

**CAPITAL IMPROVEMENTS PROGRAM
FUNDED PROJECTS SUMMARY**

Project Number	Project Description	Budget as of 5-31-04	Appropriations/Amendment	Budget as of 5/31/05	Expended as of 05/31/05	(Over) Under Budget	Estimated Project Costs	Unfunded/ (Excess Funding)
DRAINAGE PROJECTS								
DR9903	Misc Drainage Improvements	\$151,609	\$0	\$151,609	\$12,833	\$138,776	\$151,609	\$0
DR0301	Main Place Channel Stabilization	\$270,000	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
DR0401	Channel Stabilization on Tributary WFA	\$399,000	\$0	\$399,000	\$0	\$399,000	\$399,000	\$0
DR0402	Drainage Project Study	\$60,000	\$0	\$60,000	\$22,282	\$37,718	\$60,000	\$0
FB9902	Fund Balance - Drainage CIP	\$0	\$0	\$0	\$0	\$0	\$0	(\$385,443)
Sub-Total Drainage Projects		\$880,609	\$0	\$880,609	\$35,115	\$845,495	\$880,609	(\$385,443)
STREET PROJECTS								
PS9901	North Main Street	\$7,866,061	(\$1,046,464)	\$6,819,597	\$6,639,597	\$180,000	\$6,819,597	\$0
PS9904	Harwood Road	\$5,727,211	\$0	\$5,727,211	\$5,645,381	\$81,830	\$5,727,211	\$0
PS9905	Traffic Studies	\$27,198	\$0	\$27,198	\$8,533	\$18,666	\$27,198	\$0
PS9906	Traffic Safety	\$128,027	\$0	\$128,027	\$105,942	\$22,085	\$128,027	\$0
PS9908	Signalization	\$167,285	\$0	\$167,285	\$85,036	\$82,249	\$167,285	\$0
PS9909	FM157 North, SH183 to SH121	\$75,000	\$0	\$75,000	\$11,392	\$63,608	\$75,000	\$0
PS0002	West Pipeline - Raider/Hwy 10	\$5,274,310	\$775,690	\$6,050,000	\$431,681	\$5,618,319	\$6,050,000	\$0
PS0304	Glade Road	\$3,075,105	\$0	\$3,075,105	\$25,876	\$3,049,229	\$3,075,105	\$0
PS0401	West Pipeline - Raider to City Limits	\$525,000	(\$302,000)	\$223,000	\$0	\$223,000	\$223,000	\$0
PS0403	Raider Dr - SH10 to South Pipeline	\$330,000	\$0	\$330,000	\$18,435	\$311,565	\$330,000	\$0
PS0404	South Pipeline Road Overlay	\$78,000	\$0	\$78,000	\$0	\$78,000	\$78,000	\$0
PS0501	Ross Ave/S Main	\$0	\$95,500	\$95,500	\$97	\$95,403	\$95,500	\$0
PS0502	Industrial Signal Timing	\$0	\$50,000	\$50,000	\$16,000	\$34,000	\$50,000	\$0
PS0503	Harwood 157/Main Overlay	\$0	\$137,000	\$137,000	\$119,816	\$17,184	\$137,000	\$0
FB9907	Fund Balance - Street CIP	\$0	\$0	\$0	\$0	\$0	\$0	(\$963,149)
Sub-Total Street Projects		\$23,273,197	(\$290,274)	\$22,982,923	\$13,107,786	\$9,875,137	\$22,982,923	(\$963,149)

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OTHER								
AC0202	Parks @ Texas Star Phase III	\$1,226,200	\$21,694	\$1,247,894	\$1,219,938	\$27,956	\$1,247,894	\$0
DV9901	EDC Incentive Funds	\$94,994	\$25,000	\$119,994	\$853	\$119,141	\$119,994	\$0
ED0101	Development Studies	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
PD9901	Police and Municipal Courts Facility	\$11,712,659	\$263	\$11,712,922	\$11,579,139	\$133,783	\$11,712,922	\$0
PR9903-PR9918	Various EDC Park Projects	\$259,566	\$0	\$259,566	\$235,219	\$24,347	\$259,566	\$0
FM0308	Building A Remodel	\$1,663,238	\$0	\$1,663,238	\$1,629,011	\$34,227	\$1,663,238	\$0
FM0309	Fire Station # 3	\$2,000,000	\$286,798	\$2,286,798	\$1,515,361	\$771,437	\$2,286,798	\$0
FM0504	Building B Design	\$100,000	\$0	\$100,000	\$62,070	\$37,930	\$100,000	\$0
PR0408	Parking Improvements, S. Euless Park	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
PR0411	Preserve at McCormick Park	\$125,000	\$1,050,000	\$1,175,000	\$288,598	\$886,402	\$1,175,000	\$0
PR0412	Splash Pool	\$125,000	\$0	\$125,000	\$121,393	\$3,607	\$125,000	\$0
Sub-Total Other Projects		\$17,461,657	\$1,383,755	\$18,845,412	\$16,651,583	\$2,193,829	\$18,845,412	\$0
TOTAL FUNDED PROJECTS		\$47,980,070	\$2,428,913	\$50,408,983	\$32,199,989	\$18,208,994	\$50,408,983	(\$5,358,324)

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WASTEWATER PROJECTS								
WW0002	Misc Sewer Rehab	\$152,013	\$0	\$152,013	\$30,580	\$121,433	\$152,013	\$0
WW0302	Inflow & Infiltration	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
WW0303	Line Replacement, Canyon Ridge	\$175,000	\$21,200	\$196,200	\$22,887	\$173,313	\$196,200	\$0
WW0304	Line Replacement, Sagebrush	\$210,000	(\$49,100)	\$160,900	\$13,899	\$147,001	\$160,900	\$0
WW0305	Line Replacement, Short	\$87,000	\$164,400	\$251,400	\$18,754	\$232,646	\$251,400	\$0
WW0306	Line Replacement, E. Fuller	\$168,000	\$46,300	\$214,300	\$18,946	\$195,354	\$214,300	\$0
WW0402	Line Replacement, Carr Park/SH10	\$330,000	\$0	\$330,000	\$9,481	\$320,519	\$330,000	\$0
WW0403	Line Replacement, Midway Park North	\$363,000	\$0	\$363,000	\$6,255	\$356,745	\$363,000	\$0
WW0501	Line Replacement, Pebble Creek	\$0	\$172,600	\$172,600	\$12,292	\$160,308	\$172,600	\$0
FB9911	FB - Wastewater Impact (Restricted)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,149,477)
Sub-Total Wastewater Projects		\$1,685,013	\$355,400	\$2,040,413	\$133,094	\$1,907,319	\$2,040,413	(\$1,149,477)
WATER PROJECTS								
WT9902	Water Tank Painting Plans & Specs	\$1,280,000		\$1,280,000	\$192,505	\$1,087,495	\$1,280,000	\$0
WT0001	Misc Utility Rehab - Water	\$199,231	\$0	\$199,231	\$25,021	\$174,210	\$199,231	\$0
WT0101	Water Tank Debt Payment	\$1,098,363	\$280,834	\$1,379,197	\$1,285,586	\$93,611	\$1,379,197	\$0
WT0104	Well Repairs	\$125,000	\$0	\$125,000	\$110,576	\$14,424	\$125,000	\$0
WT0201	Well Rehab/Disinfection	\$600,000	\$0	\$600,000	\$483,084	\$116,916	\$600,000	\$0
WT0202	Effluent Water Main	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
WT0401	West Pipeline Water Main Replacement	\$1,000,000	\$70,898	\$1,070,898	\$148,978	\$921,920	\$1,070,898	\$0
WT0402	Impact Fee Study	\$30,000	\$0	\$30,000	\$1,761	\$28,239	\$30,000	\$0
WT0405	Line Replacement, West Ash Lane	\$30,000	\$0	\$30,000	\$1,213	\$28,787	\$30,000	\$0
WT0406	Line Replacement, Westport/Newport/Asbury	\$67,000	\$0	\$67,000	\$2,709	\$64,291	\$67,000	\$0
WT0501	System Security Upgrade	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0
WT0502	FY'2005 CDBG	\$0	\$69,300	\$69,300	\$0	\$69,300	\$69,300	\$0
WT0503	Line Replacement, S Atkerson Ln	\$0	\$79,000	\$79,000	\$3,192	\$75,808	\$79,000	\$0
WT0504	Line Replacement, Blanco Dr.	\$0	\$96,000	\$96,000	\$3,880	\$92,120	\$96,000	\$0
WT0505	Line Replacement, Henslee	\$0	\$183,000	\$183,000	\$7,398	\$175,602	\$183,000	\$0
WT0506	Line Replacement, Vernon/Slaughter	\$0	\$161,000	\$161,000	\$6,509	\$154,491	\$161,000	\$0
FB9910	FB- Water Impact (Restricted)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,295,219)
FB9901	FB - Water & Sewer CIP	\$0	\$0	\$0	\$0	\$0	\$0	(\$565,036)
Sub-Total Water Projects		\$4,679,594	\$980,032	\$5,659,626	\$2,272,412	\$3,387,214	\$5,659,626	(\$2,860,255)

**CITY OF EULESS
CAPITAL IMPROVEMENT PROGRAM
AMENDMENTS - FUNDED PROJECT BUDGETS**

Project #	Project Description	Amendment
DR0302	Flooding Mitigation	Cancelled project, transferred excess funds of \$250,000 to FB9902
DR0304	Live Oak Drainage	Closed project, transferred excess funds of \$42,041 to FB9902
DR0306	Flooding Plan FEMA	Closed project, transferred excess funds of \$24,250 to FB9902
PS9901	N. Main Street	Transferred excess funds of \$1,046,464 to refund the City for prior year transfers from FB9907
PS0002	West Pipeline, Raider/Hwy 10	Transferred \$302,000 excess funds from PS0401 CO Bonds and \$473,690 from FB9907 for estimated increase in project cost.
PS0301	Mid-Cities Illumination	Closed project, transferred excess funds of \$11,885 to FB9907
PS0302	Traffic Signal, Driftwood/Pipeline	Closed project, transferred excess funds of \$31,334 to FB9907
PS0303	Traffic Signal, Aransas/Harwood	Closed project, transferred excess funds of \$30,881 to FB9907
PS0401	West Pipeline - Raider to City Limits	Transferred excess CO bond funds of \$302,000 to project PS0002
PS0501	Ross Avenue/S. Main	Approved in the FY2004-05 budget
PS0502	Industrial Signal Timing	Approved in the FY2004-05 budget
PS0503	Harwood 157/Main Overlay	Approved in the FY2004-05 budget
WW0103	Line Replacement, Heather to Vine	Reduce retainage payable to Horseshoe by \$10,241. Closed project, transferred excess funds of \$35,496 to FB9901.
WW0202	Line Replacement, Dunaway	Closed project, transferred excess funds of \$45 to FB9901
WW0205	Line Replacement, Midway Park Mains	Closed project, transferred excess funds of \$47,851 to FB9901
WW0301	CDBG B02-UC-48-0001-22-50	Closed project, transferred excess funds of \$48,245 to FB9901
WW0303	Line Replacement, Canyon Ridge	Approved in the FY2004-05 budget. Council approval in 03/05 for Hall/Albert Contract
WW0304	Line Replacement, Sagebrush	Approved in the FY2004-05 budget. Council approval in 03/05 for Hall/Albert Contract
WW0305	Line Replacement, Short	Approved in the FY2004-05 budget. Council approval in 03/05 for Hall/Albert Contract
WW0306	Line Replacement, E. Fuller	Approved in the FY2004-05 budget. Council approval in 03/05 for Hall/Albert Contract
WW0401	FY2004 CDBG	Closed project, transferred excess funds of \$55,830 to FB9901
WW0501	Line Replacement, Pebble Creek	Approved in the FY2004-05 budget. Council approval in 03/05 for Hall/Albert Contract
WT0101	Water Tank Debt Payment	Approved in the FY2004-05 budget
WT0401	West Pipeline Water Main Replacement	Approved in the FY2004-05 budget for issuance cost of \$65,000 and interest earnings of \$5,898
WT0501	System Security Upgrade	Approved in the FY2004-05 budget
WT0502	FY'2005 CDBG	Approved in the FY2004-05 budget
WT0503	Line Replacement, S. Atkerson Lane	Approved in the FY2004-05 budget
WT0504	Line Replacement, Blanco Drive	Approved in the FY2004-05 budget
WT0505	Line Replacement, Henslee	Approved in the FY2004-05 budget
WT0506	Line Replacement, Vernon/Slaughter	Approved in the FY2004-05 budget
AC0202	Parks @ Texas Star Phase III	Budgeted interest earnings of \$21,694.
DV9901	EDC Incentive Funds	Approved \$25,000 transfer from EDC Operating Fund in the FY2004-05 budget.
PD9901	Police and Municipal Court Facility	Budgeted interest earnings of \$263.
FM0309	Fire Station # 3, Design	Budgeted additional funds of \$275,000 approved by council per Bid #025-04 and estimated increase in project cost of \$11,798
PR0302	Bob Eden Parking	Closed project, transferred excess funds of \$24,250 to FB9902
PR0407	Parking Improvements, Midway	Cancelled project, moved \$11,000 to fund balance
PR0409	Parking Improvements, Simmons Center	Closed project, transferred excess funds of \$42,540 to FB9913
PR0410	Parking, Villages of Bear Creek	Closed project, transferred excess funds of \$116,334 to FB9913
PR0411	Preserve at McCormick Park	Budgeted matching funds from TX Dept. Parks & Wildlife & Contributed Capital