

Finance Project #	Project Name & Engineering Project Number	Ward	Engineering Design / Survey	Property Research/ 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	7051	I-45 North (Highway 30 to Crosstimbers) Project #07-10-27	1	C	U	\$ 102,252	August 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.
3	7209	190 East (Sycamore to Highway 19) Project #08-10-26	3	98%	U	\$ 449,846	September 2013	\$ 53,104	\$ -	\$ -	\$ 23,793	\$ 76,897	\$ 372,949	2009/2010 Budget	All but two easements acquired. Condemnation proceedings underway for the remaining two easements. Misc. expenditures include easement acquisition and filing fees.
4	7212	Hickory (Eastham to Normal Park) Project# 08-10-28	1	C	N/A	\$ 40,945	August 2013	In-House	\$ 4,768	\$ -	\$ -	\$ 4,768	\$ 36,177	2009/2010 Budget	Survey and design complete. Purchased materials.
5	7219	Smith Hill Road Water Extension Project #10-10-26	3	U	U	\$ 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.
6	7222	FM 247 Phase 1 - Fire Protection Project #09-07-02	3	U	U	\$ 338,224	October 2013	\$ -	\$ -	\$ -	\$ 7,030	\$ 7,030	\$ 331,194	2010 / 2011 Budget	Property research and survey complete. Design underway.
7	7223	Water Well Development Project #11-05-01.1	1,2,3,4.	U	N/A	\$ 421,000	Pending	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	\$ 391,500	2010 / 2011 Budget	Future project.
8	7227	New Water Well - Well #21 Project #11-05-01.1	4	98%	N/A	\$ 1,501,218	April 2013	\$ 110,201	\$ 766,150	\$ -	\$ 1,200	\$ 877,551	\$ 623,667	2011 / 2012 Budget	Generator being installed. Waiting on delivery of motor. Project near completion.
9	7228	Pleasant Street - waterline replacement Project# 11-10-22	3	C	N/A	\$ 41,000	July 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2011 / 2012 Budget	Survey and design complete.
10	7229	Highway 75 - Industrial Park Water Extension Project #11-10-23	4	P	P	\$ 100,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2011 / 2012 Budget	
11	7230	Palm Street Water Plant Office Renovations Project #11-10-24		C	N/A	\$ 75,000	Pending	\$ -	\$ 34,493	\$ -	\$ -	\$ 34,493	\$ 40,507	2011 / 2012 Budget	1st portion of project completed by Quality Works Construction in February 2013. The chemical building was separated out because the contractor was unable to do it.
12	7231	Archer Street - 6" waterline replacement Project #11-10-25	1	U	P	\$ 27,000	July 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	2011 / 2012 Budget	Survey complete. Design underway.
13	7235	Bobby K Marks (Bowers - Avenue J) Project #12-10-23	1	P	P	\$ 55,000	May 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	2012 / 2013 Budget	
14	7236	9th Street (University - Avenue J) Project# 12-10-25	3	P	P	\$ 20,000	November 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	2012 / 2013 Budget	
15	7237	Sam Houston (Thomason - University) Project #12-10-24	3	P	P	\$ 30,000	December 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2012 / 2013 Budget	
16	7238	Avenue C (7th - 9th) Project #12-10-27	3	P	P	\$ 41,000	January 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	2012 / 2013 Budget	
17	7239	18th Street (Avenue S - Avenue Q) Project# 12-10-26	2	P	P	\$ 68,000	February 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	2012 / 2013 Budget	
18	7240	Pine Shadows Street Project# 12-10-22	1	U	U	\$ 35,000	August 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	2012 / 2013 Budget	Survey & property research underway.
19	7241	Palm Street Water Treatment Plant Fiber Project# 12-11-09	4	C	P	\$ 36,000	May 2013	\$ -	\$ -	\$ 35,999	\$ -	\$ 35,999	\$ 1	2012 / 2013 Budget	Encumbered amount is the Purchase Order Amount. Conduit ran and should be completed mid-March. Fiber install and terminations should be completed by estimated completion date
20	7242	Water Tank Rehabilitation	4	P	P	\$ 175,000	May 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	2012 / 2013 Budget	Turned over to purchasing to bid package.
21	7243	11th Street (I-45 - Avenue M) Project #12-11-01	1	U	P	\$ 122,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000	2012 / 2013 Budget	Preliminary design and coordination underway.
22	7244	11th Street (Avenue J - Avenue G) Project #12-11-02	3	U	P	\$ 32,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	2012 / 2013 Budget	Preliminary design and coordination underway.
23	7245	Sam Houston (11th - 22nd) Project #12-11-03	1, 2	U	P	\$ 111,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	2012 / 2013 Budget	Preliminary design and coordination underway.
24	7246	Water Wells Generators - GLO Grant	N/A	U	P	\$ 494,001	2013	\$ 11,330	\$ -	\$ -	\$ -	\$ 11,330	\$ 482,671	2012 / 2013 Budget	Grant department now has the 100% plans and are putting together bid documents.
25	999	Unallocated Budget		N/A	N/A	\$ 120,510	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,510	N/A	
Total Fund 701 - Water						\$ 4,861,627		\$ 204,135	\$ 805,411	\$ 35,999	\$ 52,771	\$ 1,098,316	\$ 3,763,311		
FUND 702 - WASTEWATER															
28	70202	North Sam Houston Project# 04-11-04	3	C	U	\$ 73,000	September 2013	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.
29	7116	Graham Road / Highway 75 South Project# 06-11-13	4	C	P	\$ 70,000	On Hold	\$ -	\$ 950	\$ -	\$ 850	\$ 1,800	\$ 68,200	2006 / 2007 Budget	Unreserved/Underserved area. Survey and In-house design complete. Waiting on easement acquisition. Misc. expenditures & construction account include property title research and appraisals.

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30	7117 Highway 30 East Wastewater Project# 06-11-14	3	C	P	P	\$ 44,000	On Hold	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 43,900	2006 / 2007 Budget	Unserv'd/Underserv'd area. Survey and In-house design complete. Waiting on TxDOT permit approval and easement acquisition. Property title research complete. Construction amount includes property title research fee.
31	7128 Old Colony Road WW - Phase V Project# 08-10-31	3	91%	P	P	\$ 852,514	Final Design/Construction schedule being developed	\$ 140,241	\$ -	\$ -	\$ -	\$ 140,241	\$ 712,273	2008 / 2009 Budget	Environmental study completed. Forest Service permit obtained. Final design preparations underway.
32	7129 Old Colony Road WW - Phase VI Project# 08-10-32	3	91%	P	P	\$ 890,182	Final Design/Construction schedule being developed	\$ 167,952	\$ 128	\$ -	\$ -	\$ 168,080	\$ 722,102	2008 / 2009 Budget	Environmental study completed. Forest Service permit obtained. Final design preparations underway. Construction amount includes legal ad cost.
33	7137 Lakeridge/Crawford Project# 09-10-31	2	C	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey complete.
34	7139 Dawson Dam (TCEQ) Drainage Study Project# 09-05-04	4	Phase 1 - Complete	N/A	N/A	\$ 260,565	Pending	\$ 79,965	\$ -	\$ -	\$ -	\$ 79,965	\$ 180,600	2009/2010 Budget	Phase 1 emergency action plan completed and submitted in December 2010. Phase II design complete. Additional detention pond studies required.
35	7140 Town Creek Drainage (FEMA) Project# 09-03-03	1 & 3	69%	P	P	\$ 8,847,900	In progress	\$ 396,421	\$ 353	\$ -	\$ -	\$ 396,774	\$ 8,451,126	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. Construction amount includes legal ad fee and postage.
36	7145 Town Creek Watershed Study Trib A- Phase II Project# 10-10-29	1, 3 & 4	80%	N/A	N/A	\$ 60,000	April 2013	\$ 45,310	\$ -	\$ -	\$ -	\$ 45,310	\$ 14,690	2011 / 2012 Budget	Study underway. Survey complete. Waiting on final report.
37	7149 Avenue Q Wastewater Rehab Project# 11-10-26	1	P	P	P	\$ 101,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,000	2011 / 2012 Budget	Wastewater is being looked at by Engineering for possible alternative alignment.
38	7150 Avenue M / 22nd Street Wastewater Renovations Project# 10-05-02	2	P	C	P	\$ 35,492	On hold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,492	2011 / 2012 Budget	
39	7151 BOT / TDCJ Area Interceptor Project #11-10-27	2	U	P	P	\$ 86,000	December 2013	\$ -	\$ -	\$ -	\$ 653	\$ 653	\$ 85,347	2011 / 2012 Budget	Design only. Survey and property research complete. Misc. expenditures include cost of property reports.
40	7152 Tanyard Creek Watershed Study Project #11-10-28	3	P	N/A	N/A	\$ 60,000	Fall 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2011 / 2012 Budget	
41	7153 Avenue M - Sycamore (18" replacement) Project# 12-11-04	1	P	P	P	\$ 180,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	2012 / 2013 Budget	Waiting on engineering proposal from Klotz Associates.
42	7154 Town Creek Horse Branch Watershed Study Project# 12-11-05	3	P	P	P	\$ 60,000	September 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	Engineering Agreement approved by Council 3/5/13.
43	7155 McGary Creek Watershed Study Project# 12-11-06	2	P	P	P	\$ 60,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2012 / 2013 Budget	Will begin after the completion of Town Creek Trib A and Horsebranch Watershed Studies.
44	7156 Verdes-Haynes Drainage @ 9th / Avenue H Project #12-11-07	3	U	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	Survey & property research underway.
45	7157 Drainage Fee Study Project# 12-11-11	N/A	P	P	P	\$ 50,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	2012 / 2013 Budget	Proposal from Klotz Associates has been received. Proposal being reviewed pending decision on moving forward with the study.
46	999 Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 40,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,581	N/A	
47	Total Fund 702 - Wastewater					\$ 11,915,570		\$ 829,889	\$ 4,412	\$ -	\$ 3,351	\$ 837,652	\$ 11,077,918		

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FUND 711 - Wastewater - November 2002 Debt Issue															
49	71134	Bobbitt Addition / I-45 Moffit Springs Project #07-10-31	1 & 2	U	P	\$ 1,430,796	Phase 1 & 2 - complete Phase 3 Sec 1 On hold Phase 3 Sec 2- October 2013	In-house	\$ 739,985		\$ 73,580	\$ 813,565	\$ 617,231	2007 / 2008 Budget	Phase 1 and 2 complete. Misc. expenditures include easement acquisition, filing fees & appraisals and legal ads. Phase 3 Section 1 bids received on March 6, 2013. Waiting on Council direction. Phase 3 Section 2 - design underway.
50	999	Unallocated Budget	N/A	N/A	N/A	\$ 1,581	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	N/A	
Total Fund 711 - Wastewater - November 2001 Debt Issue						\$ 1,432,377		\$ -	\$ 739,985	\$ -	\$ 73,580	\$ 813,565	\$ 618,812		
FUND 800 - STREET ARTERIAL IMPROVEMENT															
53	8698	E. Mosley Lane Project #10-10-24	4	C	N/A	\$ 241,151	November 2013	\$ -	\$ 7,975	\$ -	\$ -	\$ 7,975	\$ 233,176	2010 / 2011 Budget	Survey and design complete. Preparing bid. Walker County Commissioner's Court approved funding for project segment outside the City limits (up to \$60,000)
54	8700	Holland Street Reconstruction Project #10-10-25	2	85%	N/A	\$ 103,868	August 2013	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ 95,368	2010 / 2011 Budget	Design complete. Final review in progress
55	8703	Magnolia Way Renovations Project #11-10-31	1	85%	N/A	\$ 319,000	June 2013	\$ 36,950	\$ 374	\$ 249,140	\$ -	\$ 286,464	\$ 32,536	2011 / 2012 Budget	Construction bid awarded to AAA Asphalt on 1/8/13. Encumbered amount is the Construction Contract Amount. Construction expense includes legal ad. Construction underway.
56	8705	Old Houston Road cul-de-sac Project# 09-03-06.1	4	C	U	\$ 140,000	September 2013	\$ -	\$ -	\$ -	\$ 2,453	\$ 2,453	\$ 137,547		Project pending. Misc. expenditures include property research reports and appraisals. Survey and design complete. Property acquisition underway.
57	999	Unallocated Budget	N/A	N/A	N/A	\$ 32,160	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,160	N/A	
Total Fund 800 - Street Arterial Improvement						\$ 836,179		\$ 45,450	\$ 8,349	\$ 249,140	\$ 2,453	\$ 305,392	\$ 530,787		
FUND 814 - SIDEWALKS CIP															
60	81407	190 East - Sidewalk(s) Project# 08-10-26.2	3	80%	C	\$ 71,497	August 2014	\$ 64,736	\$ -	\$ -	\$ -	\$ 64,736	\$ 6,761	2009 / 2010 Budget	Misc. expenditures include easement acquisition. \$297,622 transferred to Project#81410 Safe Routes to School. Bids opened on March 28, 2013. Working on AFA amendment with TxDOT. Project award is likely to be in May 2013.
61	81410	Safe Routes to School Grant Project# 09-01-01	3	79%	N/A	\$ 1,077,622	August 2014	\$ 271,760	\$ -	\$ -	\$ 292	\$ 272,052	\$ 805,570	2010 / 2011 Budget	Misc. expenditures include cost of legal ad. \$253,000 transferred in from project# 81411, \$278,000 transferred in from project# 81412. Bids opened March 28, 2013. Working on AFA amendment with TxDOT. Project award is likely to be in May 2013.
62	81413	Downtown Streetscape II	1	C	N/A	\$ 185,000	July 2013	\$ -	\$ 642	\$ -	\$ -	\$ 642	\$ 184,358	2010 / 2011 Budget	Bids opened on March 28, 2013. To be presented to Council for project award April 16th. Construction amount includes TDLR Plan Review and legal ad charge.
63	81414	Avenue J North (Sam Houston & 21st) Project #11-10-32	1 & 2	7%	U	\$ 65,000	Fall 2013	\$ 1,602	\$ -	\$ -	\$ -	\$ 1,602	\$ 63,398	2011 / 2012 Budget	Design & property research underway.
64	81415	Lake Road South (75 South - Smither Drive) Project #11-10-33	1 & 2	7%	U	\$ 120,000	Fall 2013	\$ 2,976	\$ -	\$ -	\$ 669	\$ 3,645	\$ 116,355	2011 / 2012 Budget	Design & property research underway. Misc. expenditures include the cost of property reports.
65	9999	Unallocated Budget				\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Total Fund 814 - Sidewalks CIP						\$ 1,519,119		\$ 341,074	\$ 642	\$ -	\$ 961	\$ 342,677	\$ 1,176,442		
FUND 815 - GENERAL CIP															
68	81503	Way Finding Sign Project - I2Ds	N/A	C	N/A	\$ 60,000		\$ -	\$ -	\$ -	\$ 45,857	\$ 45,857	\$ 14,143	2002	
69	81520	Kate Barr Ross Concrete Work Project#06-11-03	1	C	N/A	\$ 24,715	Pending availability of crews.	\$ -	\$ 17,461	\$ -	\$ -	\$ 17,461	\$ 7,254	2006 / 2007 Budget	Construction has resumed.
70	81523	Comprehensive Plan Implementation Project# 06-04-01.1	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
71	81526	KBR Park - 4 Plex Parking Lot Project# 07-10-34	1	C	N/A	\$ 66,320	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,320	2007 / 2008 Budget	Plans and design are complete.
72	81532	Fiber Loop Project - Fire Station #1 Project #07-10-39	2	U	N/A	\$ 134,509	Schedule pending availability of crews	\$ -	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 108,331	2007 / 2008 Budget	Extension to Raven Nest Golf Course completed by SHSU. City to supply conduit.
73	81546	Service Center Fuel Tanks Project #11-10-34	1	N/A	N/A	\$ 199,000	On hold	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 197,425	2011 / 2012 Budget	Insurance has been obtained. Passed TCEQ testing.
74	81547	Kate Barr Ross 270' Baseball Field Project #11-10-35	1	C	N/A	\$ 258,000	April 2013	\$ -	\$ 242,496	\$ 15,503	\$ -	\$ 257,999	\$ 1	2011 / 2012 Budget	Encumbered amount is the balance of lighting purchase order. Currently working on sidewalk.
75	81549	Kate Barr Ross Restroom 4 Plex Project #12-11-10	1	P	P	\$ 75,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	2012 / 2013 Budget	
76	81550	Army Reserve Center Upgrade Project # 12-03-01	2	N/A	N/A	\$ 36,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	2012 / 2013 Budget	Title report and appraisal in process for possible sale. Scheduled to advertise for bids May 2013.
77	81551	Development Code Update Project# 13-01-02	N/A	U	N/A	\$ 100,000	December 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2012 / 2013 Budget	Contract approved. Project underway.
78	999	Unallocated Budget		N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Total Fund 815 - General CIP						\$ 983,544		\$ -	\$ 287,710	\$ 15,503	\$ 45,857	\$ 349,070	\$ 634,474		
FUND 842 - INFORMATION SERVICES TECH CIP															
81	64008	Disaster Backup Data Center	1	N/A	N/A	\$ 45,000	Pending	\$ -	\$ 20,585	\$ 13,610	\$ -	\$ 34,195	\$ 10,805	Funds appropriated in 2011 / 2012	Building was delivered 8/28/12. Electrical is complete and A/C units are working. Fiber termination phase is on hold.
FUND 860 - CEMETERY PROJECTS -GRANTS&DONS FUNDED															

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83	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 25,543	\$ -	\$ -	\$ 25,543	\$ 8,062		
84	FUND 900 -LAND ACQUISITION															
85	90002	Land Purchase	N/A	N/A	N/A	N/A	\$ 526,751		\$ -	\$ -	\$ -	\$ 369,334	\$ 369,334	\$ 157,417		
86	Grand Total Open Projects						\$ 22,153,772		\$ 1,420,548	\$ 1,892,637	\$ 314,252	\$ 548,307	\$ 4,175,744	\$ 17,978,028		