



**LEAGUE CITY**

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# CIP STATUS REPORT 2ND QTR FY 2013 - MARCH



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**CITY OF LEAGUE CITY**  
**CIP STATUS REPORT**  
**2nd QTR FY 2013 – MARCH 2013**

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## MEMORANDUM

To: Mayor, City Council and City Manager  
From: John Baumgartner, ACM Public Works  
CC: Directors and Department Heads  
Date: 4/12/2013  
Re: CIP Status Report, 2<sup>nd</sup> Quarter FY2013 – March

The second quarter FY2013 CIP Status Report is presented in a new format. The CIP summary report begins on page 3 and is an abbreviated version listing each project status by program. CIP progress maps follow on pages 9 and 10. Beginning on page 11, is the new format for reporting project status. This format is listed by programs, and includes a project map and a status page for each project that highlights the project budget, spent-to-date amounts, a Gantt style graph reflecting timeline and completion by project phase, as well as the narrative project status.

Lastly, is the capital funds reconciliation section. A reconciliation of each fund is listed, including the amount funded by project for FY2013, how much of the funded amount is committed to contracts, and the year-end projected amount to be spent for each project.

Following are a few highlights of the project status:

- Calder Rd – Ervin to LC Pkwy: Council approved revised schematic with reduced ROW need on March 12th; Council approved appraisal contract for ROW parcels March 26th; anticipate construction starting early 2014, pending land acquisition
- Five Corners Realignment: Delayed by TxDOT environmental approval - estimating approval complete Summer 2014; will proceed with land acquisition once environmental approval is received; due to project delay, TxDOT funding may be jeopardized because of the schedule - staff is reviewing funding options with TxDOT; anticipate construction bid August 2014; construction to begin late 2014
- Texas Ave – Ph 1 (FM518 to Webster): Staff completed 90% review of Design; Appraisal contract to Council for consideration April 2013; ROW purchase on Ph 1 (FM518 to Webster St) to begin April 2013; Phase 2 ROW purchase to begin June 2013; construction for Phase 1 postponed until FY2014; Phase 2 construction FY2014
- Columbia Memorial Pkwy: Design contract awarded Feb 12th, anticipating 30% design plans April 2013; anticipate construction beginning Summer 2013
- Hobbs / LC Pkwy Intersection Improvements: Design is complete; ROW purchase began Feb 2013; Project bid in March with only one bid received - rebidding, anticipate construction award May 2013; anticipate completion by end of Sept 2013
- FM518 Access Management: Council approved moving forward with reduced project scope March 26th; submitting final design drawings to TxDOT April 12, 2013
- Robinson Bayou Bank Stabilization: Construction contract awarded March 12th; anticipate completion in early 2014

- Brown Pelican Storm Sewer Rehab: Design contract awarded Jan 2013, 30% design report received April 1st; anticipate construction beginning Summer 2013
- Genco Canal: Huitt-Zollars developing alternatives for order of magnitude cost including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal; meeting with USACOE to establish impact; estimated completion of study June 2013; study results will be used to assess cost, ability to complete the project (permitting issues and time needed to complete), and neighborhood support
- New Public Safety Facility and Jail: As of April 1st, power poles installed, western half of slab poured, driveways to SH3 and Walker limed; eastern portion of pad site and drives are scheduled to be poured mid-April; steel scheduled to arrive late May; Construction anticipated completion June 2014 with occupancy July/August 2014
- Fire Station #2 EMS Expansion: Construction bid in April 2013 with anticipated award May 2013; anticipated completion late 2013
- Facilities Modernization & Energy Efficiency: Completed for FY2013: fence behind Walker Complex complete, high mansards and columns of library & courts are painted, postponing purchase of generator for Civic Center - updating electrical service first in April 2013
- Parks Facilities Renewal: Construction contract awarded Jan; completion Summer 2013
- Skate Park Addition: Design complete. Construction bid April 2013, award in May 2013 with completion by end of Summer 2013.
- Traffic Signal at SH96 & Tuscan Village Drive (ERP): Design began April 2013; anticipate June 2013 construction award and completion by December 2013
- Entertainment District Improvements: Jag Hollow Extension: 380 developer agreement approved March 26th; Construction bid anticipated for May 2013 with construction award in June, anticipate completion by November 2013
- Brookport Extension: Design awarded March 12th; Construction funded with Capital Budget amendment March 26th; staff waiting on ROW deeds from developer
- Beamer Rd 24" Waterline Extension: Construction of waterline inside city limits substantially complete; Construction contract awarded for waterline outside city limits March 12, 2013; completion anticipated in August 2013 with incentive for early completion @ \$1,000/day for a maximum \$50,000 for a July 10th completion date
- Northside Water Booster Station: Purchased Land/ROW; Ground Storage Tanks, well, and pump station substantial completion anticipated for June 2013; need to follow up on landscaping and trail commitments
- Water Meter Replacement Program: 58% of meters are installed; 17,000 out of 28,000 total with low customer issues
- SH3 Pump Station: CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; beneficial use of ground storage tanks in Summer 2013 with anticipated construction completion Winter 2014
- North Service Area LS/FM/GS: Both construction contract awarded in March 2013 for (1) LS/FM together and (2) FM under creek, anticipated construction completion end of 2013
- Annual Sanitary Sewer Rehab: Construction contract award for CC Village phase Feb 2013, construction contract award for Newport Phase proposed for Feb 2013 with completion in early 2014; anticipate FY2014 project locations at 7th & Landrum and Bayridge
- Autumn Lakes LS/FM Re-route: Construction contract of LS/FM awarded March 2013 with anticipated construction completion in Fall 2013.

We look forward to completing the current projects and bringing the FY2014-2018 plan to you for consideration this summer.

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - MARCH 2013**  
**ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS
STREETS	1	EN0018 NPDES Storm Water Plan	Year 5 activities anticipated completion <b>April 2013</b> ; Year 6 is funded as part of the operating budget
	2	ST1002 Calder Rd - Ervin to LC Pkwy	Council approved revised schematic with reduced ROW need on <b>March 12th</b> ; Council approved appraisal contract for ROW parcels <b>March 26th</b> ; anticipate construction starting <b>early 2014</b> , pending land acquisition
	3	ST1101 Five Corners Realignment	Delayed by TxDOT environmental approval - estimating approval complete <b>Summer 2014</b> ; will proceed with land acquisition once environmental approval is received; due to project delay, <b>TxDOT funding may be jeopardized because of the schedule - staff is reviewing funding options with TxDOT</b> ; anticipate construction bid <b>August 2014</b> ; construction to begin <b>late 2014</b>
	4	ST1103 Texas Ave - Phase 1 & 2	Staff completed 90% review of Design of Ph 1 & 2; Appraisal contract to Council for award <b>April 2013</b> ; ROW purchase on Ph 1 (FM518 to Webster St) to begin <b>April 2013</b> ; Phase 2 ROW purchase to begin in <b>June 2013</b> ; construction for Phase 1 postponed until <b>FY2014</b> ; Phase 2 construction to begin <b>FY2014</b>
	5	ST1301 LC Pkwy / Bay Area Blvd Extension	Design contract (LJA) is 80% complete; survey complete; anticipating <b>July 2013</b> starting construction with waterline project WT1301
	6	ST1302 Sidewalk Project	Council approved adding \$257K to address open work orders from Landing Blvd repair project; anticipate sidewalk repairs from this funding source being complete <b>June 2013</b> ; In addition to the Main St Econ Dev project, staff is working to add sidewalks on the south side of Main St from Iowa to Five Corners by <b>July 2013</b> .
	7	TxDOT FM646 Widening (I45 to FM1266)	Portion from I45 to SH3 under construction now anticipated completion by TxDOT in <b>Aug 2013</b> ; Project section remaining from SH3 to FM1266 pushed back to <b>2025</b> per TxDOT
	8	ST1303 Columbia Memorial Pkwy	Design contract awarded <b>Feb 12th</b> , anticipating 30% design plans <b>April 2013</b> ; anticipate construction beginning <b>Summer 2013</b>
	9	Butler Road Extension	Design is part of TR1105 HGAC/TIP Design Projects; will begin construction of traffic signal and intersection improvements in <b>June 2013</b> and roadway in <b>Sept 2013</b>
TRAFFIC	1	TR1101 Traffic System Improvements	Adaptive system wireless has been installed with final installation scheduled to be completed by <b>May 2013</b> pending a software update; Awarded design proposal for traffic signal design for Maple Leaf Dr @ FM518 <b>Feb 2013</b> ; anticipate award of construction bid <b>June 2013</b> pending TxDOT approvals; purchased 30 wireless school zone clocks in <b>Feb 2013</b> with installation by <b>September 2013</b> .
	2	TR1105 HGAC/TIP Design Projects	(1) Butler Rd Extension: Freese Nichols design 46% complete; will begin construction of traffic signal and intersection improvements in <b>Jun 2013</b> and roadway in <b>Sept 2013</b> (2) North Landing Blvd Extension: Parsons Brinckerhoff Design Engineers have billed 8% of design contract. Roadway alignment discussion with Council anticipated for <b>April 22, 2013</b> .

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - MARCH 2013  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
TRAFFIC	3	TR1201	Hobbs/LC Pkwy Intersection Improvements	Design is complete; ROW purchase began <b>Feb 2013</b> ; Project bid in <b>March</b> with only one bid received - rebidding, anticipate construction award <b>May 2013</b> ; anticipate completion by end of <b>Sept 2013</b>
	4	TR1203	FM518 Access Management	Council approved moving forward with reduced project scope <b>March 26th</b> ; submitting final design drawings to TxDOT <b>April 12, 2013</b>
	5	TR1204	Fiber Network Traffic System to West Side	RFP is being drafted with bid opening anticipated <b>Spring 2013</b>
	6		Landing Blvd	Council approved change in method of repair and reduced funding to \$300K to replace and repair damaged concrete panels; 75% complete - anticipated completion <b>May 2013</b> with additional work anticipated in <b>2015</b> and <b>2017</b>
DRAINAGE	1	DR1101	Robinson Bayou Bank Stabilization	Construction contract awarded <b>March 12th</b> ; anticipate completion in <b>early 2014</b>
	2	DR1102	Annual Stormwater Improvements	Nottingham & Interurban Ditches: AECOM (design engineer) estimated design completion <b>late Summer 2014</b> , Stream banks environmental permitting process (USACOE) is required and will delay construction for 12-18 months, AECOM contract amended <b>March 26th</b> to include environmental; anticipate construction starting in <b>Fall 2014</b> ; Historic District Area: LAN third public meeting held <b>March 19th</b> ; final design including public comments anticipated completion <b>May 2013</b>
	3	DR1104	Master Drainage Plan - Ph 2	Phase 2B study contract (CIP Analysis /Development) approved by Council 1/22/13; currently looking into erosion issues; anticipate completion in <b>early 2014</b>
	4	DR1301	Brown Pelican Storm Sewer Rehab	Design contract awarded <b>Jan 2013</b> , 30% design report received <b>April 1st</b> ; anticipate construction beginning <b>Summer 2013</b>
	5		Genco Canal	Huitt-Zollars developing alternatives for order of magnitude cost including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal; meeting with USACOE to establish impact; estimated completion of study <b>June 2013</b>
	6	IKE GRANT	Shellside Stormwater Management System	Cobb-Fendley (design engineer) in data analysis and preliminary design; working to formalize schedule; Land purchase to begin <b>April 2013</b> ; construction anticipated to start in <b>late 2014</b>
POLICE	1	PD1101	New Public Safety Facility and Jail	As of <b>April 1st</b> , power poles installed, western half of slab poured, driveways to SH3 and Walker limed; eastern portion of pad site and drives are scheduled to be poured <b>mid-April</b> ; steel scheduled to arrive <b>late May</b> ; Construction anticipated completion <b>June 2014</b> with occupancy <b>July/August 2014</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - MARCH 2013  
ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS
FIRE	1	FR1202 100' Aerial Quint for West Side	Arrived in <b>Jan 2013</b> ; training completed in <b>March</b> , to be placed in service <b>April 2013</b>
	2	New Burn Building	Bids for building to be opened in <b>April</b> ; to Council for award consideration <b>May 2013</b> ; Civil proposal requested in <b>March 2013</b> , anticipate award in <b>April 2013</b>
	3	Relocation Station 3 (land)	Preferred site alternatives identified, need surveys/appraisals
	4	Public Safety Annex Station 6 (land)	Preferred site alternatives identified, need surveys/appraisals
	5	Renovate Station 4	Non-skid bay flooring & kitchen cabinets and tile starting work <b>April</b> with completion <b>May 2013</b>
EMS	1	ES0302 Fire Station #2 EMS Expansion	Construction bid in <b>April 2013</b> with anticipated award <b>May 2013</b> ; anticipated completion <b>late 2013</b>
FACILITIES	1	FM1102 Facilities Modernization & Energy Efficiency	Finishing FY2012 project list and completed for FY2013: fence behind Walker Complex complete, high mansards and columns of library & courts are painted, postponing purchase of generator for Civic Center - updating electrical service first in <b>April 2013</b>
	2	Public Works Facilities Expansion (land)	Negotiations on-going with property owners
	3	Renovate Helen Hall Library Building	Design contract award to enlarge theater awarded to PGAL; Construction in <b>FY2014</b>
PARKS	1	PK0904 Countryside - Magnolia Creek Trail	Presented offer for easement to landowner in <b>March 2013</b> , anticipate closing <b>April 2013</b> ; design is being packaged with other trails (PK1202) for construction bid, PK1202 trails to start design in <b>April 2013</b>
	2	PK1101 Parks Facilities Renewal	FY2013 Projects Complete: Countryside Park Pavilion Lighting, Replaces Sportsplex Skylights, Sportsplex, Helen's Garden & League Park Fountains Replastered, Replaced skimmers at pool, concrete/deck at pool and Countryside Park, Sportsplex Shade Structure, Replaced baby pool fence FY2013 Projects Underway: concrete repairs at all parks, pump/controller at baby pool, obtaining quotes for retrofitting batting cages at Sportsplex
	3	PK1103 Ghirardi WaterSmart Park	Construction contract awarded <b>Jan 22nd</b> ; completion <b>Summer 2013</b>
	4	PK1104 TxDOT FM518 Bypass Hike & Bike	Waiting TxDOT approval of AIA design scope & fee for project - following TxDOT's procedures to ensure design fees are reimbursed; Award of design contract anticipated for <b>May 2013</b> ; project schedule to be formalized

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - MARCH 2013**  
**ACTIVE CIP PROJECTS**

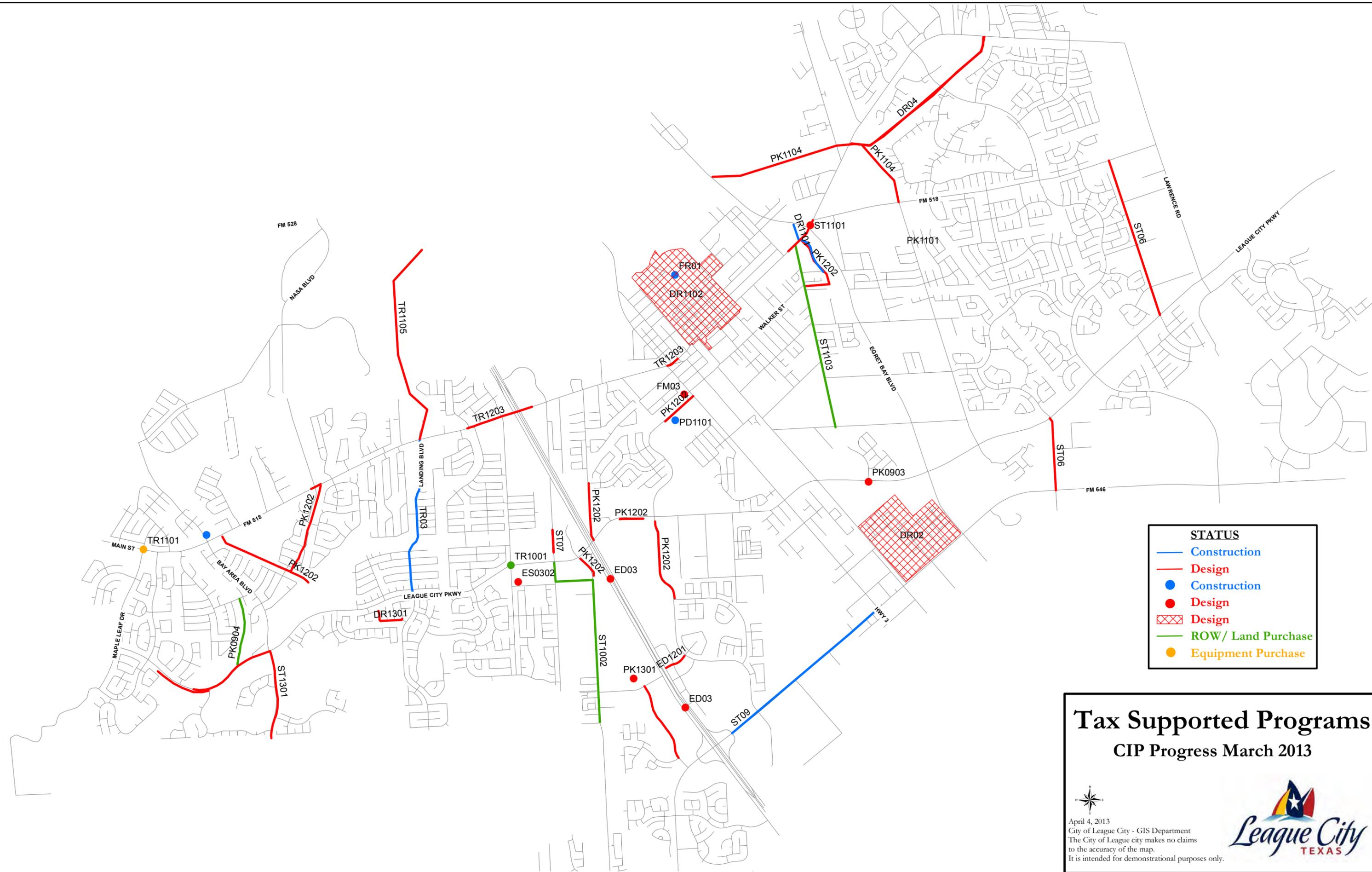
PROGRAM	PROJECT NAME		STATUS/COMMENTS
PARKS	5	PK1202 2012 Hike & Bike, Ph 1	Design contract to be awarded with project PK1104 (TxDOT) - <b>April 2013</b>
	6	PK1301 Skate Park Addition	Design complete. Construction bid <b>April 2013</b> , award in <b>May 2013</b> with completion by end of <b>Summer 2013</b> .
	7	PK0903 Traffic Signal at SH96 & Tuscan Village Drive (ERP)	Design began <b>April 2013</b> ; anticipate <b>June 2013</b> construction award and completion by <b>December 2013</b>
	8	Western Regional Park (land)	Suitable land (50+ acres) for future park is being identified; land acquisition targeted for <b>Summer 2013</b>
ECON DEV	1	ED1201 Entertainment District Improvements 2012	Jag Hollow Extension: 380 developer agreement approved <b>March 26th</b> ; Construction bid anticipated for <b>May 2013</b> with construction award in <b>June</b> , anticipate completion by end of <b>November 2013</b>
	2	Main Street Econ Dev Initiative	Need to define project scope based on reduction in funding from Adopted FY2013-17 CIP; anticipate installing sidewalks on the south side of Main Street from Park to Iowa
	3	I45 Ramp Reversal South of FM518	Staff is communicating with outside stake holders to move this project forward to benefit future development of the area; need to formalize funding plans and construction schedule; will need funding as early as <b>August 2013</b> with construction anticipated in <b>early 2014</b>
	4	Brookport Extension	Design awarded <b>March 12th</b> ; Construction funded with Capital Budget amendment <b>March 26th</b> ; staff waiting on ROW deeds from developer
WATER	1	WT1002 Beamer Rd 24" Waterline Extension	Construction of waterline inside city limits substantially complete; Construction contract awarded for waterline outside city limits <b>March 12, 2013</b> ; completion anticipated in <b>August 2013</b> with incentive for early completion @ \$1,000/day for a maximum \$50,000 for a July 10th completion date
	2	WT1003 Northside Water Booster Station	Purchased Land/ROW; Ground Storage Tanks, well, and pump station substantial completion anticipated for <b>June 2013</b> ; need to follow up on landscaping and trail commitments
	3	WT1101 New East Side Elevated Tank #1	Design is 73% complete; Progress has slowed since construction was pushed back to <b>FY2015</b> in Adopted FY2013-17 CIP
	4	WT1102 South Shore Harbour Pump Station	Construction contract award anticipated for <b>June 2013</b> with construction completion anticipated for <b>Summer 2014</b>
	5	WT1104 Water Meter Replacement Project	58% of meters are installed; 17,000 out of 28,000 total with low customer issues

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - MARCH 2013  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	6	WT1105	Southeast Service Area Trunks	Phase 1 construction complete; Construction for phase 2 (12 inch water line along FM270 from Strawberry St to LC Pkwy) 74% complete with anticipated completion in <b>April 2013</b> ; Design contract award for section 3 before Council <b>April 2013</b> ; anticipated design of sections 4-5 in <b>FY2014</b>
	7	WT1106	FM646 Widening - I45 to FM1266	Project section remaining from SH3 to FM1266 pushed back to <b>2025</b> per TxDOT
	8	WT1108	SH 3 Pump Station	CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; beneficial use of ground storage tanks in <b>Summer 2013</b> with anticipated construction completion <b>Winter 2014</b>
	9	WT1109	36" Waterline SH3 to SSH Booster Station	Design: identified route production in progress, coordination with all regulatory agencies, began project planning, geotechnical, and pipeline coordination; Anticipated Construction bid in <b>early 2014</b>
	10	WT1201	Facility Access Control & Security	Installing cameras at Countryside and South Shore
	11	WT1202	24" Distribution Line - FM518 to Alderwood	Construction contract awarded <b>Feb 2013</b> with anticipation completion <b>June 2013</b>
	12	WT1204	New Water Wells	Construction contract award <b>June 2013</b> (Calder & SSH); anticipated completion of both in <b>Summer 2014</b>
	13	WT1205	Calder Rd Pump Station	Project is ready to bid. Staff is currently working through land acquisition issues associated with prior use for boat repair and plastic molding. We have delayed the bid (approximately 60 days) until we are staisfied with the condition of land.
	14	WT1206	Countryside Pump Station & Well	Design by Sander 13% complete. Construction bid anticipated in late <b>Summer 2013</b> with construction to begin during the low usage fall months; Construction completed anticipated for <b>Spring 2014</b>
	15	IKE GRANT	Water System Improvements	Design by Cobb-Fendley under contract with Texas General Land Office; topo survey at three water plants completed; design has begun on Dickinson ground storage tank & well
	16	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	Design contract awarded to LJA is 51% complete; survey complete; Construction bid anticipated in <b>Summer 2013</b> in conjunction with street project ST1301
	17	WT1302	Waterline Upgrades & Replacement	Design contract with ARKK 15% complete with anticipated construction bid in <b>Fall 2013</b> .
	18		SEWPP Treatment Improvements	This project is based on anticipated treatment improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Funding is available in FY2013 based on estimates from City of Houston for when actual cost are determined. Follow up meeting with COH April 2013

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - MARCH 2013  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	19		Relocation & Resize 42" Line on SH3	Obtained updated information from City of Houston in late <b>Oct 2012</b> , cost estimate for a 60" replacement waterline along SH3 is \$90.85M with League City's portion estimated at \$43.6M; waiting for final approval by co-participants, next meeting <b>April 22, 2013</b> ; schedule TBD
	20	WT1303	Storz Hydro-Connectors	Bid award to Council in <b>Feb 2013</b> ; anticipate delivery 6-8 weeks (late May/early June); water, wastewater, and fire staff will install
WASTEWATER	1	WW0407	30" Gravity Line - Calder	Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; alignment schematic approved; Brown & Gay amend design contract <b>April 23</b> ; anticipate construction bid <b>early 2014</b>
	2	WW1001	North Service Area LS/FM/GS	Both construction contract awarded in <b>March 2013</b> for (1) LS/FM together and (2) FM under creek, anticipated construction completion <b>end of 2013</b>
	3	WW1002	Countryside & FW11 LS/FM Upgrade	Construction contract awarded to DL Elliott Enterprises for Force Main Diversion with completion anticipated for <b>Spring 2013</b>
	4	WW1004	Butler Rd LS/FM Upgrade	Line work & Force Main construction is complete. Lift Station construction is 25% complete; Change Order approval before Council <b>March 2013</b> ; completion anticipated in <b>Summer 2013</b>
	5	WW1005	W Main LS/FM Upgrade	Line work & Force Main construction is complete. Lift Station construction is 85% complete; Change Order approval before Council <b>March 2013</b> ; completion anticipated in <b>Summer 2013</b>
	6	WW1101	Re-use Improvements, Ph 1	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; need to develop rate schedule and formalize project delivery schedule
	7	WW1201	Annual Sanitary Sewer Rehab 2012-2015	Construction contract award for CC Village phase <b>Feb 2013</b> , construction contract award for Newport Phase proposed for <b>Feb 2013</b> with completion in <b>early 2014</b> ; anticipate <b>FY2014</b> project locations at 7th & Landrum and Bayridge
	8	WW1202	East Main LS Rehab Project	Construction contract awarded <b>Feb 2013</b> ; pre-construction meeting <b>March 21</b> with anticipated completion in <b>Fall 2013</b> .
	9	WW1204	Autumn Lakes LS/FM Re-route	Construction contract of LS/FM awarded <b>March 2013</b> with anticipated construction completion in <b>Fall 2013</b> .
	10	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, Ph 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system
	11	WW1206	FM Upgrade Bay Colony LS to Ervin	Design: reviewed topo, underground features, analysis of proposed alignment; anticipate construction bid <b>Spring 2013</b> subject to easement acquisitions
	12	WW1207	Hobbs LS/FM/GS	Design needs access to Hobbs property for survey and geotechnical; anticipate construction bid <b>Summer 2013</b> subject to easement acquisitions



**STATUS**

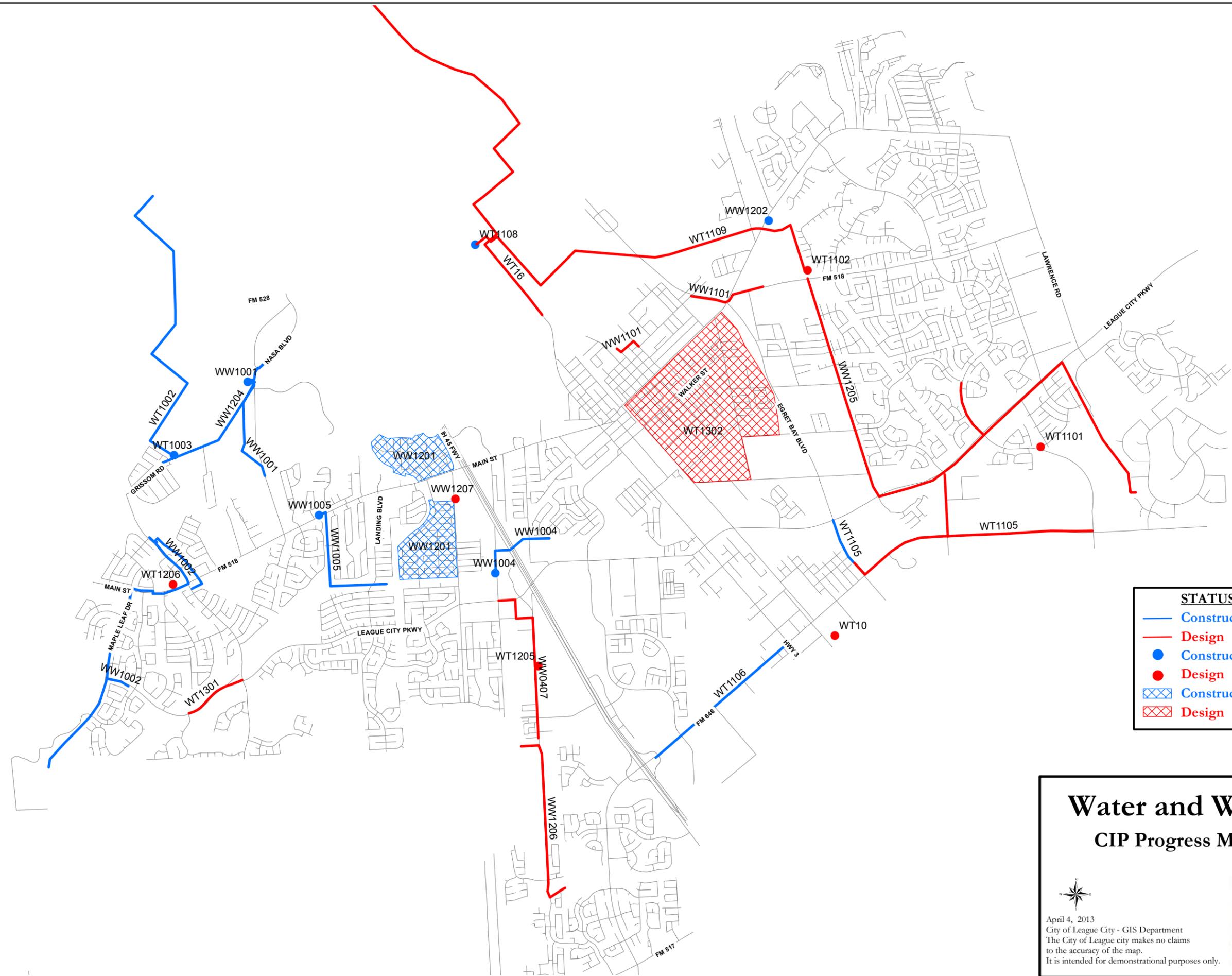
- Construction
- Design
- Construction
- Design
- Design
- ROW/ Land Purchase
- Equipment Purchase

## Tax Supported Programs

### CIP Progress March 2013

  
 April 4, 2013  
 City of League City - GIS Department  
 The City of League city makes no claims  
 to the accuracy of the map.  
 It is intended for demonstrational purposes only.





STATUS	
— (Blue line)	Construction
— (Red line)	Design
• (Blue dot)	Construction
• (Red dot)	Design
▨ (Blue cross-hatch)	Construction
▨ (Red cross-hatch)	Design

## Water and Wastewater CIP Progress March 2013



April 4, 2013  
City of League City - GIS Department  
The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.



# STREETS PROGRAM





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# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: NPDES Storm Water Plan (EN0018)**

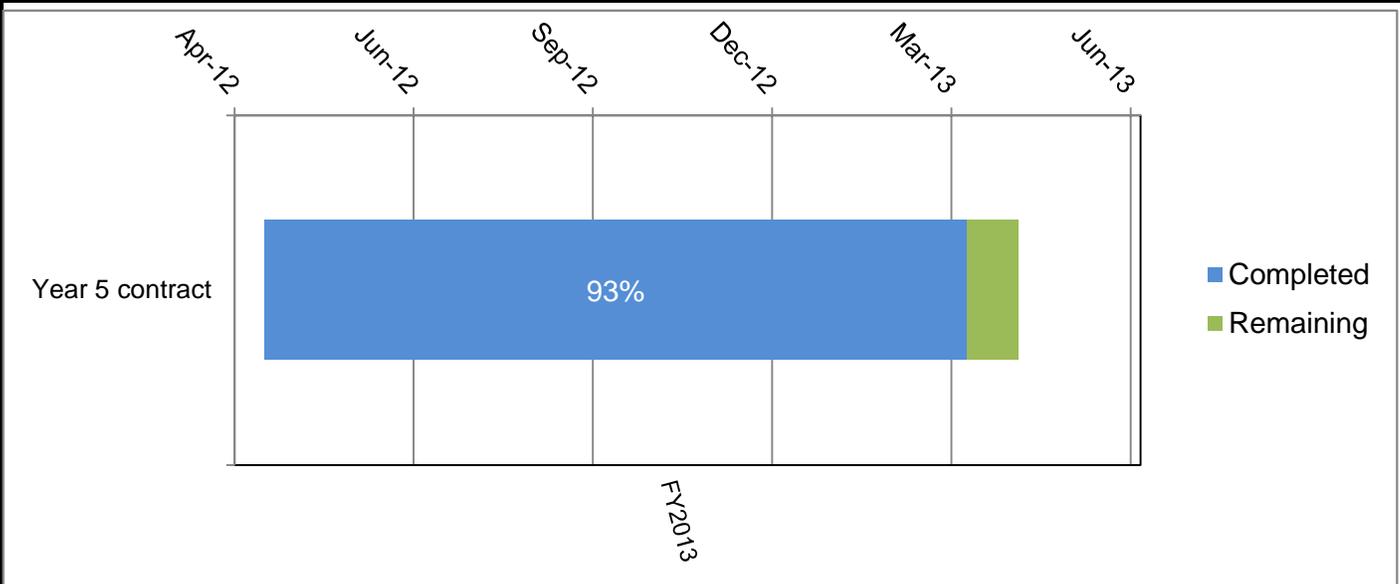
This project is a 5-year Storm Water Management Plan. Year five of the plan, includes completing the year 5 program requirements, summary/evaluation of effectiveness of the current 5 year program, development of the next 5 year program, and conduct a public meeting to inform citizens of the above activities.

**ADOPTED Project Budget \$ 568,849**  
**CURRENT Project Budget \$ 568,849**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 568,849	\$ 547,632	82% of year 5 paid
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 568,849</b>	<b>\$ 547,632</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 568,849		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 568,849</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Year 5 activities anticipated completion April 2013; Year 6 is funded as part of the operating budget



**Calder Rd  
Ervin to League City Parkway**



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: Calder Rd - Ervin to LC Pkwy (ST1002)**

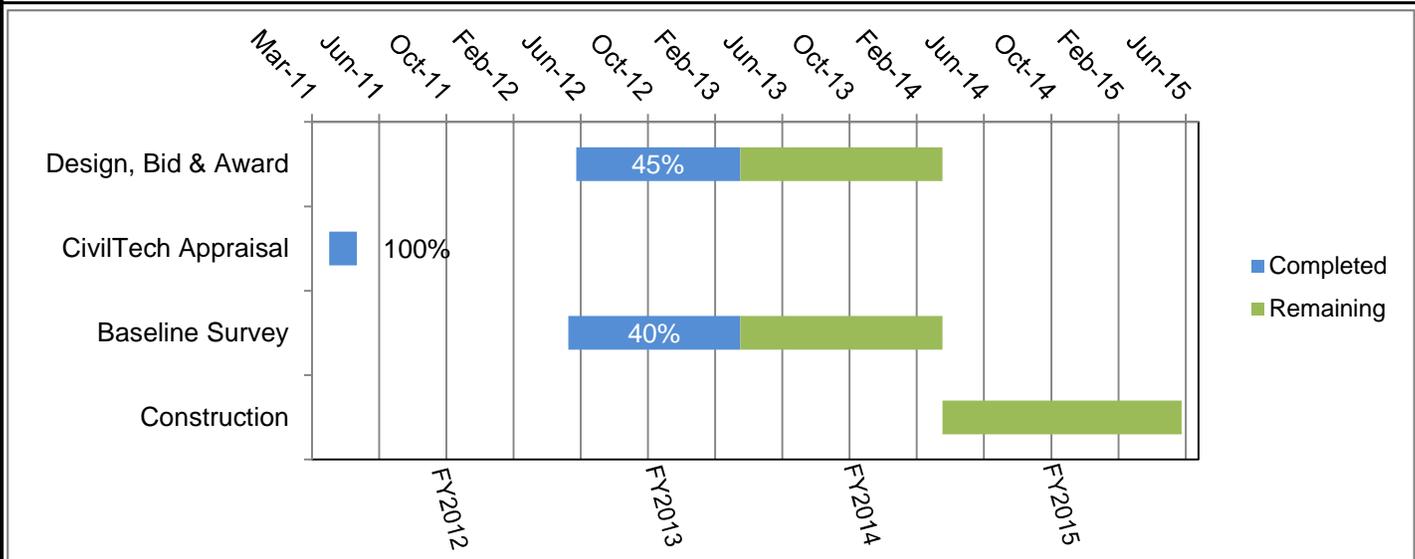
This is a joint project with Galveston County. In general, the County will be responsible for the design and a portion of the construction, up to approx. \$3,038,000, while the City will be responsible for obtaining right-of-way and covering construction cost that exceed the County's budget. The project will convert Calder Rd from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway.

**ADOPTED Project Budget \$ 8,500,000** \$8.5M Budget doesn't include a future Phase II for an  
**CURRENT Project Budget \$ 8,510,000** additional \$3.2M, total budget for both phases = \$11.7M

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,510,000	\$ 48,235	2011 Appraisal; Survey 40% complete
External Funds	\$ 800,000	N/A	Galveston Co is managing design
<b>TOTAL CURRENT</b>	<b>\$ 2,310,000</b>	<b>\$ 48,235</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 3,962,000	Requires new bond funds in FY2014 for construction	
External Funds	\$ 2,238,000	Galveston Co construction dollars	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 6,200,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 5,472,000		
External Funds	\$ 3,038,000		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,510,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Council approved revised schematic with reduced ROW need on March 12th; Council approved appraisal contract for ROW parcels March 26th; anticipate construction starting early 2014, pending land acquisition



### Five Corners Realignment



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

## PROJECT NAME: Five Corners Realignment (ST1101)

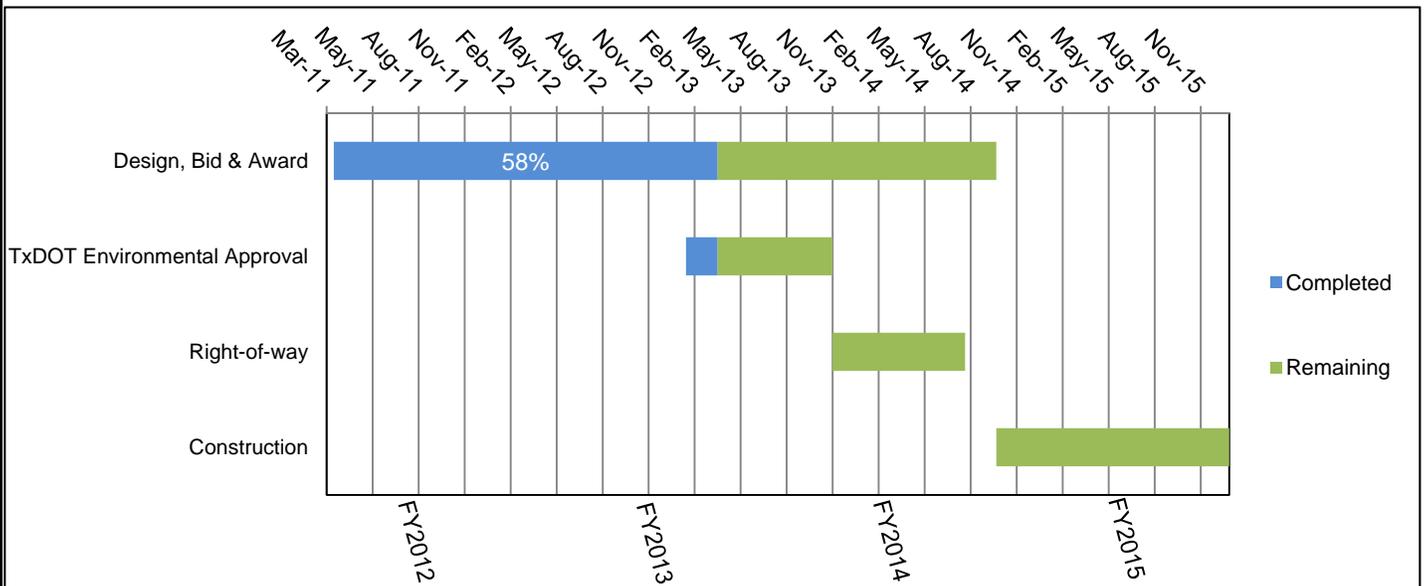
A new design that reduces the turning movements through this acute angled intersection was adopted and approved by TxDOT eliminating the 'Bypass'. The new design extends from FM518 across FM2094 and rejoins FM270 on the north side of the Shell station. Land will be purchased to realign this intersection at FM518 and FM2094 as Phase I of this project.

**ADOPTED Project Budget \$ 8,392,908** Budget increased due to anticipated ROW cost.  
**CURRENT Project Budget \$ 8,837,908**

### FUNDING DETAILS

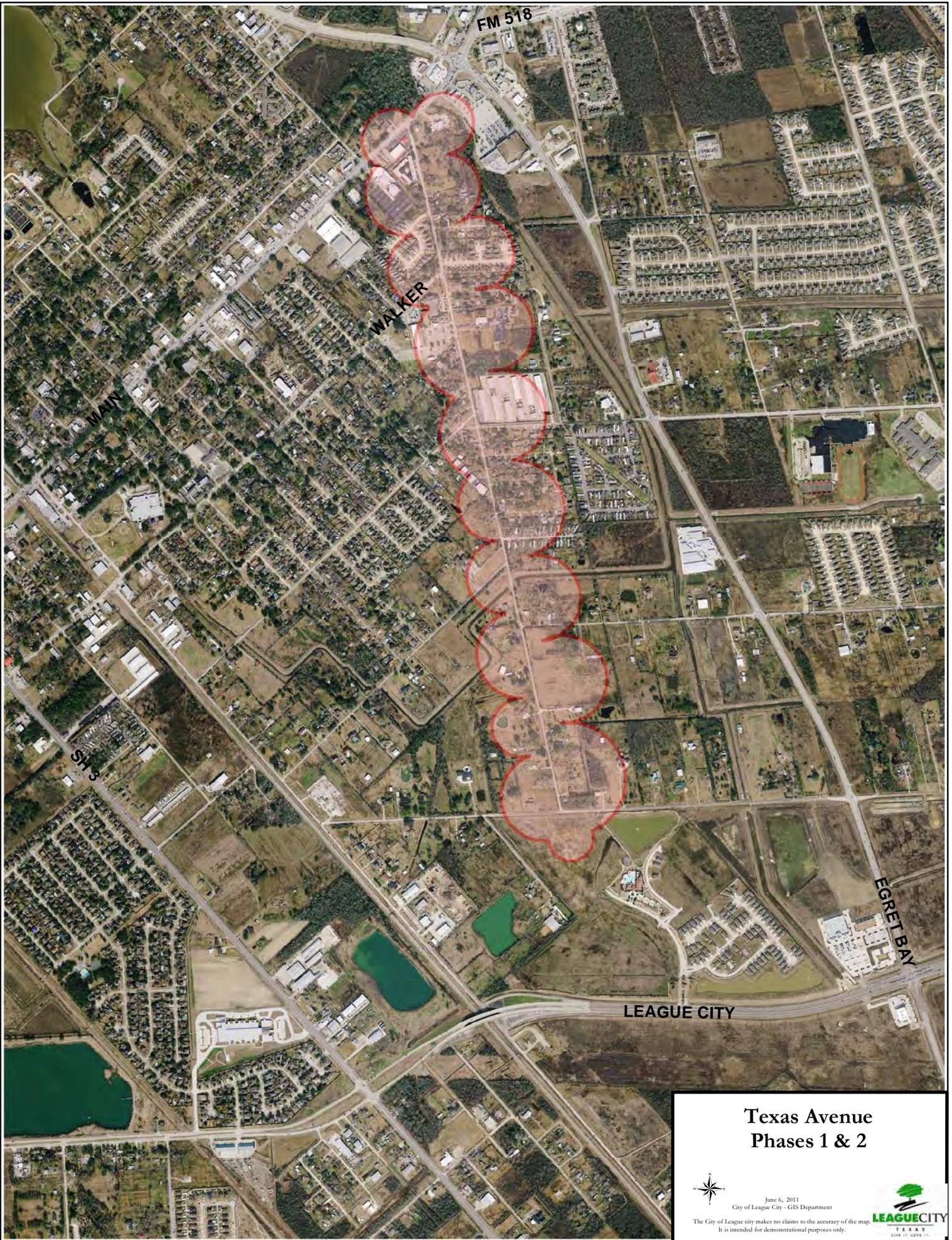
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,086,408	\$ 508,608	81% Design & 52% Survey
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 3,086,408</b>	<b>\$ 508,608</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 1,230,000	Requires new bond funds in FY2014 for construction	
External Funds	\$ 4,521,500		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 5,751,500</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 4,316,408		
External Funds	\$ 4,521,500		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,837,908</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Delayed by TxDOT environmental approval - estimating approval complete Summer 2014; will proceed with land acquisition once environmental approval is received; due to project delay, TxDOT funding may be jeopardized because of the schedule - staff is reviewing funding options with TxDOT; anticipate construction bid August 2014; construction to begin late 2014



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

## PROJECT NAME: Texas Ave - FM518 to Hewitt (ST1103)

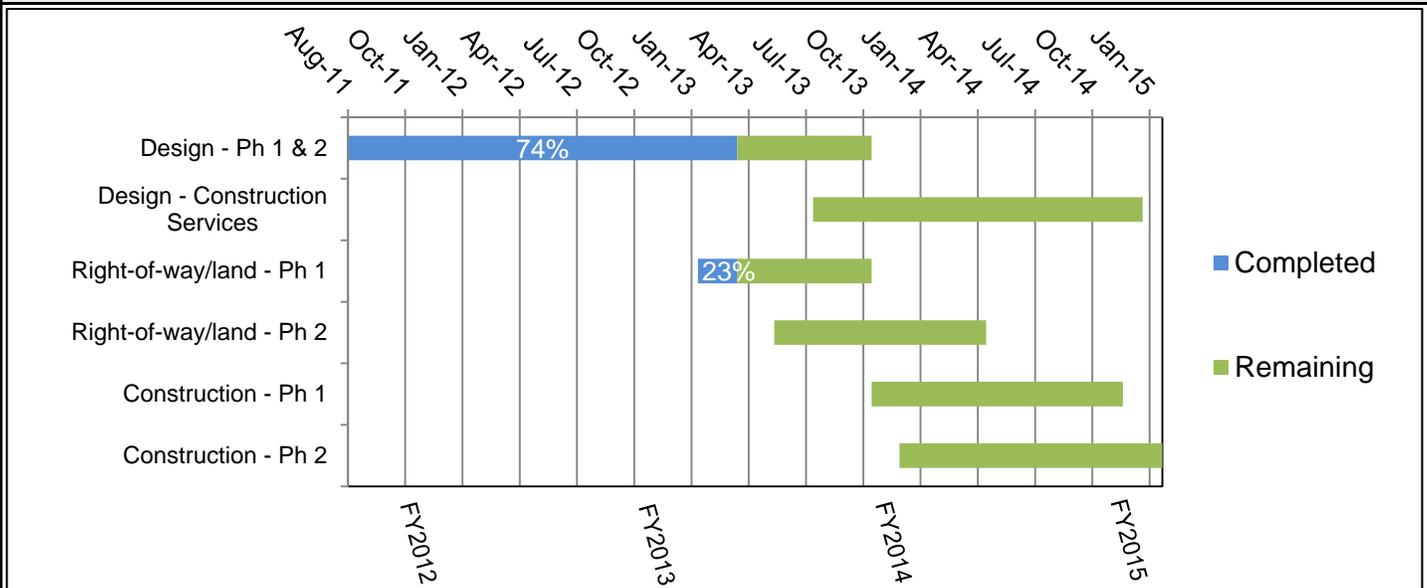
To convert Texas Avenue from an open ditch rural roadway to a 28Ft pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway. Phase 1 - FM518 to Webster 3400', Phase 2 - Webster to Hewitt 4000'

**ADOPTED Project Budget \$ 5,125,000**  
**CURRENT Project Budget \$ 5,125,000**

### FUNDING DETAILS

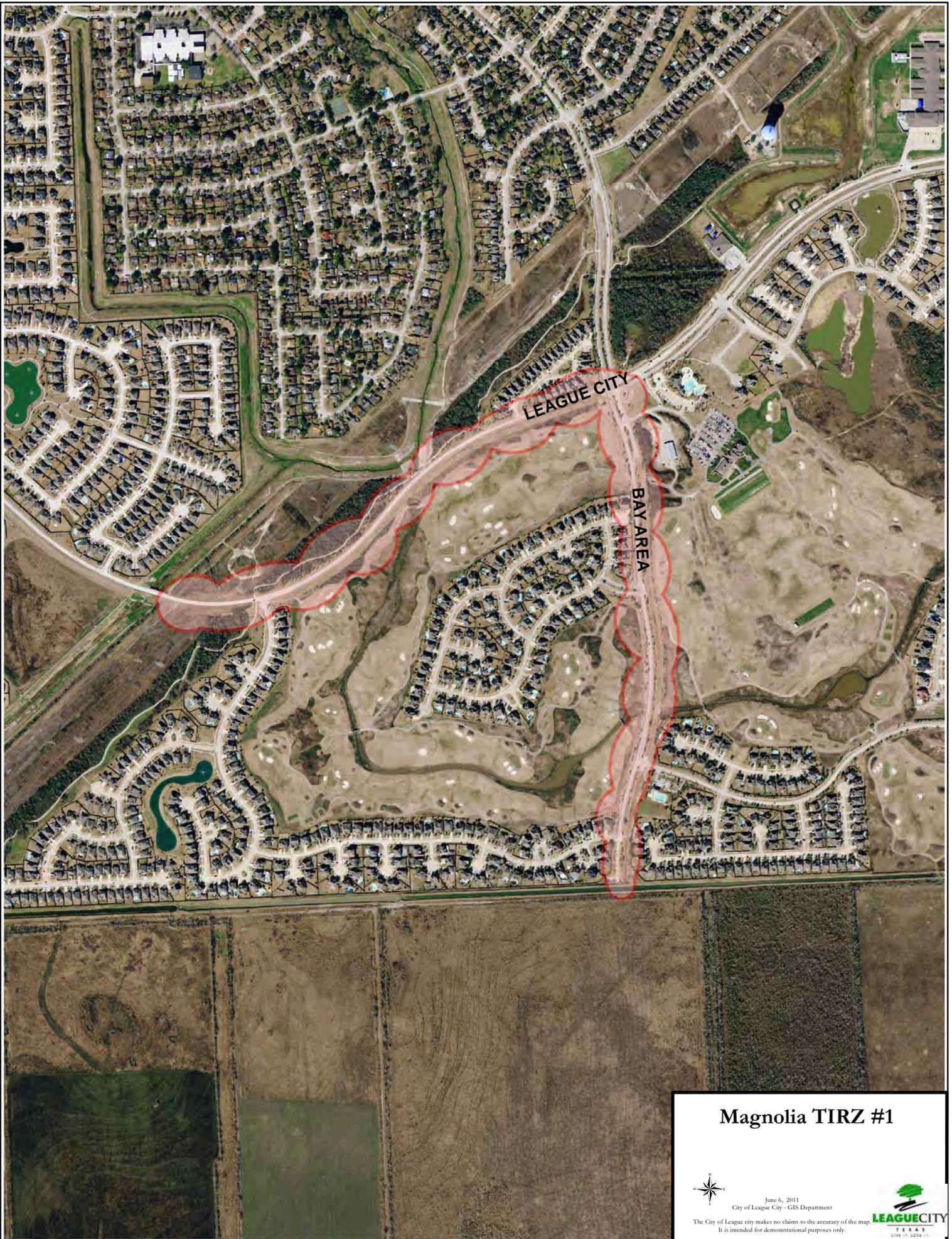
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 825,000	\$ 311,788	62% of Design contract
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 825,000</b>	<b>\$ 311,788</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 4,300,000	Requires additional funds in FY2014 for construction	
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 4,300,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 5,125,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 5,125,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Staff completed 90% review of Design of Ph 1 & 2; Appraisal contract to Council for award April 2013; ROW purchase on Ph 1 (FM518 to Webster St) to begin April 2013; Phase 2 ROW purchase to begin in June 2013; construction for Phase 1 postponed until FY2014; Phase 2 construction to begin FY2014



### Magnolia TIRZ #1



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: League City Parkway / Bay Area Blvd Extension (ST1301)**

Design and construction of the second half of the League City Parkway boulevard section through the Magnolia Creek development and the Westover Park development from West Bay Area Boulevard to Maple Leaf (approximately 7,000 feet). Work will include a two lane concrete roadway with with curb and gutter and the completion of the median.

To finish projects from closing of Mag Creek TIRZ 1.

**ADOPTED Project Budget \$ 1,600,000** Funding is from Magnolia Creek TIRZ #1 closing.  
**CURRENT Project Budget \$ 1,103,293**

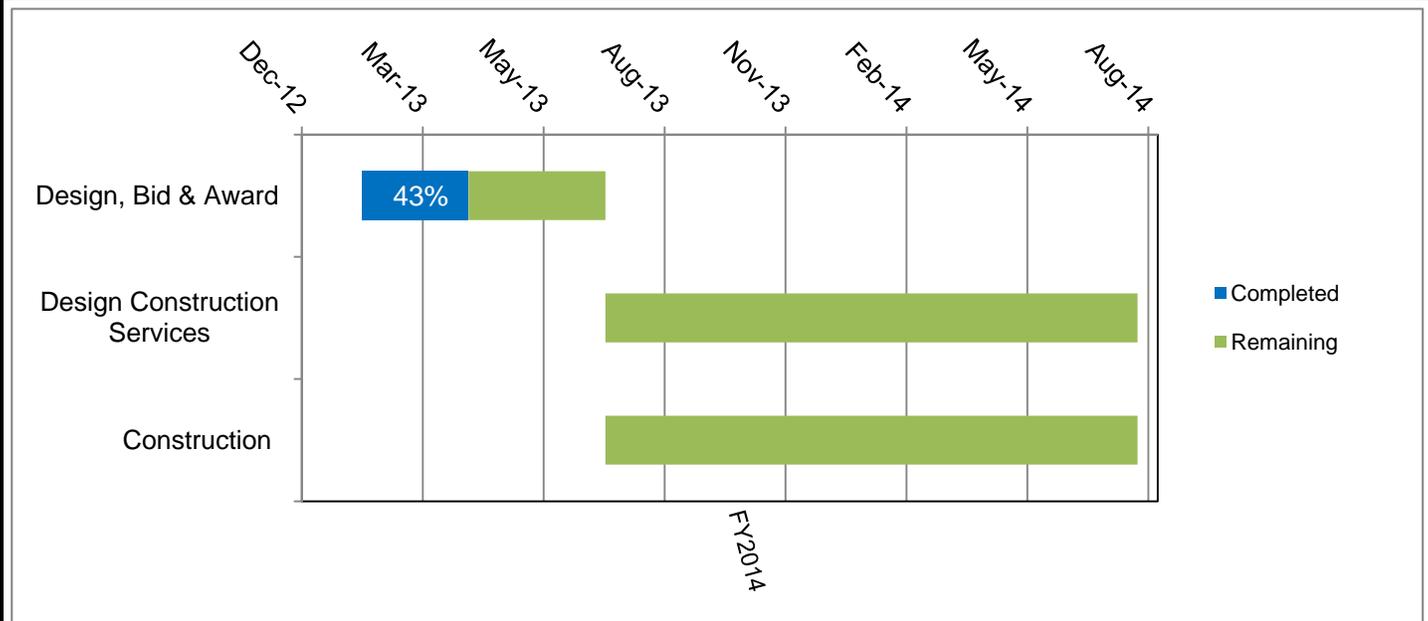
**FUNDING DETAILS**

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,103,293	\$ 60,312	51% Design complete
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,103,293</b>	<b>\$ 60,312</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		

**TOTALS BY FUNDING SOURCE**

Internal Funds	\$ 1,103,293	Funding is from Magnolia Creek TIRZ #1 closing.
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,103,293</b>	

**PROJECT STATUS**



**PROJECT STATUS:**

Design contract (LJA) is 80% complete; survey complete; anticipating July 2013 starting construction with waterline project WT1301



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# CIP PROJECT STATUS - MARCH 2013

## PROGRAM: STREETS

### PROJECT NAME: Sidewalk Project (ST1302)

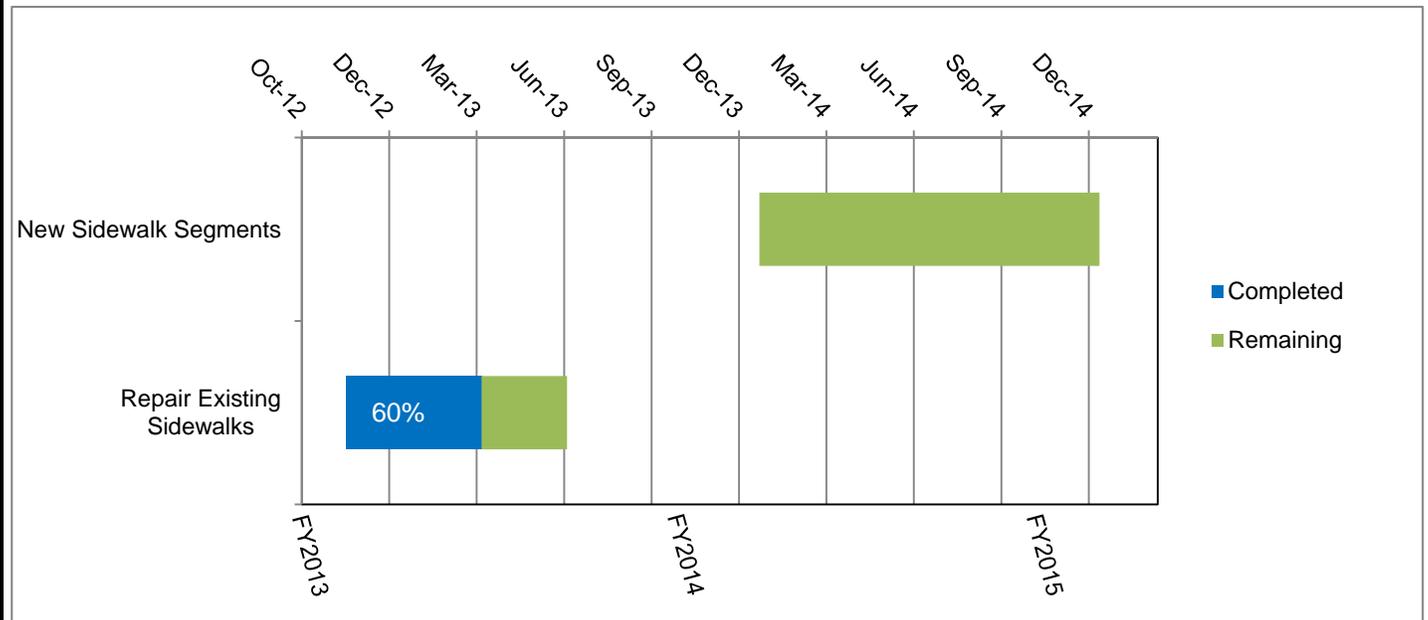
To construct new sidewalks in areas where they are needed with funding provided by the Sidewalk Fund 076. These monies will be used to construct new sidewalks in those areas to allow connectivity of sidewalks through out the subdivisions. FY2013 UPDATE: \$257,100 added in FY2013 for repair of existing sidewalk.

**ADOPTED Project Budget \$ 396,374**  
**CURRENT Project Budget \$ 396,489**      Addition to budget reflects interest earned in Fund 076.

### FUNDING DETAILS

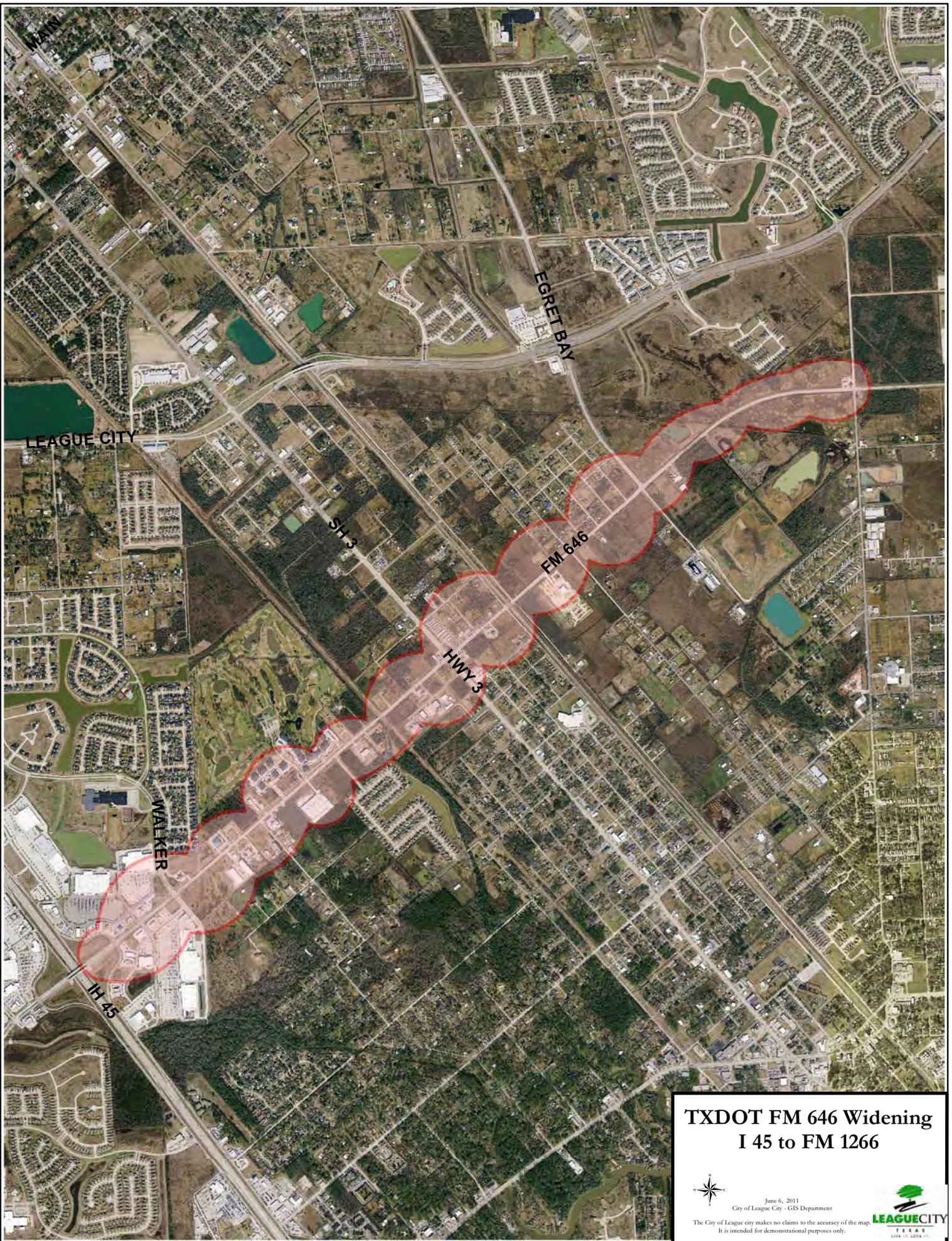
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 357,215	\$ 23,471	Existing sidewalk repair 9% complete.
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 357,215</b>	<b>\$ 23,471</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 39,274		Sidewalk Fund 076
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 39,274</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 396,489		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 396,489</b>		

### PROJECT STATUS



### PROJECT STATUS:

Council approved adding \$257K to address open work orders from Landing Blvd repair project; anticipate sidewalk repairs from this funding source being complete June 2013; In addition to the Main St Econ Dev project, staff is working to add sidewalks on the south side of Main St from Iowa to Five Corners by July 2013.



**TXDOT FM 646 Widening  
I 45 to FM 1266**



June 6, 2011

City of League City - GIS Department

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# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: TxDOT FM646 Widening (I45 to FM1266)**

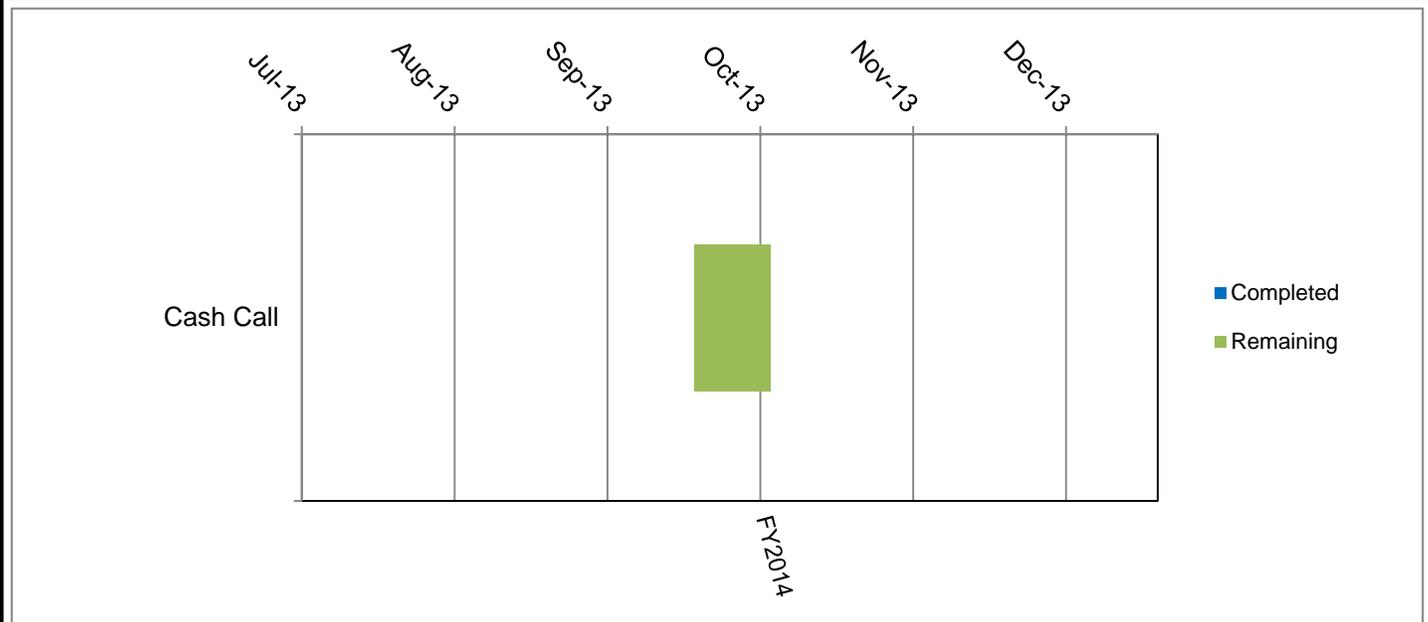
This Project is the installation of pavers in the medians within the Texas Department of Transportation's (TxDOT) FM 646 right-of-way from IH-45 to FM 1266 due to widening of that roadway.

<b>ADOPTED Project Budget</b>	<b>\$ 140,000</b>	Council approved (6/14/11 Item 10F) the use of pavers in the medians as a low maintenance alternative to sod & landscaping.
<b>CURRENT Project Budget</b>	<b>\$ 140,000</b>	

### FUNDING DETAILS

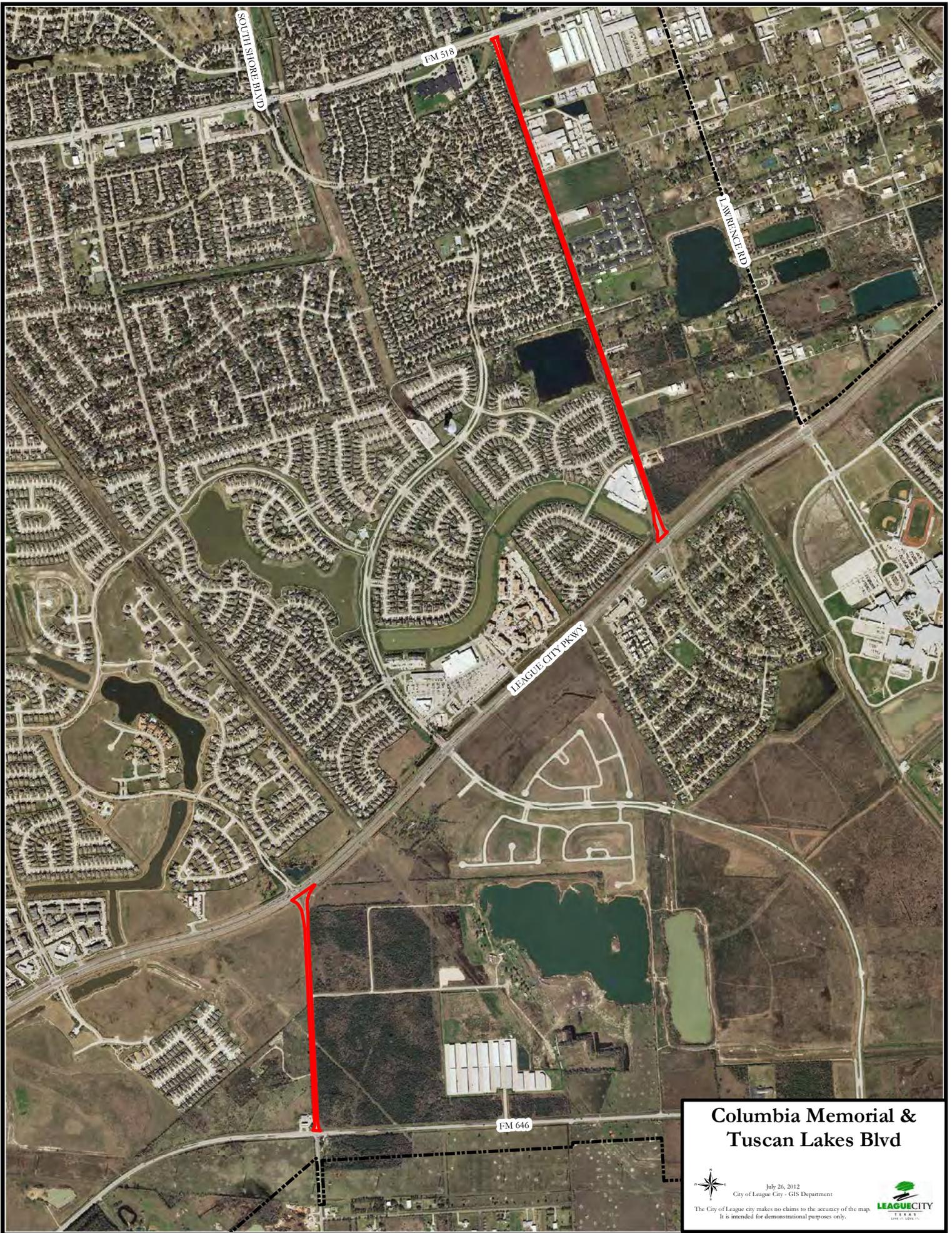
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 140,000	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 140,000</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 140,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 140,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Portion from I45 to SH3 under construction now anticipated completion by TxDOT in Aug 2013; Project section remaining from SH3 to FM1266 pushed back to 2025 per TxDOT



**Columbia Memorial & Tuscan Lakes Blvd**

July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: Columbia Memorial Pkwy / Tuscan Lakes Blvd (ST1303)**

To resurface 7,875 LF: Columbia Memorial Pkwy (FM518 to League City Pkwy) & Tuscan Lakes Blvd (League City Pkwy to FM646)

**ADOPTED Project Budget \$ 986,050**

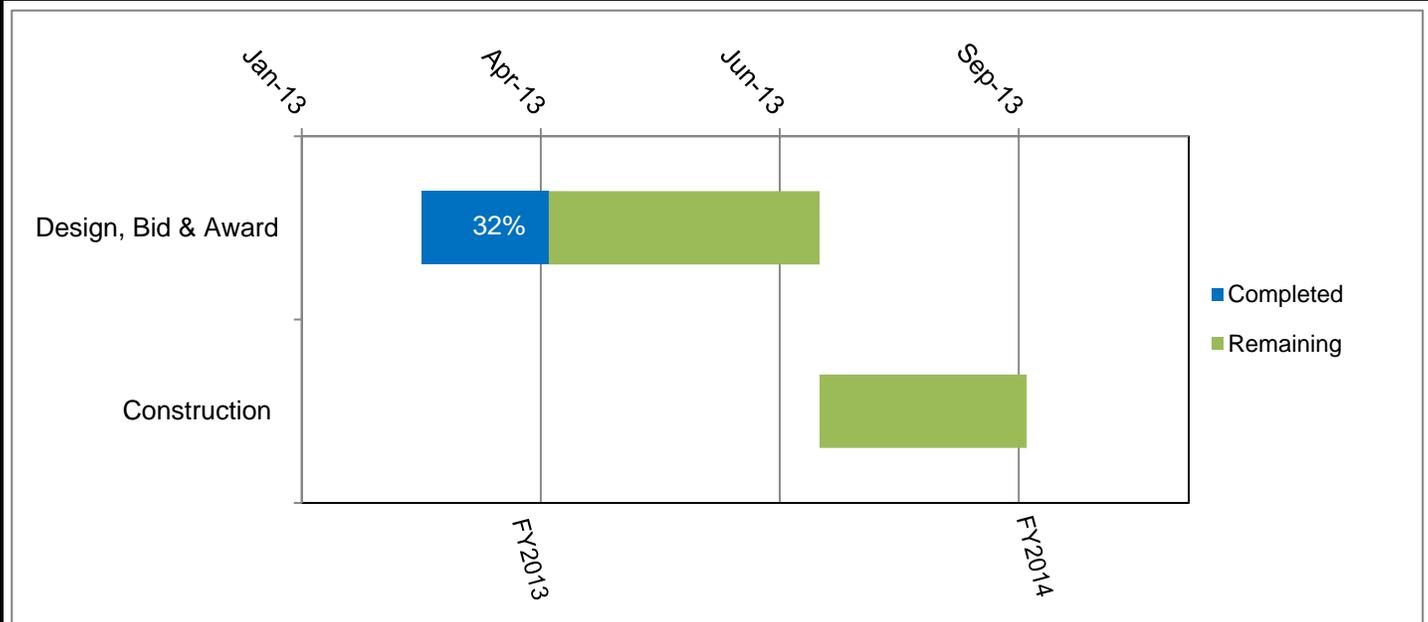
**CURRENT Project Budget \$ 1,009,898**

Construction estimate exceeded cost estimate by \$23,848

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,009,898	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,009,898</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,009,898	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,009,898</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Design contract awarded Feb 12th, anticipating 30% design plans April 2013; anticipate construction beginning Summer 2013



## Butler Road Extension



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: STREETS**

**PROJECT NAME: Butler Road Extension**

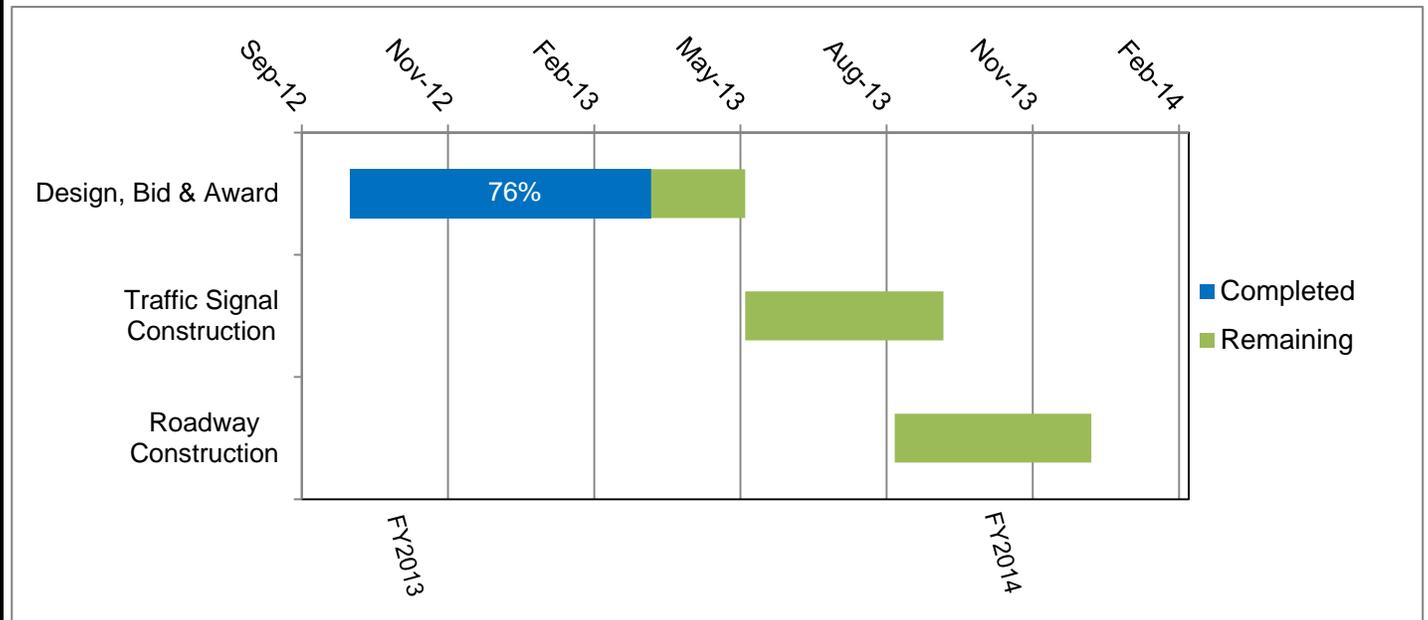
This project is the construction to complete approximately 1100' of Butler Road between IH-45 and League City Parkway, including a left turn lane.

**ADOPTED Project Budget \$ 1,130,560** Design of project in FY2012 as part of the HGAC/TIP Design Project TR1105.  
**CURRENT Project Budget \$ 1,130,560**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,130,560	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,130,560</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,130,560	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,130,560</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Design is part of TR1105 HGAC/TIP Design Projects; will begin construction of traffic signal and intersection improvements in June 2013 and roadway in Sept 2013



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# TRAFFIC PROGRAM





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# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: TRAFFIC**

## PROJECT NAME: Traffic System Improvements (TR1101)

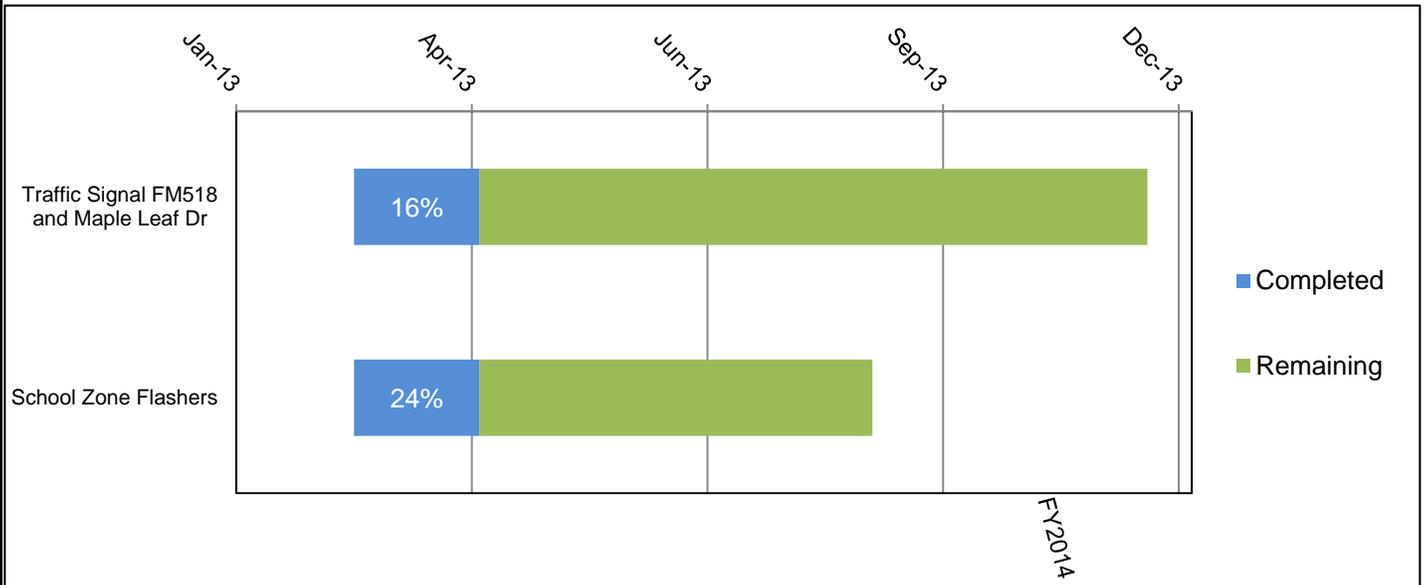
(1) Traffic signal lights at FM518 and Westover and FM518 and Maple Leaf Dr. (2) Install new time clocks and wireless radios in existing school zone flashers. (3) Install fiber communication for traffic signals (4) Infrastructure improvements at numerous traffic signals to improve operation. (5) CDBG-DR Round 2.2 Grant: battery backup and surge protection for 33 signals and LED signal heads with cameras at 59 signals

**ADOPTED Project Budget \$ 3,711,198**  
**CURRENT Project Budget \$ 3,711,198**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,711,198	\$ 2,119,305	\$109,560 spent in FY2013
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 3,711,198</b>	<b>\$ 2,119,305</b>	
<b>FY2014 FUNDING</b>			
Internal Funds			
External Funds			
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 3,711,198		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,711,198</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Adaptive system wireless has been installed with final installation scheduled to be completed by May 2013 pending a software update; Awarded design proposal for traffic signal design for Maple Leaf Dr @ FM518 Feb 2013; anticipate award of construction bid June 2013 pending TxDOT approvals; purchased 30 wireless school zone clocks in Feb 2013 with installation by September 2013.



**HGAC/TIP  
Design Projects**

 July 26, 2012  
 City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
 It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: TRAFFIC**

**PROJECT NAME: HGAC/TIP Design Project (TR1105)**

This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds. FY2012: (1) Preliminary Engineering and Environmental of Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster; (2) Design of Butler Rd Extension FY2013: Final Design for the Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster – estimated at \$800K

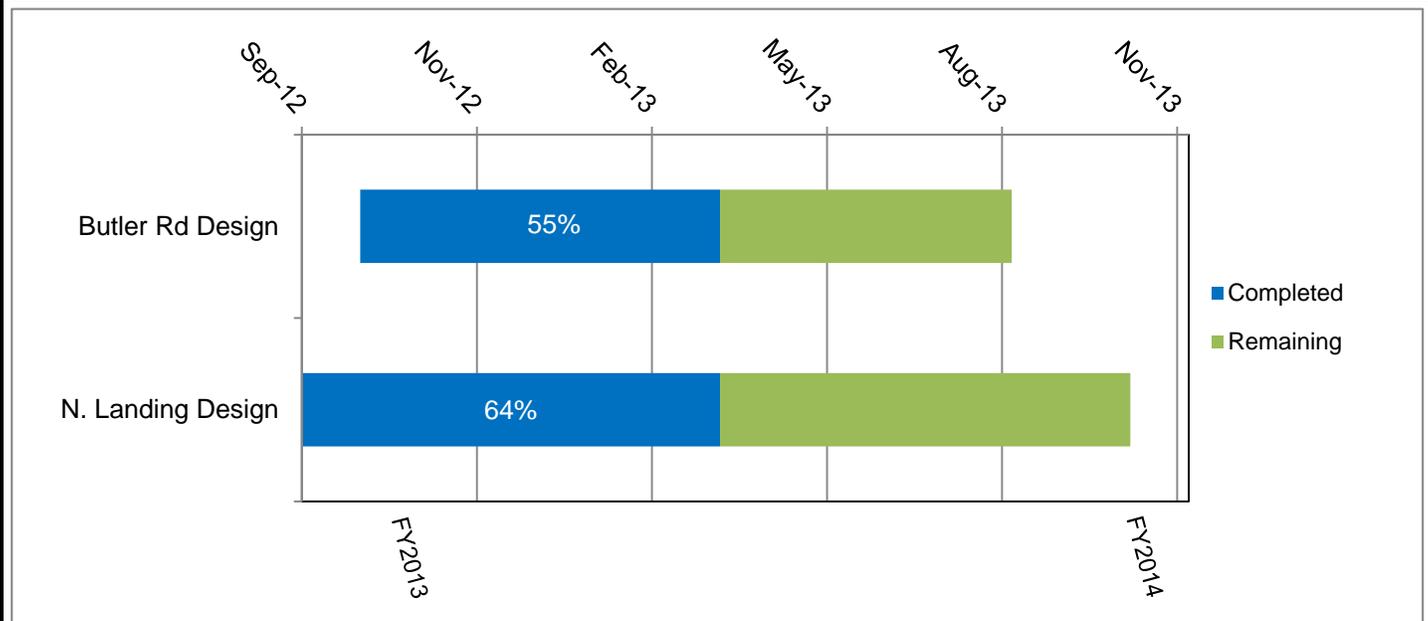
**ADOPTED Project Budget \$ 2,500,000**

**CURRENT Project Budget \$ 2,500,000**

### FUNDING DETAILS

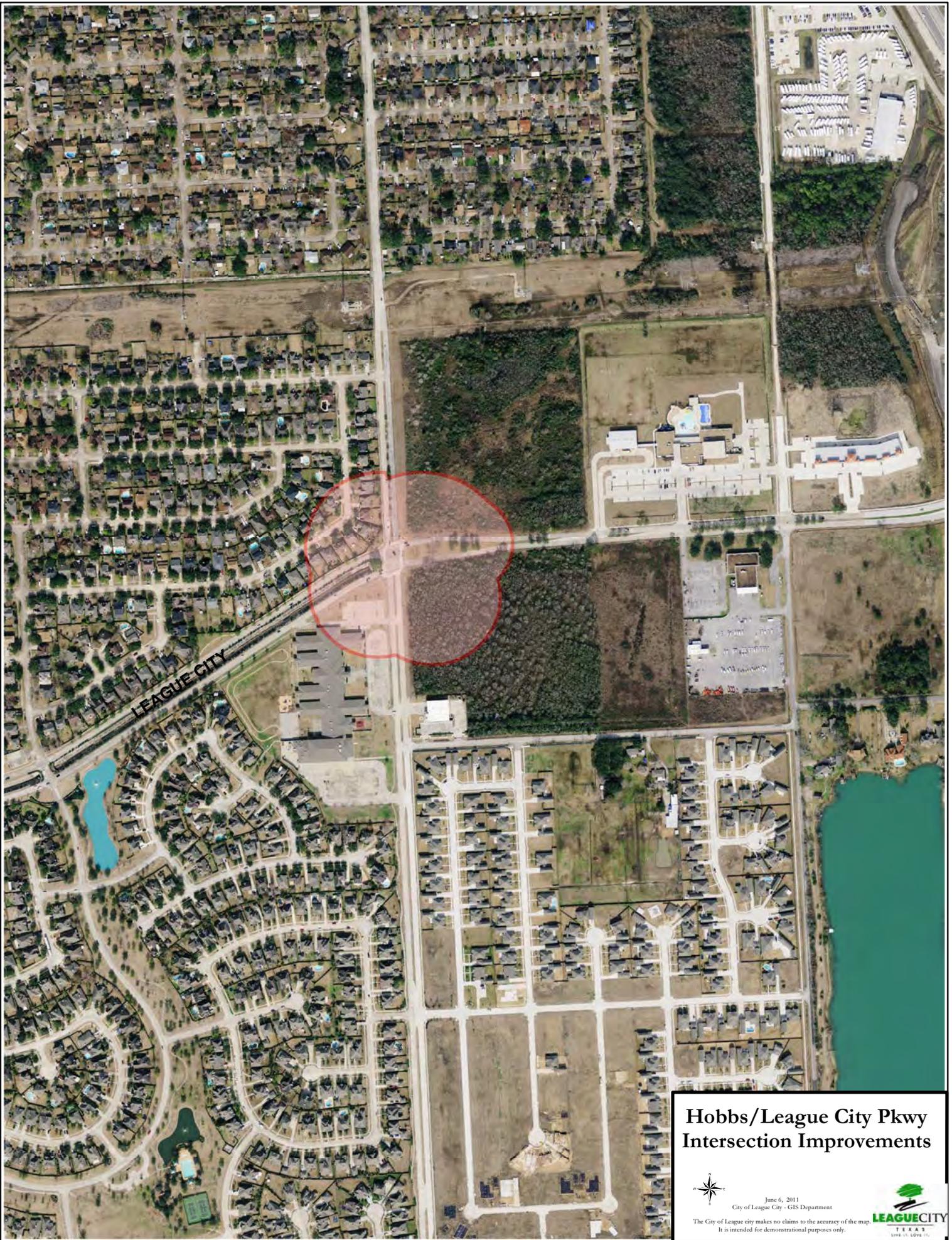
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,800,000	\$ 123,704	Spent 46% Butler Rd Design and 8% N Landing Design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,800,000</b>	<b>\$ 123,704</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ 700,000		Requires additional funds in FY15
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 700,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 2,500,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,500,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

(1) Butler Rd Extension: Freese Nichols design 46% complete; will begin construction of traffic signal and intersection improvements in Jun 2013 and roadway in Sept 2013 (2) North Landing Blvd Extension: Parsons Brinckerhoff Design Engineers have billed 8% of design contract. Roadway alignment discussion with Council anticipated for April 22, 2013.



## Hobbs/League City Pkwy Intersection Improvements



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: TRAFFIC**

**PROJECT NAME: Hobbs / League City Pkwy Intersection (TR1201)**

Project will consist of the design of left turn lanes and a westbound right turn lane at the intersection of Hobbs and League City Parkway. Services will include report, design, traffic signal modification, geotechnical work, surveying, TCP, Public involvement, and environmental.

**ADOPTED Project Budget \$ 1,442,500** Budget increased for estimated cost of Land/ROW.  
**CURRENT Project Budget \$ 1,515,500**

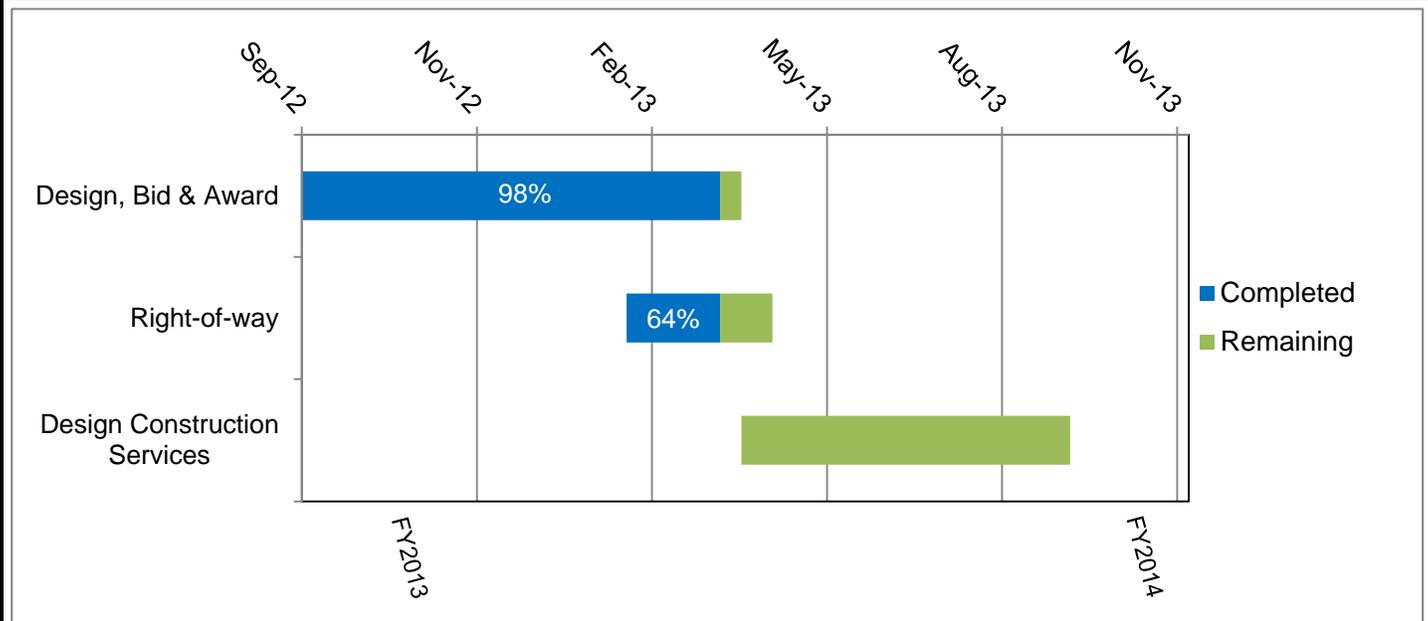
## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,515,500	\$ 174,625	Spent includes 51% of Design contract amount and 100% appraisal fees.
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,515,500</b>	<b>\$ 174,625</b>	

FY2014 FUNDING	
Internal Funds	
External Funds	\$ -
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>

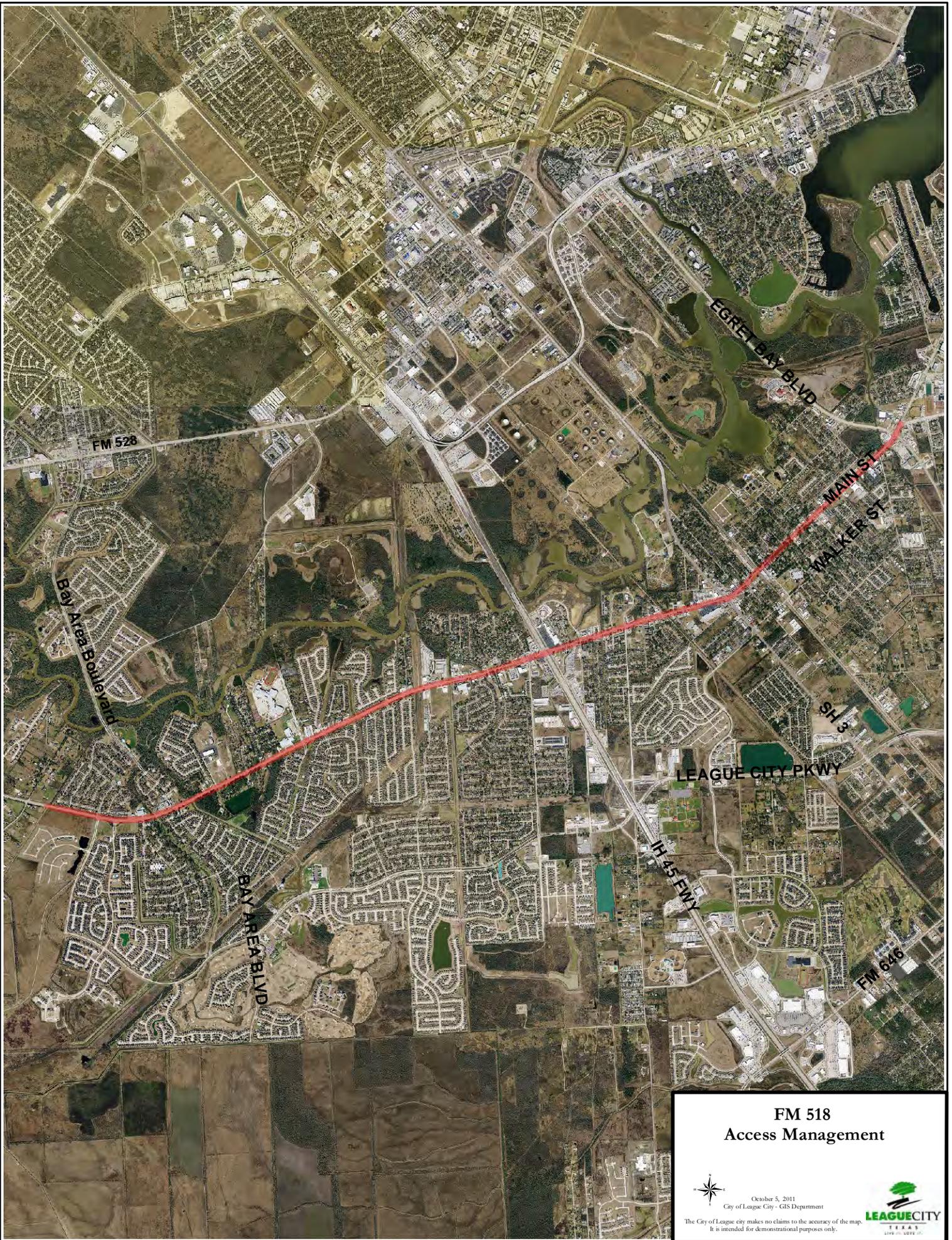
TOTALS BY FUNDING SOURCE	
Internal Funds	\$ 1,515,500
External Funds	\$ -
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,515,500</b>

## PROJECT STATUS



**PROJECT STATUS:**

Design is complete; ROW purchase began Feb 2013; Project bid in March with only one bid received - rebidding, anticipate construction award May 2013; anticipate completion by end of Sept 2013



### FM 518 Access Management



October 5, 2011  
City of League City - GIS Department

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It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: TRAFFIC**

**PROJECT NAME: FM518 Access Management (TR1203)**

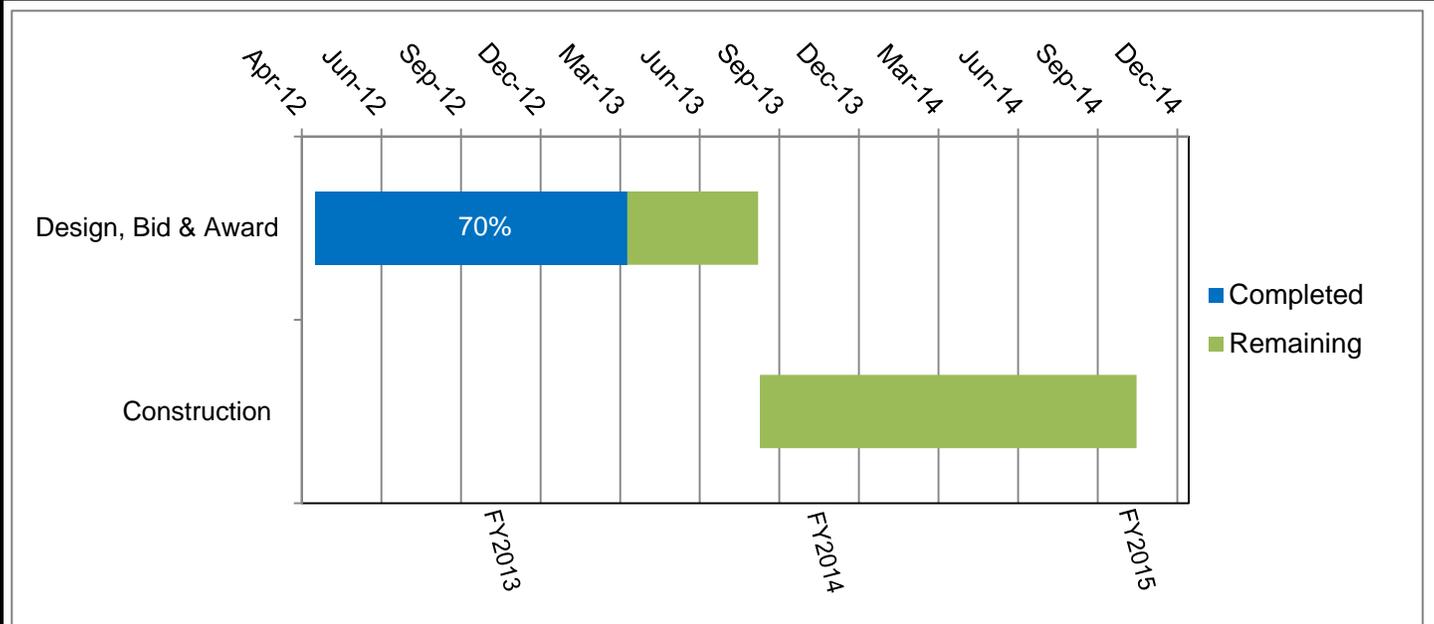
Project will consist of the design and construction of a median to replace the existing continuous left turn lane. Project will also include intersection improvements. This project is the result of an access management study for FM518 by HGAC. Project limits are Bay Area Blvd to FM2094.

**ADOPTED Project Budget \$ 2,953,010**  
**CURRENT Project Budget \$ 2,953,010**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,024,530	\$ 380,391	Klotz design contract paid through March 15th = 76% of contract
External Funds	\$ 1,928,480	-	
<b>TOTAL CURRENT</b>	<b>\$ 2,953,010</b>	<b>\$ 380,391</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,024,530		
External Funds	\$ 1,928,480		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,953,010</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Council approved moving forward with reduced project scope March 26th; submitting final design drawings to TxDOT April 12, 2013



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# CIP PROJECT STATUS - MARCH 2013

**PROGRAM:** TRAFFIC

**PROJECT NAME:** Fiber Network Traffic System to West Side (TR1204)

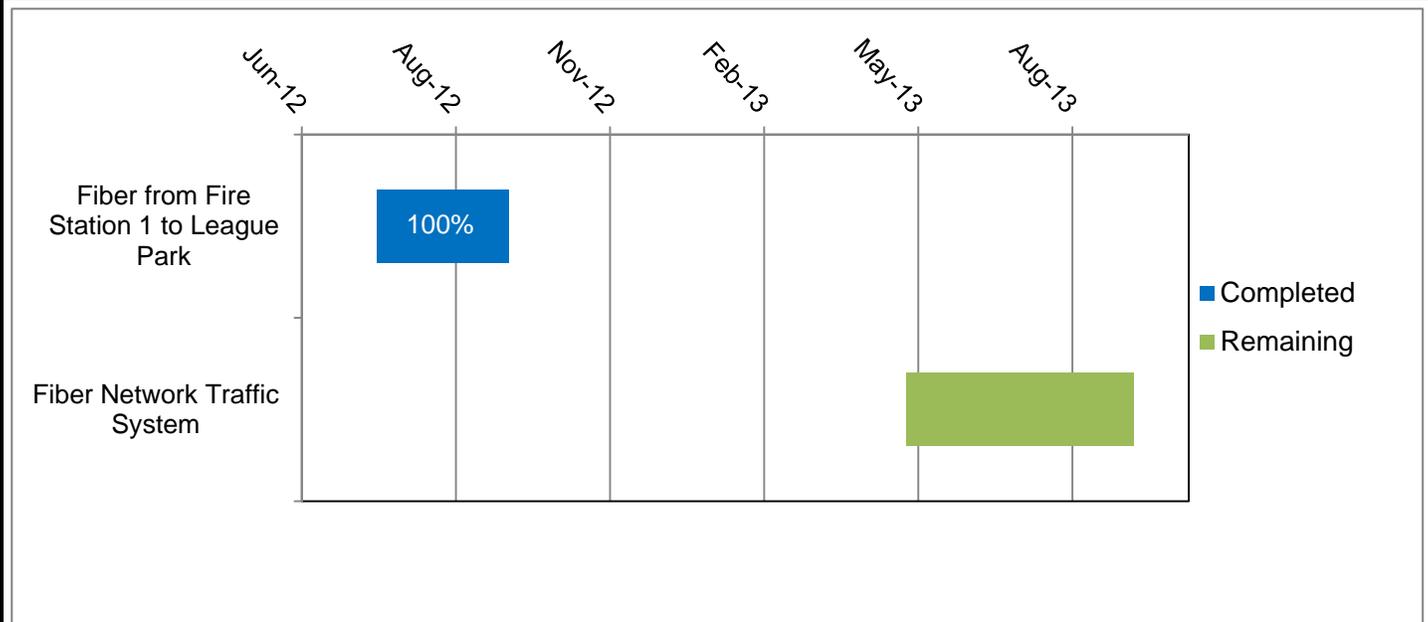
Create a fiber network for the traffic system to the west side (Texas Ave to Bay Area Blvd)

**ADOPTED Project Budget \$ 350,000**  
**CURRENT Project Budget \$ 350,000**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 350,000	\$ 10,534	Amount spent in FY2012
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 350,000</b>	<b>\$ 10,534</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 350,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 350,000</b>		

## PROJECT STATUS



**PROJECT STATUS:**

RFP is being drafted with bid opening anticipated Spring 2013



**Landing Blvd**



July 26, 2012  
City of League City - GIS Department



The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.

## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: TRAFFIC**

**PROJECT NAME: Landing Blvd (TR1301)**

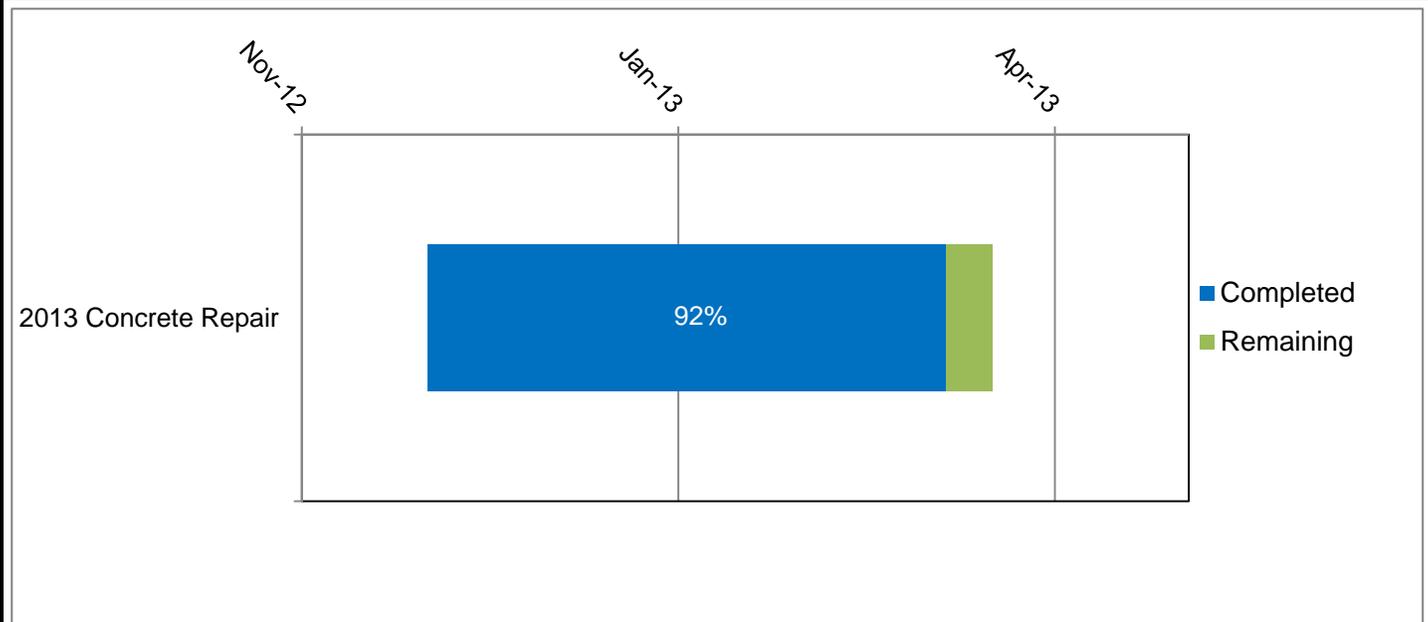
Council approved change in method of repair and reduced funding to \$300K to replace and repair damaged concrete panels; anticipated completion Mar 2013 with additional work anticipated in 2015. The project limits are Landing Boulevard from FM 518 to League City Parkway.

**ADOPTED Project Budget \$ 4,271,100**  
**CURRENT Project Budget \$ 4,014,000** Budget decreased with new project scope.

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 300,000	\$ 137,400	Spent is 8.4% of Teamwork contract.
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 300,000</b>	<b>\$ 137,400</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ 3,714,000		Additional funds needed for FY2015 repair work.
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 3,714,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 4,014,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,014,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Council approved change in method of repair and reduced funding to \$300K to replace and repair damaged concrete panels; 75% complete - anticipated completion May 2013 with additional work anticipated in 2015 and 2017



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# DRAINAGE PROGRAM





# Robinson Bayou Bank Stabilization



July 5, 2010  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Robinson Bayou Bank Stabilization (DR1101)**

The project consists of stabilizing the banks of Robinson Bayou from Abilene Street to FM 270, a project length of approximately 2,300 linear feet, though the installation of concrete slope paving, gabions, and soil bioengineering methods.

**ADOPTED Project Budget \$ 2,708,000**

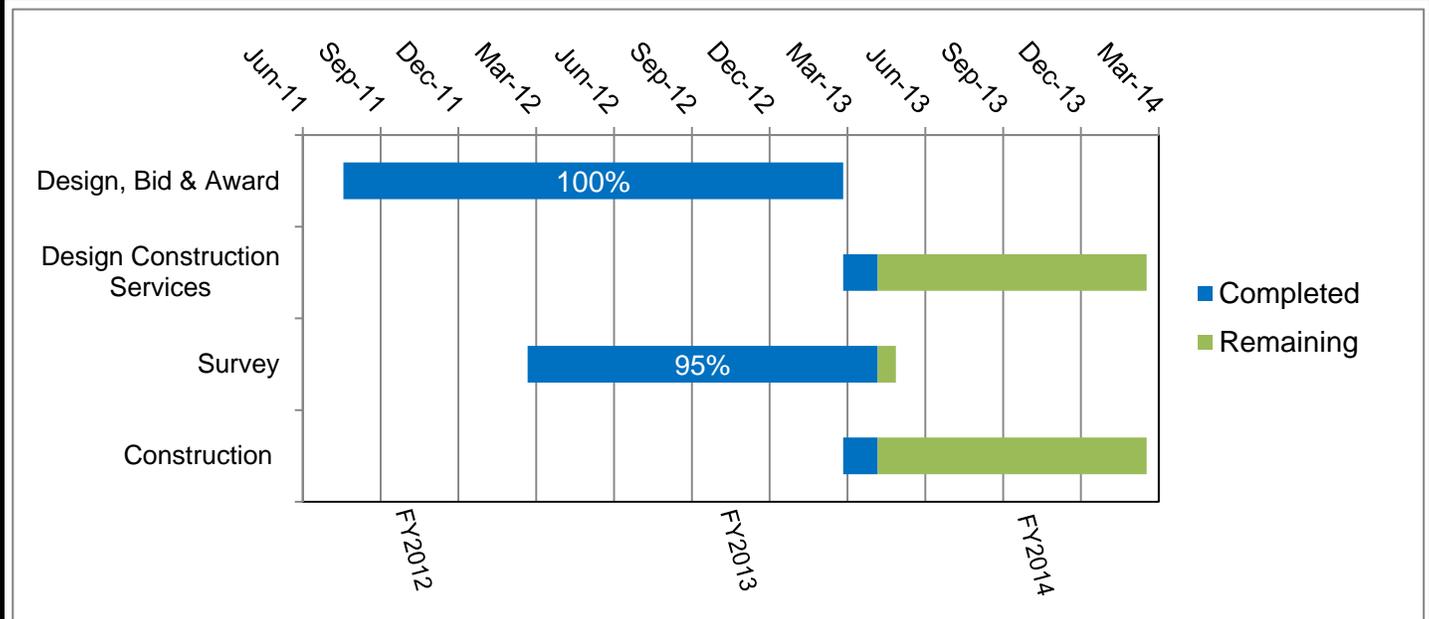
**CURRENT Project Budget \$ 2,134,635**

Budget decreased after receiving construction bids.

## FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE	
Internal Funds	\$	2,134,635	\$	341,602
External Funds	\$	-	\$	-
<b>TOTAL CURRENT</b>	<b>\$</b>	<b>2,134,635</b>	<b>\$</b>	<b>341,602</b>
<b>FY2014 FUNDING</b>				
Internal Funds	\$	-		
External Funds	\$	-		
<b>TOTAL FY2014 FUNDING</b>	<b>\$</b>	<b>-</b>		
<b>TOTALS BY FUNDING SOURCE</b>				
Internal Funds	\$	2,134,635		
External Funds	\$	-		
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>2,134,635</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Construction contract awarded March 12th; anticipate completion in early 2014



Historic District

Main St

Hwy 3

Main St

I-45

Walker St

League City Pkwy

League City Pkwy

**Annual Stormwater Improvements**

July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Annual Stormwater Improvements (DR1102)**

The project consists of proposed slope paving (concrete lining) improvements to the following drainage rights-of-way throughout the City: Interurban Ditch, Newport Ditch, Bradshaw Road, and Nottingham Ditch. LAN drainage study for the Historic District area is included in the Planning/Design line item in the Previously Appropriated column. Project(s) resulting from this study will be addressed within this project. Other projects will be generated from the results of the Master Drainage Plan.

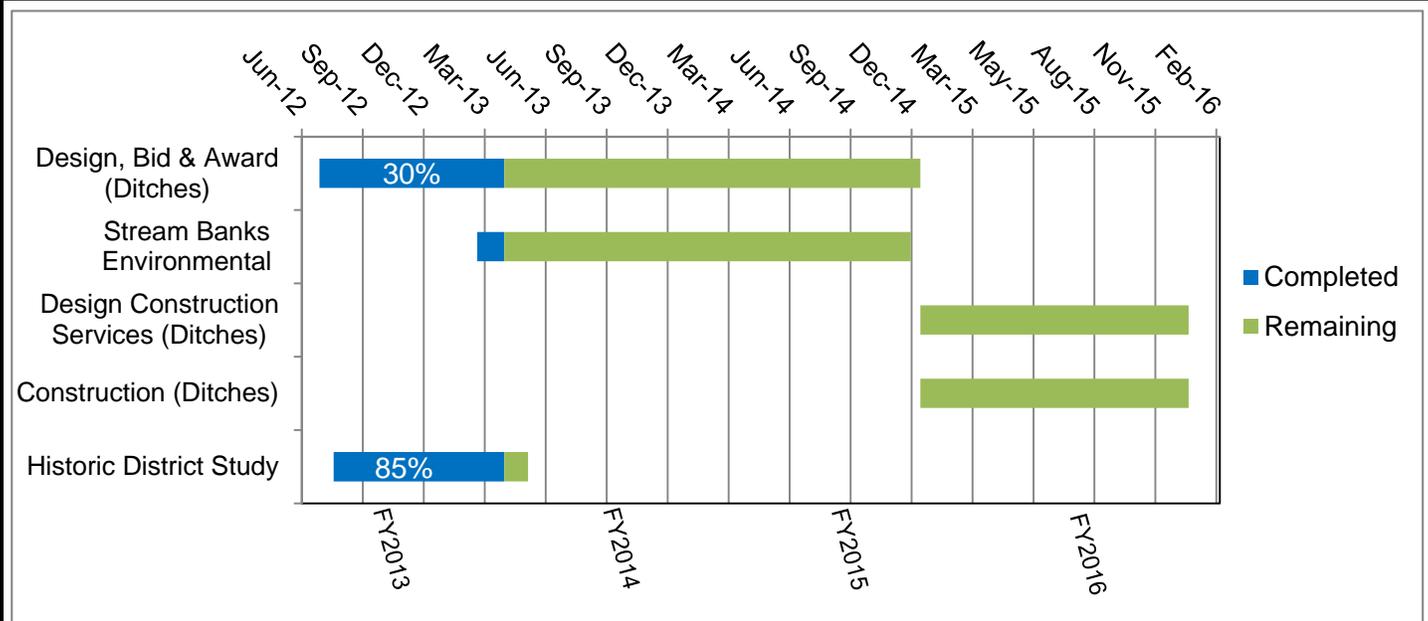
**ADOPTED Project Budget \$ 8,294,233**

**CURRENT Project Budget \$ 8,294,233**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	Spent includes 77% of AECOM design contract & 47% of Historic District study
Internal Funds	\$ 704,233	\$ 369,056	
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 704,233</b>	<b>\$ 369,056</b>	
<b>FY2014-2017 FUNDING</b>			
Internal Funds	\$ 7,590,000	Requires additional funds for FY2014-2017	
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 7,590,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 8,294,233		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,294,233</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Nottingham & Interurban Ditches: AECOM (design engineer) estimated design completion late Summer 2014, Stream banks environmental permitting process (USACOE) is required and will delay construction for 12-18 months, AECOM contract amended March 26th to include environmental; anticipate construction starting in Fall 2014; Historic District Area: LAN third public meeting held March 19th; final design including public comments anticipated completion May 2013



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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Master Drainage Plan (DR1104)**

Phase 2A: To take the existing conditions (from phase 1 plan) and model them to determine needed improvements. To determine future detention needs. Phase 2B: development of recommended improvement projects for the identified problem areas and the prioritization of a 5-year Drainage CIP.

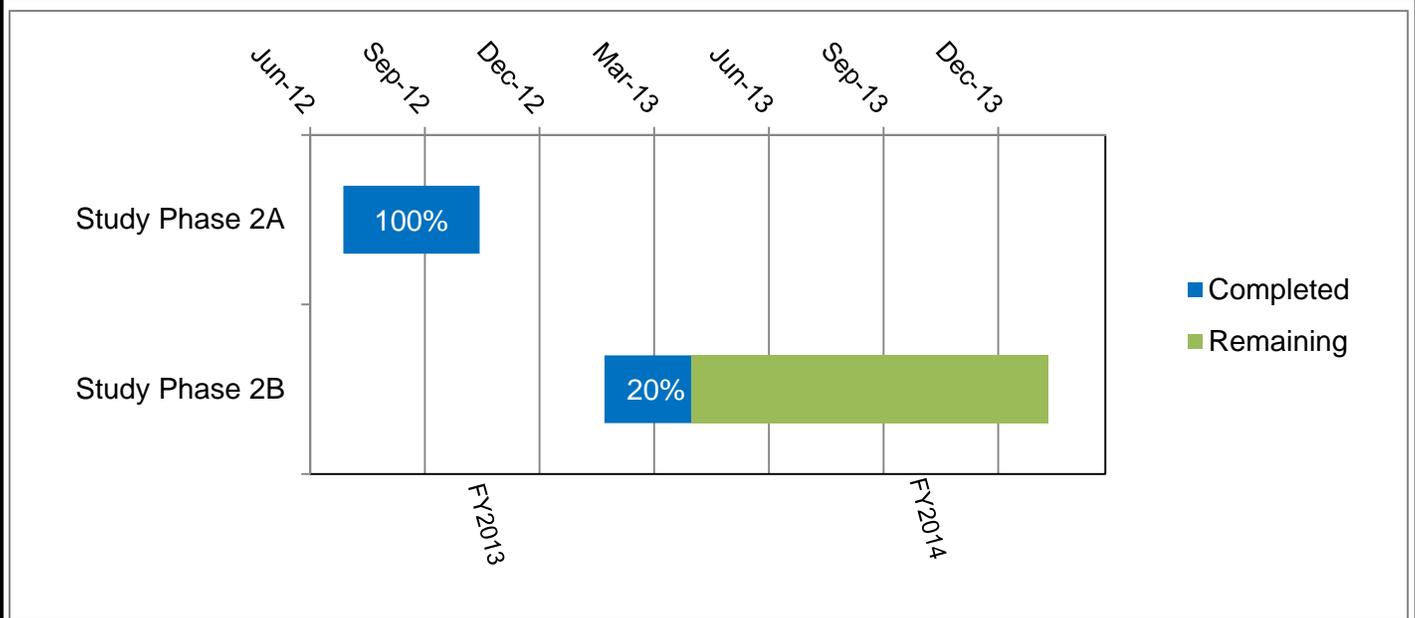
**ADOPTED Project Budget \$ 290,000**

**CURRENT Project Budget \$ 290,000**

### FUNDING DETAILS

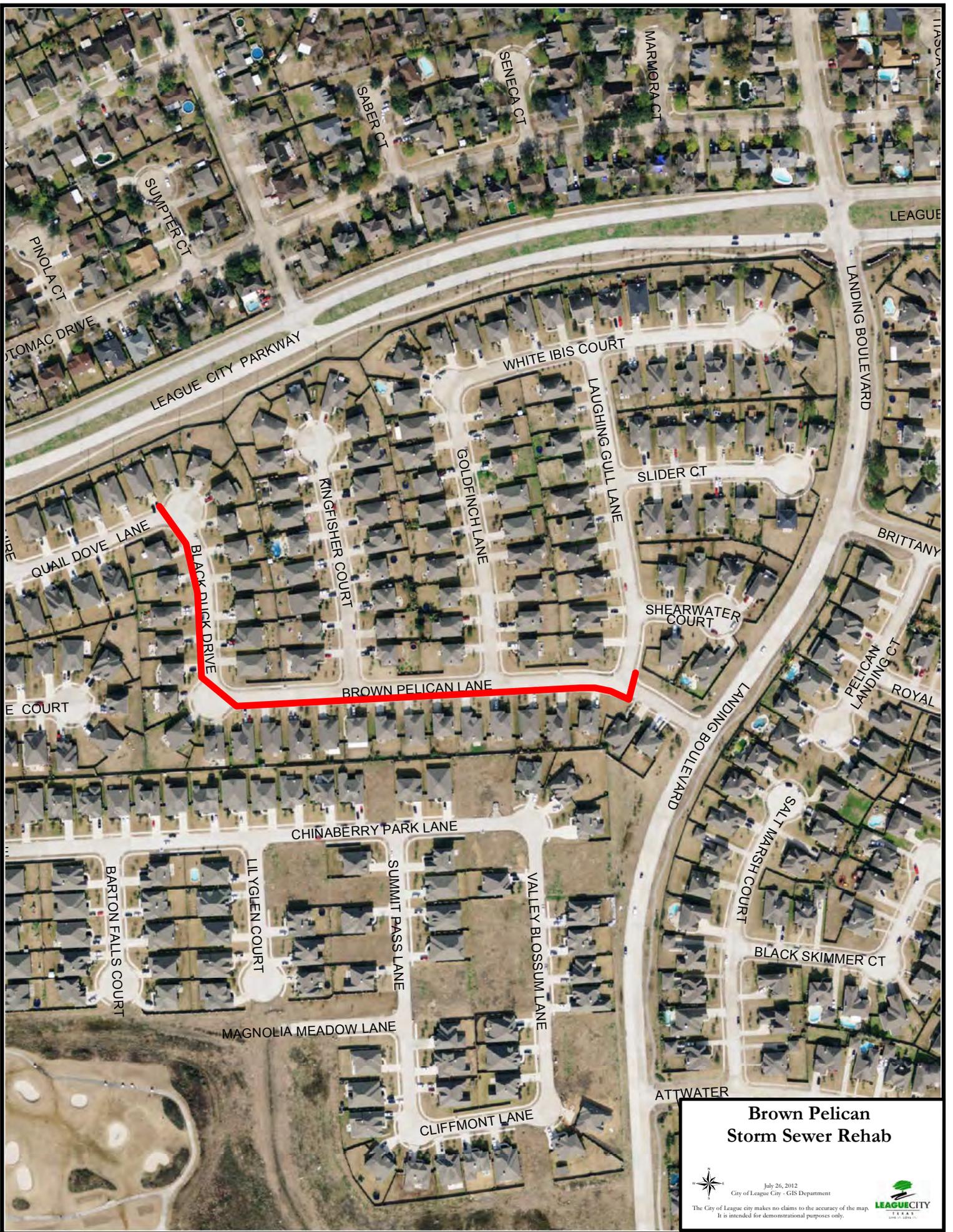
CURRENT FUNDING	BUDGET	SPENT TO DATE	Spent includes 100% of Phase 2A; Phase 2B (\$248,272) approved by Council 1/22/13
Internal Funds	\$ 290,000	\$ 31,658	
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 290,000</b>	<b>\$ 31,658</b>	
<b>FY2014 FUNDING</b>			
Internal Funds			
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 290,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 290,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Phase 2B study contract (CIP Analysis /Development) approved by Council 1/22/13; currently looking into erosion issues; anticipate completion in early 2014



### Brown Pelican Storm Sewer Rehab



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Brown Pelican Storm Sewer Rehab (DR1301)**

This project consists of design and construction to rehab approximately 1,380 linear feet of 36-inch through 66-inch diameter storm sewer lines located along Brown Pelican Lane and Black Duck Drive.

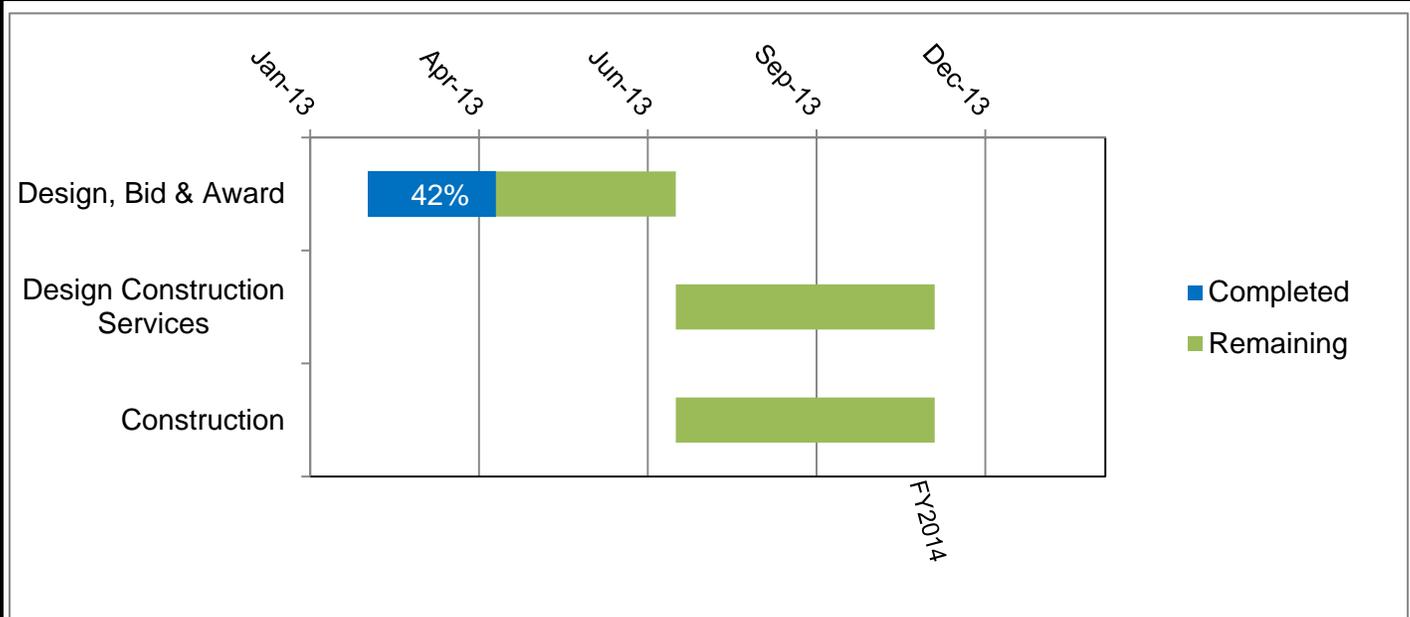
**ADOPTED Project Budget \$ 672,000**

**CURRENT Project Budget \$ 672,000**

### FUNDING DETAILS

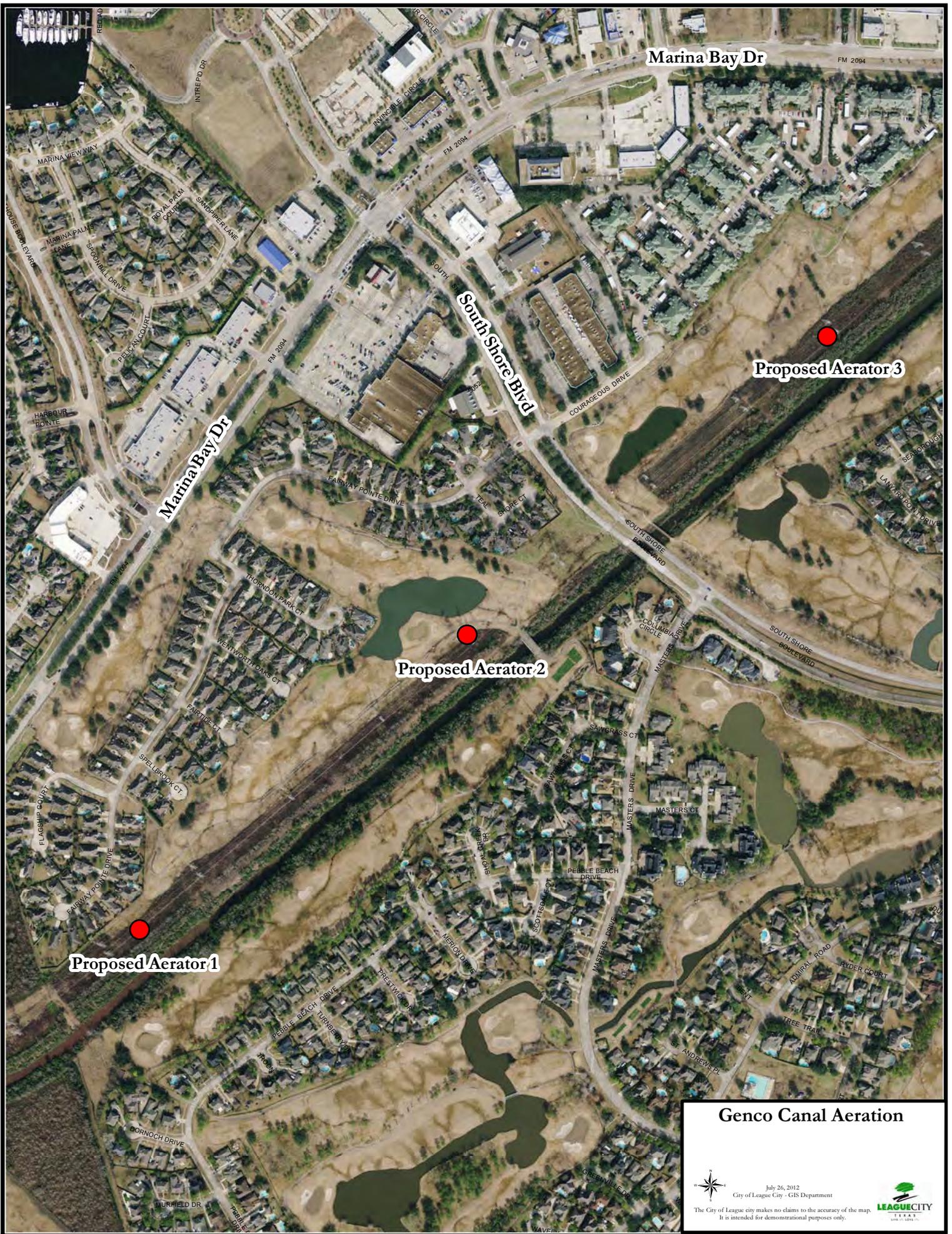
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 290,000	\$ 2,474	Design contract awarded 1/22/13, 4% billed and paid
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 290,000</b>	<b>\$ 2,474</b>	
<b>FY2014 FUNDING</b>			
Internal Funds			
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 290,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 290,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design contract awarded Jan 2013, 30% design report received April 1st; anticipate construction beginning Summer 2013



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Genco Canal (DR1302)**

This project consists of design and construction to rehab approximately 1,380 linear feet of 36-inch through 66-inch diameter storm sewer lines located along Brown Pelican Lane and Black Duck Drive.

<b>ADOPTED Project Budget</b>	<b>\$ 146,000</b>	MUD funds remaining = \$146K, paying for design contract (\$24,500) with funds budgeted for NPDES improvements since project qualifies
<b>CURRENT Project Budget</b>	<b>\$ 170,500</b>	

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 170,500	\$ 6,720	27% design complete
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 170,500</b>	<b>\$ 6,720</b>	

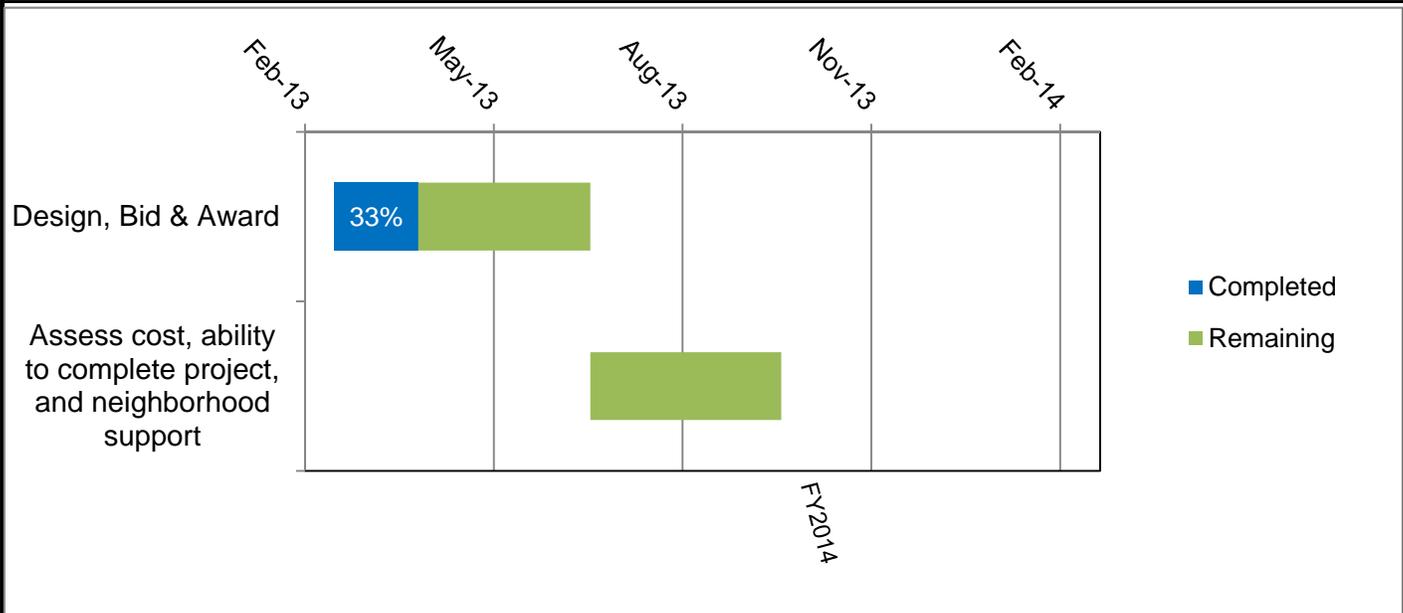
**FY2014 FUNDING**

Internal Funds	
External Funds	\$ -
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>

**TOTALS BY FUNDING SOURCE**

Internal Funds	\$ 170,500
External Funds	\$ -
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 170,500</b>

### PROJECT STATUS



**PROJECT STATUS:**

Huitt-Zollars developing alternatives for order of magnitude cost including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal; meeting with USACOE to establish impact; estimated completion of study June 2013; study results will be used to assess cost, ability to complete the project (permitting issues and time needed to complete) and neighborhood support



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: DRAINAGE**

**PROJECT NAME: Shellside Stormwater Management System**

The project consists of constructing a major detention facility to drain a targeted area in the Shellside neighborhood by storm sewer pipes and roadside ditches, as well as construction of an outfall channel. Improvements will result in transference of stormwater in this area from the Dickinson Bayou Watershed into the Clear Creek Watershed. This project will include land acquisition, including the space needed for construction of a detention facility.

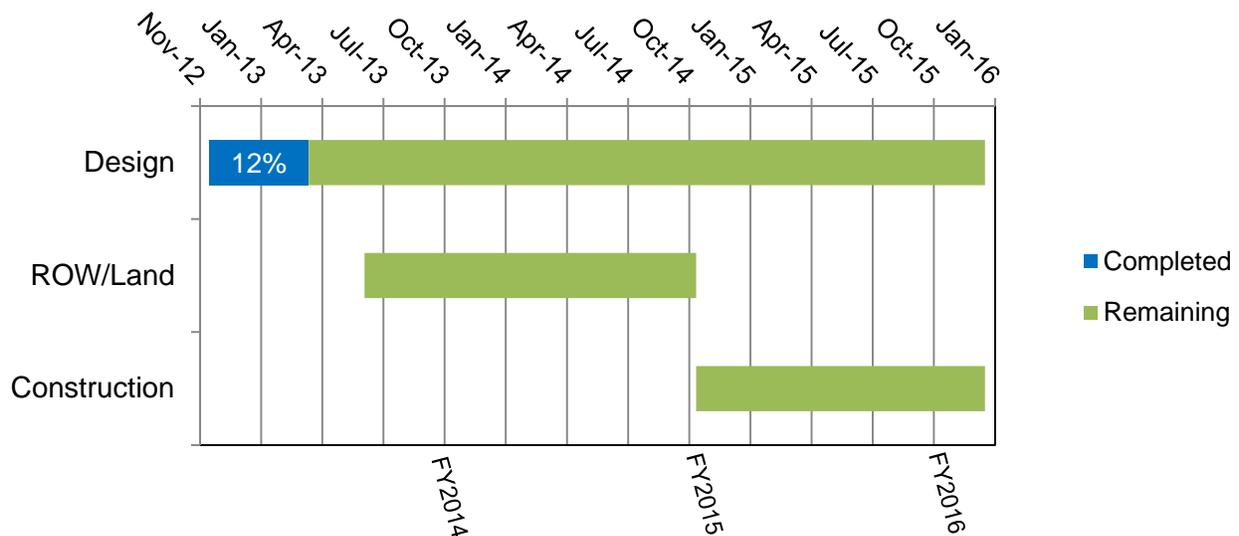
**ADOPTED Project Budget \$ 4,637,762**

**CURRENT Project Budget \$ 4,637,762**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	100% grant funded project, City will
Internal Funds	\$ -	\$ -	purchase ROW/land but will be reimbursed 100% by grant
External Funds	\$ 4,637,762	N/A	
<b>TOTAL CURRENT</b>	<b>\$ 4,637,762</b>		
<b>FY2014 FUNDING</b>			
Internal Funds			
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ -		
External Funds	\$ 4,637,762		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,637,762</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Cobb-Fendley (design engineer) in data analysis and preliminary design; working to formalize schedule; Land purchase to begin April 2013; construction anticipated to start in late 2014



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# POLICE PROGRAM





W. WALKER STREET

W. WALKER STREET

### New Public Safety and Jail



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: POLICE**

**PROJECT NAME: New Public Safety Facility and Jail (PD1101)**

Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center for a Category 5 Hurricane, and Fire Administration offices. The Facility will be approximately 71,000 square feet which is estimated to handle 15 years growth. Also included in the site plan is a future expansion area totaling 85,200 square feet.

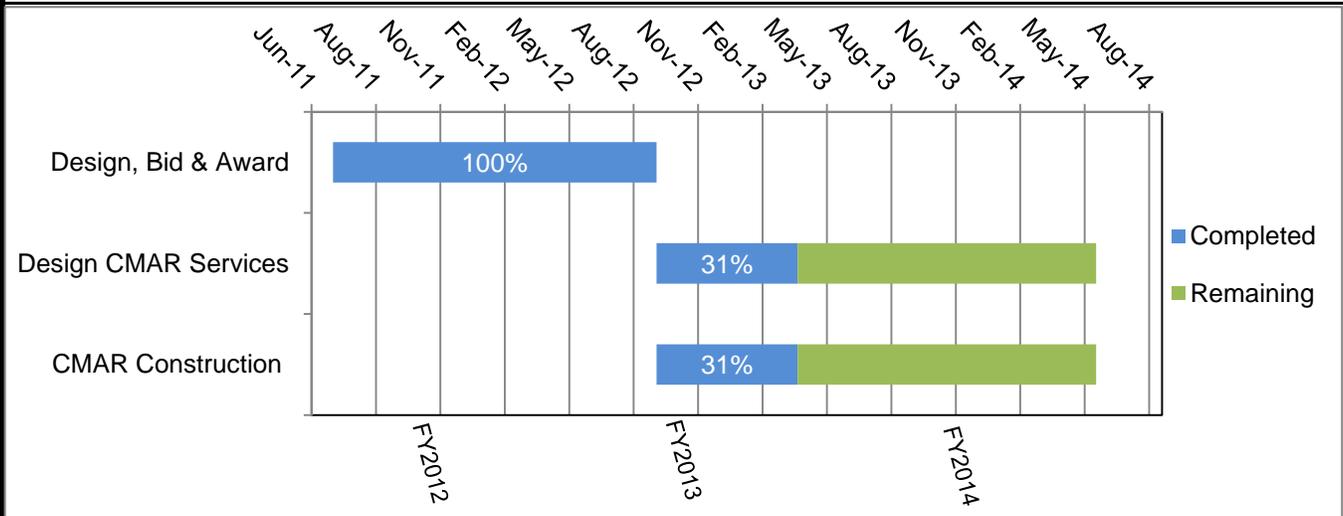
**ADOPTED Project Budget \$ 33,142,100**

**CURRENT Project Budget \$ 33,142,100**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 30,699,636	\$ 2,874,584	76.5% of Design, 30% of Materials Testing Pkg 1-3, and 14% CMAR
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 30,699,636</b>	<b>\$ 2,874,584</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 2,442,464	Requires additional funds for FF&E in FY2014	
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 2,442,464</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 33,142,100		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 33,142,100</b>		

### PROJECT STATUS



**PROJECT STATUS:**

As of April 1st, power poles installed, western half of slab poured, driveways to SH3 and Walker limed; eastern portion of pad site and drives are scheduled to be poured mid-April; steel scheduled to arrive late May; Construction anticipated completion June 2014 with occupancy July/August 2014



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# FIRE PROGRAM





TOWNSHIP DRIVE

KANSAS AVENUE

LONDON DRIVE

KANSAS AVE

### New Burn Building



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM:** FIRE

**PROJECT NAME:** New Burn Building (FR1301)

Purchase a pre-fab structure for live fire training to replace the existing condemned burn building.

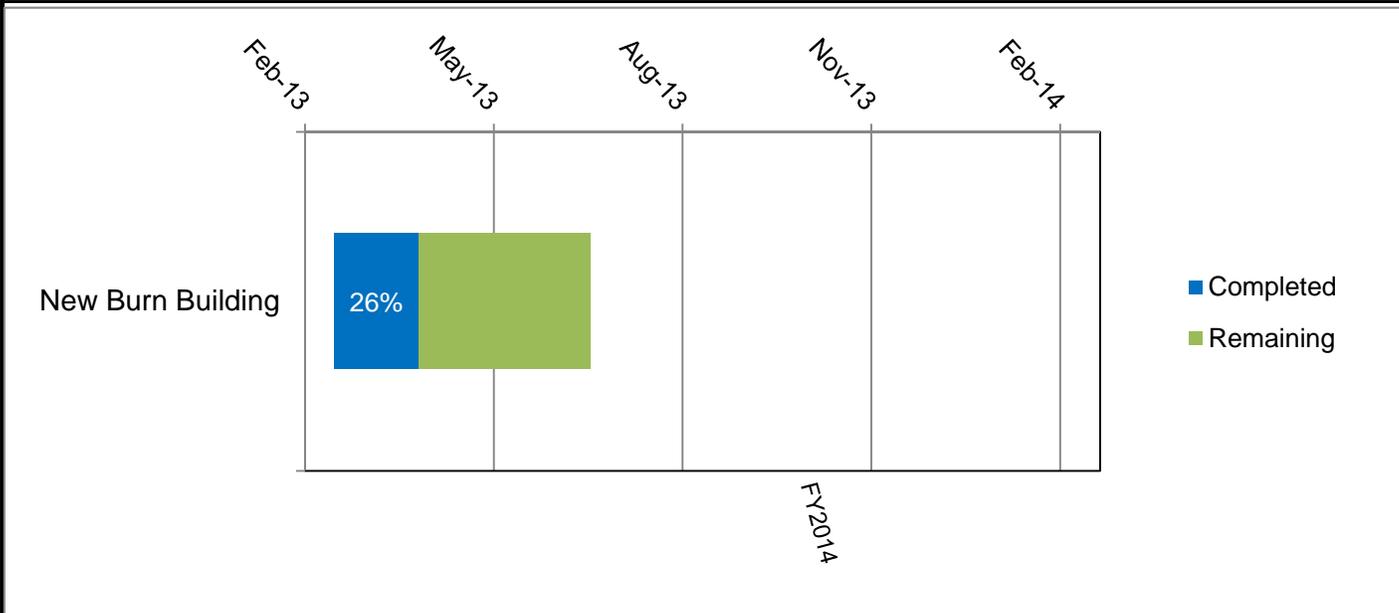
**ADOPTED Project Budget \$ 750,000**

**CURRENT Project Budget \$ 750,000**

### FUNDING DETAILS

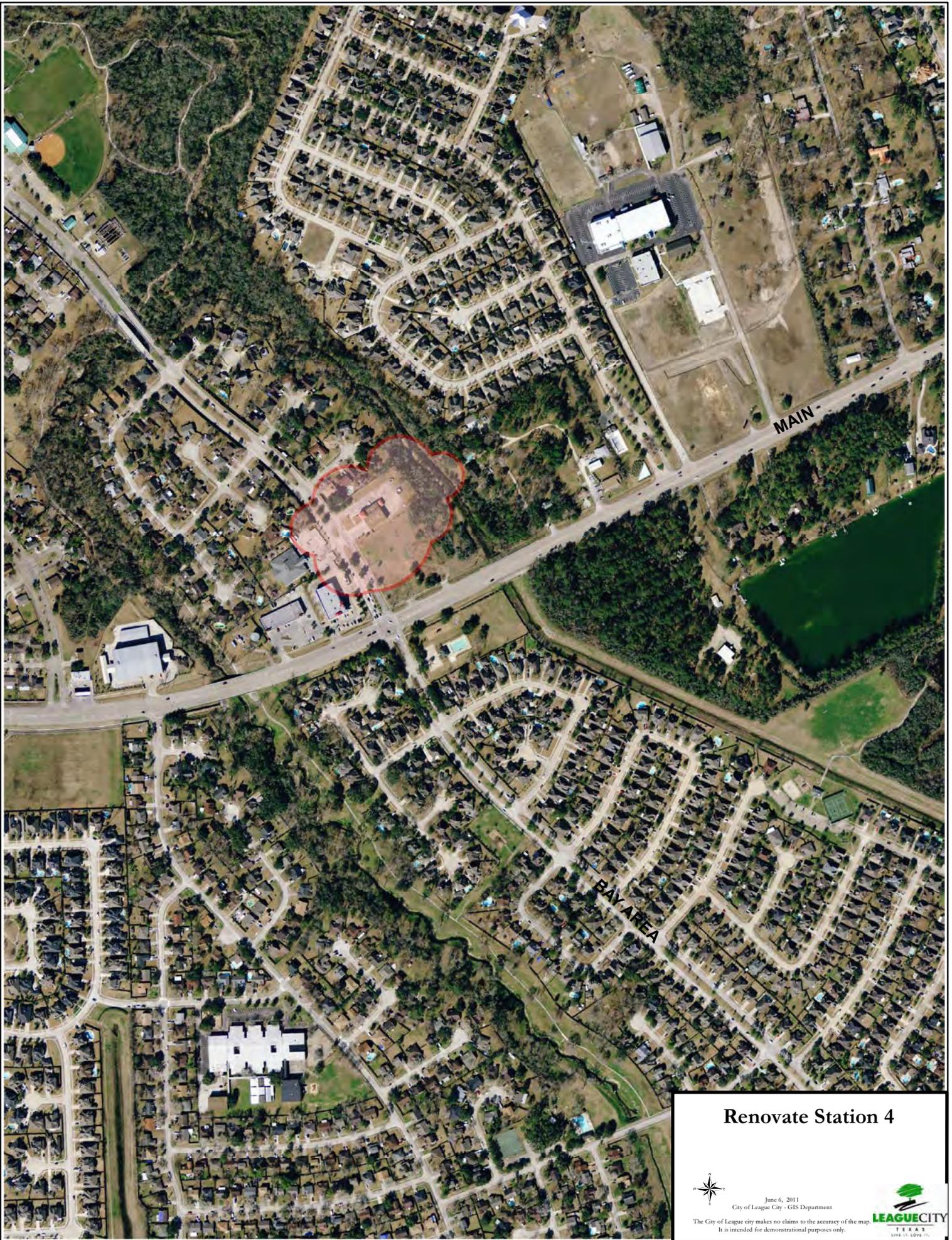
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 750,000	\$ 2,700
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 750,000</b>	<b>\$ 2,700</b>
<b>FY2014 FUNDING</b>		
Internal Funds		
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 750,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 750,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Bids for building to be opened in April; to Council for award consideration May 2013; Civil proposal requested in March 2013, anticipate award in April 2013



## Renovate Station 4



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM:** FIRE

**PROJECT NAME:** Renovate Station 4 (FR1302)

Remodel includes replacing the interior floors, repaint the interior walls, repaint all exterior metal surfaces, and remount all storm shutters.

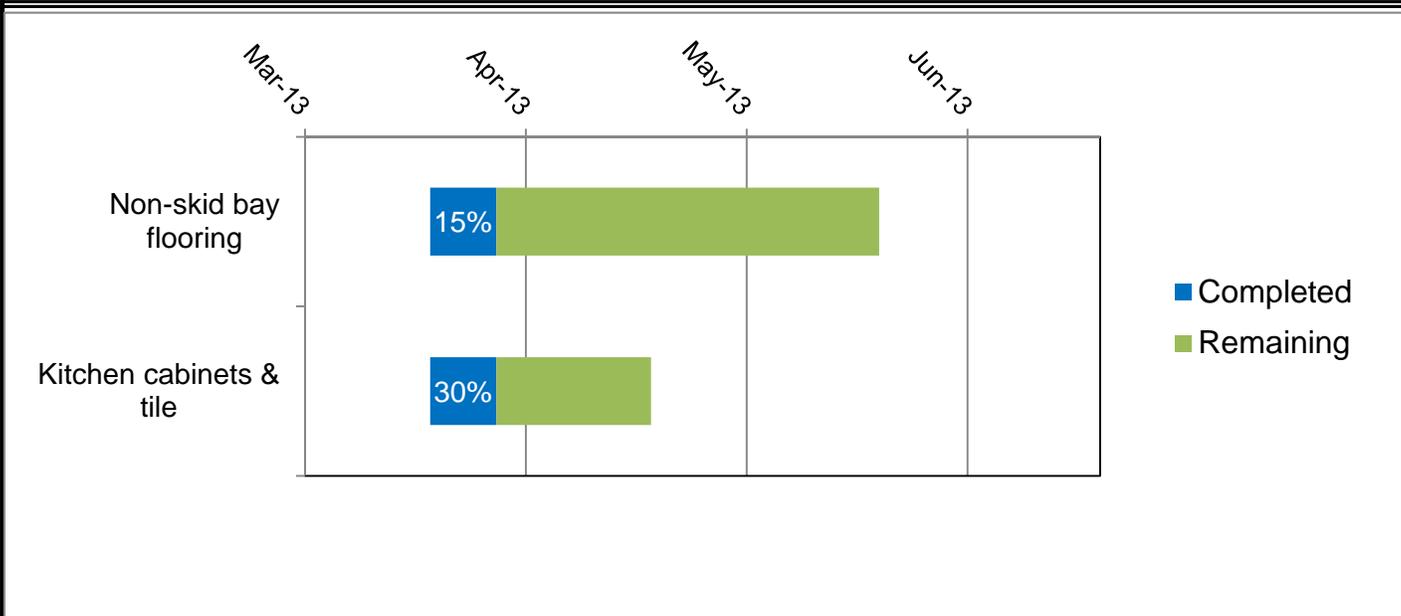
**ADOPTED Project Budget \$ 412,500**

**CURRENT Project Budget \$ 412,500**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 412,500	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 412,500</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds		
External Funds	\$ -	-
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 412,500	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 412,500</b>	

### PROJECT STATUS



**PROJECT STATUS:**

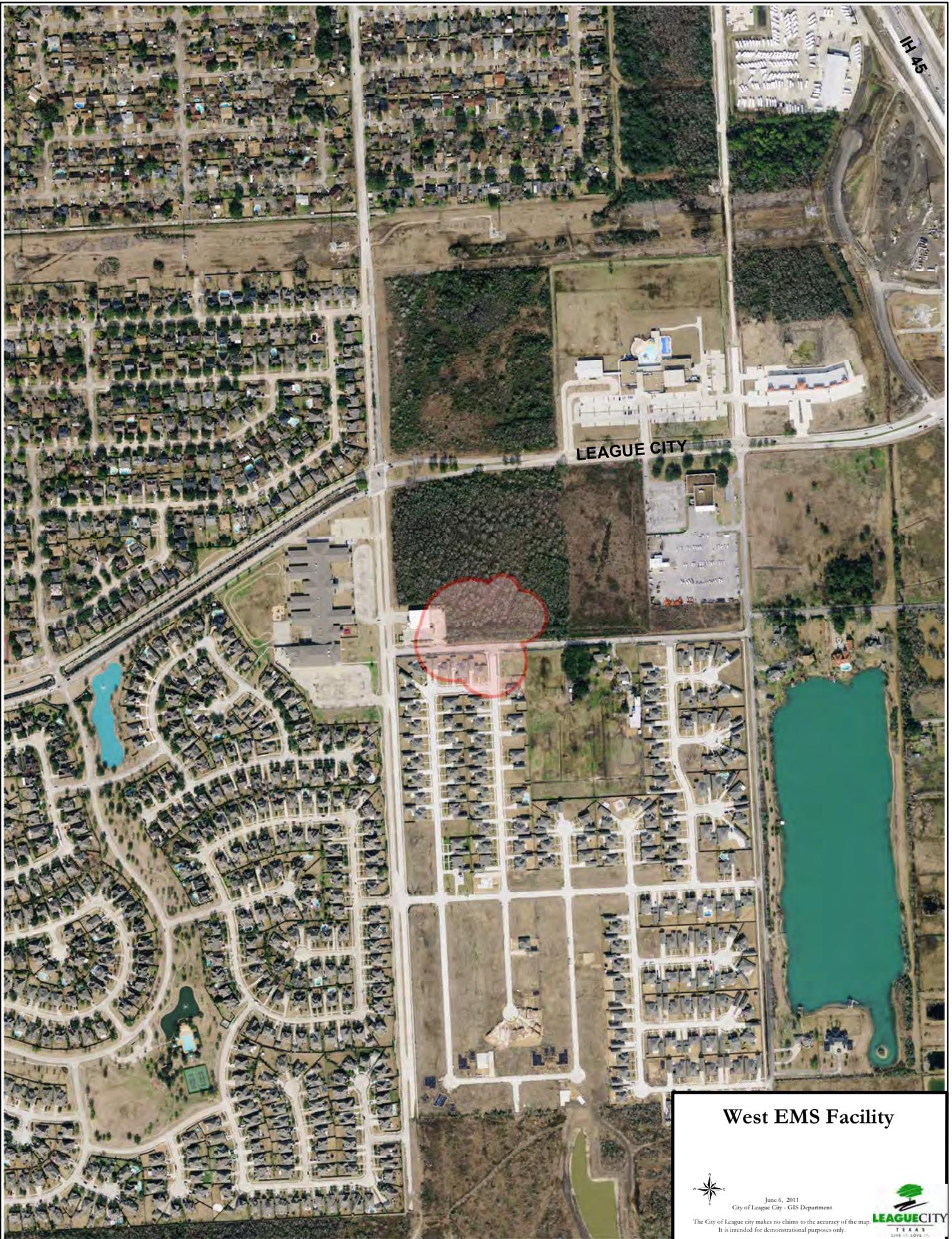
Non-skid bay flooring & kitchen cabinets and tile starting work April with completion May 2013



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# EMS PROGRAM





### West EMS Facility



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM:** EMS

**PROJECT NAME: Fire Station #2 EMS Facility Expansion & Renovation (ES0302)**

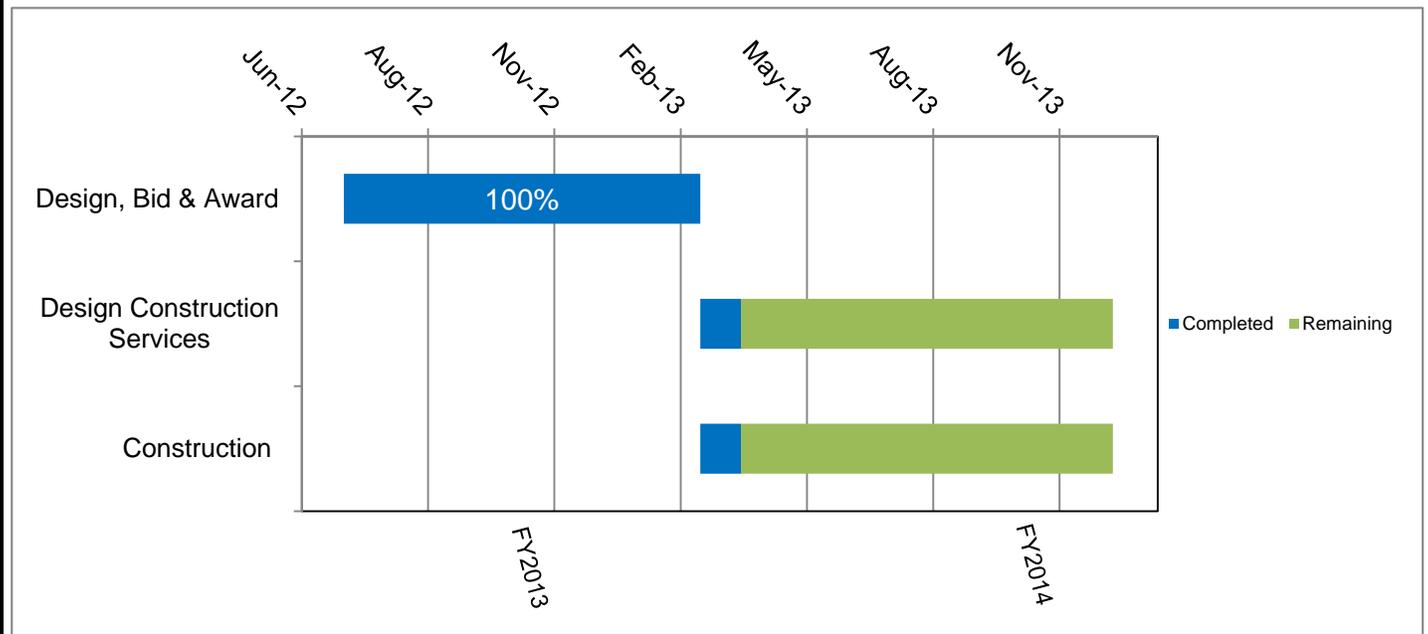
Renovation of Fire Station #2 to add facilities for EMS. The City has purchased land next to Fire Station #2 and can therefore expand on the existing building and complex for EMS.

**ADOPTED Project Budget \$ 2,658,904** Budget increased \$6,060 for Ameriwest Rolloff Dumpster fees for in-house site prep work debris and County plat filling fee.  
**CURRENT Project Budget \$ 2,664,964**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,664,964	\$ 467,285	Spent includes land, geotechnical, misc fees, survey & 65% of design.
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 2,664,964</b>	<b>\$ 467,285</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 2,664,964		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,664,964</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Construction bid in April 2013 with anticipated award May 2013; anticipated completion late 2013



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# FACILITIES PROGRAM



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: FACILITIES**

**PROJECT NAME: Facilities Modernization & Energy Efficiency (FM1102)**

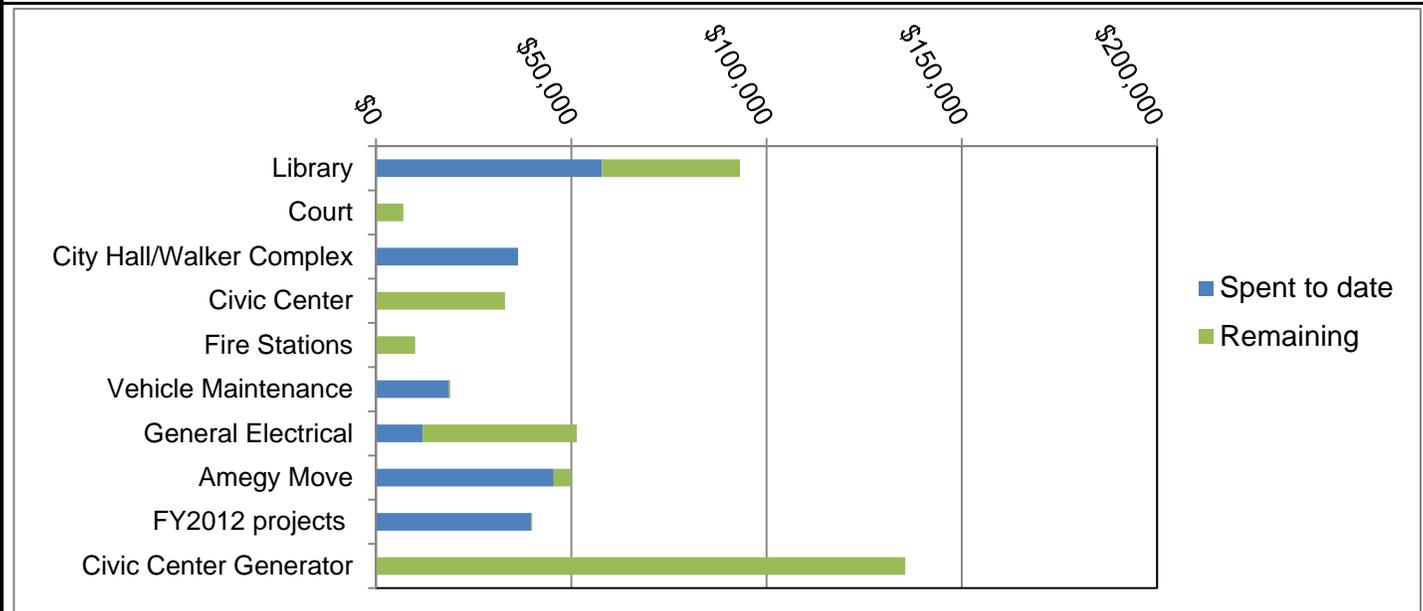
Projects for repair, replacement and/or upgrade to city facilities.

**ADOPTED Project Budget \$ 1,039,308**      FY2013 Budget = \$300K  
**CURRENT Project Budget \$ 1,039,308**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,039,308	\$ 773,940	\$45,500 to relocate staff from Amegy bank building
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,039,308</b>	<b>\$ 773,940</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,039,308		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,039,308</b>		

## PROJECT STATUS

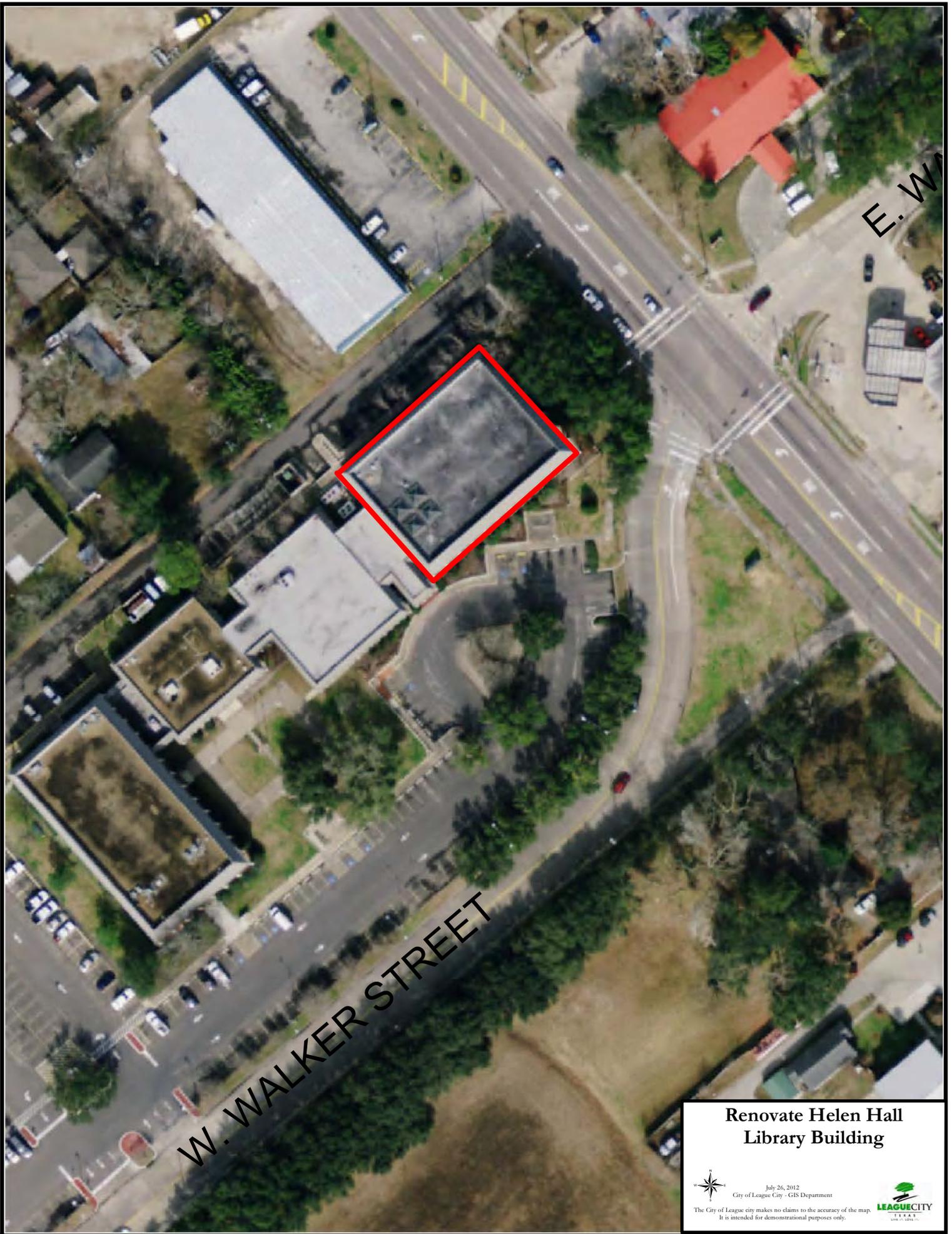


**PROJECT STATUS:**

Finishing FY2012 project list and completed for FY2013: fence behind Walker Complex complete, high mansards and columns of library & courts are painted, postponing purchase of generator for Civic Center - updating electrical service first in April 2013



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W. WALKER STREET

E. WALKER STREET

### Renovate Helen Hall Library Building



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: FACILITIES**

**PROJECT NAME: Renovate Helen Hall Library Building (FM1301)**

To renovate the Helen Hall Library building within the existing footprint while keeping the library open to the public.

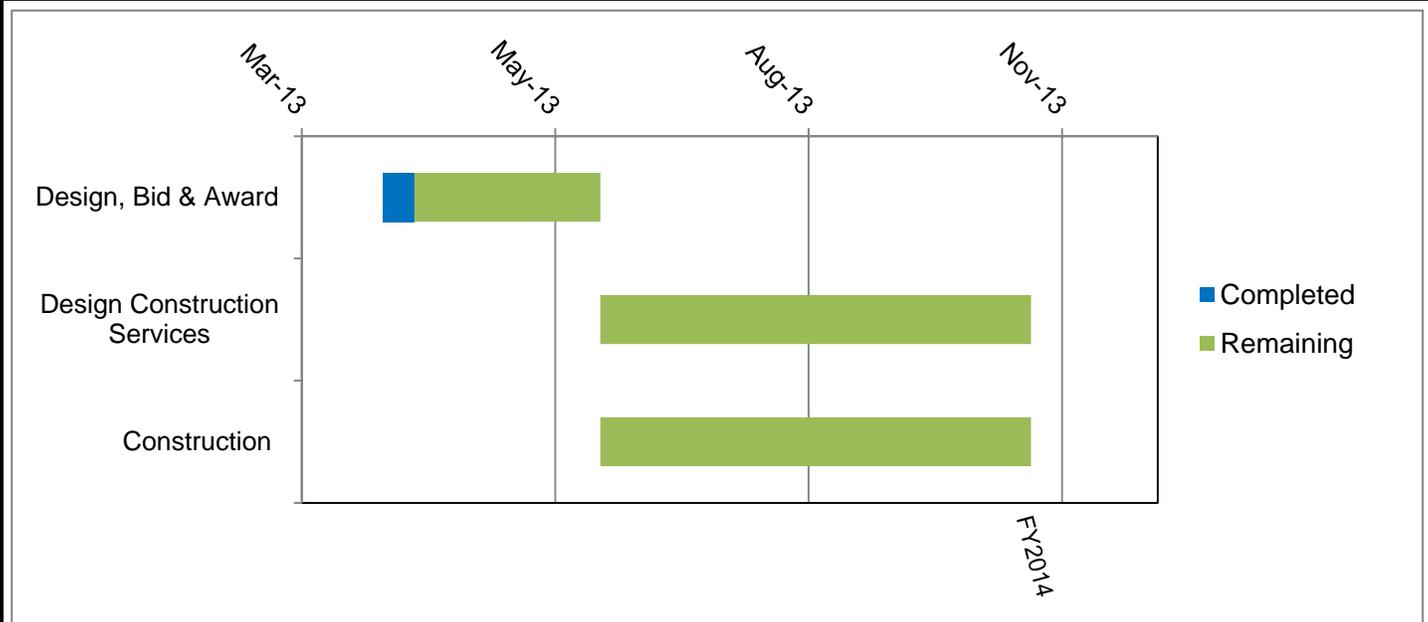
**ADOPTED Project Budget \$ 500,000**

**CURRENT Project Budget \$ 500,000**

**FUNDING DETAILS**

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 500,000	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 500,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 500,000</b>	

**PROJECT STATUS**



**PROJECT STATUS:**

Design contract award to enlarge theater awarded to PGAL; Construction in FY2014



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**PARKS PROGRAM**





### Magnolia Creek Trail

Summer Place to Magnolia Creek Subdivision  
2,170 feet of 8' Crushed Granite



April 1, 2013  
City of League City - GIS Department

The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: Countryside - Magnolia Creek Trail (PK0904)**

2170 LF of 8' crushed granite trail from Summer Place to connection at existing trail in Magnolia Creek Park

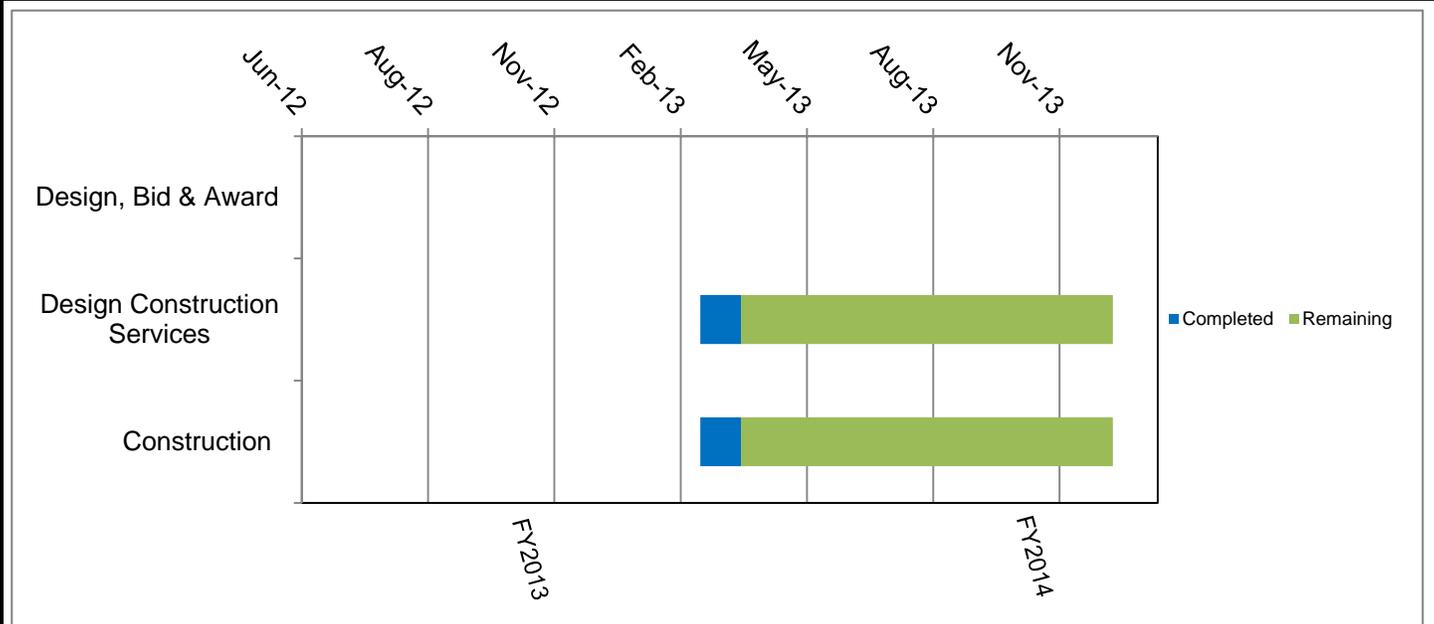
**ADOPTED Project Budget \$ 125,000**

**CURRENT Project Budget \$ 125,000**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 125,000	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 125,000</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 125,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 125,000</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Presented offer for easement to landowner in March 2013, anticipate closing April 2013; design is being packaged with other trails (PK1202) for construction bid, PK1202 trails to start design in April 2013



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# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: Parks Facilities Renewal (PK1101)**

Replacement and/or upgrade to Park Facilities for Energy Efficiency issues and beautification.

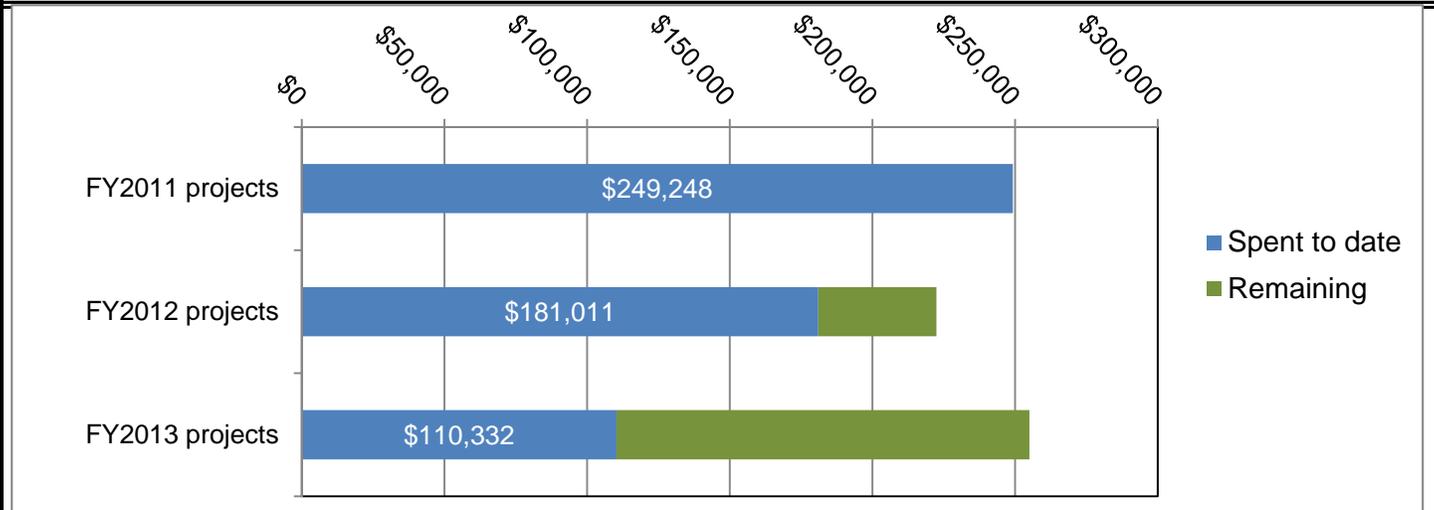
**ADOPTED Project Budget \$ 726,679**

**CURRENT Project Budget \$ 726,679**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 726,679	\$ 540,591	\$113,632 spent in FY2013 (\$3,300 spent on FY2012 project)
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 726,679</b>	<b>\$ 540,591</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 726,679		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 726,679</b>		

## PROJECT STATUS



**PROJECT STATUS:**

FY2012 Project completed in FY2013: Foundation leveling of Burd House

FY2013 Projects Complete: Countryside Park Pavilion Lighting, Replaces Sportsplex Skylights, Sportsplex, Helen's Garden & League Park Fountains Replastered, Replaced skimmers at pool, concrete/deck at pool and Countryside Park, Sportsplex Shade Structure, Replaced baby pool fence

FY2013 Projects Underway: concrete repairs at all parks, pump/controller at baby pool, obtaining quotes for retrofitting batting cages at Sportsplex



**Ghirardi WaterSmart Park**



November 1, 2012  
 City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
 It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: Ghirardi WaterSmart Park (PK1103)**

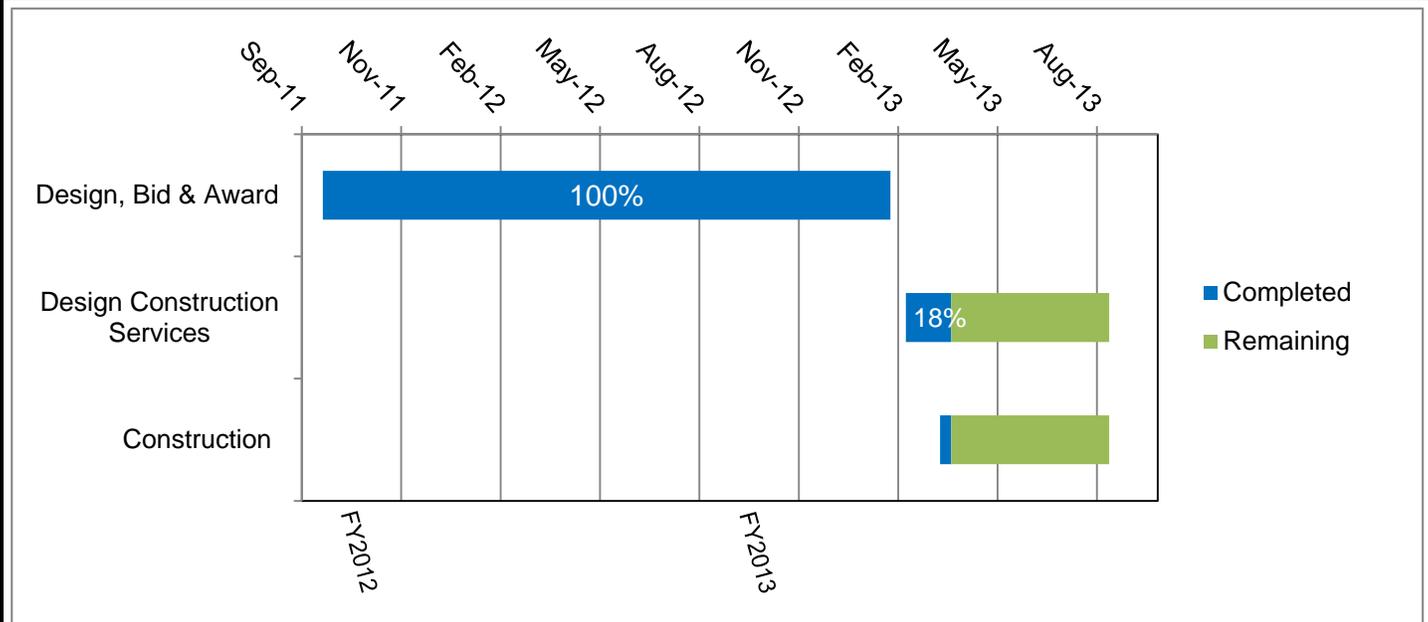
The Ghirardi WaterSmart Park is a 3 Acre passive park which is dedicated to teaching citizens ways to conserve their water use at home. The design & construction of the park are part of the Clean Water Act Section 319(h) Grant through TCEQ.

**ADOPTED Project Budget \$ 814,697** Budget listed is for design & construction of park only, full grant project plus non-grant park amenities = \$1,307,983  
**CURRENT Project Budget \$ 801,285**

## FUNDING DETAILS

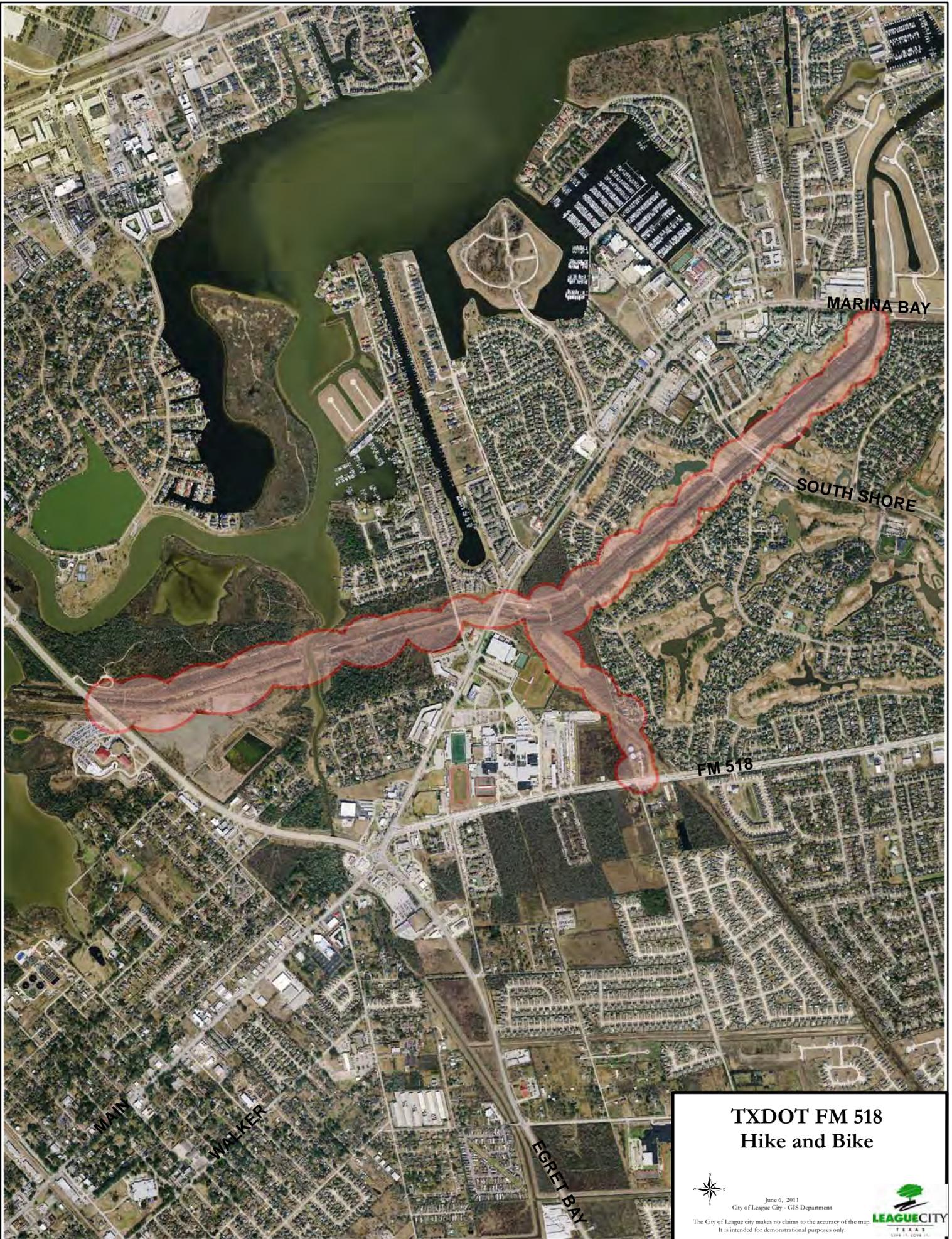
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 801,285	\$ 78,137	Spent includes 93% design contract
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 801,285</b>	<b>\$ 78,137</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 801,285		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 801,285</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Construction contract awarded Jan 22nd; completion Summer 2013



MARINA BAY

SOUTH SHORE

FM 518

MAIN

WALKER

EGRET BAY

### TXDOT FM 518 Hike and Bike



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: TxDOT FM518 Bypass Hike & Bike (PK1104)**

The Hike & Bike Trail consists of a 10ft wide multi-use path that is 2.3 miles in length connecting FM270/Egret Bay Blvd with South Shore Blvd and includes the construction of a box culvert undercrossing at FM2094 with retaining walls and safety railing.

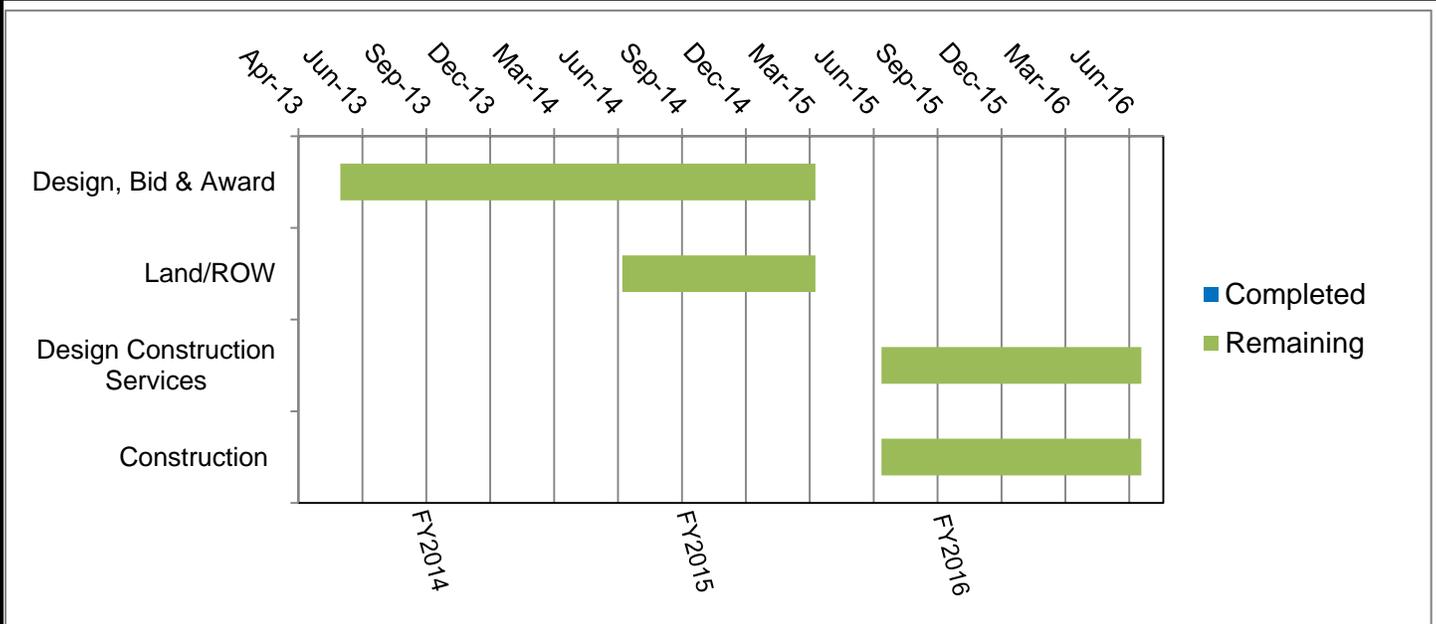
**ADOPTED Project Budget \$ 4,122,317**

**CURRENT Project Budget \$ 4,122,317**

### FUNDING DETAILS

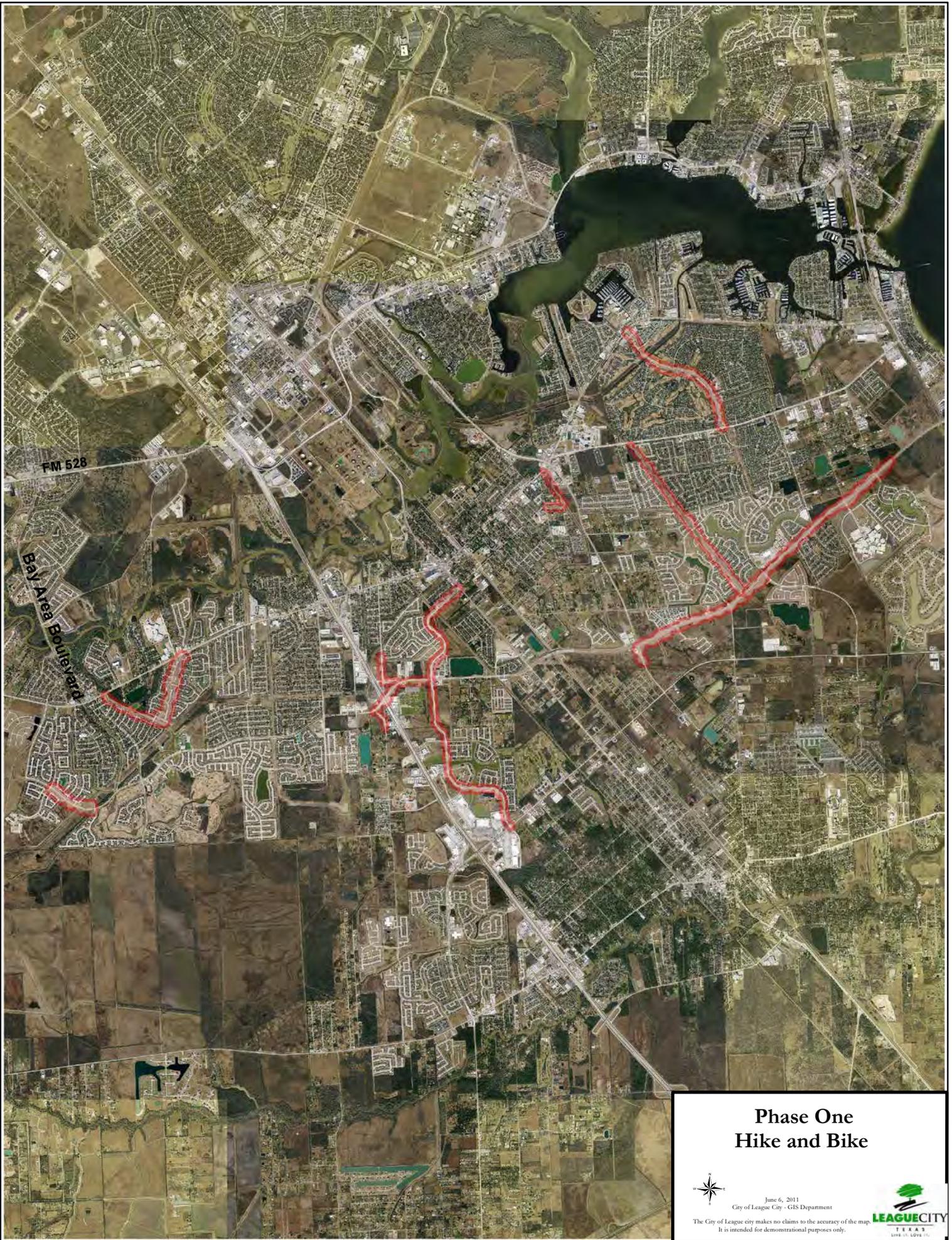
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,934,931	\$ 40,334	Spent amount is payment due TxDOT when agreement was signed
External Funds	\$ 2,187,386	-	
<b>TOTAL CURRENT</b>	<b>\$ 4,122,317</b>	<b>\$ 40,334</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,934,931		
External Funds	\$ 2,187,386		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,122,317</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Waiting TxDOT approval of AIA design scope & fee for project - following TxDOT's procedures to ensure design fees are reimbursed; Award of design contract anticipated for May 2013; **project schedule to be formalized - dependent on property owner rights including Genco Canal, boat access & CCISD**



## Phase One Hike and Bike



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: 2012 Hike & Bike, Ph 1 (PK1202)**

South Shore Boulevard Trail, Tall Grass Prairie Trail (Pipeline Loop), Tall Grass Prairie Trail (Pipeline to Prairie Preserve), League City Parkway (Eastern Regional to Pipeline), Walker, Rustic Oaks Trail, League City Parkway (Westover to Clear Creek), Calder Road, League City Parkway (Sports Park Connector), Heritage Trail (Walker to FM518)

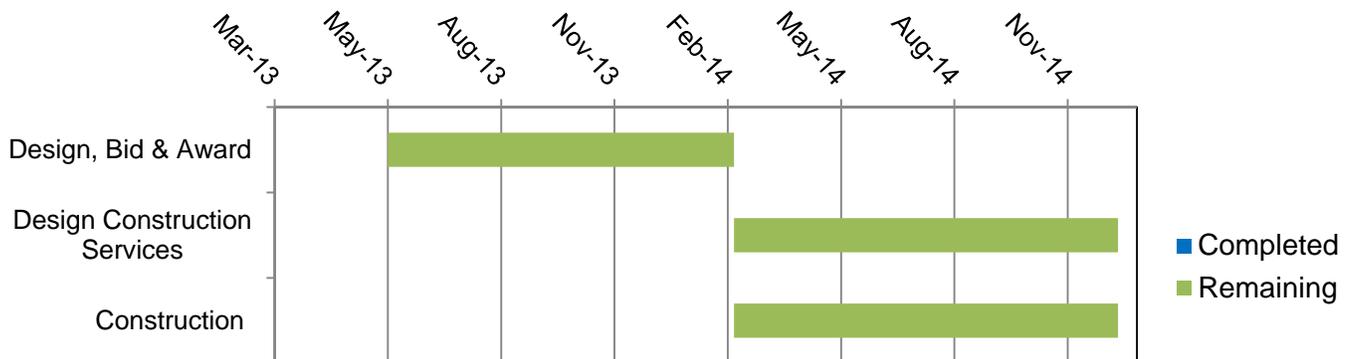
**ADOPTED Project Budget \$ 4,997,750**

**CURRENT Project Budget \$ 4,997,750**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,057,450	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,057,450</b>	<b>\$ -</b>
<b>FY2014 - FY2016 FUNDING</b>		
Internal Funds	\$ 3,940,300	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 3,940,300</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,997,750	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,997,750</b>	

## PROJECT STATUS



This project includes 10 different trails with several having more than one segment. Once design begins on first 5 trails, project schedule is estimated at this time.

**PROJECT STATUS:**

Design contract to be awarded with project PK1104 (TxDOT) - April 2013



### Skate Park Addition



November 1, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: PARKS**

**PROJECT NAME: Skate Park Addition (PK1301)**

Constructing an additional feature to existing skatepark built in 2005 at Big League Dreams using 4B sales tax passed to address amateur athletic facilities.

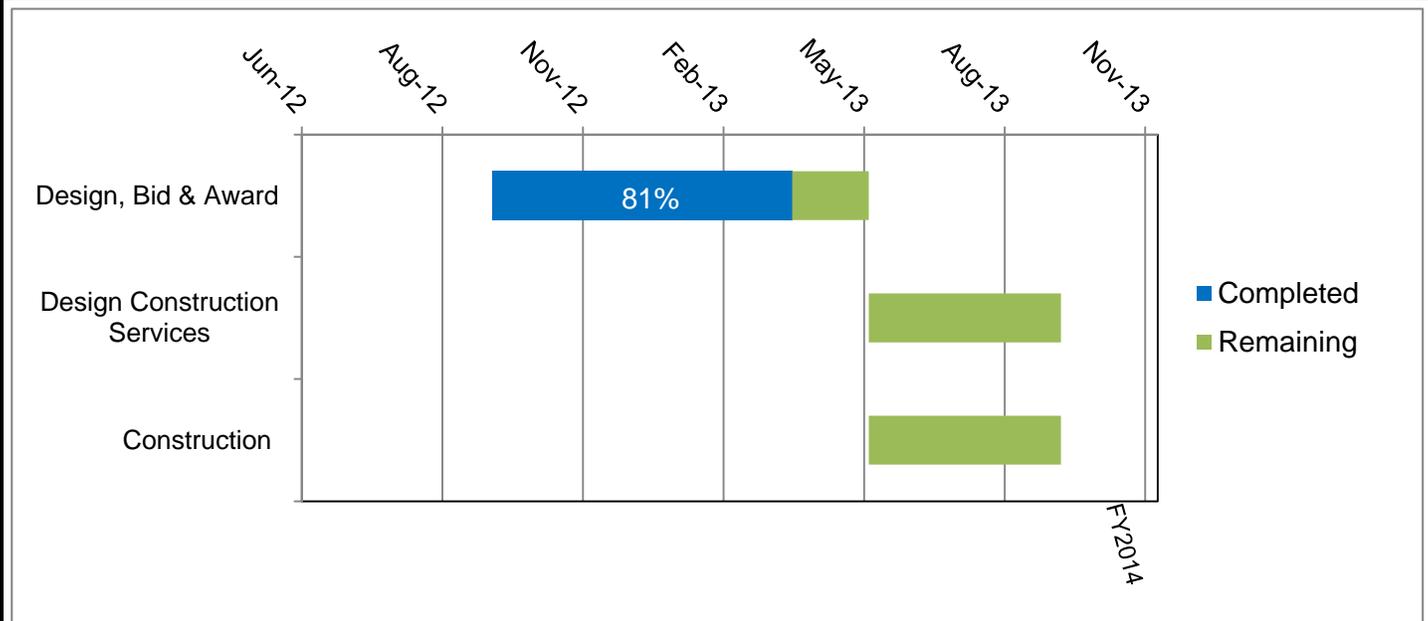
**ADOPTED Project Budget \$ 180,000**

**CURRENT Project Budget \$ 180,000**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 180,000	\$ 13,013	Spent = 52% of design contract
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 180,000</b>	<b>\$ 13,013</b>	
<b>FY2014 - FY2016 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 180,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 180,000</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Design complete. Construction bid April 2013, award in May 2013 with completion by end of Summer 2013.



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# ECONOMIC DEVELOPMENT PROGRAM





## Jag Hollow Extension



March 5, 2013  
City of League City - GIS Department

The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: ECONOMIC DEVELOPMENT**

**PROJECT NAME: Entertainment District Improvements (ED1201)**

Street, Drainage and Infrastructure Improvements to the undeveloped land near I45 & FM646. Current project: Extension of Jag Hollow. Phase 1 is I45 feeder to Town Center Blvd. Phase 2 is from where Phase 1 ends to Walker St.

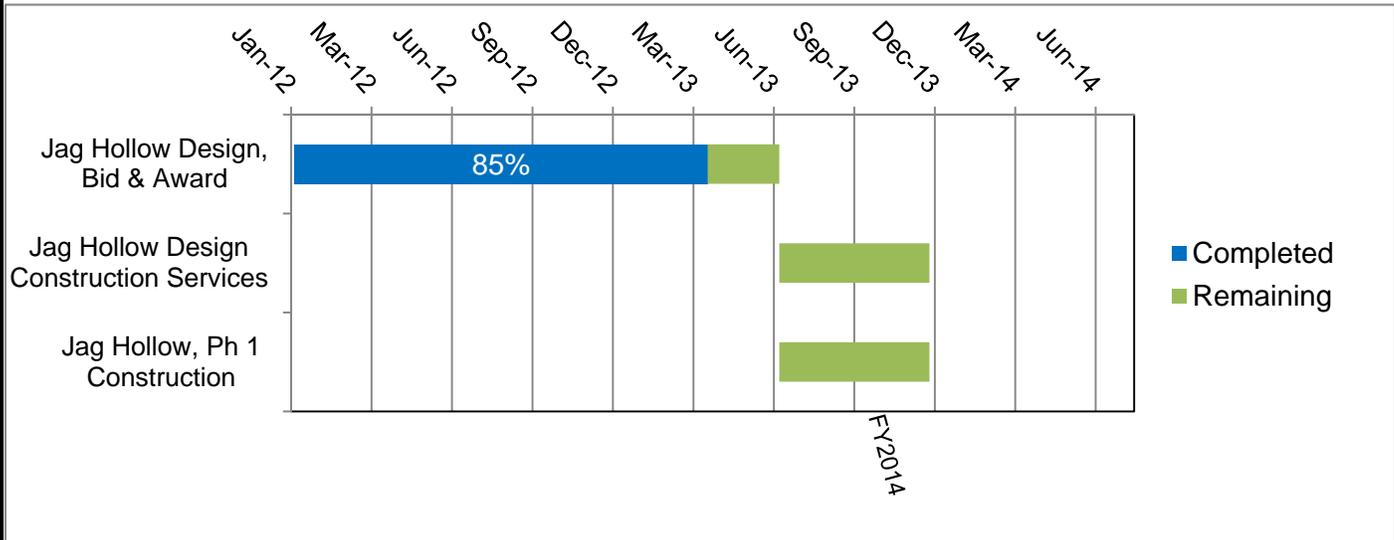
**ADOPTED Project Budget \$ 4,300,000**

**CURRENT Project Budget \$ 3,850,628**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,250,628	\$ 324,375	72% design of Jag Hollow
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,250,628</b>	<b>\$ 324,375</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 2,600,000		a portion of future funding may be external (developer funding)
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 2,600,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 3,850,628		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,850,628</b>		

## PROJECT STATUS



**PROJECT STATUS:**

Jag Hollow Extension: 380 developer agreement approved March 26th; Construction bid anticipated for May 2013 with construction award in June, anticipate completion by end of November 2013



### Main Street Economic Development Initiative



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: ECONOMIC DEVELOPMENT**

**PROJECT NAME: Main Street Economic Development Initiative**

The Main Street Implementation Plan was approved by City Council. Specific projects were identified as catalyst projects capable of spurring private investment in the area.

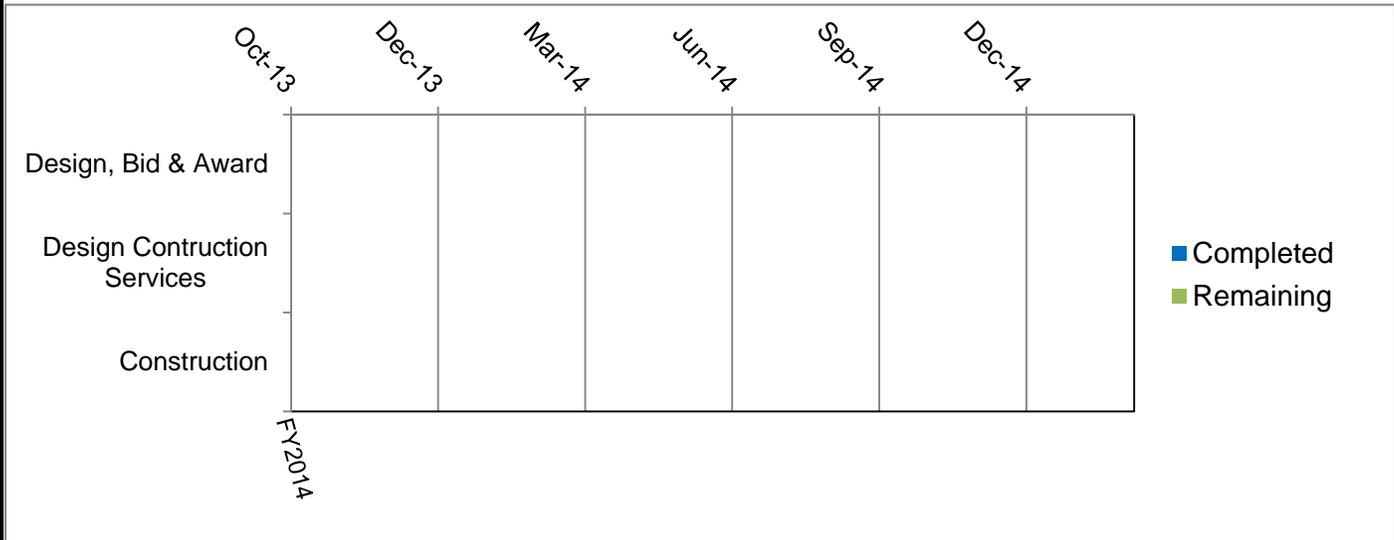
**ADOPTED Project Budget \$ 2,500,000**

**CURRENT Project Budget \$ 2,500,000**

## FUNDING DETAILS

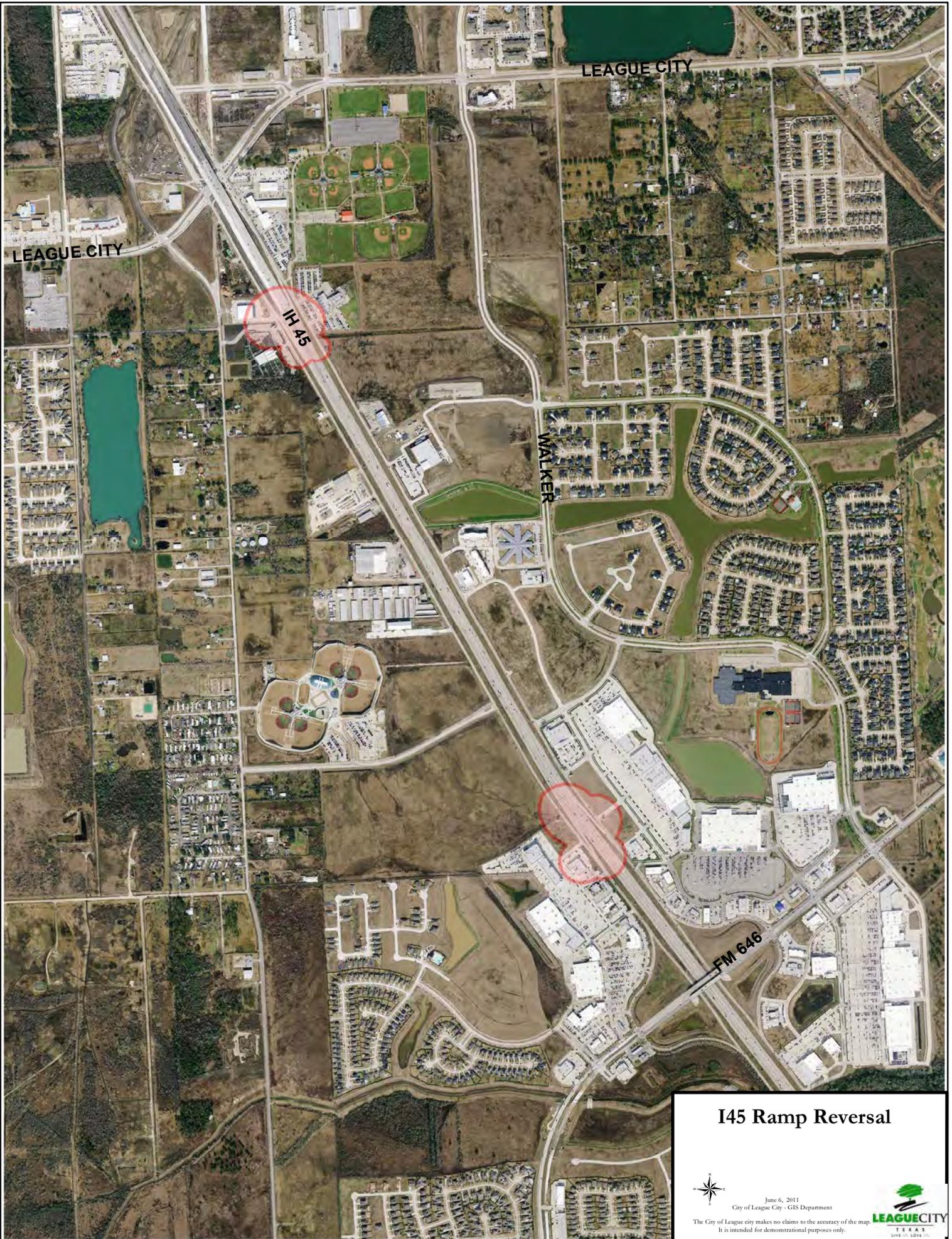
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 462,155	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 462,155</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ 2,037,845	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 2,037,845</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,500,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,500,000</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Need to define project scope based on reduction in funding from Adopted FY2013-17 CIP; anticipate installing sidewalks on the south side of Main Street from Park to Iowa as part of the Streets program's Sidewalk Project.



# I45 Ramp Reversal



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: ECONOMIC DEVELOPMENT**

**PROJECT NAME: I45 Ramp Reversal South of SH96**

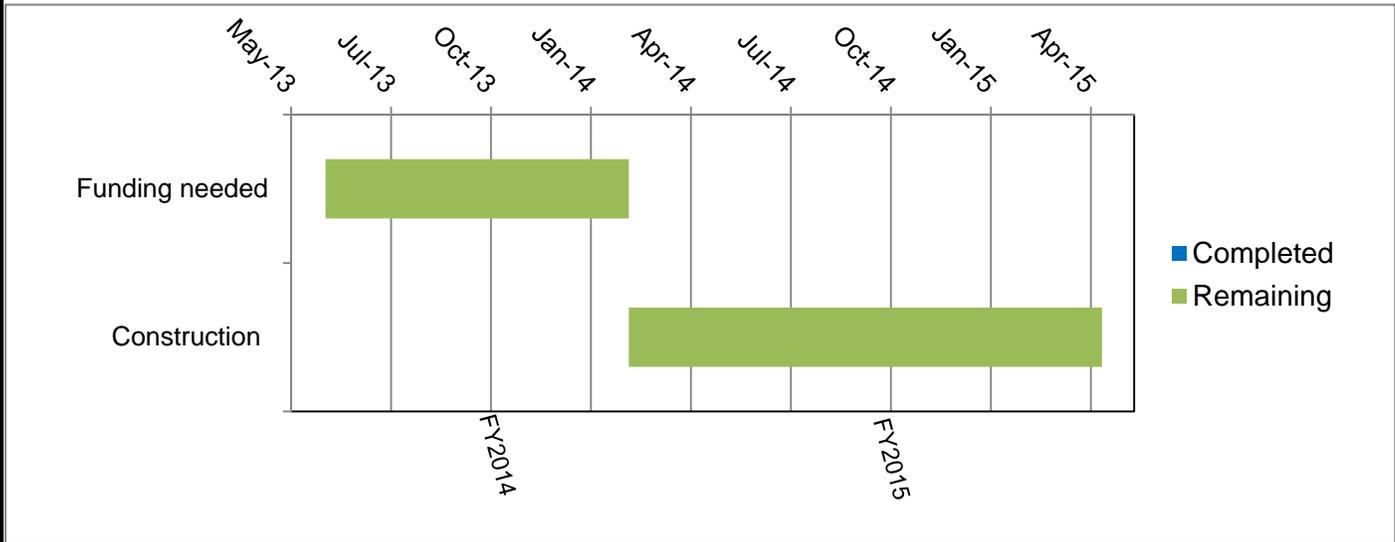
A ramp reversal South of FM518 from I45 to the frontage road to provide access to a proposed destination location at Big League Dreams.

**ADOPTED Project Budget \$ 1,020,000**  
**CURRENT Project Budget \$ 1,200,000** Updated budget with current cost estimates.

## FUNDING DETAILS

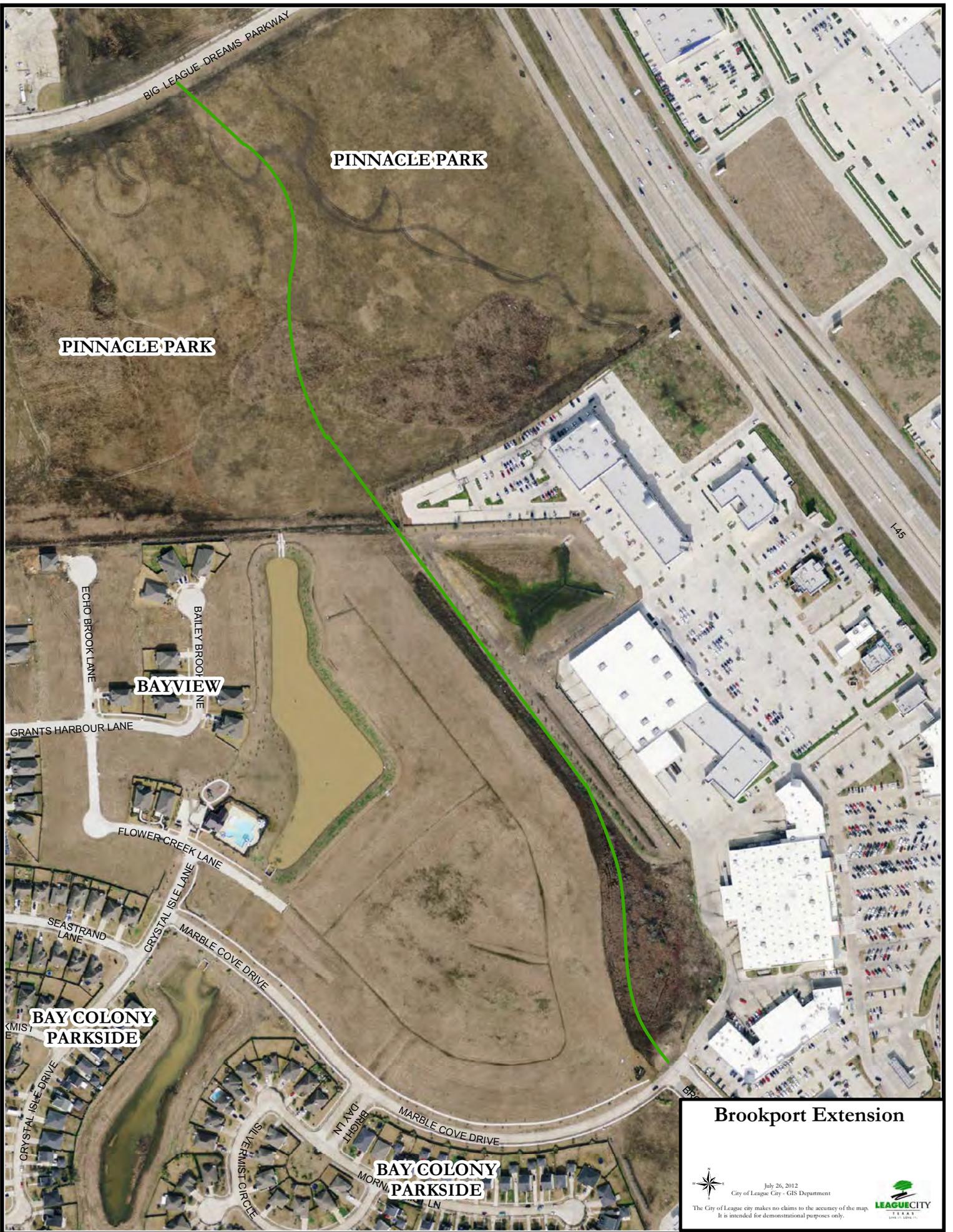
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,200,000	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,200,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,200,000</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Staff is communicating with outside stake holders to move this project forward to benefit future development of the area; need to formalize funding plans and construction schedule; will need funding as early as August 2013 with construction anticipated in early 2014



BIG LEAGUE DREAMS PARKWAY

**PINNACLE PARK**

**PINNACLE PARK**

**BAYVIEW**

ECHO BROOK LANE

BAILEY BROOK LANE

GRANTS HARBOUR LANE

FLOWER CREEK LANE

SEASTRAND LANE

CRYSTAL ISLE LANE

MARBLE COVE DRIVE

**BAY COLONY PARKSIDE**

CRYSTAL ISLE DRIVE

SILVERMIST CIRCLE

BRIGHT MORNING LN

**BAY COLONY PARKSIDE**

MARBLE COVE DRIVE

**Brookport Extension**



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - MARCH 2013

**PROGRAM: ECONOMIC DEVELOPMENT**

**PROJECT NAME: Brookport Extension (ED1301)**

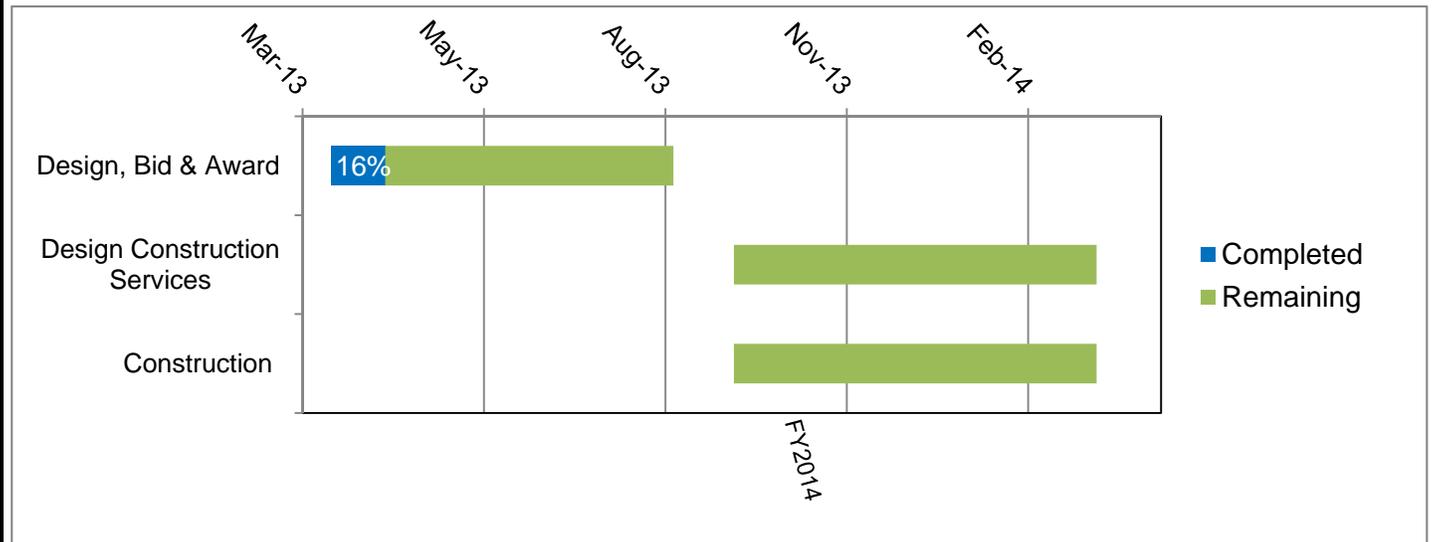
The project includes the design and construction of a four lane divided concrete roadway with curb and gutter. The project limits are from Marble Cove Drive to Big League Dreams Parkway.

**ADOPTED Project Budget \$ 3,000,000** Updated budget with current cost estimates.  
**CURRENT Project Budget \$ 2,450,000**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,450,000	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,450,000</b>	<b>\$ -</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,450,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,450,000</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Design awarded March 12th; Construction funded with Capital Budget amendment March 26th; staff waiting on ROW deeds from developer



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# WATER PROGRAM





## Beamer Road Water Line Extension



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** Beamer Road Water Line Extension (WT1002)

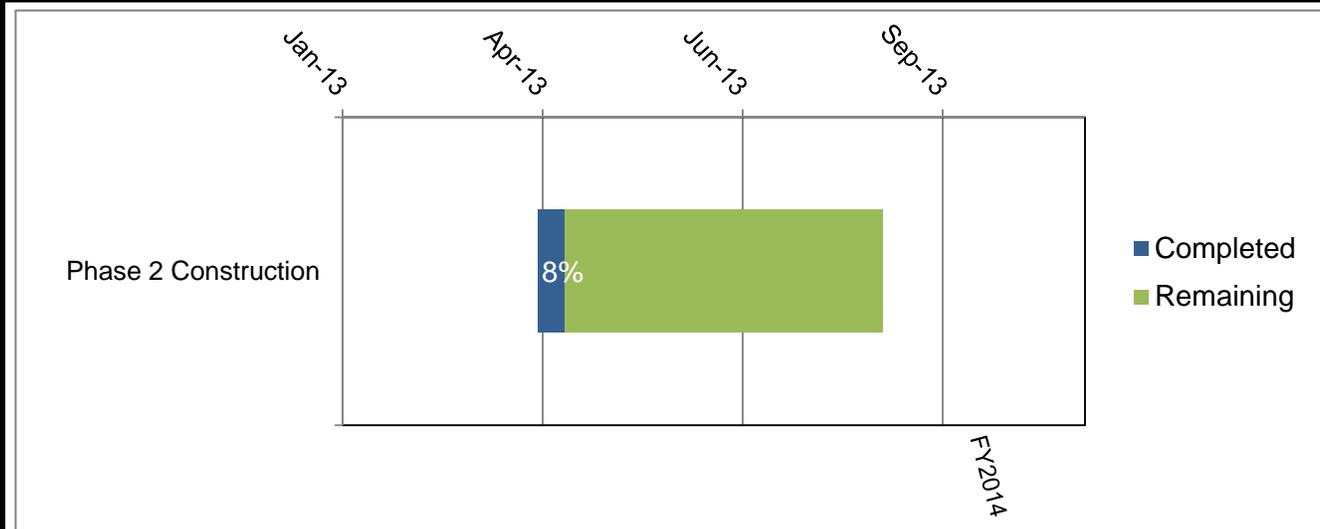
This project will consist of the extension of approximately 16,000 LF of 24-inch water transmission line in Harris County from Beamer Road to the City's North Service Area Water Plant. The City of Houston's 24-inch water line on Beamer currently ends adjacent to Bay Area Blvd. Construction includes a new metering station as required by the City of Houston. Phase 1 construction in FY2012 (line within City limits), Phase 2 (line outside City limits) construction in FY2013.

**ADOPTED Project Budget \$ 4,658,136** Budget decreased after construction contract awards.  
**CURRENT Project Budget \$ 3,682,184**

### FUNDING DETAILS

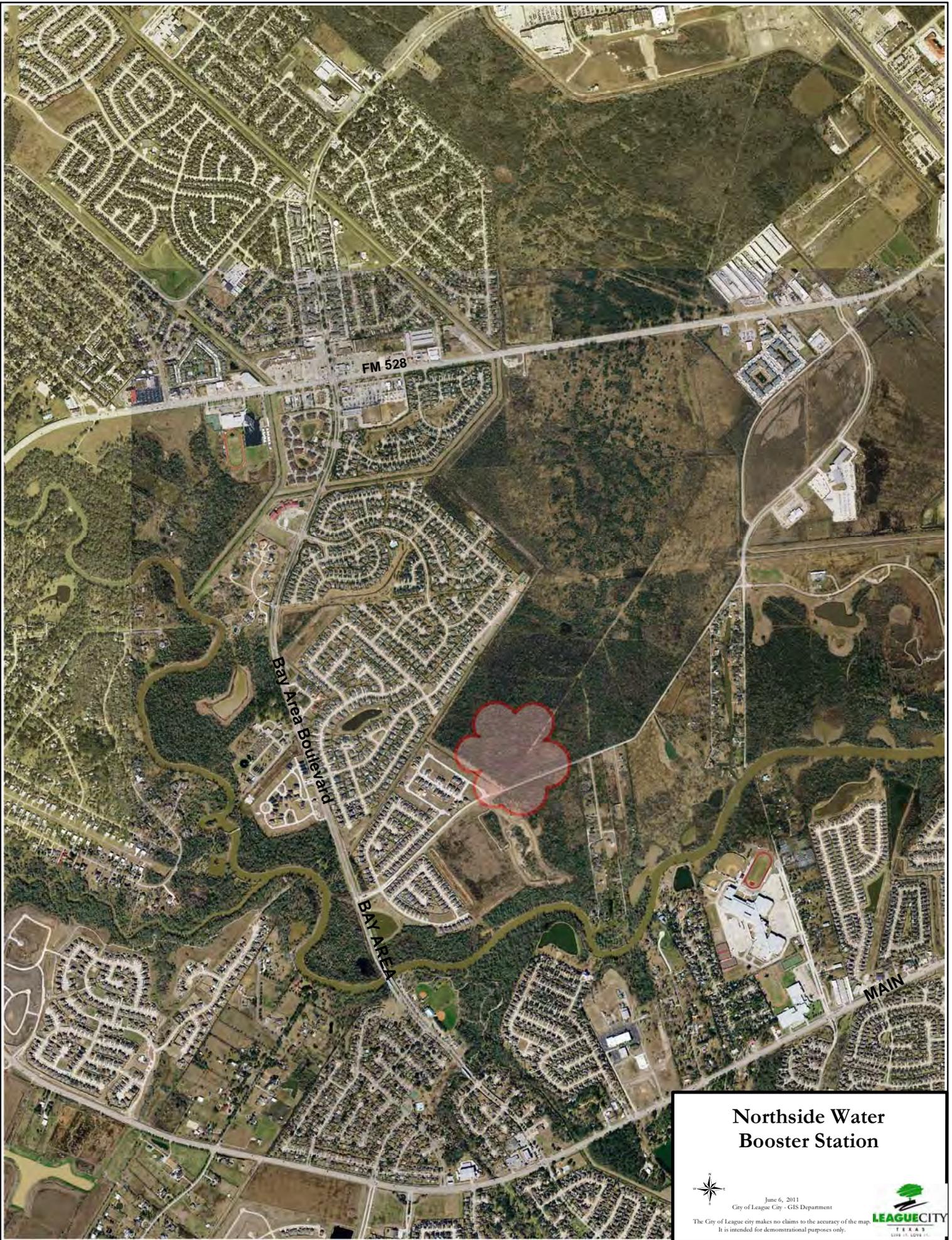
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,682,183	\$ 1,884,018
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,682,183</b>	<b>\$ 1,884,018</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 3,682,183	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,682,183</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Construction of waterline inside city limits substantially complete; Construction contract awarded for waterline outside city limits March 12, 2013; completion anticipated in August 2013 with incentive for early completion @ \$1,000/day for a maximum \$50,000 for a July 10th completion date



# Northside Water Booster Station



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM:** WATER

**PROJECT NAME:** Northside Water Booster Station (WT1003)

This plant will include three Booster Pumps, two concrete 3MG Ground Storage Tanks, a 40K gallon Hydro-pneumatic Tank, a Ground Water Well, Miscellaneous piping, sitework, fencing, painting, electrical, etc.

**ADOPTED Project Budget \$ 8,581,210**

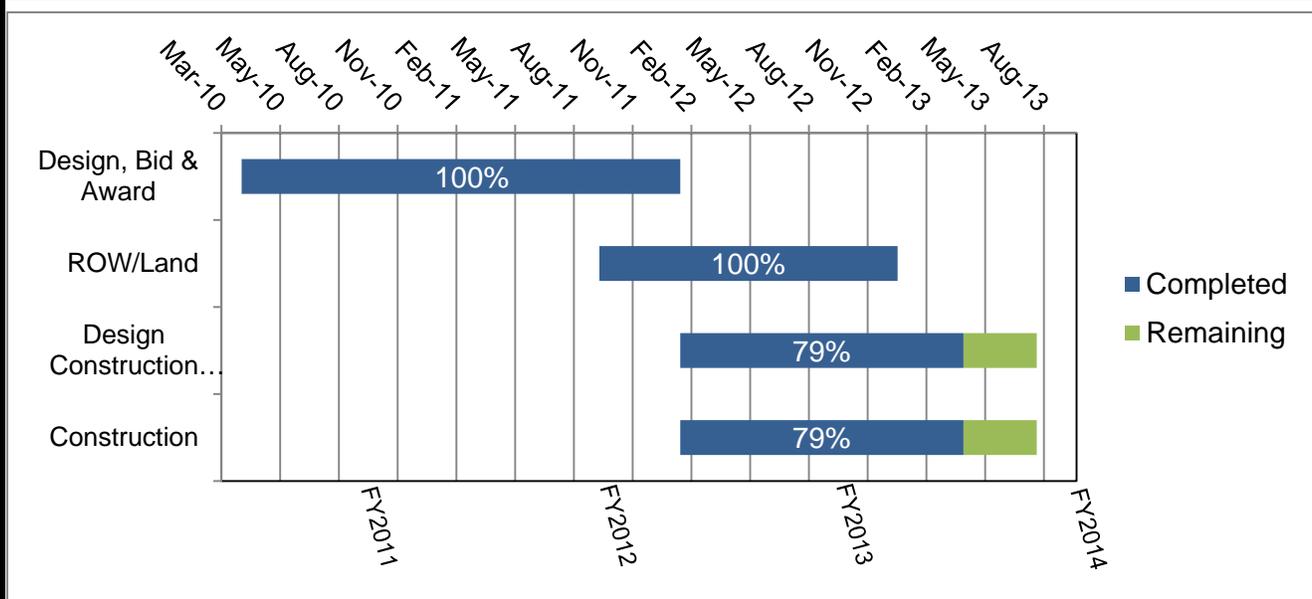
Budget decreased once all contracts were awarded.

**CURRENT Project Budget \$ 8,524,495**

### FUNDING DETAILS

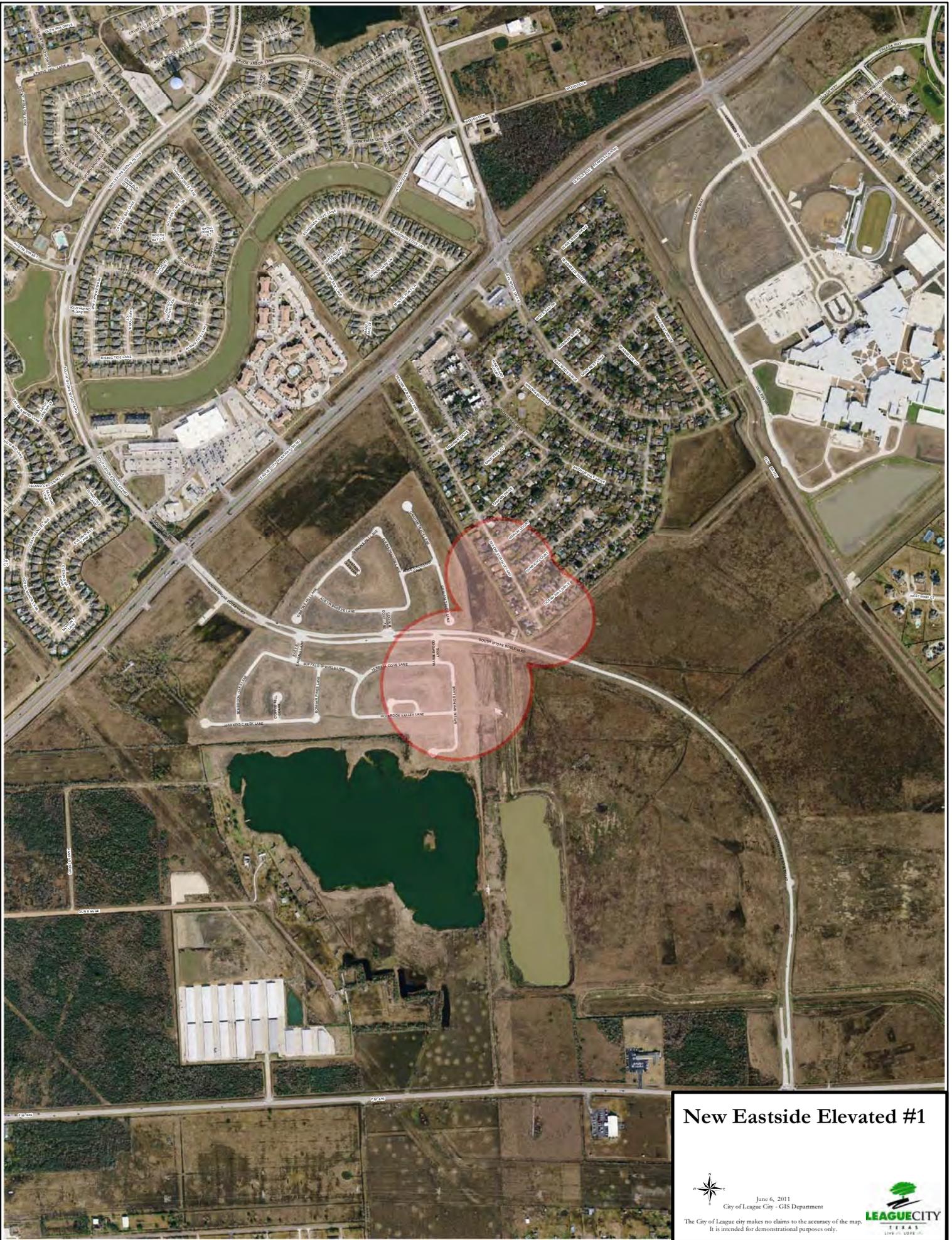
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 8,524,495	\$ 6,621,227
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 8,524,495</b>	<b>\$ 6,621,227</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 8,524,495	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,524,495</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Purchased Land/ROW; Ground Storage Tanks, well, and pump station substantial completion anticipated for June 2013; need to follow up on landscaping and trail commitments



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** East Side Elevated Water Tower (WT1101)

This project consist of design and construction of a new East Side 2-million gallon elevated storage tank.

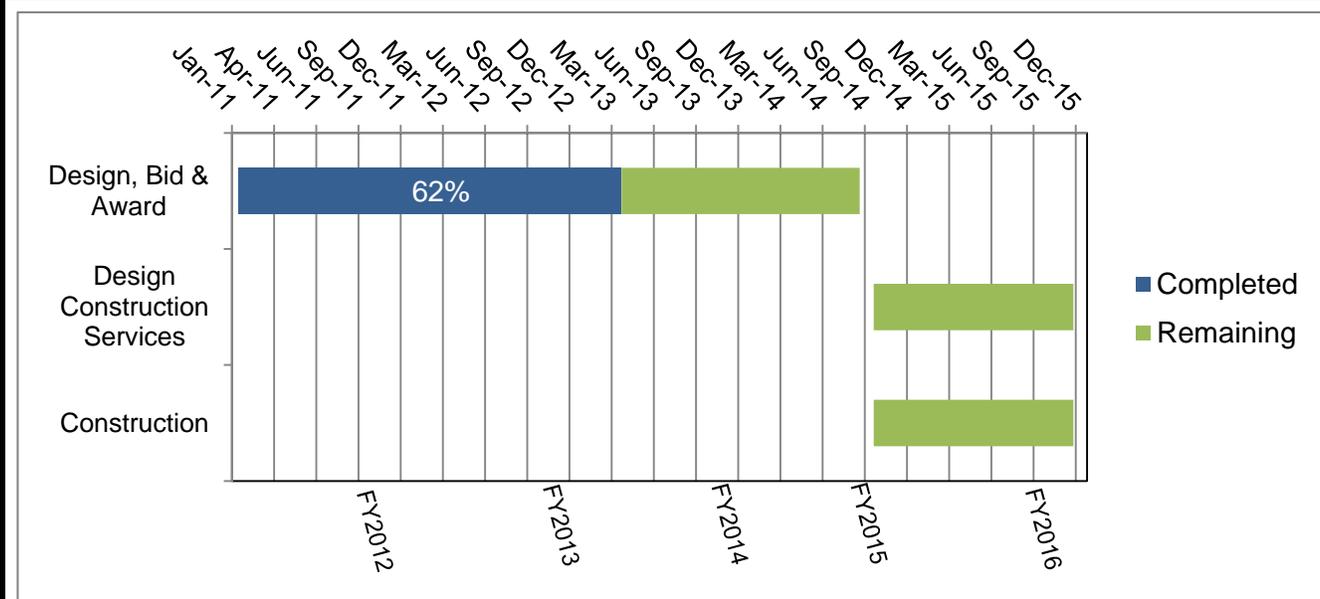
**ADOPTED Project Budget \$ 3,151,050**

**CURRENT Project Budget \$ 3,151,050**

### FUNDING DETAILS

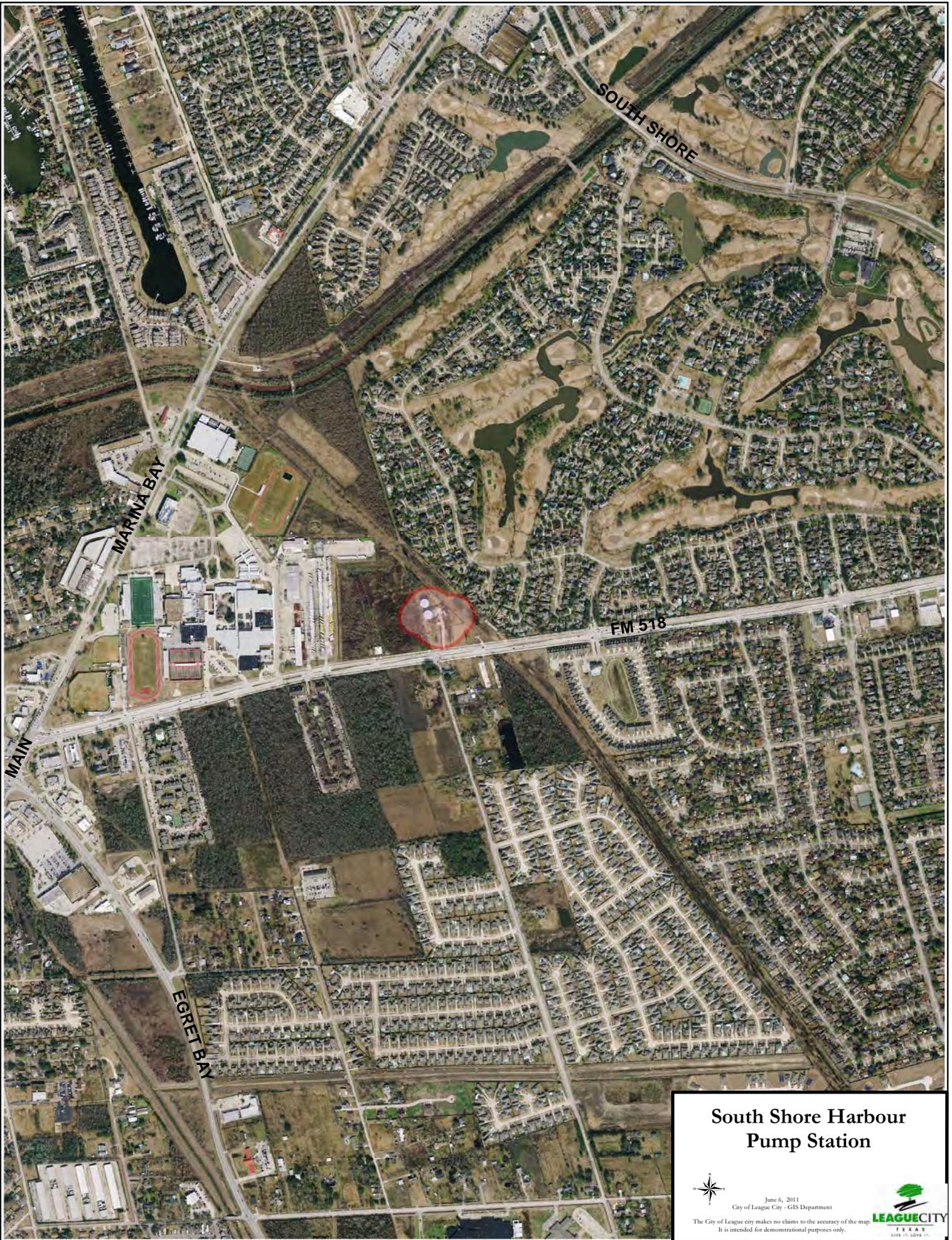
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 551,050	\$ 399,750	73% of design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 551,050</b>	<b>\$ 399,750</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ 2,600,000	Requires additional funding for construction	
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 2,600,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 3,151,050		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,151,050</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design is 73% complete; Progress has slowed since construction was pushed back to FY2015 in Adopted FY2013-17 CIP



## South Shore Harbour Pump Station



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** South Shore Pump Station Expansion (WT1102)

FY2012 Design of a 3MG Ground Storage Tank; yard piping and valves; site metering and control; control rooms; booster pumps; concrete flatwork; security lighting; backup generator; and appurtenances with construction in FY2013.

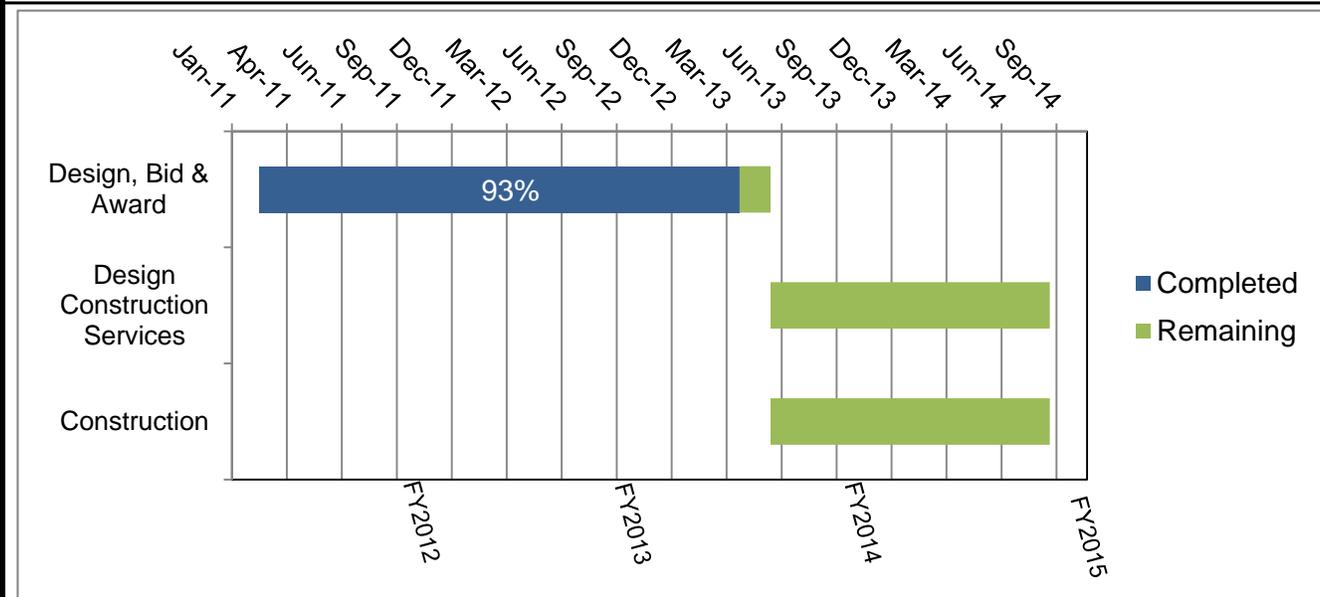
**ADOPTED Project Budget \$ 6,753,800**

**CURRENT Project Budget \$ 6,753,800**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 6,753,800	\$ 447,800	73% of design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 6,753,800</b>	<b>\$ 447,800</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 6,753,800		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 6,753,800</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract award anticipated for June 2013 with construction completion anticipated for Summer 2014



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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Water Meter Replacement Project (WT1104)**

To replace current automated meter reading system with one that relies on wireless technology and remote reading as well as automated meters with a longer useful life.

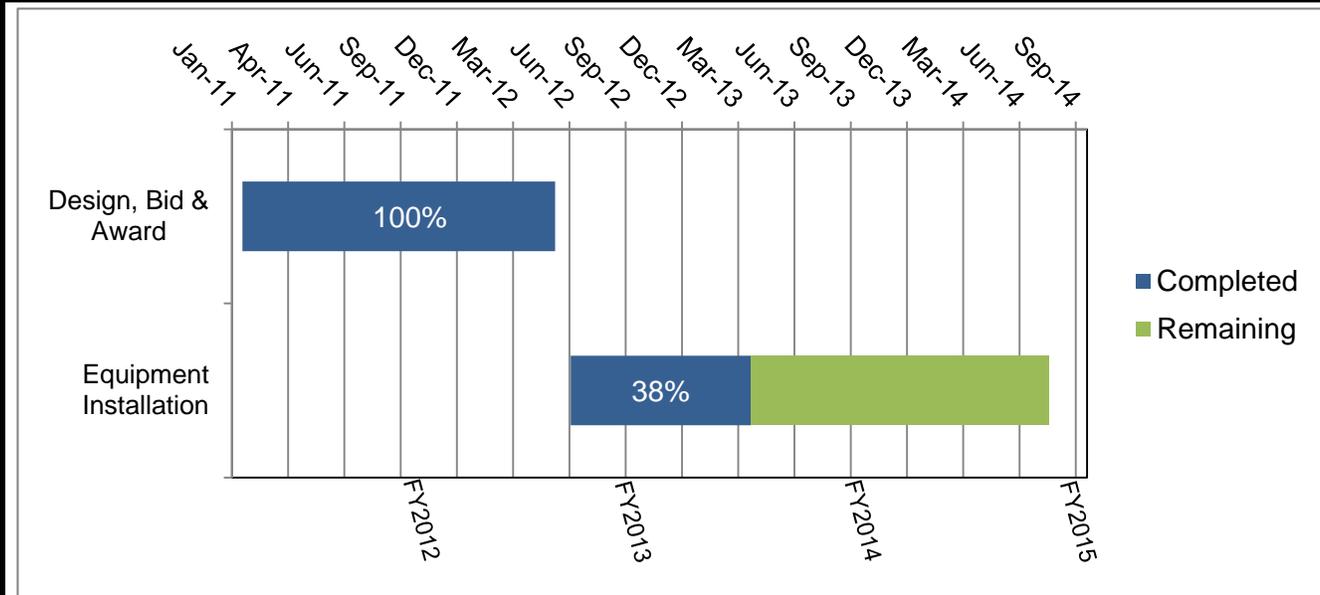
**ADOPTED Project Budget \$ 9,939,086**

**CURRENT Project Budget \$ 9,939,086**

### FUNDING DETAILS

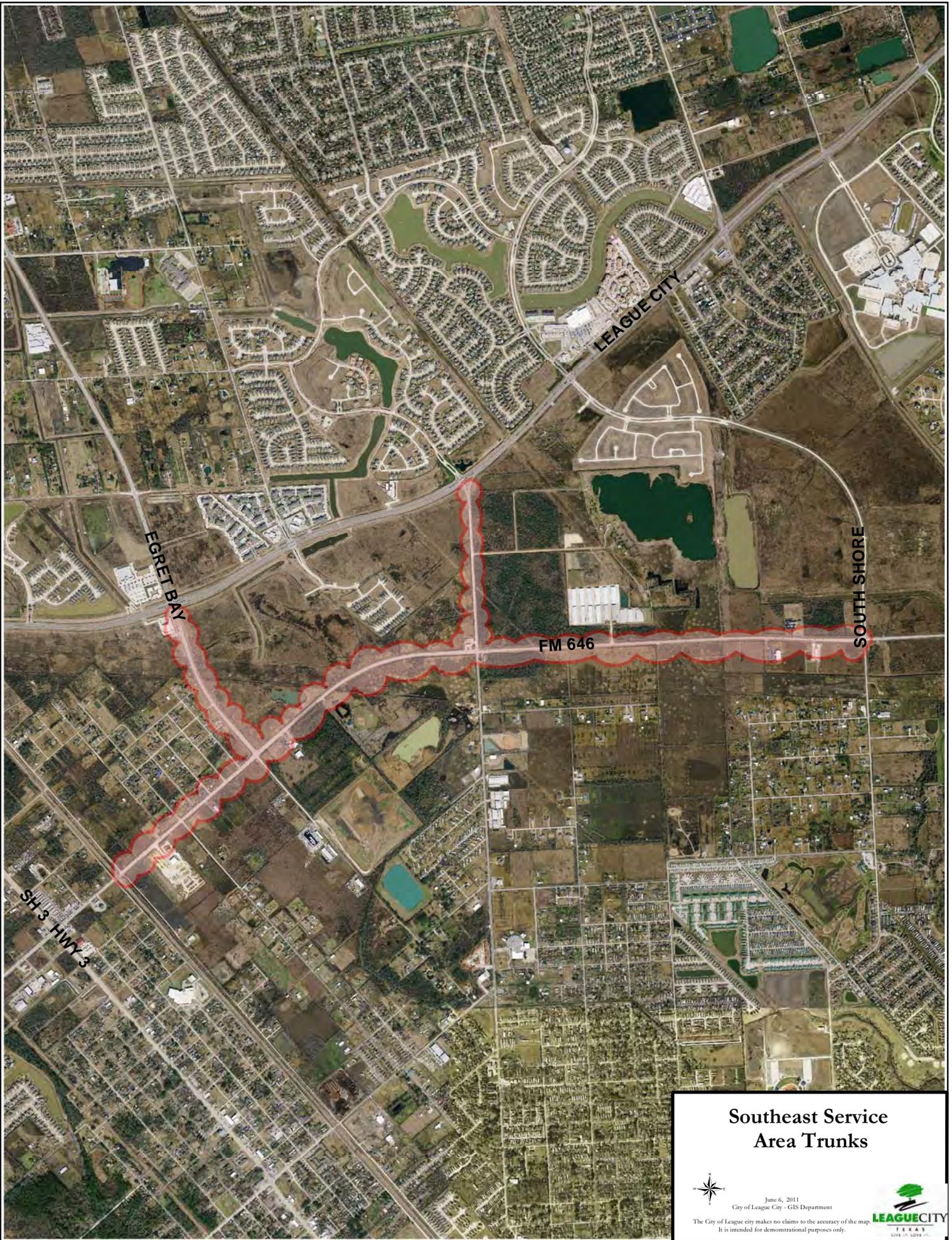
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 9,939,086	\$ 6,377,777	Paid 74% equipment contract & 32% installation contract
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 9,939,086</b>	<b>\$ 6,377,777</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 9,939,086		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,939,086</b>		

### PROJECT STATUS



**PROJECT STATUS:**

58% of meters are installed; 17,000 out of 28,000 total with low customer issues



### Southeast Service Area Trunks



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Southeast Service Area Trunks (WT1105)**

This project provides trunk lines to serve the east side development and redundant supply to the east side elevated and supply to the proposed new East Side Elevated. Project includes for a total of approximately 18,000 LF of 24" line and system appurtenances. This will complete the south loop to South Shore Boulevard running north to FM 646. The main East-West section of the 24-inch line will run along FM 646 from FM 270 to South Shore Boulevard, a length of approximately 10,500 LF.

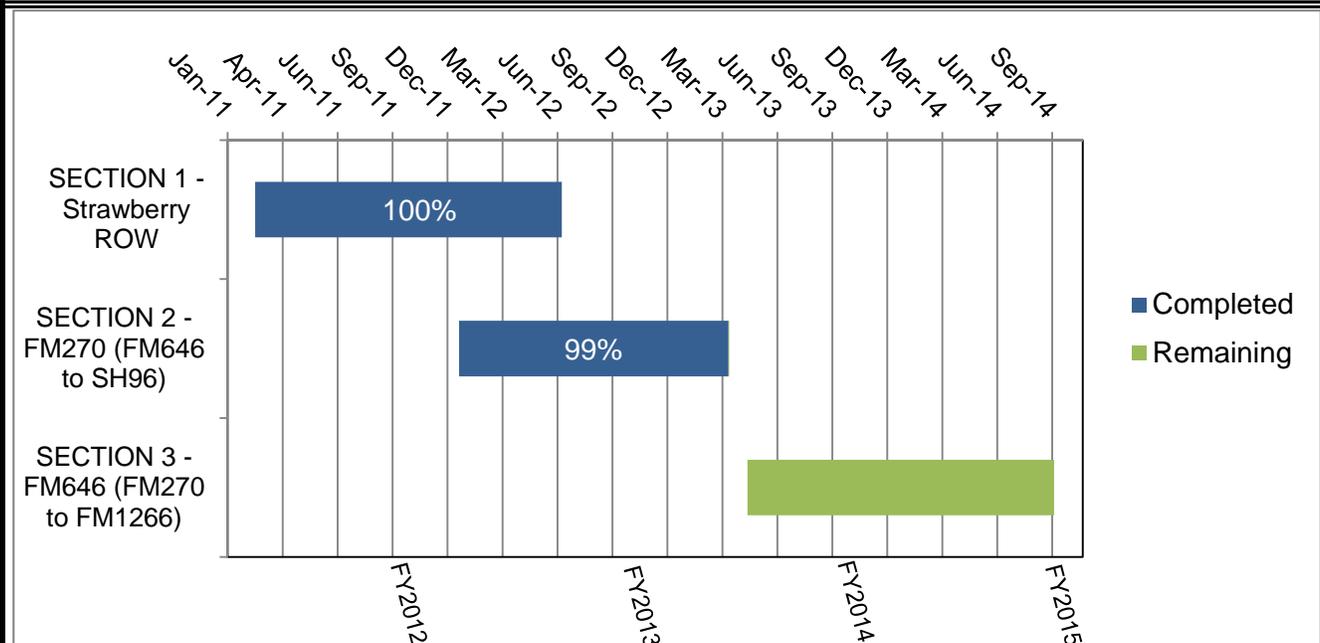
**ADOPTED Project Budget \$ 4,112,477**

**CURRENT Project Budget \$ 4,154,518**

### FUNDING DETAILS

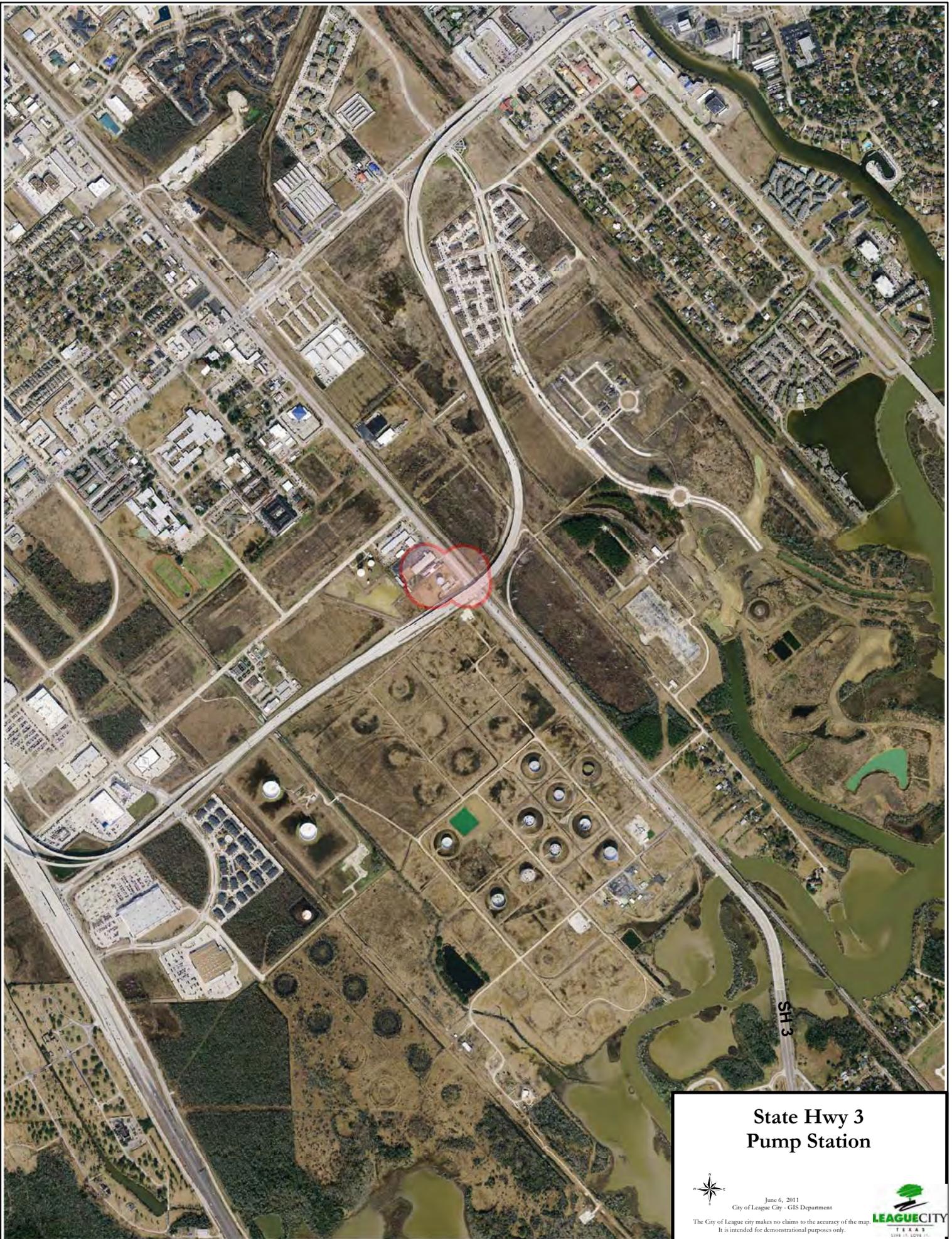
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,404,518	\$ 717,289
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,404,518</b>	<b>\$ 717,289</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ 1,750,000	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 1,750,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,154,518	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,154,518</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Phase 1 construction complete; Construction for phase 2 (12 inch water line along FM270 from Strawberry St to LC Pkwy) 74% complete with anticipated completion in April 2013; Design contract award for section 3 before Council April 2013; anticipated design of sections 4-5 in FY2014



## State Hwy 3 Pump Station



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: SH3 Water Booster Station (WT1108)**

Design & construction of two 3MG Ground Storage Tanks; yard piping and valves; site metering and control; control rooms; booster pumps; concrete flatwork; security lighting; backup generator; and appurtenances.

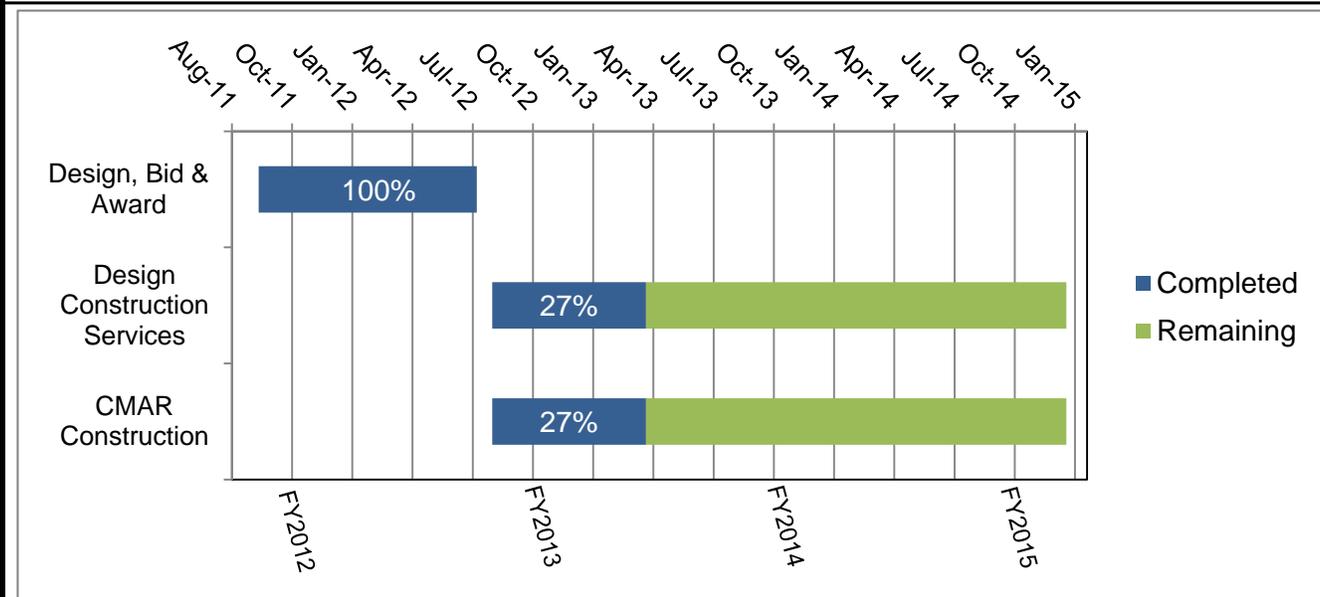
**ADOPTED Project Budget \$ 19,652,300**

**CURRENT Project Budget \$ 19,654,800**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 19,654,800	\$ 2,704,688
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 19,654,800</b>	<b>\$ 2,704,688</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 19,654,800	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 19,654,800</b>	

### PROJECT STATUS



**PROJECT STATUS:**

CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; beneficial use of ground storage tanks in Summer 2013 with anticipated construction completion Winter 2014



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** 36" Water Line from SH3 to SSH Booster Station (WT1109)

This project consist of approximately 17,000 ft of 36" C905 PVC pipe, ROW/easement acquisition, environment assessments, and route determination. The pipeline will connect Hwy 3 booster station with South Shore booster station.

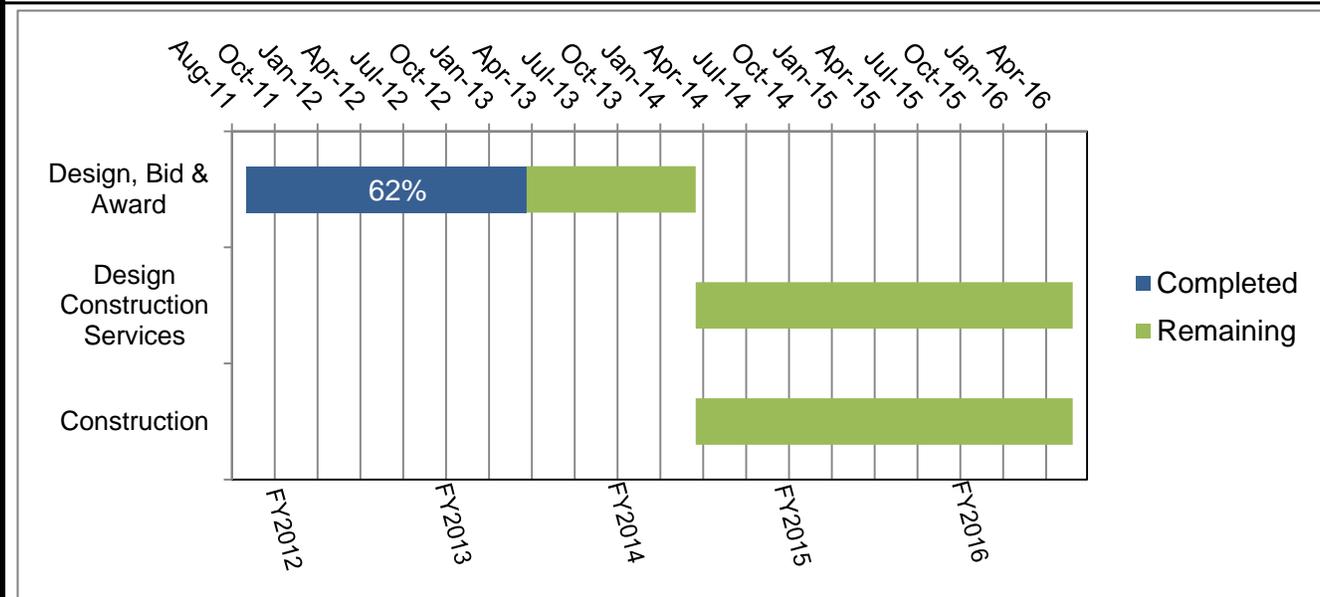
**ADOPTED Project Budget \$ 8,363,347**

**CURRENT Project Budget \$ 8,363,347**

### FUNDING DETAILS

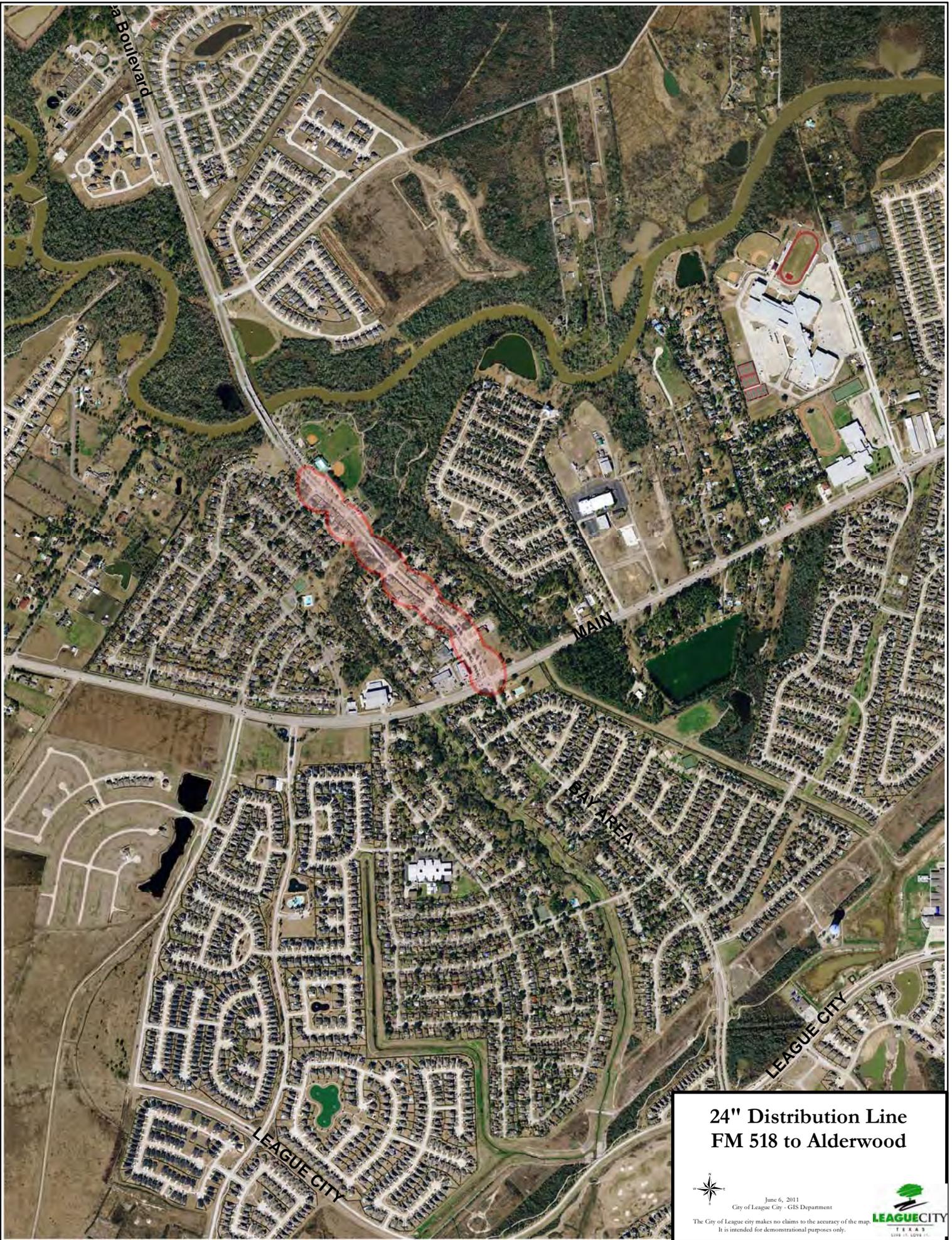
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,213,347	\$ 284,601	32% Survey, 31% Design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,213,347</b>	<b>\$ 284,601</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 7,150,000		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 7,150,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 8,363,347		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,363,347</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design: identified route production in progress, coordination with all regulatory agencies, began project planning, geotechnical, and pipeline coordination; Anticipated Construction bid in early 2014



**24" Distribution Line  
FM 518 to Alderwood**



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** 24" Distribution Line: Alderwood to FM518 (WT1202)

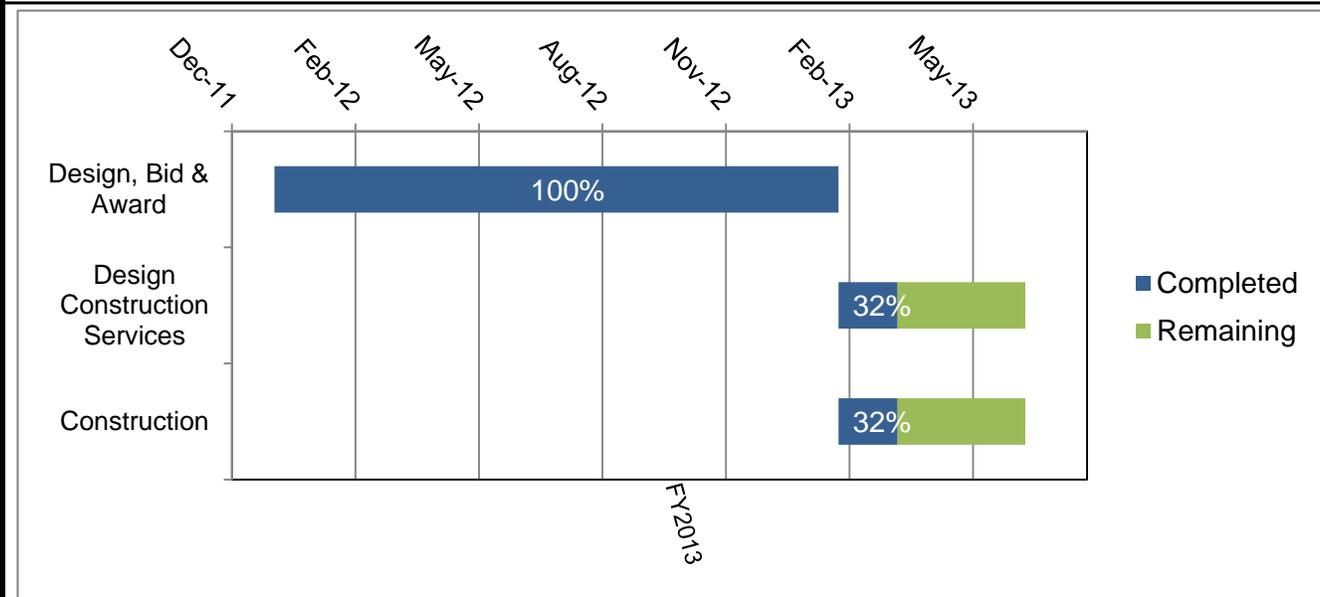
This project consists of the design and construction of approximately 3,000 LF of 24-inch water line from FM 518 to Alderwood Drive intersection with FM 518.

**ADOPTED Project Budget \$ 1,362,211**  
**CURRENT Project Budget \$ 1,144,656** Budget decreased with construction award

### FUNDING DETAILS

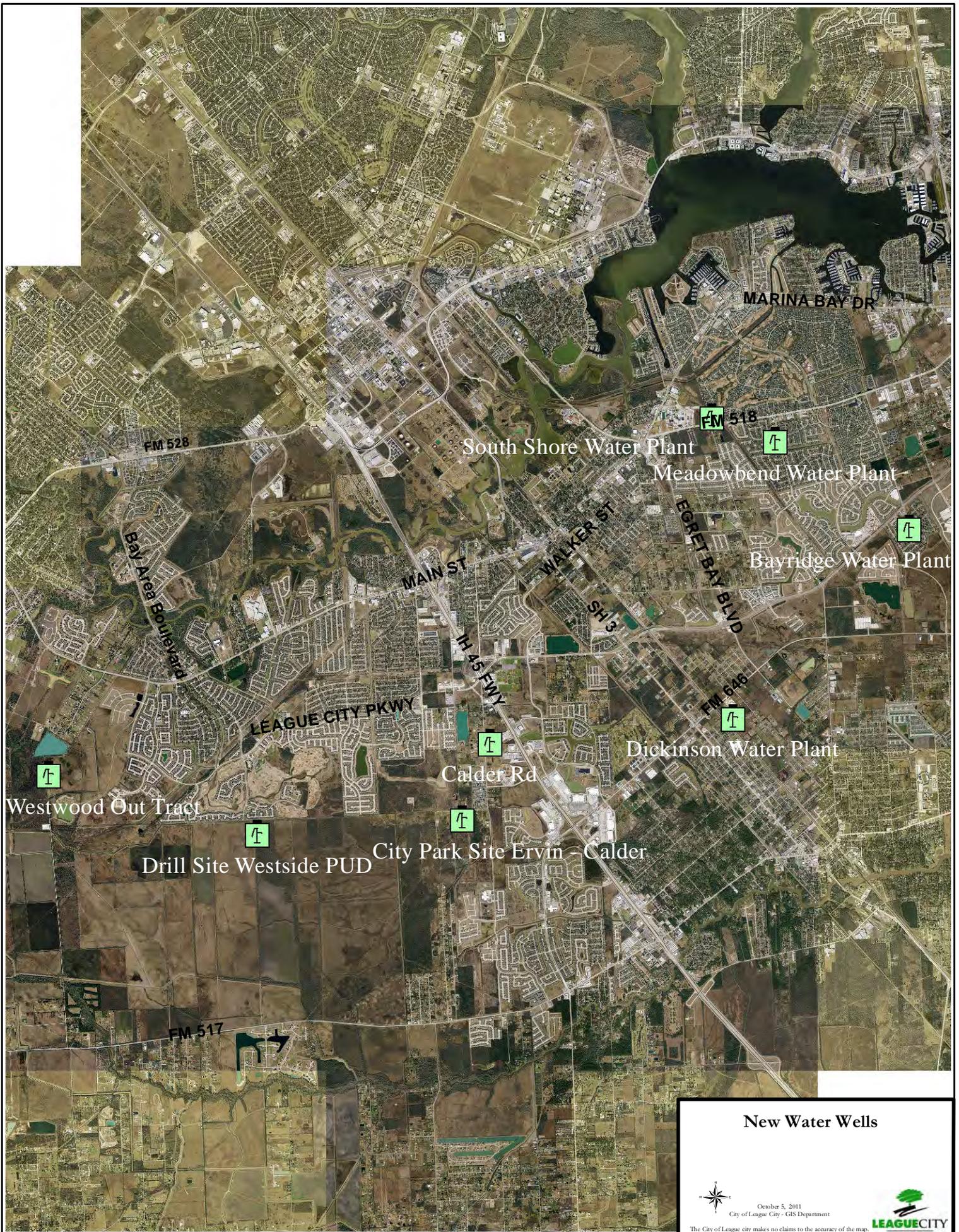
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,144,656	\$ 128,609	62% design, 100% appraisal & ROW
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,144,656</b>	<b>\$ 128,609</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,144,656		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,144,656</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract awarded Feb 2013 with anticipation completion June 2013



## New Water Wells



October 5, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** New Water Wells 2012 (WT1204)

FY2012 Design: (1) South Shore Booster Station well, (2) Calder Rd Booster Station well, (3) Eastside Elevated Site well with a 0.5 MG ground storage tank; FY2013: Construction of FY2012 designs and design of one west side well location; FY2014-2017: Design and construct 3 water wells and a 3MG ground storage tank on the west side

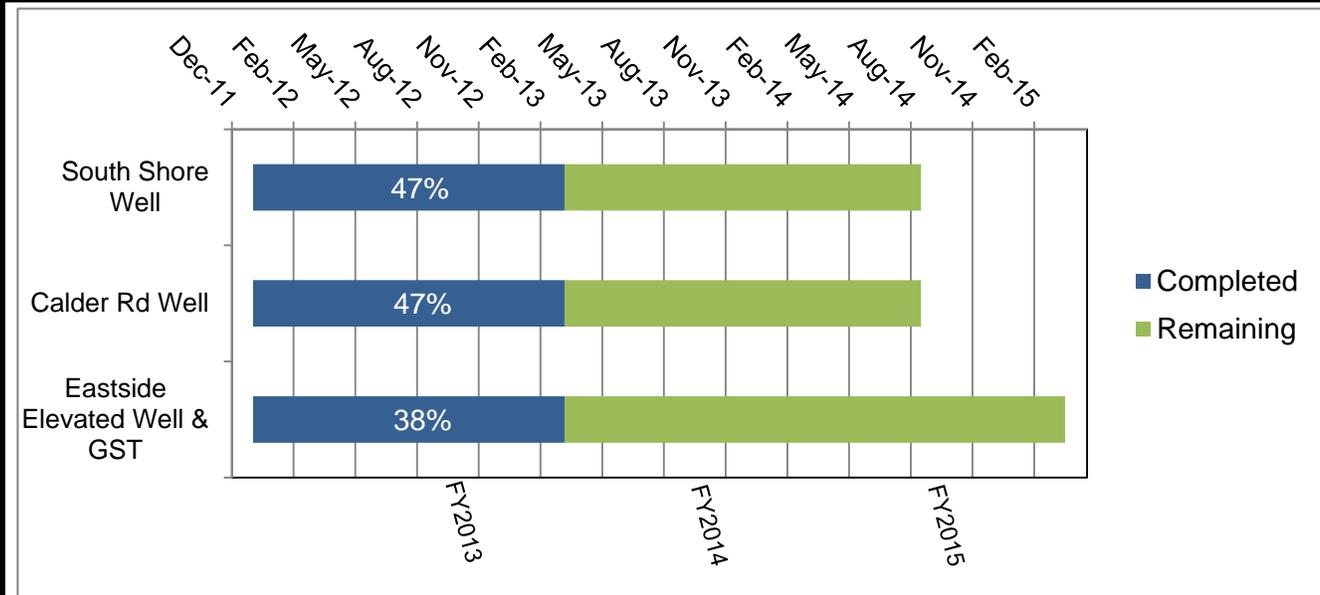
**ADOPTED Project Budget \$ 16,915,255**

**CURRENT Project Budget \$ 16,915,255**

### FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE
Internal Funds	\$	8,972,400	\$ 635,000 80% design
External Funds	\$	-	\$ -
<b>TOTAL CURRENT</b>	<b>\$</b>	<b>8,972,400</b>	<b>\$ 635,000</b>
<b>FY2014 - FY2017 FUNDING</b>			
Internal Funds	\$	7,942,855	
External Funds	\$	-	
<b>TOTAL FY2014-17 FUNDING</b>	<b>\$</b>	<b>7,942,855</b>	
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$	16,915,255	
External Funds	\$	-	
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>16,915,255</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract award June 2013 (Calder & SSH); anticipated completion of both in Summer 2014



LEAGUE CITY

WALKER

IH 45

### Calder Road Pump Station



June 6, 2011  
City of League City - GIS Department

The City of League city makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** Calder Rd Booster Station (WT1205)

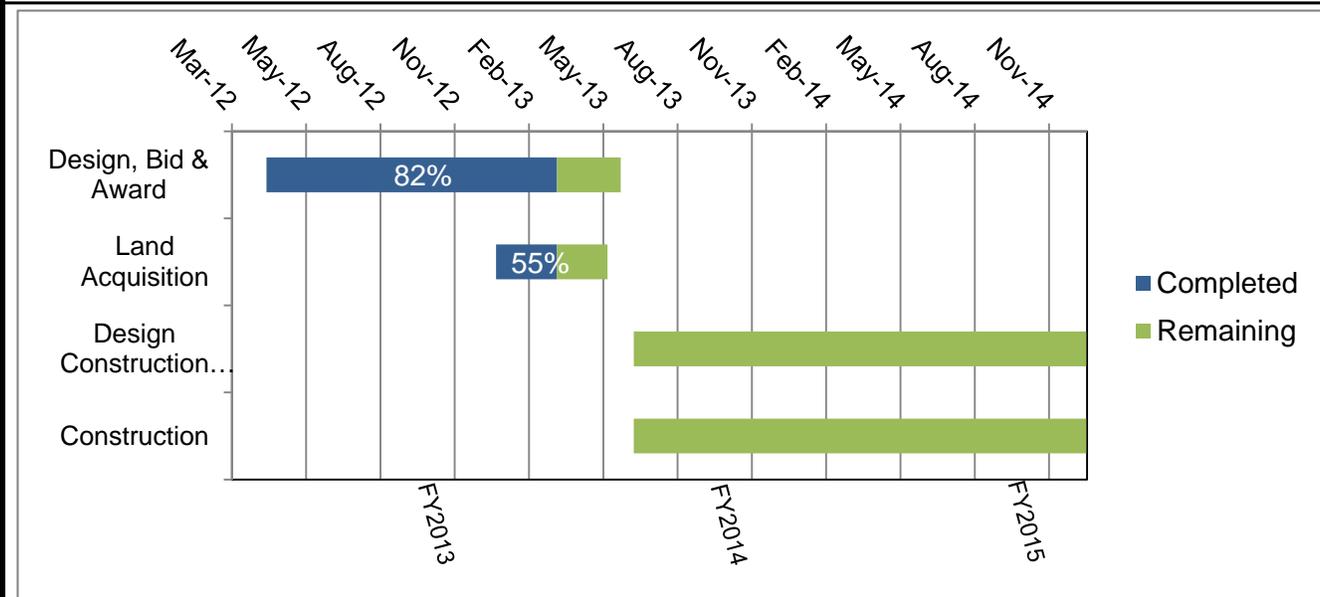
Design & construction of two 3 MG ground storage tank; demolition of the existing GST; 6 pumps; climate-controlled control building; process mechanical; and electrical/controls. A new well is being designed and constructed as part of the "New Water Wells" project.

<b>ADOPTED Project Budget</b>	<b>\$ 9,631,000</b>	Budget decreased based on current project cost estimates - may change once construction bid is awarded.
<b>CURRENT Project Budget</b>	<b>\$ 9,593,650</b>	

### FUNDING DETAILS

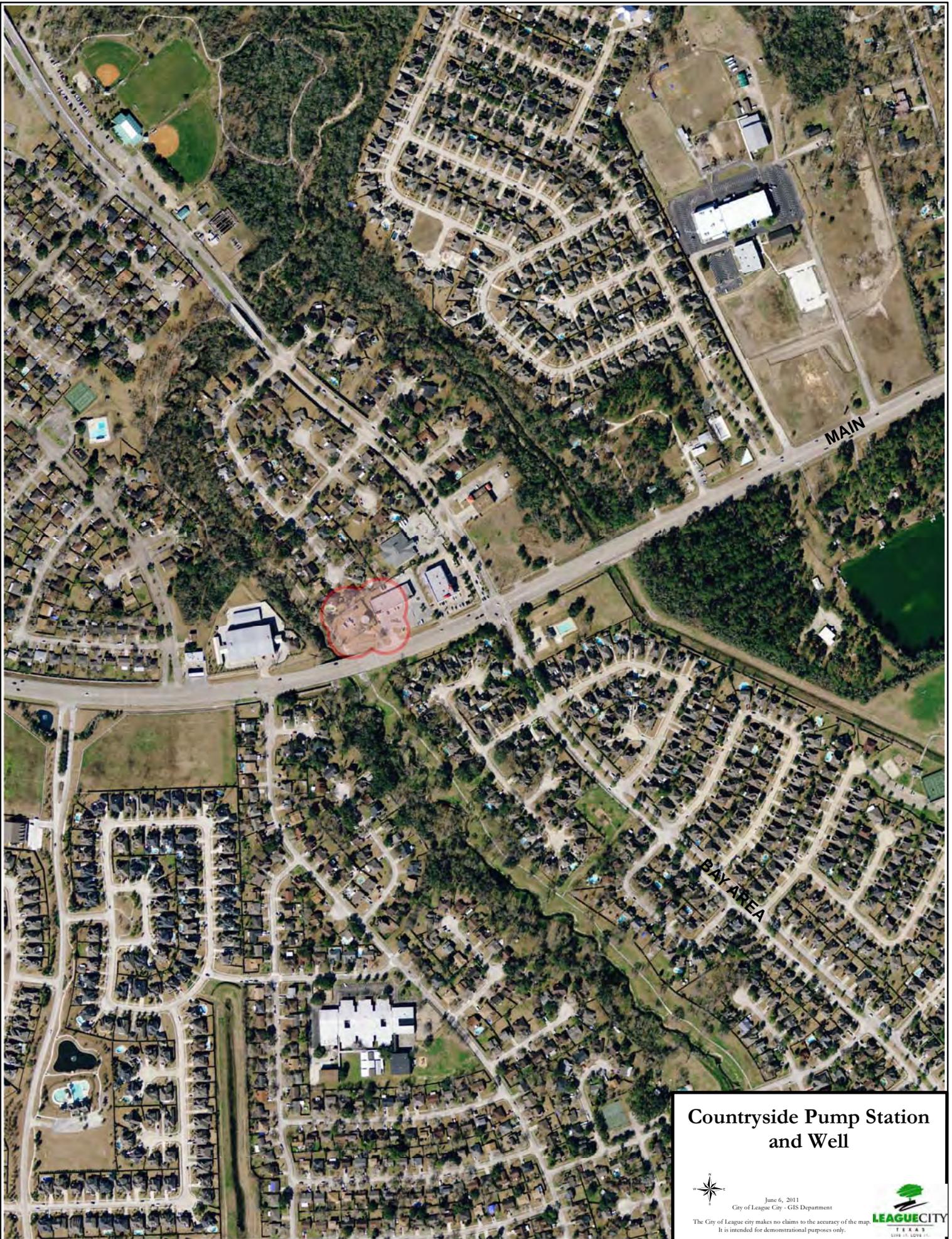
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,193,650	\$ 736,479 77% design
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,193,650</b>	<b>\$ 736,479</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ 8,400,000	based on land acquisition and timing of road project, may
External Funds	\$ -	need in FY2013
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 8,400,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 9,593,650	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,593,650</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Project is ready to bid. Staff is currently working through land acquisition issues associated with prior use for boat repair and plastic molding. We have delayed the bid (approximately 60 days) until we are satisfied with the condition of land.



### Countryside Pump Station and Well



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map. It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME:** Countryside Pump Station & Well (WT1206)

Design & construction of: 0.5 MG ground storage tank, demolition 0.25 MG ground storage tank, 4 booster pumps, piping & valves, control building, pump/valve security building, generator, chemical feed systems, and SWPPP source controls

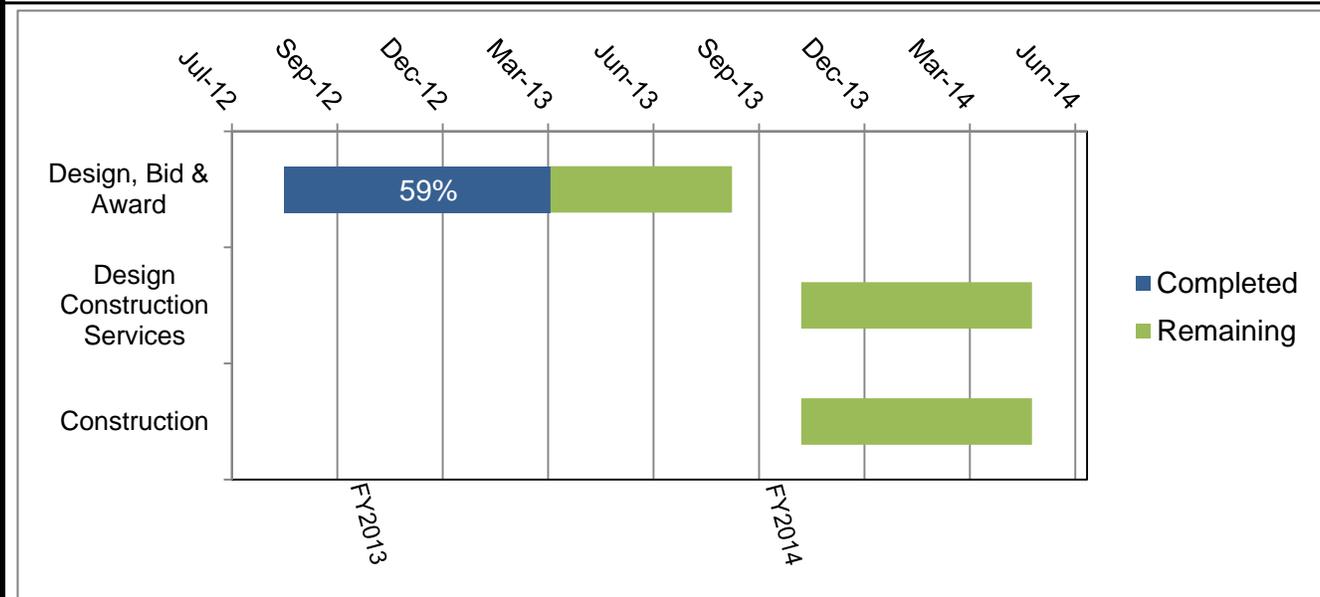
**ADOPTED Project Budget \$ 1,711,150**

**CURRENT Project Budget \$ 1,711,150**

### FUNDING DETAILS

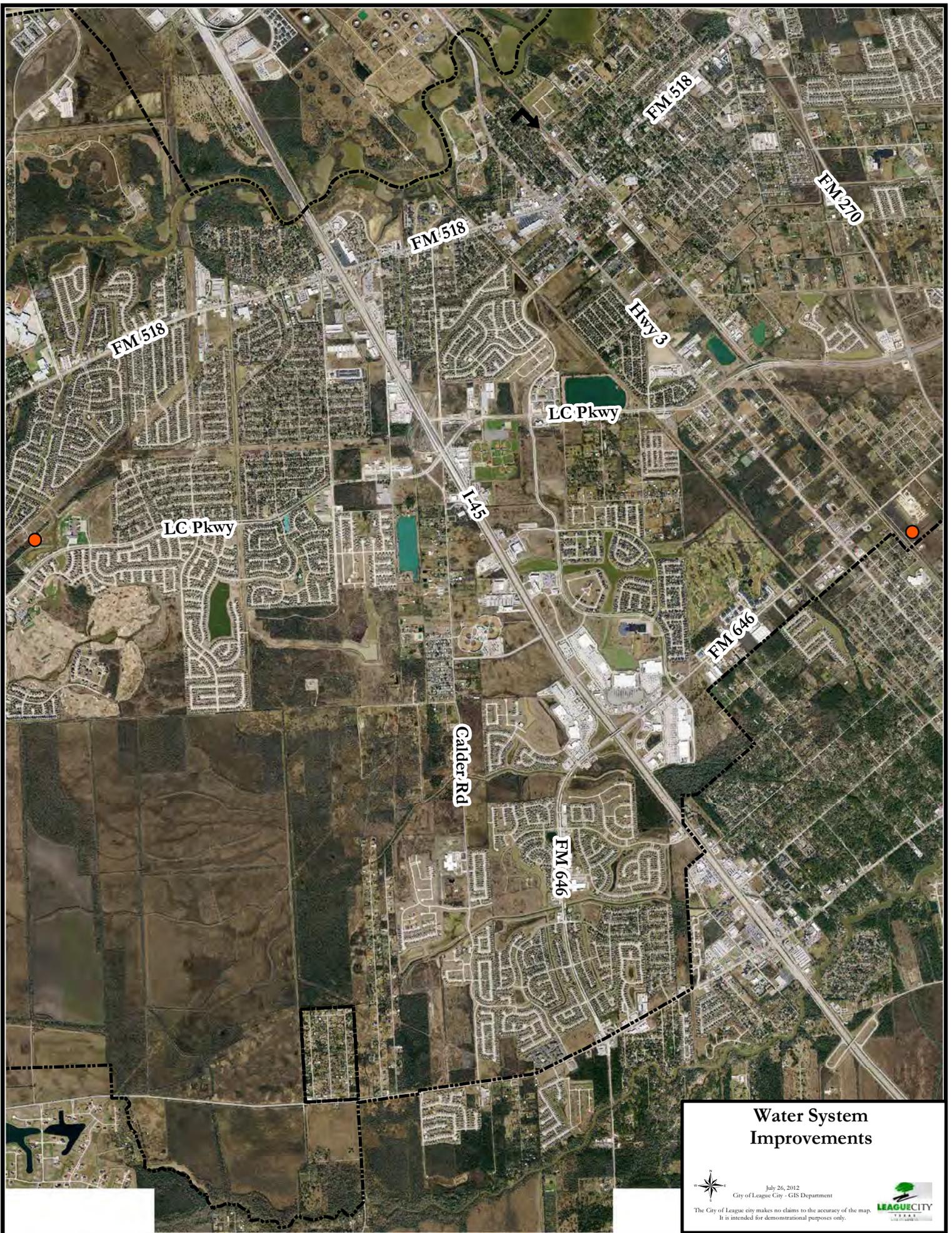
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,711,150	\$ 32,956	18.5% Design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,711,150</b>	<b>\$ 32,956</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,711,150		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,711,150</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design by Sander 13% complete. Construction bid anticipated in late Summer 2013 with construction to begin during the low usage fall months; Construction completed anticipated for Spring 2014



## Water System Improvements



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Water System Improvements**

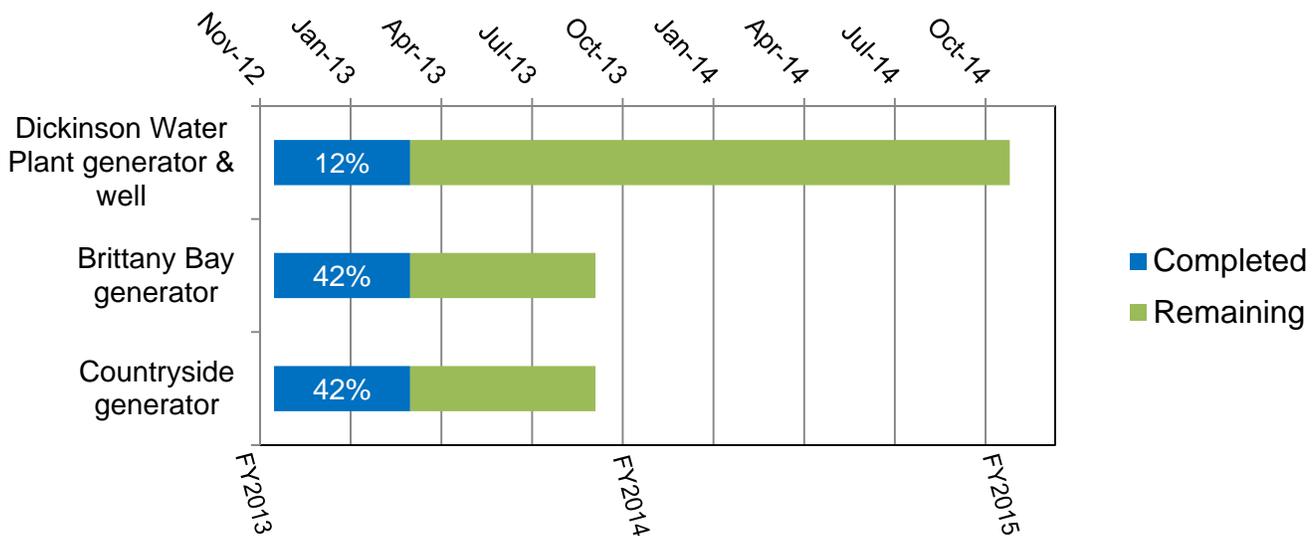
This project consists of a new well at Dickinson Water Plant and installing backup generators at Brittany Bay, Countryside and Dickinson Water Plants.

**ADOPTED Project Budget \$ 2,363,228**  
**CURRENT Project Budget \$ 2,363,228** CDBG-DR Ike Round 2.2 Grant Funded

### FUNDING DETAILS

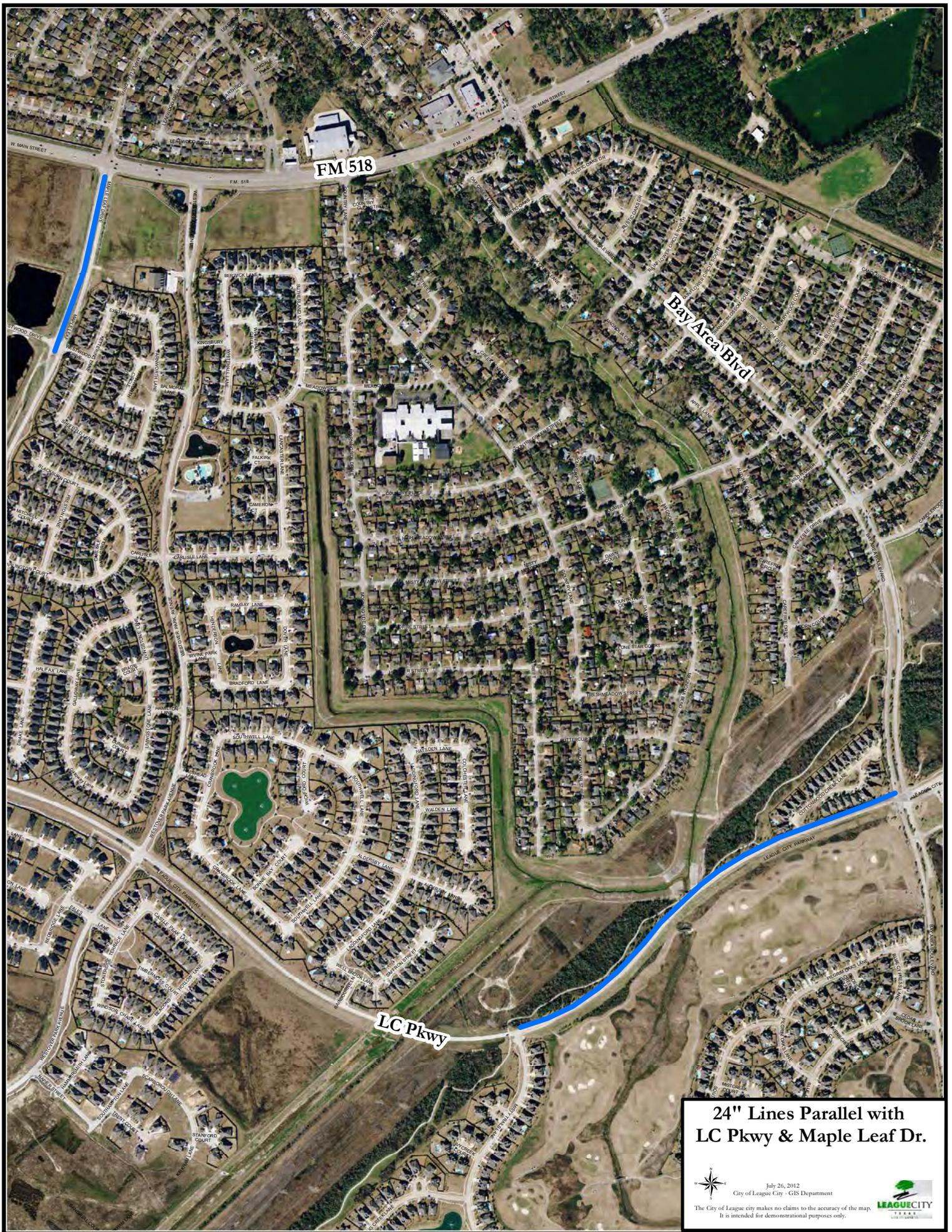
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ -	100% grant funded project
External Funds	\$ 2,363,228	N/A
<b>TOTAL CURRENT</b>	<b>\$ 2,363,228</b>	
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ -	
External Funds	\$ 2,363,228	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,363,228</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design by Cobb-Fendley under contract with Texas General Land Office; topo survey at three water plants completed; design has begun on Dickinson ground storage tank & well



**24" Lines Parallel with  
LC Pkwy & Maple Leaf Dr.**


 July 26, 2012  
 City of League City - GIS Department

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**LEAGUE CITY**  
 TEXAS

## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: 24" Lines Parallel with LC Pkwy (WT1301)**

Section 1: Design & construction of approximately 2,700 LF of 24-inch water line along League City Parkway West (formerly Brittany Bay Boulevard) through the Magnolia Creek development, between Bay Area Boulevard and Misty Trails Lane.

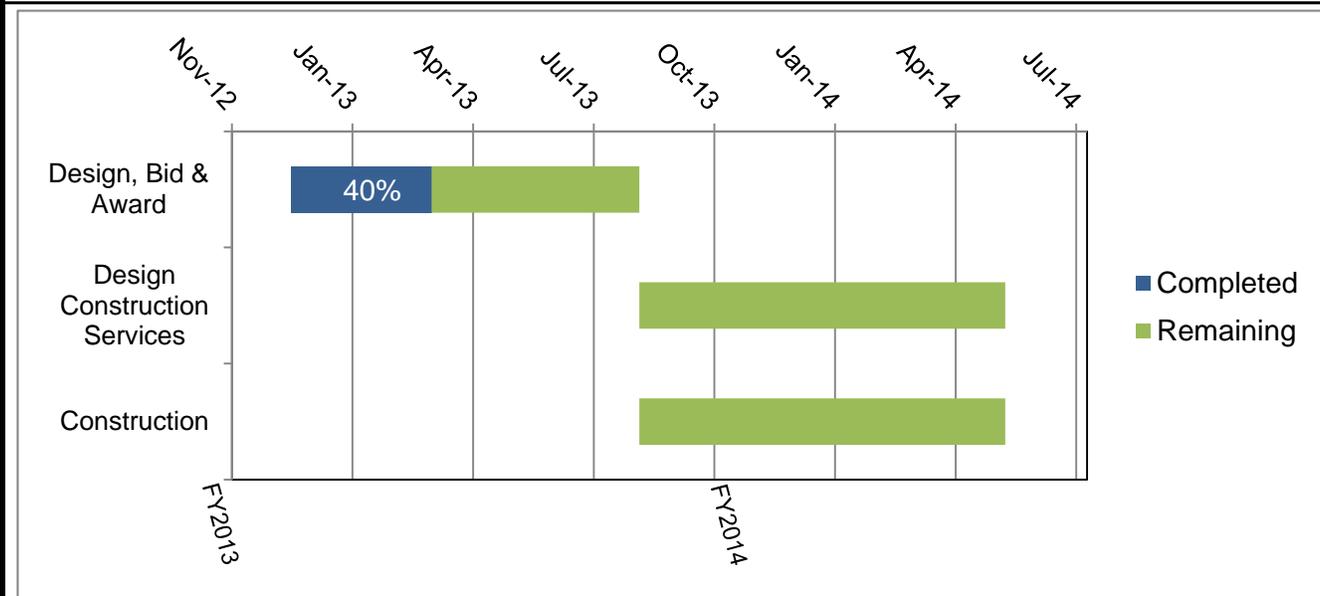
Section 2: Design & construction of an estimated 2,800 linear feet of 24-inch diameter water line extension on Maple Leaf Drive, south of League City Parkway in association with the development of Westover Park.

**ADOPTED Project Budget \$ 1,579,810** Increase in budget based on updated construction cost estimate from design engineer.  
**CURRENT Project Budget \$ 1,737,010**

### FUNDING DETAILS

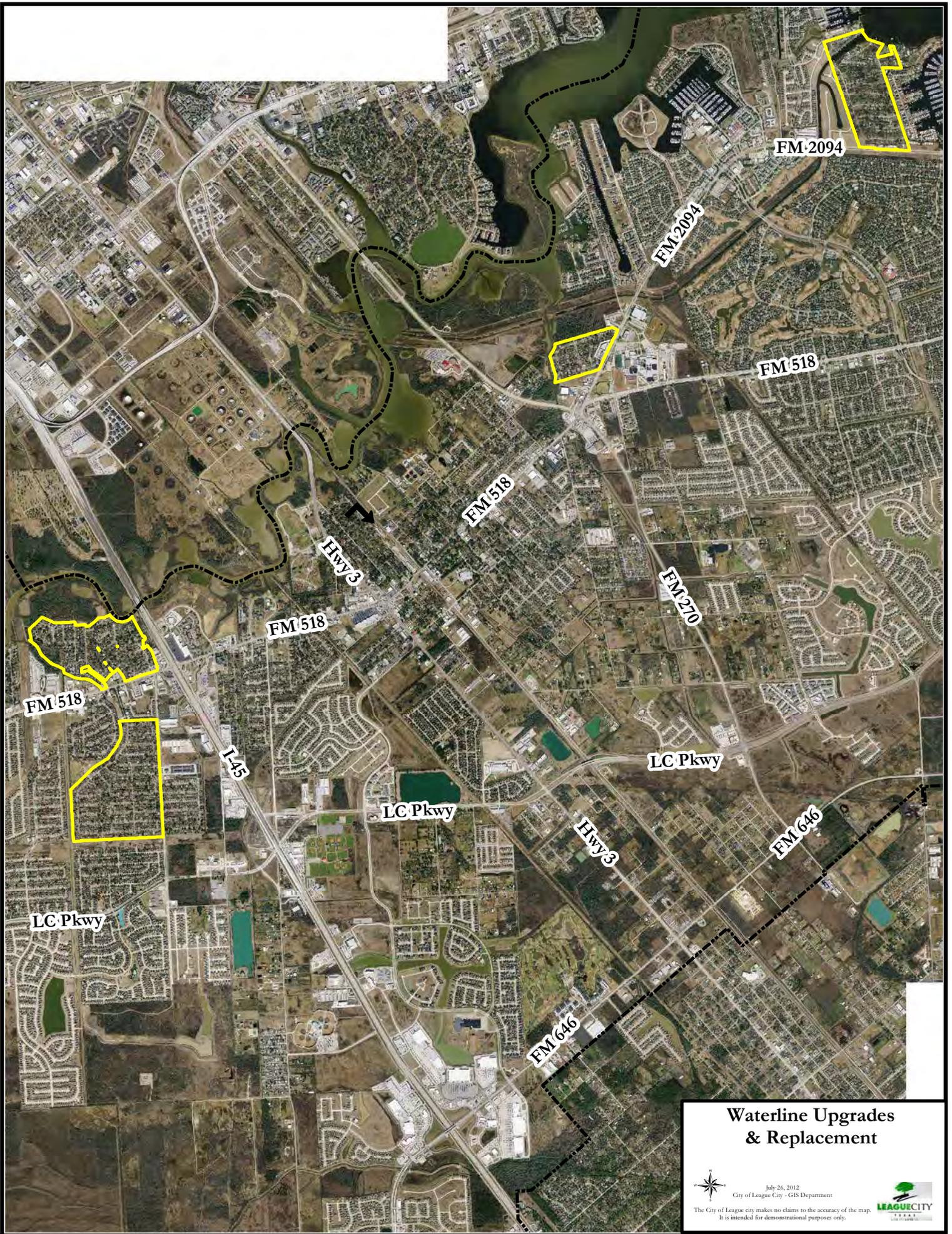
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 168,975	\$ 45,224	51% design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 168,975</b>	<b>\$ 45,224</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ 1,568,035		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 1,568,035</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,737,010		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,737,010</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design contract awarded to LJA is 51% complete; survey complete; Construction bid anticipated in Summer 2013 in conjunction with street project ST1301



## Waterline Upgrades & Replacement



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Water Line Upgrades & Replacement (WT1302)**

This project consists of the engineering, evaluation, and replacement of water distribution lines identified as a priority throughout the City. Subdivisions such as Newport, Glen Cove, Clear Creek Village, and Bayou Brea are candidates as well as older areas with under sized water lines. **FY2013 project:** old portion of the central town, south of FM518, east of the railroad tracks, west of FM270, and north of Hewitt Street. The lines within this area were constructed between 1940-1960 and consist mostly of 2-inch and 4-inch cast iron and asbestos cement pipe.

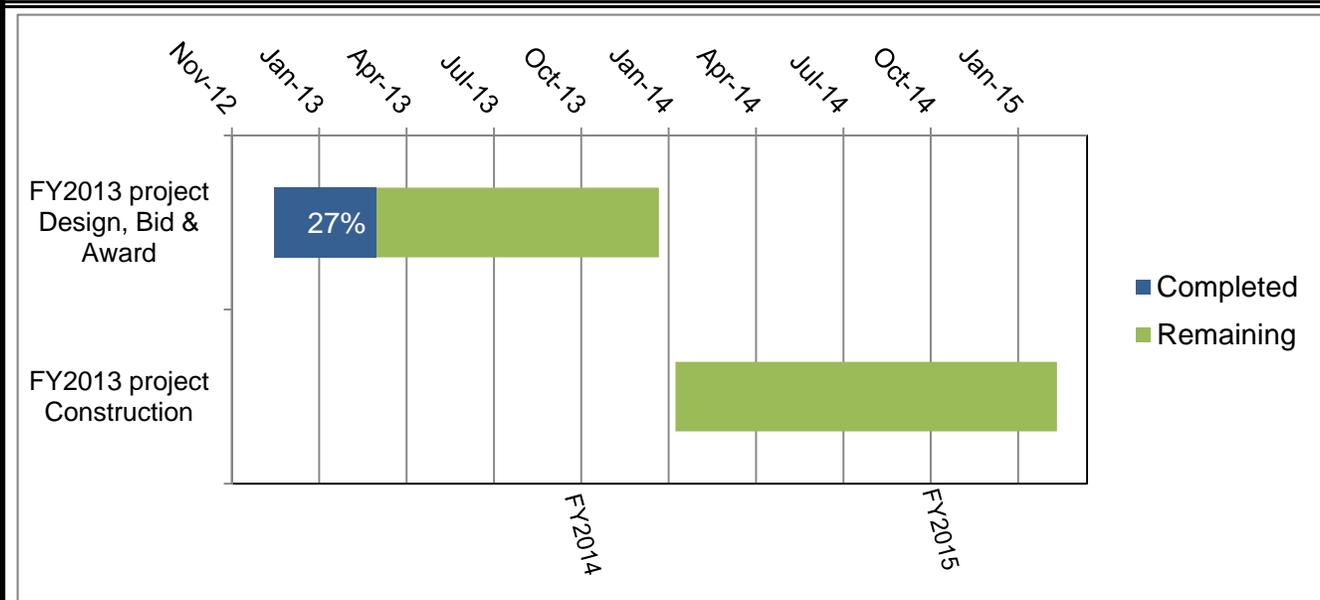
**ADOPTED Project Budget \$ 6,170,000**

**CURRENT Project Budget \$ 6,170,750**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,170,750	\$ 39,128	15% design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 2,170,750</b>	<b>\$ 39,128</b>	
<b>FY2015-16 FUNDING</b>			
Internal Funds	\$ 4,000,000		Requires additional funding for future years
External Funds	\$ -		
<b>TOTAL FY2015-16 FUNDING</b>	<b>\$ 4,000,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 6,170,750		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 6,170,750</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design contract with ARKK 15% complete with anticipated construction bid in Fall 2013.



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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: SEWPP Treatment Improvements**

These SEWPP plant improvement costs are listed in the City of Houston's 2012-2016 CIP and will be passed along to us as a co-partner through Gulf Coast Water Authority.

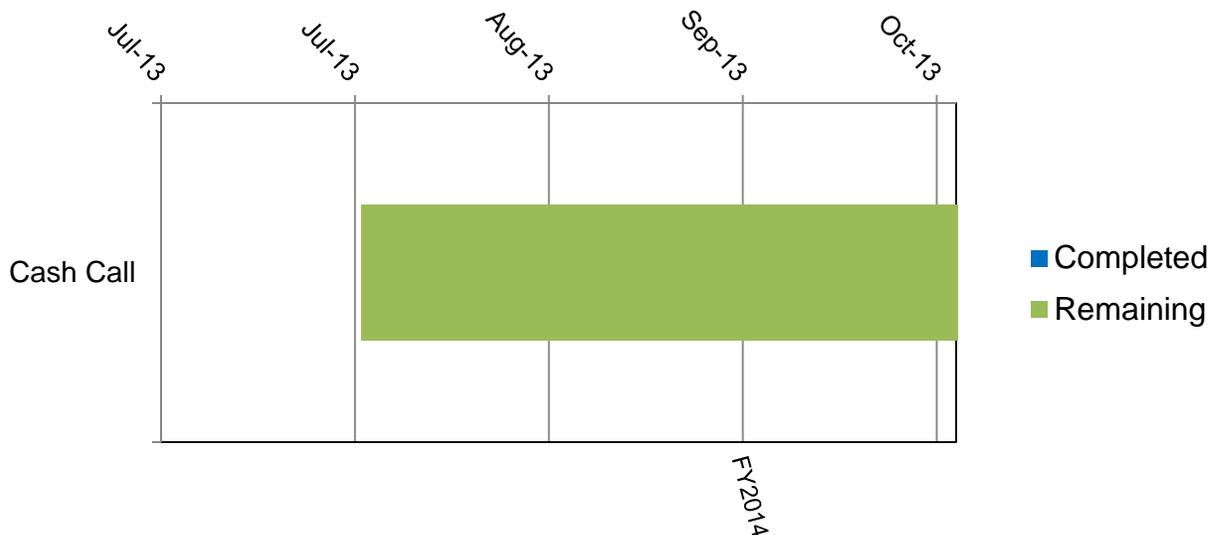
**ADOPTED Project Budget \$ 1,461,463**

**CURRENT Project Budget \$ 1,461,463**

### FUNDING DETAILS

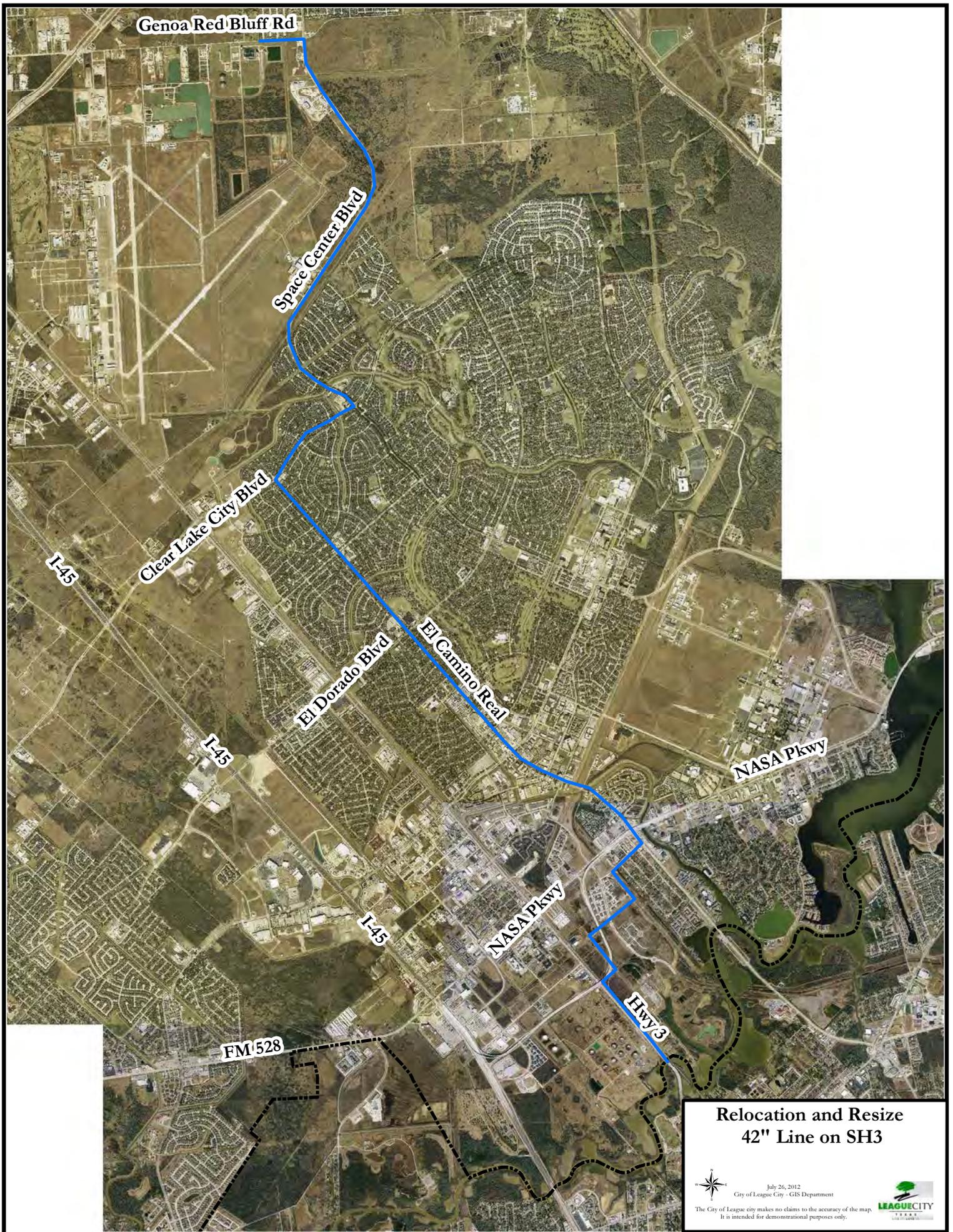
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 216,333	\$ -
External Funds		N/A
<b>TOTAL CURRENT</b>	<b>\$ 216,333</b>	
<b>FY2014-15 FUNDING</b>		
Internal Funds	\$ 1,245,130	
External Funds	\$ -	
<b>TOTAL FY2014-15 FUNDING</b>	<b>\$ 1,245,130</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,461,463	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,461,463</b>	

### PROJECT STATUS



**PROJECT STATUS:**

This project is based on anticipated treatment improvements at the SEWPP which co-participants (GCWA) will owe a portion of. Funding is available in FY2013 based on estimates from City of Houston for when actual cost are determined. Follow up meeting with COH April 2013



Genoa Red Bluff Rd

Space Center Blvd

Clear Lake City Blvd

I-45

I-45

El Dorado Blvd

El Camino Real

I-45

NASA Pkwy

NASA Pkwy

FM 528

Hwy 3

**Relocation and Resize  
42" Line on SH3**



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Relocation and Resize 42" Line on SH3**

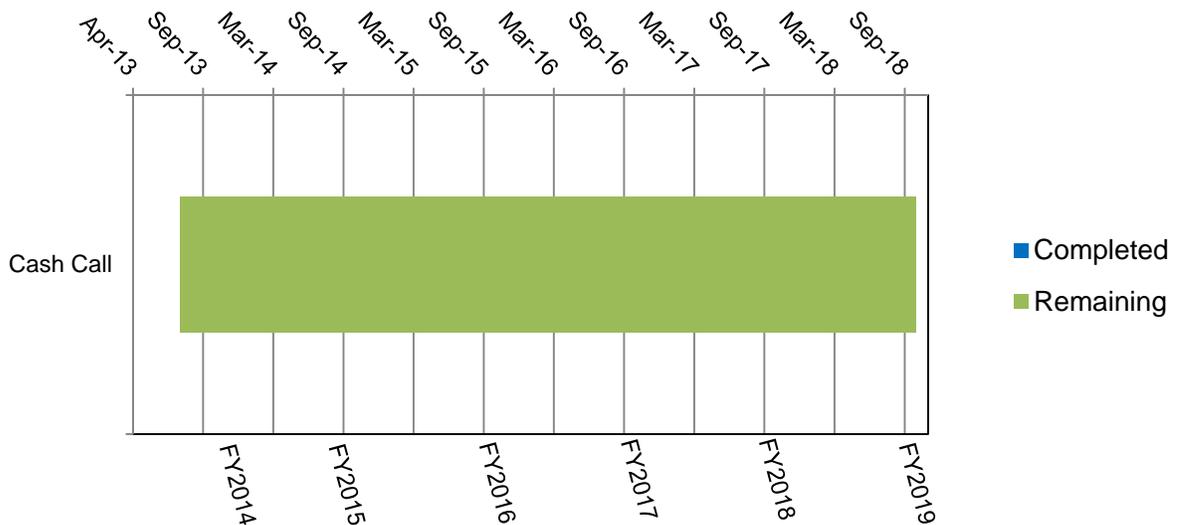
This COH project is for the design and construction of (1) 47,400LF of 20"WL along Old Galveston Rd, (2) 11,000LF of 24" WL along FM2351, and (3) 61,000LF of 48" SEWPP Transmission Water Line to relocate and replace the current 42" line from the Southeast Water Purification Plant (SEWPP) on SH3.

**ADOPTED Project Budget \$ 32,100,000** Will be updated in Proposed FY2014-18 CIP to reflect most current cost estimates for 60" line, current estimate is  
**CURRENT Project Budget \$ 32,100,000** \$43.6M

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,318,750	\$ -
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,318,750</b>	
<b>FY2014-18 FUNDING</b>		
Internal Funds	\$ 29,781,250	
External Funds	\$ -	
<b>TOTAL FY2014-18 FUNDING</b>	<b>\$ 29,781,250</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 32,100,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 32,100,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Obtained updated information from City of Houston in late Oct 2012, cost estimate for a 60" replacement waterline along SH3 is \$90.85M with League City's portion estimated at \$43.6M; waiting for final approval by co-participants, next meeting April 22, 2013; schedule TBD

## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WATER**

**PROJECT NAME: Storz Hydro-Connectors (WT1303)**

To purchase storz adaptors for the 3,365 hydrants in the water distribution system at \$300 per hydrant.

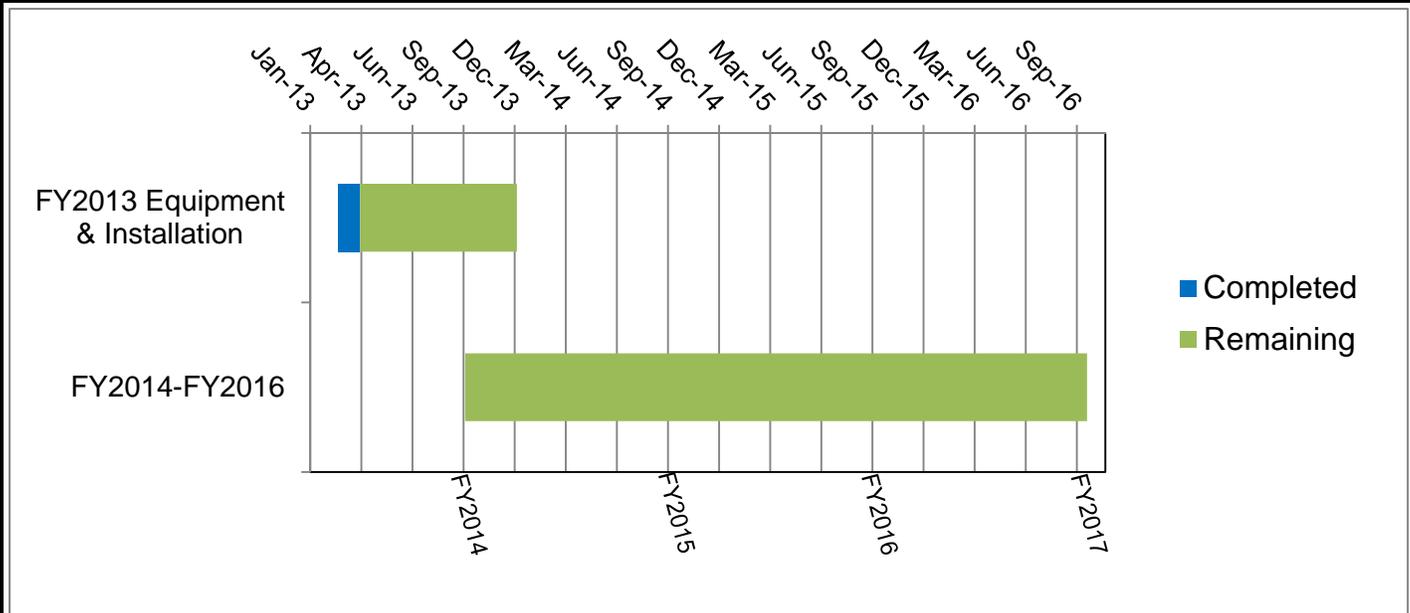
**ADOPTED Project Budget \$ 1,009,500**

**CURRENT Project Budget \$ 1,009,500**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 252,110	\$ -
External Funds		
<b>TOTAL CURRENT</b>	<b>\$ 252,110</b>	
<b>FY2014-16 FUNDING</b>		
Internal Funds	\$ 757,390	
External Funds	\$ -	
<b>TOTAL FY2014-16 FUNDING</b>	<b>\$ 757,390</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,009,500	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,009,500</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Bid award to Council in Feb 2013; anticipate delivery 6-8 weeks (late May/early June); water, wastewater, and fire staff will install

# WASTEWATER PROGRAM





### 30" Gravity Sewer on Calder Rd



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: 30" Gravity Line - Calder**

30" Gravity Sewer on Calder Rd

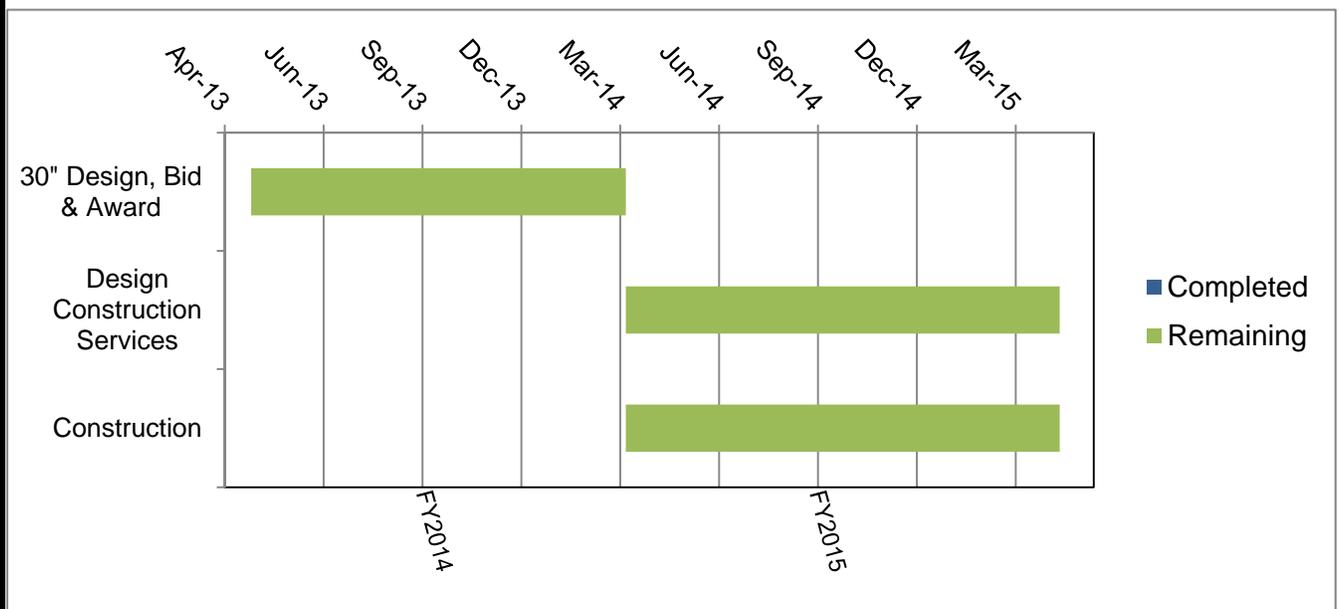
**ADOPTED Project Budget \$ 3,982,500**

**CURRENT Project Budget \$ 3,982,500**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,982,500	\$ 175,636	Spent on design of 24-inch line FY2005-2008
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 3,982,500</b>	<b>\$ 175,636</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 3,982,500		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,982,500</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; alignment schematic approved; Brown & Gay amend design contract April 23; anticipate construction bid early 2014



FM 528

BAY AREA

### North Service Area LS & FM and Gravity



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: North Service Area (WW1001)**

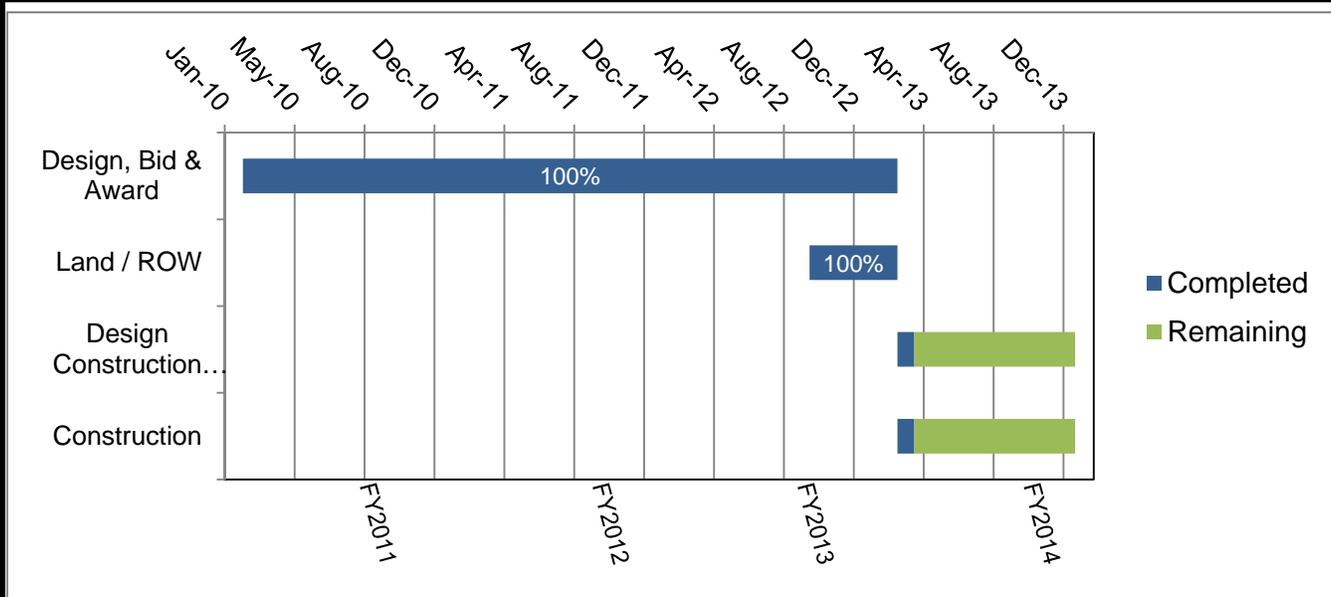
Build new lift station to service the north side of Clear Creek. Includes 16" force main and 24" and 12" gravity lines. The station will discharge into the 24" gravity sewer along Palomino Rd. through the Butler Rd. Lift Station to the Dallas Salmon Wastewater Treatment Plant. Additionally, a local benefit lift station will be needed to service approximately 120 connection in the Clear Creek Shores and adjacent areas where low elevation will not allow gravity flow to the North Service Area Lift Station.

**ADOPTED Project Budget \$ 4,200,000** Budget decreased based on construction bid coming in lower than cost estimates  
**CURRENT Project Budget \$ 3,128,012**

### FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE	
Internal Funds	\$	3,128,012	\$	866,035
External Funds	\$	-	\$	-
<b>TOTAL CURRENT</b>	<b>\$</b>	<b>3,128,012</b>	<b>\$</b>	<b>866,035</b>
88% of design contract and \$180K in land/row cost				
<b>FY2014 FUNDING</b>				
Internal Funds	\$	-		
External Funds	\$	-		
<b>TOTAL FY2014 FUNDING</b>	<b>\$</b>	<b>-</b>		
<b>TOTALS BY FUNDING SOURCE</b>				
Internal Funds	\$	3,128,012		
External Funds	\$	-		
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>3,128,012</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Both construction contract awarded in March 2013 for (1) LS/FM together and (2) FM under creek, anticipated construction completion end of 2013



**Countryside & FW11 LS  
& FM Upgrades &  
CSEETP Demo**



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: CS & FW11 LS/FM & CSWWTP Demo (WW1002)**

This project consist of installing a 12" force main to convey flow from the Westover Park LS to SWWRF; installing a 8" force main from the CSWWTP to CS#1 LS, along with associated pump upgrades, and the eventual demolition of the CSWWTP.

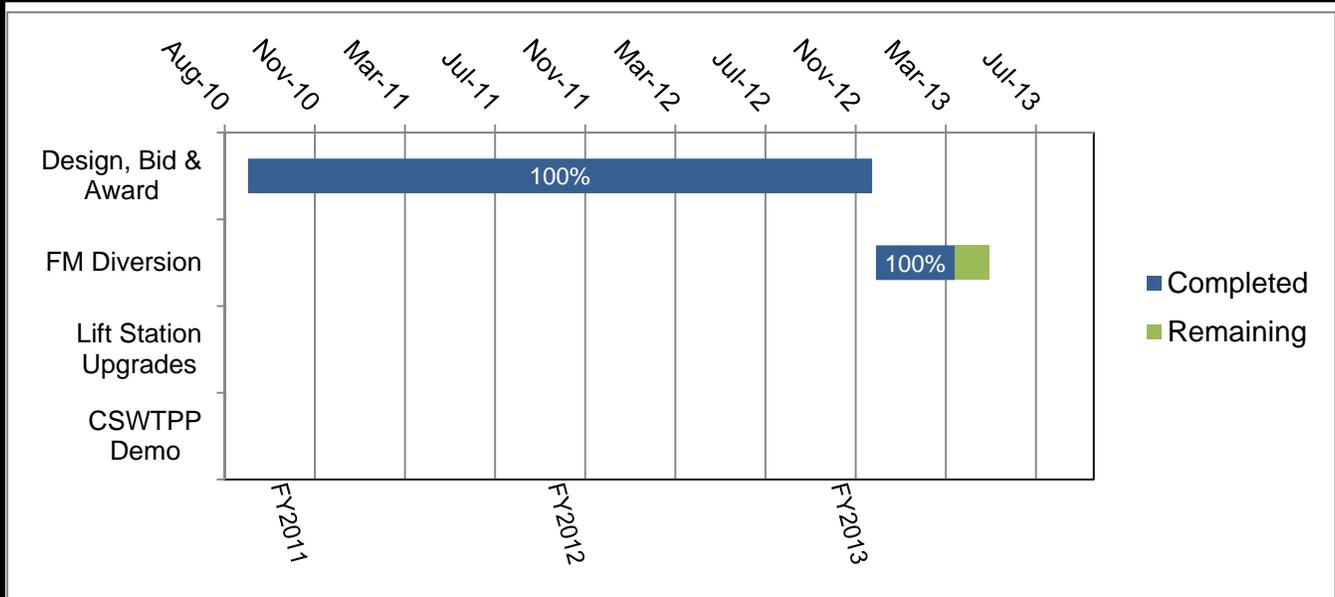
**ADOPTED Project Budget \$ 3,337,150**

**CURRENT Project Budget \$ 3,351,464**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,351,464	\$ 225,679	90% Design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 3,351,464</b>	<b>\$ 225,679</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 3,351,464		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,351,464</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract awarded to DL Elliott Enterprises for Force Main Diversion with completion anticipated for Spring 2013



## Butler Rd Lift Station & Force Main Upgrade



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Butler Rd Lift Station & Force Main Upgrades (WW1004)**

The upgrade includes increasing the lift station to a 10,000 gpm capacity and increasing the existing 24" FM to a 30" FM.

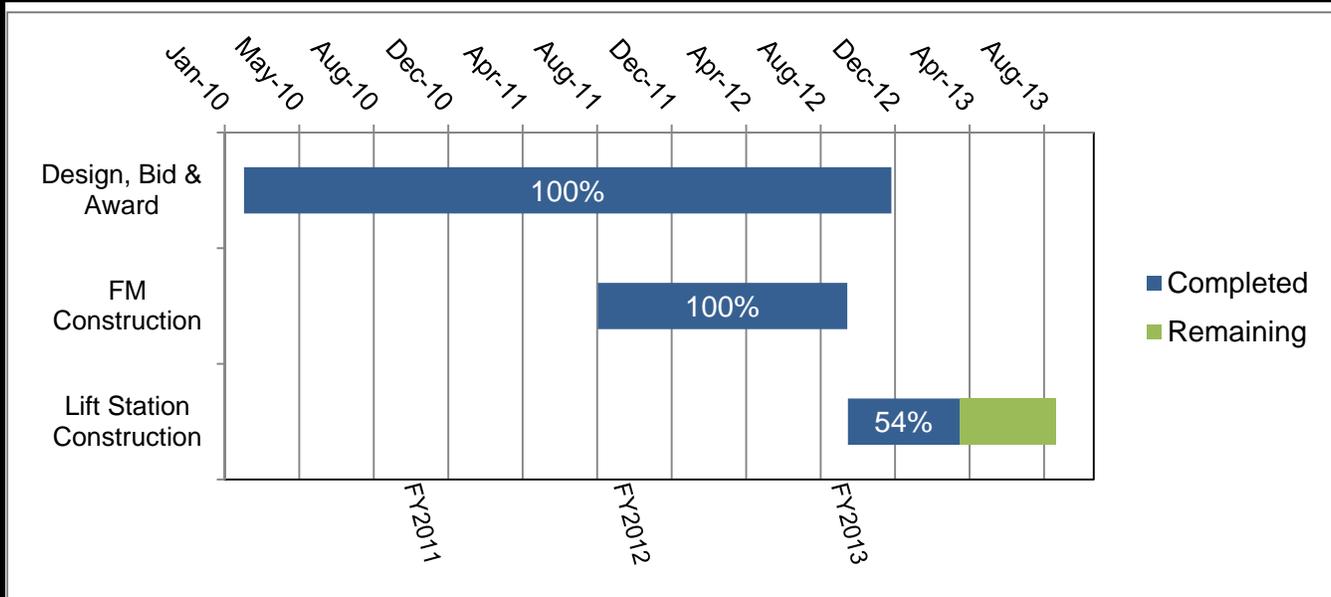
**ADOPTED Project Budget \$ 2,253,533**

**CURRENT Project Budget \$ 2,015,253**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,015,253	\$ 1,632,537	97% Design, 100% Force Main, 30% Lift Station
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 2,015,253</b>	<b>\$ 1,632,537</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 2,015,253		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,015,253</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Line work & Force Main construction is complete. Lift Station construction is 25% complete; Change Order approval before Council March 2013; completion anticipated in Summer 2013



# West Main Lift Station & Force Main Upgrades



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: W Main Lift Station & Force Main Upgrades (WW1005)**

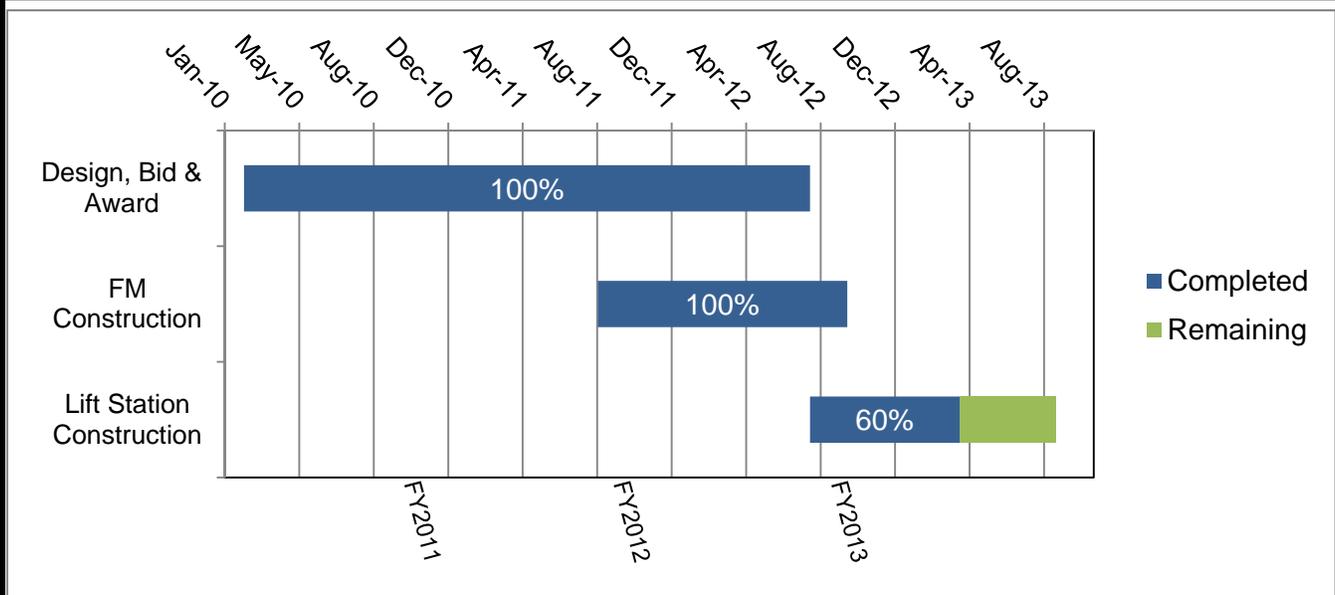
Project consist of the installation of a third wet well, associated pumps and controls, and upgrading existing 10" force main to a 18" force main in accordance with the 2001 WW Master Plan.

**ADOPTED Project Budget \$ 1,901,072** Budget decreased based on large credit from FM construction  
**CURRENT Project Budget \$ 1,750,334**

### FUNDING DETAILS

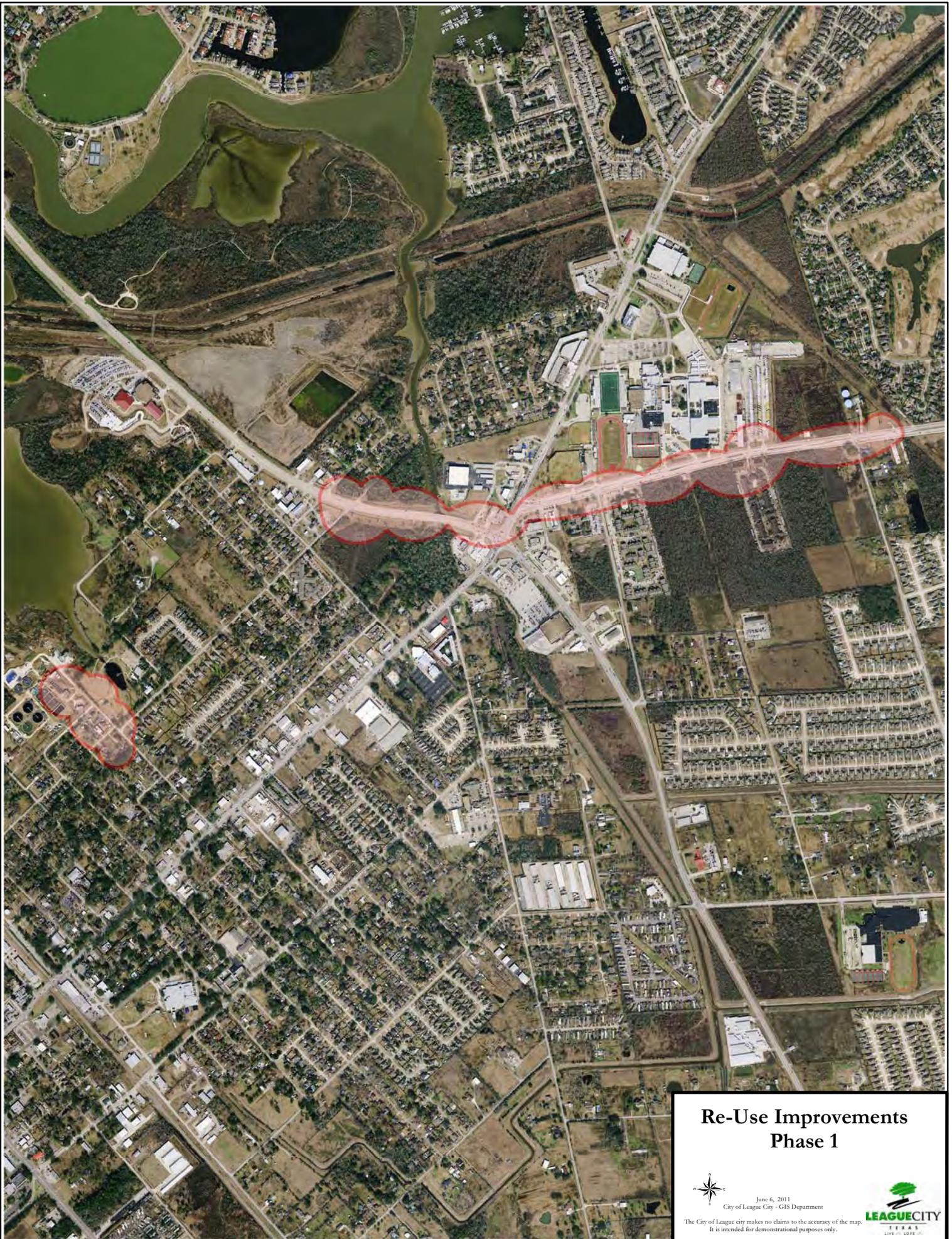
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,750,334	\$ 652,339	96% design, 100% Force Main, 75% Lift Station
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,750,334</b>	<b>\$ 652,339</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,750,334		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,750,334</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Line work & Force Main construction is complete. Lift Station construction is 85% complete; Change Order approval before Council March 2013; completion anticipated in Summer 2013



## Re-Use Improvements Phase 1



June 6, 2011

City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Re-use Improvements Ph 1 (WW1101)**

Rehabilitate and increase the capacity of existing reuse lift station at DSWWTP and replace approximately 4800 linear feet of existing 8-inch force main, from DSWWTP to Coryell Street and FM270 to Louisiana Avenue, with a 12-inch force main.

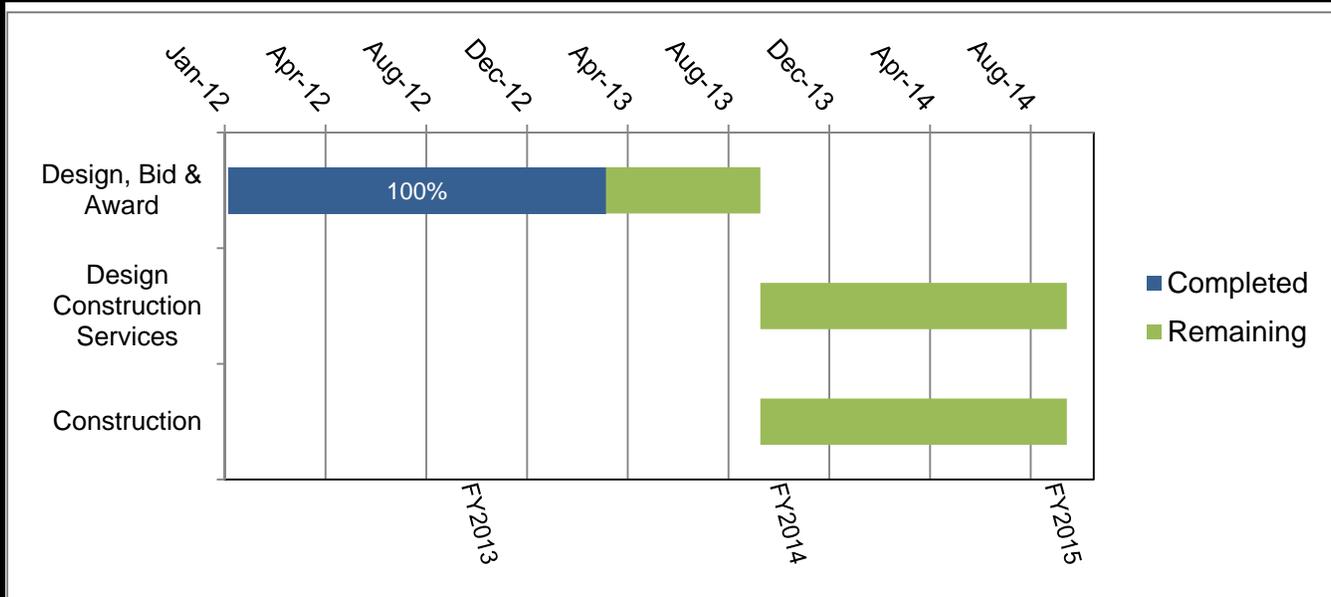
**ADOPTED Project Budget \$ 1,215,150**

**CURRENT Project Budget \$ 1,215,150**

### FUNDING DETAILS

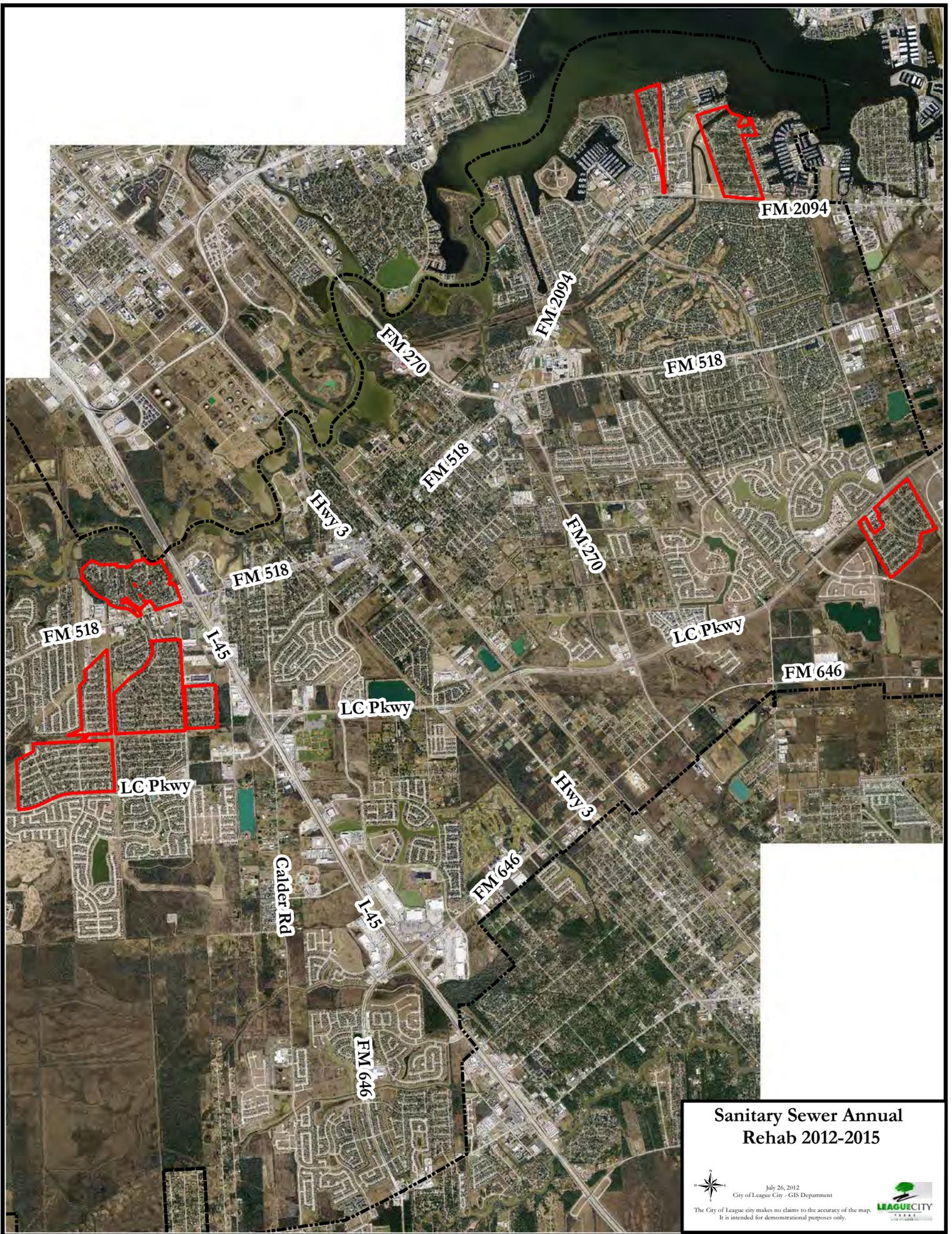
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,215,150	\$ 62,688	34% design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,215,150</b>	<b>\$ 62,688</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,215,150		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,215,150</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; need to develop rate schedule and formalize project delivery schedule



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Annual Sanitary Sewer Rehab (WW1201)**

This project consists of the engineering evaluation and rehabilitation of sanitary sewer systems as identified as a priority throughout the City. Subdivisions such as Glen Cove, Clear Creek Village, Bayridge, Newport, The Landing, Clear Creek Heights, and Lakeside are candidates. Establishing this project consolidates the individual projects for each subdivision as submitted in the FY2011 CIP

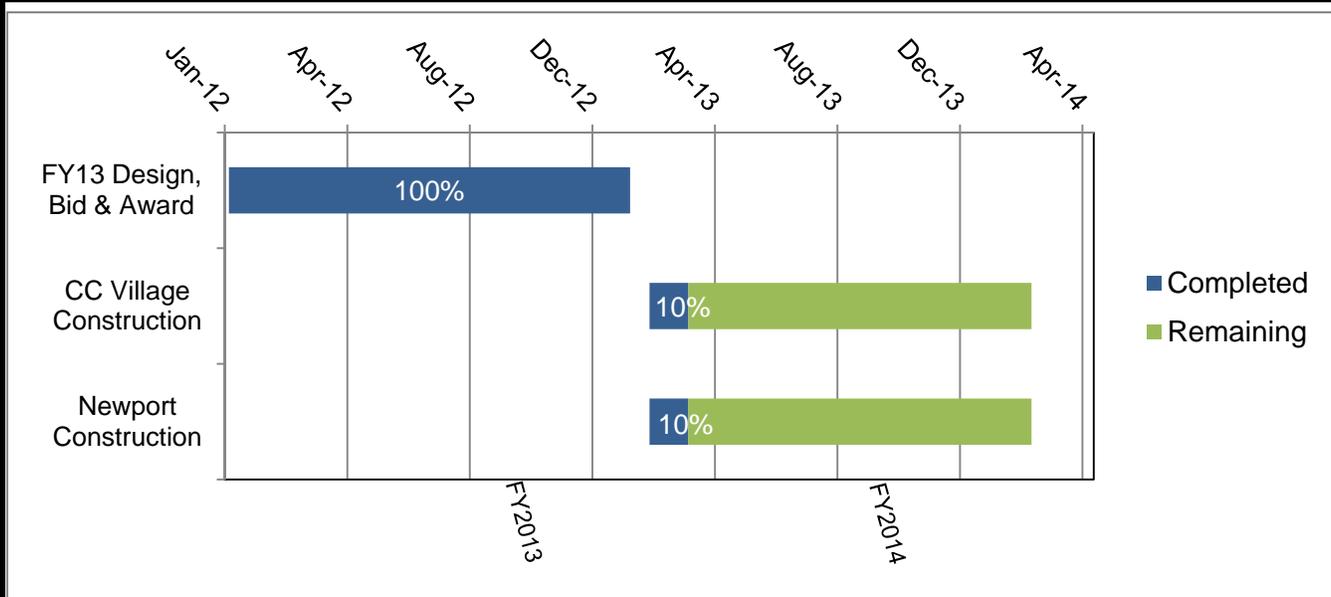
**ADOPTED Project Budget \$ 8,996,700**

**CURRENT Project Budget \$ 7,833,214**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 7,833,214	\$ 671,801	73% Design and 37% Construction
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 7,833,214</b>	<b>\$ 671,801</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 7,833,214		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 7,833,214</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract award for CC Village phase Feb 2013, construction contract award for Newport Phase proposed for Feb 2013 with completion in early 2014; anticipate FY2014 project locations at 7th & Landrum and Bayridge



## East Main LS Rehab Project



July 26, 2012  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: East Main Lift Station Rehab (WW1202)**

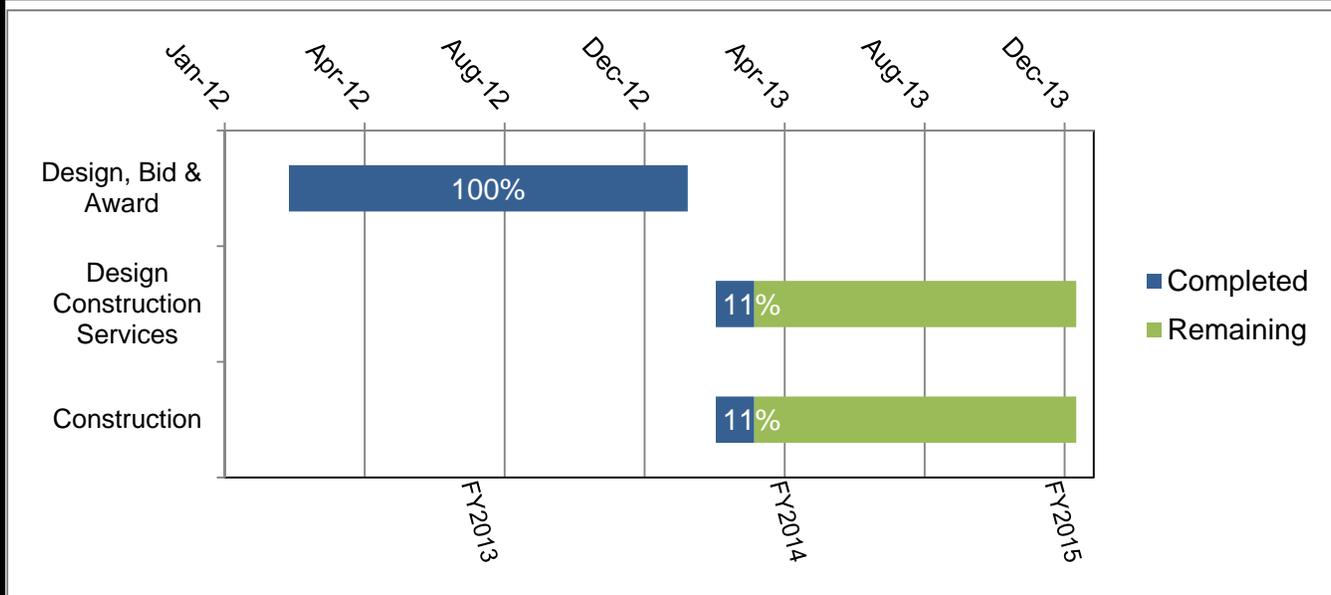
This project is established to address Lift Station Odor Control issues and Wet Well Rehab.

<b>ADOPTED Project Budget</b>	<b>\$</b>	<b>482,338</b>	Increased budget based on construction award.
<b>CURRENT Project Budget</b>	<b>\$</b>	<b>551,615</b>	

### FUNDING DETAILS

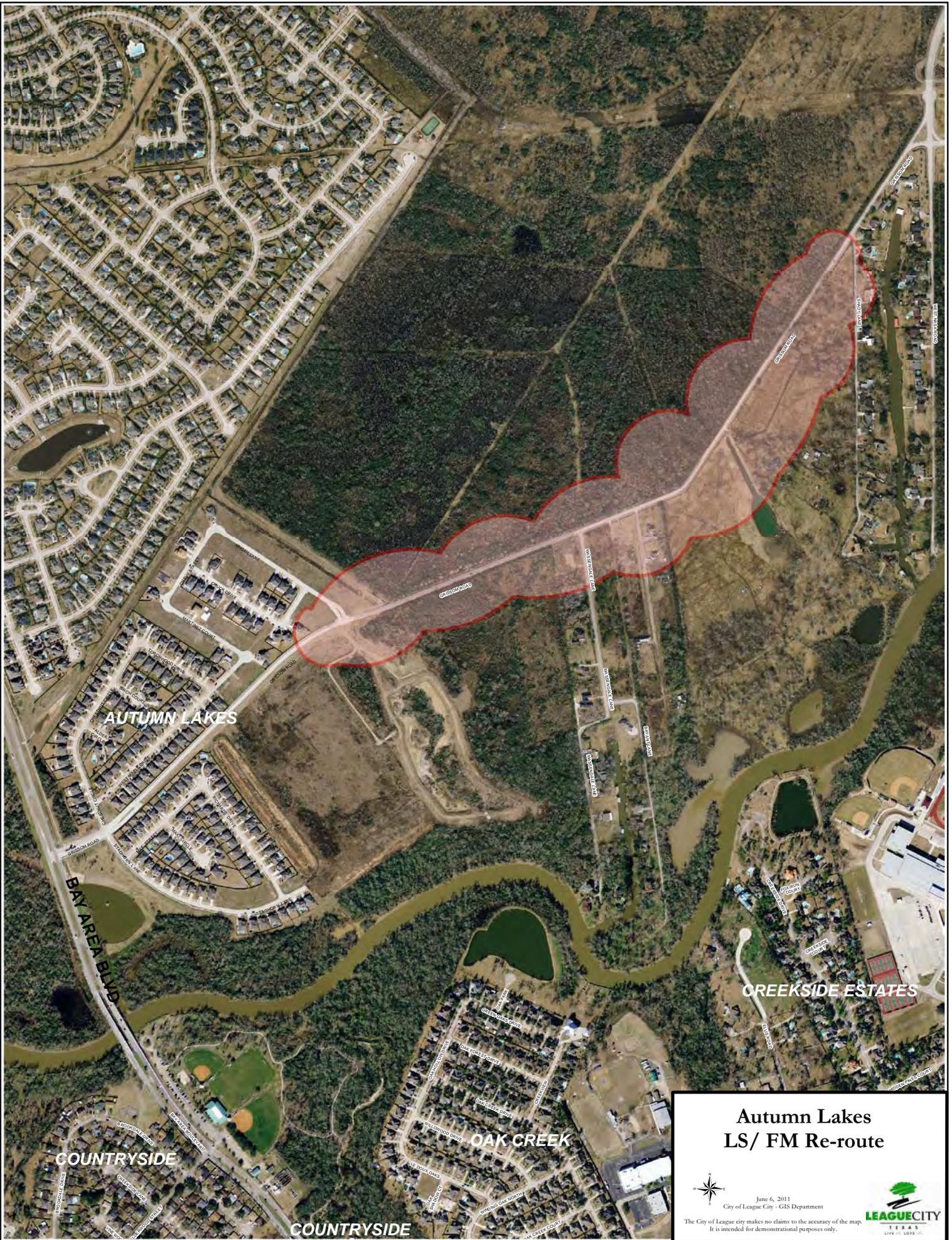
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 551,615	\$ 50,931 71% design
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 551,615</b>	<b>\$ 50,931</b>
<b>FY2014 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 551,615	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 551,615</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract awarded Feb 2013; pre-construction meeting March 21 with anticipated completion in Fall 2013.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Autumn Lakes Lift Station/Force Main Re-route (WW1204)**

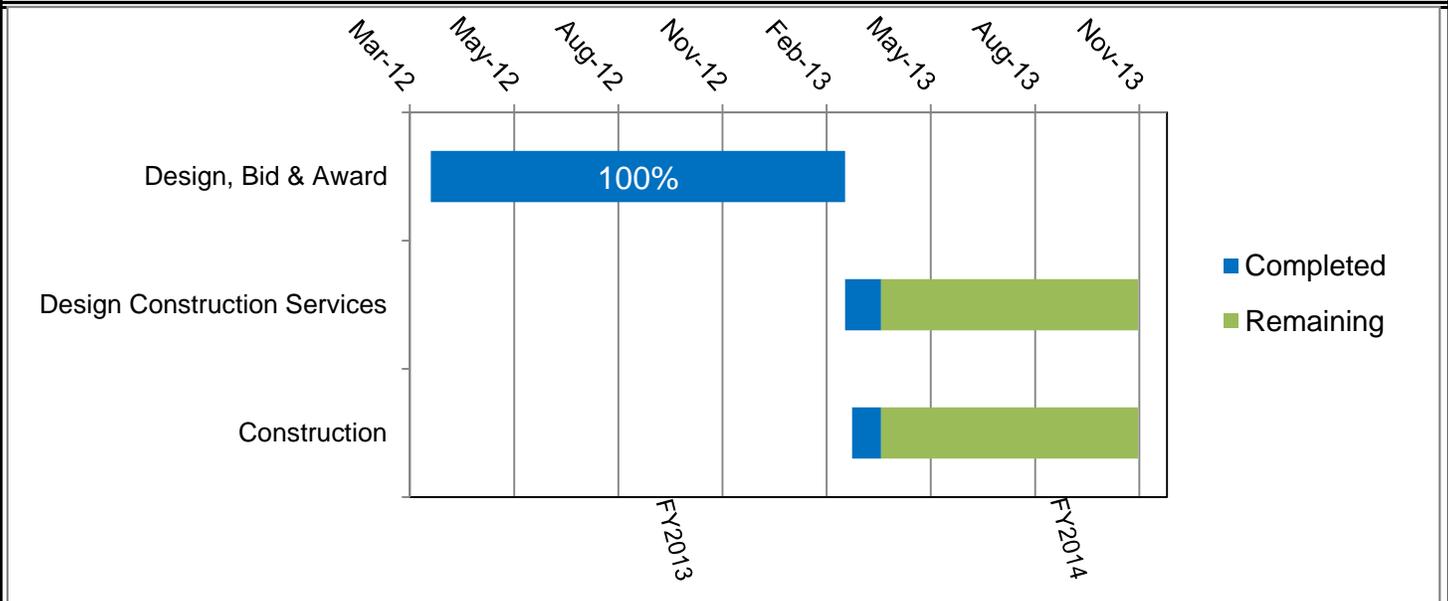
Design & construction of the Autumn Lakes lift station pump and controls upgrades and installation of approximately 5,300 linear feet of 8-inch PVC force main along Grissom Rd to the proposed 16-inch force main at Shady Lane.

<b>ADOPTED Project Budget</b>	<b>\$</b>	<b>421,716</b>	\$187K increase due to (1) \$133K construction bid exceeded cost estimate, (2) \$30K to cover WCD for additional clearing & fencing for new alignment and (3) \$24K for easement cost for new alignment
<b>CURRENT Project Budget</b>	<b>\$</b>	<b>609,187</b>	

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 609,187	\$ 94,508	82% of Design contract paid
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 609,187</b>	<b>\$ 94,508</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 609,187		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 609,187</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Construction contract of LS/FM awarded March 2013 with anticipated construction completion in Fall 2013.



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## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Re-use Utility System (WW1205)**

This project creates a re-use utility system serviced by DSWWTP for the east side of the city. The project includes design and construction for approximately 35,500 LF of re-use lines on Louisiana St to SH96 east to Marbella and Whispering Lakes Ranch.

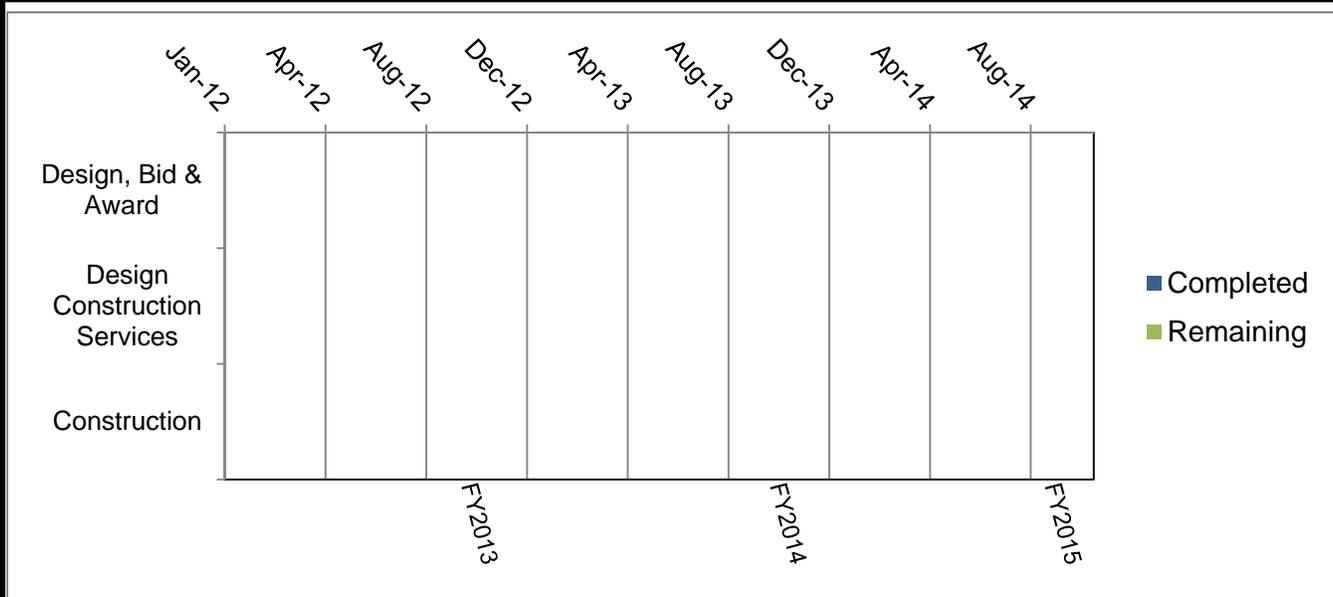
**ADOPTED Project Budget \$ 4,722,288**

**CURRENT Project Budget \$ 4,722,288**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 4,722,288	\$ 391,769	Total spent on Re-use Line construction on Louisiana Ave
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 4,722,288</b>	<b>\$ 391,769</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 4,722,288		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,722,288</b>		

### PROJECT STATUS



**PROJECT STATUS:**

**Design on hold** until Re-use Improvements, Ph 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system



**Upgrade 10" FM to 12" FM  
from Bay Colony LS to  
Ervin St**



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Force Main Upgrade Bay Colony to Ervin (WW1206)**

Project consist of upgrading 8,700 LF of 10" Force Main to 12" Force Main from Bay Colony 14-15 Lift Station to Ervin Street.

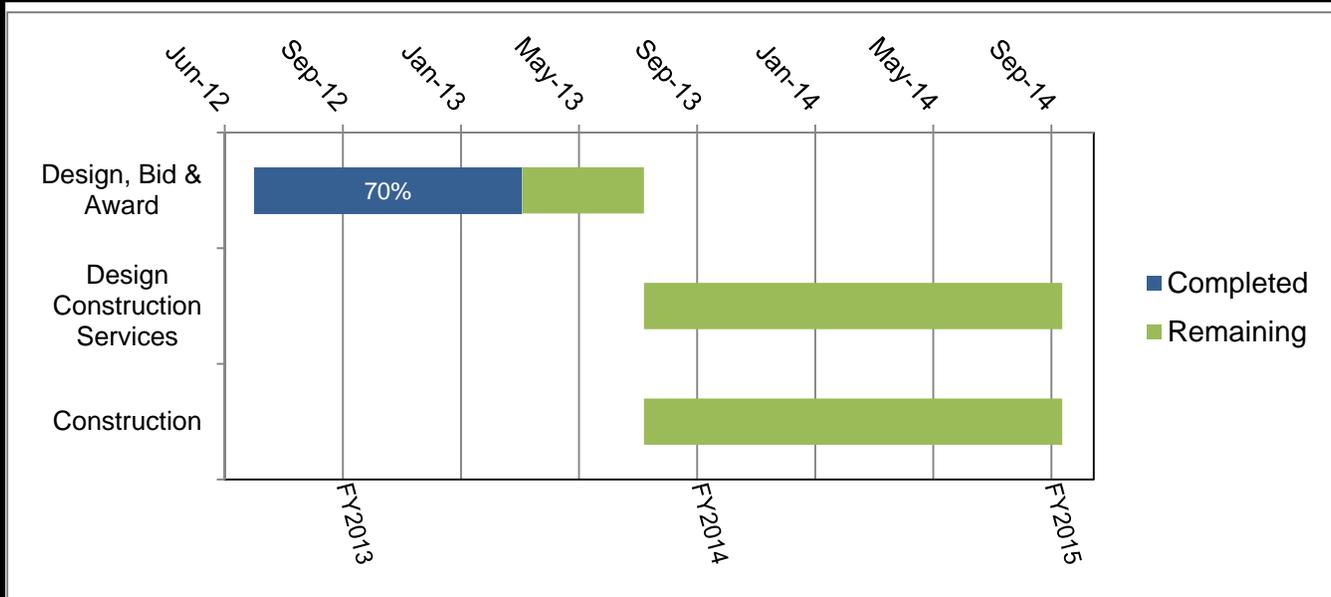
**ADOPTED Project Budget \$ 1,461,000**

**CURRENT Project Budget \$ 1,461,000**

### FUNDING DETAILS

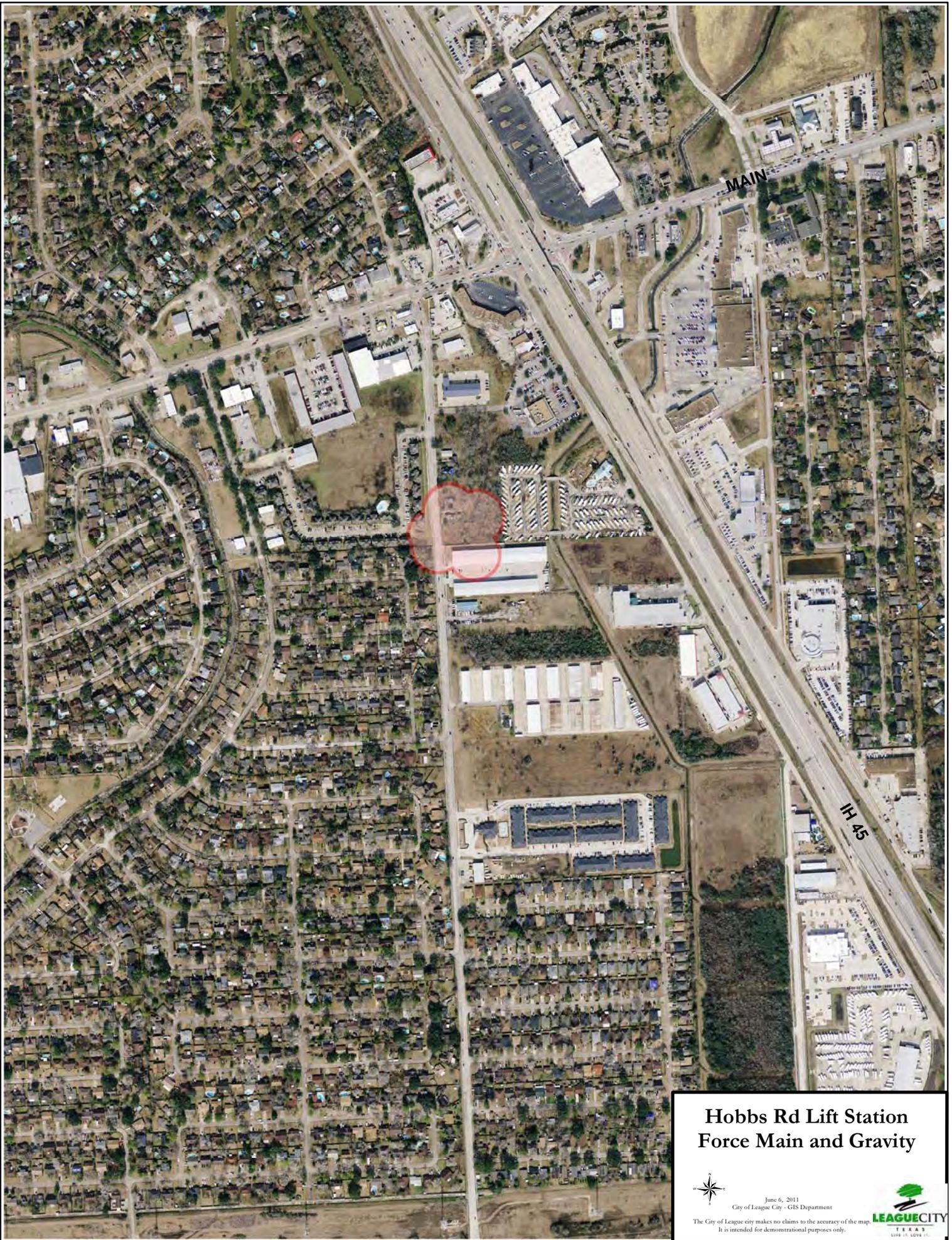
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,461,000	\$ 36,101	19% design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,461,000</b>	<b>\$ 36,101</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,461,000		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,461,000</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design: reviewed topo, underground features, analysis of proposed alignment; anticipate construction bid Spring 2013 subject to easement acquisitions



## Hobbs Rd Lift Station Force Main and Gravity



June 6, 2011  
City of League City - GIS Department

The City of League City makes no claims to the accuracy of the map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - MARCH 2013

**PROGRAM: WASTEWATER**

**PROJECT NAME: Hobbs Rd Lift Station/Force Main/Gravity (WW1207)**

This project consists of the design, real property interest purchase, and construction of a lift station and attendant force main and gravity lines on Hobbs Road.

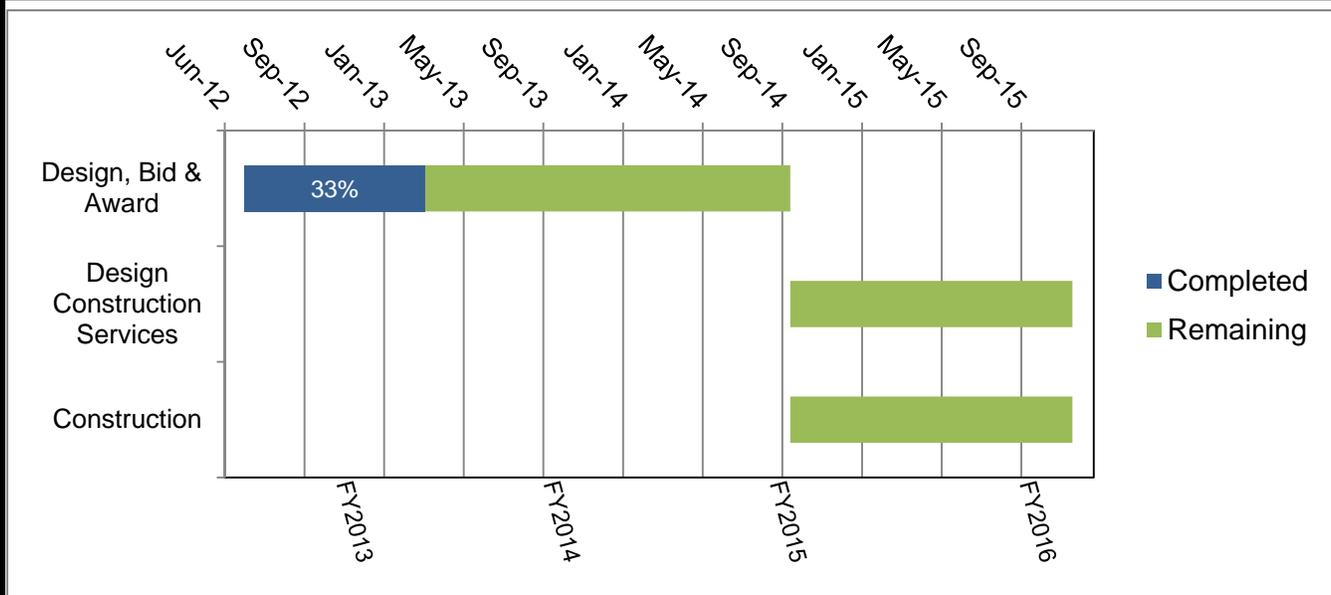
**ADOPTED Project Budget \$ 610,500**

**CURRENT Project Budget \$ 610,500**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 610,500	\$ 7,497	12% Design
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 610,500</b>	<b>\$ 7,497</b>	
<b>FY2014 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2014 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 610,500		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 610,500</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Design needs access to Hobbs property for survey and geotechnical; anticipate construction bid Summer 2013 subject to easement acquisitions



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**Summary of Tax Supported Funds  
Estimated Ending Fund Balance  
as of March 2013**

Fund #	Description	Ending Fund Balance FY2012	Estimated Ending Fund Balance FY2013
<b>Prior CO Funds - Improvements to Streets &amp; Drainage</b>			
Fund 237	2008A Cert of Obligation	\$ 4,554,204	\$ 31,505
Fund 238	2009 Cert of Obligation	\$ 9,729,765	\$ 34,910
<b>Subtotal Streets &amp; Drainage</b>		<b>\$ 14,283,968</b>	<b>\$ 66,415</b>
<b>Prior CO Funds - Miscellaneous</b>			
Fund 230	2003A Cert of Obligation	\$ 13,403	\$ 1
Fund 236	2006A Cert of Obligation	\$ 238,656	\$ 1
Fund 239	2011 Cert of Obligation	\$ 2,965,774	\$ 45,381
Fund 306	2011 Cert of Obligation	\$ 300,456	\$ -
Fund 240	2012A Cert of Obligation	\$ 37,718,616	\$ 193,138
<b>Subtotal Miscellaneous</b>		<b>\$ 41,236,904</b>	<b>\$ 238,521</b>
<b>TOTALS</b>		<b>\$ 55,520,872</b>	<b>\$ 304,936</b>
<b>Cash funded General Fund CIP Projects</b>			
Fund 075	Miscellaneous Capital Projects	\$ 972,036	\$ 30,417
<b>Subtotal Cash Funded</b>		<b>\$ 972,036</b>	<b>\$ 30,417</b>
<b>Park Facilities &amp; Maintenance</b>			
Fund 071	Park Facilities & Maint Fees	\$ 2,225,146	\$ 583,704
Fund 305	4B Sales Tax Fund	\$ 7,015,227	\$ 3,876,477
<b>Subtotal Park Facilities &amp; Maintenance</b>		<b>\$ 9,240,374</b>	<b>\$ 4,460,181</b>
<b>Special Districts</b>			
Fund 062	Magnolia Creek TIRZ #1	\$ 2,442,001	\$ 1,339,680
Fund 076	Sidewalk Fund	\$ 139,336	\$ 39,389
Fund 272	Right-of-Way Fund	\$ 147,765	\$ -
	Walker Street Bridge Fund	\$ 171,608	\$ 171,608
<b>Subtotal Special Districts</b>		<b>\$ 2,900,710</b>	<b>\$ 1,550,677</b>
<b>Total Tax Supported Funds</b>		<b>\$ 68,633,992</b>	<b>\$ 6,346,211</b>

**2008A Certificate of Obligation**

**Fund 237**

as of February 28, 2013

Improvements to Streets and Drainage

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 8,347,800	Beginning Balance	\$ 4,554,204
Interest Income	\$ 7,003	Interest Income	\$ 2,461
<b>Available Balance</b>	<b>\$ 8,354,802</b>	<b>Available Balance</b>	<b>\$ 4,556,664</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Streets	ST0901	Coryell - FM270 to Wisconsin	\$ 53,513	\$ 39,531	\$ 13,982	\$ 1,768	\$ 15,750	\$ 15,750	\$ 15,750
Streets	ST0904	Houston Ave	\$ 1,350,741	\$ 1,117,588	\$ 5,452	\$ -	\$ 5,452	\$ 5,452	\$ 5,452
Streets	ST1101	Five Corners Realignment	\$ 85,000	\$ 15,548	\$ 69,452	\$ 136,877	\$ 206,329	\$ -	\$ 206,329
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	\$ 370,095	\$ 269,349	\$ 100,746	\$ -	\$ 100,746	\$ 54,655	\$ 100,746
Streets	ST0903	Austin St - LA to FM270	\$ 1,783,268	\$ 1,521,568	\$ 59,160	\$ 6,200	\$ 65,360	\$ 64,941	\$ 65,360
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ 443,208	\$ 121,380	\$ 321,827	\$ -	\$ 321,827	\$ 302,697	\$ 302,697
Econ Dev		I45 Ramp Reversal at FM518	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	EN0018	NPDES Storm Water Mgmt Plan	\$ 118,045	\$ 88,516	\$ 29,529	\$ -	\$ 29,529	\$ 29,529	\$ 29,529
Streets	ST7	Butler Rd Extension	\$ -	\$ -	\$ -	\$ 12,155	\$ 12,155	\$ -	\$ 12,155
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ 329,396	\$ 248,595	\$ 80,801	\$ -	\$ 80,801	\$ 80,801	\$ 80,801
Drainage	DR1102	Annual Stormwater Improvements	\$ 300,000	\$ 127,007	\$ 477,226	\$ -	\$ 477,226	\$ 477,226	\$ 477,226
Drainage	DR1104	Master Drainage Plan - Ph 2	\$ 290,000	\$ 31,658	\$ 258,342	\$ -	\$ 258,342	\$ 248,272	\$ 258,342
Traffic	TR1101	Traffic System Improvement	\$ 119,841	\$ 51,059	\$ 71,033	\$ -	\$ 71,033	\$ 71,033	\$ 71,033
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	\$ 861,575	\$ 168,800	\$ 685,475	\$ 661,225	\$ 1,346,700	\$ 168,700	\$ 1,346,700
Traffic	TR1105	HGAC/TIP Design Project	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 553,040	\$ 1,553,040	\$ 894,485	\$ 1,553,040
<b>Subtotal</b>			<b>\$ 8,714,698</b>	<b>\$ 3,800,599</b>	<b>\$ 3,173,025</b>	<b>\$ 1,371,265</b>	<b>\$ 4,544,290</b>	<b>\$ 2,413,542</b>	<b>\$ 4,525,160</b>
<b>ENDING BALANCE</b>				<b>\$ 4,554,204</b>			<b>\$ 12,374</b>		<b>\$ 31,505</b>

**2009 Certificate of Obligation**  
**Fund 238**  
as of February 28, 2013  
Improvements to Streets and Drainage

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 10,970,352	Beginning Balance	\$ 9,729,765
Interest Income	\$ 11,409	Interest Income	\$ 5,360
<b>Available Balance</b>	<b>\$ 10,981,761</b>	<b>Available Balance</b>	<b>\$ 9,735,124</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Econ Dev		Brookport Extension	\$ -	\$ -	\$ -	\$ 2,450,000	\$ 2,450,000	\$ 197,063	\$ 2,450,000
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 1,466,264	\$ 27,477	\$ 1,222,206	\$ -	\$ 1,222,206	\$ 147,463	\$ 1,222,206
Streets	ST1101	Five Corners Realignment	\$ 390,550	\$ 134,950	\$ 255,600	\$ 1,860,000	\$ 2,115,600	\$ 243,600	\$ 2,115,600
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ 300,000	\$ -	\$ 300,000	\$ 2,000,000	\$ 2,300,000	\$ -	\$ 300,000
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 136,565	\$ 140,000
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ 2,314,700	\$ 8,588	\$ 244	\$ 2,255,868	\$ 2,256,112	\$ 1,732,797	\$ 1,732,797
Drainage		Robinson Gully - South of SH96 (Shellside)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic	TR1101	Traffic System Improvement	\$ 1,127,200	\$ 902,780	\$ 198,454	\$ 447,868	\$ 646,322	\$ 235,556	\$ 646,322
Traffic	TR1203	FM518 Access Management	\$ 554,450	\$ 178,201	\$ 376,249	\$ 470,080	\$ 846,329	\$ 786,329	\$ 846,329
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ -	\$ -	\$ 246,960	\$ 246,960	\$ -	\$ 246,960
<b>Subtotal</b>			<b>\$ 6,378,164</b>	<b>\$ 1,251,996</b>	<b>\$ 2,492,753</b>	<b>\$ 9,730,776</b>	<b>\$ 12,223,529</b>	<b>\$ 3,479,373</b>	<b>\$ 9,700,214</b>
<b>ENDING BALANCE</b>			<b>\$ 4,603,597</b>	<b>\$ 9,729,765</b>			<b>\$ (2,488,405)</b>		<b>\$ 34,910</b>

**2003A Certificate of Obligation**

**Fund 230**

as of February 28, 2013

Acquisition, Construction, and Equipping of Public Safety, Streets, Drainage, and Park Facilities

	<b>FY 2012 Actual</b>		<b>FY 2013 Available</b>
Beginning Balance	\$ 692,186	Beginning Balance	\$ 13,403
Interest Income	\$ 121	Interest Income	\$ 6
<b>Available Balance</b>	<b>\$ 692,307</b>	<b>Available Balance</b>	<b>\$ 13,409</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Police	PD1102	Motorola Radio Replacements	\$ 660,089	\$ 660,089	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1201	Replace 1993 Pumper, Unit 51	\$ 26,687	\$ 13,344	\$ 13,408	\$ -	\$ 13,408	\$ 13,408	\$ 13,408
Drainage	DR1001	Madera Regional Detention	\$ 5,471	\$ 5,471	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 692,247</b>	<b>\$ 678,904</b>	<b>\$ 13,408</b>	<b>\$ -</b>	<b>\$ 13,408</b>	<b>\$ 13,408</b>	<b>\$ 13,408</b>
<b>ENDING BALANCE</b>			<b>\$ 60</b>	<b>\$ 13,403</b>			<b>\$ 1</b>		<b>\$ 1</b>

**2006A Certificate of Obligation**

**Fund 236**

as of February 28, 2013

Acquisition, Construction, and Extension of Street Improvements and Fire Fighting Equipment

	<b>FY 2012</b>		<b>FY 2013</b>
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 930,188	Beginning Balance	\$ 238,656
Interest Income	\$ 400	Interest Income	\$ 124
<b>Available Balance</b>	<b>\$ 930,587</b>	<b>Available Balance</b>	<b>\$ 238,780</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Police	PD1102	Motorola Radio Replacements	\$ 553,145	\$ 553,145	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1202	100' Aerial Quint for West Side	\$ 377,208	\$ 138,787	\$ 238,422	\$ -	\$ 238,422	\$ 238,758	\$ 238,758
<b>Subtotal</b>			<b>\$ 930,353</b>	<b>\$ 691,932</b>	<b>\$ 238,422</b>	<b>\$ -</b>	<b>\$ 238,422</b>	<b>\$ 238,758</b>	<b>\$ 238,758</b>
<b>ENDING BALANCE</b>			<b>\$ 234</b>	<b>\$ 238,656</b>			<b>\$ 358</b>		<b>\$ -</b>

**2011 Certificate of Obligation**

**Fund 239**

as of February 28, 2013

Design, Construction, and General Improvements including a new Police Station, renovation of City Hall, Drainage, Parks, Streets, Firefighting Equipment and Facilities.

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 8,983,858	Beginning Balance	\$ 2,965,774
Interest Income	\$ 5,792	Interest Income	\$ 1,443
<b>Available Balance</b>	<b>\$ 8,989,651</b>	<b>Available Balance</b>	<b>\$ 2,967,216</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Police	PD1101	New Public Safety Facility and Jail	\$ 1,570,342	\$ 645,154	\$ 947,681	\$ -	\$ 947,681	\$ 947,681	\$ 947,681
Police	PD1103	Communications Equipment Upgrade*	\$ 753,370	\$ 567,944	\$ 185,426	\$ -	\$ 185,426	\$ 185,426	\$ 185,426
Fire	FR1201	Replace 1993 Pumper, Unit 51	\$ 559,149	\$ 211,198	\$ 344,902	\$ -	\$ 344,902	\$ 341,539	\$ 341,539
Fire	FR1202	100' Aerial Quint for West Side	\$ 711,507	\$ 133,787	\$ 573,721	\$ -	\$ 573,721	\$ 575,774	\$ 575,774
Fire	FR1101	Replace Two 1991 Pumpers*	\$ 723,691	\$ 723,691	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1102	Replace 1993 Pumper - Unit 31*	\$ 365,281	\$ 365,281	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1103	Replace 1995 Vacuum Freightliner*	\$ 302,464	\$ 302,464	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1103	Jail Repair*	\$ 100,828	\$ 98,938	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1101	City Hall Renovation*	\$ 3,030,695	\$ 2,759,610	\$ 154,444	\$ -	\$ 154,444	\$ 154,444	\$ 154,444
Econ Dev		Main Street Econ Dev Initiative	\$ 1,000,000	\$ -	\$ -	\$ 462,155	\$ 462,155	\$ -	\$ 462,155
Econ Dev	ED1201	Entertainment District Improvements	\$ 414,500	\$ 215,810	\$ 198,690	\$ 36,128	\$ 234,818	\$ 234,818	\$ 234,818
Econ Dev	ED1301	Brookport Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
<b>Subtotal</b>			<b>\$ 9,531,827</b>	<b>\$ 6,023,877</b>	<b>\$ 2,404,863</b>	<b>\$ 518,283</b>	<b>\$ 2,923,146</b>	<b>\$ 2,439,680</b>	<b>\$ 2,921,835</b>
<b>ENDING BALANCE</b>				<b>\$ 2,965,774</b>			<b>\$ 44,071</b>		<b>\$ 45,381</b>

**2012A Certificate of Obligation**

**Fund 240**

as of February 28, 2013

To finance the construction of public works, including public safety buildings, street and traffic improvements, drainage improvements, and for the purchase of materials, supplies, equipment, machinery, building, land and rights-of-way related thereto

	<b>FY 2012 Actual</b>		<b>FY 2013 Available</b>
Beginning Balance	\$ 37,713,000	Beginning Balance	\$ 37,718,616
Interest Income	\$ 4,377	Interest Income	\$ 20,742
Refund Bond Issuance	\$ 1,239		\$ -
<b>Available Balance</b>	<b>\$ 37,718,616</b>	<b>Available Balance</b>	<b>\$ 37,739,357</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Police	PD1101	New Public Safety Facility and Jail	\$ -	\$ -	\$ 28,847,345	\$ 28,847,345	\$ 24,434,395	\$ 28,847,345
Fire	FR1301	New Burn Building	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 2,700	\$ 750,000
Fire		Renovate Station 4	\$ -	\$ -	\$ 412,500	\$ 412,500	\$ 45,200	\$ 412,500
EMS	ES0302	Fire Station #2 EMS Expansion & Renovations	\$ -	\$ -	\$ 2,139,500	\$ 2,139,500	\$ 3,500	\$ 2,139,500
Facilities	FM1301	Renovate Helen Hall Library	\$ -	\$ -	\$ 28,100	\$ 28,100	\$ 28,100	\$ 28,100
Econ Dev	ED1201	Entertainment District Improvements		\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000
Econ Dev		I45 Ramp Reversal at FM518	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000
Streets	ST1101	Five Corners Realignment	\$ -	\$ -	\$ 55,871	\$ 55,871	\$ 55,871	\$ 55,871
Streets	ST1302	Sidewalk Project	\$ -	\$ -	\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100
Streets		Butler Rd Extension	\$ -	\$ -	\$ 973,905	\$ 973,905	\$ -	\$ 973,905
Streets	ST1303	Columbia Memorial Parkway	\$ -	\$ -	\$ 1,009,898	\$ 1,009,898	\$ 126,410	\$ 1,009,898
Drainage	DR1102	Annual Stormwater Improvements	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 61,100	\$ 100,000
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	\$ -	\$ -	\$ 672,000	\$ 672,000	\$ 69,265	\$ 672,000
Traffic	TR1301	Landing Blvd	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,446,219</b>	<b>\$ 39,446,219</b>	<b>\$ 25,383,641</b>	<b>\$ 37,546,219</b>
<b>ENDING BALANCE</b>			<b>\$ 37,718,616</b>			<b>\$ (1,706,862)</b>		<b>\$ 193,138</b>

**Miscellaneous Capital Projects Fund**

**Fund 075**

as of February 28, 2013

To cash fund General Fund CIP projects

	<b>FY 2012 Actual</b>		<b>FY 2013 Available</b>
Beginning Balance	\$ 1,822,625	Beginning Balance	\$ 972,036
Interest Income	\$ 1,009	Interest Income	\$ 675
Beginning Transfer from GF	\$ -	Beginning Transfer from GF	\$ 1,027,500
Ending Transfer from GF	\$ 1,748,220	Ending Transfer from GF	\$ 1,027,500
Emergency Generators Grant	\$ 33,540		
TWIA	\$ 256,425		
Galv Co: Radio Replacements	\$ 30,000		
<b>Available Balance</b>	<b>\$ 3,891,819</b>	<b>Available Balance</b>	<b>\$ 3,027,711</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Police	PD1103	Communications Equipment Upgrade*	\$ 47,578	\$ 45,250	\$ 2,328	\$ -	\$ 2,328	\$ 2,328	\$ 2,328
Police	PD1102	Motorola Radio Replacements*	\$ 686,320	\$ 686,303	\$ -	\$ -	\$ -	\$ -	\$ -
Police		Land Purchase SH3/Walker St*	\$ 2,834	\$ 2,834	\$ -	\$ -	\$ -	\$ -	\$ -
Fire		Public Safety Annex Station 6 with Engine	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000
Fire		Relocate Station 3	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 650,000
EMS	ES0302	Fire Station #2 EMS Facility Expansion & Renovations	\$ 225,000	\$ 49,297	\$ 102,723	\$ 2,150	\$ 104,873	\$ 4,650	\$ 104,873
Facilities	FM1104	Facilities HVAC & Roof Replacement*	\$ 355,588	\$ 125,111	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1105	Public Safety Facilities Emerg. Generators*	\$ 44,720	\$ 44,720	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1101	City Hall Renovation*	\$ 734,802	\$ 602,078	\$ 73,645	\$ -	\$ 73,645	\$ 73,645	\$ 73,645
Facilities	FM1102	Facilities Modernization & Energy Efficiency	\$ 575,833	\$ 400,305	\$ 175,528	\$ 300,000	\$ 475,528	\$ 177,388	\$ 475,528
Facilities	FM1201	Public Works Facilities Expansion	\$ 1,000,000	\$ 1,500	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Streets	ST0906	2009 Storm Sewer	\$ 11,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1101	Five Corners Realignment	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Streets	EN0018	NPDES Storm Water Mgmt Plan	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1101	Parks Facilities Renewal	\$ 222,430	\$ 177,711	\$ 44,719	\$ 255,000	\$ 299,719	\$ 135,501	\$ 299,719
Traffic	TR1101	Traffic System Improvement	\$ 371,720	\$ 375,370	\$ 1,734	\$ -	\$ 1,734	\$ 1,734	\$ 1,734
Traffic	TR1202	GPS Opticom System	\$ 402,500	\$ 398,738	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic	TR1204	Fiber Network for West side	\$ 350,000	\$ 10,534	\$ 339,466	\$ -	\$ 339,466	\$ -	\$ 339,466
<b>Subtotal</b>			<b>\$ 5,231,067</b>	<b>\$ 2,919,783</b>	<b>\$ 940,144</b>	<b>\$ 2,057,150</b>	<b>\$ 2,997,294</b>	<b>\$ 595,247</b>	<b>\$ 2,997,294</b>
<b>ENDING BALANCE</b>				<b>\$ 972,036</b>			<b>\$ 30,417</b>		<b>\$ 30,417</b>

**Park Dedication Fees**

**Fund 071**

as of February 28, 2013

Park Facilities and Maintenance

	<b>FY 2012 Actual</b>		<b>FY 2013 Available</b>
Beginning Balance	\$ 2,311,631	Beginning Balance	\$ 2,225,146
Interest Income	\$ 2,473	Interest Income	\$ 1,260
Fees	\$ 182,000	Fees	\$ 158,400
WaterSmart Grant	\$ 37,876	WaterSmart Grant	
Donations	\$ 10,000	Donations	\$ 10
<b>Available Balance</b>	<b>\$ 2,543,980</b>	<b>Available Balance</b>	<b>\$ 2,384,816</b>

<b>PROGRAM</b>	<b>PROJECT NO.</b>	<b>PROJECT</b>	<b>FY 2012 FUNDING</b>	<b>FY 2012 EXPENSED</b>	<b>FY 2012 CARRYOVER</b>	<b>FY 2013 BUDGETED</b>	<b>FY 2013 FUNDING</b>
Streets	ST0902	Louisiana Ave - FM518 to Hewitt (Compton Oak Relocation)	\$ 240,697	\$ 240,697	\$ -	\$ -	\$ -
Parks	PK0904	Countryside-Magnolia Creek Trail	\$ 125,000	\$ -	\$ 125,000		\$ 125,000
Parks	PK1103	Ghirardi WaterSmart Park	\$ 168,705	\$ 78,137	\$ 91,173	\$ 184,939	\$ 276,112
Parks		Western Regional Park	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000
<b>Subtotal</b>			<b>\$ 1,934,402</b>	<b>\$ 318,834</b>	<b>\$ 1,616,173</b>	<b>\$ 184,939</b>	<b>\$ 1,801,112</b>
<b>ENDING BALANCE</b>				<b>\$ 2,225,146</b>			<b>\$ 583,704</b>

**4B Sales Tax Fund**

**Fund 305**

as of February 28, 2013

Funds collected from sales tax are for amateur sports facilities.

	<b>FY 2012</b>	<b>Actual</b>		<b>FY 2013</b>	<b>Available</b>
Beginning Balance	\$	6,537,189	Beginning Balance	\$	7,015,227
Interest Income	\$	7,471	Interest Income	\$	3,928
Sales Tax Revenue	\$	2,029,300	Estimated Interest	\$	6,072
FHA Grant - PK1104	\$	-	Sales Tax Revenue	\$	678,389
Galveston Co - PK1102	\$	19,900	Estimated Sales Tax Revenue	\$	1,241,611
Transfer to 4B Park Maint Fund	\$	(507,325)	FHA Grant - PK1104	\$	172,766
Transfer to Debt Service Fund	\$	(672,436)	Galveston Co - PK1102	\$	-
<b>Available Balance</b>	<b>\$</b>	<b>7,414,100</b>	Transfer to 4B Park Maint	\$	(480,000)
			Transfer to Debt Service Fund	\$	(666,061)
			<b>Available Balance</b>	<b>\$</b>	<b>7,971,932</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Parks	PK1102	Clear Creek Paddle Trail	\$ 317,047	\$ 101,152	\$ 61,095	\$ 154,800	\$ 215,895	\$ 215,895	\$ 215,895
Parks	PK0903	Eastern Regional Park	\$ 842,459	\$ 255,503	\$ 576,422	\$ -	\$ 576,422	\$ 576,422	\$ 576,422
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ 110,000	\$ 42,217	\$ 110,000	\$ 1,955,689	\$ 2,065,689	\$ -	\$ 2,065,689
Parks	PK1202	2012 Hike and Bike, Ph 1	\$ 193,350	\$ -	\$ 193,350	\$ 864,100	\$ 1,057,450	\$ 245,958	\$ 1,057,450
Parks	PK1301	Skate Park Addition	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 25,000	\$ 180,000
<b>Subtotal</b>			<b>\$ 1,462,856</b>	<b>\$ 398,872</b>	<b>\$ 940,867</b>	<b>\$ 3,154,589</b>	<b>\$ 4,095,456</b>	<b>\$ 1,063,275</b>	<b>\$ 4,095,456</b>
<b>ENDING BALANCE</b>				<b>\$ 7,015,227</b>			<b>\$ 3,876,477</b>		<b>\$ 3,876,477</b>

**Magnolia Creek TIRZ #1**

**Fund 062**

as of January 31, 2013

To complete Magnolia Creek TIRZ #1 projects.

	<b>FY 2012</b>		<b>FY 2013</b>
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 2,439,283	Beginning Balance	\$ 2,442,001
Interest Income	\$ 2,718	Interest Income	\$ 971
<b>Available Balance</b>	<b>\$ 2,442,001</b>	<b>Available Balance</b>	<b>\$ 2,442,973</b>

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Streets	ST1301	LC Pkwy/Bay Area Blvd Ext (Magnolia Creek TIRZ #1)	\$ -		\$ -	\$ 1,103,293	\$ 1,103,293	\$ 118,660	\$ 1,103,293
		<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ 1,103,293	\$ 1,103,293	\$ 118,660	\$ 1,103,293
		<b>ENDING BALANCE</b>		\$ 2,442,001			\$ 1,339,680		\$ 1,339,680

**Sidewalk Fund**

**Fund 076**

as of January 31, 2013

To complete segments of sidewalks.

	<b>FY 2012</b>		<b>FY 2013</b>
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 132,861	Beginning Balance	\$ 139,336
Interest Income	\$ 150	Interest Income	\$ 53
Sidewalk Fees	\$ 6,325		
<b>Available Balance</b>	<b>\$ 139,336</b>	<b>Available Balance</b>	<b>\$ 139,389</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Streets	ST1302	Sidewalk Project	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 25,150	\$ 100,000
<b>Subtotal</b>			<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 25,150</b>	<b>\$ 100,000</b>
<b>ENDING BALANCE</b>			<b>\$ 89,336</b>	<b>\$ 139,336</b>			<b>\$ 39,389</b>		<b>\$ 39,389</b>

**Right-of-Way**

**Fund 272**

as of January 31, 2013

To purchase Right-of-Way

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 246,684	Beginning Balance	\$ 147,765
Interest Income	\$ 209	Interest Income	\$ 59
Sale of ROW	\$ 50,873	Sale of ROW Revenue	\$ 28,466
		Anticipated ROW Revenue	\$ 78,468
<b>Available Balance</b>	<b>\$ 297,765</b>	<b>Available Balance</b>	<b>\$ 254,757</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 BUDGETED	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 33,736	\$ 33,736	\$ -	\$ 33,736	\$ 191,581	\$ 225,317	\$ -	\$ 225,317
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets		Right-of-way Purchase	\$ 62,840	\$ 62,840	\$ -	\$ 62,840	\$ 51,059	\$ 113,899	\$ -	\$ 29,440
<b>Subtotal</b>			<b>\$ 246,576</b>	<b>\$ 246,576</b>	<b>\$ 150,000</b>	<b>\$ 96,576</b>	<b>\$ 242,640</b>	<b>\$ 339,216</b>	<b>\$ -</b>	<b>\$ 254,757</b>
<b>ENDING BALANCE</b>				<b>\$ 51,189</b>	<b>\$ 147,765</b>			<b>\$ (84,459)</b>		<b>\$ 0</b>

## Walker Street Bridge Funds

as of January 2013

Funds set aside from General Fund received from the developer to be used towards the construction of a Walker Street bridge over Magnolia Bayou.

	<b>FY 2012 Actual</b>	<b>FY 2013 Available</b>
Beginning Balance	\$ 171,608	\$ 171,608
<b>Available Balance</b>	<b>\$ 171,608</b>	<b>\$ 171,608</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY2012 CARRYOVER	FY 2013 AVAILABLE
Streets		Walker Street Bridge	\$ -		\$ -	
<b>Subtotal</b>				\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>				<b>\$ 171,608</b>		<b>\$ 171,608</b>

**Summary of Revenue Supported Funds**  
**Estimated Ending Fund Balance**  
as of March 2013

Fund #	Description	Ending Fund Balance FY2012	Estimated Ending Fund Balance FY2013
<b>Water Improvement Projects - CRF</b>			
Fund 023	Water Capital Improvement - CRF	\$ 5,492,953	\$ 1,315,821
<b>Subtotal Water Improvements</b>		<b>\$ 5,492,953</b>	<b>\$ 1,315,821</b>
<b>Wastewater Improvement Projects - CRF</b>			
Fund 024	Wastewater Capital Improvement - CRF	\$ 3,930,336	\$ 2,118,006
<b>Subtotal Wastewater Improvements</b>		<b>\$ 3,930,336</b>	<b>\$ 2,118,006</b>
<b>Special Districts</b>			
Fund 027	Bayridge Utility District	\$ 19,127	\$ 2,448
<b>Subtotal Special Districts</b>		<b>\$ 19,127</b>	<b>\$ 2,448</b>
<b>Improvements &amp; Expansions to Waterworks &amp; Sewer Systems</b>			
Fund 122	2008 Revenue Bond	\$ 1,248,810	\$ 34,969
Fund 123	2009 Revenue Bond	\$ 17,533,448	\$ 1,362,533
Fund 124	2011 Revenue Bond	\$ 9,906,767	\$ 131,051
Fund 125	2011A Certificate of Obligation	\$ 33,492,981	\$ 1,020,296
Fund 126	2012B Certificate of Obligation	\$ 20,911,117	\$ 708,475
<b>Subtotal Water &amp; Wastewater</b>		<b>\$ 83,093,122</b>	<b>\$ 3,257,324 *</b>
<b>Cash funded Utility Fund CIP Projects</b>			
Fund 084	Water & Wastewater Capital Projects	\$ 2,522,897	\$ 579,426
<b>Subtotal Cash Funded</b>		<b>\$ 2,522,897</b>	<b>\$ 579,426 *</b>
<b>Total Revenue Supported Funds</b>		<b>\$ 95,058,434</b>	<b>\$ 7,273,025</b>

\*Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

**Water Capital Improvement - CRF Fees**

**Fund 023**

as of January 31, 2013

Water Improvement Projects Identified in CRF Study

<table border="0" style="width:100%; border:none;"> <tr> <td style="width:35%;"></td> <td align="center" colspan="2"><b>FY 2012</b></td> <td style="width:35%;"></td> <td align="center" colspan="2"><b>FY 2013</b></td> </tr> <tr> <td></td> <td align="center" colspan="2"><b>Actual</b></td> <td></td> <td align="center" colspan="2"><b>Available</b></td> </tr> <tr> <td>Beginning Balance</td> <td align="right">\$</td> <td align="right">5,014,778</td> <td>Beginning Balance</td> <td align="right">\$</td> <td align="right">5,492,953</td> </tr> <tr> <td>Interest Income</td> <td align="right">\$</td> <td align="right">5,968</td> <td>Interest Income</td> <td align="right">\$</td> <td align="right">2,236</td> </tr> <tr> <td>CRF - Water</td> <td align="right">\$</td> <td align="right">1,081,084</td> <td>CRF - Water</td> <td align="right">\$</td> <td align="right">309,026</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> <td>Estimated CRF - Water</td> <td align="right">\$</td> <td align="right">450,066</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> <td>Refund Galv Co MUD 14 &amp; 15</td> <td align="right">\$</td> <td align="right">(145,525)</td> </tr> <tr> <td></td> <td align="right">\$</td> <td align="right">-</td> <td>Refund SSH MUDs</td> <td align="right">\$</td> <td align="right">(134,589)</td> </tr> <tr> <td><b>Available Balance</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>6,101,830</b></td> <td><b>Available Balance</b></td> <td align="right"><b>\$</b></td> <td align="right"><b>5,974,167</b></td> </tr> </table>											<b>FY 2012</b>			<b>FY 2013</b>			<b>Actual</b>			<b>Available</b>		Beginning Balance	\$	5,014,778	Beginning Balance	\$	5,492,953	Interest Income	\$	5,968	Interest Income	\$	2,236	CRF - Water	\$	1,081,084	CRF - Water	\$	309,026		\$	-	Estimated CRF - Water	\$	450,066		\$	-	Refund Galv Co MUD 14 & 15	\$	(145,525)		\$	-	Refund SSH MUDs	\$	(134,589)	<b>Available Balance</b>	<b>\$</b>	<b>6,101,830</b>	<b>Available Balance</b>	<b>\$</b>	<b>5,974,167</b>
	<b>FY 2012</b>			<b>FY 2013</b>																																																											
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PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGET	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION																																																						
Water	WT1204	New Water Wells	\$ -	\$ -	\$ -	\$ 885,000	\$ 885,000	\$ -	\$ 885,000																																																						
Water	WT1002	Beamer Road Water Line Extension	\$ 615,000	\$ -	\$ -	\$ 1,841,064	\$ 1,841,064	\$ 1,558,843	\$ 1,558,843																																																						
Water	WT1102	South Shore Harbour Pump Station	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000																																																						
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																																																						
Water	WT1105	Southeast Service Area Trunks	\$ 1,412,700	\$ 608,877	\$ 803,653	\$ 403,183	\$ 1,206,836	\$ 159,174	\$ 1,206,836																																																						
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 7,667	\$ 7,667																																																						
<b>Subtotal</b>			<b>\$ 3,497,700</b>	<b>\$ 608,877</b>	<b>\$ 1,888,653</b>	<b>\$ 3,129,247</b>	<b>\$ 5,017,900</b>	<b>\$ 1,725,684</b>	<b>\$ 4,658,346</b>																																																						
<b>ENDING BALANCE</b>				<b>\$ 5,492,953</b>			<b>\$ 956,267</b>		<b>\$ 1,315,821</b>																																																						

**Wastewater Capital Improvement - CRF Fees**

**Fund 024**

as of January 31, 2013

Wastewater Improvement Projects Identified in CRF Study

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 2,761,373	Beginning Balance	\$ 3,930,336
Interest Income	\$ 4,125	Interest Income	\$ 1,540
CRF - Sewer	\$ 1,814,017	CRF - Sewer	\$ 523,679
		Estimated CRF - Sewer	\$ 851,303
		Refund Galv Co MUD 14 & 15	\$ (236,542)
		Refund SSH MUDs	\$ (30,315)
<b>Available Balance</b>	<b>\$ 4,579,515</b>	<b>Available Balance</b>	<b>\$ 5,040,001</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Wastewater	WW1001	North Service Area LS / FM / GS	\$ -	\$ -	\$ -	\$ 354,154	\$ 354,154	\$ 354,154	\$ 354,154
Wastewater	WW9	30" Gravity Sewer on Calder	\$ 1,985,276	\$ -	\$ -	\$ 1,809,640	\$ 1,809,640	\$ -	\$ 1,809,640
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 758,200	\$ -	\$ 758,200	\$ -	\$ 758,200	\$ 419,350	\$ 758,200
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 649,180	\$ 649,179	\$ 1	\$ -	\$ 1	\$ 1	\$ 1
<b>Subtotal</b>			<b>\$ 3,392,656</b>	<b>\$ 649,179</b>	<b>\$ 758,201</b>	<b>\$ 2,163,794</b>	<b>\$ 2,921,995</b>	<b>\$ 773,505</b>	<b>\$ 2,921,995</b>
<b>ENDING BALANCE</b>			<b>\$ 1,186,859</b>	<b>\$ 3,930,336</b>			<b>\$ 2,118,006</b>		<b>\$ 2,118,006</b>

**Bayridge Utility Fund**

**Fund 027**

as of January 31, 2013

Projects benefiting Bayridge Utility District

	<b>FY 2012</b>		<b>FY 2013</b>
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 19,106	Beginning Balance	\$ 19,127
Interest Income	\$ 21	Interest Income	\$ 7
<b>Available Balance</b>	<b>\$ 19,127</b>	<b>Available Balance</b>	<b>\$ 19,134</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water		Maintenance of Bayridge Plant				\$ 16,686	\$ 16,686	\$ 16,686	\$ 16,686
<b>Subtotal</b>			\$ -	\$ -	\$ -	\$ 16,686	\$ 16,686	\$ 16,686	\$ 16,686
<b>ENDING BALANCE</b>				\$ 19,127			\$ 2,448		\$ 2,448

**2008 Revenue Bond**

**Fund 122**

as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 1,340,027	Beginning Balance	\$ 1,248,810
Interest Income	\$ 1,464	Interest Income	\$ 491
<b>Available Balance</b>	<b>\$ 1,341,490</b>	<b>Available Balance</b>	<b>\$ 1,248,810</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGET	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1104	Water Meter Replacement Program	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Water	WT1205	Calder Road Pump Station	\$ 118,650	\$ -	\$ 118,650	\$ 4,000	\$ 122,650	\$ 122,650	\$ 126,650
Water	WT1206	Countryside Pump Station & Well	\$ 178,500	\$ 13,672	\$ 164,828	\$ -	\$ 164,828	\$ 164,828	\$ 164,828
Water	WT1301	24" Lines Parallel with LC Pkwy / Maple Leaf Dr	\$ 262,155	\$ -	\$ -	\$ 168,975	\$ 168,975	\$ 88,975	\$ 168,975
Water	WT1302	Waterline Upgrades & Replacement	\$ 170,000	\$ -	\$ 170,000	\$ 100,750	\$ 270,750	\$ 270,750	\$ 270,750
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 378,742	\$ -	\$ 365,846	\$ -	\$ 365,846	\$ -	\$ 365,846
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ 115,800	\$ 79,008	\$ 36,792	\$ -	\$ 36,792	\$ 36,792	\$ 36,792
<b>Subtotal</b>			<b>\$ 1,303,847</b>	<b>\$ 92,680</b>	<b>\$ 936,116</b>		<b>\$ 1,209,841</b>	<b>\$ 763,995</b>	<b>\$ 1,213,841</b>
<b>ENDING BALANCE</b>			<b>\$ 37,643</b>	<b>\$ 1,248,810</b>			<b>\$ 38,969</b>		<b>\$ 34,969</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

**2009 Revenue Bond**

**Fund 123**

as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 33,978,905	Beginning Balance	\$ 17,533,448
Interest Income	\$ 53,799	Interest Income	\$ 7,115
<b>Available Balance</b>	<b>\$ 34,032,704</b>	<b>Available Balance</b>	<b>\$ 17,540,563</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1204	New Water Wells	\$ 797,400	\$ 483,000	\$ 314,400	\$ -	\$ 314,400	\$ 314,400	\$ 370,665
Water	WT1002	Beamer Road Water Line Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1003	Northside Water Booster Station	\$ 8,080,250	\$ 3,630,779	\$ 4,449,471	\$ -	\$ 4,449,471	\$ 4,389,334	\$ 4,389,334
Water	WT1105	Southeast Service Area Trunks	\$ -	\$ 13,680	\$ 5,358	\$ 4,688	\$ 10,046	\$ 10,046	\$ 10,046
Water	WT1104	Water Meter Replacement Program	\$ 39,336	\$ -	\$ 39,336	\$ -	\$ 39,336	\$ 39,336	\$ 39,336
Water	WT1205	Calder Road Pump Station	\$ -	\$ 128,577	\$ 654,423	\$ -	\$ 654,423	\$ 654,423	\$ 654,423
Wastewater	WW1001	North Service Area LS / FM / GS	\$ 3,136,457	\$ -	\$ 3,136,457	\$ -	\$ 3,136,457	\$ 2,237,442	\$ 2,460,315
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	\$ 15,859,217	\$ 10,102,873	\$ 4,851,061	\$ -	\$ 4,851,061	\$ 4,851,061	\$ 4,851,061
Wastewater	WW1004	Butler Rd Lift Station & Force Main Upgrade	\$ 2,057,071	\$ 1,314,423	\$ 477,147	\$ 2,105	\$ 479,252	\$ 477,147	\$ 479,252
Wastewater	WW1005	West Main Lift Station & Force Main Upgrade	\$ 1,747,129	\$ 484,396	\$ 1,095,890	\$ 2,105	\$ 1,097,995	\$ 1,097,995	\$ 1,097,995
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 572,139	\$ 68,914	\$ 486,075	\$ 14,314	\$ 500,389	\$ 57,441	\$ 500,389
Wastewater	WW1003	East Main Lift Station Rehab	\$ 84,950	\$ 35,250	\$ 49,700	\$ -	\$ 49,700	\$ 49,700	\$ 49,700
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 1,500,000	\$ 213,279	\$ 1,190,317	\$ -	\$ 1,190,317	\$ 1,190,317	\$ 1,190,317
Wastewater	WW1202	East Main LS Rehab	\$ 48,781	\$ 18,344	\$ 30,437	\$ -	\$ 30,437	\$ 30,437	\$ 30,437
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	\$ 69,000	\$ 5,741	\$ 54,759	\$ -	\$ 54,759	\$ 54,759	\$ 54,759
<b>Subtotal</b>			<b>\$ 33,991,730</b>	<b>\$ 16,499,256</b>	<b>\$ 16,834,831</b>	<b>\$ 23,212</b>	<b>\$ 16,858,043</b>	<b>\$ 15,453,838</b>	<b>\$ 16,178,029</b>
<b>ENDING BALANCE</b>			<b>\$ 40,974</b>	<b>\$ 17,533,448</b>			<b>\$ 682,519</b>		<b>\$ 1,362,533</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

**2011 Revenue Bond**

**Fund 124**

as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 12,369,082	Beginning Balance	\$ 9,906,767
Interest Income	\$ 12,949	Interest Income	\$ 3,939
<b>Available Balance</b>	<b>\$ 12,382,032</b>	<b>Available Balance</b>	<b>\$ 9,906,767</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGET	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1108	State Hwy 3 Pump Station	\$ 2,957,078	\$ 562,230	\$ 2,397,348	\$ -	\$ 2,397,348	\$ 2,230,511	\$ 2,397,348
Water	WT1102	South Shore Harbour Pump Station	\$ 487,800	\$ 193,800	\$ 294,000	\$ -	\$ 294,000	\$ 294,000	\$ 294,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 963,347	\$ 266,361	\$ 696,986	\$ 91,018	\$ 788,004	\$ 696,986	\$ 788,004
Water	WT1101	New East Side Elevated #1	\$ 293,000	\$ 141,700	\$ 151,300	\$ -	\$ 151,300	\$ 151,300	\$ 151,300
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 194,433	\$ 113,920	\$ 80,513	\$ -	\$ 80,513	\$ 80,513	\$ 80,513
Water	WT1104	Water Meter Replacement Program	\$ 6,046,655	\$ 1,143,321	\$ 4,903,334	\$ -	\$ 4,903,334	\$ 4,903,334	\$ 4,903,334
Wastewater	WW1101	Re-use Improvements - Phase 1	\$ 1,215,103	\$ 53,933	\$ 759,217	\$ 402,000	\$ 1,161,217	\$ 131,217	\$ 1,161,217
<b>Subtotal</b>			<b>\$ 12,372,416</b>	<b>\$ 2,475,265</b>	<b>\$ 9,282,698</b>	<b>\$ 493,018</b>	<b>\$ 9,775,716</b>	<b>\$ 8,487,861</b>	<b>\$ 9,775,716</b>
<b>ENDING BALANCE</b>			<b>\$ 9,616</b>	<b>\$ 9,906,767</b>			<b>\$ 131,051</b>		<b>\$ 131,051</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

**2011A Revenue Bond**

**Fund 125**

as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 34,338,474	Beginning Balance	\$ 33,492,981
Interest Income	\$ 32,554	Interest Income	\$ 15,411
<b>AVAILABLE BALANCE</b>	<b>\$ 34,371,028</b>	<b>AVAILABLE BALANCE</b>	<b>\$ 33,508,391</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1204	New Water Wells	\$ 3,420,000	\$ -	\$ -	\$ 1,435,171	\$ 1,435,171	\$ -	\$ 1,435,171
Water	WT1002	Beamer Road Water Line Extension	\$ 586,673	\$ 13,346	\$ 1,083,677	\$ 519,000	\$ 1,602,677	\$ 1,593,081	\$ 1,602,677
Water	WT1108	State Hwy 3 Pump Station	\$ 16,498,867	\$ 447,928	\$ 16,050,939	\$ -	\$ 16,050,939	\$ 16,050,939	\$ 16,050,939
Water	WT1102	South Shore Harbour Pump Station	\$ 5,145,000	\$ -	\$ 5,145,000	\$ -	\$ 5,145,000	\$ -	\$ 5,145,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 250,000	\$ -	\$ -	\$ 158,982	\$ 158,982	\$ -	\$ 158,982
Water	WT1101	New East Side Elevated #1	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water		True Up Cost SEWPP	\$ 187,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 948,281	\$ -	\$ 1,082,778	\$ -	\$ 1,082,778	\$ 942,556	\$ 942,556
Water	WT1104	Water Meter Replacement Program	\$ 3,250,695	\$ 7,615	\$ 3,243,080	\$ -	\$ 3,243,080	\$ 3,243,080	\$ 3,243,080
Wastewater	WW1001	North Service Area LS / FM / GS	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -
Wastewater	WW1205	Re-use Utility System	\$ 5,050,000	\$ 391,769	\$ 1,648,644	\$ -	\$ 1,648,644	\$ -	\$ 1,648,644
Wastewater	WW9	30" Gravity Sewer on Calder	\$ 2,356,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 1,484,549	\$ -	\$ 1,484,549	\$ -	\$ 1,484,549	\$ -	\$ 1,484,549
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 148,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1206	Upgrade 10" FM to 12" FM from Bay Colony LS to Ervin St	\$ 300,500	\$ 17,389	\$ 170,211	\$ 112,900	\$ 283,111	\$ 170,211	\$ 283,111
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ -	\$ -	\$ -	\$ 493,387	\$ 493,387	\$ 439,324	\$ 493,387
<b>Subtotal</b>			<b>\$ 42,376,977</b>	<b>\$ 878,047</b>	<b>\$ 30,658,878</b>	<b>\$ 2,719,440</b>	<b>\$ 33,378,318</b>	<b>\$ 22,439,191</b>	<b>\$ 32,488,096</b>
<b>ENDING BALANCE</b>				<b>\$ 33,492,981</b>			<b>\$ 130,074</b>		<b>\$ 1,020,296</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

## 2012B Certificate of Obligation

### Fund 126

as of January 31, 2013

The acquisition, design, construction, equipping, and improvements of the waterworks and sewer system, including the extension of water lines and distribution lines, construction of new pump stations and securing water rights.

	<b>FY 2013 Available</b>
Beginning Balance	\$ 20,896,000
Interest Income	\$ 9,040
Refund Bond Issuance Cost	\$ 6,078
<b>Available Balance</b>	<b>\$ 20,911,117</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2013 BUDGETED	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1204	New Water Wells	\$ 5,798,564	\$ -	\$ 5,798,564
Water	WT1205	Calder Road Pump Station	\$ 250,000	\$ -	\$ 250,000
Water	WT1206	Countryside Pump Station & Well	\$ 1,532,650	\$ -	\$ 1,532,650
Water	WT1302	Waterline Upgrades & Replacement	\$ 1,900,000	\$ -	\$ 1,900,000
Water	WT16	Relocation and Resize 42" Line on SH3	\$ 2,318,750	\$ -	\$ 2,318,750
Wastewater	WW1205	Re-use Utility System	\$ 2,681,875	\$ -	\$ 2,681,875
Wastewater	WW9	30" Gravity Sewer on Calder	\$ 1,997,224	\$ -	\$ 1,997,224
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 12,896	\$ -	\$ 12,896
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 1,500,000	\$ 1,519,918	\$ 1,519,918
Wastewater	WW1202	East Main Lift Station Rehab	\$ 480,265	\$ 480,265	\$ 480,265
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	\$ 550,000	\$ -	\$ 550,000
Wastewater	WW1206	Force Main Upgrade from Bay Colony LS to Ervin St	\$ 1,160,500	\$ -	\$ 1,160,500
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ -	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 20,182,724</b>	<b>\$ 2,000,183</b>	<b>\$ 20,202,642</b>
<b>ENDING BALANCE</b>			<b>\$ 728,393</b>		<b>\$ 708,475</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.

**Capital Projects Fund**

**Fund 084**

as of January 31, 2013

To cash fund Utility Fund CIP projects

	<b>FY 2012</b>		<b>FY 2013</b>
	<b>Actual</b>		<b>Available</b>
Beginning Balance	\$ 2,463,210	Beginning Balance	\$ 2,522,897
Interest Income	\$ 2,955	Interest Income	\$ 1,085
Transfer from UF	\$ 1,000,000	Transfer from UF	\$ 333,333
Ending Transfer from UF	\$ -	Ending Transfer from UF	\$ 666,667
<b>Available Balance</b>	<b>\$ 3,466,165</b>	<b>Available Balance</b>	<b>\$ 2,857,315</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGET	FY 2013 FUNDING	FY 2013 CONTRACTED	FY 2013 PROJECTION
Water	WT1002	Beamer Road Water Line Extension	\$ 85,800	\$ 35,518	\$ 50,800	\$ -	\$ 50,800	\$ 50,800	\$ 50,800
Water	WT1003	Northside Water Booster Station	\$ 165,955	\$ 73,555	\$ 45,690	\$ -	\$ 45,690	\$ 45,690	\$ 45,690
Water	WT1108	State Hwy 3 Pump Station	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ 175,000
Water	WT1105	Southeast Service Area Trunks	\$ -	\$ -	\$ -	\$ 470,347	\$ 470,347	\$ -	\$ 470,347
Water		True Up Cost SEWPP	\$ 68,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1104	Water Meter Replacement Program	\$ 353,840	\$ -	\$ 353,840	\$ -	\$ 353,840	\$ 353,840	\$ 353,840
Water	WT1206	Countryside Pump Station & Well	\$ 73,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1106	FM646 Widening - I45 to FM1266	\$ 64,499	\$ 65,061	\$ 4,427	\$ -	\$ 4,427	\$ 1,777	\$ 1,777
Water	WT1201	Facility Access Control & Security	\$ 100,000	\$ 44,389	\$ 55,611	\$ -	\$ 55,611	\$ 55,611	\$ 55,611
Water	WT15	SEWPP Treatment Improvements	\$ -	\$ -	\$ -	\$ 216,333	\$ 216,333	\$ -	\$ 216,333
Water	WT1303	Storz Hydro-Connectors	\$ -	\$ -	\$ -	\$ 252,375	\$ 252,375	\$ 252,110	\$ 252,110
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	\$ 487,516	\$ 449,941	\$ 38,576	\$ -	\$ 38,576	\$ 38,576	\$ 38,576
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 35,570	\$ -	\$ 35,570	\$ -	\$ 35,570	\$ -	\$ 35,570
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 823,995	\$ 241,759	\$ 582,236	\$ -	\$ 582,236	\$ 582,236	\$ 582,236
Wastewater	LR0502	2005-2011 Sanitary Sewer Rehab	\$ 33,046	\$ 33,046	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 2,291,703</b>	<b>\$ 943,268</b>	<b>\$ 1,166,750</b>	<b>\$ 1,114,055</b>	<b>\$ 2,280,805</b>	<b>\$ 1,380,640</b>	<b>\$ 2,277,890</b>
<b>ENDING BALANCE</b>			<b>\$ 1,174,462</b>	<b>\$ 2,522,897</b>			<b>\$ 576,511</b>		<b>\$ 579,426</b>

Any available balance for this fund will go towards construction of WT1205 Calder Rd Pump Station, cost estimated at \$8.4M. Construction is programmed for FY2014 but is anticipated for FY2013 based on street project schedule.