$ 23,587,061		\$ 1,483,170	\$ 1,636,347	\$ 231,422	\$ 559,773	\$ 3,910,712	\$ 19,676,349		

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															
7051	I-45 North (Highway 30 to Crosstimbers)	1	C	U	P	\$ 102,252	May 2013	In-House	\$ -	\$ -	\$ 1,001	\$ 1,001	\$ 101,251	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Alignment change, easements now required. Misc. expenditures include property research expenses. Possible scheduling with Pine Shadows Water Extension Project.
7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 449,846	May 2013	\$ 53,104	\$ -	\$ -	\$ 22,093	\$ 75,197	\$ 374,649	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition and filing fees. \$125,000 transferred in from closed Project #7214.
7212	Hickory (Eastham to Normal Park)	1	C	N/A	U	\$ 40,945	January 2013	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete.
7219	Smith Hill Road Water Extension	3	U	U	P	\$ 425,631	Pending design	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research and survey complete. Misc. expenditures include cost of property research reports. \$125,000 transferred in from closed Project #7214.
7222	FM 247 Phase 1 - Fire Protection	3	U	U	P	\$ 338,224	March 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research and survey complete. Design underway.
7223	Water Well Development	1,2,3,4	U	N/A	P	\$ 421,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 391,500	2010 / 2011 Budget	Funds set aside for future development.
7225	Timberline Drive - Water Extension	1	C	N/A	U	\$ 84,624	January 2013	In-House	\$ 20,273	\$ -	\$ -	\$ 20,273	\$ 64,351	2010 / 2011 Budget	Survey and design complete.
7227	New Water Well - Well #21	4	94%	N/A	U	\$ 1,501,218	Feb-13	\$ 103,951	\$ 557,720	\$ -	\$ 1,200	\$ 662,871	\$ 838,347	2011 / 2012 Budget	Well has been developed and tested. Waiting on delivery of pumping equipment.
7228	Pleasant Street - waterline replacement	3	C	N/A	P	\$ 41,000	April 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
7230	Palm Street Water Plant Office Renovations	4	C	NA	U	\$ 75,000	December 2012	\$ -	\$ 4,013	\$ -	\$ -	\$ 4,013	\$ 70,987	2011 / 2012 Budget	Bid awarded to Quality Construction 8/21/12. Asbestos abatement completed. Floors are installed, kitchen cabinetry installed.
7231	Archer Street - 6" waterline replacement	1	U	P	P	\$ 27,000	June 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
7235	Bobby K Marks (Bowers - Avenue J)	1	P	P	P	\$ 55,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	2012 / 2013 Budget	
7236	9th Street (University - Avenue J)	3	P	P	P	\$ 20,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	2012 / 2013 Budget	
7237	Sam Houston (Thomason - University)	3	P	P	P	\$ 30,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2012 / 2013 Budget	
7238	Avenue C (7th - 9th)	3	P	P	P	\$ 41,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2012 / 2013 Budget	
7239	18th Street (Avenue S - Avenue O)	2	P	P	P	\$ 68,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	2012 / 2013 Budget	
7240	Pine Shadows Street	1	P	P	P	\$ 35,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	2012 / 2013 Budget	
7241	Palm Street Wastewater Treatment Plant Fiber	4	C	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ 35,999	\$ -	\$ 35,999	\$ 1	2012 / 2013 Budget	Design complete. Encumbered amount is the Purchase Order Amount.
7242	Water Tank Rehabilitation	4	P	P	P	\$ 175,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	2012 / 2013 Budget	Project has not stated.
7243	11th Street (I-45 - Avenue M)	1	P	P	P	\$ 122,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	2012 / 2013 Budget	
7244	11th Street (Avenue J - Avenue G)	3	P	P	P	\$ 32,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	2012 / 2013 Budget	
7245	Sam Houston (11th - 22nd)	1, 2	P	P	P	\$ 111,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	2012 / 2013 Budget	
7246	Water Wells Generators - GLO Grant	N/A	U	P	P	\$ 494,001	2013	\$ 11,330	\$ -	\$ -	\$ -	\$ 11,330	\$ 482,671	2012 / 2013 Budget	Engineering work has begun. Specifications under review.
7220	Automated Meters	1,2,3,4	N/A	N/A	N/A	\$ 298,000	N/A	\$ -	\$ 197,704	\$ -	\$ -	\$ 197,704	\$ 100,296	N/A	
999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A	
Total Fund 701 - Water						\$ 5,244,251		\$ 197,885	\$ 784,478	\$ 35,999	\$ 51,071	\$ 1,069,433	\$ 4,174,818		
FUND 702 - WASTEWATER															
70202	North Sam Houston	3	C	U	P	\$ 73,000	December 2012	In-House	\$ 2,881	\$ -	\$ 1,848	\$ 4,729	\$ 68,271	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2. Misc. expenditures include property research costs.

C = Complete
 U = Underway P = Pending
 Green - 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.
30	7116	Graham Road / Highway 75 South	4	C	P	P	\$ 70,000	On Hold	\$ -	\$ 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 research and appraisals.
31	7117	Highway 30 East Wastewater	3	C	P	P	\$ 44,000	On Hold	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Misc. expenditure includes property title research.
32	7128	Old Colony Road WW - Phase V	3	87%	P	P	\$ 852,514	Construction schedule being developed	\$ 136,015	\$ -	\$ -	\$ -	\$ 136,015	\$ 716,499	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period. to be completed December 2012.
33	7129	Old Colony Road WW - Phase VI	3	87%	P	P	\$ 890,182	Construction schedule being developed	\$ 162,890	\$ 128	\$ -	\$ -	\$ 163,018	\$ 727,164	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period. to be completed December 2012.
34	7133	Sam Houston/West Mosley	4	69%	C	U	\$ 353,620	March 2013	\$ 99,138	\$ -	\$ 195,423	\$ 12,955	\$ 307,516	\$ 46,104	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement acquisition complete. Misc. expenditures include easement acquisition and filing fees. Encumbered amount includes Construction Contract Amount.
35	7134	20th - 21st Street - Sewer	2	100%	C	U	\$ 161,814	November 2012	\$ 17,445	\$ -	\$ -	\$ 890	\$ 18,335	\$ 143,479	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
36	7137	Lakeridge/Crawford	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
37	7138	20th - 21st Street - Drainage	2	100%	C	U	\$ 214,100	November 2012	\$ 25,103	\$ -	\$ -	\$ 1,236	\$ 26,339	\$ 187,761	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
38	7139	Dawson Dam (TCEQ) Drainage Study	4	Phase 1 - Complete	N/A	N/A	\$ 260,565	Pending	\$ 79,965	\$ -	\$ -	\$ -	\$ 79,965	\$ 180,600	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Phase II complete. Additional detention pond requirement studies required.
39	7140	Town Creek Drainage (FEMA)	1 & 3	68%	P	P	\$ 8,847,900	June 2013	\$ 384,356	\$ 353	\$ -	\$ -	\$ 384,709	\$ 8,463,191	2009/2010 Budget	Phase I Engineering Contract with Klotz Associates underway. Phase I submitted for FEMA review. Additional environmental assessment study required by FEMA prior to proceeding to Phase II.
40	7145	Town Creek Watershed Study Trib A- Phase II	1, 3 & 4	56%	N/A	N/A	\$ 60,000	In progress	\$ 28,344	\$ -	\$ -	\$ -	\$ 28,344	\$ 31,656	2011 / 2012 Budget	Study underway. Survey complete.
41	7149	Avenue Q Wastewater Rehab	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	
42	7150	Avenue M / 22nd Street Wastewater Renovations	2	P	C	P	\$ 35,492	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.
43	7151	BOT / TDCJ Area Interceptor	2	P	P	P	\$ 86,000	May 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only. Survey and property research underway.
44	7152	Tanyard Creek Watershed Study	3	P	N/A	N/A	\$ 60,000	Spring 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
45	7153	Avenue M - Sycamore (18" replacement)	1	P	P	P	\$ 180,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2012 / 2013 Budget	
46	7154	Town Creek Horse Branch Watershed Study	3	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
47	7155	McGary Creek Watershed Study	2	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
48	7156	Verdes-Haynes Drainage @ 9th / Avenue H	3	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	
49	7157	Drainage Fee Study	N/A	P	P	P	\$ 50,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2012 / 2013 Budget	
50	999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 41,352	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352	N/A	
51	Total Fund 702 - Wastewater						\$ 12,645,875		\$ 933,256	\$ 4,312	\$ 195,423	\$ 17,879	\$ 1,150,870	\$ 11,495,005		
52	FUND 711 - Wastewater - November 2002 Debt Issue															
53	71134	Bobbit Addition / I-45 Moffitt Springs	1 & 2	U	U	U	\$ 1,430,796	Phase 1 - complete Phase 2 - complete Phase 3 - pending	In-house	\$ 739,352	\$ -	\$ 73,147	\$ 812,499	\$ 618,297	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 - Survey complete, design in progress.
54	71142	Goree Sewer Project	4	99%	P	U	\$ 192,230	January 2013	\$ 27,804	\$ -	\$ -	\$ 1,440	\$ 29,244	\$ 162,986	03/15/11	Engineering Contract with SPI approved by Council 3/15/11. Design complete. Easement acquisition from the State complete. Misc. expenditure includes cost of appraisals. Construction Contract awarded to S-T Utilities September 18, 2012. Construction underway.
55	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
56	Total Fund 711 - Wastewater - November 2002 Debt Issue						\$ 1,624,607		\$ 27,804	\$ 739,352	\$ -	\$ 74,587	\$ 841,743	\$ 782,864		
57	FUND 800 - STREET ARTERIAL IMPROVEMENT															
58	8698	E. Mosley Lane	4	C	N/A	P	\$ 241,151	June 2013	\$ -	\$ 3,030	\$ -	\$ -	\$ 3,030	\$ 238,121	2010 / 2011 Budget	Survey and design complete. Scheduled to bid December 2012.
59	8700	Holland Street Reconstruction	2	82%	N/A	P	\$ 103,868	February 2013	\$ 8,150	\$ -	\$ -	\$ -	\$ 8,150	\$ 95,718	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress
60	8702	Spur 59 Improvements	2	49%	P	P	\$ 83,590	Pending	\$ 30,907	\$ -	\$ -	\$ -	\$ 30,907	\$ 52,683	2011 / 2012 Budget	Preliminary design underway by consultant. Design only.
61	8703	Magnolia Way Renovations	1	78%	N/A	P	\$ 319,000	March 2013	\$ 34,200	\$ -	\$ -	\$ -	\$ 34,200	\$ 284,800	2011 / 2012 Budget	Schedule to bid December 2012.
62	8705	Old Houston Road cul-de-sac	4	C	U	P	\$ 140,000	Feb-13	\$ -	\$ -	\$ -	\$ 753	\$ 753	\$ 139,247		Project pending. Misc. expenditures include property research reports. Survey and design complete. Property acquisition underway.

	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	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 32,160	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,160	N/A	
64	Total Fund 800 - Street Arterial Improvement						\$ 919,769		\$ 73,257	\$ 3,030	\$ -	\$ 753	\$ 77,040	\$ 842,729		
65	FUND 814 - SIDEWALKS CIP															
66	81407	190 East - Sidewalk(s)	3	80%	C	P	\$ 71,497	Summer 2013	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Environmental assessment underway by alternate consultant. To bid in March 2013. Construction to be scheduled Summer 2013.
67	81410	Safe Routes to School Grant	3	53%	N/A	P	\$ 1,077,622	Summer 2013	\$ 181,654	\$ -	\$ -	\$ 292	\$ 181,946	\$ 895,676	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411. \$278,000 transferred in from project# 81412. Engineering Contract underway. Environmental assessment underway by alternate consultant. Submittal date for final review October 2012. Bid date March 2013. Construction Summer 2013.
68	81413	Downtown Streetscape II	1	C	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	2010 / 2011 Budget	Survey & design complete. Plan review in progress. Scheduled to bid January 2013
69	81414	Avenue J North (Sam Houston & 21st)	1 & 2	7%	N/A	P	\$ 65,000	Pending	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design underway.
70	81415	Lake Road South (75 South - Smither Drive)	1 & 2	7%	N/A	P	\$ 120,000	Pending	\$ 2,976	\$ -	\$ -	\$ -	\$ 2,976	\$ 117,024	2011 / 2012 Budget	Design underway.
71	9999	Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
72	Total Fund 814 - Sidewalks CIP						\$ 1,519,119		\$ 250,968	\$ -	\$ -	\$ 292	\$ 251,260	\$ 1,267,859		
73	FUND 815 - GENERAL CIP															
74	81503	Way Finding Sign Project - I2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	
75	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 24,715	Pending availability of crews.	\$ -	\$ 14,777	\$ -	\$ -	\$ 14,777	\$ 9,938	2006 / 2007 Budget	Construction has resumed.
76	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	2006 / 2007 Budget	
77	81526	KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 83,876	Pending	\$ -	\$ -	\$ -	\$ -	\$ 83,876	\$ -	2007 / 2008 Budget	Plans and design are complete.
78	81532	Fiber Loop Project - Fire Station #1	2	U	N/A	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Extension to Raven Nest Golf Course underway by SHSU. City to supply conduit.
79	81546	Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
80	81547	Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 258,000	December 2012	\$ -	\$ 37,102	\$ -	\$ -	\$ 37,102	\$ 220,898	2011 / 2012 Budget	Design & survey complete. Construction underway.
81	81549	Kate Barr Ross Restroom 4 Plex	1	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	2012 / 2013 Budget	
82	81550	Army Reserve Center Upgrade	2	P	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	2012 / 2013 Budget	
83	81551	Development Code Update	N/A	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	2012 / 2013 Budget	
84	999	Unallocated Budget		N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
85	Total Fund 815 - General CIP						\$ 1,001,100		\$ -	\$ 79,632	\$ -	\$ 45,857	\$ 125,489	\$ 875,611		
86	FUND 842 - INFORMATION SERVICES TECH CIP															
87	64005	Police - Incode Records Mgmt.	1,2,3,4	N/A	N/A	U	\$ 220,000	Pending	\$ -	\$ 148,530	\$ -	\$ -	\$ 148,530	\$ 71,470	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64006	City Software	1,2,3,4	N/A	N/A	U	\$ 515,000	Pending	\$ -	\$ 42,990	\$ -	\$ -	\$ 42,990	\$ 472,010	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64007	Imaging	1,2,3,4	N/A	N/A	U	\$ 286,400	Pending	\$ -	\$ 142,401	\$ 65,185	\$ -	\$ 207,586	\$ 78,814	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64008	Disaster Backup Data Center	1,2,3,4	N/A	N/A	U	\$ 45,000	Pending	\$ -	\$ 20,369	\$ 13,610	\$ -	\$ 33,979	\$ 11,021	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	99999	Unallocated	N/A	N/A	N/A	U	\$ 71,984	Pending	\$ -	\$ -	\$ -	\$ -	\$ 71,984	\$ -	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
85	Total Fund 842 - Information Services Tech CIP						\$ 1,138,384		\$ -	\$ 354,290	\$ 78,795	\$ -	\$ 433,085	\$ 705,299		
88	FUND 860 - CEMETERY PROJECTS -GRANTS&DONDS FUNDED															
89	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
90	FUND 900 -LAND ACQUISITION															
91	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
92	Grand Total Open Projects						\$ 23,587,061		\$ 1,483,170	\$ 1,636,347	\$ 231,422	\$ 559,773	\$ 3,910,712	\$ 19,676,349		

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															
7051	I-45 North (Highway 30 to Crosstimbers)	1	C	U	P	\$ 102,252	May 2013	In-House	\$ -	\$ -	\$ 1,001	\$ 1,001	\$ 101,251	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Alignment change, easements now required. Misc. expenditures include property research expenses. Possible scheduling with Pine Shadows Water Extension Project.
7209	190 East (Sycamore to Highway 19)	3	98%	U	P	\$ 449,846	May 2013	\$ 53,104	\$ -	\$ -	\$ 22,093	\$ 75,197	\$ 374,649	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Easement acquisition underway. Misc. expenditures include easement acquisition and filing fees. \$125,000 transferred in from closed Project #7214.
7212	Hickory (Eastham to Normal Park)	1	C	N/A	U	\$ 40,945	January 2013	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete.
7219	Smith Hill Road Water Extension	3	U	U	P	\$ 425,631	Pending design	\$ -	\$ -	\$ -	\$ 19,747	\$ 19,747	\$ 405,884	2010 / 2011 Budget	Local 28' wide street approved. Property research and survey complete. Misc. expenditures include cost of property research reports. \$125,000 transferred in from closed Project #7214.
7222	FM 247 Phase 1 - Fire Protection	3	U	U	P	\$ 338,224	March 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research and survey complete. Design underway.
7223	Water Well Development	1,2,3,4	U	N/A	P	\$ 421,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 391,500	2010 / 2011 Budget	Funds set aside for future development.
7225	Timberline Drive - Water Extension	1	C	N/A	U	\$ 84,624	January 2013	In-House	\$ 20,273	\$ -	\$ -	\$ 20,273	\$ 64,351	2010 / 2011 Budget	Survey and design complete.
7227	New Water Well - Well #21	4	94%	N/A	U	\$ 1,501,218	Feb-13	\$ 103,951	\$ 557,720	\$ -	\$ 1,200	\$ 662,871	\$ 838,347	2011 / 2012 Budget	Well has been developed and tested. Waiting on delivery of pumping equipment.
7228	Pleasant Street - waterline replacement	3	C	N/A	P	\$ 41,000	April 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
7229	Highway 75 - Industrial Park Water Extension	4	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
7230	Palm Street Water Plant Office Renovations	4	C	NA	U	\$ 75,000	December 2012	\$ -	\$ 4,013	\$ -	\$ -	\$ 4,013	\$ 70,987	2011 / 2012 Budget	Bid awarded to Quality Construction 8/21/12. Asbestos abatement completed. Floors are installed, kitchen cabinetry installed.
7231	Archer Street - 6" waterline replacement	1	U	P	P	\$ 27,000	June 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
7235	Bobby K Marks (Bowers - Avenue J)	1	P	P	P	\$ 55,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	2012 / 2013 Budget	
7236	9th Street (University - Avenue J)	3	P	P	P	\$ 20,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	2012 / 2013 Budget	
7237	Sam Houston (Thomason - University)	3	P	P	P	\$ 30,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2012 / 2013 Budget	
7238	Avenue C (7th - 9th)	3	P	P	P	\$ 41,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2012 / 2013 Budget	
7239	18th Street (Avenue S - Avenue O)	2	P	P	P	\$ 68,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	2012 / 2013 Budget	
7240	Pine Shadows Street	1	P	P	P	\$ 35,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	2012 / 2013 Budget	
7241	Palm Street Wastewater Treatment Plant Fiber	4	C	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ 35,999	\$ -	\$ 35,999	\$ 1	2012 / 2013 Budget	Design complete. Encumbered amount is the Purchase Order Amount.
7242	Water Tank Rehabilitation	4	P	P	P	\$ 175,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	2012 / 2013 Budget	Project has not stated.
7243	11th Street (I-45 - Avenue M)	1	P	P	P	\$ 122,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	2012 / 2013 Budget	
7244	11th Street (Avenue J - Avenue G)	3	P	P	P	\$ 32,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	2012 / 2013 Budget	
7245	Sam Houston (11th - 22nd)	1, 2	P	P	P	\$ 111,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	2012 / 2013 Budget	
7246	Water Wells Generators - GLO Grant	N/A	U	P	P	\$ 494,001	2013	\$ 11,330	\$ -	\$ -	\$ -	\$ 11,330	\$ 482,671	2012 / 2013 Budget	Engineering work has begun. Specifications under review.
7220	Automated Meters	1,2,3,4	N/A	N/A	N/A	\$ 298,000	N/A	\$ -	\$ 197,704	\$ -	\$ -	\$ 197,704	\$ 100,296	N/A	
999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A	
Total Fund 701 - Water						\$ 5,244,251		\$ 197,885	\$ 784,478	\$ 35,999	\$ 51,071	\$ 1,069,433	\$ 4,174,818		
FUND 702 - WASTEWATER															
70202	North Sam Houston	3	C	U	P	\$ 73,000	December 2012	In-House	\$ 2,881	\$ -	\$ 1,848	\$ 4,729	\$ 68,271	2003 / 2004 Budget	Phase 1 complete. Design complete. Easement acquisition underway on Phase 2. Misc. expenditures include property research costs.

C = Complete
 U = Underway P = Pending
 Green - 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.
30	7116	Graham Road / Highway 75 South	4	C	P	\$ 70,000	On Hold	\$ -	\$ 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 research and appraisals.
31	7117	Highway 30 East Wastewater	3	C	P	\$ 44,000	On Hold	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserviced/Underserved area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Misc. expenditure includes property title research.
32	7128	Old Colony Road WW - Phase V	3	87%	P	\$ 852,514	Construction schedule being developed	\$ 136,015	\$ -	\$ -	\$ -	\$ 136,015	\$ 716,499	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period, to be completed December 2012.
33	7129	Old Colony Road WW - Phase VI	3	87%	P	\$ 890,182	Construction schedule being developed	\$ 162,890	\$ 128	\$ -	\$ -	\$ 163,018	\$ 727,164	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Environmental study completed, started 30 day public comment period, to be completed December 2012.
34	7133	Sam Houston/West Mosley	4	69%	C	\$ 353,620	March 2013	\$ 99,138	\$ -	\$ 195,423	\$ 12,955	\$ 307,516	\$ 46,104	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research, survey and final design complete. Easement acquisition complete. Misc. expenditures include easement acquisition and filing fees. Encumbered amount includes Construction Contract Amount.
35	7134	20th - 21st Street - Sewer	2	100%	C	\$ 161,814	November 2012	\$ 17,445	\$ -	\$ -	\$ 890	\$ 18,335	\$ 143,479	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
36	7137	Lakeridge/Crawford	2	C	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
37	7138	20th - 21st Street - Drainage	2	100%	C	\$ 214,100	November 2012	\$ 25,103	\$ -	\$ -	\$ 1,236	\$ 26,339	\$ 187,761	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Misc. expenditures include easement survey. Construction Contract with Doughtie Construction approved by Council 8/7/12. Construction underway.
38	7139	Dawson Dam (TCEQ) Drainage Study	4	Phase 1 - Complete	N/A	\$ 260,565	Pending	\$ 79,965	\$ -	\$ -	\$ -	\$ 79,965	\$ 180,600	2009/2010 Budget	Emergency action plan completed and submitted in December 2010. Phase II complete. Additional detention pond requirement studies required.
39	7140	Town Creek Drainage (FEMA)	1 & 3	68%	P	\$ 8,847,900	June 2013	\$ 384,356	\$ 353	\$ -	\$ -	\$ 384,709	\$ 8,463,191	2009/2010 Budget	Phase I Engineering Contract with Klotz Associates underway. Phase I submitted for FEMA review. Additional environmental assessment study required by FEMA prior to proceeding to Phase II.
40	7145	Town Creek Watershed Study Trib A- Phase II	1, 3 & 4	56%	N/A	\$ 60,000	In progress	\$ 28,344	\$ -	\$ -	\$ -	\$ 28,344	\$ 31,656	2011 / 2012 Budget	Study underway. Survey complete.
41	7149	Avenue Q Wastewater Rehab	1	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	
42	7150	Avenue M / 22nd Street Wastewater Renovations	2	P	C	\$ 35,492	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	Ready to re-bid. \$5,492 transferred in from closed Project #7142.
43	7151	BOT / TDCJ Area Interceptor	2	P	P	\$ 86,000	May 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000	2011 / 2012 Budget	Design only. Survey and property research underway.
44	7152	Tanyard Creek Watershed Study	3	P	N/A	\$ 60,000	Spring 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
45	7153	Avenue M - Sycamore (18" replacement)	1	P	P	\$ 180,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2012 / 2013 Budget	
46	7154	Town Creek Horse Branch Watershed Study	3	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
47	7155	McGary Creek Watershed Study	2	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	
48	7156	Verdes-Haynes Drainage @ 9th / Avenue H	3	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	
49	7157	Drainage Fee Study	N/A	P	P	\$ 50,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2012 / 2013 Budget	
50	999	Unallocated Wastewater Budget	N/A	N/A	N/A	\$ 41,352	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,352	N/A	
51	Total Fund 702 - Wastewater					\$ 12,645,875		\$ 933,256	\$ 4,312	\$ 195,423	\$ 17,879	\$ 1,150,870	\$ 11,495,005		
52	FUND 711 - Wastewater - November 2002 Debt Issue														
53	71134	Bobbit Addition / I-45 Moffit Springs	1 & 2	U	U	\$ 1,430,796	Phase 1 - complete Phase 2 - complete Phase 3 - pending	In-house	\$ 739,352	\$ -	\$ 73,147	\$ 812,499	\$ 618,297	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals. Phase 3 - Survey complete, design in progress.
54	71142	Goree Sewer Project	4	99%	P	\$ 192,230	January 2013	\$ 27,804	\$ -	\$ -	\$ 1,440	\$ 29,244	\$ 162,986	03/15/11	Engineering Contract with SPI approved by Council 3/15/11. Design complete. Easement acquisition from the State complete. Misc. expenditure includes cost of appraisals. Construction Contract awarded to S-T Utilities September 18, 2012. Construction underway.
55	999	Unallocated Budget	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
56	Total Fund 711 - Wastewater - November 2002 Debt Issue					\$ 1,624,607		\$ 27,804	\$ 739,352	\$ -	\$ 74,587	\$ 841,743	\$ 782,864		
57	FUND 800 - STREET ARTERIAL IMPROVEMENT														
58	8698	E. Mosley Lane	4	C	N/A	\$ 241,151	June 2013	\$ -	\$ 3,030	\$ -	\$ -	\$ 3,030	\$ 238,121	2010 / 2011 Budget	Survey and design complete. Scheduled to bid December 2012.
59	8700	Holland Street Reconstruction	2	82%	N/A	\$ 103,868	February 2013	\$ 8,150	\$ -	\$ -	\$ -	\$ 8,150	\$ 95,718	2010 / 2011 Budget	\$3,868 transferred from closed Project #8693. Design complete. Final review in progress.
60	8702	Spur 59 Improvements	2	49%	P	\$ 83,590	Pending	\$ 30,907	\$ -	\$ -	\$ -	\$ 30,907	\$ 52,683	2011 / 2012 Budget	Preliminary design underway by consultant. Design only.
61	8703	Magnolia Way Renovations	1	78%	N/A	\$ 319,000	March 2013	\$ 34,200	\$ -	\$ -	\$ -	\$ 34,200	\$ 284,800	2011 / 2012 Budget	Schedule to bid December 2012.
62	8705	Old Houston Road cul-de-sac	4	C	U	\$ 140,000	Feb-13	\$ -	\$ -	\$ -	\$ 753	\$ 753	\$ 139,247		Project pending. Misc. expenditures include property research reports. Survey and design complete. Property acquisition underway.

	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	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 32,160	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,160	N/A	
64	Total Fund 800 - Street Arterial Improvement						\$ 919,769		\$ 73,257	\$ 3,030	\$ -	\$ 753	\$ 77,040	\$ 842,729		
65	FUND 814 - SIDEWALKS CIP															
66	81407	190 East - Sidewalk(s)	3	80%	C	P	\$ 71,497	Summer 2013	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Engineering Contract approved by Council 12/15/09. Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Environmental assessment underway by alternate consultant. To bid in March 2013. Construction to be scheduled Summer 2013.
67	81410	Safe Routes to School Grant	3	53%	N/A	P	\$ 1,077,622	Summer 2013	\$ 181,654	\$ -	\$ -	\$ 292	\$ 181,946	\$ 895,676	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411. \$278,000 transferred in from project# 81412. Engineering Contract underway. Environmental assessment underway by alternate consultant. Submittal date for final review October 2012. Bid date March 2013. Construction Summer 2013.
68	81413	Downtown Streetscape II	1	C	N/A	P	\$ 185,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	2010 / 2011 Budget	Survey & design complete. Plan review in progress. Scheduled to bid January 2013
69	81414	Avenue J North (Sam Houston & 21st)	1 & 2	7%	N/A	P	\$ 65,000	Pending	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design underway.
70	81415	Lake Road South (75 South - Smither Drive)	1 & 2	7%	N/A	P	\$ 120,000	Pending	\$ 2,976	\$ -	\$ -	\$ -	\$ 2,976	\$ 117,024	2011 / 2012 Budget	Design underway.
71	9999	Unallocated Budget					\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
72	Total Fund 814 - Sidewalks CIP						\$ 1,519,119		\$ 250,968	\$ -	\$ -	\$ 292	\$ 251,260	\$ 1,267,859		
73	FUND 815 - GENERAL CIP															
74	81503	Way Finding Sign Project - I2Ds	N/A	C	N/A	N/A	\$ 60,000		\$ -	\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	
75	81520	Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 24,715	Pending availability of crews.	\$ -	\$ 14,777	\$ -	\$ -	\$ 14,777	\$ 9,938	2006 / 2007 Budget	Construction has resumed.
76	81523	Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	2006 / 2007 Budget	
77	81526	KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 83,876	Pending	\$ -	\$ -	\$ -	\$ -	\$ 83,876	\$ -	2007 / 2008 Budget	Plans and design are complete.
78	81532	Fiber Loop Project - Fire Station #1	2	U	N/A	U	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Extension to Raven Nest Golf Course underway by SHSU. City to supply conduit.
79	81546	Service Center Fuel Tanks	1	N/A	N/A	P	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
80	81547	Kate Barr Ross 270' Baseball Field	1	C	N/A	U	\$ 258,000	December 2012	\$ -	\$ 37,102	\$ -	\$ -	\$ 37,102	\$ 220,898	2011 / 2012 Budget	Design & survey complete. Construction underway.
81	81549	Kate Barr Ross Restroom 4 Plex	1	P	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	2012 / 2013 Budget	
82	81550	Army Reserve Center Upgrade	2	P	P	P	\$ 36,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	2012 / 2013 Budget	
83	81551	Development Code Update	N/A	P	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	2012 / 2013 Budget	
84	999	Unallocated Budget		N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
85	Total Fund 815 - General CIP						\$ 1,001,100		\$ -	\$ 79,632	\$ -	\$ 45,857	\$ 125,489	\$ 875,611		
86	FUND 842 - INFORMATION SERVICES TECH CIP															
87	64005	Police - Incode Records Mgmt.	1,2,3,4	N/A	N/A	U	\$ 220,000	Pending	\$ -	\$ 148,530	\$ -	\$ -	\$ 148,530	\$ 71,470	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64006	City Software	1,2,3,4	N/A	N/A	U	\$ 515,000	Pending	\$ -	\$ 42,990	\$ -	\$ -	\$ 42,990	\$ 472,010	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64007	Imaging	1,2,3,4	N/A	N/A	U	\$ 286,400	Pending	\$ -	\$ 142,401	\$ 65,185	\$ -	\$ 207,586	\$ 78,814	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	64008	Disaster Backup Data Center	1,2,3,4	N/A	N/A	U	\$ 45,000	Pending	\$ -	\$ 20,369	\$ 13,610	\$ -	\$ 33,979	\$ 11,021	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
87	99999	Unallocated	N/A	N/A	N/A	U	\$ 71,984	Pending	\$ -	\$ -	\$ -	\$ -	\$ 71,984	\$ -	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber re-termination phase is on hold.
85	Total Fund 842 - Information Services Tech CIP						\$ 1,138,384		\$ -	\$ 354,290	\$ 78,795	\$ -	\$ 433,085	\$ 705,299		
88	FUND 860 - CEMETERY PROJECTS -GRANTS&DONDS FUNDED															
89	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
90	FUND 900 -LAND ACQUISITION															
91	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
92	Grand Total Open Projects						\$ 23,587,061		\$ 1,483,170	\$ 1,636,347	\$ 231,422	\$ 559,773	\$ 3,910,712	\$ 19,676,349		