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CIP STATUS REPORT
1ST QTR FY2013 – DECEMBER 2012

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CITY OF LEAGUE CITY

CIP STATUS REPORT
1st QTR FY 2013 – DECEMBER 2012

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MEMORANDUM

To: **Mayor, City Council, and City Manager**

From: **John Baumgartner, ACM Public Works**

Subject: **CIP Status Report, 1st QTR FY2013 – December 2012**

Date: **February 11, 2013**

Cc: **Directors and Department Heads**

The first quarter FY2013 CIP Status Report is a comprehensive report, including current project implementation information with spent-to-date and encumbered contracts noted. In the back section of the report is detailed information for each CIP fund. This includes the amounts budgeted by project and the amount projected to be contracted (committed) and/or spent by the end of the fiscal year. The FY2013 Funding column represents the total funds allocated to each project from the funding source. The column is the total of (1) funds carried over from FY2012, plus (2) funds that were budgeted in FY2013. These amounts are proposed for specific projects based on (1) the project requiring funding in FY2013 and (2) the project having utilized that funding source the previous year or (3) the project meets the legal requirements of the fund.

Project status as of December 2012, including spent-to-date figures, begin on page 5.

Also included, beginning on page 45 is the most current Monthly CIP Status Report for January 2013 along with maps for the Tax Supported projects and Revenue Supported projects.

Following are a few highlights of the most current project status:

- **Calder Rd – Ervin to LC Pkwy:** Working with County to revise schematic to reduce right-of-way needs and address public comments; presenting revised schematic to Council in February 2013
- **Five Corners Realignment:** Pending TxDOT environmental approval and land acquisition; anticipated TxDOT letting August 2014; construction to begin late 2014
- **Texas Ave – Ph 1 (FM518 to Webster):** Right-of-way purchase to begin in February 2013
- **Columbia Memorial Pkwy:** Design contract award scheduled for February 2013
- **Hobbs / LC Pkwy Intersection Improvements:** Right-of-way purchase beginning February 2013 with construction award in April 2013
- **FM518 Access Management:** Public meeting January 2013; resolution amending project proposed to Council February 2013; amendment will only address north & south bound frontage roads and cancel the remainder
- **Robinson Bayou Bank Stabilization**: Construction contract award February 2013
- **Brown Pelican Storm Sewer Rehab**: Design contract awarded January 2013

- **New Public Safety Facility and Jail:** Site work continues with delays due to rain; foundation & underground package issued and subcontracted; construction completion anticipated Spring 2014
- **Unit 51, 1993 Pumper Replacement:** Placed in service last week of December 2012
- **100' Aerial Quint:** Arrived in January 2013; training personnel and anticipate in-service March 2013
- **Fire Station #2 EMS Expansion:** Construction contract award March 2013
- **Facilities Modernization & Energy Efficiency:** Completed painting of high mansard & columns of library in January 2013; Purchase a generator for Civic Center will be brought to Council for approval February 2013
- **Parks Facilities Renewal**: FY2013 projects complete: Countryside Park pavilion lighting, replaced Sportsplex skylights, Sportsplex & League Park fountain replastered
- **Ghirardi WaterSmart Park:** Construction contract awarded January 2013 with anticipated completion in July 2013
- **Skate Park Addition:** Held public meeting for citizen input, anticipate design completion in Spring 2013, with construction completion by end of Summer 2013.
- **Entertainment District Improvements:** Design of Jag Hollow Extension in Victory Lakes revised to eliminate the roundabout, construction bid anticipated March 2013
- **Brookport Extension:** Anticipate developer dedication of right-of-way in February 2013 with design contract for Council consideration following dedication
- **Beamer Rd 24" Waterline Extension:** Construction contract award for waterline outside city limits March 2013 with anticipated completion in August 2013
- **Northside Water Booster Station:** Purchased right-of-way, ground storage tanks complete with project completion anticipated for Summer 2013
- **Water Meter Replacement Program:** 11,000 meters installed with low customer issues
- **SH3 Pump Station:** All subcontractor bid packages released, beneficial use of ground storage tanks Summer 2013 with anticipated construction completion Winter 2014
- **North Service Area LS/FM/GS:** Construction award February 2013 with anticipated completion in Late 2013
- **Annual Sanitary Sewer Rehab:** Clear Creek Village and Newport Phase - construction award February 2013 with completion Fall 2013
- **Autumn Lakes LS/FM Re-route:** Construction award February 2013 with anticipated completion Fall 2013

We look forward the continuation of the current projects and the exciting progress coming this Spring!

John Baumgartner
Assistant City Manager
Public Works

CITY OF LEAGUE CITY

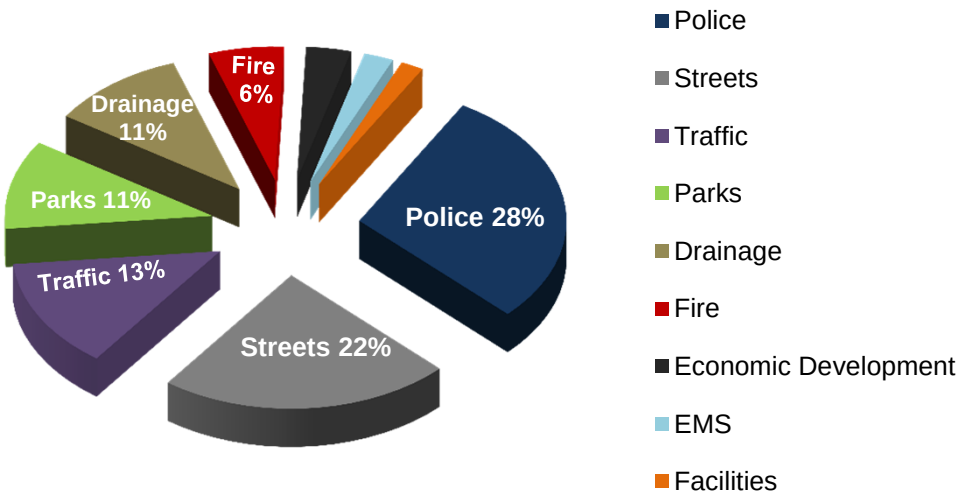
CAPITAL IMPROVEMENT PLAN

ACTIVE PROJECTS

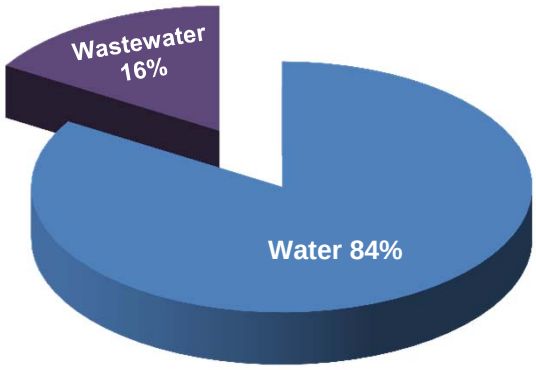
1st QTR FY2013 - December 2012

TOTAL BY PROGRAM						
Program	**Number of Projects**	**Project Budget**	**Contracted**	**Spent to Date**	**Project Balance with Encumbered $**	**Percent Spent**
Streets	8	26,089,518	2,512,625	1,357,218	-	5.2%
Traffic	6	15,228,808	4,786,283	2,516,965	10,534	16.5%
Drainage	5	12,110,233	1,038,023	589,849	-	4.9%
Police	1	33,142,100	26,196,204	1,026,273	-	3.1%
Fire	5	6,713,800	1,083,715	284,566	7,898	4.2%
EMS	1	2,658,904	523,394	465,310	-	17.5%
Facilities	3	2,040,808	729,135	663,888	-	32.5%
Parks	7	12,362,787	704,146	582,750	(1)	4.7%
Economic Development	3	4,020,000	414,500	215,810	-	5.4%
TOTAL TAX SUPPORTED	**39**	**114,366,958**	**37,988,025**	**7,702,629**	**18,431**	**6.7%**
Water	20	133,872,685	45,248,284	14,358,937	3,338	10.7%
Wastewater	12	25,994,759	8,127,461	4,556,911	-	17.5%
TOTAL REVENUE SUPPORTED	**32**	**159,867,444**	**53,375,745**	**18,915,848**	**3,338**	**11.8%**
GRAND TOTAL	**71**	**274,234,402**	**91,363,770**	**26,618,477**	**21,769**	**9.7%**

ACTIVE TAX SUPPORTED PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM



ACTIVE REVENUE SUPPORTED PROJECTS TOTAL PROJECT BUDGETS BY PROGRAM



CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
for the 1st QTR of FY2013 - December 2012

TAX SUPPORTED PROJECTS

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Streets	EN0018	**NPDES Storm Water Plan**	Fund 075 - Misc Capital Project Fund	568,847	568,847	547,632	21,215	-	96.27%
		DESCRIPTION		STATUS					
		Preparation of a Storm Water Management Plan including Best Management Practices Implementation.		Year 5 contract ($118,045) awarded to Dannenbaum Engineering Agenda 3/27/12. Year 5 billed at 75% completion.					
	ST1002	**Calder Rd - Ervin to LC Pkwy**	Fund 237 - 2008 CO Fund 238 - 2009 CO ROW Fund 272 Galveston County $3,038,000	8,510,000	109,940	46,055	63,885	-	0.54%
		DESCRIPTION		STATUS					
		This is a joint project with Galveston County. The project will convert Calder Road from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway. This roadway travels from I-45 State maintenance @ Calder and Turner approximately 5,600 south to Ervin Street. The proposed pavement section will be 3 lanes (2 travel lanes; one center turn lane).		Working with County to revise schematic to reduce ROW needs & address public comments; presenting revised schematic to City Council in Feb 2013; anticipated construction starting early 2014					
	ST1101	**Five Corners Realignment**	Fund 238 - 2009 CO Fund 075 - Misc Capital Project HGAC Grant $4,521,500	8,477,908	952,208	508,608	443,600	-	6.00%
		DESCRIPTION		STATUS					
		A new design that reduces the turning movements through this acute angled / multi-approach 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. This project will reduce some of the congestion experienced at the three-arterial (FM518, FM2094, and FM270) signalized intersections.		Pending TxDOT environmental approval and land acquisition; anticipated TxDOT letting Aug 2013; construction to begin early 2014					
	ST1103	**Texas Ave - Ph 1 & 2**	Fund 237 - 2008 CO	5,125,000	505,870	254,923	250,947	-	4.97%
		DESCRIPTION		STATUS					
		This project will reconstruct an open ditch rural roadway to a 32' pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway.		Design of Ph 1 & 2 is 60% complete; surveying is complete; ROW purchase on Ph 1 (FM518 to Webster St) to begin in Feb 2013; Phase 2 ROW purchase to begin in Jun 2013; construction for Phase 1 to begin Aug 2013; Phase 2 construction to begin Nov 2013					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Streets	ST1301	**LC Pkwy / Bay Area Blvd Extension**	Fund 062 - Mag Creek TIRZ #1	1,103,293	118,660	-	118,660	-	0.00%
		DESCRIPTION		STATUS					
		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 Blvd to Maple Leaf (approx. 7,000'). Work will include a two lane concrete roadway with curb and gutter and the completion of the median.		Design contract awarded to LJA on 12/11/12; anticipating July 2013 construction beginning along with waterline project WT1301					
	ST1302	**Sidewalk Project**	Fund 240 - 2012A CO Fund 076 - Sidewalk Fund	396,420	257,100	-	257,100	-	0.00%
		DESCRIPTION		STATUS					
		To construct new sidewalks in areas where they are needed with funding provided by the Sidewalk Fund 076. Added with Council approval in FY2013 is $257,100 in funding to address open work orders for sidewalk repairs throughout the City.		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					
	ST6	**Columbia Memorial Parkway**	Fund 240 - 2012A CO	986,050	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		To resurface 7,875 LF of Columbia Memorial Parkway from FM518 to FM646 (segment from League City Pkwy to FM646 is now named Tuscan Lakes Blvd).		Design contract award Jan 2013; anticipate construction beginning Summer 2013					
	ST7	**Butler Road Extension**	Fund 240 - 2012A CO	922,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Design of project in FY2012 as part of the HGAC/TIP Design Project TR1105. This project is the construction to complete approximately 1100' of Butler Road between I-45 and League City Parkway including a left turn lane.		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					
Traffic	TR1101	**Traffic System Improvement**	Fund 237 - 2008 CO Fund 238 - 2009 CO Fund 075 - Misc Capital Project CDBG-DR Round 2.2 Ike Grant $964,029	3,711,198	2,279,234	2,017,878	261,356	-	54.37%
		DESCRIPTION		STATUS					
		Traffic Signal Plans for FY2013: (1)City's share of the construction of warranted traffic signal lights at the intersections of FM 518 and Westover and FM 518 and Maple Leaf. Estimated Cost $200,000. (2)Install new time clocks and wireless radios in existing school zone flashers. This also includes installation of wireless radios at several water towers. Estimated Cost $73,934. (3) Install fiber communication for traffic signals. Estimated cost $73,934 (4) Project will consist of infrastructure improvements at numerous traffic signals to improve operation. Project will consist of report and design. Estimated Cost $100,000. CDBG-DR Round 2.2 funds: Installing battery backup and surge protection systems for 33 traffic signals and installing LED signal heads and luminaires and pan/tilt/zoom cameras and fiber/wireless communication at 59 traffic signals. Cost: $964,029		Adaptive system wireless has been installed with final installation scheduled to be completed by March 2013; Traffic signals designs for Westover Park @ FM518 and Maple Leaf Dr @ FM518 will be presented to Council in Feb 2013; anticipate award of construction bid June 2013 pending TxDOT approvals					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Traffic	TR1105	**HGAC/TIP Design Projects**	Fund 237 - 2008 CO	2,500,000	894,485	26,701	867,784	-	1.07%
		DESCRIPTION		STATUS					
		This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds.		(1) Butler Rd Extension: Freese Nichols design 30% complete; will begin construction of traffic signal and intersection improvements in Jun 2013 and roadway in Sept 2013 (2) North Landing Blvd Extension: Project was delayed due to coordination with Center Point Energy but is now moving forward again.					
	TR1201	**Hobbs / LC Pkwy Intersection Improvements**	Fund 237 - 2008 CO	1,443,500	337,500	172,500	165,000	-	11.95%
		DESCRIPTION		STATUS					
		Project will consist of the desgin of left turn lanes and a westbound right turn lane at the intersection of Hobbs and League City Parkway.		Design is complete; ROW purchase beginning Jan 2013; Appraisals received at end of Dec 2012; construction bid will be released once ROW is obtained - anticipated Summer 2013					
	TR1203	**FM518 Access Management**	Grant Funds $1,928,480 Fund 238 - 2009 CO	2,953,010	964,530	299,886	664,644	-	10.16%
		DESCRIPTION		STATUS					
		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 a result of an access management study for FM518 by HGAC. Project limits are Bay Area Blvd to FM2094.		Public meeting in January 2013; TxDOT letting for construction in Aug 2013 with construction to begin in early 2014					
	TR1204	**Fiber Network Traffic System West Side**	Fund 075 - Misc Capital Projects	350,000	10,534	-	-	10,534	0.00%
		DESCRIPTION		STATUS					
		Continue Fiber deployment from Texas Ave to Bay Area Blvd		RFP is being drafted with bid opening Spring 2013					
	TR1301	**Landing Blvd**	Fund 240 - 2012A CO	4,271,100	300,000	-	300,000	-	0.00%
		DESCRIPTION		STATUS					
		To repair pavement failure from FM518 to League City Parkway.		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					
Drainage	DR1101	**Robinson Bayou Bank Stabilization**	Fund 237 - 2008 CO Fund 238 - 2009 CO	2,708,000	402,132	322,655	79,477	-	11.91%
		DESCRIPTION		STATUS					
		The project consists of stabilizing the banks of Robinson Bayou from Abilene St to FM270 through the installation of concrete slope paving, gabions, and soil bioengineering methods.		Approved GLO Lease Agreement; Construction contract award Feb 2013; Construction anticipated to take 9 months					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Drainage	DR1102	**Annual Stormwater Improvements**	Fund 237 - 2008 CO	8,294,233	604,233	235,536	368,697	-	2.84%
		DESCRIPTION		STATUS					
		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 Rd, and Nottingham Ditch. A drainage study of the Historic District was added to this project in Summer 2012.		Nottingham & Interurban Ditches: AECOM (design engineer) submitted options with probable construction cost, staff making design option selection, Design will move forward with selected option in Feb 2013, anticipate construction starting in Fall 2013; Historic District Area: LAN held public meeting to discuss progress in Dec 2012; formulating recommendations at this time; anticipating third public meeting Mar/Apr 2013					
	DR1104	**Master Drainage Plan - Ph 2**	Fund 237 - 2008 CO	290,000	31,658	31,658	-	-	10.92%
		DESCRIPTION		STATUS					
		Taking the existing conditions from phase 1 of the plan and model them to determine needed improvements.		Phase 2A Design by LAN is complete; Phase 2B design contract (CIP Analysis/Development) anticipate Council consideration Jan 2013					
	DR1301	**Brown Pelican Storm Sewer Rehab**	Fund 240 - 2012A CO	672,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		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 Land and Black Duck Drive.		Design contract award proposed for Jan 2013; anticipate construction beginning Summer 2013					
	DR4	**Genco Canal Improvements**	Fund 250 - MUD 3 funds	146,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		To design & install a water recirculation / aeration system to mitigate seasonal algae problem.		Hiring consultant to prepare PER to develop alternatives for order of magnitude including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal					
Police	PD1101	**New Public Safety Facility and Jail**	Fund 230 - 2003A CO Fund 239 - 2011 CO	33,142,100	26,196,204	1,026,273	25,169,931	-	3.10%
		DESCRIPTION		STATUS					
		Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center, and Fire Administration offices. The Facility will be approximately 71,600 square feet of finished space with 24,500 square feet for future expansion.		Design is 71% complete (PGAL); CMAR package for steel being released in mid-January; Site work continues - progress has slowed due to rain; construction anticipated completion Spring 2014					
Fire	FR1202	**100' Aerial Quint for Westside**	Fund 236 - 2006A CO Fund 239 - 2011 CO	1,010,000	1,083,715	284,566	791,251	7,898	28.17%
		DESCRIPTION		STATUS					
		This unit will be an addition to the Fire Department Fleet.		arriving in Jan 2013					
	FR1	**New Burn Building**	Fund 240 - 2012A CO	750,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Purchase a pre-fab structure for live fire training to replace the existing condemned burn building.		Obtaining quotes, will select vendor in Feb 2013; need to formalize scope, sitework, and schedule					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Fire	FR2	**Relocation Station 3 (land)**	Fund 075- Misc Capital Projects Fund	4,191,300	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Construct a Fire Station to relocate current Station 3 due to results of ISO survey and coverage area. Land will need to be acquired for this project. Desired location near FM2094 & Constellation Blvd. Facility will include living quarters		Preferred site alternatives identified, need surveys/appraisals					
	FR3	**Public Safety Annex Station 6 (land)**	Fund 075- Misc Capital Projects Fund	350,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Purchase land for an additional Fire Station in the Southeast portion of the City. Design and construction after FY2017.		Preferred site alternatives identified, need surveys/appraisals					
	FR4	**Renovate Station 4**	Fund 240 - 2012A CO	412,500	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Remodel includes replacing the interior floors, repaint the interior walls, repaint all exterior metal surfaces, and remount all storm shutters.		waiting on quotes for flooring					
EMS	ES0302	**Fire Station #2 EMS Expansion**	Fund 075 - Misc Capital Projects	2,658,904	523,394	465,310	58,084	-	17.50%
		DESCRIPTION		STATUS					
		Renovation of Fire Station #2 to add facilities for EMS. The City has purchased land next to Fire Station #2 and can add onto the existing building and complex for EMS.		Land purchase totally $371,294 spent in previous years. PGAL Design 63% complete. Construction contract award March 2013; anticipated completion late 2013					
Facilities	FM1102	**Facilities Modernization & Energy Efficiency**	Fund 075 - Misc Capital Projects	1,039,308	727,635	662,388	65,247	-	63.73%
		DESCRIPTION		STATUS					
		Various projects at City Facilities including general maintenance/repair and to improve energy efficiency.		Finishing FY2012 project list and completed for FY2013: fence behind Walker Complex, painting mansards and columns of library (will be completed Jan 2013 weather permitting)					
	FM1201	**Public Works Facilities Expansion (land)**	Fund 075 - Misc Capital Project Fund	501,500	1,500	1,500	-	-	0.30%
		DESCRIPTION		STATUS					
		To purchase land for the future expansion of the Public Works facility to include stacking area for materials, equipment storage, and maintenance.		Appraisals complete; Negotiations on-going with property owners					
	FM3	**Renovate Helen Hall Library**	Fund 240 - 2012A CO	500,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		To renovate the Helen Hall Library building within the existing footprint while keeping the library open to the public.		Completed in-house: teen area moved upstairs & enclosed stairway in glass (paid by Facilities); Design contract award to enlarge theater will be awarded in Spring 2013					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Parks	PK0904	**Countryside - Mag Creek Trail**	Fund 071 - Park Facilities Maintenance	125,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Trail Extension from Summer Place alongside Magnolia Creek to existing trail alongside of League City Pkwy.		Working on obtaining easements from one property owner. Trail can not move forward until property owner is willing to allow easement.					
	PK1101	**Parks Facilities Renewal**	Fund 075 - Misc Capital Project	726,679	554,757	462,625	92,132	-	63.66%
		DESCRIPTION		STATUS					
		Group of Park Facilities projects that are indentified as needing replacement, repairs or upgrades for Energy Efficiency.		This project consist of several 'mini-projects'. FY2013 Projects Complete: Countryside Park Pavilion Lighting, Replaces Sportsplex Skylights, Sportsplex & League Park Fountain Replastered					
	PK1103	**Ghirardi WaterSmart Park**	Grant Funds $474,067 Fund 071 - Park Facilities Maintenance	811,041	84,055	78,137	5,919	(1)	9.63%
		DESCRIPTION		STATUS					
		A 3 acre passive park dedicated to teaching citizens ways to conserve their water use at home. It will consist of community garden areas, native planting displays, a rain garden, a theater area / outdoor classroom, a small nature play area, park and maintenance buildings, picnic area, decomposed granit trails, wooden boardwalks and footbridges interpretive signage, green roof kiosk, water cistern, concrete drive & bus turn around, seven impervious parking spaces, seventeen pervious parking spaces. The main theme is educating the public on which native plants can be used around the house landscape to beautify their property while helping to preserve water.		Project will be phased based on adoption of FY2012 Capital Budget on September 13, 2011. Project budget doesn't reflect 'in kind' staff and volunteer time match for TCEQ grant. Design is 93% complete (TBG). Compton Oak moved out of Louisiana Street project ROW in June 2012 and relocated to donated area next to WaterSmart Park. Renamed the "Ghirardi WaterSmart Park" at June 26th agenda. The Compton Oak is part of the park. Council consideration of construction contract award on Jan 22nd Agenda; completion Summer 2013					
	PK1104	**TxDOT FM518 Bypass Hike & Bike**	Fund 305 - 4B	4,122,317	40,334	40,334	-	-	0.98%
		DESCRIPTION		STATUS					
		A Hike & Bike Trail Project managed by TxDOT utilizing Federal Grant Funds. 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.		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 Feb 2013; construction schedule to be formalized					
	PK1202	**2012 Hike & Bike, Ph 1**	Fund 305 - 4B	4,997,750	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Trail segments throughout the City. Design of Heritage Trail (Walker to FM518), Rustic Oaks Trail, and League City Parkway Trail (Westover to Clear Creek) slated for FY2012.		The design of this project has been combined with the PK1104 TxDOT FM518 Bypass Hike & Bike Trail; design proposal has been received from AIA Engineers (chosen by committee from interview process); Design contract to be awarded with project PK1104 (TxDOT) - Feb 2013					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Parks	PK1301	**Skate Park Addition**	Fund 305 - 4B	180,000	25,000	1,654	23,346	-	0.92%
		DESCRIPTION		STATUS					
		Constructing an additional feature to existing skatepark built in 2005 at Big League Dreams using 4B sales tax passed to address amateur athletic facilities.		Design awarded to TBG in Nov 2012. Held Public Meeting for citizen input, anticipate design completion in Spring 2013. Construction award in May 2013 with completion by end of Summer 2013.					
	PK5	**Western Regional Park**	Fund 071 - Park Facilities Maintenance	1,400,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Purchase land for future park development on west side of city.		Suitable land (50+ acres) for future park is being identified; land acquisition targeted for Summer 2013					
Economic Development	ED1201	**Entertainment District Improvements**	Fund 239 - 2011 CO	2,000,000	414,500	215,810	198,690	-	10.79%
		DESCRIPTION		STATUS					
		Roadway and infrastructure improvements on the East side of I45 (Victory Lakes) and on the 19 acre site directly east of Big League Dreams.		The first component of this project is the 2012-2013 Entertainment District Improvements with the Jag Hollow Extension on the East side of I45 just north of 646. Jag Hollow Extension: Design 60% complete; Construction bid anticipated for March 2013 with construction beginning in Summer 2013 after purchase of ROW is complete.					
	ED1	**Main Street Implementation Plan**	Fund 239 - 2011 CO	1,000,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		The Main Street Implementation Plan identifies specific projects for implementation in an effort to spur additional private investment in the area of Main Street, including an initial phase of improvements utilizing the $1 million that is available for economic development purposes.		The Main Street Implementation Plan identified $5.5 million in projects: Main Street $1.5M; Park Street $2M; Butler Street & Perkins Pedestrian Crossing $500K; and League Park $1.5M Need to define project scope based on reduction in funding to $2.5M from Adopted FY2013-17 CIP					
	ED3	**I45 Ramp Reversal South of FM518**	Development Financed	1,020,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		A ramp reversal south of FM518 from I45 to the frontage road to provide improved access to a proposed destination location at Big League Dreams.		This project has been moved to the Economic Development program in the Proposed FY2013 CIP. 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.					
		TOTAL TAX SUPPORTED PROJECTS		**114,366,958**	**37,988,025**	**7,702,629**	**30,266,965**	**18,431**	

REVENUE SUPPORTED PROJECTS

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Water	WT1002	**Beamer 24" Waterline Extension**	Fund 084 - Capital Project Fund	4,667,383	2,113,759	1,744,770	368,989	-	37.38%
		DESCRIPTION		STATUS					
		Extension of 24" water transmission line in Harris Co from Beamer Rd to the City's North Service Area Water Plant. The City of Houston's 24" water line on Beamer currently ends adjacent to Bay Area Blvd.		Construction of waterline inside city limits substantially complete; Construction contract award for waterline outside city limits Feb 2013; with completion anticipated in Summer 2013					
	WT1003	**Northside Water Booster Station**	Fund 084 - Capital Project Fund Fund 123 - 2009 Revenue	8,524,495	8,463,073	4,962,425	3,500,648	-	58.21%
		DESCRIPTION		STATUS					
		This plant will be needed to service development within the City's Harris Co area to utilize surface water from the Beamer Rd transmission line. This will provide fire protection capabilities, a better quality of water and back-up water supply to the west side of the City.		Purchased Land/ROW; Ground Storage Tanks complete with project completion anticipated for Summer 2013; need to follow up on landscaping and trail commitments					
	WT1101	**New East Side Elevated #1**	Fund 124 - 2011 Revenue Bond	3,151,050	551,050	399,750	151,300	-	12.69%
		DESCRIPTION		STATUS					
		This project consist of the land purchase, design and construction of a new East Side 2-million gallon elevated storage tank. The proposed tank will increase the efficiency of the City's distribution system.		Design is 73% complete; Progress has slowed since construction was pushed back to FY2015 in Adopted FY2013-17 CIP					
	WT1102	**South Shore Harbour Pump Station**	Fund 124 - 2011 Revenue Bond	6,753,800	608,800	369,200	239,600	-	5.47%
		DESCRIPTION		STATUS					
		Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.		Construction contract award proposed for March 2013 with construction completion anticipated for Spring 2014					
	WT1104	**Water Meter Replacement Program**	Fund 124 - 2011 Revenue Bond	9,939,086	9,939,086	3,290,499	6,645,251	3,336	33.11%
		DESCRIPTION		STATUS					
		To replace current water meters with R900I e-coder meter interface units based on oldest units being replaced first.		8,000 meters are installed out of 28,000 total with low customer issues					
	WT1105	**Southeast Service Area Trunks**	Fund 083 - '04 Revenue Bond Fund 023 - Water CRF Fees	4,150,000	886,508	722,146	164,362	-	17.40%
		DESCRIPTION		STATUS					
		This project provides trunk lines to serve the east side development and redundant supply to the east side elevatd.		Phase 1 construction complete; Construction award to Matula & Matula for phase 2 (12 inch water line along FM270 from Strawberry St to LC Pkwy) 12/11/12 with anticipated construction in Spring 2013; anticipated design of sections 3-5 in FY2014					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Water	WT1106	**TxDOT FM646 - IH45 to FM1266**	Fund 084 - Capital Project Fund	1,167,460	203,083	201,655	1,427	1	17.27%
		DESCRIPTION		STATUS					
		This project consists of design and construction for the relocation of City-owned water and wastewater utility lines located withing the TxDoT's FM646 right-of-way from IH-45 to FM1266 in conjunction with TxDoT's anticipated widening of that roadway.		Project section remaining from SH3 to FM1266 pushed back to 2025 per TxDOT					
	WT1108	**State Hwy 3 Pump Station**	Fund 124 - 2011 Revenue Bond	19,654,800	19,313,021	1,168,797	18,144,224	-	5.95%
		DESCRIPTION		STATUS					
		Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.		Filing plat with City of Webster; CMAR is moving forward with all subcontractor bid packages released; beneficial use of ground storage tanks in Summer 2013 with anticipated construction completion Winter 2014					
	WT1109	**36" WL SH3 to SSH Booster Station**	Fund 124 - 2011 Revenue Bond	8,363,347	915,640	266,361	649,279	-	3.18%
		DESCRIPTION		STATUS					
		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.		Design is waiting on surveys of ROW; Anticipated Construction bid in early 2014					
	WT1201	**Facility Access & Control**	Fund 084 - Capital Project Fund	100,000	44,389	44,389	-	-	44.39%
		DESCRIPTION		STATUS					
		This project is to add security to current water facilities in order to bring them up to compliance with new mandated regulations.		Installing cameras at Countryside and South Shore					
	WT1202	**24" Distribution Line - FM518 to Alderwood**	Fund 124 - 2011 Revenue Bond	1,362,211	201,350	117,226	84,123	1	8.61%
		DESCRIPTION		STATUS					
		This project consists of the design and construction of approx. 3,000 LF of 24" water line from FM518 to Alderwood Drive intersection with FM518.		Construction contract award Feb 2013 with anticipation completion Summer 2013					
	WT1204	**New Water Wells**	Fund 123 - 2009 Revenue Bond	16,915,255	797,400	565,500	231,900	-	3.34%
		DESCRIPTION		STATUS					
		The FY2012 project consists of 2 water wells on the east side. Tentative locations include South Shore Harbour Booster Station and Calder Rd Booster Station.		Construction contract award Mar 2013 (Calder & SSH); anticipated completion of both in Fall 2013					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Water	WT1205	**Calder Rd Pump Station**	Fund 083 - '04 Revenue Bond Fund 122 - '08 Revenue Bond	9,593,650	943,650	492,547	451,103	-	5.13%
		DESCRIPTION		STATUS					
		To design and construct new ground storage tank with new pumps & controls as identified in the Water Master Plan.		Construction contract award March 2013 with anticipated completion in Summer 2014; Need to revise CIP for early construction start					
	WT1206	**Countryside Pump Station & Well**	Fund 122 - '08 Revenue Bond	1,711,150	178,500	13,672	164,828	-	0.80%
		DESCRIPTION		STATUS					
		To design and construct new ground storage tank with new pumps & controls as identified in the Water Master Plan.		Design by Sander 8% complete. Construction bid anticipated in late Summer 2013 with construction to begin during the low usage fall months; Construction completed anticipated for Spring 2014					
	WT1301	**24" Lines Parallel with LC Pkwy & Maple Leaf Dr**	Fund 122 - '08 Revenue Bond	1,648,035	88,975	-	88,975	-	0.00%
		DESCRIPTION		STATUS					
		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.		Design contract awarded to LJA; Construction bid anticipated in Summer 2013 in conjunction with street project ST1301					
	WT1302	**Waterline Upgrades & Replacement (formerly Newport Water Lines)**	Fund 122 - '08 Revenue Bond	1,600,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		This project consists of the engineering, evaluation, and replacement of water distribution lines identified as a priority throughout the City.		Renamed "Waterline Upgrades & Replacement" in the FY2013 Proposed CIP to include other areas with similar needs. Design contract awarded to ARKK with anticipated construction bid in Fall 2013.					
	WT15	**SEWPP Treatment Improvements**	Fund 084 - Capital Project Fund	1,461,463	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		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.		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 COH for when actual cost are determined.					
	WT16	**Relocation & Resize 42" Line on SH3**	Fund 126 - 2012B CO	32,100,000	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		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.		Obtained updated information from COH in late Oct 2012, waiting for final approval by co-participants, schedule TBD					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Water	WT17	**Storz Hydro-Connectors**	Fund 084 - Capital Project Fund	1,009,500	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		To purchase storz adaptors for the 3,365 hydrants in the water distribution system at $300 per hydrant.		Bid opening scheduled Jan 22nd with bid award in Feb 2013					
Wastewater	WW0407	**30" Gravity Line - Calder**	Fund 024 - CRF	3,982,500	-	-	-	-	0.00%
		DESCRIPTION		STATUS					
		Project consist of the installation of 5,200 ft of 24" gravity sewer, running east on Turner Rd to Calder Rd, turning south to Big League Dreams.		Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; Anticipated construction bid early 2014					
	WW1001	**North Service Area LS/FM/GS**	Fund 123 - '09 Revenue Bond	4,556,487	874,431	805,714	68,717	-	17.68%
		DESCRIPTION		STATUS					
		Build a new lift station to service the north side of Clear Creek. Includes 16" force main and 24" and 12" gravity lines.		Design 90% complete (Brown & Gay Engineering). ROW offers in October. Construction bid Jan 2012 based on how quickly the ROW is secured.					
	WW1002	**Countryside & FW11 LS/FM Upgrade**	Fund 123 - '09 Revenue Bond	3,350,655	670,805	208,375	462,430	-	6.22%
		DESCRIPTION		STATUS					
		Project consists of installing a 12" force main to convey flow from the Westover Park LS to the future 48" gravity along McFarland Rd, installing a 8" FM from the CSWWTP to CS#1 LS, and eventual demo of CSWWTP.		Bid construction of LS/FM together in Feb 2013, contract award March 2013 with anticipated construction completion in Late 2013					
	WW1004	**Butler Rd LS/FM Upgrade**	Fund 123 - '09 Revenue Bond	2,015,253	2,263,283	1,626,044	637,239	-	80.69%
		DESCRIPTION		STATUS					
		This project will provide capacity for the ultimate build-out of the North Service Area. The upgrade includes increasing the lift station to a 10,000 gpm capacity and increasing the existing 24" Force Main to a 30" Force Main.		Line work & Force Main construction is complete. Lift Station construction is 20% complete with completion anticipated in Summer 2013					
	WW1005	**West Main LS/FM Upgrade**	Fund 123 - '09 Revenue Bond	1,750,334	1,903,177	1,035,610	867,567	-	59.17%
		DESCRIPTION		STATUS					
		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. This improvement is required to accommodate the increased flow from projected development in the North Service Area.		Line work & Force Main construction is complete. Lift Station construction is 50% complete with completion anticipated in Summer 2013					
	WW1101	**Re-use Improvements - Ph 1**	Fund 124 - '11 Revenue Bond	1,215,150	185,150	53,933	131,217	-	4.44%
		DESCRIPTION		STATUS					
		Project consists of upgrade pumps and controls at DSWWTP and installation of re-use lines to re-use distribution purposes.		Design needs to be modified to meet TCEQ regulations for pressurized delivery system; need to develop rate schedule and formalize project delivery schedule					

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
Wastewater	WW1201	**Annual Sanitary Sewer Rehab 2012-2015**	Fund 123 - '09 Revenue Bond	3,000,000	1,403,596	263,770	1,139,826	-	8.79%
		DESCRIPTION		STATUS					
		Sewer Rehab as needed throughout town (Newport, Landing, Historic District) with cured-in-place liner, pipe bursting, and manhole lining		Construction contract award for CC Village phase Feb 2013, construction contract award for Newport Phase proposed for Feb 2013 with completion in Fall 2013; anticipate FY2014 project locations at 7th & Landrum and Bayridge					
	WW1202	**East Main LS Rehab Project (Formerly "2013 LS Odor Control Rehab Project")**	Fund 083 - '04 Revenue Bond	482,520	71,350	44,253	27,097	-	9.17%
		DESCRIPTION		STATUS					
		Odor Control measures & rehab work for East Main Lift Station (2651 FM 2094) Rehab will include: cementitious structural rehab; associated by-passing; corrosion barrier lining; 12" discharge by-pass installation; fencing; and site paving.		Construction contract award Feb 2013 with anticipated completion in Fall 2013.					
	WW1204	**Autumn Lakes LS/FM Re-route**	Fund 122 - '08 Revenue Bond	421,716	115,800	88,629	27,171	-	21.02%
		DESCRIPTION		STATUS					
		This project is for the design and construction of the Autumn Lakes lift station pump and conrols upgrades and installation of approximately 5,300 linear feet of 8-inch PVC force main along Grissom Road to the proposed 16-inch force main at Shady Lane.		Bid construction of LS/FM together in Feb 2013, contract award March 2013 with anticipated construction completion in Fall 2013.					
	WW1205	**Re-use Utility System**	Fund 125 - 2011A CO	3,148,644	391,769	391,769	-	-	12.44%
		DESCRIPTION		STATUS					
		Create a re-use utility system serviced by DSWWTP for the city's east side. $391,769 installed re-use line on Louisiana during County's street project.		Design on hold until Re-use Improvements, Ph 1 (WW1101) project delay is resolved					
	WW1206	**FM Upgrade Bay Colony LS to Ervin**	Fund 125 - 2011A CO	1,461,000	187,600	33,073	154,527	-	2.26%
		DESCRIPTION		STATUS					
		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.		Design is underway with construction bid Spring 2013 subject to easement acquisitions					
	WW1207	**Hobbs LS/FM/GS**	Fund 123 - '09 Revenue Bond	610,500	60,500	5,741	54,759	-	0.94%
		DESCRIPTION		STATUS					
		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.		Design is underway with construction bid Summer 2013 subject to easement acquisitions					
			TOTAL REVENUE SUPPORTED PROJECTS	**159,867,444**	**53,375,745**	**18,915,848**	**34,456,559**	**3,338**	
			TOTAL PROJECTS	**274,234,402**	**91,363,770**	**26,618,477**	**64,723,524**	**21,769**	

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

PROJECT STATUS BY PHASE

1st QTR FY2013 - December 2012

TOTAL BY PROGRAM						
Program	**On Hold**	**Design Phase**	**Construction Phase**	**Equipment Purchase**	**ROW/Land Purchase**	**TOTAL PROJECTS**
Streets	0	6	1	0	1	8
Traffic	0	2	1	2	1	6
Drainage	0	5	0	0	0	5
Police	0	0	1	0	0	1
Fire	0	1	1	1	2	5
EMS	0	1	0	0	0	1
Facilities	0	1	1	0	1	3
Parks	0	4	1	0	2	7
Economic Development	0	3	0	0	0	3
TOTAL TAX SUPPORTED	**0**	**23**	**6**	**3**	**7**	**39**
Water	0	11	6	3	0	20
Wastewater	0	8	4	0	0	12
TOTAL REVENUE SUPPORTED	**0**	**19**	**10**	**3**	**0**	**32**
GRAND TOTAL	**0**	**42**	**16**	**6**	**7**	**71**

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

SUBSTANTIALLY COMPLETED / INACTIVE PROJECTS

for FY2013 as of December 2012

TAX SUPPORTED PROJECTS						
Program	**Project Name**	**Project Number**	**Status**	**Project Budget**	**Total Spent**	**Balance Remaining**
Streets	Coryell - FM270 to Wisconsin	ST0901	complete*	1,941,979	1,941,979	-
Streets	Louisiana Phase 1-3 (joint with Galv Co)	ST0902	substantially complete	7,321,336	7,226,171	95,165
Streets	Austin Street	ST0903	substantially complete	1,917,682	1,883,002	34,680
Streets	Houston Ave	ST0904	complete*	2,652,422	2,652,422	-
Traffic	GPS Opticom System	TR1202	substantially complete	802,498	800,473	2,025
Police	Motorola Radio Replacements	PD1102	complete*	1,899,537	1,899,537	-
Police	Communication Equipment	PD1103	substantially complete	988,948	801,194	187,754
Fire	Replace 1993 Pumper - Unit 51	FR1201	substantially complete	582,336	235,895	346,441
Facilities	City Hall Renovation	FM1101	substantially complete	5,657,127	5,153,802	503,325
Parks	Eastern Regional Park	PK0903	substantially complete	11,410,239	10,865,775	544,464
Parks	Clear Creek Paddle Trail, Ph 1	PK1102	substantially complete	214,800	194,900	19,900
TOTAL TAX SUPPORTED				**35,388,904**	**33,655,150**	**1,733,754**

REVENUE SUPPORTED PROJECTS						
Program	**Project Name**	**Project Number**	**Status**	**Project Budget**	**Total Spent**	**Balance Remaining**
Wastewater	Sanitary Sewer Rehab 2005-2011	LR0502	complete*	2,996,677	2,996,677	-
Wastewater	SWWRF 4MGD	WW0103	substantially complete	33,316,842	28,591,434	4,725,408
Wastewater	FW10 FM to SWWRF & CS Diversion	WW1003	substantially complete	1,673,725	1,227,532	446,193
TOTAL REVENUE SUPPORTED				**37,987,244**	**32,815,643**	**5,171,601**

GRAND TOTAL	**73,376,148**	**66,470,793**	**6,905,355**

*** Project accounting is closed and total spent represents the total project cost.**

Summary of Tax Supported Funds
Estimated Ending Fund Balance
as of January 2013

Fund #	Description		Ending Fund Balance FY2012		Estimated Ending Fund Balance FY2013
Prior CO Funds - Improvements to Streets & Drainage					
Fund 237	2008A Cert of Obligation	$	4,554,204	$	37,040
Fund 238	2009 Cert of Obligation	$	9,729,765	$	1,476
	Subtotal Streets & Drainage	**$**	**14,283,968**	**$**	**38,516**
Prior CO Funds - Miscellaneous					
Fund 230	2003A Cert of Obligation	$	13,403	$	0
Fund 236	2006A Cert of Obligation	$	238,656	$	1
Fund 239	2011 Cert of Obligation	$	2,965,774	$	0
Fund 306	2011 Cert of Obligation	$	300,456	$	(0)
Fund 240	2012A Cert of Obligation	$	37,718,616	$	(0)
	Subtotal Miscellaneous	**$**	**41,236,904**	**$**	**(0)**
Cash funded General Fund CIP Projects					
Fund 075	Miscellaneous Capital Projects	$	972,036	$	30,204
	Subtotal Cash Funded	**$**	**972,036**	**$**	**30,204**
Park Facilities & Maintenance					
Fund 071	Park Facilities & Maint Fees	$	2,225,146	$	403,095
Fund 305	4B Sales Tax Fund	$	7,015,227	$	3,876,477
	Subtotal Park Facilities & Maintenance	**$**	**9,240,374**	**$**	**4,279,572**
Special Districts					
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	$	0
	Walker Street Bridge Fund	$	171,608	$	171,608
	Subtotal Special Districts	**$**	**2,900,710**	**$**	**1,550,677**
	Total Tax Supported Funds	**$**	**68,633,992**	**$**	**5,898,968**

2008A Certificate of Obligation
Fund 237
as of January 31, 2013

Improvements to Streets and Drainage

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 8,347,800	Beginning Balance	$ 4,554,204
Interest Income	$ 7,003	Interest Income	$ 1,796
Available Balance	**$ 8,354,802**	**Available Balance**	**$ 4,555,999**

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	$ -	$ 59,160	$ 22,280	$ 59,160
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	$ 241,700	$ 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
		Subtotal	**$ 8,714,698**	**$ 3,800,599**	**$ 3,173,025**	**$ 1,365,065**	**$ 4,538,090**	**$ 2,443,880**	**$ 4,518,960**
		ENDING BALANCE		**$ 4,554,204**			**$ 17,909**		**$ 37,040**

2009 Certificate of Obligation

Fund 238

as of January 31, 2013

Improvements to Streets and Drainage

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 10,970,352	Beginning Balance	$ 9,729,765
Interest Income	$ 11,409	Interest Income	$ 3,850
Available Balance	**$ 10,981,761**	**Available Balance**	**$ 9,733,615**

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	$ -	$ -	$ -	$ 300,000	$ 300,000	$ -	$ 300,000
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	$ 1,466,264	$ 27,477	$ 1,247,206	$ -	$ 1,247,206	$ 72,463	$ 1,247,206
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	$ -	$ 2,300,000
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	$ 140,000	$ -	$ 140,000	$ -	$ 140,000	$ 136,565	$ 136,565
Drainage	DR1101	Robinson Bayou Bank Stabilization	$ 2,314,700	$ 8,588	$ 244	$ 2,305,868	$ 2,306,112	$ 2,261,357	$ 1,953,157
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	$ 198,454	$ 646,322
Traffic	TR1203	FM518 Access Management	$ 554,450	$ 178,201	$ 376,249	$ 470,080	$ 846,329	$ 786,329	$ 786,329
Traffic	TR1105	HGAC/TIP Design Project	$ -	$ -	$ -	$ 246,960	$ 246,960	$ -	$ 246,960
		Subtotal	**$ 6,378,164**	**$ 1,251,996**	**$ 2,517,753**	**$ 7,630,776**	**$ 10,148,529**	**$ 3,698,768**	**$ 9,732,139**
		ENDING BALANCE	**$ 4,603,597**	**$ 9,729,765**			**$ (414,914)**		**$ 1,476**

2003A Certificate of Obligation

Fund 230

as of January 31, 2013

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

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 692,186	Beginning Balance	$ 13,403
Interest Income	$ 121	Interest Income	$ 5
Available Balance	**$ 692,307**	**Available Balance**	**$ 13,408**

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	$ -	$ -	$ -	$ -	$ -
		Subtotal	**$ 692,247**	**$ 678,904**	**$ 13,408**	**$ -**	**$ 13,408**	**$ 13,408**	**$ 13,408**
		ENDING BALANCE	**$ 60**	**$ 13,403**			**$ 0**		**$ 0**

2006A Certificate of Obligation

Fund 236

as of January 31, 2013

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

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 930,188	Beginning Balance	$ 238,656
Interest Income	$ 400	Interest Income	$ 102
Available Balance	**$ 930,587**	**Available Balance**	**$ 238,757**

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
		Subtotal	**$ 930,353**	**$ 691,932**	**$ 238,422**	**$ -**	**$ 238,422**	**$ 238,758**	**$ 238,758**
		ENDING BALANCE	**$ 234**	**$ 238,656**			**$ 336**		**$ -**

2011 Certificate of Obligation

Fund 239

as of January 31, 2013

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

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 8,983,858	Beginning Balance	$ 2,965,774
Interest Income	$ 5,792	Interest Income	$ 1,103
Available Balance	**$ 8,989,651**	**Available Balance**	**$ 2,966,876**

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	$ 32,128	$ 230,818	$ 230,818	$ 230,818
Econ Dev		I45 Ramp Reversal at FM518	$ -	$ -	$ -	$ 69,041	$ 69,041	$ -	$ 69,041
		Subtotal	**$ 9,531,827**	**$ 6,023,877**	**$ 2,404,863**	**$ 563,324**	**$ 2,968,187**	**$ 2,435,680**	**$ 2,966,876**
		ENDING BALANCE		**$ 2,965,774**			**$ (1,310)**		**$ 0**

2011 Certificate of Obligation

Fund 306

as of January 31, 2013

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

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 7,579,468	Beginning Balance	$ 300,456
Interest Income	$ 3,784	Interest Income	$ 68
Available Balance	**$ 7,583,252**	**Available Balance**	**$ 300,524**

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	PK0903	Eastern Regional Park	$ 7,583,291	$ 7,282,796	$ 300,495	$ 29	$ 300,524	$ 300,524	$ 300,524
		Subtotal	**$ 7,583,291**	**$ 7,282,796**	**$ 300,495**	**$ 29**	**$ 300,524**	**$ 300,524**	**$ 300,524**
		ENDING BALANCE		**$ 300,456**			**$ (0)**		**$ (0)**

2012A Certificate of Obligation

Fund 240

as of January 31, 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

	FY 2012 Actual
Beginning Balance	$ 37,713,000
Interest Income	$ 4,377
Refund Bond Issuance	$ 1,239
Available Balance	**$ 37,718,616**

	FY 2013 Available
Beginning Balance	$ 37,718,616
Interest Income	$ 14,962
	$ -
Available Balance	**$ 37,733,578**

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	$ 24,412,945	$ 28,847,345
Fire	FR1301	New Burn Building	$ -	$ -	$ 750,000	$ 750,000	$ 2,700	$ 750,000
Fire		Renovate Station 4	$ -	$ -	$ 412,500	$ 412,500	$ -	$ 412,500
EMS	ES0302	Fire Station #2 EMS Expansion & Renovations	$ -	$ -	$ 2,139,500	$ 2,139,500	$ -	$ 2,139,500
Facilities		Renovate Helen Hall Library	$ -	$ -	$ 34,500	$ 34,500	$ -	$ 34,500
Econ Dev		I45 Ramp Reversal at FM518	$ -	$ -	$ 280,959	$ 280,959	$ -	$ 280,959
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	$ -	$ 1,009,898
Drainage	DR1102	Annual Stormwater Improvements	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000
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
		Subtotal	**$ -**	**$ -**	**$ 37,733,578**	**$ 37,733,578**	**$ 25,097,881**	**$ 37,733,578**
		ENDING BALANCE	**$ 37,718,616**			**$ (0)**		**$ (0)**

Miscellaneous Capital Projects Fund

Fund 075

as of January 31, 2013

To cash fund General Fund CIP projects

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 1,822,625	Beginning Balance	$ 972,036
Interest Income	$ 1,009	Interest Income	$ 462
Beginning Transfer from GF	$ -	Beginning Transfer from GF	$ 685,000
Ending Transfer from GF	$ 1,748,220	Ending Transfer from GF	$ 1,370,000
Emergency Generators Grant	$ 33,540		
TWIA	$ 256,425		
Galv Co: Radio Replacements	$ 30,000		
Available Balance	**$ 3,891,819**	**Available Balance**	**$ 3,027,498**

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
		Subtotal	**$ 5,231,067**	**$ 2,919,783**	**$ 940,144**	**$ 2,057,150**	**$ 2,997,294**	**$ 595,247**	**$ 2,997,294**
		ENDING BALANCE		**$ 972,036**			**$ 30,204**		**$ 30,204**

Park Dedication Fees
Fund 071
as of January 15, 2013

Park Facilities and Maintenance

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 2,311,631	Beginning Balance	$ 2,225,146
Interest Income	$ 2,473	Interest Income	$ 895
Fees	$ 182,000	Fees	$ 61,000
WaterSmart Grant	$ 37,876	WaterSmart Grant	
Donations	$ 10,000	Donations	$ 10
Available Balance	**$ 2,543,980**	**Available Balance**	**$ 2,287,051**

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING
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	$ 267,783	$ 358,956
Parks		Western Regional Park	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 1,400,000
		Subtotal	**$ 1,934,402**	**$ 318,834**	**$ 1,616,173**	**$ 267,783**	**$ 1,883,956**
		ENDING BALANCE		**$ 2,225,146**			**$ 403,095**

4B Sales Tax Fund
Fund 305
as of January 10, 2013

Funds collected from sales tax are for amateur sports facilities.

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 6,537,189	Beginning Balance	$ 7,015,227
Interest Income	$ 7,471	Interest Income	*$ 10,000*
Sales Tax Revenue	$ 2,029,300	Sales Tax Revenue	$ 1,920,000
FHA Grant - PK1104	$ -	FHA Grant - PK1104	$ 172,766
Galveston Co - PK1102	$ 19,900	Galveston Co - PK1102	$ -
Transfer to 4B Park Maint Fund	$ (507,325)	Transfer to 4B Park Maint	$ (480,000)
Transfer to Debt Service Fund	$ (672,436)	Transfer to Debt Service Fund	$ (666,061)
Available Balance	**$ 7,414,100**	**Available Balance**	**$ 7,971,932**

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	$ -	$ 1,057,450
Parks	PK1301	Skate Park Addition	$ -	$ -	$ -	$ 180,000	$ 180,000	$ 25,000	$ 180,000
		Subtotal	**$ 1,462,856**	**$ 398,872**	**$ 940,867**	**$ 3,154,589**	**$ 4,095,456**	**$ 817,317**	**$ 4,095,456**
		ENDING BALANCE		**$ 7,015,227**			**$ 3,876,477**		**$ 3,876,477**

Magnolia Creek TIRZ #1

Fund 062

as of January 31, 2013

To complete Magnolia Creek TIRZ #1 projects.

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 2,439,283	Beginning Balance	$ 2,442,001
Interest Income	$ 2,718	Interest Income	$ 971
Available Balance	**$ 2,442,001**	**Available Balance**	**$ 2,442,973**

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
		Subtotal	**$ -**	**$ -**	**$ -**	**$ 1,103,293**	**$ 1,103,293**	**$ 118,660**	**$ 1,103,293**
		ENDING BALANCE		**$ 2,442,001**			**$ 1,339,680**		**$ 1,339,680**

Sidewalk Fund

Fund 076

as of January 31, 2013

To complete segments of sidewalks.

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 132,861	Beginning Balance	$ 139,336
Interest Income	$ 150	Interest Income	$ 53
Sidewalk Fees	$ 6,325		
Available Balance	**$ 139,336**	**Available Balance**	**$ 139,389**

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	$ -	$ 100,000
		Subtotal	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ 100,000**	**$ -**	**$ 100,000**
		ENDING BALANCE	**$ 89,336**	**$ 139,336**			**$ 39,389**		**$ 39,389**

Right-of-Way
Fund 272
as of January 31, 2013

To purchase Right-of-Way

	FY 2012 Actual		FY 2013 Available
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*
Available Balance	**$ 297,765**	**Available Balance**	**$ 254,757**

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
		Subtotal	**$ 246,576**	**$ 246,576**	**$ 150,000**	**$ 96,576**	**$ 242,640**	**$ 339,216**	**$ -**	**$ 254,757**
		ENDING BALANCE		**$ 51,189**	**$ 147,765**			**$ (84,459)**		**$ 0**

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.

	FY 2012 Actual	FY 2013 Available
Beginning Balance	$ 171,608	$ 171,608
Available Balance	**$ 171,608**	**$ 171,608**

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

Summary of Revenue Supported Funds
Estimated Ending Balance
as of January 2013

Fund #	Description		Ending Fund Balance FY2012		Estimated Ending Fund Balance FY2013
Water Improvement Projects - CRF					
Fund 023	Water Capital Improvement - CRF	$	5,492,953	$	2,260,414
	Subtotal Water Improvements	**$**	**5,492,953**	**$**	**2,260,414**
Wastewater Improvement Projects - CRF					
Fund 024	Wastewater Capital Improvement - CRF	$	3,930,336	$	2,118,006
	Subtotal Wastewater Improvements	**$**	**3,930,336**	**$**	**2,118,006**
Special Districts					
Fund 027	Bayridge Utility District	$	19,127	$	-
	Subtotal Special Districts	**$**	**19,127**	**$**	**-**
Improvements & Expansions to Waterworks & Sewer Systems					
Fund 083	2004 Revenue Bond	$	-	$	-
Fund 122	2008 Revenue Bond	$	1,248,810	$	42,969
Fund 123	2009 Revenue Bond	$	17,533,448	$	-
Fund 124	2011 Revenue Bond	$	9,906,767	$	-
Fund 125	2011A Certificate of Obligation	$	33,492,981	$	-
Fund 126	2012B Certificate of Obligation		N/A	$	274,658
	Subtotal Water & Wastewater	**$**	**62,182,005**	**$**	**317,627**
Cash funded Utility Fund CIP Projects					
Fund 084	Water & Wastewater Capital Projects	$	2,522,897	$	0
	Subtotal Cash Funded	**$**	**2,522,897**	**$**	**0**
	Total Revenue Supported Funds	**$**	**74,147,317**	**$**	**4,696,048**

Water Capital Improvement - CRF Fees

Fund 023

as of January 31, 2013

Water Improvement Projects Identified in CRF Study

	FY 2012 Actual		FY 2013 Available
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)
Available Balance	**$ 6,101,830**	**Available Balance**	**$ 5,974,167**

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	$ -	$ -	$ 615,000	$ 615,000	$ -	$ 615,000
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	$ 6,917	$ 6,917
		Subtotal	**$ 3,497,700**	**$ 608,877**	**$ 1,888,653**	**$ 1,903,183**	**$ 3,791,836**	**$ 166,091**	**$ 3,713,753**
		ENDING BALANCE		**$ 5,492,953**			**$ 2,182,331**		**$ 2,260,414**

Wastewater Capital Improvement - CRF Fees

Fund 024

as of January 31, 2013

Wastewater Improvement Projects Identified in CRF Study

	FY 2012 Actual		FY 2013 Available
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)
Available Balance	**$ 4,579,515**	**Available Balance**	**$ 5,040,001**

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
		Subtotal	**$ 3,392,656**	**$ 649,179**	**$ 758,201**	**$ 2,163,794**	**$ 2,921,995**	**$ 773,505**	**$ 2,921,995**
		ENDING BALANCE	**$ 1,186,859**	**$ 3,930,336**			**$ 2,118,006**		**$ 2,118,006**

Bayridge Utility Fund
Fund 027
as of January 31, 2013

Projects benefiting Bayridge Utility District

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 19,106	Beginning Balance	$ 19,127
Interest Income	$ 21	Interest Income	$ 7
Available Balance	**$ 19,127**	**Available Balance**	**$ 19,134**

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
		Subtotal	**$ -**	**$ -**	**$ -**	**$ 16,686**	**$ 16,686**	**$ 16,686**	**$ 16,686**
		ENDING BALANCE		**$ 19,127**			**$ 2,448**		**$ 2,448**

2004 Revenue Bond
Fund 083
as of August 22, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Actual	FY 2013 Available
Beginning Balance	$ 1,034,299	$ (0)
Interest Income	875.21	
Available Balance	**$ 1,035,174**	**$ (0)**

PROGRAM	PROJECT NO.	PROJECT	FY 2012 FUNDING	FY 2012 EXPENSED	FY 2012 CARRYOVER	FY 2013 BUDGETED
Water	WT1105	Southeast Service Area Trunks	$ 63,842	$ 63,842	$ -	$ -
Water		True Up Cost SEWPP	$ 53,846	$ -	$ -	$ -
Water	WT1205	Calder Road Pump Station	$ 825,000	$ 42,000	$ -	$ -
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ -	$ 905,277	$ -	$ -
Wastewater	WW1202	East Main LS Rehab	$ 71,350	$ 22,569	$ -	$ -
Wastewater	LR0502	2005-2011 Sanitary Sewer Rehab	$ 1,509	$ 1,486	$ -	$ -
		Subtotal	**$ 1,015,547**	**$ 1,035,174**	**$ -**	**$ -**
		ENDING BALANCE		**$ (0)**		**$ (0)**

2008 Revenue Bond
Fund 122
as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 1,340,027	Beginning Balance	$ 1,248,810
Interest Income	$ 1,464	Interest Income	$ 491
Available Balance	**$ 1,341,490**	**Available Balance**	**$ 1,248,810**

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	$ -	$ 118,650	$ 118,650	$ 118,650
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
		Subtotal	**$ 1,303,847**	**$ 92,680**	**$ 936,116**		**$ 1,205,841**	**$ 759,995**	**$ 1,205,841**
		ENDING BALANCE	**$ 37,643**	**$ 1,248,810**			**$ 42,969**		**$ 42,969**

2009 Revenue Bond
Fund 123
as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

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

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	$ -	$ -	$ -	$ 585,935	$ 585,935	$ -	$ 585,935
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	$ 1,410,482	$ 3,136,457
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
		Subtotal	**$ 33,991,730**	**$ 16,499,256**	**$ 16,834,831**	**$ 609,147**	**$ 17,443,978**	**$ 14,626,878**	**$ 17,440,106**
		ENDING BALANCE	**$ 40,974**	**$ 17,533,448**			**$ 96,584**		**$ 100,456**

2011 Revenue Bond
Fund 124
as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Actual		FY 2013 Available
Beginning Balance	$ 12,369,082	Beginning Balance	$ 9,906,767
Interest Income	$ 12,949	Interest Income	$ 3,939
Available Balance	**$ 12,382,032**	**Available Balance**	**$ 9,906,767**

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
		Subtotal	**$ 12,372,416**	**$ 2,475,265**	**$ 9,282,698**	**$ 493,018**	**$ 9,775,716**	**$ 8,487,861**	**$ 9,775,716**
		ENDING BALANCE	**$ 9,616**	**$ 9,906,767**			**$ 131,051**		**$ 131,051**

2011A Revenue Bond

Fund 125

as of January 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

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

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	$ 1,786,655	$ 579,704	$ 2,366,359	$ 1,599,182	$ 2,366,359
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	$ -	$ 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
		Subtotal	**$ 42,376,977**	**$ 878,047**	**$ 31,361,856**	**$ 2,286,757**	**$ 33,648,613**	**$ 22,005,968**	**$ 33,508,391**
		ENDING BALANCE		**$ 33,492,981**			**$ (140,222)**		**$ 0**

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.

		FY 2013 Available
Beginning Balance	$	20,896,000
Interest Income	$	9,040
Refund Bond Issuance Cost	$	6,078
Available Balance	**$**	**20,911,117**

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	$ 1,520,250	$ 1,520,250
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	$ 433,485	$ -	$ 433,485
		Subtotal	**$ 20,616,209**	**$ 2,000,515**	**$ 20,636,459**
		ENDING BALANCE	**$ 294,908**		**$ 274,658**

Capital Projects Fund
Fund 084
as of January 31, 2013

To cash fund Utility Fund CIP projects

	FY 2012 Actual		FY 2013 Available
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
Available Balance	**$ 3,466,165**	**Available Balance**	**$ 2,857,315**

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	$ 579,425	$ 630,225	$ 50,800	$ 630,225
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	$ -	$ -	$ -	$ -	$ -
		Subtotal	**$ 2,291,703**	**$ 943,268**	**$ 1,166,750**	**$ 1,693,480**	**$ 2,860,230**	**$ 1,380,640**	**$ 2,857,315**
		ENDING BALANCE	**$ 1,174,462**	**$ 2,522,897**			**$ (2,915)**		**$ 0**

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2013
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS	1	EN0018	NPDES Storm Water Plan	Year 5 is 82% complete, Year 6 is funded as part of the operating budget
	2	ST1002	Calder Rd - Ervin to LC Pkwy	Working with County to revise schematic to reduce ROW needs & address public comments; presenting revised schematic to City Council in Feb 2013; anticipated construction starting early 2014, pending land acquisition
	3	ST1101	Five Corners Realignment	Pending TxDOT environmental approval and land acquisition; anticipated TxDOT letting Aug 2014; construction to begin late 2014
	4	ST1103	Texas Ave - Phase 1 & 2	Design of Ph 1 & 2 is 60% complete and staff has reviewed; surveying is complete; ROW purchase on Ph 1 (FM518 to Webster St) to begin in Feb 2013; Phase 2 ROW purchase to begin in Jun 2013; construction for Phase 1 to begin Aug 2013; Phase 2 construction to begin Nov 2013
	5	ST1301	LC Pkwy / Bay Area Blvd Extension	Design contract awarded to LJA Dec 2012; survery has begun; anticipating July 2013 construction beginning along 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 June 2013; In addition to the Main St Econ Dev project, staff is reviewing adding sidewalks on the south side of Main St from Iowa to Five Corners. Need to determine funding requirements and schedule.
	7		TxDOT FM646 Widening (I45 to FM1266)	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
	8	ST1303	Columbia Memorial Pkwy	Design contract award Feb 2013; anticipate construction beginning Summer 2013
	9		Butler Road Extension	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
TRAFFIC	1	TR1101	Traffic System Improvements	Adaptive system wireless has been installed with final installation scheduled to be completed by March 2013; Received design proposal for traffic signal design for Maple Leaf Dr @ FM518 ; anticipate award of construction bid June 2013 pending TxDOT approvals; Traffic Signal at Westover Park @ FM518 on hold for now.
	2	TR1105	HGAC/TIP Design Projects	(1) Butler Rd Extension: Freese Nichols design 30% 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 are developing multiple options for Landing extension. Also looking at existing drainage conditions & environmental data collection.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2013
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
TRAFFIC	3	TR1201	Hobbs/LC Pkwy Intersection Improvements	Design is complete; ROW purchase began Feb 2013; anticipate construction award April 2013
	4	TR1203	FM518 Access Management	Public meeting in Jan 2013 identified citizen opposition to the scope of the current project; resolution amending the project proposed to Council Feb 2013, amendment will only address north & south bound frontage roads
	5	TR1204	Fiber Network Traffic System to West Side	RFP is being drafted with bid opening anticipated Spring 2013
	6		Landing Blvd	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
DRAINAGE	1	DR1101	Robinson Bayou Bank Stabilization	Approved GLO Lease Agreement; Construction contract award Feb 26, 2013; Construction anticipated to be complete early 2014
	2	DR1102	Annual Stormwater Improvements	Nottingham & Interurban Ditches: AECOM (design engineer) moving forward with selected option; estimated design completion April 2013, anticipate construction starting in Fall 2013; Historic District Area: LAN held public meeting to discuss progress in Dec 2012; formulating recommendations at this time; anticipating third public meeting Mar/Apr 2013
	3	DR1104	Master Drainage Plan - Ph 2	Phase 2A Design by LAN is complete; Phase 2B study contract (CIP Analysis/Development) underway with an anticipated completion in early 2014
	4	DR1301	Brown Pelican Storm Sewer Rehab	Design contract awarded Jan 2013; anticipate construction beginning Summer 2013
	5		Genco Canal	Hired Huitt-Zollars to prepare PER to develop alternatives for order of magnitude cost including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal, estimated completion of study June 2013
	6	IKE GRANT	Shellside Stormwater Management System	Surveying completed, Cobb-Fendley (design engineer) in data analysis and preliminary design; working to formalize schedule; construction anticipated to start in late 2014
POLICE	1	PD1101	New Public Safety Facility and Jail	Site work continues with detention pond excavation and site grading; Foundation & underground package issued and subcontracted; construction anticipated completion Spring 2014

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2013
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FIRE	1	FR1202	100' Aerial Quint for West Side	Arrived in Jan 2013; anticipated being placed in-service March 2013
	2		New Burn Building	Obtaining quotes, will select vendor in Feb 2013; need to formalize scope, sitework, and schedule
	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	Obtaining on quotes for non-skid flooring
EMS	1	ES0302	Fire Station #2 EMS Expansion	Construction contract award March 2013; anticipated completion late 2013
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	Finishing FY2012 project list and completed for FY2013: fence behind Walker Complex (behind library to Civic Center) being stained, high mansards and columns of library are painted, lower mansard from library entrance to courts will be painted next, purchase of generator for Civic Center to Council for approval in Feb 2013
	2		Public Works Facilities Expansion (land)	Negotiations on-going with property owners
	3		Renovate Helen Hall Library Building	Completed in-house: teen area moved upstairs & enclosed stairway in glass; Design contract award to enlarge theater will be awarded in Spring 2013
PARKS	1	PK0904	Countryside - Magnolia Creek Trail	Trail can not move forward until easement is acquired. We are moving forward with easement acquisition through eminent domain if owner is not willing to consider easement at fair market value.
	2	PK1101	Parks Facilities Renewal	FY2013 Projects Complete: Countryside Park Pavilion Lighting, Replaces Sportsplex Skylights, Sportsplex & League Park Fountain Replastered FY2013 Projects Underway: Sportsplex Shade Structure
	3	PK1103	Ghirardi WaterSmart Park	Construction contract awarded Jan 22nd; completion Summer 2013
	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 April 2013; project schedule to be formalized

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 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) - March 2013
	6	PK1301	Skate Park Addition	Design awarded to TBG in Nov 2012. Held Public Meeting for citizen input, anticipate design completion in Spring 2013. Construction award in May 2013 with completion by end of Summer 2013.
	7	PK0903	Traffic Signal at SH96 & Tuscan Village Drive (ERP)	4B Board approved on Jan 14, 2013. Staff is beginning work on agreement with Developer. Needs Council approval.
	8		Western Regional Park (land)	Suitable land (50+ acres) for future park is being identified; land acquisition targeted for Summer 2013
ECON DEV	1	ED1201	Entertainment District Improvements 2012	Jag Hollow Extension: Design engineer addressed 60% review comments & revised design to eliminate the roundabout, submitted metes and bounds to City for appraisal; Construction bid anticipated for March 2013 with construction beginning in Summer 2013 after purchase of ROW is complete.
	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 August 2013 with construction ancitipated in early 2014
	4		Brookport Extension	Staff is waiting for ROW deeds from developer before awarding design contract. Developer is aware of ROW need.
WATER	1	WT1002	Beamer Rd 24" Waterline Extension	Construction of waterline inside city limits substantially complete; Construction contract award for waterline outside city limits March 2013; with completion anticipated in August 2013
	2	WT1003	Northside Water Booster Station	Purchased Land/ROW; Ground Storage Tanks complete with project completion anticipated for Summer 2013; 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 FY2015 in Adopted FY2013-17 CIP
	4	WT1102	South Shore Harbour Pump Station	Construction contract award proposed for April 2013 with construction completion anticipated for Spring 2014
	5	WT1104	Water Meter Replacement Project	11,000 meters are installed out of 28,000 total with low customer issues

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2013
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	6	WT1105	Southeast Service Area Trunks	Phase 1 construction complete; Construction award to Matula & Matula for phase 2 (12 inch water line along FM270 from Strawberry St to LC Pkwy) 12/11/12 with anticipated construction in Spring 2013; anticipated design of sections 3-5 in FY2014
	7	WT1106	FM646 Widening - I45 to FM1266	Project section remaining from SH3 to FM1266 pushed back to 2025 per TxDOT
	8	WT1108	SH 3 Pump Station	Plat filed with City of Webster; CMAR is moving forward with all subcontractor bid packages released; beneficial use of ground storage tanks in Summer 2013 with anticipated construction completion Winter 2014
	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 early 2014
	10	WT1201	Facility Access Control & Security	Installing cameras at Countryside and South Shore
	11	WT1202	24" Distribution Line - FM518 to Alderwood	Construction contract award Feb 2013 with anticipation completion Summer 2013
	12	WT1204	New Water Wells	Construction contract award April 2013 (Calder & SSH); anticipated completion of both in Fall 2013
	13	WT1205	Calder Rd Pump Station	Construction contract award April 2013 with anticipated completion in Summer 2014; Need to revise CIP for early construction start, need to relocate tanks for road project
	14	WT1206	Countryside Pump Station & Well	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
	15	IKE GRANT	Water System Improvements	Design by Cobb-Fendley under contract with Texas General Land Office; topo survey at three water plants completed
	16	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	Design contract awarded to LJA; survey work has begun; Construction bid anticipated in Summer 2013 in conjunction with street project ST1301
	17	WT1302	Waterline Upgrades & Replacement	Design contract awarded to ARKK with anticipated construction bid in Fall 2013.
	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 COH for when actual cost are determined.

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - JANUARY 2013
ACTIVE CIP PROJECTS

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	19		Relocation & Resize 42" Line on SH3	Obtained updated information from COH 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, schedule TBD
	20	WT1303	Storz Hydro-Connectors	Bid opening scheduled Jan 22nd with bid award in Feb 2013
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; Anticipated construction bid early 2014
	2	WW1001	North Service Area LS/FM/GS	Bid construction of (1) LS/FM together & (2) FM under creek in Feb 2013, both contract awards March 2013 with anticipated construction completion in early 2014
	3	WW1002	Countryside & FW11 LS/FM Upgrade	Construction contract awarded to DL Elliott Enterprises for Force Main Diversion with completion anticipated for Spring 2013
	4	WW1004	Butler Rd LS/FM Upgrade	Line work & Force Main construction is complete. Lift Station construction is 25% complete with completion anticipated in Summer 2013
	5	WW1005	W Main LS/FM Upgrade	Line work & Force Main construction is complete. Lift Station construction is 70% complete with completion anticipated in Summer 2013
	6	WW1101	Re-use Improvements, Ph 1	Design needs to be modified to meet TCEQ regulations for pressurized delivery system; 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 Feb 2013, construction contract award for Newport Phase proposed for Feb 2013 with completion in Fall 2013; anticipate FY2014 project locations at 7th & Landrum and Bayridge
	8	WW1202	East Main LS Rehab Project	Construction contract award Feb 2013 with anticipated completion in Fall 2013.
	9	WW1204	Autumn Lakes LS/FM Re-route	Bid construction of LS/FM together in Feb 2013, contract award March 2013 with anticipated construction completion in Fall 2013.
	10	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, Ph 1 (WW1101) project delay is resolved
	11	WW1206	FM Upgrade Bay Colony LS to Ervin	Design: reviewed topo, underground features, analysis of proposed alignment; anticipate construction bid Spring 2013 subject to easement acquisitions
	12	WW1207	Hobbs LS/FM/GS	Design needs access to Hobbs property for survey and geotechnical; anticipate construction bid Summer 2013 subject to easement acquisitions

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