

Finance Project #	Project Name	Ward	Engineering Survey	Easement Acquisition	Construction	Approved Budget	Est. Completion Date	Engineering Expenditures	Construction Completed to Date	Encumbered (Open P.O.s)	Other/Misc. Expenditures	Total Expenditures	Project Remaining Balance	Date Approved by Council	Change Orders, Comments, Etc.
<b>FUND 701 - WATER</b>															
2	70124	Gazebo Street - Water Extension		C	Not needed	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	7051	I-45 North (Highway 30 to Crosstimbbers)	1	C	not needed	P	\$ 102,252	January 2011 Revised Date May 2011	In-House	\$ -	\$ -	\$ -	\$ 102,252	2007/2008 Budget	In-House CIP Crews. Survey & design complete. Resubmitted TxDOT permit approval.
4	7055	TRA Revitalization - E & D	3	100%	P	P	\$ 878,000	Waiting Council Direction	\$ 841,075			\$ 841,075	\$ 36,925	2007/2008 Budget	Preliminary design complete. Detail design is complete. Awaiting Council direction.
5	7208	TPWD/State Park Water Extension	4	59%	C	P	\$ 637,636	January 2011 Revised Date June 2011	\$ 46,721	\$ -	\$ 17,117	\$ 63,838	\$ 573,798	Approved by Council 8/18/09	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Temporary hold for water purchase contract.
6	7209	190 East (Sycamore to Highway 19)	3	29%	P	P	\$ 324,846	January 2011 Revised Date August 2011	\$ 26,171	\$ -	\$ -	\$ 26,171	\$ 298,675	2009/2010 Budget	Engineering Contract approved by Council 12/15/09. Survey & property research underway. Delays due to incomplete utility locates.
7	7210	Elmwood (Eastham to Crosstimbbers)	1	U	N/A	P	\$ 50,273	January 2011 Revised Date June 2011	In-House	\$ -	\$ -	\$ -	\$ 50,273	2009/2010 Budget	Survey complete.
8	7211	Magnolia Way (Eastham to Normal Park)	1	U	N/A	P	\$ 26,567	January 2011 Revised Date April 2011	In-House	\$ -	\$ -	\$ -	\$ 26,567	2009/2010 Budget	Survey complete.
9	7212	Hickory (Eastham to Normal Park)	1	U	N/A	P	\$ 40,945	January 2011 Revised Date May 2011	In-House	\$ -	\$ -	\$ -	\$ 40,945	2009/2010 Budget	Survey complete.
10	7213	Water Well Repair - Well #14	4	N/A	N/A	U	\$ 301,000	Pending	\$ -	\$ 230,483	\$ -	\$ 230,483	\$ 70,517	2009/2010 Budget	Decision has been made to plug well due to inability to repair well. Attempts at repair have been discontinued pending decision to retain well as a monitoring site.
11	7214	FM 980 Fire Protection (Tracy Lane)	3	U	U	P	\$ 414,000	October 2010 Revised Date March 2011	In-House	\$ -	\$ 7,243	\$ 7,243	\$ 406,757	2009/2010 Budget	Survey and property title research complete. Misc. expenditures include easement / land acquisition. Easement acquisition underway. Survey complete.
12	7217	Well#17 Repairs - 2010	4	N/A	N/A	P	\$ 6,750	Pending	\$ -	\$ 6,750	\$ -	\$ 6,750	\$ -	Approved by Council 11/9/10	Pulled to determine extent of damage. Repair bid awarded to Aisay Inc. in the amount of \$195,122. Budget amendment to be made by Finance.
13	7218	Veterans Memorial 12" Waterline - FM 1374 to Tall Timbers (Army Reserve)	2	C	N/A	U	\$ 163,230	December 2011	\$ -	\$ 15,332	\$ -	\$ 15,332	\$ 147,898	2010/2011 Budget	Received funds from Army Corp of Engineers for partial funding of waterline.
14	7219	Smith Hill Road Water Extension	3	P	P	P	\$ 300,631	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 300,631	2010 / 2011 Budget	
15	7220	Automated Meters Program		P	P	P	\$ 98,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 98,000	2010 / 2011 Budget	
16	7221	Highway 30 West TxDOT Relocation - Water	2	C	U	P	\$ 175,075	March 2011	\$ -	\$ -	\$ -	\$ -	\$ 175,075	2010 / 2011 Budget	Survey complete. Design and easement acquisition underway.
17	7222	Fm 247 Phase 1 - Fire Protection	3	P	P	P	\$ 338,224	October 2011	\$ -	\$ -	\$ -	\$ -	\$ 338,224	2010 / 2011 Budget	
18	7223	Water Well Development	1,2,3,4.	P	P	P	\$ 450,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 450,000	2010 / 2011 Budget	Conferred with City Engineer on the use of contracted Engineer firm for study/design. Final selection of engineering firm is pending.
19	7225	Timberline Drive - Water Extension	1	U	N/A	P	\$ 84,624	July 2011	\$ -	\$ -	\$ -	\$ -	\$ 84,624	2010 / 2011 Budget	
20	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 367,648	N/A	\$ -	\$ -	\$ -	\$ -	\$ 367,648		
21	<b>Total Fund 701 - Water</b>					<b>\$ 4,764,163</b>		<b>\$ 913,967</b>	<b>\$ 252,565</b>	<b>\$ -</b>	<b>\$ 24,360</b>	<b>\$ 1,190,892</b>	<b>\$ 3,573,271</b>		
<b>FUND 702 - WASTEWATER</b>															
23	70202	North Sam Houston	3	U	P	U	\$ 73,000	on hold for easement acquisition	In-House	\$ -	\$ -	\$ -	\$ 73,000	2003 / 2004 Budget	Phase 1 complete. Phase 2 on hold.
24	70210	Old Phelps Road - Wastewater	4	C	C	U	\$ 182,964	January 2011	\$ -	\$ -	\$ 210	\$ 210	\$ 182,754	2005 / 2006 Budget	Unserviced/Underserved area. Current expenditures include easement filing fees and legal ad. Council approved construction contract September 7, 2010.
25	7116	Graham Road / Highway 75 South	4	C	U	P	\$ 70,000	Pending for easement acquisition	\$ -	\$ 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.
26	7117	Highway 30 East Wastewater	3	C	U	P	\$ 44,000	Pending for easement acquisition	\$ -	\$ -	\$ 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.

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27	7128	Old Colony Road WW - Phase V	3	65%	P	P	\$ 206,258	Schedule being developed	\$ 73,585	\$ -	\$ -	\$ 73,585	\$ 132,673	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study. National Forest permit request delivered to National Forest Service Mid-September, awaiting approval. Additional archeological studies requested by National Forest.
28	7129	Old Colony Road WW - Phase VI	3	65%	P	P	\$ 155,500	Schedule being developed	\$ 73,586	\$ 128	\$ -	\$ 73,714	\$ 81,786	2008 / 2009 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary Route Design approved. Verbal approval from National Forest, proceeding with preliminary design and environmental study. National Forest permit request delivered to National Forest Service Mid-September, awaiting approval. Additional archeological studies requested by National Forest.
29	7131	TPWD/State Park - Wastewater	4	59%	P	P	\$ 729,288	January 2011 Revised Date June 2011	\$ 53,431	\$ -	\$ -	\$ 53,431	\$ 675,857	2009/2010 Budget	Engineering Contract with McClure & Browne Engineering approved by Council 9/15/09. Misc. expenditures include easement acquisition. Temporary hold for water purchase contract.
30	7133	Sam Houston/West Mosley	4	22%	U	P	\$ 143,120	March 2011	\$ 31,435	\$ -	\$ -	\$ 31,435	\$ 111,685	2009/2010 Budget	Engineering Contract with Jones & Carter approved by Council 12/15/09. Property research complete. Final design underway.
31	7134	20th - 21st Street Sewer	2	59%	U	P	\$ 69,814	February 2011	\$ 7,105	\$ -	\$ -	\$ 7,105	\$ 62,709	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
32	7137	Lakeridge/Crawford	2	P	P	P	\$ 69,336	Pending	\$ -	\$ -	\$ -	\$ -	\$ 69,336	2009/2010 Budget	Beginning negotiations with property owners. Survey underway.
33	7138	Drainage - 20th - 21st Street	2	59%	P	P	\$ 100,100	February 2011	\$ 10,224	\$ -	\$ -	\$ 10,224	\$ 89,876	2009/2010 Budget	Engineering Contract with SPI approved by Council 12/15/09. Preliminary design underway.
34	7139	Dawson Dam (TCEQ) Drainage Study	3	97%	N/A	N/A	\$ 185,565	December 2010	\$ 34,507	\$ -	\$ -	\$ 34,507	\$ 151,058	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.
35	7140	Town Creek Drainage (FEMA)	1 & 3	U	P	P	\$ 300,000	Pending	\$ 49,971	\$ -	\$ -	\$ 49,971	\$ 250,029	2009/2010 Budget	Awaiting FEMA approval. Preliminary Engineering Report complete.
36	7141	Creek Maintenance/Robinson Creek Watershed Study	N/A	N/A	N/A	N/A	\$ 70,378	Pending	\$ -	\$ 68,386	\$ -	\$ 68,386	\$ 1,992	2009/2010 Budget	1st half of project completed February 2010. Encumbered amount includes Engineering Contract with Klotz for Robinson Creek Watershed Study.
37	7142	Highway 19 Casings	3	U	N/A	P	\$ 434,523	March 2011	\$ -	\$ -	\$ -	\$ -	\$ 434,523	2009/2010 Budget	
38	7143	Avenue S Relocation - WW Lines	2	P	P	P	\$ 150,050	August 2011	\$ -	\$ -	\$ -	\$ -	\$ 150,050	2009/2010 Budget	
39	7144	Municipal Airport Hanger - WW Extension	1	P	N/A	P	\$ 65,137	March 2011	\$ -	\$ -	\$ -	\$ -	\$ 65,137	2009/2010 Budget	Survey Complete.
40	7145	Town Creek Watershed Study - Phase II	1	N/A	N/A	N/A	\$ 60,000	See Project #7146	\$ -	\$ -	\$ -	\$ -	\$ 60,000	2009/2010 Budget	Funds to be transferred to Project #7149 McDonald Creek Watershed Study.
41	7146	McDonald Creek Watershed Study	2	N/A	N/A	N/A	\$ -	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	2009/2010 Budget	
42	702-999	Unallocated Wastewater Budget	N/A	N/A	N/A	N/A	\$ 44,776	N/A	\$ -	\$ -	\$ -	\$ -	\$ 44,776	N/A	
43	<b>Total Fund 702 - Wastewater</b>					<b>\$ 3,153,809</b>	<b>\$ 333,844</b>	<b>\$ 69,464</b>	<b>\$ -</b>	<b>\$ 1,160</b>	<b>\$ 404,468</b>	<b>\$ 2,749,341</b>			
44	<b>FUND 711 - Wastewater - November 2002 Debt Issue</b>														
45	71134	Bobbitt Addition / I-45 Moffitt Springs	1 & 2	C	U	P	\$ 1,430,796	Developer's portion of Phase 1 is complete. July 2011	\$ -	\$ 125,717	\$ 5,135	\$ 130,852	\$ 1,299,944	2007 / 2008 Budget	Developer of Brookview Subdivision built a portion of the sewer main which is complete. Council approved City participation. Survey complete. Easement acquisition underway. Misc. expenditures include easement acquisition. Out for bid.
46	71140	Economic Development	N/A	N/A	N/A	N/A	\$ 100,000	N/A	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2007 / 2008 Budget	
47	999	Unallocated Budget	N/A	N/A	N/A	N/A	\$ 204,001	N/A	\$ -	\$ -	\$ -	\$ -	\$ 204,001	N/A	
48	<b>Total Fund 711 - Wastewater - November 2002 Debt Issue</b>					<b>\$ 1,734,797</b>	<b>\$ -</b>	<b>\$ 125,717</b>	<b>\$ -</b>	<b>\$ 5,135</b>	<b>\$ 130,852</b>	<b>\$ 1,603,945</b>			
49	<b>FUND 800 - STREET ARTERIAL IMPROVEMENT</b>														
50	8693	North Sam Houston Ave Cul-De-Sac	3	C	N/A	P	\$ 17,448	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ 17,448	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in December 2010.
51	8694	Avenue D Extension	3	C	C	P	\$ 27,236	Schedule Pending	\$ -	\$ -	\$ -	\$ -	\$ 27,236	2008/2009 Budget	Survey and design complete. Preparing bid documents. Scheduled to bid in December 2010.
52	8695	Smith Hill Speed Tables	3	P	P	P	\$ 42,000	Pending	\$ -	\$ -	\$ -	\$ -	\$ 42,000	2009/2010 Budget	Traffic Study complete. Stop signs placed.
53	8696	Boettcher Drive Extension	4	56%	U	P	\$ 337,080	April 2011	\$ 15,730	\$ 1,200	\$ 950	\$ 17,880	\$ 319,200	2009/2010 Budget	McClure Engineering Contract approved by Council. Plans complete. Right of Way acquisition in progress. Appraisal for right of way complete. Misc. expenditures include appraisal.
54	8697	Badger Lane - Street Improvements	3	P	N/A	U	\$ 20,000	December 2010	\$ 2,223	\$ -	\$ -	\$ 2,223	\$ 17,777	Approved by Council 12/15/09	

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55	8698 E. Mosley Lane	4	P	N/A	P	\$ 241,151	July 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,151	2010 / 2011 Budget	
56	8699 Highway 19 Aesthetics	3 & 4	P	N/A	P	\$ 100,000	Feb-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	TxDOT Project to let Spring 2011.
57	8700 Holland Street Reconstruction	2	P	N/A	P	\$ 100,000	August 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2010 / 2011 Budget	
58	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
59	<b>Total Fund 800 - Street Arterial Improvement</b>					<b>\$ 884,915</b>		<b>\$ 15,730</b>	<b>\$ 3,423</b>	<b>\$ -</b>	<b>\$ 950</b>	<b>\$ 20,103</b>	<b>\$ 864,812</b>		
60	<b>FUND 814 - SIDEWALKS CIP</b>														
61	81407 190 East - Sidewalk(s)	3	29%	U	P	\$ 369,119	January 2010 Revised Date August 2011	\$ 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.
62	81410 Huntsville Intermediate & SJ Elementary Phase 1	3	P	N/A	P	\$ 249,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000	2010 / 2011 Budget	
63	81411 Huntsville Intermediate & SJ Elementary Phase 2	3	P	N/A	P	\$ 253,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	2010 / 2011 Budget	
64	81412 Huntsville Intermediate & SJ Elementary Phase 3	3	P	N/A	P	\$ 278,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,000	2010 / 2011 Budget	
65	81413 Downtown Streetscape II	1	P	N/A	P	\$ 185,000	December 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	2010 / 2011 Budget	
66	9999 Unallocated Budget					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
67	<b>Total Fund 814 - Sidewalks CIP</b>					<b>\$ 1,334,119</b>		<b>\$ 13,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,046</b>	<b>\$ 1,321,073</b>		
68	<b>FUND 815 - GENERAL CIP</b>														
69	1815 General Improvements					\$ 187,814	Schedule pending availability of crew	\$ -	\$ 51,702	\$ -	\$ -	\$ 51,702	\$ 136,112		Balance of project includes (1) Disc Golf Course Costs E/T Park - Budget \$3,536 (2) Horseshoe Pit Costs E/T Park - Budget \$1,012 (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. Project also includes transfers to street fund - Budget \$38,206.
70	81503 Way Finding Sign Project - f2Ds	N/A	C	N/A	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.
71	81520 Kate Barr Ross Concrete Work	1	C	N/A	U	\$ 14,000	Pending availability of crews.	\$ -	\$ 9,571	\$ -	\$ -	\$ 9,571	\$ 4,429	2006 / 2007 Budget	Construction has resumed.
72	81523 Comprehensive Plan Implementation	N/A	N/A	N/A	N/A	\$ 30,000	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	2006 / 2007 Budget	
73	81526 KBR Park - 4 Plex Parking Lot	1	C	N/A	P	\$ 132,488	Schedule being developed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,488	2007 / 2008 Budget	Plans and design are complete.
74	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	Construction underway.
75	81534 Downtown Lighting	1	C	N/A	P	\$ 64,547	December 2010 Revised Date March 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,547	2008 / 2009 Budget	Design complete. Scheduled to bid in November 2010.
76	81535 PD Roof Repair / Replacement	3	P	N/A	P	\$ 90,000	On Hold	\$ -	\$ -	\$ -	\$ 154	\$ 154	\$ 89,846	2008 / 2009 Budget	Misc. expenditures include cost of legal ad.
77	81539 KBR -Girls SB Field(s) w/HGSA	1	P	P	P	\$ 40,000	Pending	\$ -	\$ 11,796	\$ -	\$ -	\$ 11,796	\$ 28,204	2009/2010 Budget	Delay due to construction of High School Girls Softball field house.
78	81541 Airport Fire Station Fiber Optic	1	P	N/A	P	\$ 19,000	February 2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	2010 / 2011 Budget	
79	81542 Kate Barr Ross Field & Lighting	1	P	N/A	P	\$ 116,600	Pending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,600	2010 / 2011 Budget	
80	999 Unallocated Budget	N/A	N/A	N/A	N/A	\$ 811,278	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,278	N/A	
81	<b>Total Fund 815 - General CIP</b>					<b>\$ 1,700,236</b>		<b>\$ -</b>	<b>\$ 99,247</b>	<b>\$ -</b>	<b>\$ 42,681</b>	<b>\$ 141,928</b>	<b>\$ 1,558,308</b>		
82	<b>FUND 854 - LIBRARY EXPANSION/CONSTRUCTION</b>														
83	85401 Library Expansion/Construction	1	78%	N/A	U	\$ 3,593,304	June 2011	\$ 344,075	\$ 160,670	\$ -	\$ 138,427	\$ 643,172	\$ 2,950,132		Bond Election passed November Misc. expenditures include environmental & geotechnical. Construction Contract awarded to LDF Construction. Encumbered amount includes construction contract amount and environmental & geotechnical assessment proposals.
84	<b>FUND 860 - CEMETERY PROJECTS -GRANTS&amp;DONS FUNDED</b>														

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

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.85	8601	Fence @ Wildwood Sanctuary	3	N/A	N/A	N/A	\$ 33,605		\$ -	\$ 21,895			\$ 21,895	\$ 11,710		
.86	<b>FUND 900 -LAND ACQUISITION</b>															
.87	9002	Land Purchase	N/A	N/A	N/A	N/A	\$ 276,751	N/A	\$ -	\$ -	\$ -	\$ 35,825	\$ 35,825	\$ 240,926		
.88	<b>Total Fund 900 - Land Acquisition</b>						<b>\$ 276,751</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,825</b>	<b>\$ 35,825</b>	<b>\$ 240,926</b>		
.89	<b>Grand Total Open Projects</b>						<b>\$ 17,475,699</b>		<b>\$ 1,620,662</b>	<b>\$ 732,981</b>	<b>\$ -</b>	<b>\$ 248,538</b>	<b>\$ 2,602,181</b>	<b>\$ 14,873,518</b>		