



JULY 17 - 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	\$ 90,212	\$ -	\$ 90,212	\$ 44,188
AP1303	SELF-SERVICE FUEL SYSTEM	668,644	37,600	52,501	90,101	578,543
AP1305	DRAINAGE FOR HANGAR AREA	10,000	4,805	0	4,805	5,195
AP1701	EROSION GRANT - TXDOT AVIATION	200,000	0	0	0	200,000
Facilities						
CH1101	SICFA-PEG CAPITAL FEES	117,510	19,474	48,348	67,822	49,688
FD1501	FIRE STATION BUILDING	353,500	76,574	1,344,021	1,420,595	-1,067,095
FM1402	LIBRARY HVAC & REMODEL	213,000	134,603	10,620	145,223	67,777
MS1701	MAIN ST - DOWNTOWN BENCHES & BANNERS	15,000	0	0	0	15,000
Fire						
FD1701	SCBA REPLACEMENT	282,810	0	276,319	276,319	6,491
Parks						
PK1501	PARK IMPROVEMENT PROGRAM	80,000	77,889	0	77,889	2,111
PK1601	SPLASH PAD & JA-LU PLGRND - POOL CONV	927,241	67,895	867,654	935,549	-8,308
PK1701	SPORTSPARK EXPANSION	100,000	0	0	0	100,000
Police						
PD1703	EVENTIDE RECORDER	25,000	0	24,890	24,890	110
Streets						
PW1503	STONEWALL ST - PARK TO STANFORD PII ENG	1,901,374	2,290,017	87,191	2,377,208	-475,834
PW1504	WELLINGTON - PHASE II ENGINEERING	4,587,079	2,038,941	2,115,059	4,154,000	433,079
PW1602	2016 STREET IMPROVEMENT PROGRAM	1,400,000	639,432	629,353	1,268,785	131,215
PW1701	2017 STREET IMPROVEMENT PROGRAM	1,600,000	0	458,248	458,248	1,141,752
PW1704	BOURLAND - PHASE III - MORGAN TO COLLEGE	20,000	0	504,700	504,700	-484,700
Water / Wastewater						
PW1213	MGD REGIONAL LIFT STATION	2,118,600	395,561	199,870	595,431	1,523,169
PW1403	UTILITY CIP CONTINGENCY	234,564	0	6,839	6,839	227,725
PW1405	SCADA SYSTEM IMPROVEMENT	40,000	25,751	8,903	34,654	5,346
PW1601	2.5 MG GROUND STORAGE TANK AT WTP	1,496,000	44,784	89,641	134,425	1,361,575
PW1603	SPARE HEADWORKS PUMP	65,000	0	0	0	65,000
PW1702	TAWAKONI STATION TRANSFORMER	31,000	0	0	0	31,000
PW1703	SECURITY FENCES	100,000	0	0	0	100,000
Vehicles / Equipment						
VR1601	UTILITY FUND VEHICLES AND EQUIPMENT	230,000	205,731	0	205,731	24,269
VR1604	AIRPORT TERMINAL VEHICLE	16,000	0	0	0	16,000
VR1701	PATROL TAHOES PPV & EQUIP	185,101	0	192,748	192,748	-7,647
VR1702	BACKHOE - WTR DIST	90,000	0	85,363	85,363	4,637
Total		\$ 17,241,823	\$ 6,149,268	\$7,002,269	\$13,151,537	\$ 4,090,286

