



Mar 2016 - Project Listing

Proj #	Project Name	Budget	Prior Yr's Activity	YTD Activity	Total Activity	Budget Remaining
Airport						
AP1302	TRACT D DRAINAGE STUDY / SITE PLAN	\$ 134,400	\$ 86,686	\$ -	\$ 86,686	\$ 47,714
AP1303	SELF-SERVICE FUEL SYSTEM	596,541	37,600	0	37,600	558,941
AP1305	DRAINAGE FOR HANGAR AREA	10,000	4,805	0	4,805	5,195
AP1401	TAXIWAY K - TXDOT CIP GRANT	1,393,660	1,214,166	0	1,214,166	179,494
AP1602	AIRPLANE SHADE COVERS	30,000	0	0	0	30,000
AP1603	TERMINAL AREA DEVELOPMENT PLAN	19,568	0	16,803	16,803	2,765
Facilities						
CH0901	CITY HALL PROJECT	150,000	74,451	8,899	83,350	66,650
CH1101	SICFA-PEG CAPITAL FEES	93,185	0	0	0	93,185
FD1501	FIRE STATION BUILDING	353,500	225	15,090	15,315	338,185
FM1402	LIBRARY HVAC & REMODEL	213,000	0	6,531	6,531	206,469
MS0801	AUDITORIUM PROJ - TOURISM	523,050	314,546	191,111	505,657	17,393
MS1601	MAIN ST - DOWNTOWN BENCHES	8,000	0	0	0	8,000
PD0601	POLICE PROPERTY ROOM	154,000	1,450	0	1,450	152,550
Parks						
PK1501	PARK IMPROVEMENT PROGRAM	80,000	0	77,089	77,089	2,911
Streets						
PW1307	STONEWALL ST - PHASE I	1,921,111	1,827,382	150,038	1,977,420	-56,309
PW1308	SAYLE ST - PHASE I	1,060,649	1,061,155	486	1,061,641	-992
PW1309	WEBB ST - PHASE I	1,335,527	546,376	728,105	1,274,480	61,047
PW1503	STONEWALL ST - PARK TO STANFORD PII ENG	143,435	107,861	9,567	117,428	26,007
PW1504	WELLINGTON - PHASE II ENGINEERING	289,275	225,259	26,116	251,375	37,900
PW1602	2016 STREET IMPROVEMENT PROGRAM	1,400,000	0	0	0	1,400,000
Water / Wastewater						
PW1213	MGD REGIONAL LIFT STATION	2,118,600	345,125	5,800	350,925	1,767,675
PW1305	INFLOW & INFILTRATION	1,019,566	715,589	131,314	846,903	172,663
PW1403	UTILITY CIP CONTINGENCY	234,564	0	0	0	234,564
PW1405	SCADA SYSTEM IMPROVEMENT	40,000	23,194	2,556	25,751	14,249
PW1507	TECH EVAL - FSTI WASTE STREAM	19,000	6,833	6,514	13,347	5,653
PW1601	2.5 MG GROUND STORAGE TANK AT WTP	1,496,000	0	0	0	1,496,000
PW1603	SPARE HEADWORKS PUMP	65,000	0	0	0	65,000
Vehicles / Equipment						
VR1601	UTILITY FUND VEHICLES AND EQUIPMENT	230,000	0	102,893	102,893	127,107
VR1602	PATROL TAHOES PPV & EQUIP	137,931	0	0	0	137,931
VR1603	STREET SWEEPER	197,155	0	197,155	197,155	0
VR1604	AIRPORT TERMINAL VEHICLE	16,000	0	0	0	16,000
Total		\$ 15,482,717	\$ 6,592,703	\$1,676,067	\$ 8,268,770	\$ 7,213,947

