



CIP STATUS REPORT

1ST QTR FY2014 - DECEMBER 2013

CITY OF LEAGUE CITY
CIP STATUS REPORT
1st QTR FY 2014 – DECEMBER 2013

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MEMORANDUM

To: Mayor and City Council
From: John Baumgartner, Acting City Manager
CC: Directors and Department Heads
Date: 3/21/2014
Re: CIP Status Report, 1st Quarter FY2014 – December

Previously, an abbreviated version of the first quarter FY2014 CIP Status Report was presented to Council and posted on the City's website. Here within, is the comprehensive version that includes detailed information for each project. Financial information is as of December 31, 2013.

The first quarter FY2014 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. The CIP summary report beings on page 3 and is an abbreviated version listing each project status by program, including a list of completed projects and progress maps. Beginning on page 19, are the details of each project individually.

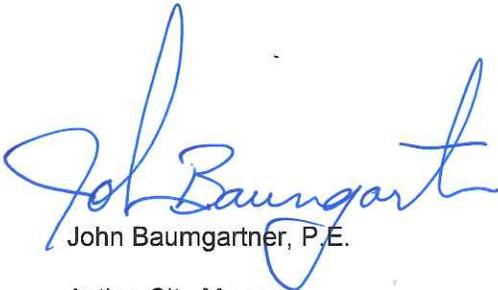
Lastly, is the capital funds reconciliation section. A reconciliation of each fund is listed, including the amount spent by project in FY2013, the amount funded by project for FY2014, how much of the funded amount is committed to contracts, and the year-end projected amount to be spent for each project.

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

- **Five Corners Realignment:** Pending TxDOT environmental approval – estimating approval complete Summer 2014; will proceed with land acquisition once environmental approval is received; anticipated TxDOT construction to begin Summer 2015
- **Texas Ave:** Anticipate bid of drainage work in February 2014 with award in March followed by rehab in Spring/Summer; looking at an alternative of bidding in lieu of construction by the street department allowing them to focus on other initiatives.
- **Columbia Memorial Pkwy:** Construction awarded in February 2014
- **FM518 Access Management:** TxDOT construction began February 2014
- **New Public Safety Facility and Jail:** completing roof and began sheetrock installation March 2014; construction completion with full occupancy anticipated September 2014
- **New Burn Building:** Construction contract awarded September 2013; anticipate Completion June 2014
- **Fire Station #2 EMS Expansion:** Construction completion anticipated May 2014
- **Ghirardi WaterSmart Park:** Ribbon-cutting ceremony March 22, 2014
- **Brookport Extension:** Anticipate construction bid in March 2014 with award in May, pending right-of-way dedication by developer

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- **South Shore Pump Station Expansion:** CMAR Construction method approved by Council December 2013; Council approved change of design engineer to CDM Smith March 2014; anticipate construction award April 2014 with completion by Summer 2015
 - **Calder Rd Pump Station:** Construction award for Council consideration March 2014
 - **SH3 Pump Station:** Anticipate construction substantial completion June 2014
 - **Annual Sanitary Sewer Rehab:** Clear Creek Village and Newport Phase - anticipate construction completion in early 2014; FY2014 project locations began design February 2014
 - **MUD #6 Lift Station Rehab:** FY2014 project – design and construct well rehab, pump Replacement, and site improvements; staff approved design proposal under \$50,000 in January 2014

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



John Baumgartner, P.E.

Acting City Manager

Deputy City Manager - Public Works

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition began in July; anticipate construction bid Summer 2014 pending developer agreement with Pinnacle Park and ROW acquisition; possible scope change to provide alternate detention source pending agreement with Pinnacle Park
	2	ST1101	Five Corners Realignment	Delayed by TxDOT environmental approval - estimating approval complete Summer 2015 ; will proceed with land acquisition once environmental approval is received; due to project delay, TxDOT funding may be impacted because of the schedule - staff is reviewing funding options with TxDOT ; anticipate construction bid July 2015 ; construction to begin late 2015
	3	ST1103	Texas Ave - Phase 1 & 2	Rescope of project as major rehab in lieu of reconstruction as part of FY2014 CIP; anticipate bid of drainage work in February 2014 with award in March 2014 followed by rehab by the street department in the Spring/Summer
	4	ST1301	LC Pkwy / Bay Area Blvd Extension	Council approved construction award September 10 , starting construction October 2013 with waterline project WT1301; anticipate substantial completion March 2014
	5	ST1302	Sidewalk Project	FY2013 Sidewalk 400 Workorder Repairs: completed November 2013 ; FY2014 Sidewalk 150 Workorder Repairs: anticipate completion July 2014 ; Looking at west side of Davis Road for sidewalk repair installation if funds permit.
	6		TxDOT FM646 Widening (I45 to FM1266)	Portion from I45 to SH3 under construction by TxDOT substantially complete October 2013 with minor median work at east end remaining; Project section remaining from SH3 to FM1266 pushed back to 2025 per TxDOT
	7	ST1303	Columbia Memorial Pkwy	Design complete; anticipate construction bid in January 2014 with award for Council consideration February 11, 2014 ; anticipate construction beginning in March 2014
	8	ST1305	Butler Road Extension	Design is part of TR1105 HGAC/TIP Design Projects; intersection construction awarded Aug 27 ; will begin construction of traffic signal and intersection improvements in Oct 2013 and bid roadway in December 2013
	9		North Landing Extension	Design Engineers have billed 16% of design contract. Roadway alignment concept approved April 22 for option 5; 2nd public meeting September 30 with another anticipated November 14 . Looking at additional alignment alternatives associated with the area between Clear Creek and FM518.
	10	ST0801	McFarland Road Bridge (TxDOT)	City's portion of construction paid to TxDOT in July 2013 , Presented right-of-way purchase to Council November 19 ; pre-construction meeting first week of November, estimate completion by end of January 2014
	11	ST1306	Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols August 27 2013 ; completion of study anticipated in June 2014 .

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
TRAFFIC	1	TR1101	Traffic System Improvements	(1) Adaptive system wireless installation is complete and contractor is monitoring; (2) Awarded design proposal for traffic signal design for Maple Leaf Dr @ FM518 Feb 2013 , Council awarded construction November 19, 2013 with anticipated completion in May 2014
	2	TR1105	HGAC/TIP Design Projects	(1) Butler Rd Extension: intersection construction awarded Aug 27; construction of traffic signal and intersection improvements began Oct 2013 and bid roadway in Jan 2014 (2) North Landing Blvd Extension: Design Engineers have billed 14% of design contract. Roadway alignment concept approved April 22 for option 5; 2nd public meeting September 30 with another anticipated November 14 . Looking at additional alignment alternatives associated with the area between Clear Creek and FM518.
	3	TR1203	FM518 Access Management	Council approved moving forward with reduced project scope March 26th ; submitted final design drawings to TxDOT April 12 ; TxDOT construction let August 2013 ; contract award pending Austin office of TxDOT approval; anticipate construction starting in January 2014
	4	TR1204	Fiber Network Traffic System to West Side	Reworking bid document to address questions received from vendors, anticipate presenting to Council March 2014
	5		Battery Backup & Surge Protection System (CDBG-DR)	Grant project; environmental clearance anticipated for April 2014 , with equipment purchase & installation following approval
DRAINAGE	1	DR1102	Annual Stormwater Improvements	Nottingham & Interurban Ditches: AECOM estimated design and environmental completion of Nottingham ditch May 2014 and Interurban ditch August 2015
	2	DR1104	Master Drainage Plan - Ph 2	CIP Analysis/Development phase currently underway; presented status report to Council in November 2013 ; anticipate completion early 2014
	3	DR1301	Brown Pelican Storm Sewer Rehab	complete December 5, 2013 , delayed from October due to rain
	4	DR1302	Genco Canal	January 2014 proceeding with Huitt-Zollars designing chosen aeration option.
	5	IKE GRANT	Shellside Stormwater Management System	Anticipated design completion (subject to resolution of environmental/wetlands issues) April 2014 ; Construction bid (subject to resolution of environmental/wetland issues and property purchases) anticipated May with award June 2014
POLICE	1	PD1101	New Public Safety Facility and Jail	As of mid-January: waterproofing masonry ongoing, focus on central plant to start installing interior equipment, framing interior doorways and beginning roof installation; continuing to work thru furniture procurement options, anticipate presenting furniture procurement to Council Feb/Mar ; anticipate dispatch and EOC occupancy in June 2014 with full occupancy August 2014

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
FIRE	1	FR1301	New Burn Building	Council awarded construction contract September 2013 ; Volunteer Fire Department Association donating \$17,300 in value added alternatives that the City didn't include due to budget constraints; anticipate completion Spring 2014
	2		Relocation Station 3 (land)	Obtaining appraisal January 2014 ; sending letter of intent to landowner January 2014
	3		Public Safety Annex Station 6 (land)	Project moved to FY15 because of funding limitations; in discussions with a private entity for donation of site - updated Council at November 5 meeting; moving forward with donation
EMS	1	ES0302	Fire Station #2 EMS Expansion	Construction awarded June 11, 2013 ; starting roof and waterproofing exterior in January 2014 ; anticipate completion May 2014
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	FY2013 projects: complete; FY2014 projects: HVAC system replacement at Fire Stations and Streets anticipated completion early January ; other HVAC system replacements targeted for February
	2	FM1301	Renovate Helen Hall Library Building	Construction awarded December 17, 2013 with anticipated completion June 2014
	3	FM1302	Renovate Council Chambers	Design contract awarded Council agenda October 2013 ; Design option B scope selected by Council at January 14, 2014 workshop with anticipated construction bid in April 2014
PARKS	1	PK0904	Countryside - Magnolia Creek Trail	Presented offer for easement to landowner in March 2013 , anticipate closing Oct 2013 ; Design contract awarded June 25, 2013 ; anticipate construction bid Jan 2014 with award Feb 2014
	2	PK1101	Parks Facilities Renewal	FY2013 projects: Batting cage retrofit began October with new construction of two stall to follow, both batting cage/warm up pen projects will be ongoing over fall/winter for completion in time for spring season 2014 ; FY2014 projects completed: purchased replacement Christmas Wreaths in October 2013 and replaced League Park restroom partitions in November 2013 ; replaced playground components at League Park's Boundless Playground December 2013 ; continuing with playground component replacements at other parks, Countryside Park Pavillion Paint and lamp LED retrofits
	3	PK1103	Ghirardi WaterSmart Park	Community build playground installed November ; substantial completion anticipated January 2014 ; grand opening anticipated for March 22, 2014 to allow plants to fill in and all punch items complete
	4	PK1104	TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded October 8, 2013 ; meet with parks board in September to discuss alignment alternatives; pursuing alignment along FM270 in lieu crossing Robinson Bayou; new alignment approved by TxDOT
	5	PK1202	2012 Hike & Bike, Ph 1	Design contract award June 2013 ; anticipate construction bid Jan 2014 with award Feb 2014
	6	PK0903	Traffic Signal at SH96 & Tuscan Village Drive (ERP)	Design completed June ; construction bid awarded October ; anticipate completion March 2014
	7	PK0903	Eastern Regional Park - Pool	Pool bid packet being compiled by design engineers; construction awarded December 17, 2013 ; anticipate completion by Fall 2014
	8		Park Street Improvements (CDBG)	Developing project scope and schedule.

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
ECON DEV	1	ED1201	Jag Hollow Extension	380 developer agreement approved March 26 ; Construction awarded July 9 ; anticipate completion by January 2014
	2		I45 Ramp Reversal South of FM518	Management District development agreement approved by Council December 3, 2013 ; first payment to TXDoT made December 2013 ; City's final payment to TXDoT January 2014 ; construction possible as early as Spring 2014 . TXDoT updated construction estimate is \$2.2 million. City's responsibility is \$1.25 million with remainder due from the Management District.
	3	ED1301	Brookport Extension	Design awarded March 12th ; staff waiting on ROW deeds from developer; resolution declaring ROW need to Council July 9 ; anticipate construction bid in January 2014 with award in February , pending ROW; looking at adding water and wastewater to scope dependent on proposal from Pinnacle Park to move forward
	4		Monument Entry Signs	3 entry points signs and 1 video sign at Walker & SH3 in front of City Hall Complex; construction awarded by Council September 10 with anticipated completion of signs early February 2014 and lighting system April 2014
WATER	1	WT1003	Northside Water Booster Station	Ground Storage Tanks, well, and pump station substantially complete August ; moving forward on landscaping (construction part of AIA bid) and trail commitments - planting trees in January 2014
	2	WT1101	New East Side Elevated Tank #1	Design is 73% complete; construction moved up to FY2014 in Proposed FY2014-18 CIP; will bid construction of well, pump station, and ground storage tank together.
	3	WT1102	South Shore Harbour Pump Station	CMAR Construction method being presented to Council for consideration December 3, 2013 ; anticipate award in February 2014 with completion by Summer 2015
	4	WT1105	Southeast Service Area Trunks	Phase 1 construction complete; Construction for phase 2 (12-inch water line along FM270 from Strawberry St to LC Pkwy) completed in April 2013 ; Design contract awarded for section 3-5 May 14, 2013 ; preliminary discussions with land owners regarding right-of-way needs September 2014 ; anticipated construction of sections 3-5 in FY2014
	5	WT1108	SH 3 Pump Station	CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; anticipated construction completion June 2014
	6	WT1109	36" Waterline SH3 to SSH Booster Station	Design: identified route, coordination with all regulatory agencies, began project planning, geotechnical, and pipeline coordination; Anticipated Construction bid in late 2014
	7	WT1204	New Water Wells	Construction contract award for South Shore Harbour and Calder February/March 2014 ; anticipated completion of both in Spring 2015

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

PROGRAM	PROJECT NAME		STATUS/COMMENTS
WATER	8	WT1205 Calder Rd Pump Station	Project is ready to bid. Staff is satisfied with condition of land; staff is coordinating with sewer line; targeting February 2014 award with completion anticipated in Spring 2015
	9	WT1206 Countryside Pump Station & Well	Construction awarded December 3 ; completed anticipated for Summer 2014
	10	IKE GRANT Water System Improvements	Design by Cobb-Fendley under contract with Texas General Land Office; estimated construction bid March 2014 for Dickinson Ave (well, ground storage tank, generator) with anticipated completion in Fall 2014 ; Brittany Bay Elevated generator and Countryside generator under design.
	11	WT1301 24" Lines Parallel with LC Pkwy & Maple Leaf Dr	League City Parkway segment: Council approved award of construction September 10 in conjunction with street project ST1301; construction starts October 2013 with substantial completion March 2014 ; Maple Leaf segment: Developer agreement approved by Council December 3 ; under construction with anticipated in service Summer 2014
	12	WT1302 Waterline Upgrades & Replacement	FY2013 project Old Town South Area (south of FM518, east of RR tracks, west of FM270, north of Hewitt St): Design contract with ARKK complete with anticipated construction bid in February 2014 pending rights-of-entry. FY2014 project is construction of Old Town South Area and design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek). Council approved design contract for Old Town North Area January 14, 2014 .
	13	WT1304 Calder 39-inch Waterline Rehab	GCWA has requested a rehabilitation of the 39" water line that runs along Calder Rd prior to the widened street being constructed above the water line. Interlocal agreement approved by Council July 2013 ; construction bids October 24 with anticipated completion June 2014 ; option approved by Council January 14, 2014
	14	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 FY2014 based on estimates from City of Houston for when actual cost are determined.
	15	60" Water Line Replace 42" Line on SH3	City of Houston Oct 2012 cost estimate for a 60" replacement waterline along SH3 is \$90.85M with League City's portion estimated at \$43.6M; COH working on interlocal agreement to start design, anticipate draft agreement for cost sharing in February 2014 ; anticipate design in FY2014-15 , land acquisition in FY2015-16 , and construction FY2017
	16	WT1303 Storz Hydro-Connectors	FY2013 project: 2,544 units anticipate installation completed by end of December 2013 ; FY2014 project: remaining 1,250 units purchase approved by Council November 5, 2013 . Sixty percent installed as of December 2013 .
	17	Annual Water System Improvements	FY2014 project: Walker St 0.5MG GST Improvements; staff approved engineering proposal under \$50,000 January 2014
18	DSWWTP Reclaimed Water Pump System	FY2014 project: Design reclaimed water pump station at DSWWTP; project is currently on hold due to continued evaluation of potential surface water supply sources	

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

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WASTEWATER	1	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	Construction contract awarded to DL Elliott Enterprises for Force Main Diversion, completed June 2013 ; LS upgrade design 80% complete, bid April 2014 ; CSWWTP Demo bid November 2014
	2	WW1101	Re-use Improvements, Ph 1	Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule
	3	WW1201	Annual Sanitary Sewer Rehab	Construction Newport and CC Village anticipated completion in early 2014 ; anticipate FY2014 project locations at 7th & Landrum and Bayridge - awarded design January 14, 2014
	4	WW1205	Re-use Utility System	Design on hold until Re-use Improvements, Ph 1 (WW1101) project delay is resolved; consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system
	5	WW1206	FM Upgrade Bay Colony LS to Ervin	Design 90% complete; survey complete; anticipate construction bid May 2014 subject to 15 easement acquisitions
	6	WW1207	Hobbs LS/FM/GS	Design 90% complete; Property acquisition closing February 2014 ; anticipated construction bid in March 2014 with contract award April .
	7	WW1301	30" Gravity Line - Calder	Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; alignment schematic approved; anticipate construction bid July 2014 with pump station - both delayed due to Pinnacle Park agreement for Brookport Extension and detention and ROW/land acquisition
	8		MUD #6 Lift Station Rehab	FY2014 project: Design and construct well rehab, pump replacement, and site improvements; staff approved engineering proposal under \$50,000 January 2014

CITY OF LEAGUE CITY
MONTHLY CIP STATUS REPORT - DECEMBER 2013
CIP PROJECTS COMPLETED IN FY2014

PROGRAM	PROJECT NAME		STATUS/COMMENTS
STREETS	ST1302	Main Street Sidewalks	completed October 2013
STREETS	ST1302	Sidewalk 400 Workorder Repairs	completed November 2013
STREETS		TxDOT FM646 Widening (I45 to SH3)	completed October 2013
TRAFFIC	TR1101	30 wireless school zone clocks & flashers	completed
TRAFFIC	TR1101	traffic signal monitoring & signal cameras	completed
TRAFFIC	TR1201	Hobbs/LC Pkwy Intersection Improvements	substantially complete November 2013
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization	substantially complete November 2013
DRAINAGE	DR1102	Historic District Drainage Study	complete September 2013
DRAINAGE	DR1301	Brown Pelican Storm Sewer Rehab	complete December 2013
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	FY2013 projects completed October 2013
PARKS	PK1302	Butler Longhorn Museum Parking	substantially complete November 2013
PARKS	PK1301	Skate Park Addition	substantially complete November 2013
WATER	WT1104	Water Meter Replacement Project	substantially complete November 2013
WASTEWATER	WW1001	North Service Area LS/FM/GS	substantially complete October 2013



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**CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
for the 1st QTR of FY2014 - December 2013**

TAX SUPPORTED PROJECTS

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
STREETS	ST1002	Calder Rd - Ervin to LC Pkwy	Prior Bonds Right-of-way funds Cash Galveston Co	\$ 8,248,225	\$ 1,138,988	\$ 313,562	\$ 32,848	\$ 7,901,815	3.8%
	ST1101	Five Corners Realignment	Prior Bonds Cash	\$ 8,837,908	\$ 1,008,079	\$ 493,060	\$ 499,472	\$ 7,845,376	5.6%
	ST1103	Texas Ave	Prior Bonds Cash	\$ 570,870	\$ 505,870	\$ 395,114	\$ 110,756	\$ 65,000	69.2%
	ST1301	LC Pkwy / Bay Area Blvd Extension	Mag Creek TIRZ 1 funds	\$ 1,568,832	\$ 1,568,832	\$ 315,708	\$ 1,247,366	\$ 5,758	20.1%
	ST1302	Sidewalk Project	Prior Bonds Cash	\$ 476,815	\$ 476,815	\$ 264,712	\$ 64,366	\$ 147,736	55.5%
	ST1303	Columbia Memorial Pkwy	Prior Bonds	\$ 1,009,898	\$ 126,410	\$ 103,431	\$ 22,980	\$ 883,488	10.2%
	ST1304	Right-of-way Purchase	ROW fund	\$ 64,365	\$ 39,365	\$ 39,359	\$ -	\$ 25,006	61.1%
	ST1305	Butler Road Extension	Prior Bonds	\$ 708,876	\$ 708,876	\$ 1,286	\$ 378,022	\$ 329,568	0.2%
	ST0801	McFarland Road Bridge (TxDOT)	Prior Bonds Cash	\$ 71,838	\$ 69,838	\$ 69,748	\$ -	\$ 2,090	97.1%
ST1306	Roadway Impact Fee Study	Prior Bonds	\$ 86,775	\$ 86,775	\$ 9,203	\$ 77,572	\$ -	10.6%	
TRAFFIC	TR1101	Traffic System Improvements	Prior Bonds Cash	\$ 4,251,834	\$ 2,686,803	\$ 2,373,784	\$ 313,019	\$ 1,565,031	55.8%
	TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	\$ 2,462,750	\$ 933,421	\$ 269,920	\$ 663,501	\$ 1,529,329	11.0%
	TR1201	Hobbs/LC Pkwy Intersection*	Prior Bonds Sidewalk funds	\$ 2,186,481	\$ 2,186,481	\$ 1,531,092	\$ 582,389	\$ 73,000	70.0%
	TR1203	FM518 Access Management	Prior Bonds	\$ 1,935,353	\$ 726,574	\$ 723,587	\$ 2,987	\$ 1,208,779	37.4%
	TR1204	Fiber Network Traffic System to West Side	Cash	\$ 350,000	\$ 15,974	\$ 15,974	\$ -	\$ 334,026	4.6%
DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	\$ 2,144,264	\$ 2,103,964	\$ 1,742,702	\$ 361,213	\$ 40,349	81.3%
	DR1102	Annual Stormwater Improvements (thru FY2014)	Prior Bonds	\$ 713,128	\$ 665,128	\$ 468,739	\$ 196,389	\$ 48,000	65.7%
	DR1104	Master Drainage Plan - Ph 2	Prior Bonds	\$ 279,866	\$ 279,866	\$ 211,392	\$ 68,474	\$ -	75.5%
	DR1301	Brown Pelican Storm Sewer Rehab*	Prior Bonds	\$ 488,067	\$ 488,067	\$ 374,758	\$ 113,309	\$ -	76.8%

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
DRAINAGE	DR1302	Genco Canal	NPDES operating funds Cash Prior Bonds	\$ 213,291	\$ 24,191	\$ 24,191	\$ -	\$ 189,100	11.3%
POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	\$ 30,642,099	\$ 26,691,143	\$ 9,862,881	\$ 16,828,262	\$ 3,950,956	32.2%
FIRE	FR1301	New Burn Building	Prior Bonds	\$ 899,612	\$ 776,731	\$ 33,635	\$ 743,097	\$ 122,881	3.7%
		Relocation Station 3 (land)	Prior Bonds	\$ 4,191,300	\$ -	\$ -	\$ -	\$ 4,191,300	0.0%
EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	\$ 2,986,284	\$ 2,789,038	\$ 951,684	\$ 1,837,354	\$ 197,246	31.9%
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	\$ 1,151,909	\$ 934,597	\$ 918,770	\$ 15,828	\$ 217,312	79.8%
	FM1301	Renovate Helen Hall Library Building	Prior Bonds Cash	\$ 565,000	\$ 308,894	\$ 20,250	\$ 288,644	\$ 256,106	3.6%
	FM1302	Renovate Council Chambers	PEG funds Cash (design)	\$ 572,500	\$ 72,500	\$ -	\$ -	\$ 572,500	0.0%
PARKS	PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	\$ 157,301	\$ 16,060	\$ -	\$ 16,060	\$ 141,241	0.0%
	PK1101	Parks Facilities Renewal	Cash	\$ 888,679	\$ 727,004	\$ 620,727	\$ 106,277	\$ 161,675	69.8%
	PK1103	Ghirardi WaterSmart Park & Compton Oak	Grant Park Dedication Fees Donation	\$ 1,091,351	\$ 1,080,037	\$ 722,931	\$ 357,106	\$ 11,314	66.2%
	PK1104	TxDOT FM518 Bypass Hike & Bike	Grant 4B funds	\$ 4,287,337	\$ 553,495	\$ 100,834	\$ 452,661	\$ 3,733,842	2.4%
	PK1202	2012 Hike & Bike, Ph 1	4B funds	\$ 3,835,188	\$ 141,688	\$ -	\$ 141,688	\$ 3,693,500	0.0%
	PK0903	Traffic Signal at SH96 & Tuscan Village Drive (ERP)	4B funds	\$ 199,865	\$ 199,865	\$ 17,620	\$ 182,245	\$ -	8.8%
	PK0903	Eastern Regional Park - Pool	4B funds	\$ 2,924,000	\$ 2,924,000	\$ 25,000	\$ 2,899,000	\$ -	0.9%
	PK1301	Skate Park Addition*	4B funds	\$ 275,000	\$ 272,285	\$ 227,066	\$ 45,219	\$ 2,715	82.6%
	PK1302	Butler Museum Parking Lot*	Park Dedication Fees	\$ 35,145	\$ 19,145	\$ 16,945	\$ 2,200	\$ 16,000	48.2%

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
ECON DEV	ED1201	Jag Hollow Extension	Prior Bonds Right-of-way funds	\$ 2,204,678	\$ 1,404,678	\$ 760,596	\$ 642,400	\$ 801,682	34.5%
	ED1401	I45 Ramp Reversal South of FM518	Prior Bonds	\$ 1,250,000	\$ 1,250,000	\$ 985,898	\$ 264,102	\$ -	78.9%
	ED1301	Brookport Extension	Prior Bonds	\$ 2,550,000	\$ 263,979	\$ 240,830	\$ 23,208	\$ 2,285,962	9.4%
		Monument Entry Signs	Operating Funds HOT Funds	\$ 133,339	\$ 133,339	\$ 8,710	\$ 124,630	\$ -	6.5%

SUBTOTAL TAX SUPPORTED PROJECTS \$ 97,462,024 \$ 56,398,796 \$ 25,255,699 \$ 29,704,643 \$ 42,501,682

REVENUE SUPPORTED PROJECTS

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed by Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
WATER	WT1002	Beamer Rd Waterline Extension*	Prior Bonds Capital Recovery Fees Cash	\$ 4,786,295	\$ 3,555,904	\$ 3,224,607	\$ 331,297	\$ 1,230,391	67.4%
	WT1003	Northside Water Booster Station*	Prior Bonds Cash	\$ 8,530,441	\$ 8,470,303	\$ 7,879,965	\$ 590,338	\$ 60,138	92.4%
	WT1101	New East Side Elevated Tank #1	Prior Bonds Capital Recovery Fees Future Bonds	\$ 3,151,745	\$ 551,745	\$ 401,745	\$ 150,000	\$ 2,600,000	12.7%
	WT1102	South Shore Harbour Pump Station	Prior Bonds Capital Recovery Fees	\$ 6,753,800	\$ 608,800	\$ 468,300	\$ 140,500	\$ 6,145,000	6.9%
	WT1104	Water Meter Replacement*	Prior Bonds Cash Operating Funds	\$ 9,952,900	\$ 9,952,900	\$ 8,984,815	\$ 968,085	\$ -	90.3%
	WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	\$ 4,073,680	\$ 1,217,861	\$ 906,694	\$ 311,167	\$ 2,855,819	22.3%
	WT1106	FM646 TXDoT Widening*	Cash	\$ 203,432	\$ 203,432	\$ 202,005	\$ 1,427	\$ -	99.3%
	WT1108	SH 3 Pump Station	Prior Bonds Cash	\$ 19,591,300	\$ 19,310,371	\$ 9,604,103	\$ 9,706,268	\$ 280,929	49.0%
	WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	\$ 10,132,607	\$ 918,140	\$ 362,211	\$ 555,929	\$ 9,214,467	3.6%

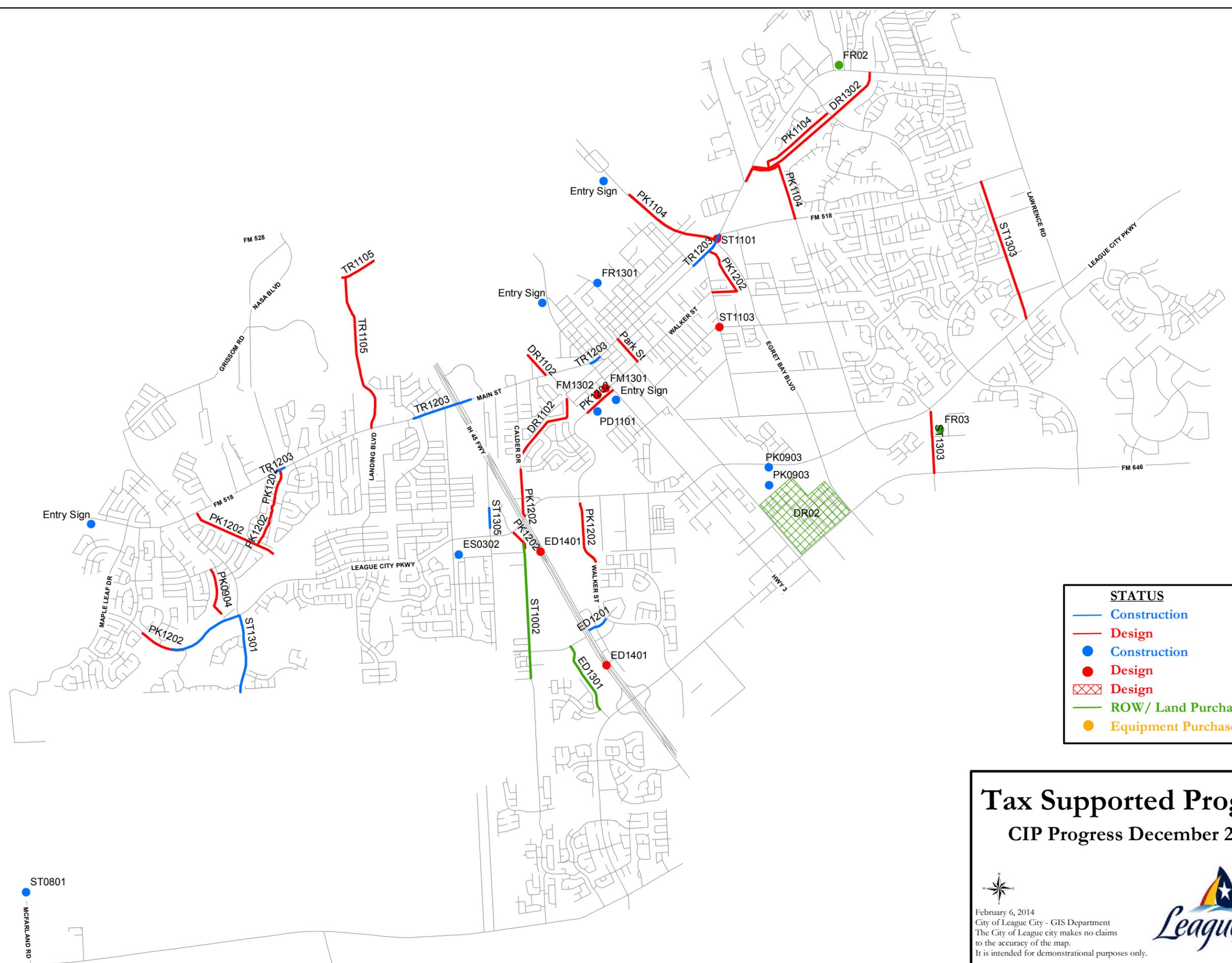
Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed by Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
WATER	WT1201	Facility Access Control	Cash	\$ 101,500	\$ 95,037	\$ 72,594	\$ 1,500	\$ 27,406	71.5%
	WT1202	24" Line FM518 to Alderwood*	Prior Bonds Capital Recovery Fees	\$ 1,021,160	\$ 1,021,160	\$ 974,560	\$ 46,600	\$ -	95.4%
	WT1204	New Water Wells	Prior Bonds Capital Recovery Fees	\$ 16,915,255	\$ 797,400	\$ 699,600	\$ 97,800	\$ 16,117,855	4.1%
	WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	\$ 9,629,950	\$ 973,700	\$ 836,835	\$ 136,865	\$ 8,656,250	8.7%
	WT1206	Countryside Pump Station & Well	Prior Bonds	\$ 1,769,003	\$ 1,717,400	\$ 142,143	\$ 1,575,257	\$ 51,603	8.0%
	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	Prior Bonds Cash	\$ 1,247,504	\$ 1,247,404	\$ 160,624	\$ 1,086,780	\$ 100	12.9%
	WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	\$ 10,370,750	\$ 270,750	\$ 185,847	\$ 84,903	\$ 10,100,000	1.8%
	WT1303	Storz Hydro-Connectors	Cash	\$ 377,235	\$ 377,235	\$ 252,110	\$ 125,125	\$ -	66.8%
	WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	\$ 2,932,135	\$ 155,175	\$ 41,712	\$ 113,463	\$ 2,776,960	1.4%
	WT1401	Water Master Plan Update	Cash	\$ 71,350	\$ 71,350	\$ 24,475	\$ 46,875	\$ -	34.3%
WASTEWATER	WW0103	SWWRF*	Prior Bonds Capital Recovery Fees Cash	\$ 32,332,872	\$ 32,332,872	\$ 31,286,998	\$ 260,468	\$ 785,406	96.8%
	WW1001	North Service Area LS/FM*	Prior Bonds Capital Recovery Fees	\$ 3,094,274	\$ 3,094,274	\$ 2,324,924	\$ 325,171	\$ 444,179	75.1%
	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	\$ 3,307,490	\$ 626,840	\$ 620,290	\$ 6,550	\$ 2,680,650	18.8%
	WW1003	FW10 FM to SWWRF*	Prior Bonds Capital Recovery Fees Cash	\$ 1,554,878	\$ 1,554,878	\$ 1,537,528	\$ 17,350	\$ -	98.9%
	WW1004	Butler Rd LS/FM*	Prior Bonds Capital Recovery Fees	\$ 2,028,271	\$ 2,028,271	\$ 1,932,847	\$ 467	\$ 94,957	95.3%
	WW1005	W Main LS/FM*	Prior Bonds	\$ 1,700,828	\$ 1,700,828	\$ 1,700,310	\$ 518	\$ -	100.0%
	WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	\$ 1,270,550	\$ 1,270,550	\$ 71,188	\$ 169,362	\$ 1,030,000	5.6%

Program	Project Number	Project Name	Funding Source(s)	Total Project Budget	Committed by Contracted	Spent To Date	Amount Encumbered	Unencumbered Balance	% Spent of Total Project Budget
WASTEWATER	WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	\$ 10,423,179	\$ 2,923,180	\$ 1,384,530	\$ 1,538,650	\$ 7,499,999	13.3%
	WW1202	East Main LS Rehab*	Prior Bonds	\$ 523,141	\$ 523,142	\$ 519,784	\$ 3,358	\$ (1)	99.4%
	WW1204	Autumn Lakes LS/FM Reroute*	Prior Bonds	\$ 555,591	\$ 531,528	\$ 528,836	\$ 2,692	\$ 24,063	95.2%
	WW1205	Re-use Utility System	Prior Bonds Capital Recovery Fees Future Bonds	\$ 4,722,288	\$ 391,769	\$ 391,769	\$ -	\$ 4,330,519	8.3%
	WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	\$ 1,461,000	\$ 187,600	\$ 122,437	\$ 65,163	\$ 1,273,400	8.4%
	WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	\$ 610,500	\$ 62,450	\$ 44,618	\$ 17,832	\$ 548,050	7.3%
	WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	\$ 2,039,460	\$ 113,040	\$ 49,994	\$ 63,046	\$ 1,926,420	2.5%
SUBTOTAL REVENUE SUPPORTED PROJECTS				\$ 177,236,364	\$ 98,857,289	\$ 77,940,998	\$ 18,540,806	\$ 80,754,560	
TOTALS				\$ 274,698,388	\$ 155,256,085	\$ 103,196,697	\$ 48,245,449	\$ 123,256,242	

*project substantially complete, awaiting final billing from all vendors



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STATUS	
—	Construction
—	Design
●	Construction
●	Design
	Design
—	ROW/ Land Purchase
●	Equipment Purchase

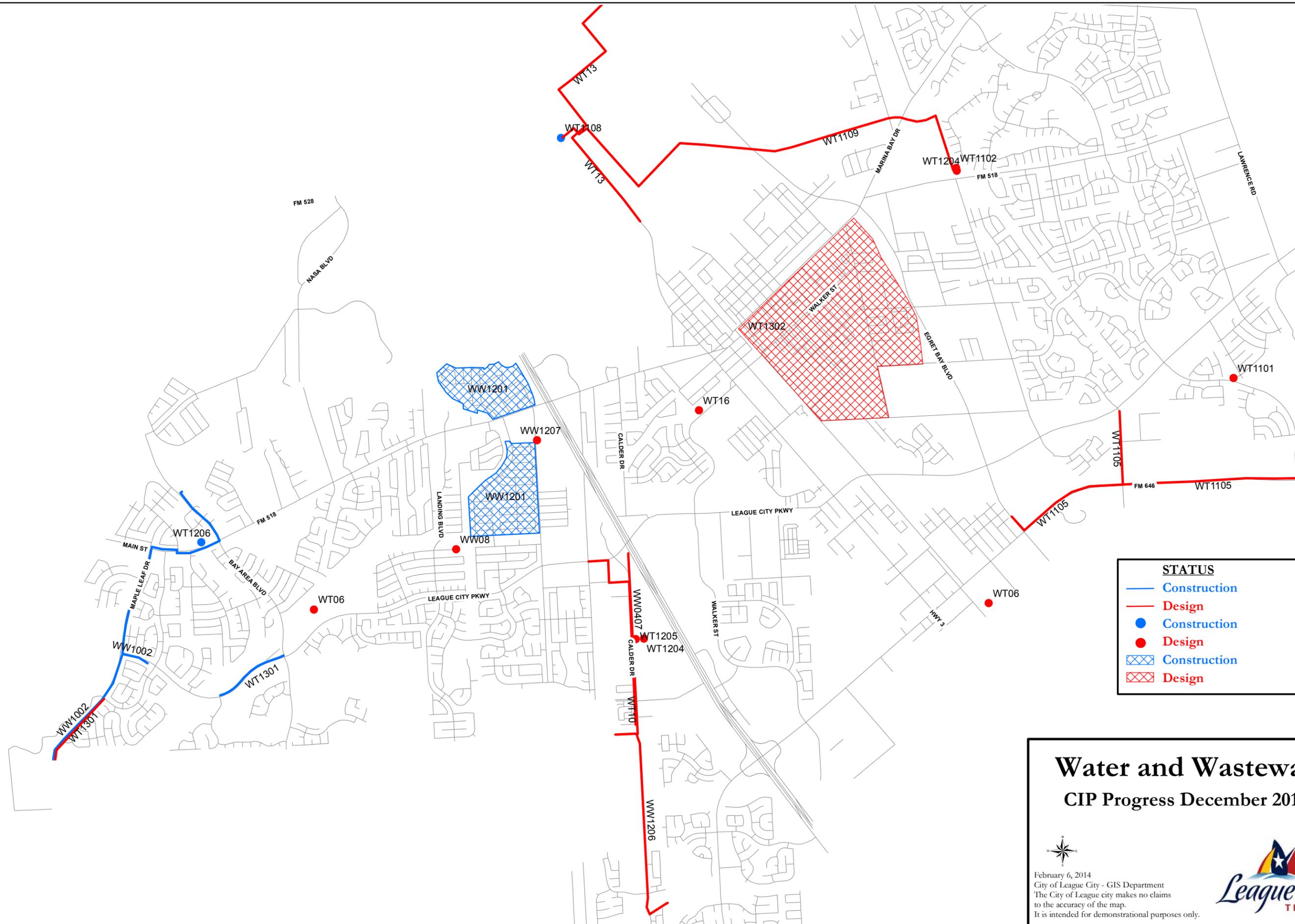
Tax Supported Programs CIP Progress December 2013



February 6, 2014
 City of League City - GIS Department
 The City of League city makes no claims
 to the accuracy of the map.
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ST0801
 - MCFARLAND RD



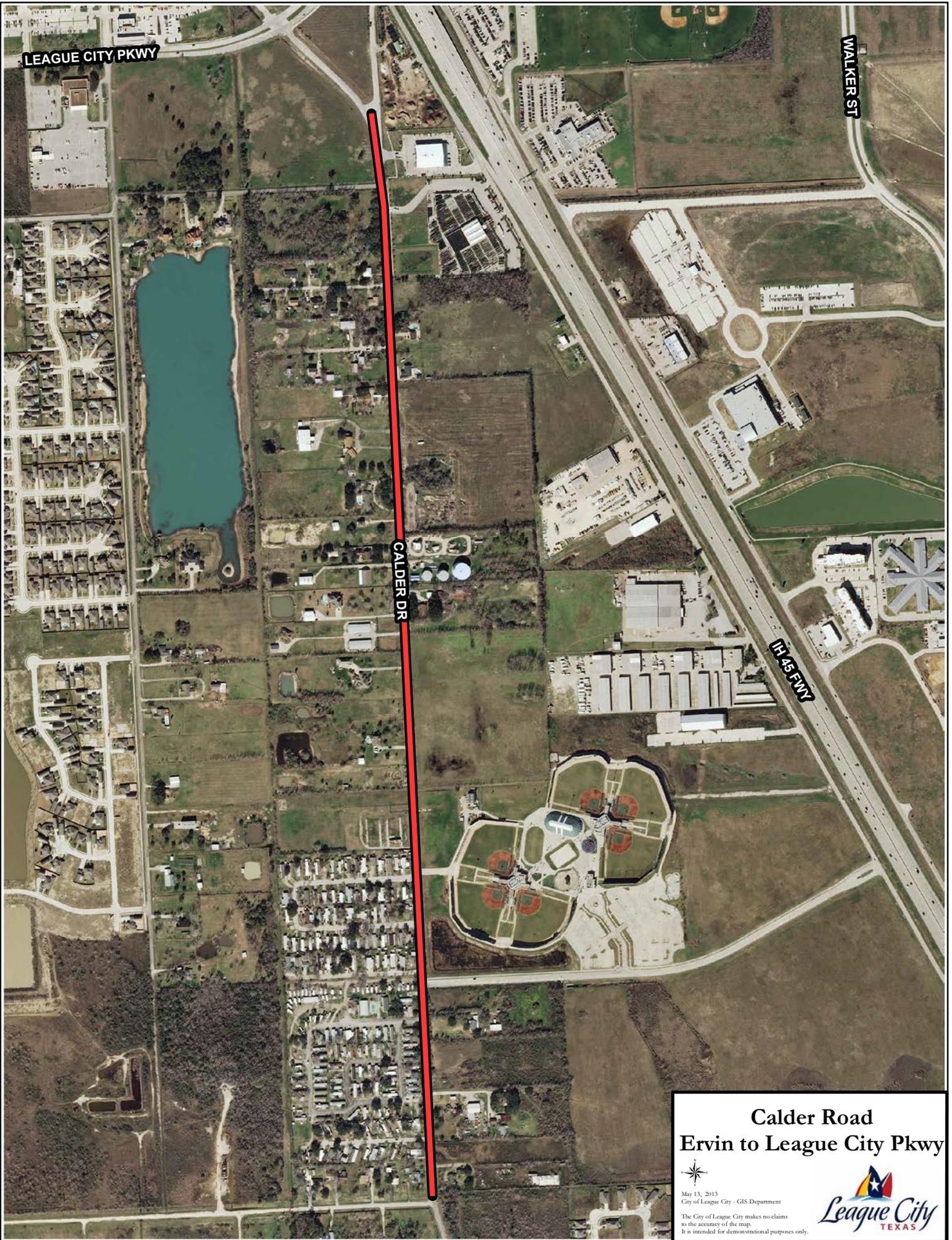
STATUS	
—	Construction
—	Design
●	Construction
●	Design
▨	Construction
▨	Design

Water and Wastewater CIP Progress December 2013

February 6, 2014
City of League City - GIS Department
The City of League City makes no claims
to the accuracy of the map.
It is intended for demonstrational purposes only.

STREETS PROGRAM





CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

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

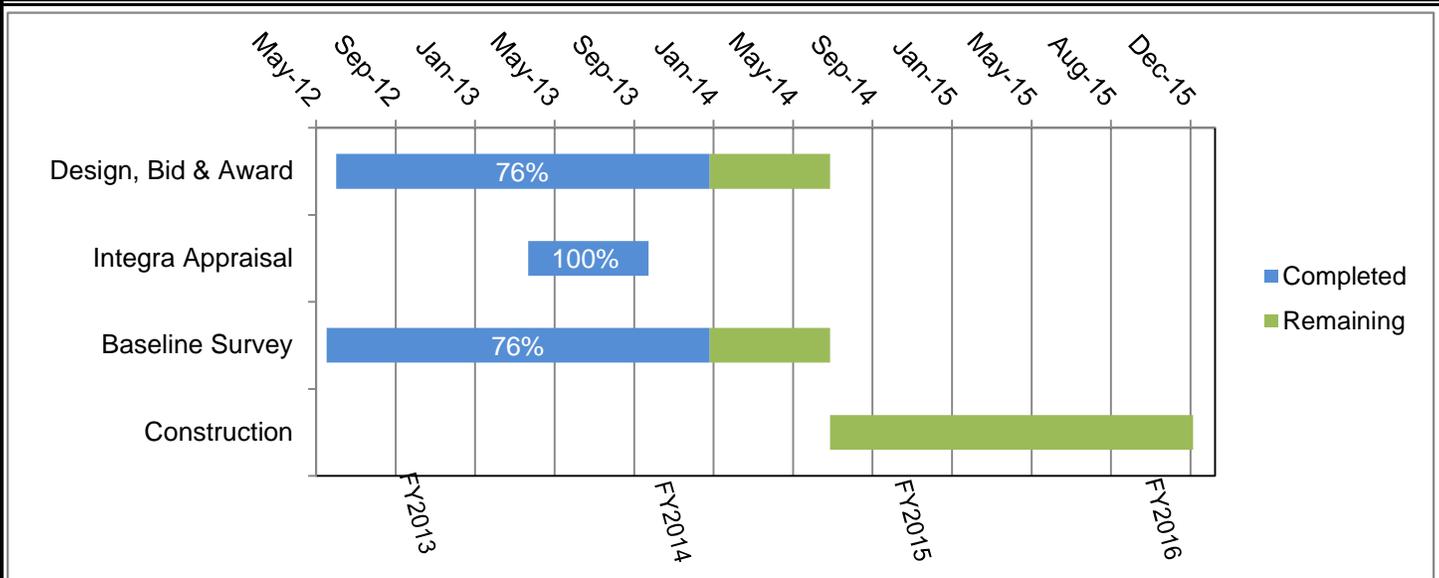
This is a joint project with Galveston County. In general, the County will be responsible for the design and a portion of the construction, up to approx. \$3,038,000, while the City will be responsible for obtaining right-of-way and covering construction cost that exceed the County's budget. The project will convert Calder Rd from an open ditch rural roadway to a 3 lane concrete-curb and gutter enclosed storm sewer roadway. The project does not currently include the Turner/Butler couplet.

ADOPTED Project Budget \$ 8,485,000 Budget doesn't include a future Phase II for an additional
CURRENT Project Budget \$ 8,248,225 \$3.2M

FUNDING DETAILS

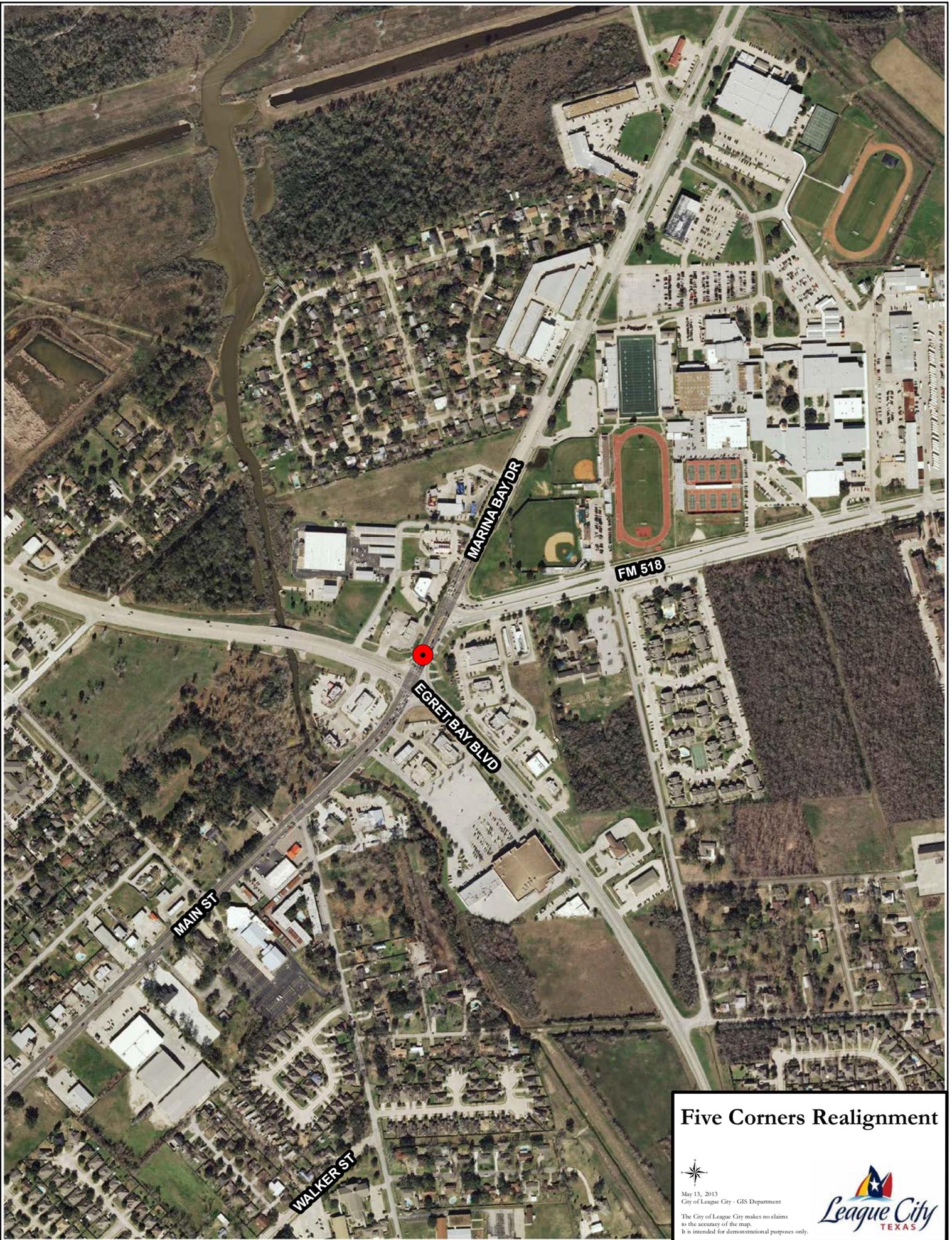
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 5,210,225	\$ 313,562	Appraisal complete; Survey 73% paid
External Funds	\$ 3,038,000	N/A	Galveston Co is managing design
TOTAL CURRENT	\$ 8,248,225	\$ 313,562	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 5,210,225		
External Funds	\$ 3,038,000		
TOTAL PROJECT BUDGET	\$ 8,248,225		

PROJECT STATUS



PROJECT STATUS:

Land acquisition began in July; anticipate construction bid Summer 2014 **pending developer agreement** with Pinnacle Park and ROW acquisition; possible scope change to provide alternate detention source pending agreement with Pinnacle Park



Five Corners Realignment



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: Five Corners Realignment (ST1101)

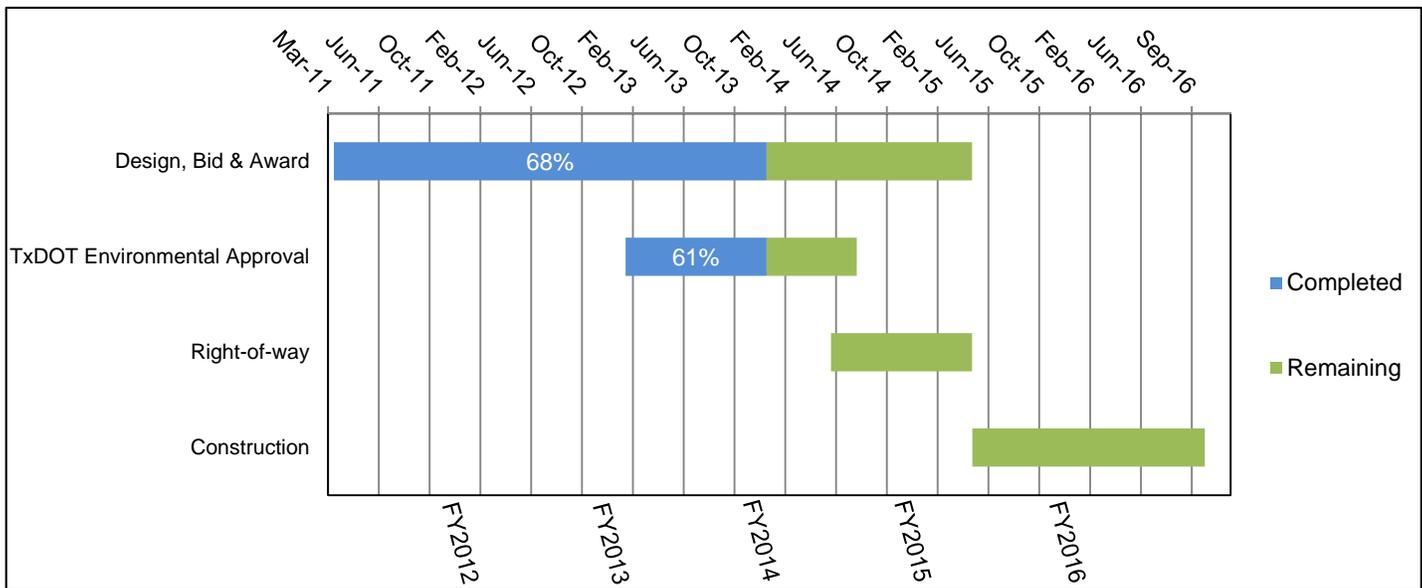
A new design that reduces the turning movements through this acute angled intersection was adopted and approved by TxDOT eliminating the 'Bypass'. The new design extends from FM518 across FM2094 and rejoins FM270 on the north side of the Shell station. Land will be purchased to realign this intersection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

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

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,086,408	\$ 493,060	81% Design & 52% Survey
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 3,086,408	\$ 493,060	
FY2015 FUNDING			
Internal Funds	\$ 1,230,000		
External Funds	\$ 4,521,500		
TOTAL FY2015 FUNDING	\$ 5,751,500		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 4,316,408		
External Funds	\$ 4,521,500		
TOTAL PROJECT BUDGET	\$ 8,837,908		

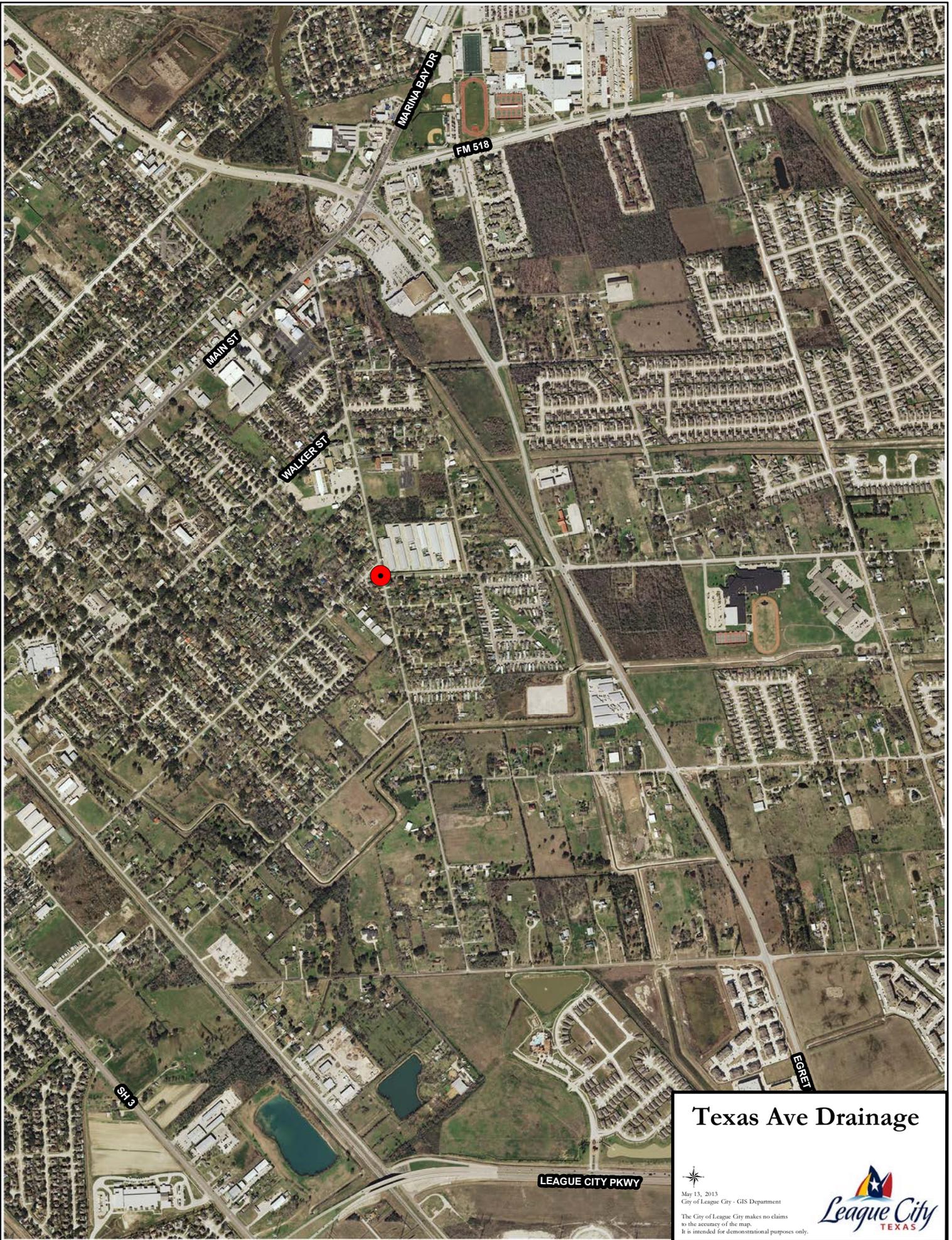
PROJECT STATUS



PROJECT STATUS:

Delayed by TxDOT environmental approval - estimating approval complete Summer 2014; will proceed with land acquisition once environmental approval is received; due to project delay, TxDOT funding may be impacted because of the schedule - staff is reviewing funding options with TxDOT; anticipate construction bid Spring 2015; construction to begin Summer 2015

Updated status March 2014



Texas Ave Drainage



May 13, 2013
City of League City - GIS Department

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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

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

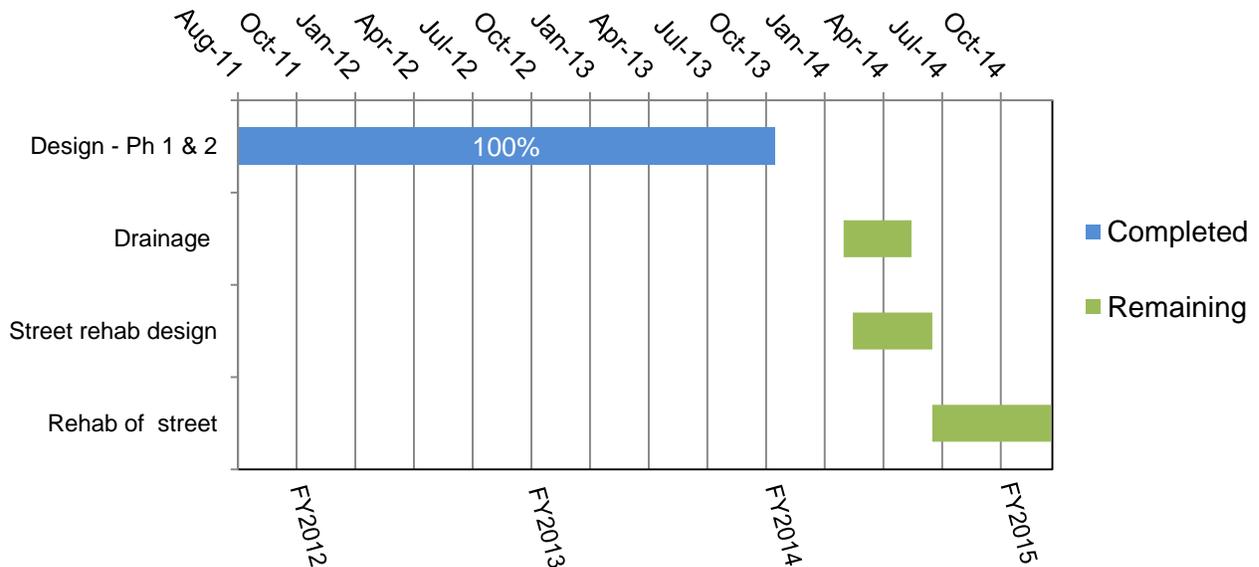
Council changed scope to major rehab of existing asphalt surface. Funds are in FY2014 operating budget to cover in-house rehab materials. Drainage work by outside contractor at Webster/Texas/Beaumont intersection included in FY2014 CIP project scope.

ADOPTED Project Budget \$ 705,870 Reduced budget; rescope of project as major rehab in lieu of reconstruction as part of FY2014 CIP
CURRENT Project Budget \$ 570,870

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 570,870	\$ 395,114	74% of Design contract billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 570,870	\$ 395,114	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 570,870		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 570,870		

PROJECT STATUS



PROJECT STATUS:

Rescope of project as major rehab in lieu of reconstruction as part of FY2014 CIP; anticipate bid of drainage work in February 2014 with award in March 2014 followed by rehab in the Spring/Summer. **March 2014**

update: Looking at an alternative of bidding in lieu of construction by the street department allowing them to focus on other initiatives.



TxDOT FM 646 Widening



May 13, 2013
City of League City - GIS Department

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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: TxDOT FM646 Widening (I45 to FM1266)

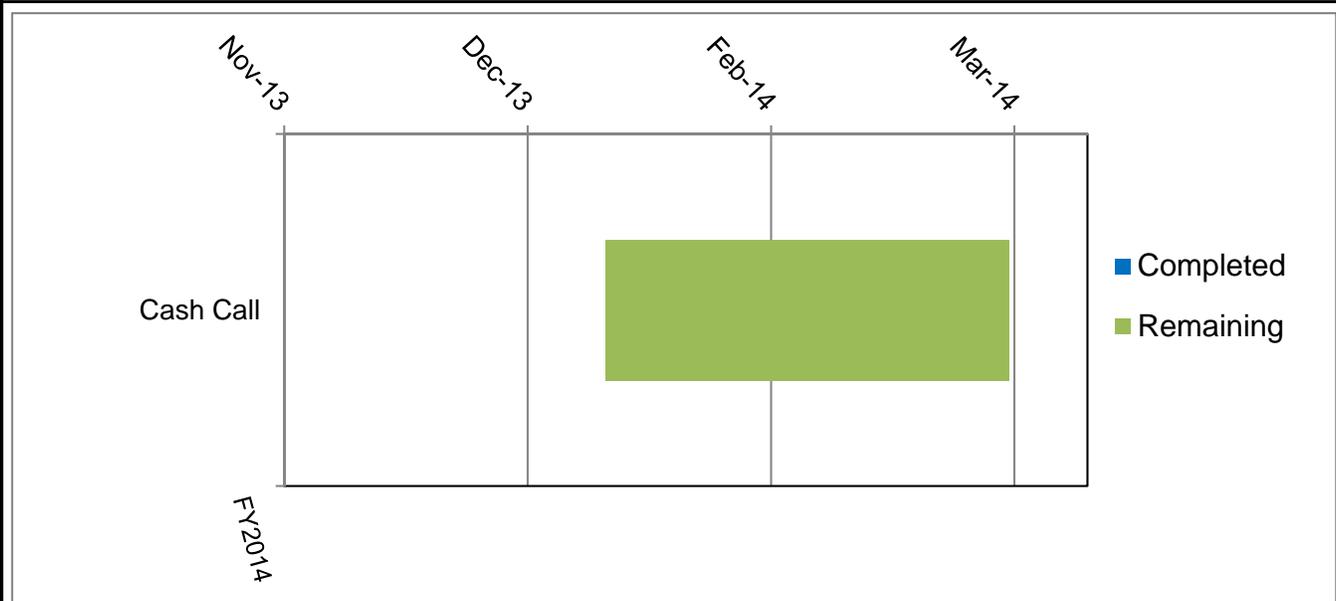
This Project is the installation of pavers in the medians within the Texas Department of Transportation's (TxDOT) FM 646 right-of-way from IH-45 to FM 1266 due to widening of that roadway.

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

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 140,000	\$ -
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 140,000	\$ -
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 140,000	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 140,000	

PROJECT STATUS



PROJECT STATUS:

Portion from I45 to SH3 under construction by TxDOT substantially complete October 2013 with minor median work at east end remaining; Project section remaining from SH3 to FM1266 pushed back to 2025 per TxDOT March 2014 update: Still waiting for TxDOT invoice for City's portion of project



League City Parkway and Bay Area Boulevard Extension



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

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

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

To finish projects from closing of Mag Creek TIRZ 1.

ADOPTED Project Budget \$ 1,736,741 Funding is from Magnolia Creek TIRZ #1 closing.
CURRENT Project Budget \$ 1,568,832

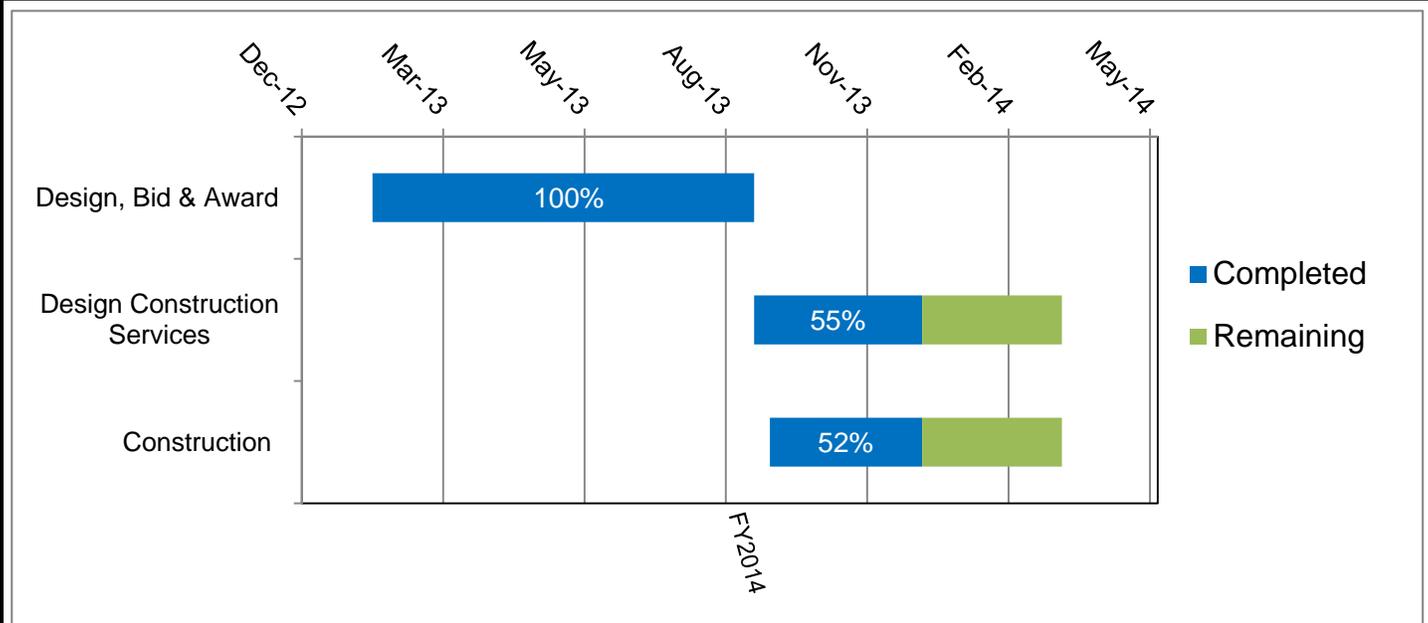
FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,568,832	\$ 315,708	97% Design complete, 15%
External Funds	\$ -	\$ -	construction billed
TOTAL CURRENT	\$ 1,568,832	\$ 315,708	

FY2015 FUNDING	
Internal Funds	\$ -
External Funds	\$ -
TOTAL FY2015 FUNDING	\$ -

TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 1,568,832	Funding is from Magnolia Creek TIRZ #1 closing.
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 1,568,832	

PROJECT STATUS



PROJECT STATUS:

Council approved construction award September 10, starting construction October 2013 with waterline project WT1301; anticipate substantial completion March 2014



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: Sidewalk Project (ST1302)

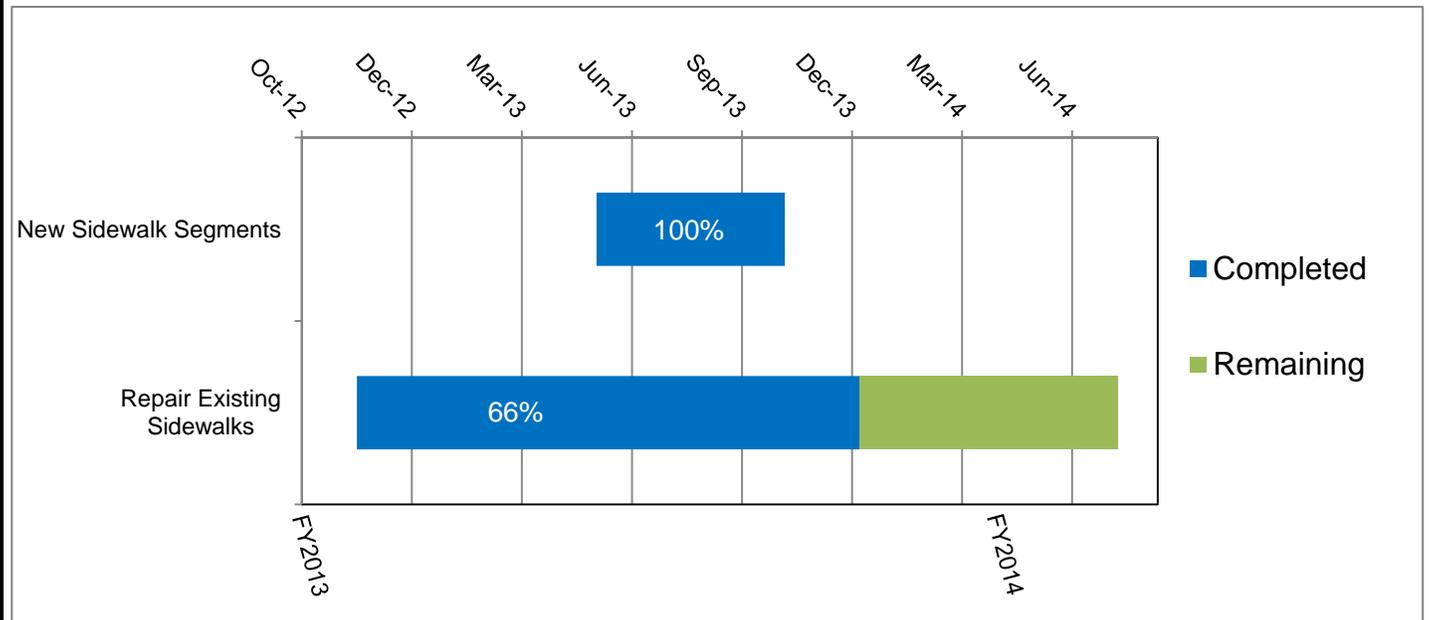
To construct new sidewalks in areas where they are needed with funding provided by the Sidewalk Fund 076. These monies will be used to construct new sidewalks in those areas to allow connectivity of sidewalks through out the subdivisions. FY2013 UPDATE: \$257,100 added in FY2013 for repair of existing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

ADOPTED Project Budget \$ 447,716 Addition to budget reflects interest earned in Fund 076 and
CURRENT Project Budget \$ 476,815 \$29,600 savings from Landing Blvd repair.

FUNDING DETAILS

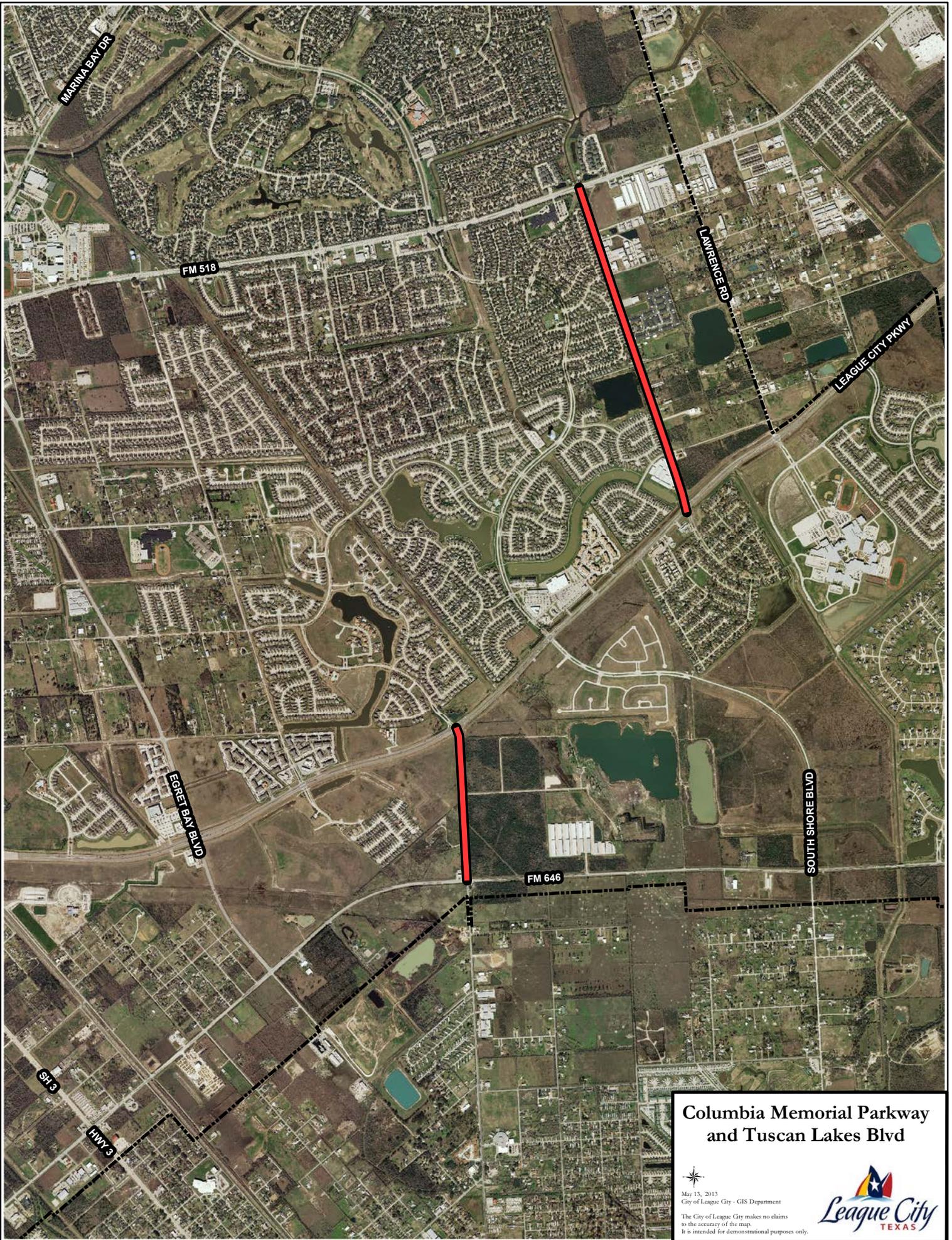
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 476,815	\$ 264,712	Existing sidewalk repair 86% billed.
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 476,815	\$ 264,712	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 476,815		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 476,815		

PROJECT STATUS



PROJECT STATUS:

FY2013 Sidewalk 400 Workorder Repairs: completed November 2013; FY2014 Sidewalk 150 Workorder Repairs: anticipate completion July 2014; Looking at west side of Davis Road for sidewalk repair installation if funds permit.



**Columbia Memorial Parkway
and Tuscan Lakes Blvd**

May 13, 2013
City of League City - GIS Department
The City of League City makes no claims
to the accuracy of the maps.
It is intended for demonstrational purposes only.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

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

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

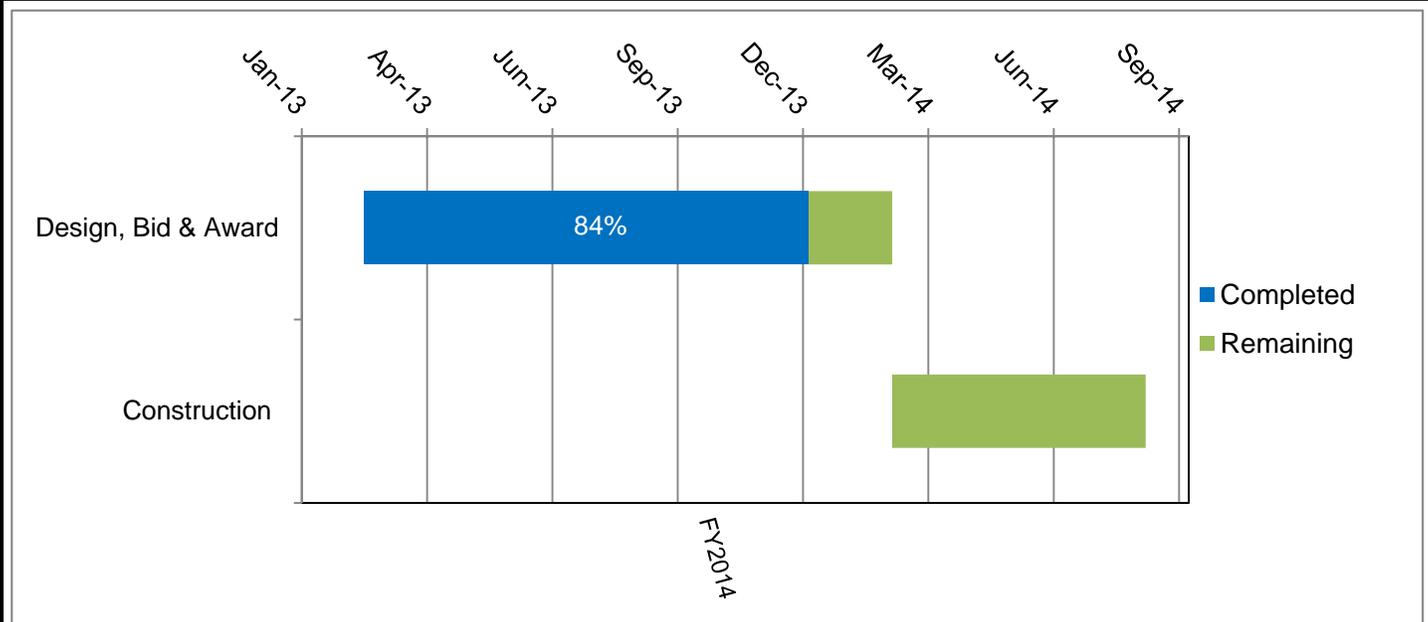
ADOPTED Project Budget \$ 1,009,898

CURRENT Project Budget \$ 1,009,898

FUNDING DETAILS

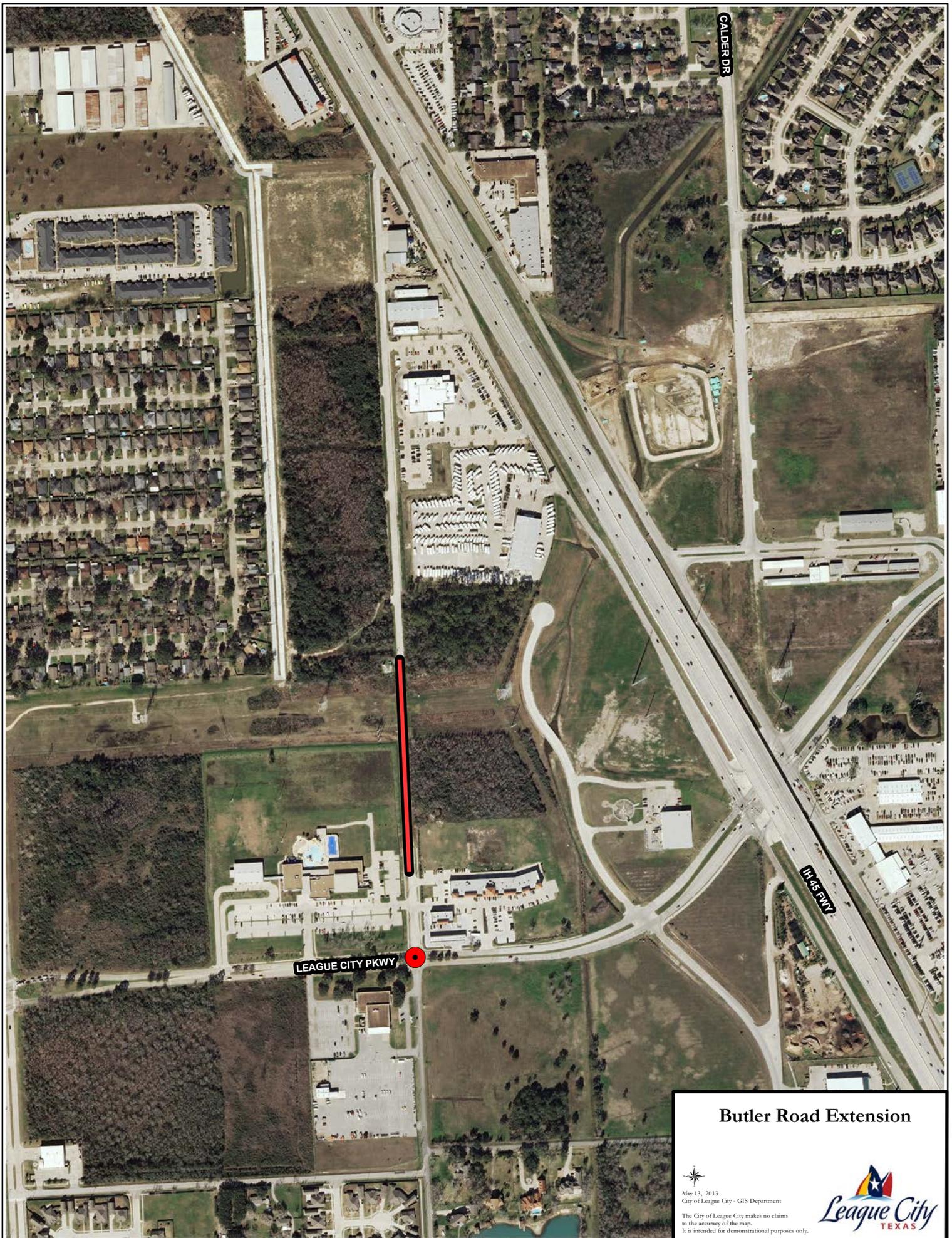
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,009,898	\$ 103,431	82% Design contract billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,009,898	\$ 103,431	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,009,898		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,009,898		

PROJECT STATUS



PROJECT STATUS:

Design complete; anticipate construction bid in January 2014 with award for Council consideration February 11, 2014; anticipate construction beginning in March 2014



CALDER DR

I-45 FWY

LEAGUE CITY PKWY

Butler Road Extension

May 13, 2013
City of League City - GIS Department
The City of League City makes no claims
to the accuracy of the map.
It is intended for demonstrational purposes only.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: Butler Road Extension (ST1305)

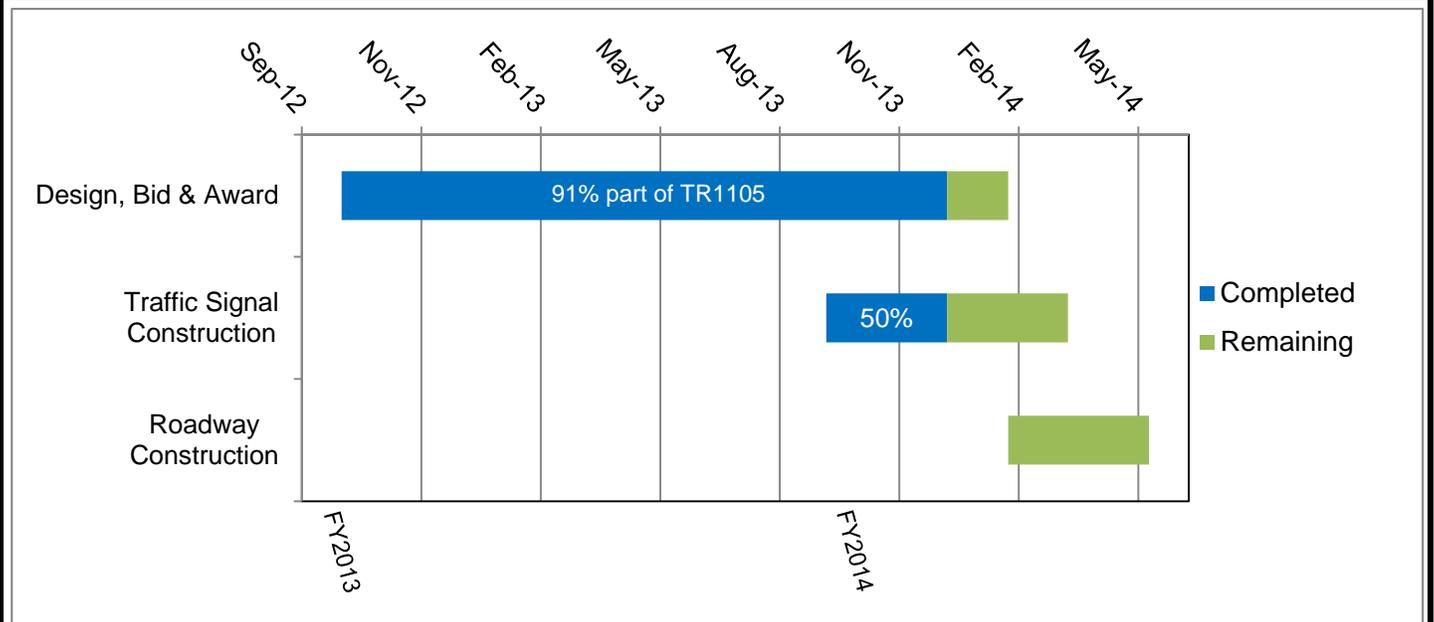
This project is the construction to complete approximately 1100' of Butler Road between IH-45 and League City Parkway, including a left turn lane.

ADOPTED Project Budget \$ 986,060 \$152,884 Design of project is part of the HGAC/TIP Design Project TR1105.
CURRENT Project Budget \$ 708,876

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 708,876	\$ 1,286
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 708,876	\$ 1,286
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 708,876	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 708,876	

PROJECT STATUS



PROJECT STATUS:

Design is part of TR1105 HGAC/TIP Design Projects; intersection construction awarded Aug 27; will begin construction of traffic signal and intersection improvements in Oct 2013 and bid roadway in December 2013



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: Roadway Capital Recovery Fee Study (ST1306)

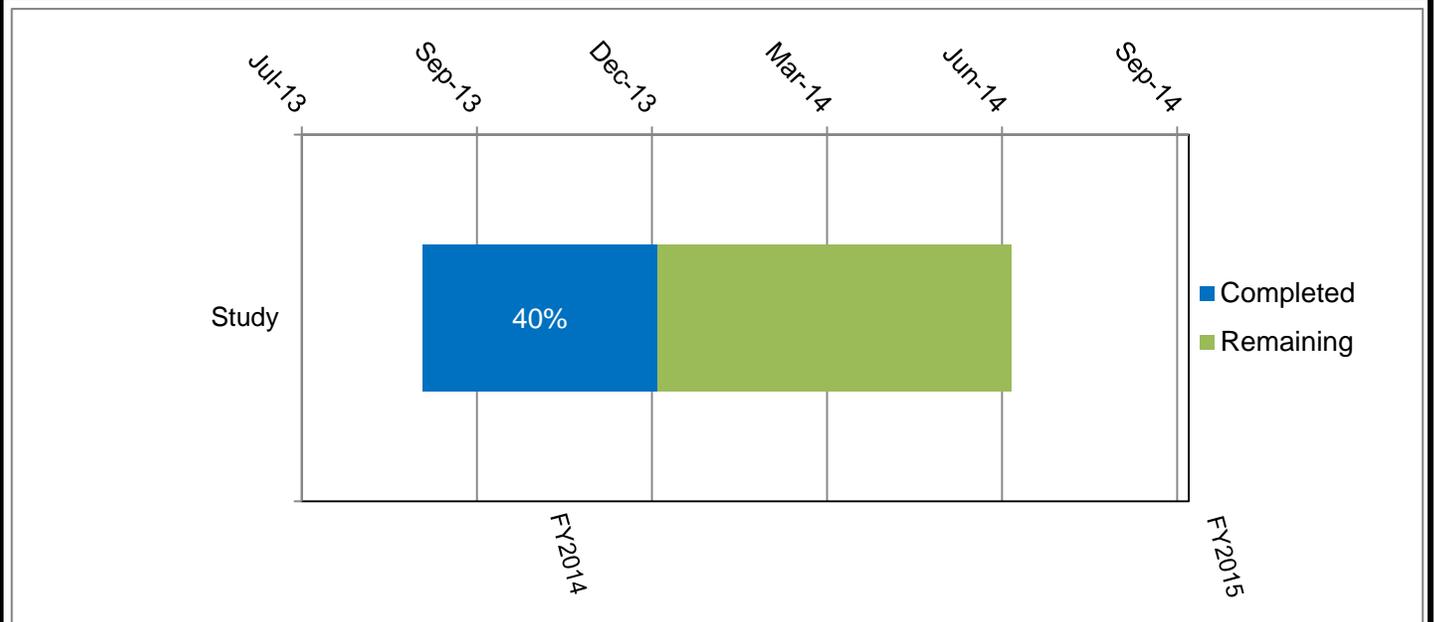
This project is to develop a roadway impact fee study.

ADOPTED Project Budget \$ 86,775
CURRENT Project Budget \$ 86,775

FUNDING DETAILS

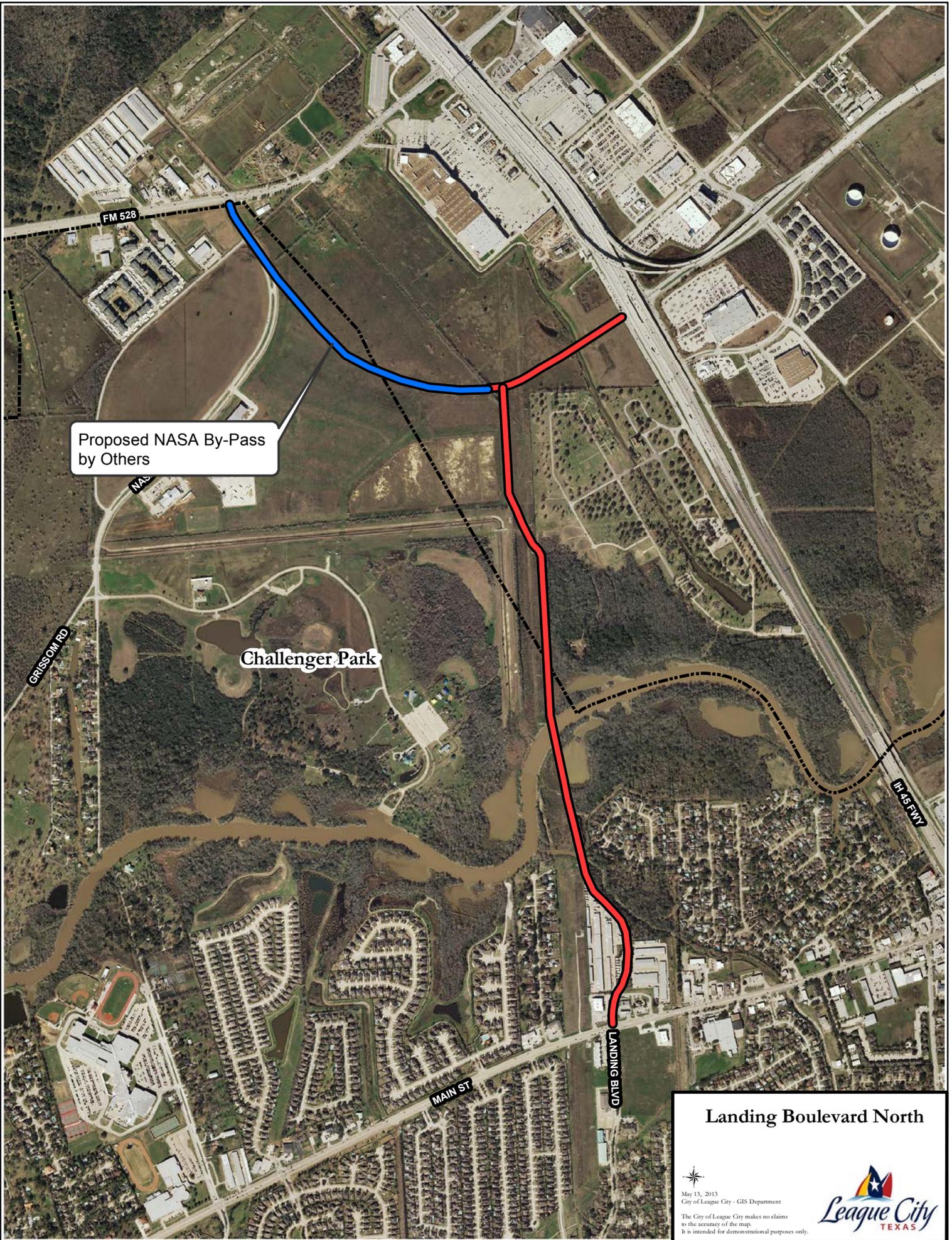
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 86,775	\$ 9,203	11% of Freese Nichols contract billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 86,775	\$ 9,203	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 86,775		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 86,775		

PROJECT STATUS



PROJECT STATUS:

Council awarded development of a roadway impact fee study by Freese and Nichols August 27 2013; completion of study anticipated in June 2014.



Landing Boulevard North


 May 13, 2013
 City of League City - GIS Department
 The City of League City makes no claims
 to the accuracy of the map.
 It is intended for demonstrational purposes only.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: North Landing Extension

This project is the construction of Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster. Design is part of TR1105 HGAC/TIP Design project.

ADOPTED Project Budget \$ 1,609,866

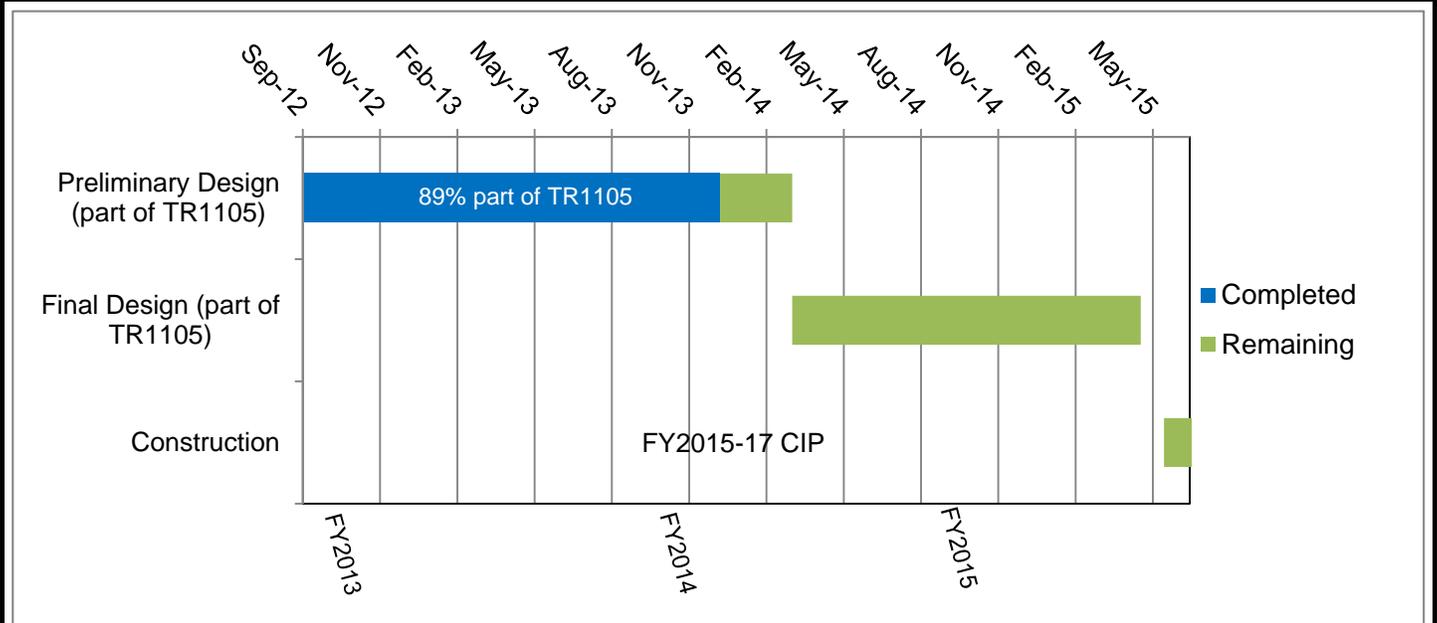
CURRENT Project Budget \$ 1,609,866

Adopted budget is for the design of project as part of the HGAC/TIP Design Project TR1105. Construction is estimated at \$18.6M with 80% eligible for grant funding in FY2015-2017.

FUNDING DETAILS

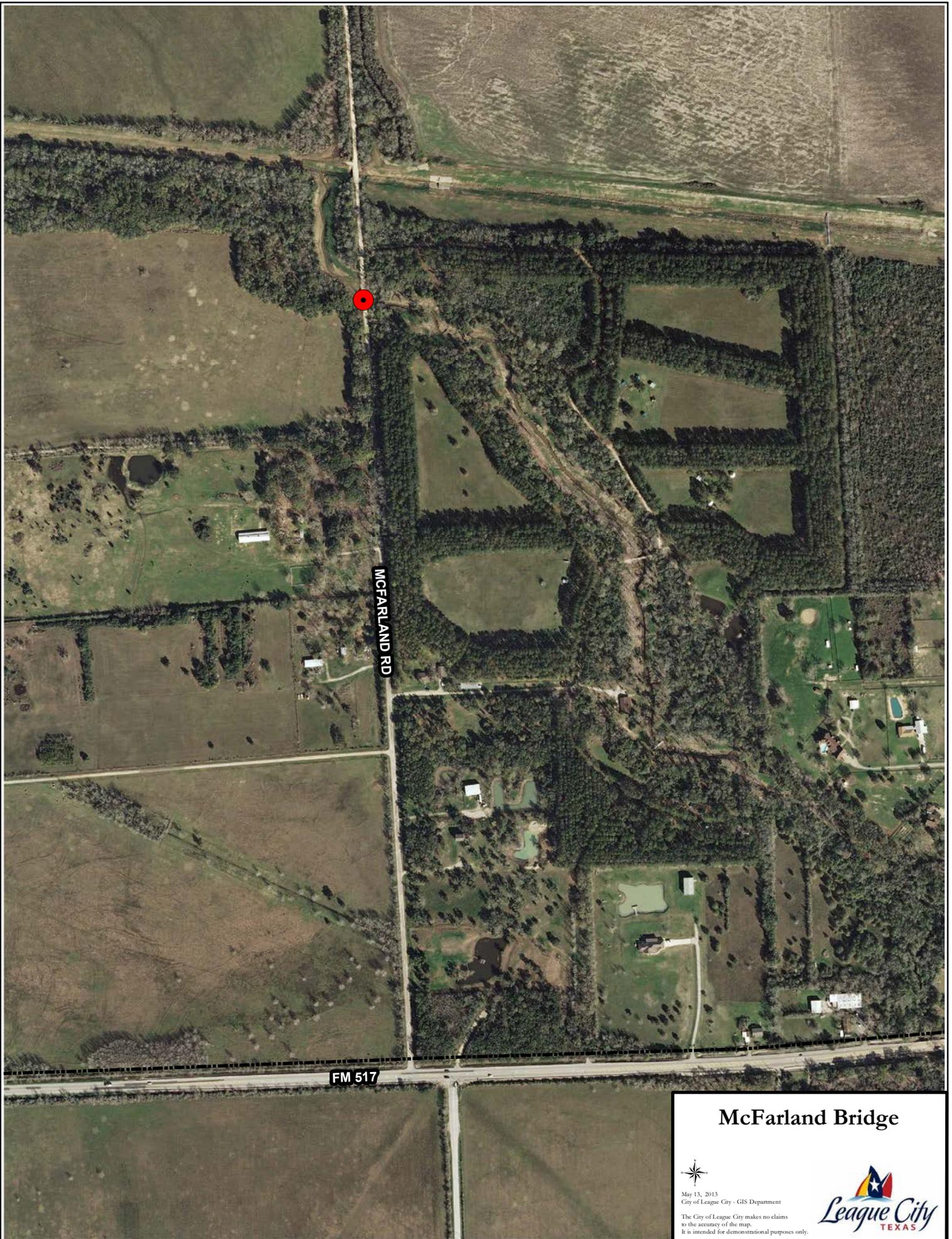
CURRENT FUNDING	BUDGET	SPENT TO DATE	Also listed as part of TR1105; 19% of preliminary design contract billed as of 11/30/13
Internal Funds	\$ 1,609,866	\$ 145,297	
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,609,866	\$ 145,297	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,609,866		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,609,866		DESIGN ONLY

PROJECT STATUS



PROJECT STATUS:

Design Engineers have billed 19% of design contract as of 11/30/13. Roadway alignment concept approved April 22 for option 5; 2nd public meeting September 30 with 3rd meeting on November 14. Looking at additional alignment alternatives associated with the area between Clear Creek and FM518.



McFarland Bridge



May 13, 2013
City of League City - GIS Department

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to the accuracy of the map.
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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: STREETS

PROJECT NAME: McFarland Road Bridge (ST0801)

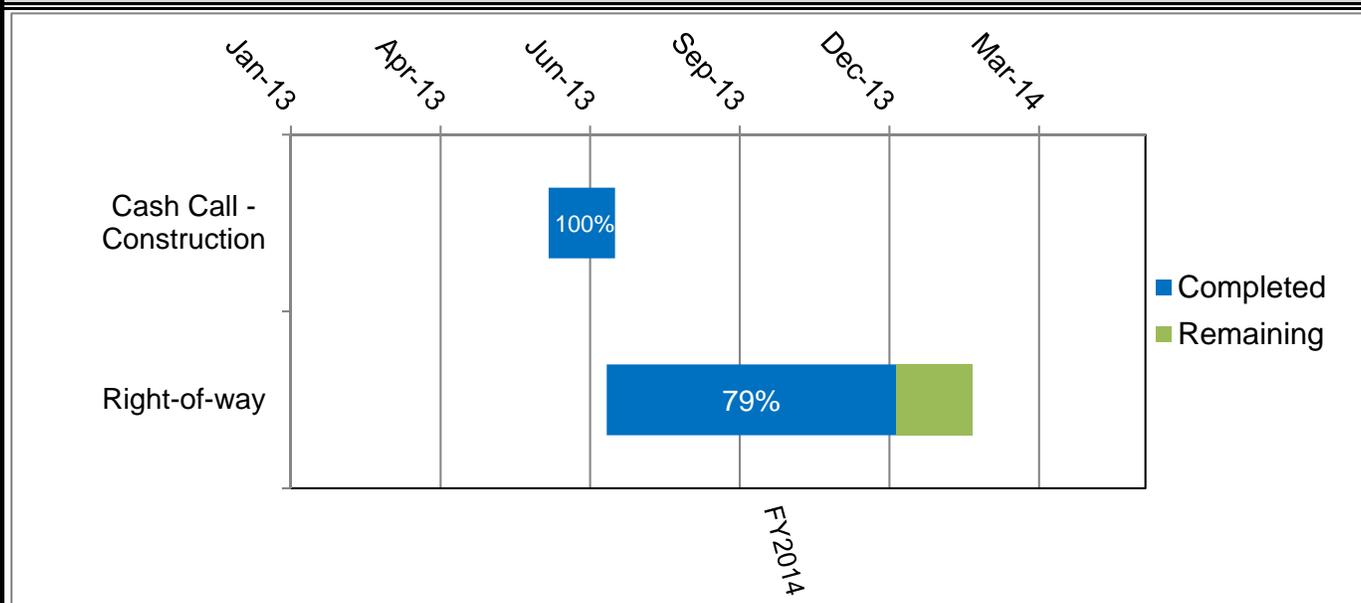
City's portion of bridge replacement by the State of Texas (\$58,608 in FY2014) and right-of-way cost estimated at \$8K. Previously appropriated amount of \$5,280 was paid to TxDOT in FY2008.

ADOPTED Project Budget \$ 113,888 Reduced budget once land appraisal was received.
CURRENT Project Budget \$ 71,838

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 71,838	\$ 69,748	City's portion of bridge replacement by the State
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 71,838	\$ 69,748	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 71,838		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 71,838		

PROJECT STATUS



PROJECT STATUS:

City's portion of construction paid to TxDOT in July 2013, Presented right-of-way purchase to Council November 19; pre-construction meeting first week of November, estimate completion by April 2014



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TRAFFIC PROGRAM





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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: TRAFFIC

PROJECT NAME: Traffic System Improvements (TR1101)

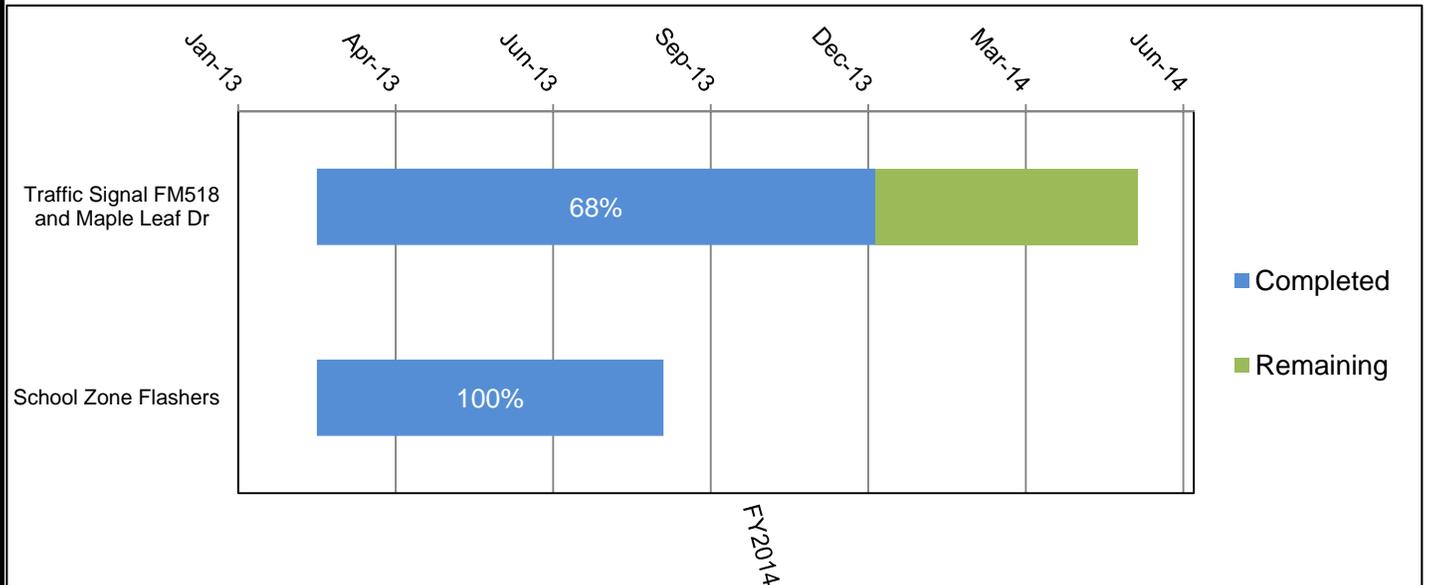
FY2013 Projects: (1) Traffic signal lights at FM518 and Westover and FM518 and Maple Leaf Dr. (2) Install new time clocks and wireless radios in existing school zone flashers. (3) Install fiber communication for traffic signals (4) Infrastructure improvements at numerous traffic signals to improve operation. (5) CDBG-DR Round 2.2 Grant: battery backup and surge protection for 33 signals and LED signal heads with cameras at 59 signals

ADOPTED Project Budget \$ 4,251,834
CURRENT Project Budget \$ 4,251,834

FUNDING DETAILS

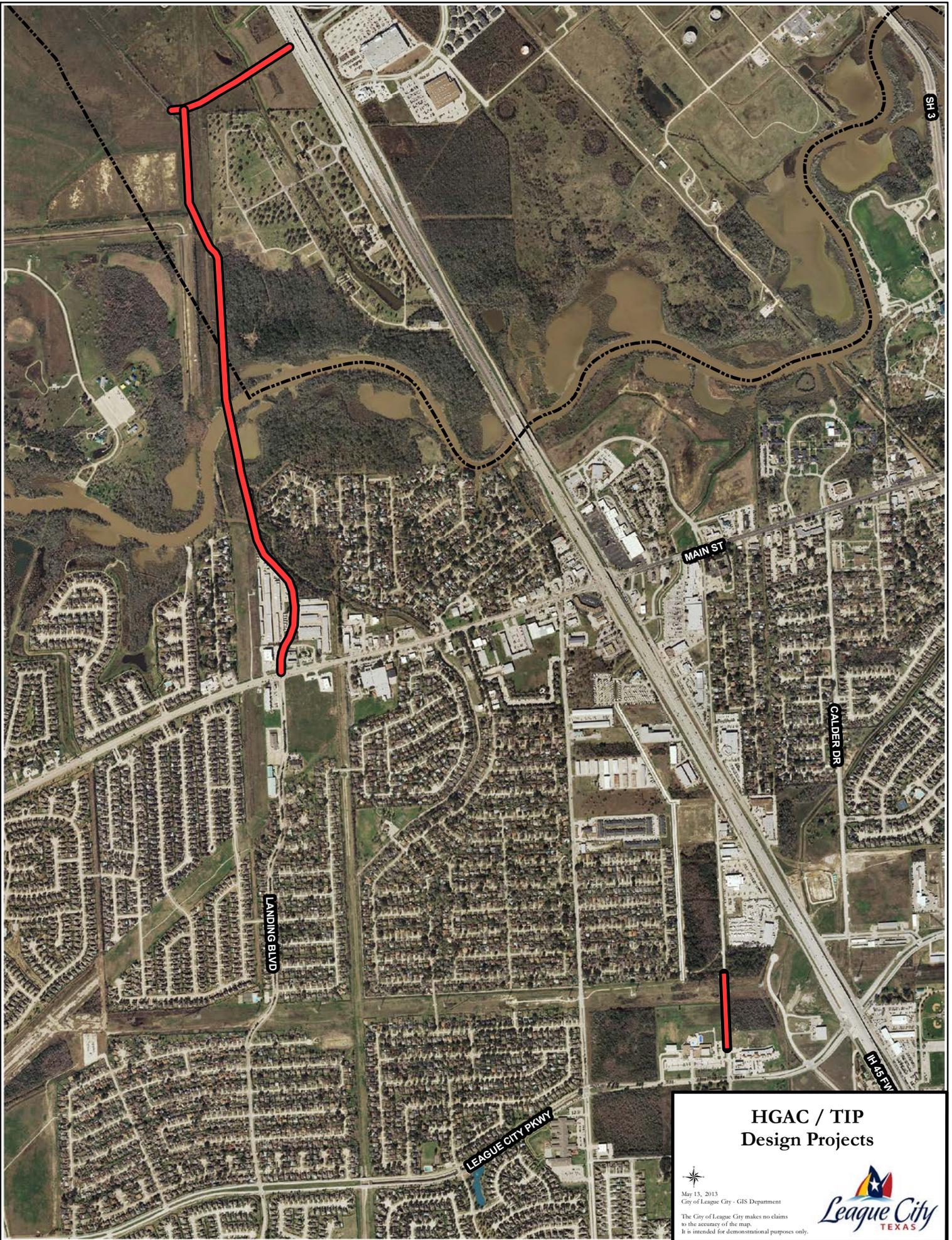
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,535,834	\$ 2,373,784
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 2,535,834	\$ 2,373,784
FY2015-18 FUNDING		
Internal Funds	\$ 1,716,000	
External Funds		
TOTAL FY2015-18 FUNDING	\$ 1,716,000	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 4,251,834	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 4,251,834	

PROJECT STATUS



PROJECT STATUS:

(1) Adaptive system wireless installation is complete and contractor is monitoring; (2) Awarded design proposal for traffic signal design for Maple Leaf Dr @ FM518 Feb 2013, Council awarded construction November 19, 2013 with anticipated completion in May 2014



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: TRAFFIC

PROJECT NAME: HGAC/TIP Design Project (TR1105)

This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds. FY2012: (1) Preliminary Engineering and Environmental of Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster; (2) Design of Butler Rd Extension FY2014: Final Design for the Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster – estimated at \$830K

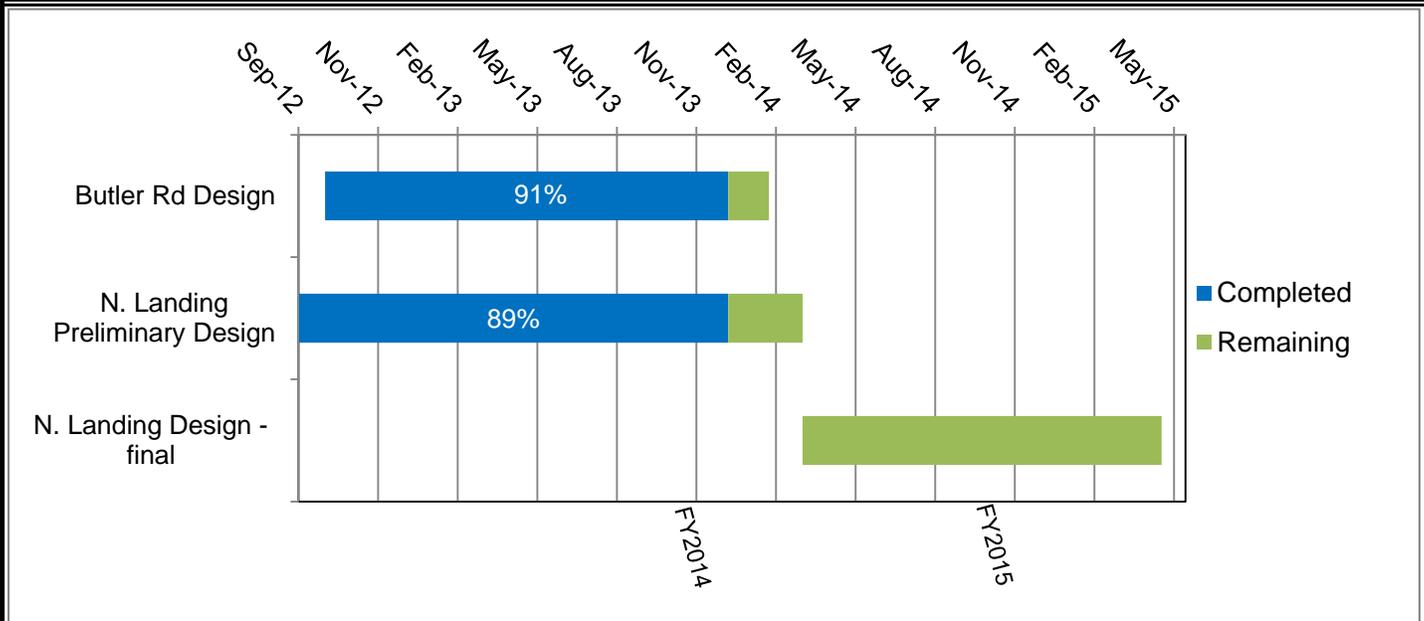
ADOPTED Project Budget \$ 2,462,750

CURRENT Project Budget \$ 2,462,750

FUNDING DETAILS

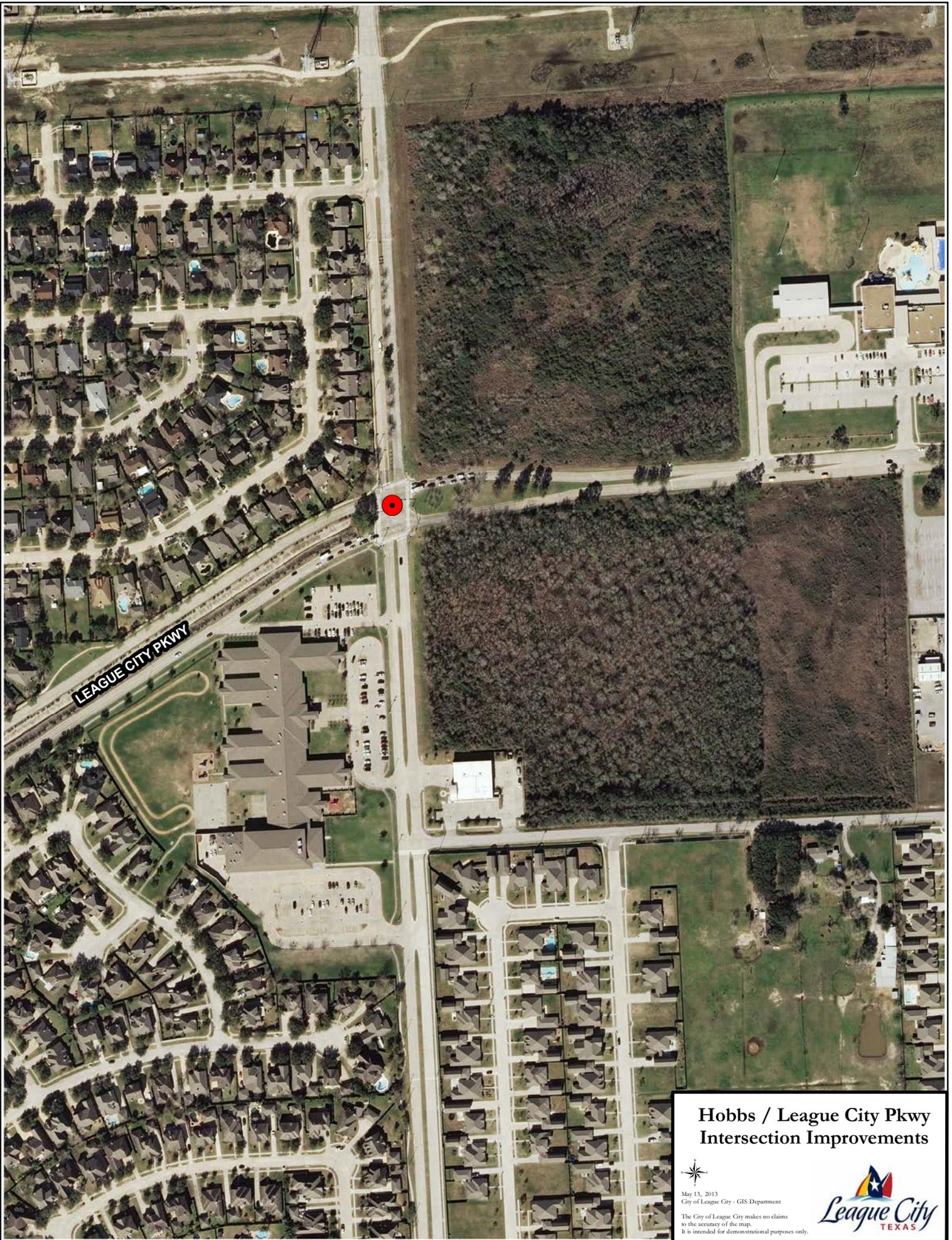
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,762,750	\$ 269,920	Spent 81% Butler Rd Design and 21% N Landing Design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,762,750	\$ 269,920	
FY2016 FUNDING			
Internal Funds	\$ 700,000		Requires additional funds in FY16
External Funds	\$ -		
TOTAL FY2016 FUNDING	\$ 700,000		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 2,462,750		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 2,462,750		

PROJECT STATUS



PROJECT STATUS:

(1) Butler Rd Extension: intersection construction awarded Aug 27; construction of traffic signal and intersection improvements began Oct 2013 and roadway construction awarded in Jan 2014; anticipate completion June 2014
 (2) North Landing Blvd Extension: Roadway alignment concept approved April 22 for option 5; 2nd public meeting September 30 with 3rd meeting November 14. Looking at additional alignment alternatives associated with the area between Clear Creek and FM518.



Hobbs / League City Pkwy Intersection Improvements



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: TRAFFIC

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

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

ADOPTED Project Budget \$ 2,186,377

CURRENT Project Budget \$ 2,186,481

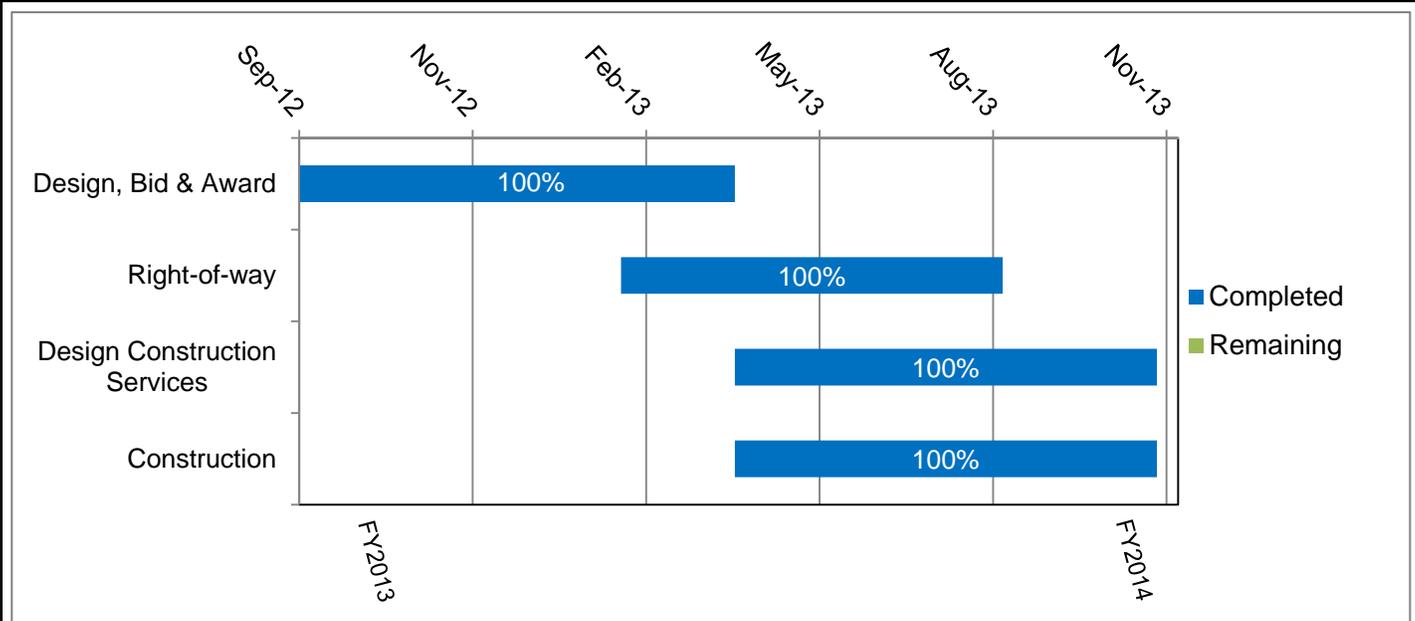
FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,186,481	\$ 1,531,092	Spent includes 56% of Design and 84% construction contract amount
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 2,186,481	\$ 1,531,092	

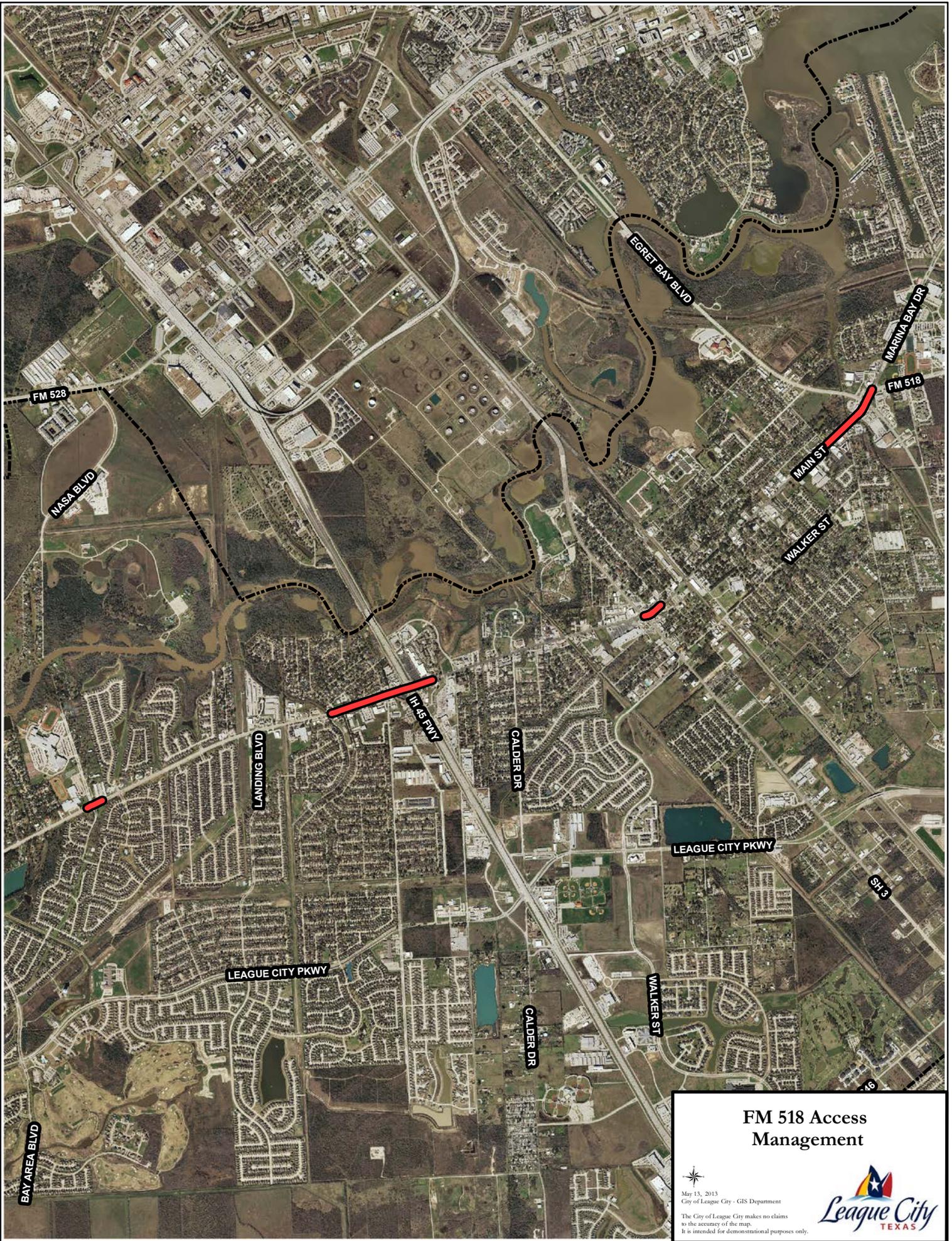
FY2015 FUNDING	
Internal Funds	
External Funds	\$ -
TOTAL FY2015 FUNDING	\$ -

TOTALS BY FUNDING SOURCE	
Internal Funds	\$ 2,186,481
External Funds	\$ -
TOTAL PROJECT BUDGET	\$ 2,186,481

PROJECT STATUS



PROJECT STATUS:
substantially complete November 2013



FM 518 Access Management



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: TRAFFIC

PROJECT NAME: FM518 Access Management (TR1203)

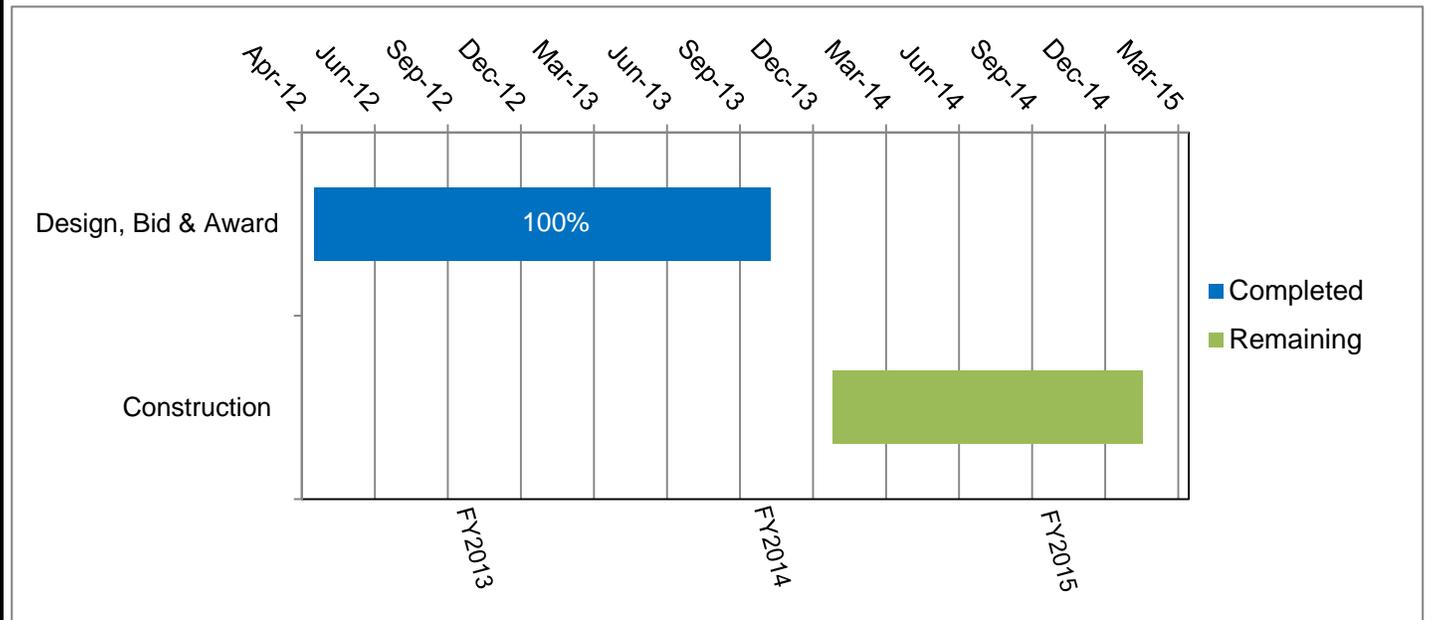
Project will consist of the design and construction of a median to replace the existing continuous left turn lane. Project will also include intersection improvements. This project is the result of an access management study for FM518 by HGAC. Project limits are elected locations from Bay Area Blvd to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

ADOPTED Project Budget \$ 1,935,353
CURRENT Project Budget \$ 1,935,353

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 828,603	\$ 723,587	Klotz design contract paid through Aug 15th = 99% of contract
External Funds	\$ 1,106,750	-	
TOTAL CURRENT	\$ 1,935,353	\$ 723,587	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 828,603		
External Funds	\$ 1,106,750		
TOTAL PROJECT BUDGET	\$ 1,935,353		

PROJECT STATUS



PROJECT STATUS:

Council approved moving forward with reduced project scope March 26th; submitted final design drawings to TxDOT April 12; TxDOT construction let August 2013; construction starting in February 2014



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: TRAFFIC

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

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

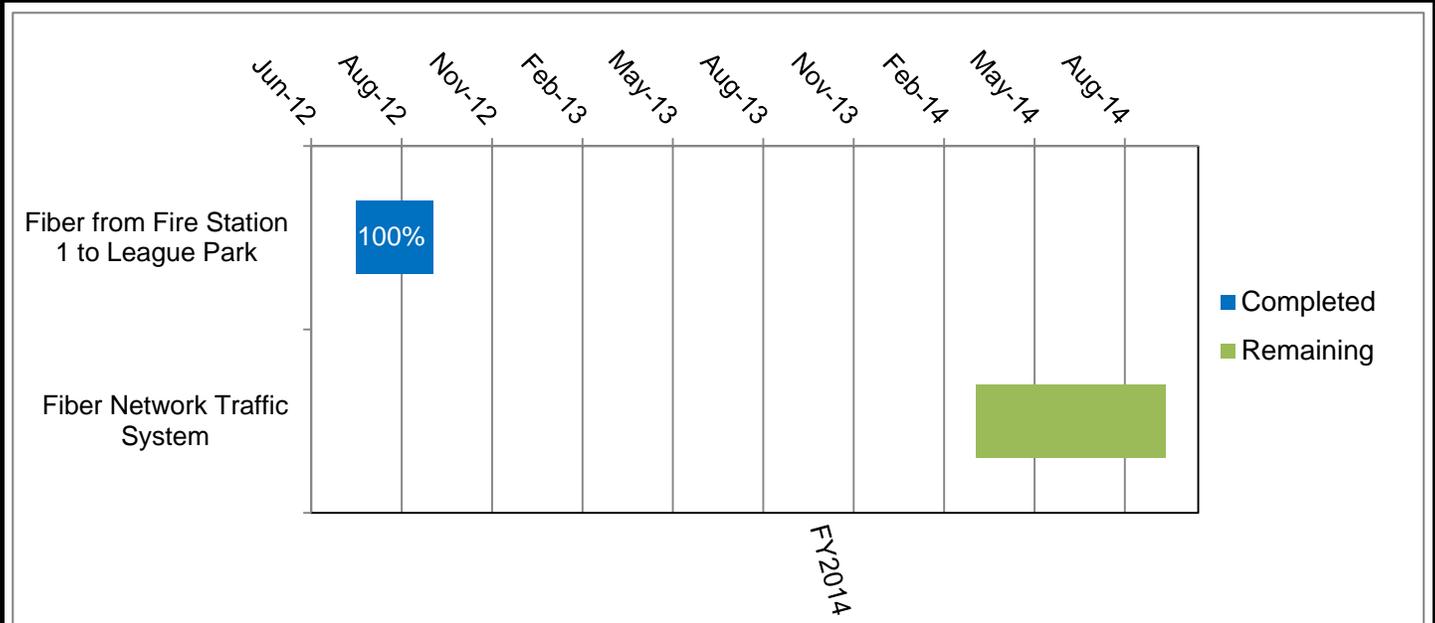
ADOPTED Project Budget \$ 350,000

CURRENT Project Budget \$ 350,000

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 350,000	\$ 15,974
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 350,000	\$ 15,974
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 350,000	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 350,000	

PROJECT STATUS



PROJECT STATUS:

Reworking bid document to address questions received from vendors, anticipate presenting to Council May 2014



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DRAINAGE PROGRAM





Robinson Bayou Bank Stabilization



July 5, 2010
City of League City - GIS Department

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

PROGRAM: DRAINAGE

PROJECT NAME: Robinson Bayou Bank Stabilization (DR1101)

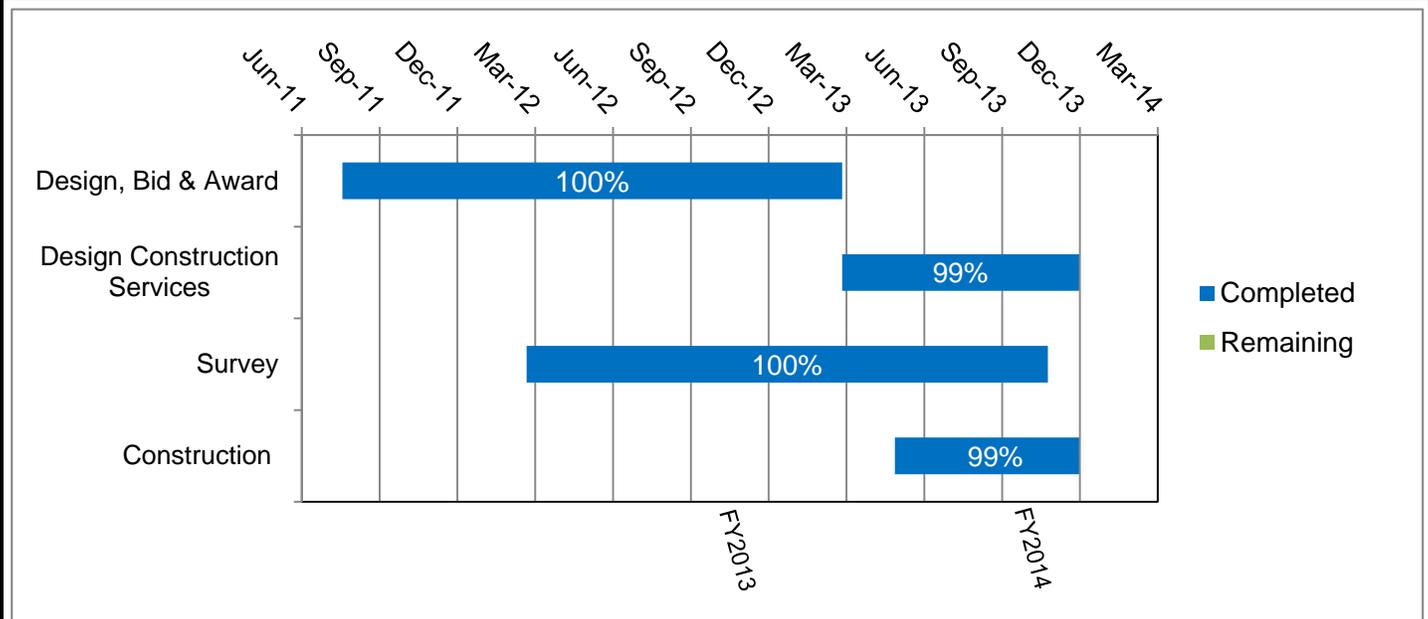
The project consists of stabilizing the banks of Robinson Bayou from Abilene Street to FM 270, a project length of approximately 2,300 linear feet, though the installation of concrete slope paving, gabions, and soil bioengineering methods.

ADOPTED Project Budget \$ 2,708,000 Budget decreased after receiving construction bids & again in June when contingency was reduced by 50% to help fund
CURRENT Project Budget \$ 2,144,264 Jag Hollow Extension construction

FUNDING DETAILS

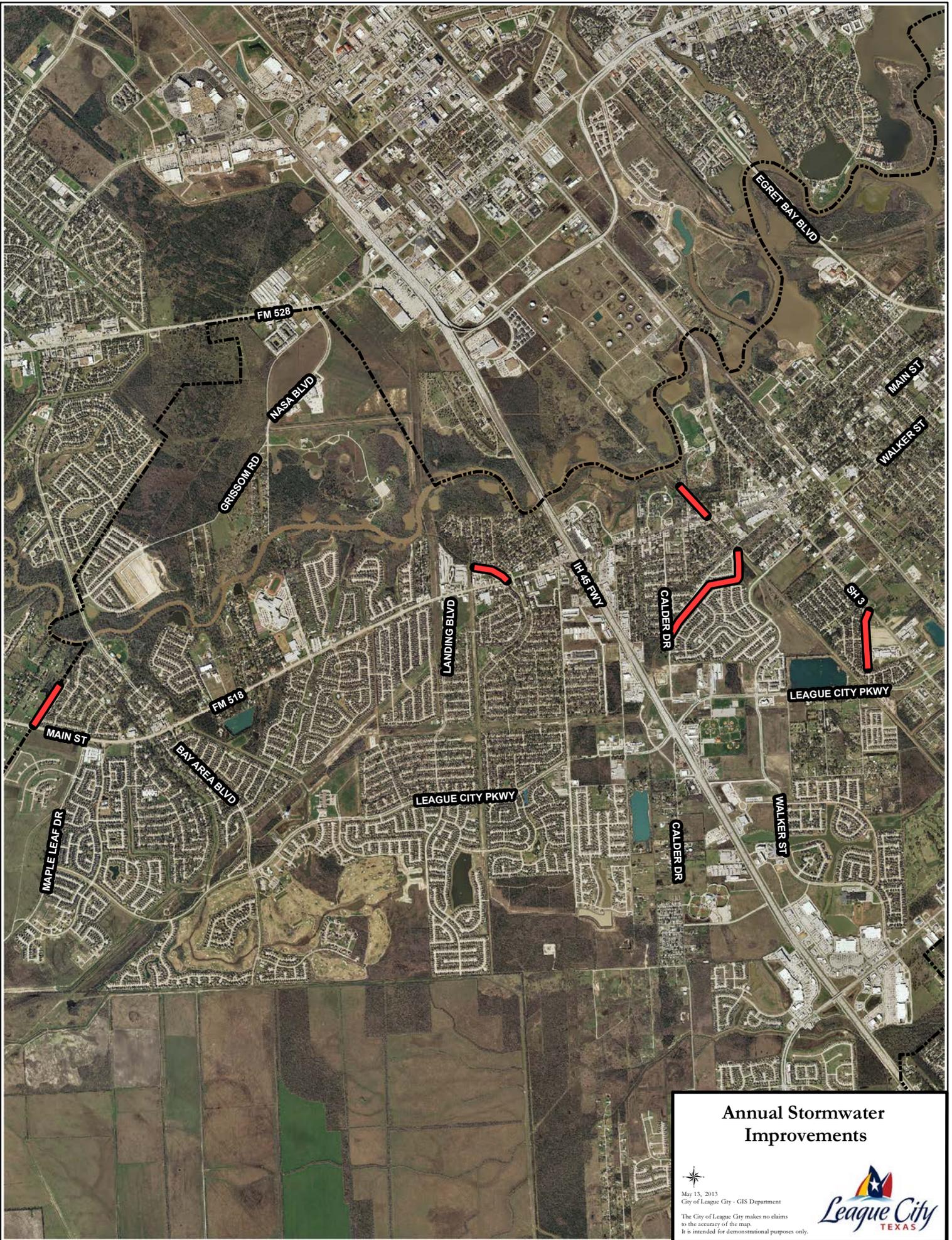
CURRENT FUNDING		BUDGET	SPENT TO DATE		
Internal Funds	\$	2,144,264	\$	1,742,702	Spent includes 99% design & 85% construction billed through Nov 30
External Funds	\$	-	\$	-	
TOTAL CURRENT	\$	2,144,264	\$	1,742,702	
FY2015-18 FUNDING					
Internal Funds	\$	-			
External Funds	\$	-			
TOTAL FY2015-18 FUNDING	\$	-			
TOTALS BY FUNDING SOURCE					
Internal Funds	\$	2,144,264			
External Funds	\$	-			
TOTAL PROJECT BUDGET	\$	2,144,264			

PROJECT STATUS



PROJECT STATUS:

Construction contract awarded March 12th; construction began May 2013; substantially complete November 2013; outstanding is \$37,800 contract with Huitt-Zollars for 5-year mitigation report and land easements.



Annual Stormwater Improvements



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: DRAINAGE

PROJECT NAME: Annual Stormwater Improvements (DR1102)

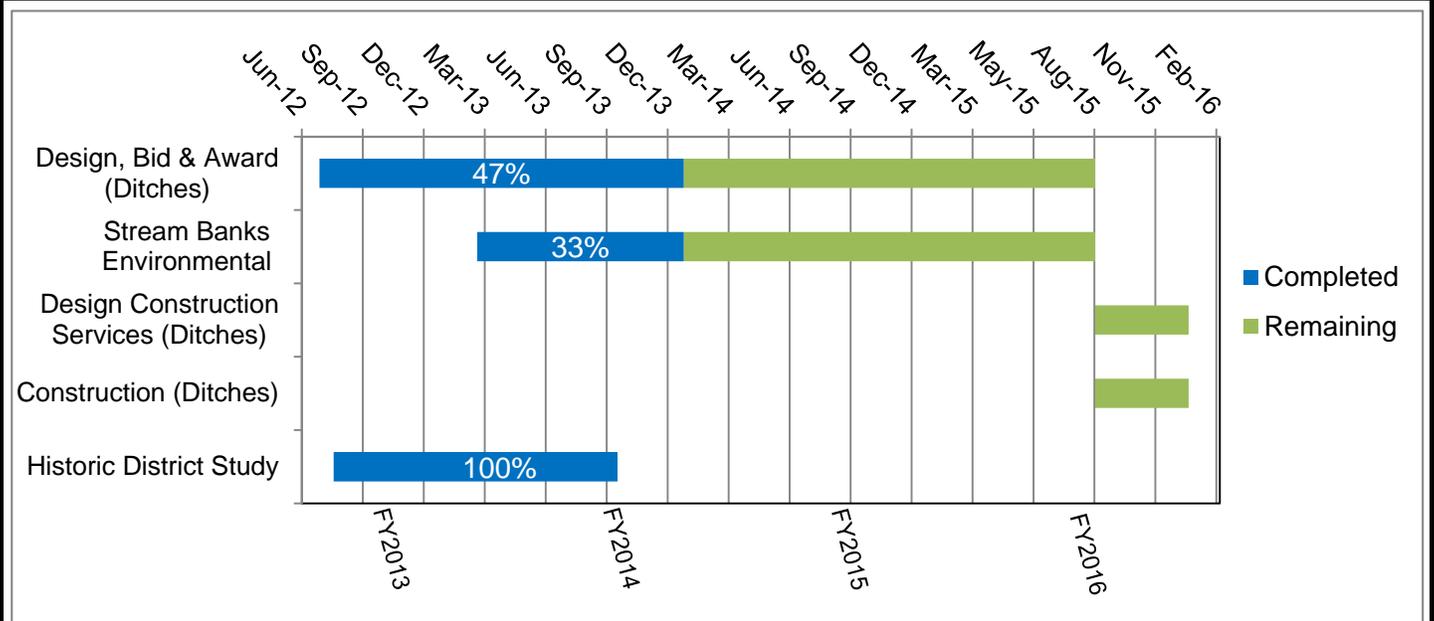
The project consists of proposed slope paving (concrete lining) improvements to the following drainage rights-of-way throughout the City: Interurban Ditch, Newport Ditch, Bradshaw Road, and Nottingham Ditch. LAN drainage study for the Historic District area is included. Project(s) resulting from this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

ADOPTED Project Budget	\$	8,570,333	Budget increased in FY2014-2018 CIP in anticipation of projects identified in the Master Drainage Plan currently being updated
CURRENT Project Budget	\$	8,570,128	

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	Spent includes 49% of AECOM design contract & 100% of Historic District study
Internal Funds	\$ 713,128	\$ 468,739	
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 713,128	\$ 468,739	
FY2015-2018 FUNDING			
Internal Funds	\$ 7,857,000	Requires additional funds for FY2015-2018	
External Funds	\$ -		
TOTAL FY2015-18 FUNDING	\$ 7,857,000		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 8,570,128		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 8,570,128		

PROJECT STATUS



PROJECT STATUS:

Nottingham & Interurban Ditches: AECOM estimated design and environmental completion of Nottingham ditch May 2014 and Interurban ditch August 2015; funding for construction is programmed in FY2015 in the FY2014-2018 CIP.



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: DRAINAGE

PROJECT NAME: Master Drainage Plan (DR1104)

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

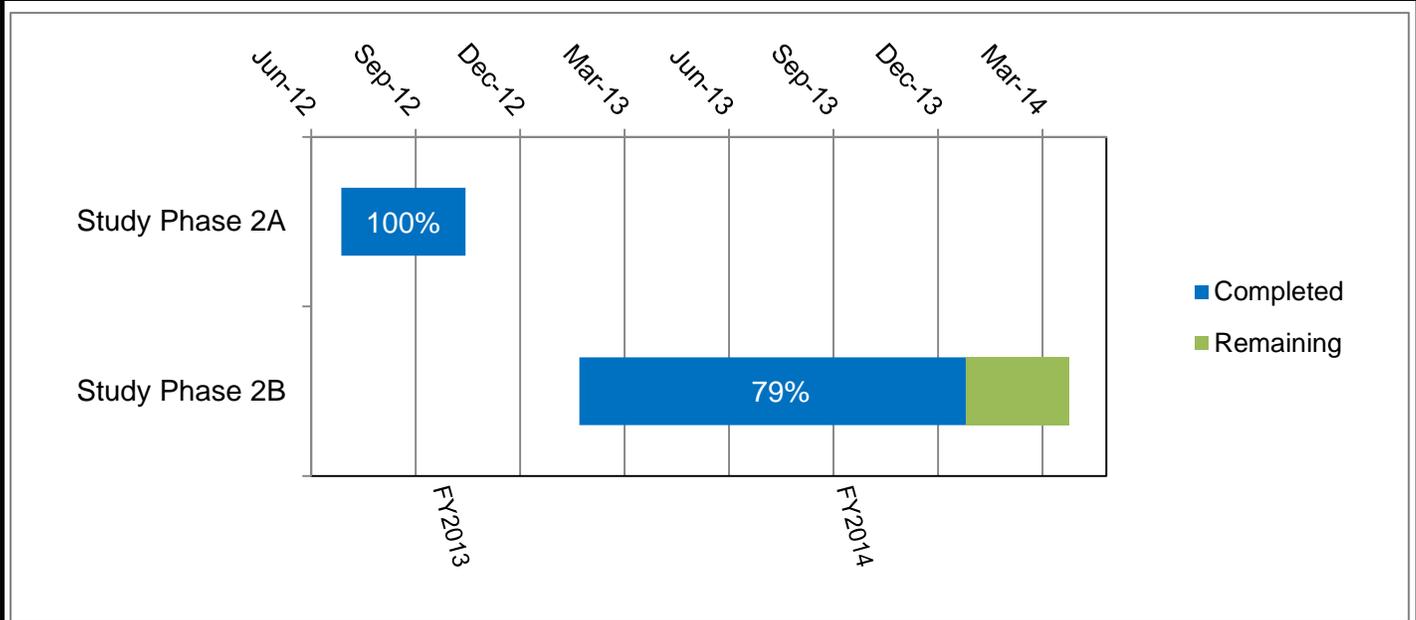
ADOPTED Project Budget \$ 290,000

CURRENT Project Budget \$ 279,866

FUNDING DETAILS

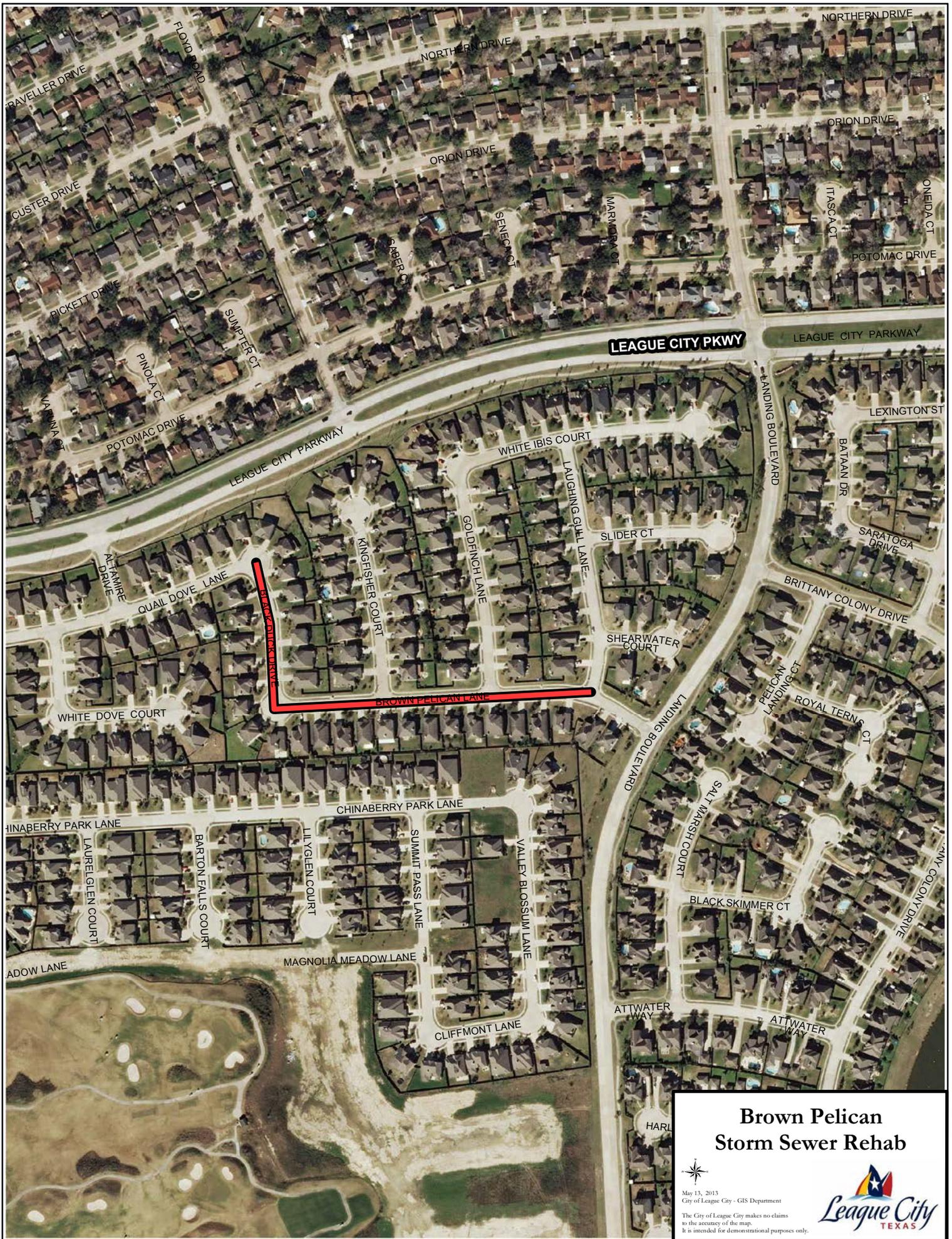
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 279,866	\$ 211,392	Spent includes 72% billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 279,866	\$ 211,392	
FY2015 FUNDING			
Internal Funds			
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 279,866		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 279,866		

PROJECT STATUS



PROJECT STATUS:

CIP Analysis/Development phase currently underway; presented status report to Council in November 2013; anticipate completion Spring 2014



Brown Pelican Storm Sewer Rehab



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: DRAINAGE

PROJECT NAME: Brown Pelican Storm Sewer Rehab (DR1301)

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

ADOPTED Project Budget \$ 488,067

Budget reduced once construction bids were received.

CURRENT Project Budget \$ 488,067

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds \$	488,067	\$ 374,758	86% Design contract and 83% Construction contract billed
External Funds \$	-	-	
TOTAL CURRENT \$	488,067	\$ 374,758	

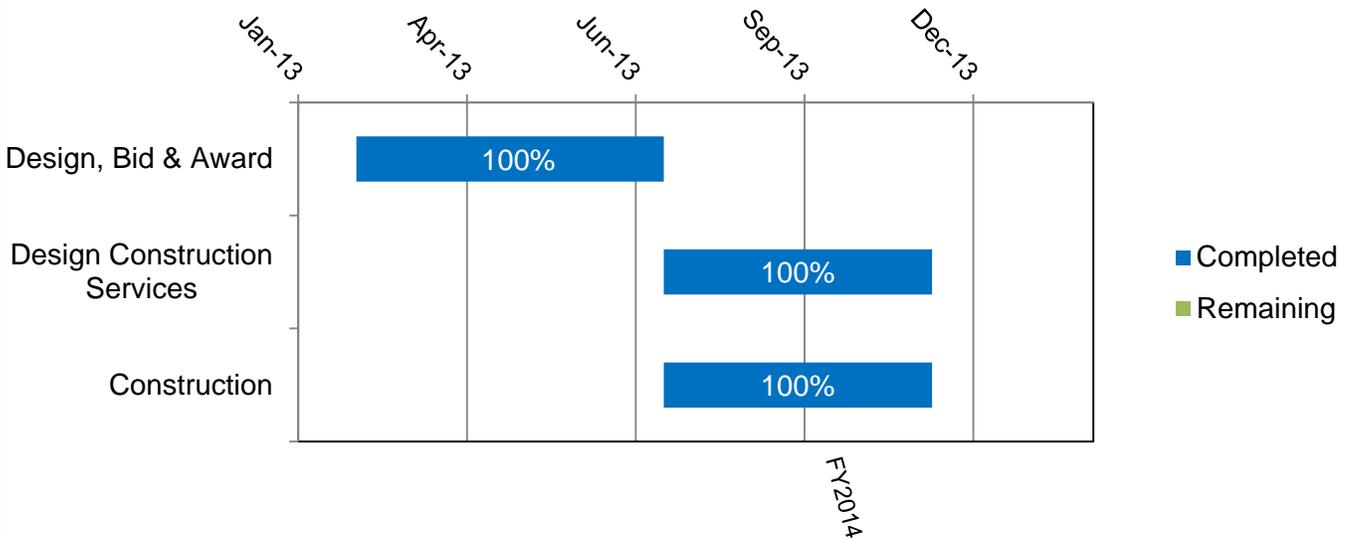
FY2015 FUNDING

Internal Funds	
External Funds	\$ -
TOTAL FY2015 FUNDING	\$ -

TOTALS BY FUNDING SOURCE

Internal Funds	\$ 488,067
External Funds	\$ -
TOTAL PROJECT BUDGET	\$ 488,067

PROJECT STATUS



PROJECT STATUS:

Construction bid awarded July 2013; complete December 5, 2013



Genco Canal



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: DRAINAGE

PROJECT NAME: Genco Canal Improvements (DR1302)

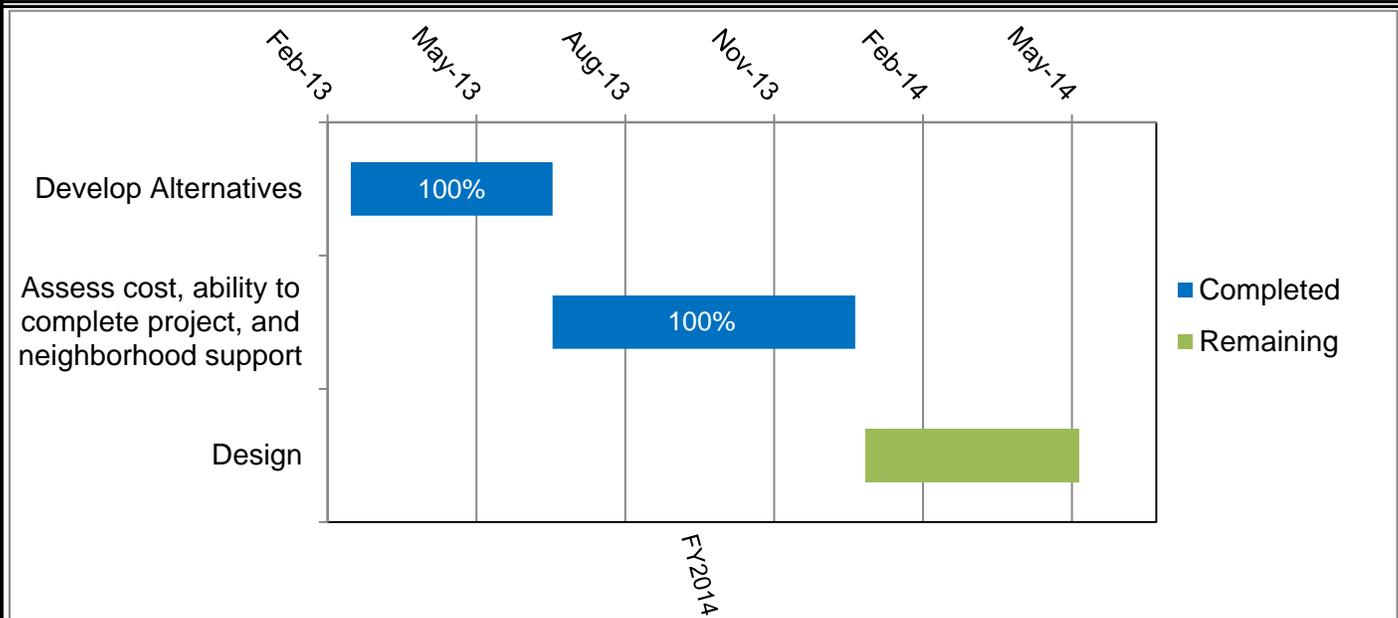
To design and install a water recirculation / aeration system to mitigate seasonal algae problem.

ADOPTED Project Budget \$ 212,100 MUD funds remaining = \$146K
CURRENT Project Budget \$ 213,291

FUNDING DETAILS

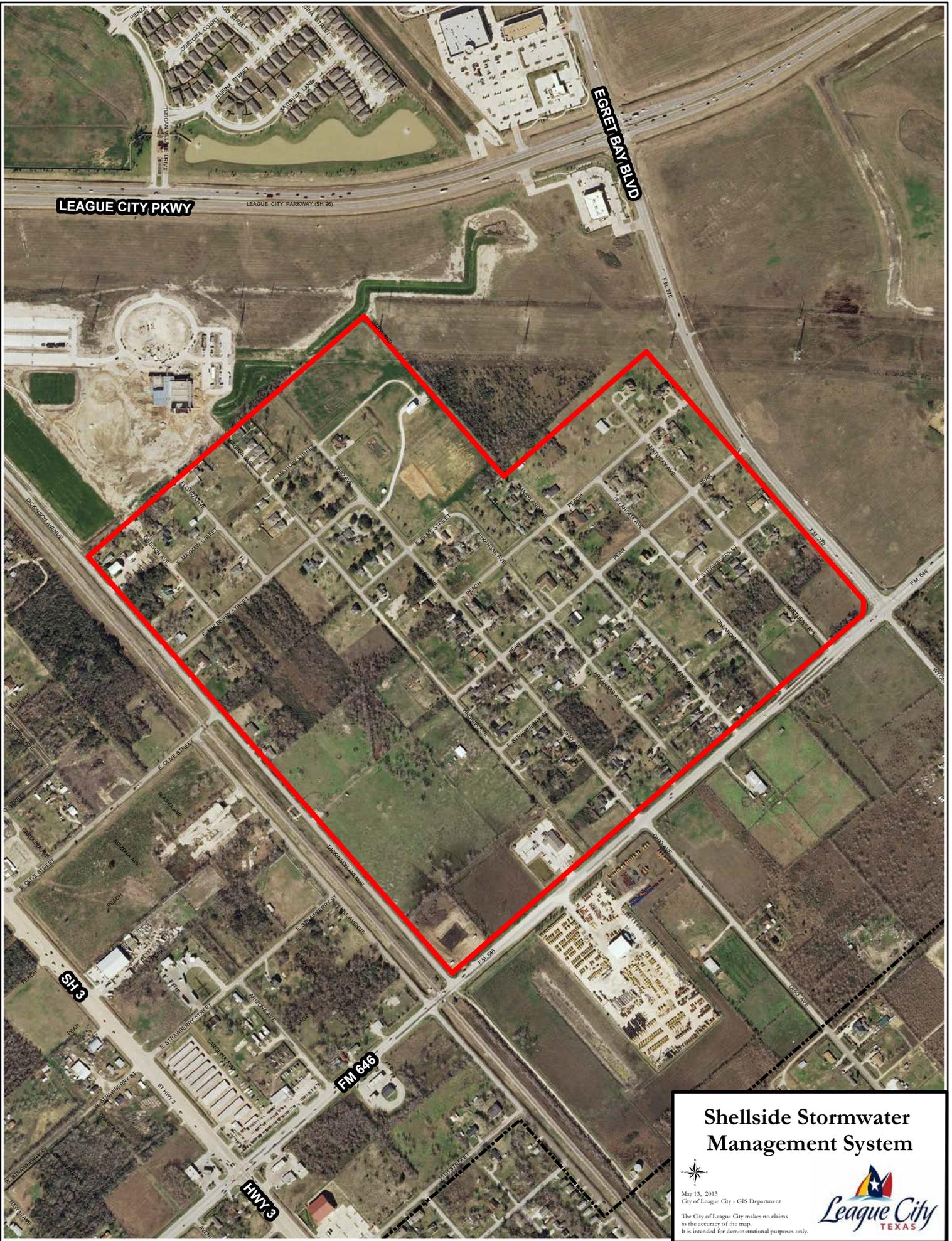
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 213,291	\$ 24,191	100% study on options complete
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 213,291	\$ 24,191	
FY2015 FUNDING			
Internal Funds			
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 213,291		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 213,291		

PROJECT STATUS



PROJECT STATUS:

Huitt-Zollars developing alternatives for order of magnitude cost including: feasibility of downstream pump station to outfall north of FM2094, recirculating, and filling portions of the canal; meeting with USACOE to establish impact; final report received May 7, 2013. Recommended alternative is to aerate at a cost in the \$200,000 range. January 2014 proceeding with Huitt-Zollars design of chosen aeration option.



Shellside Stormwater Management System



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: DRAINAGE

PROJECT NAME: Shellside Stormwater Management System (DR1401)

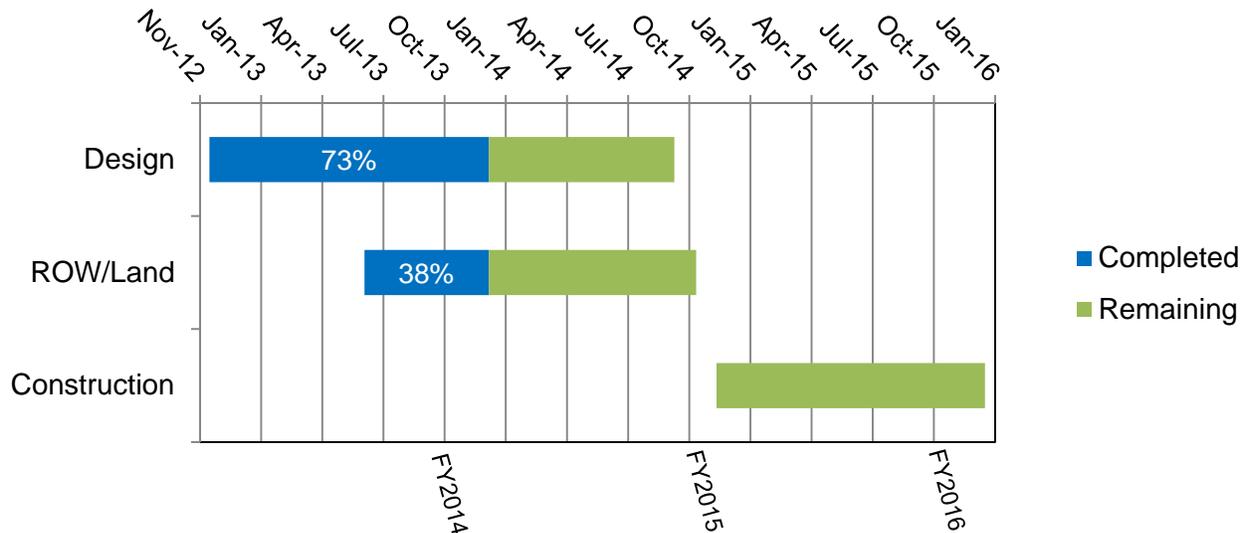
The project consists of constructing a major detention facility to drain a targeted area in the Shellside neighborhood by storm sewer pipes and roadside ditches, as well as construction of an outfall channel. Improvements will result in transference of stormwater in this area from the Dickinson Bayou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

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

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	100% grant funded project, City will purchase ROW/land but will be reimbursed 100% by grant
Internal Funds	\$ -	\$ -	
External Funds	\$ 4,637,762	N/A	
TOTAL CURRENT	\$ 4,637,762		
FY2015 FUNDING			
Internal Funds			
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ -		
External Funds	\$ 4,637,762		
TOTAL PROJECT BUDGET	\$ 4,637,762		

PROJECT STATUS



PROJECT STATUS:

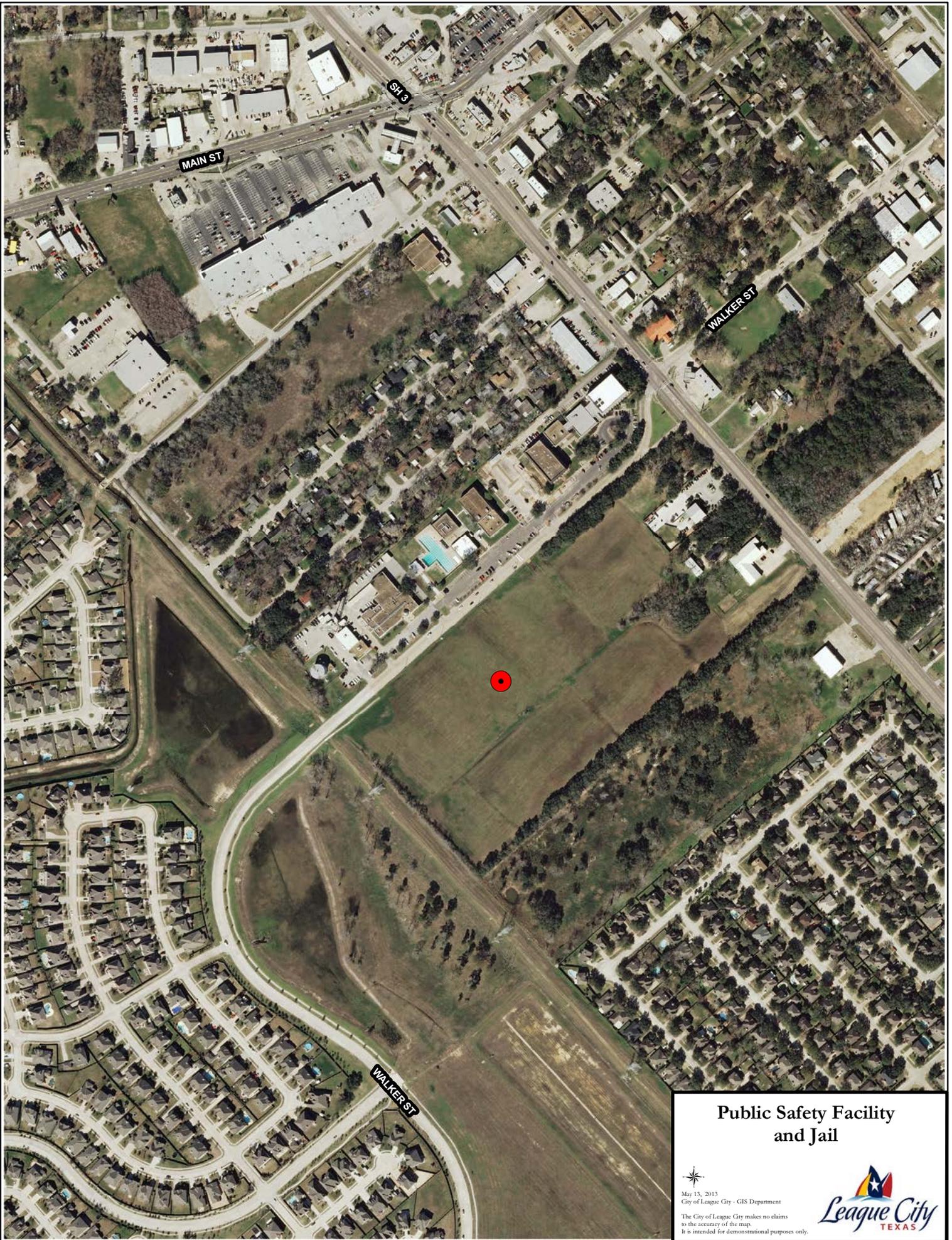
Anticipated design completion (subject to resolution of environmental/wetlands issues) September 2014;
 Construction bid (subject to resolution of environmental/wetland issues and property purchases) anticipated October with award December 2014



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POLICE PROGRAM





Public Safety Facility and Jail



May 13, 2013
City of League City - GIS Department

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

PROGRAM: POLICE

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

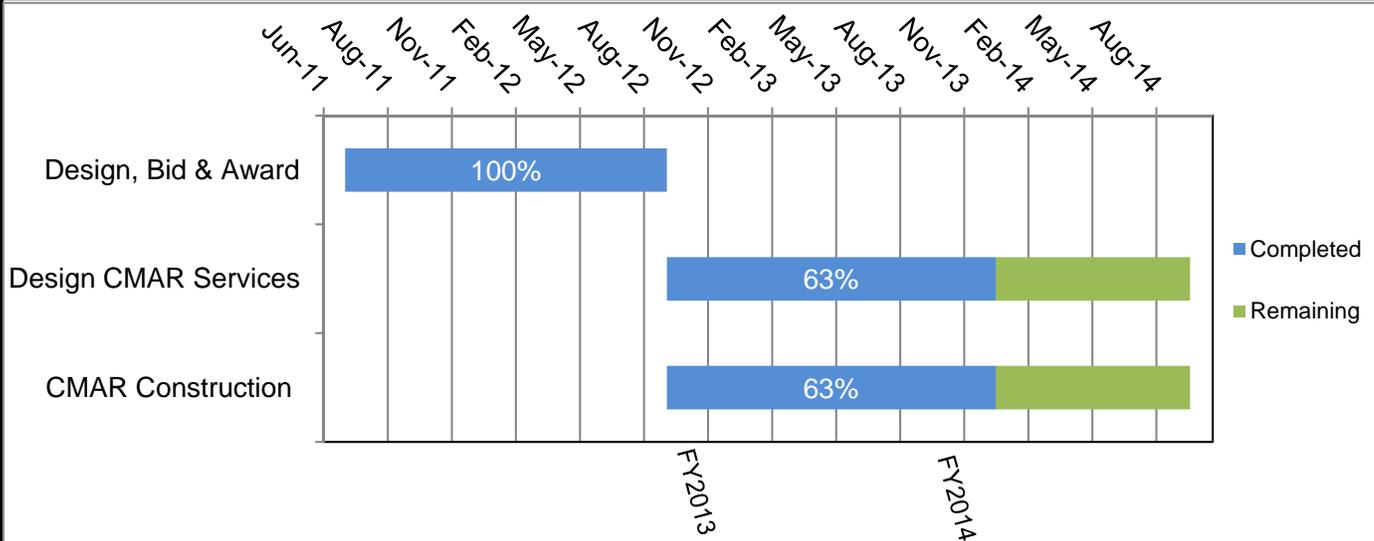
Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center for a Category 5 Hurricane, and Fire Administration offices. The Facility will be approximately 71,000 square feet which is estimated to handle 15 years growth.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

ADOPTED Project Budget \$ 30,642,099 budget reflects reduction in FY14-18 CIP
CURRENT Project Budget \$ 30,642,099

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 30,642,099	\$ 9,862,881	92% of Design and 34% CMAR
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 30,642,099	\$ 9,862,881	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 30,642,099		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 30,642,099		

PROJECT STATUS



PROJECT STATUS:

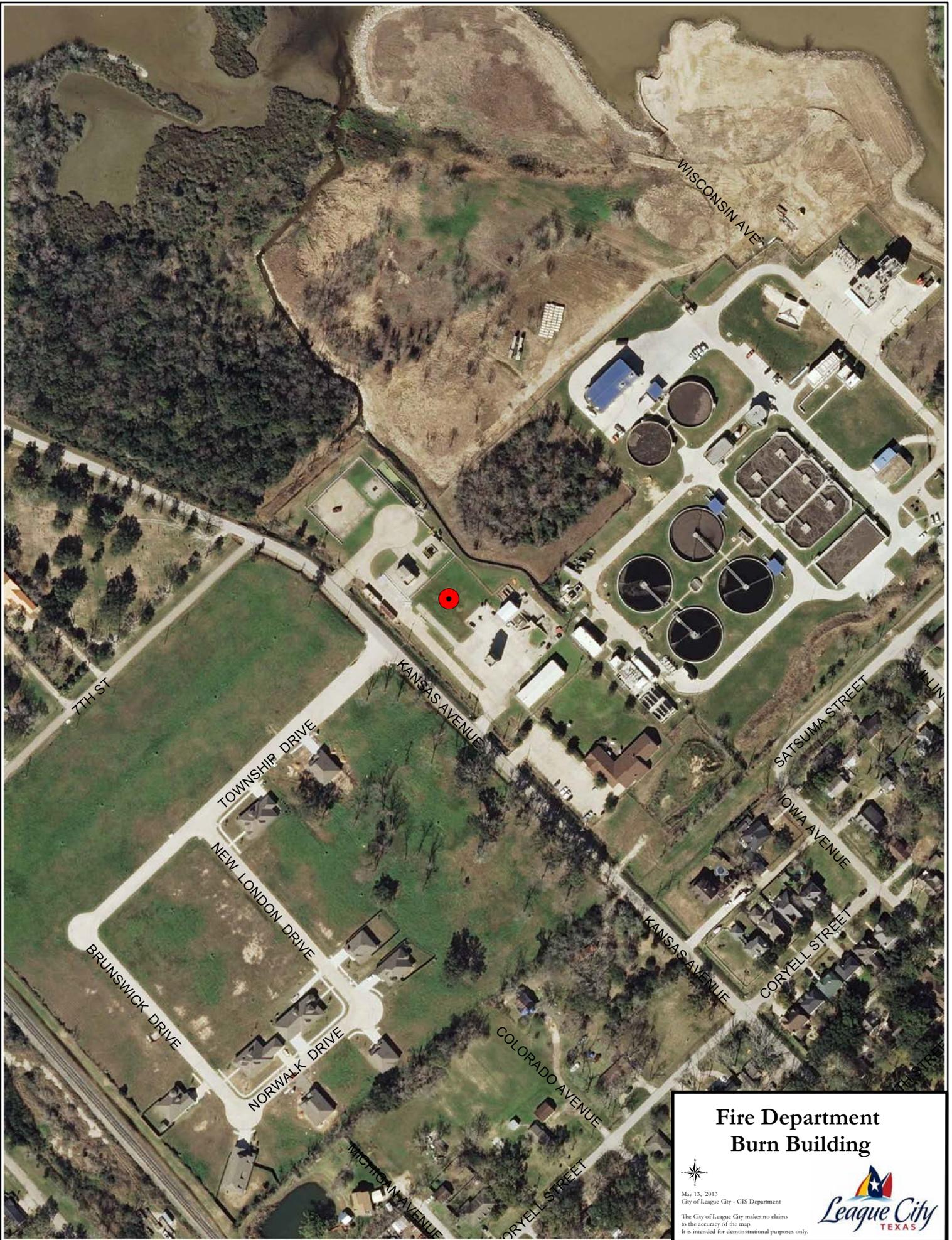
As of mid-January: waterproofing masonry ongoing, focus on central plant to start installing interior equipment, framing interior doorways and beginning roof installation; continuing to work through furniture procurement options, presenting furniture procurement to Council in March; anticipate dispatch and EOC occupancy in July 2014 with full occupancy September 2014



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FIRE PROGRAM





Fire Department Burn Building



May 13, 2013
City of League City - GIS Department

The City of League City makes no claims
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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: FIRE

PROJECT NAME: New Burn Building (FR1301)

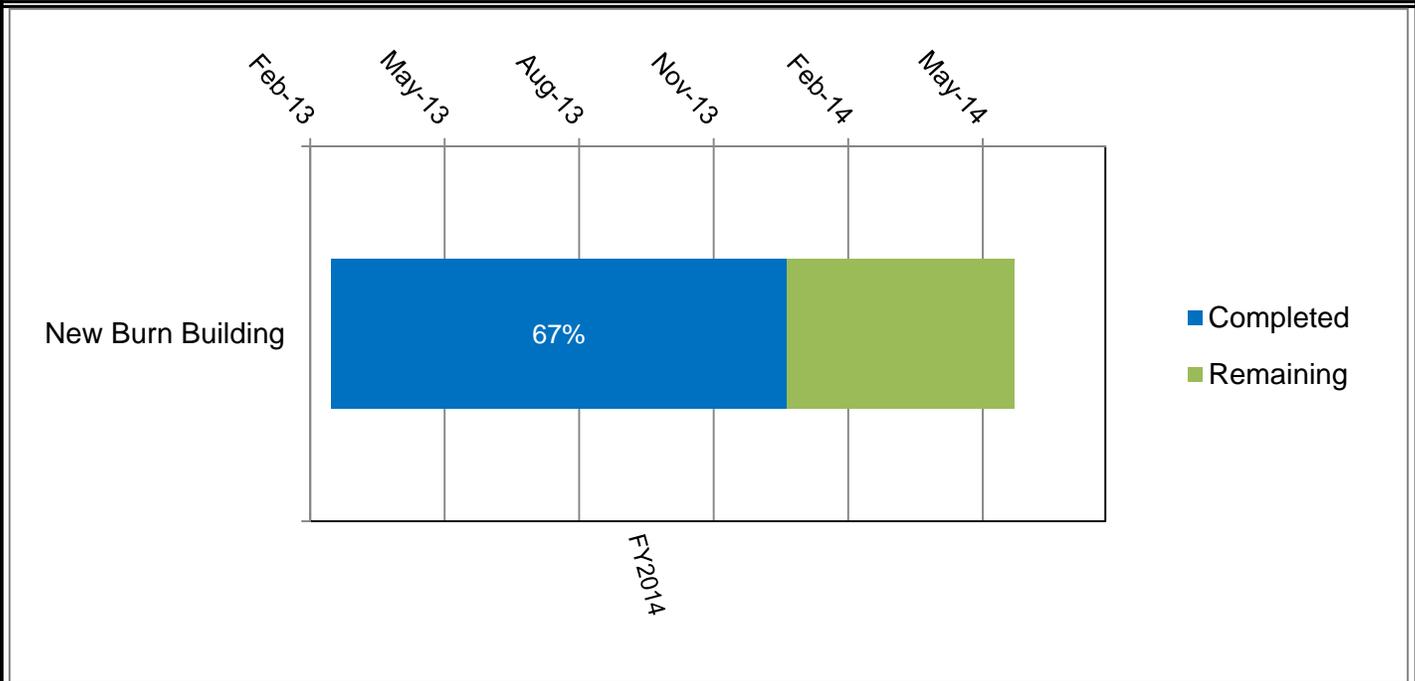
Purchase a pre-fab structure for live fire training to replace the existing condemned burn building.

ADOPTED Project Budget \$ 899,612 Budget increased in FY14-18 CIP to reflect actual bids.
CURRENT Project Budget \$ 899,612

FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE	100% Geotechnical, 42% Civil services, and 3% of Construction contract billed
Internal Funds	\$	899,612	\$ 33,635	
External Funds	\$	-	\$ -	
TOTAL CURRENT	\$	899,612	\$ 33,635	
FY2015 FUNDING				
Internal Funds				
External Funds	\$	-		
TOTAL FY2015 FUNDING	\$	-		
TOTALS BY FUNDING SOURCE				
Internal Funds	\$	899,612		
External Funds	\$	-		
TOTAL PROJECT BUDGET	\$	899,612		

PROJECT STATUS



PROJECT STATUS:

Council awarded construction contract September 2013; Volunteer Fire Department Association donating \$17,300 in value added alternatives that the City didn't include due to budget constraints; anticipate completion June 2014



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EMS PROGRAM





Fire Station #2 EMS Expansion



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: EMS

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

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

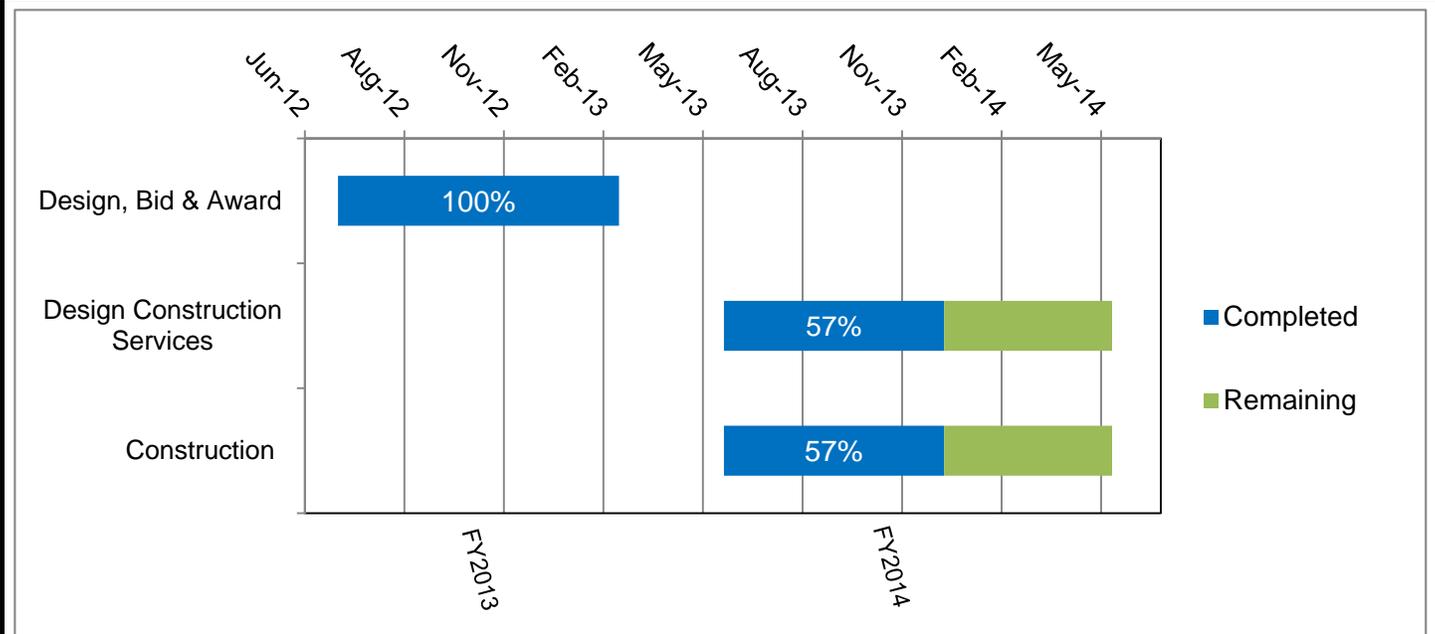
ADOPTED Project Budget \$ 2,974,939

CURRENT Project Budget \$ 2,986,284

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,986,284	\$ 951,684
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 2,986,284	\$ 951,684
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 2,986,284	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 2,986,284	

PROJECT STATUS



PROJECT STATUS:

Construction awarded June 11, 2013; starting roof and waterproofing exterior in January 2014; anticipate completion May 2014



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FACILITIES PROGRAM





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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: FACILITIES

PROJECT NAME: Facilities Modernization & Energy Efficiency (FM1102)

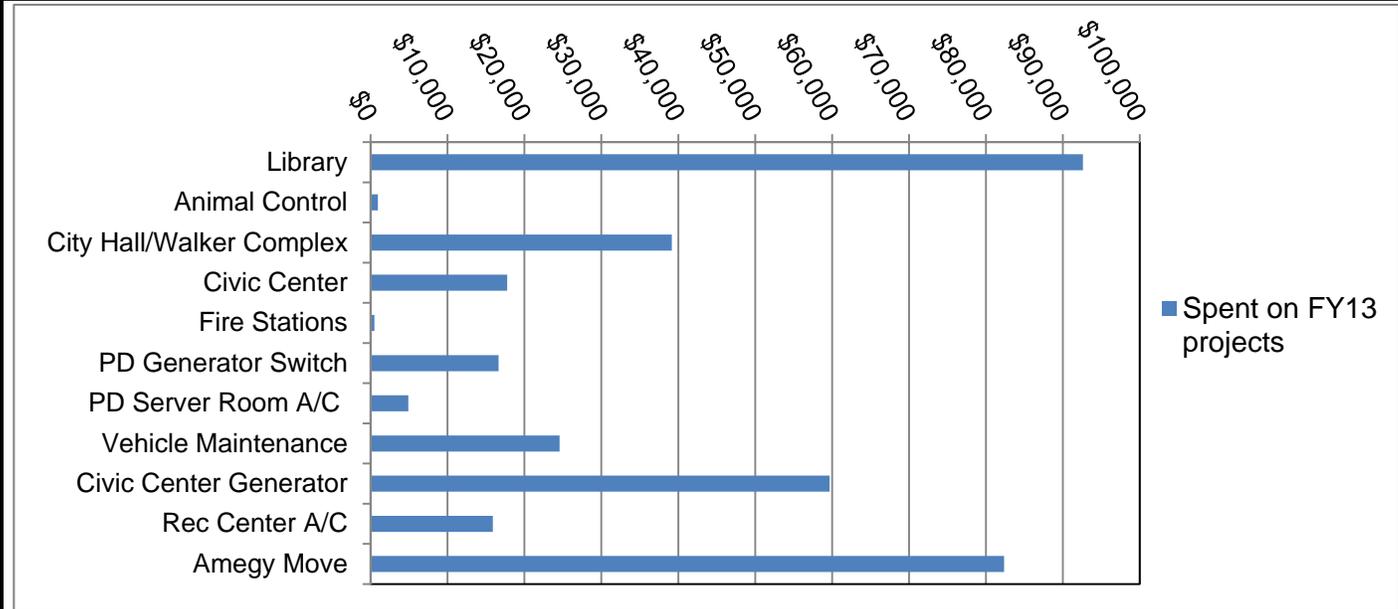
Projects for repair, replacement and/or upgrade to city facilities.

ADOPTED Project Budget \$ 1,150,583 FY2014 Budget = \$220K
CURRENT Project Budget \$ 1,151,909

FUNDING DETAILS

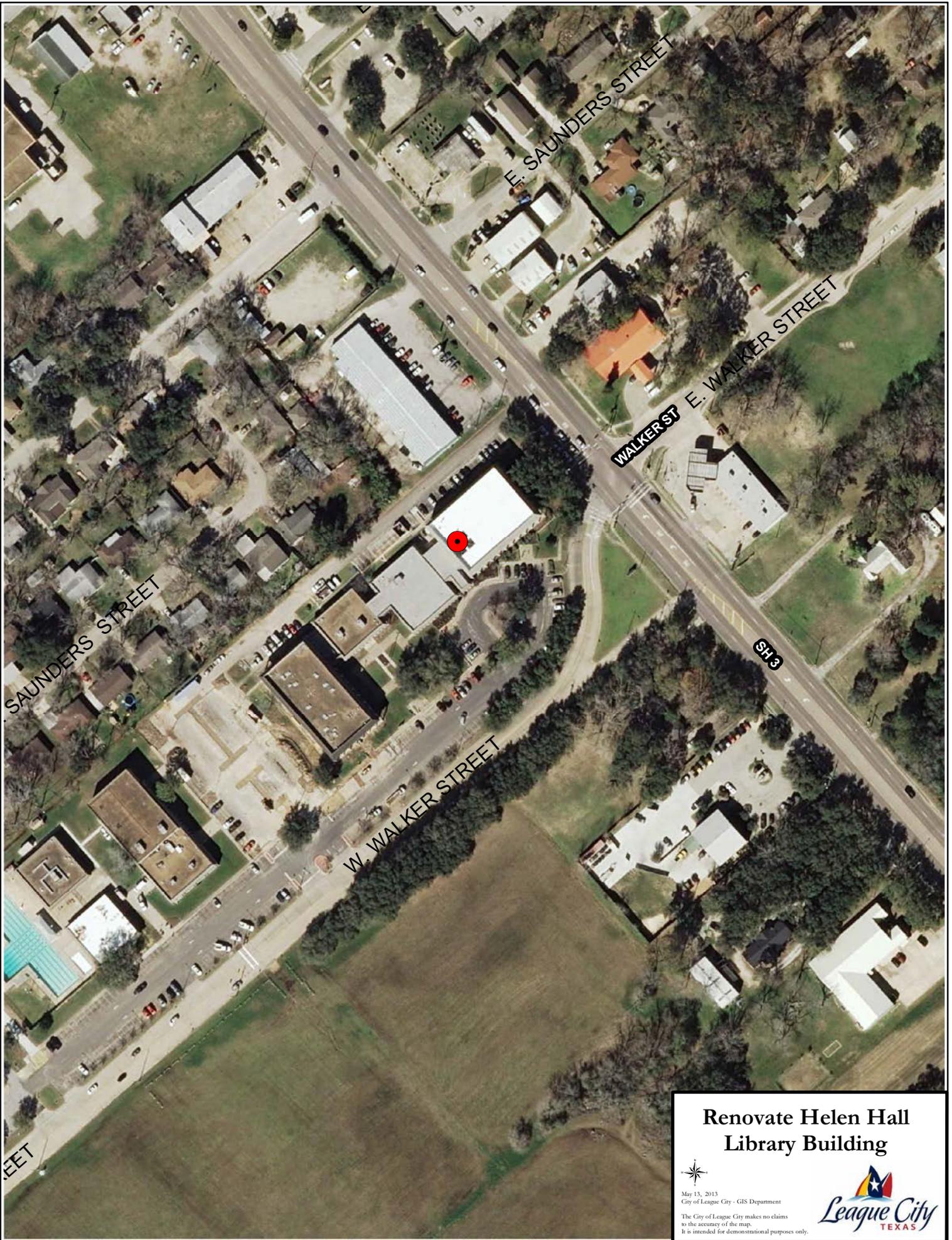
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,151,909	\$ 918,768
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 1,151,909	\$ 918,768
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 1,151,909	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 1,151,909	

PROJECT STATUS



PROJECT STATUS:

FY2013 projects: complete; FY2014 projects: HVAC system replacement at Fire Stations and Streets anticipated completion early January; other HVAC system replacements targeted for February



Renovate Helen Hall Library Building



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: FACILITIES

PROJECT NAME: Renovate Helen Hall Library Building (FM1301)

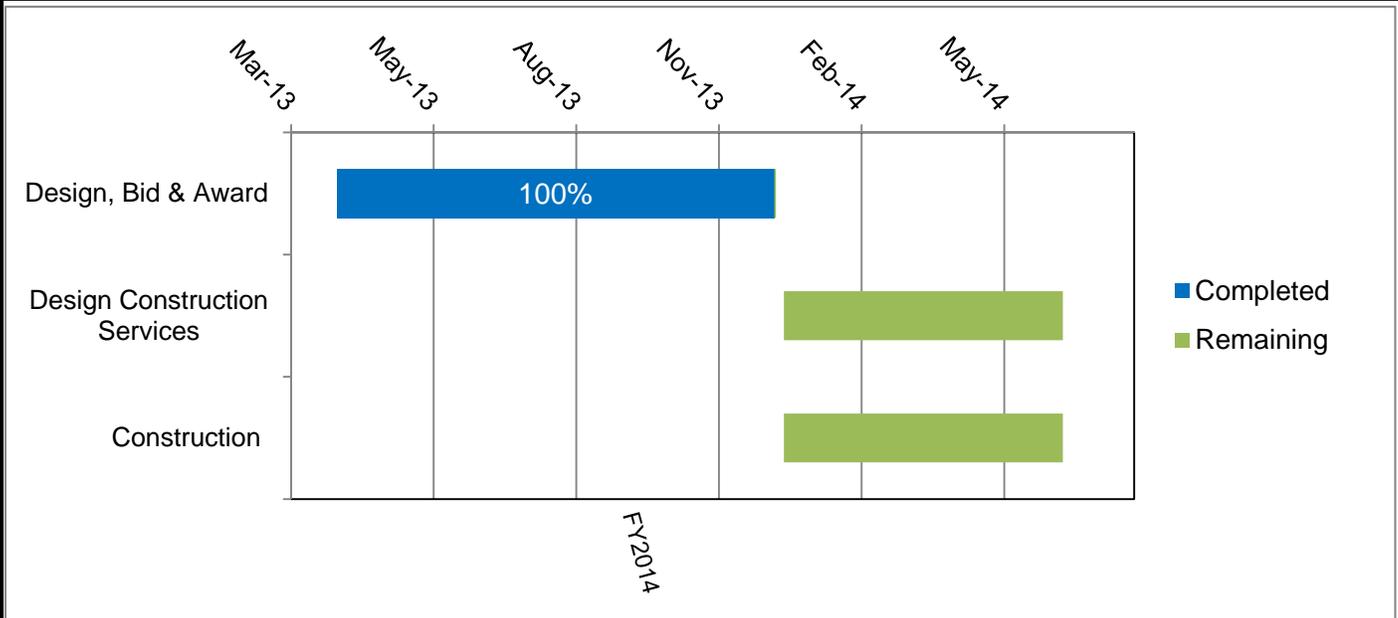
To renovate the Helen Hall Library building within the existing footprint while keeping the library open to the public.

ADOPTED Project Budget	\$ 565,000	Increased budget to \$565K in FY14-18 CIP to include design & construction of teen area move to upstairs that was previously planned to be handled in-house
CURRENT Project Budget	\$ 565,000	

FUNDING DETAILS

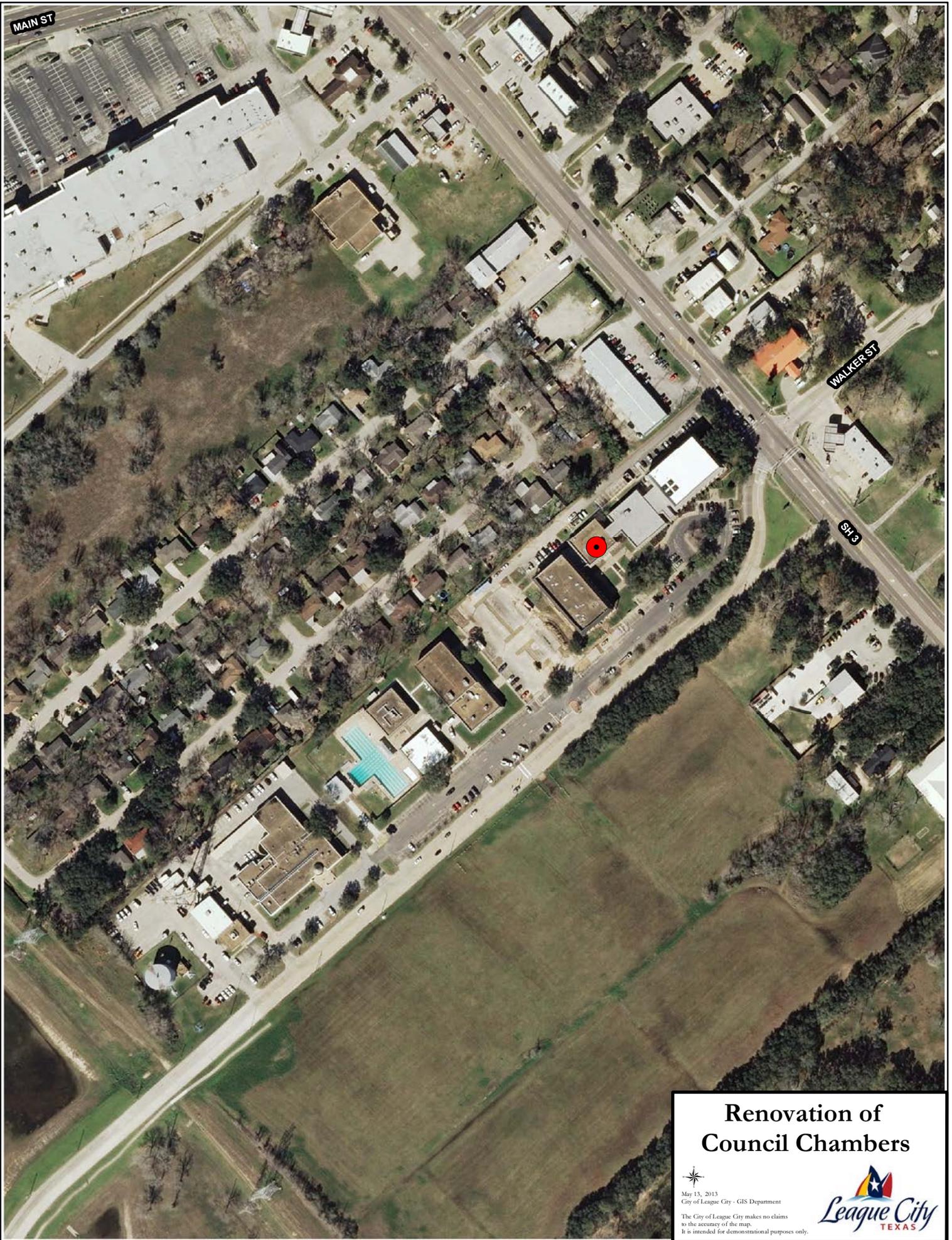
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 565,000	\$ 20,250	64% Design contract billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 565,000	\$ 20,250	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 565,000		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 565,000		

PROJECT STATUS



PROJECT STATUS:

Design contract award to enlarge theater awarded to PGAL; design contract modified to include relocating teen section to upstairs and enclosing with glass; construction awarded December 17, 2013 with anticipated completion June 2014



Renovation of Council Chambers



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: FACILITIES

PROJECT NAME: Renovate Council Chambers (FM1302)

To renovate the Council chambers and court room including upgrades to technology/video production equipment, replace Council dias, flooring, chairs and painting.

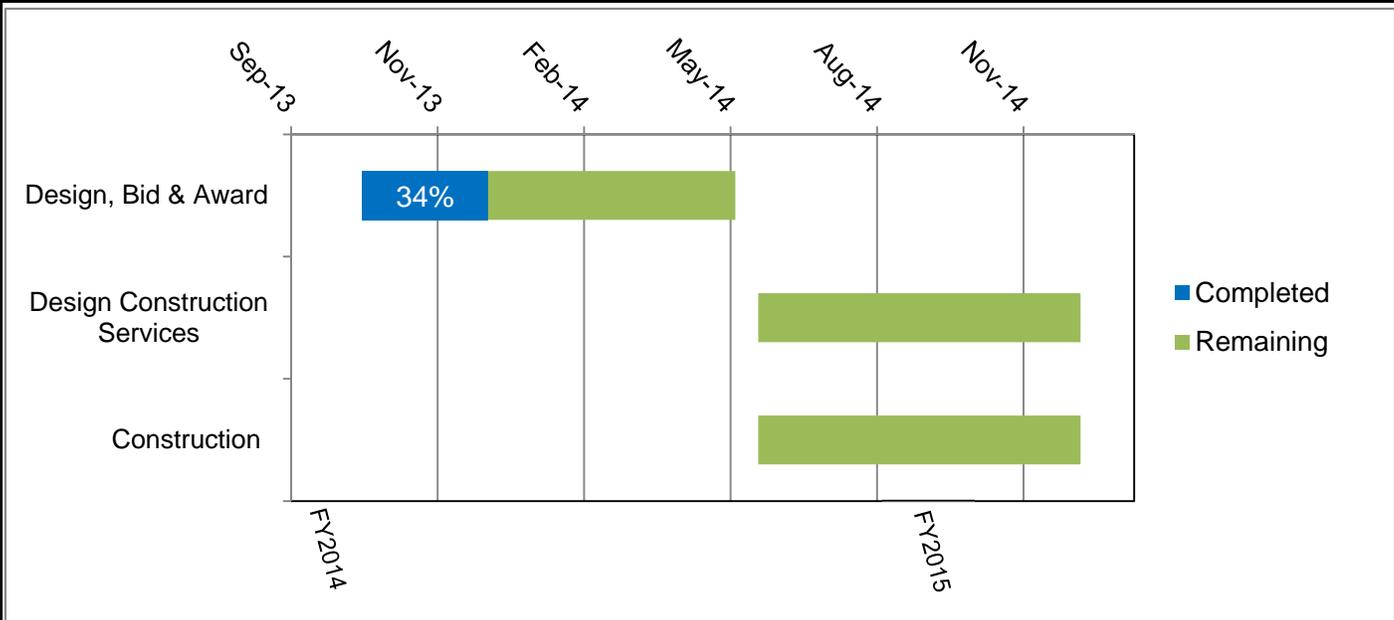
ADOPTED Project Budget \$ 500,000

CURRENT Project Budget \$ 572,500

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 572,500	\$ -
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 572,500	\$ -
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 572,500	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 572,500	

PROJECT STATUS



PROJECT STATUS:

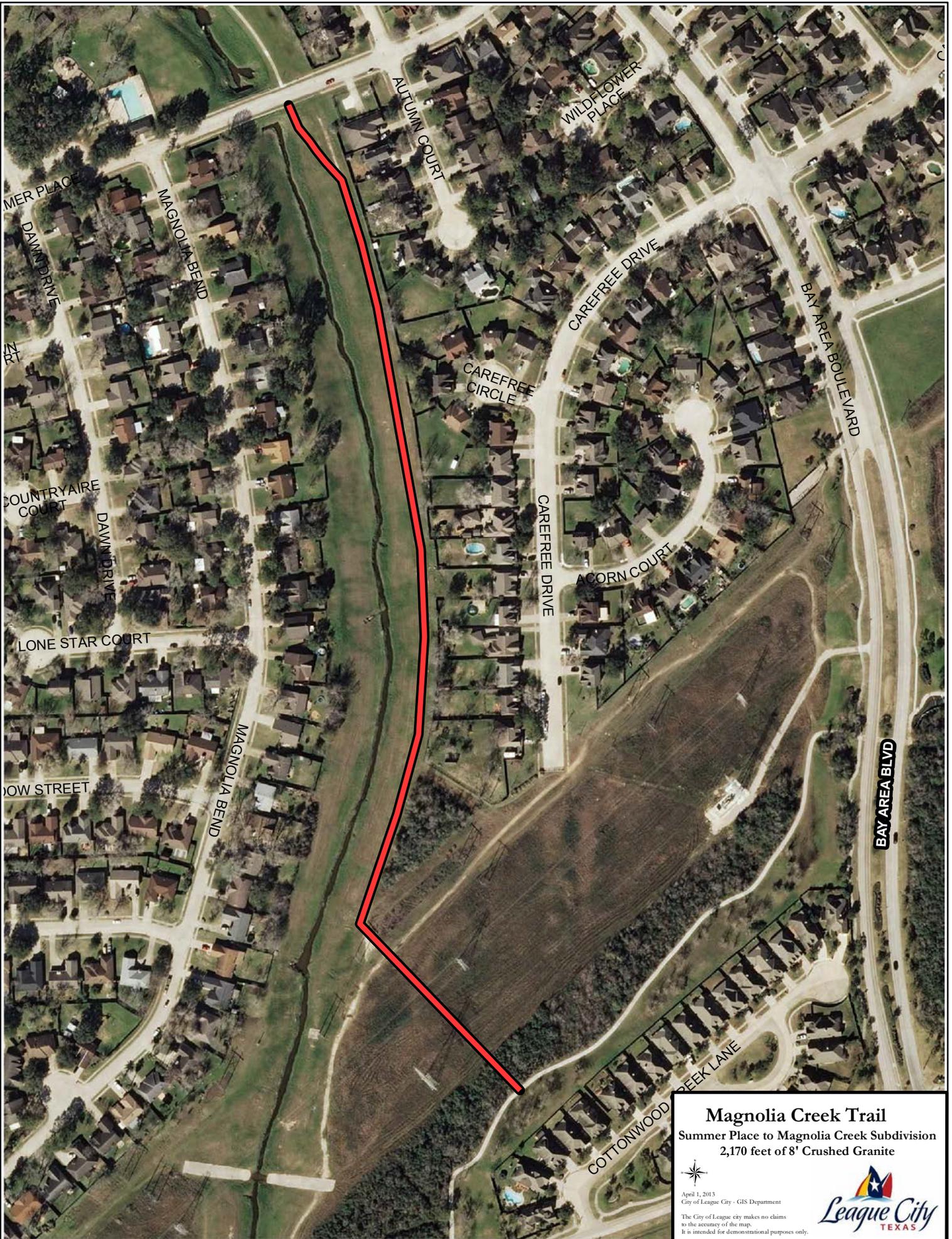
Design contract awarded Council agenda October 2013; Design option B scope selected by Council at January 14, 2014 workshop with anticipated construction bid in June 2014



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PARKS PROGRAM





Magnolia Creek Trail

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



April 1, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Countryside - Magnolia Creek Trail (PK0904)

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

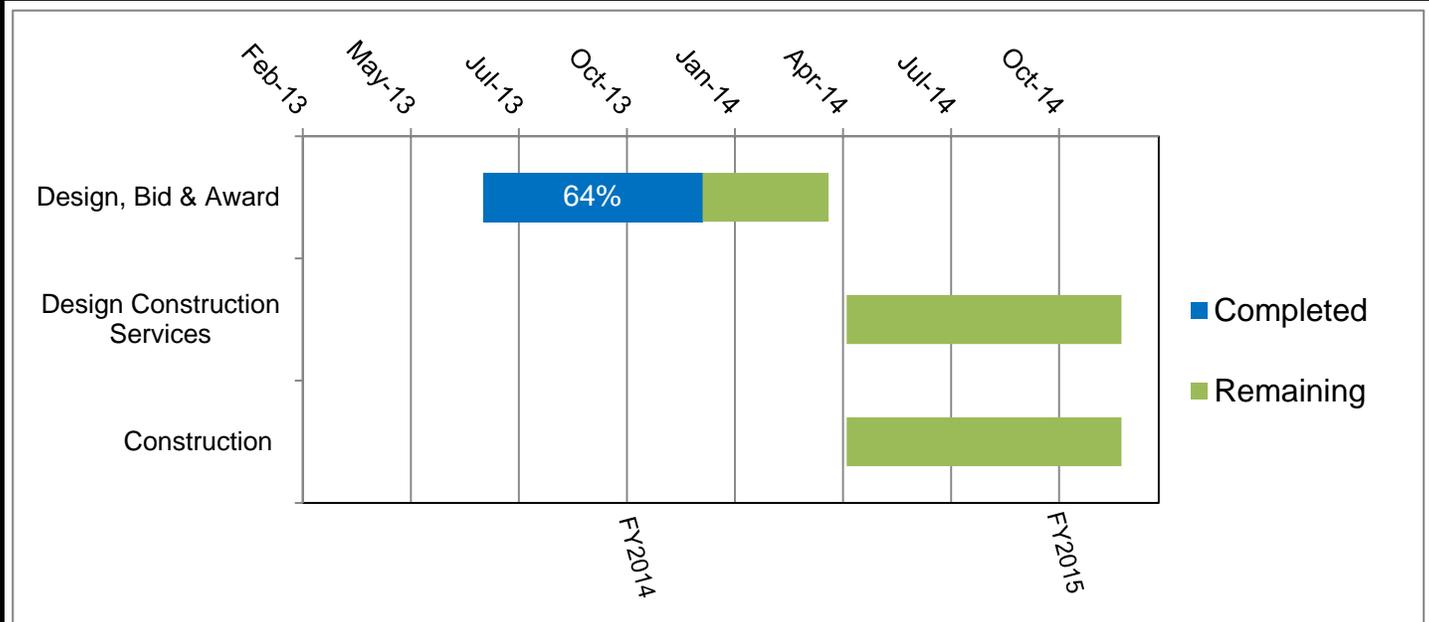
ADOPTED Project Budget \$ 157,301

CURRENT Project Budget \$ 157,301

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 157,301	\$ - \$16,060 design contract awarded to
External Funds	\$ -	\$ - AIA 6/25/13 item 11A
TOTAL CURRENT	\$ 157,301	\$ -
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 157,301	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 157,301	

PROJECT STATUS



PROJECT STATUS:

Presented offer for easement to landowner in March 2013, anticipate closing April 2014; Design contract awarded June 25, 2013; anticipate construction bid April 2014 with award May 2014



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Parks Facilities Renewal (PK1101)

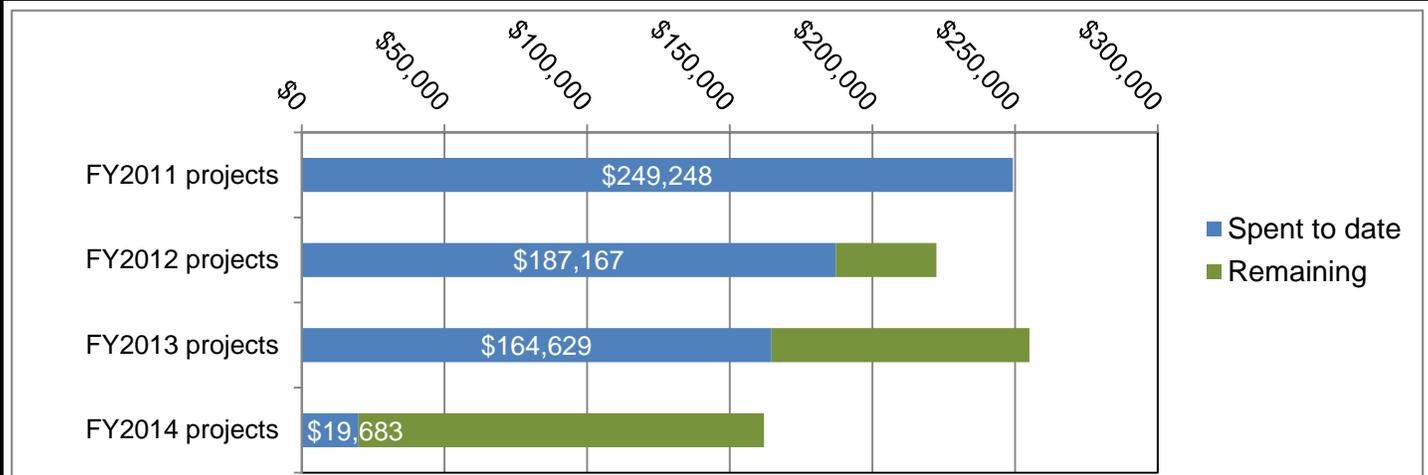
Replacement and/or upgrade to Park Facilities for Energy Efficiency issues and beautification.

ADOPTED Project Budget \$ 888,679 FY2014 budget = \$162K
CURRENT Project Budget \$ 888,679

FUNDING DETAILS

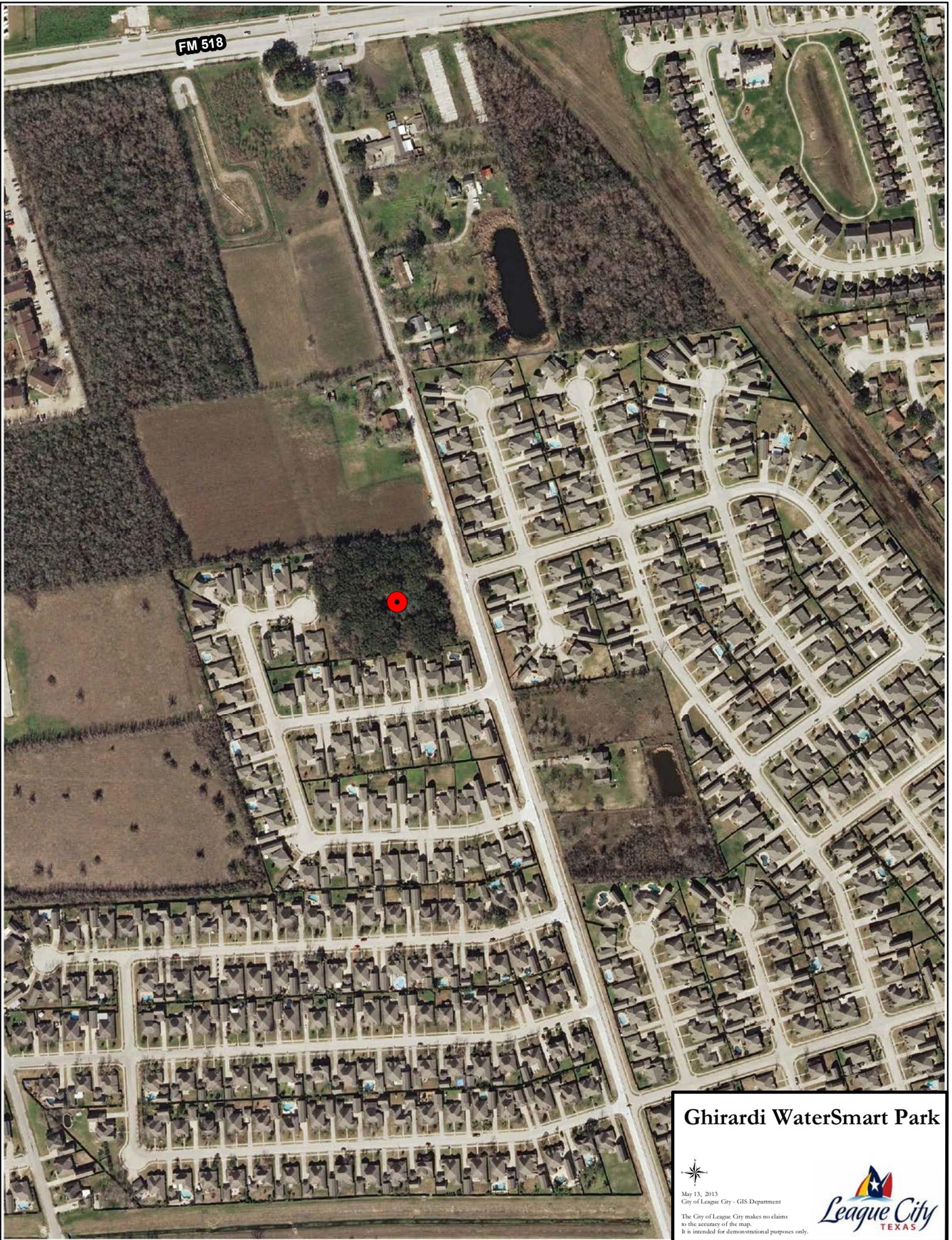
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 888,679	\$ 620,727	\$49,918 spent in FY2014 on FY2013 and FY2014 projects
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 888,679	\$ 620,727	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 888,679		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 888,679		

PROJECT STATUS



PROJECT STATUS:

FY2013 projects: Batting cage retrofit began October with new construction of two stall to follow, both batting cage/warm up pen projects will be ongoing over fall/winter for completion in time for spring season 2014; FY2014 projects completed: purchased replacement Christmas Wreaths in October 2013 and replaced League Park restroom partitions in November 2013; replaced playground components at League Park's Boundless Playground December 2013; continuing with playground component replacements at other parks, Countryside Park Pavillion Paint and lamp LED retrofits



FM 518



Ghirardi WaterSmart Park



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Ghirardi WaterSmart Park (PK1103)

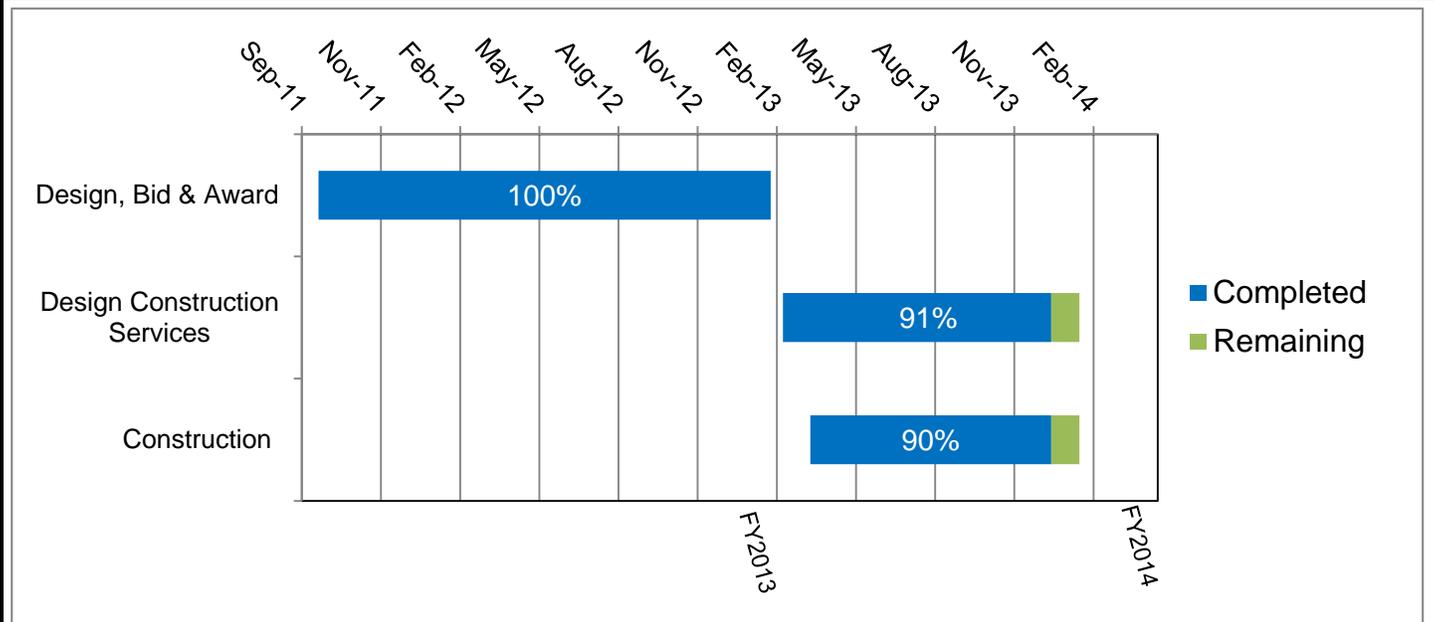
The Ghirardi WaterSmart Park is a 3 Acre passive park which is dedicated to teaching citizens ways to conserve their water use at home. The design & construction of the park are part of the Clean Water Act Section 319(h) Grant through TCEQ.

ADOPTED Project Budget \$ 1,039,285 Increased budget to reflect Ghirardi Compton Oak
CURRENT Project Budget \$ 1,091,351

FUNDING DETAILS

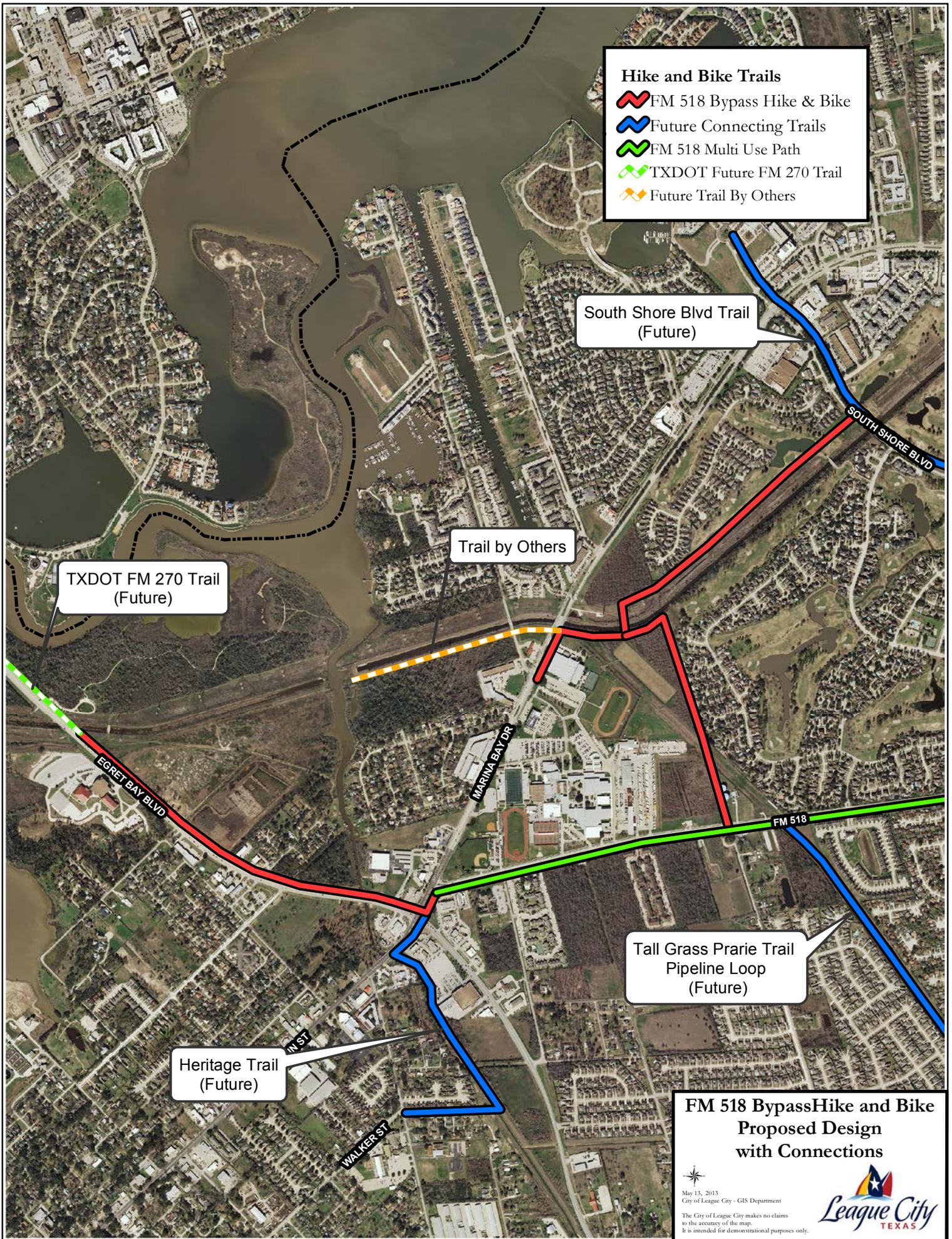
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,091,351	\$ 722,931	Spent includes 99% design contract and 87% of construction contract
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,091,351	\$ 722,931	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,091,351		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,091,351		

PROJECT STATUS



PROJECT STATUS:

Community build playground installed November; substantial completion anticipated January 2014; grand opening anticipated for March 22, 2014 to allow plants to fill in and all punch items complete



Hike and Bike Trails

-  FM 518 Bypass Hike & Bike
-  Future Connecting Trails
-  FM 518 Multi Use Path
-  TXDOT Future FM 270 Trail
-  Future Trail By Others

South Shore Blvd Trail
(Future)

Trail by Others

TXDOT FM 270 Trail
(Future)

Tall Grass Prairie Trail
Pipeline Loop
(Future)

Heritage Trail
(Future)

**FM 518 Bypass Hike and Bike
Proposed Design
with Connections**

May 13, 2013
City of League City - GIS Department
The City of League City makes no claims
to the accuracy of the map.
It is intended for demonstrational purposes only.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

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

The Hike & Bike Trail consists of a 10ft wide multi-use path that is 2.44 miles in length in the following segments: (1) south along FM270 from Genco Canal to Five Corners intersection, (2) from entrance of Clear Creek Intermediate on FM2094 to Genco Canal, east along canal to edge of CCISD property, then following CCISD property line south to FM518 at Louisiana Ave intersection, (3) from South Shore Blvd following the north side of Genco Canal, connecting to other segment along CCISD property line

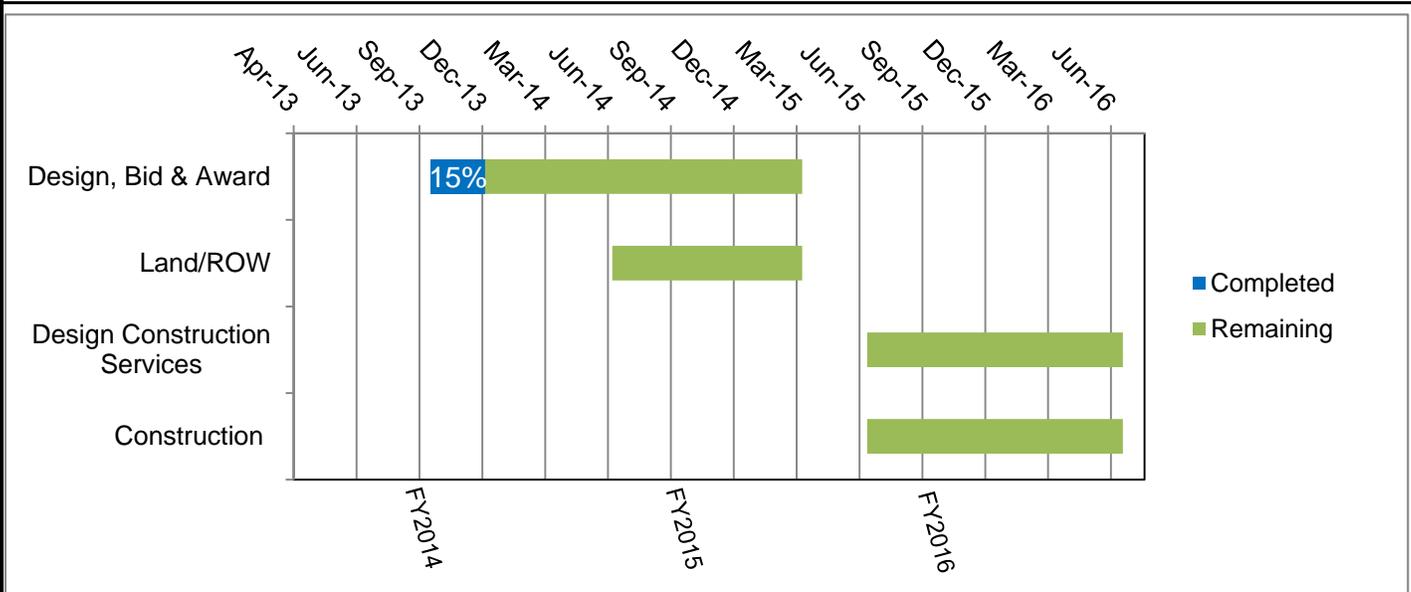
ADOPTED Project Budget \$ 4,287,337

CURRENT Project Budget \$ 4,287,337

FUNDING DETAILS

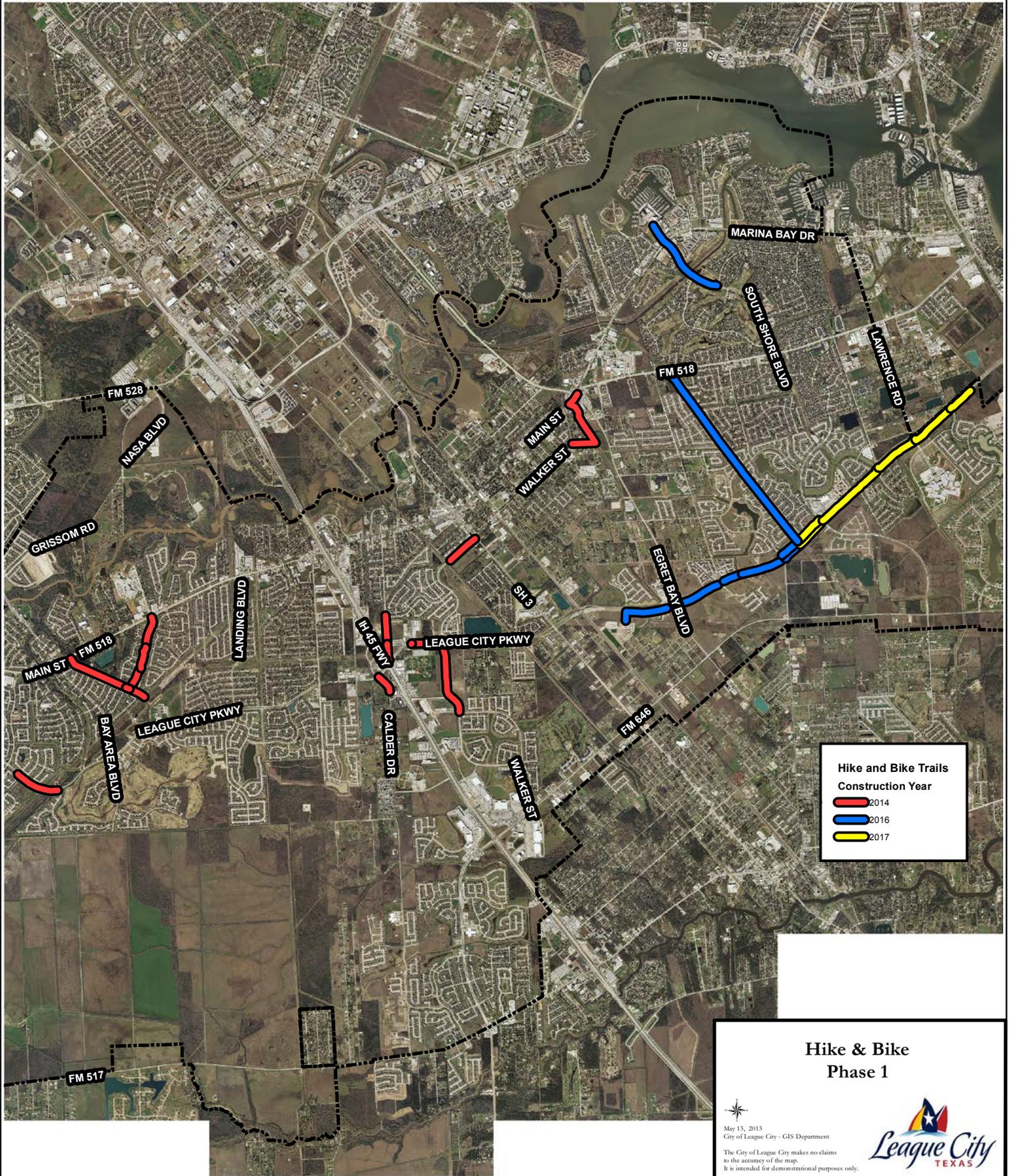
CURRENT FUNDING		BUDGET	SPENT TO DATE	
Internal Funds	\$	432,205	\$	100,834
External Funds	\$	233,266	\$	-
TOTAL CURRENT	\$	665,471	\$	100,834
FY2015 FUNDING				
Internal Funds	\$	1,667,746		
External Funds	\$	1,954,120		
TOTAL FY2015 FUNDING	\$	3,621,866		
TOTALS BY FUNDING SOURCE				
Internal Funds	\$	2,099,951		
External Funds	\$	2,187,386		
TOTAL PROJECT BUDGET	\$	4,287,337		

PROJECT STATUS



PROJECT STATUS:

Award of design contract awarded October 8, 2013; meet with parks board in September to discuss alignment alternatives; moving forward with alignment along FM270 in lieu crossing Robinson Bayou; new alignment approved by TxDOT



Hike and Bike Trails
Construction Year

- █ 2014
- █ 2016
- █ 2017

Hike & Bike
Phase 1


 May 13, 2013
 City of League City - GIS Department
 The City of League City makes no claims
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 It is intended for demonstrational purposes only.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

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

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

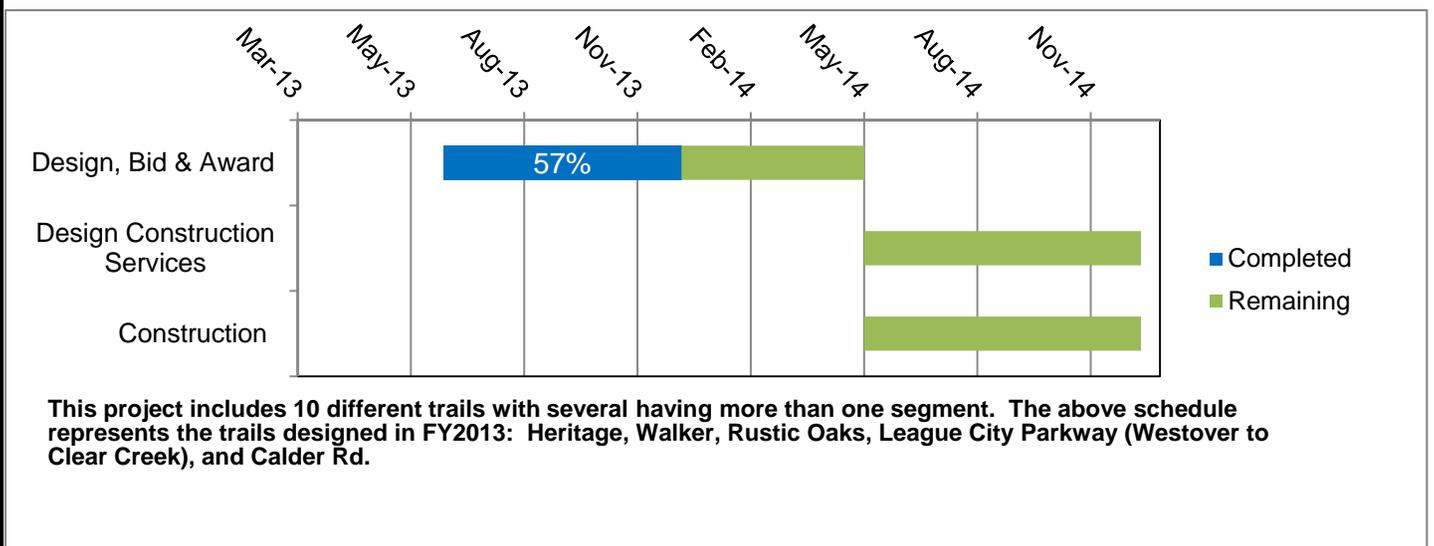
ADOPTED Project Budget \$ 3,835,188

CURRENT Project Budget \$ 3,835,188

FUNDING DETAILS

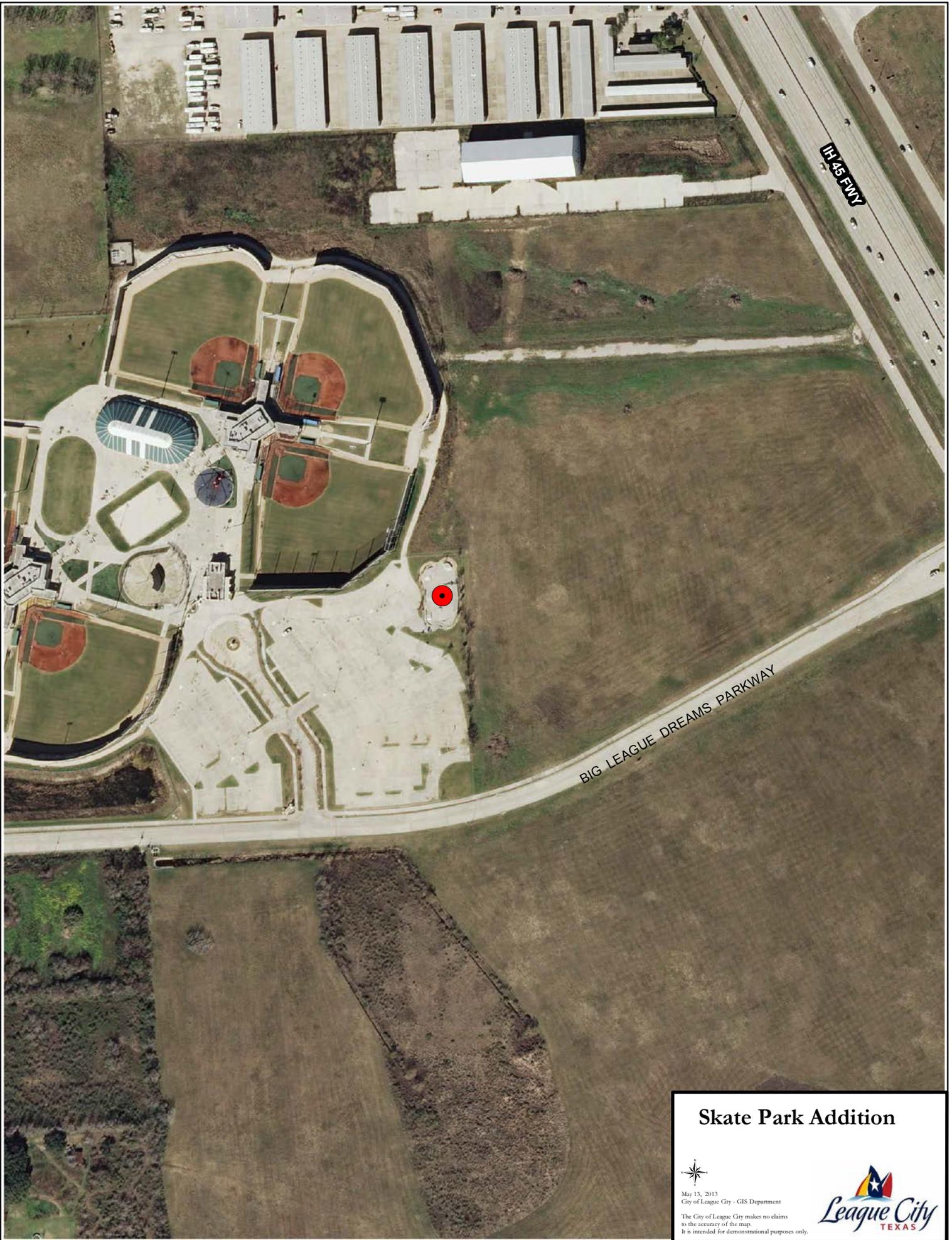
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,566,688	\$ -	AIA design contract awarded June 25
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,566,688	\$ -	
FY2015 - FY2017 FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,268,500	\$ -	
External Funds	\$ -	\$ -	
TOTAL FUNDING	\$ 2,268,500	\$ -	
TOTALS BY FUNDING SOURCE	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,835,188	\$ -	
External Funds	\$ -	\$ -	
TOTAL PROJECT BUDGET	\$ 3,835,188	\$ -	

PROJECT STATUS



PROJECT STATUS:

Design contract award June 2013; anticipate construction bid April 2014 with award May 2014



Skate Park Addition



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Skate Park Addition (PK1301)

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

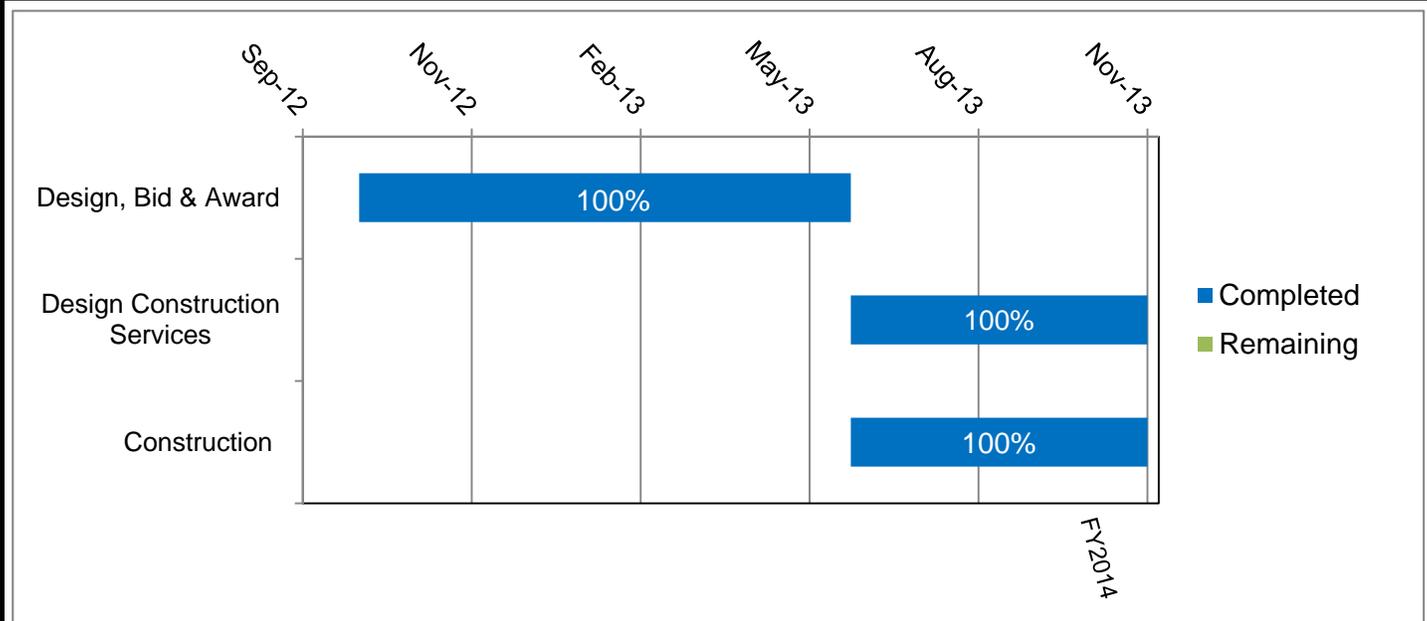
ADOPTED Project Budget \$ 275,000

CURRENT Project Budget \$ 275,000

FUNDING DETAILS

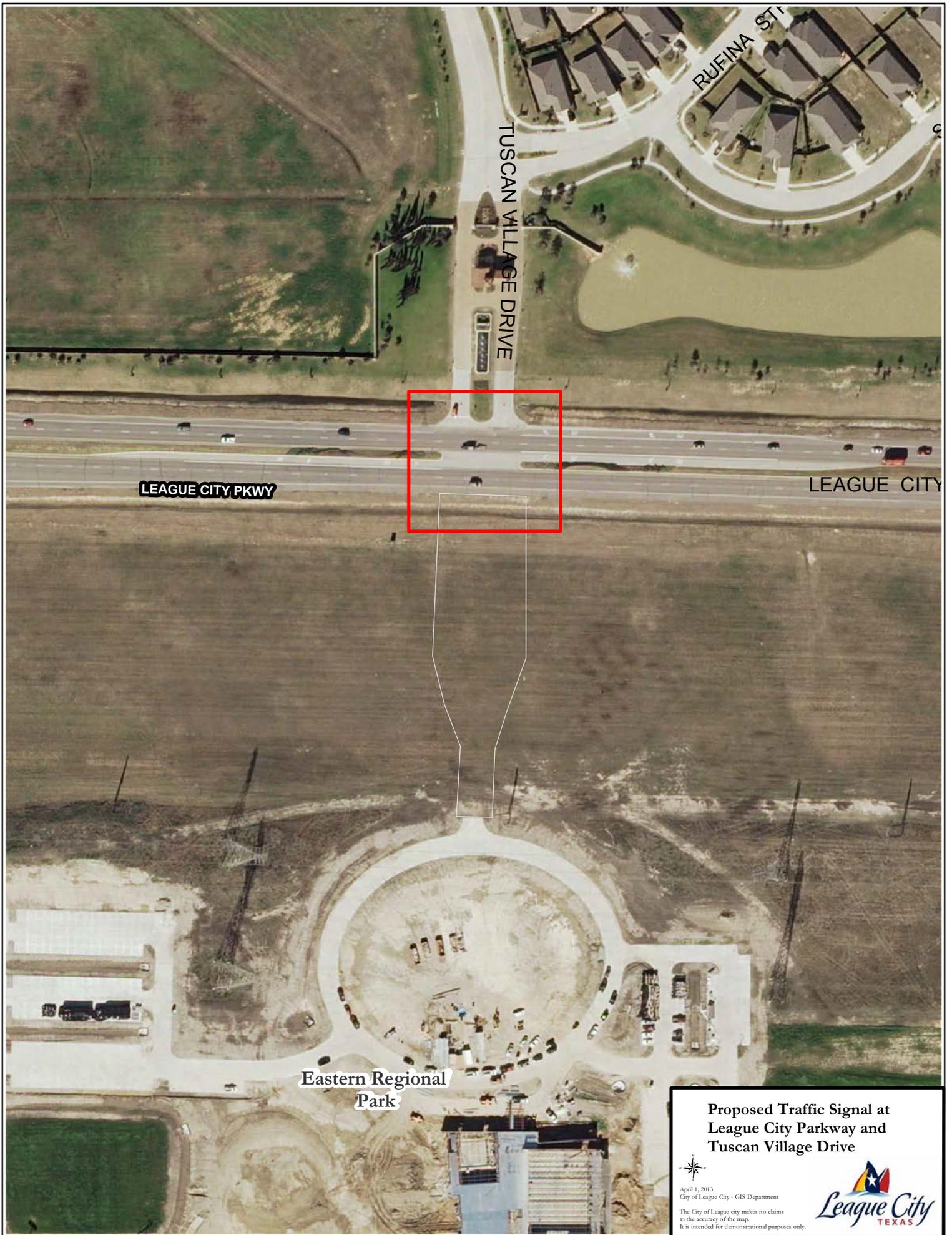
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 275,000	\$ 227,066
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 275,000	\$ 227,066
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 275,000	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 275,000	

PROJECT STATUS



PROJECT STATUS:

Substantially complete November 2013



LEAGUE CITY PKWY

TUSCAN VILLAGE DRIVE

RUFINA ST

LEAGUE CITY

Eastern Regional
Park

**Proposed Traffic Signal at
League City Parkway and
Tuscan Village Drive**



April 1, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Traffic Signal at SH96 & Tuscan Lakes Drive (PK0903)

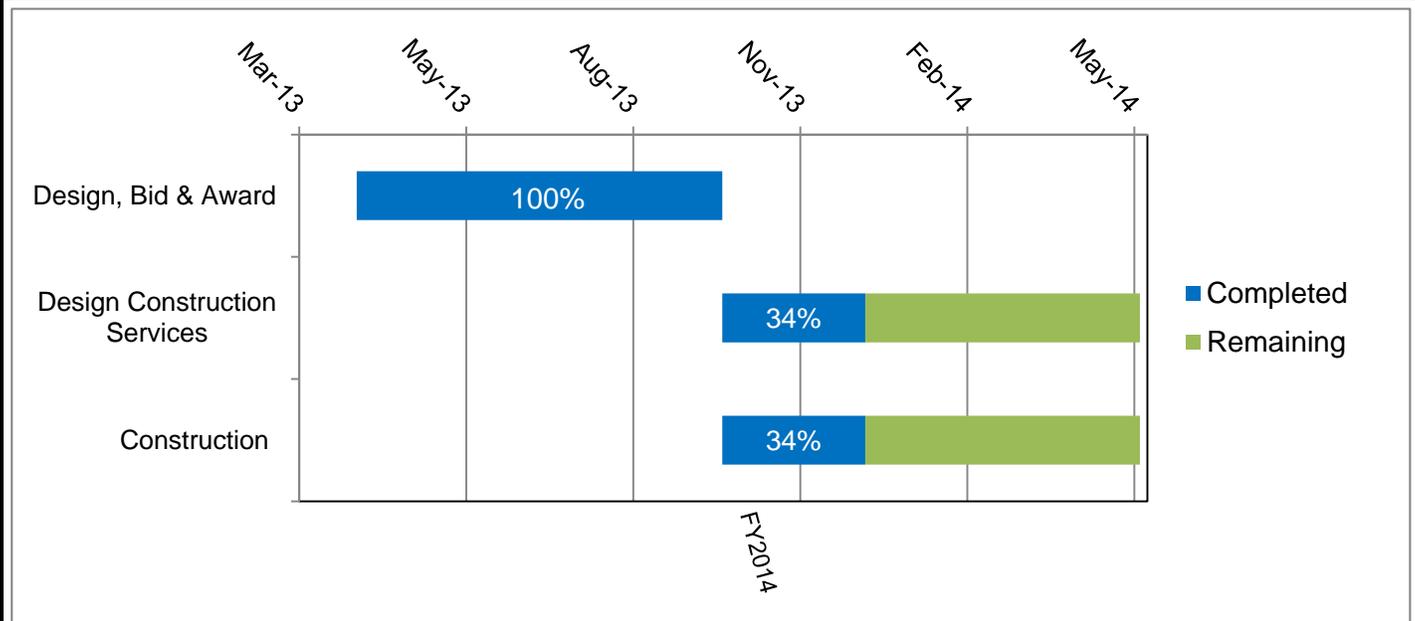
Design and construction of a new traffic signal at SH96 & Tuscan Lakes Drive at the new entrance to Hometown Heroes Park.

ADOPTED Project Budget	\$199,865	Project is funded from ERP remaining contingency from construction of Recreation Center & soccer fields.
CURRENT Project Budget	\$199,865	

FUNDING DETAILS

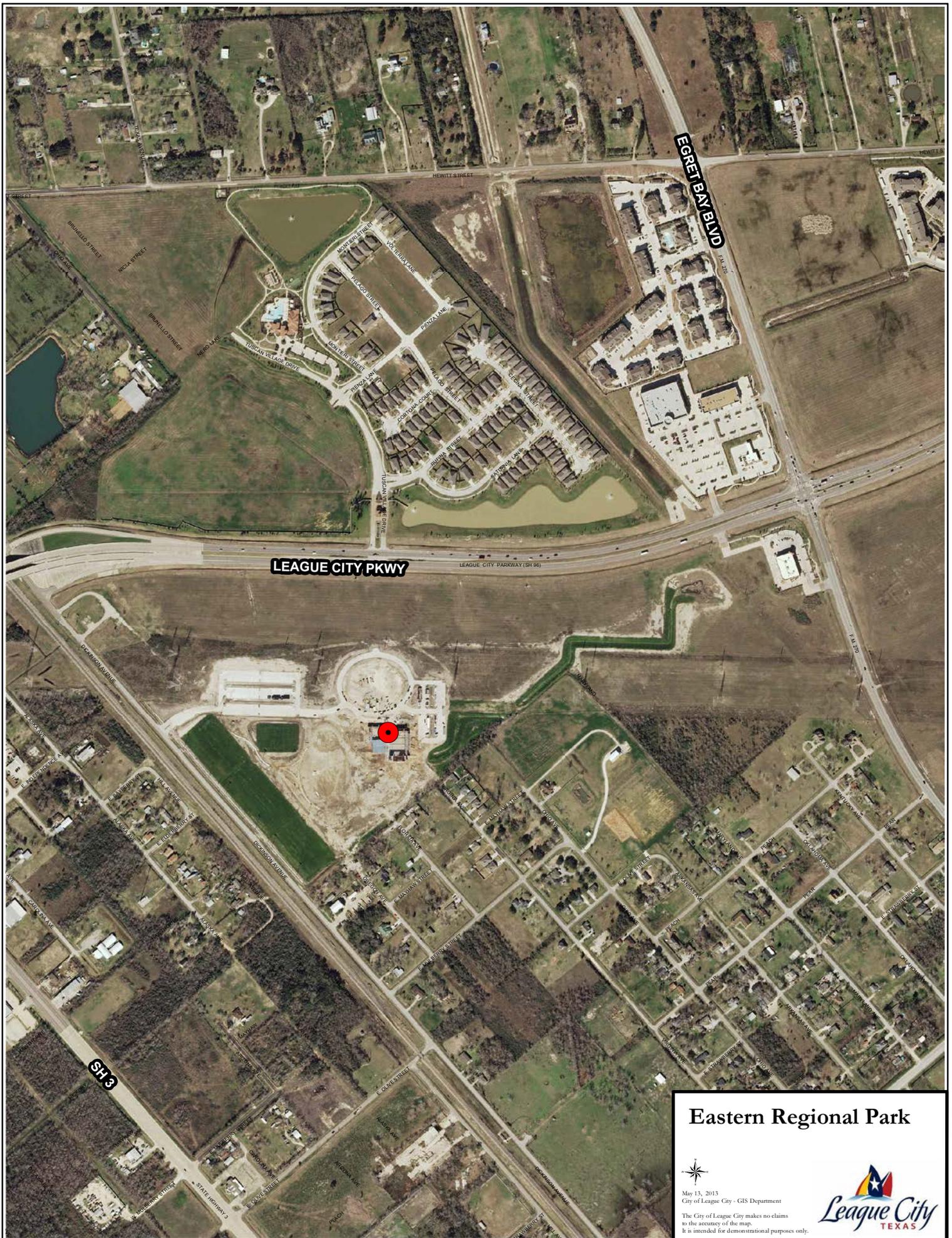
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 199,865	\$ 17,620	78% design contract paid
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 199,865	\$ 17,620	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 199,865		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 199,865		

PROJECT STATUS



PROJECT STATUS:

Design completed June; construction bid awarded October; anticipate completion May 2014



Eastern Regional Park



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: PARKS

PROJECT NAME: Hometown Heroes Park - Pool (PK0903)

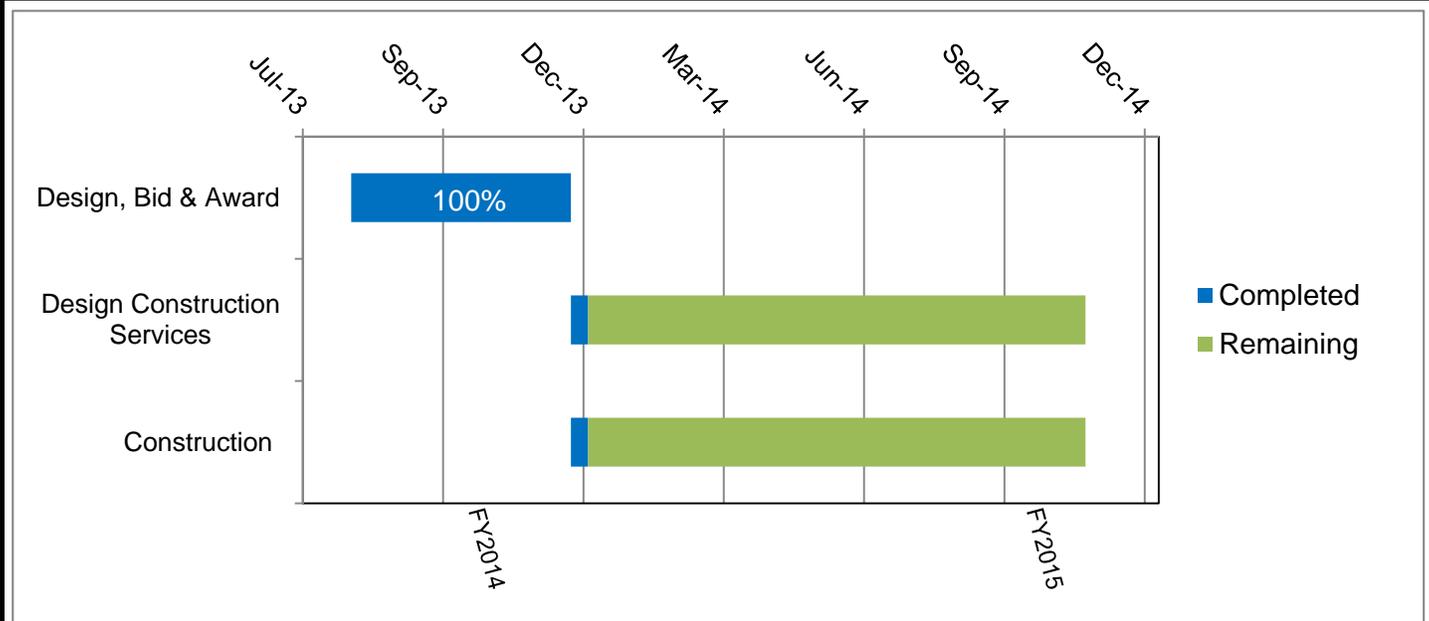
Design and construction of a new pool at Hometown Heroes Park.

ADOPTED Project Budget	\$3,960,570	Reduced budget based on construction bid.
CURRENT Project Budget	\$2,940,563	

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,940,563	\$ 25,000	39% design contract paid
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 2,940,563	\$ 25,000	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 2,940,563		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 2,940,563		

PROJECT STATUS



PROJECT STATUS:

Pool bid packet being compiled by design engineers; construction awarded December 17, 2013; anticipate completion by Fall 2014



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ECONOMIC DEVELOPMENT PROGRAM





Jag Hollow Extension



March 5, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: ECONOMIC DEVELOPMENT

PROJECT NAME: Jag Hollow Extension (ED1201)

Extension of Jag Hollow from I45 feeder to Walker Street. Phase 1 is I45 feeder to Town Center Blvd. Phase 2 is from where Phase 1 ends to Walker St.

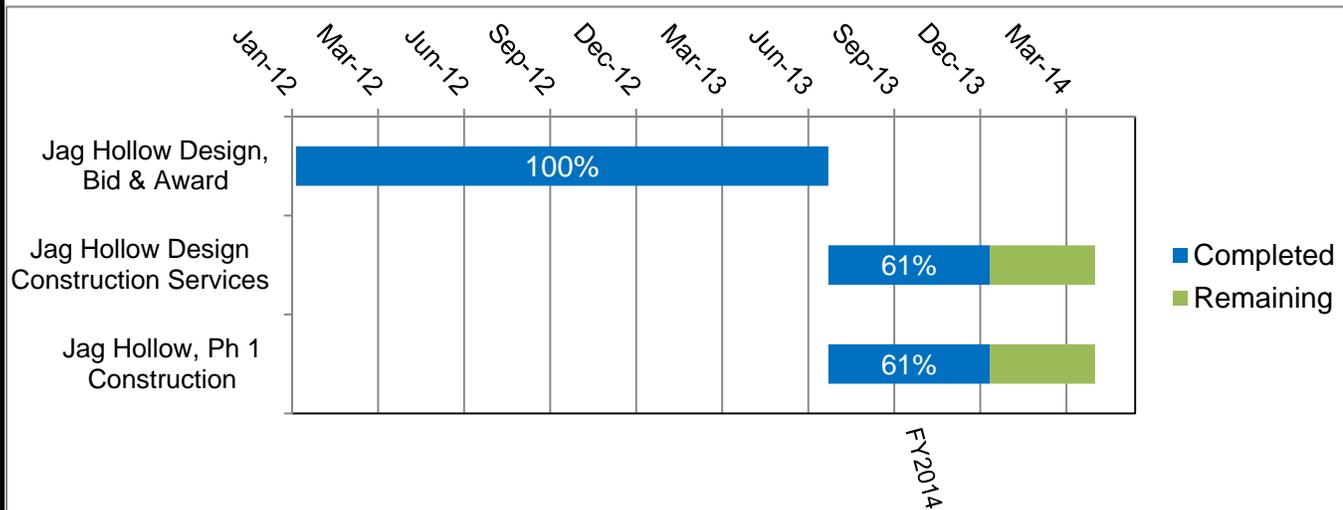
ADOPTED Project Budget \$ 2,202,996

CURRENT Project Budget \$ 2,204,678

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,404,678	\$ 760,596	60% construction billed
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,404,678	\$ 760,596	
FY2015 FUNDING			
Internal Funds	\$ 800,000		a portion of future funding may be external (developer funding)
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ 800,000		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 2,204,678		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 2,204,678		

PROJECT STATUS



PROJECT STATUS:

380 developer agreement approved March 26; Construction awarded July 9; anticipate completion of Phase 1 by April 2014



I 45 Ramp Reversal



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: ECONOMIC DEVELOPMENT

PROJECT NAME: I45 Ramp Reversal South of SH96

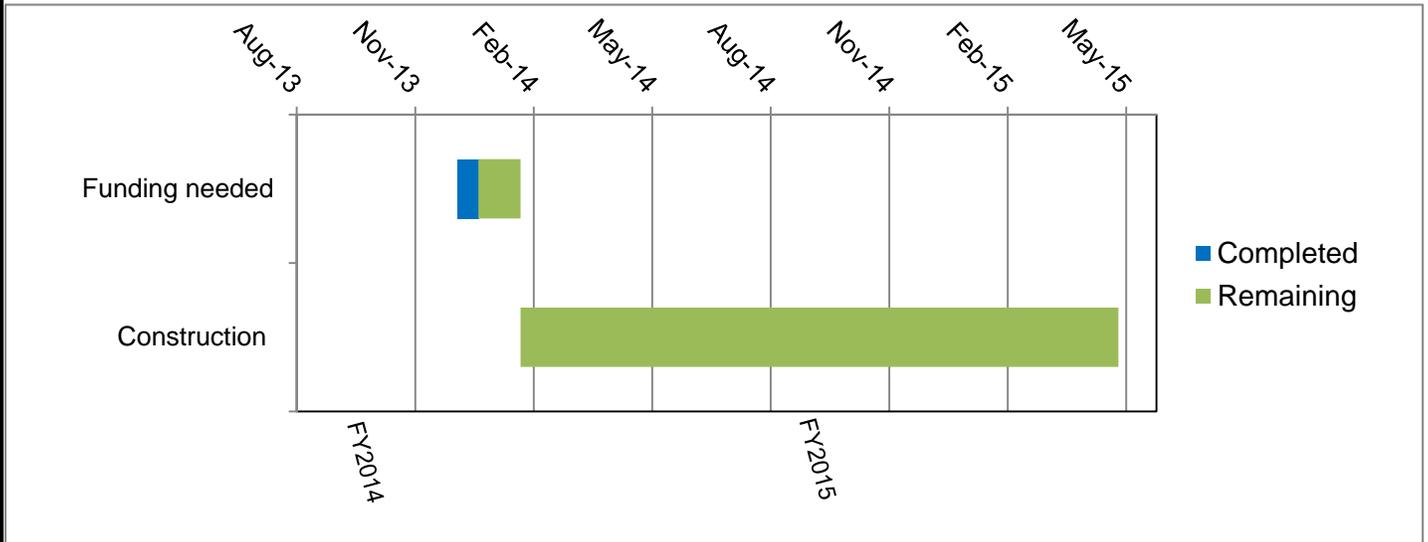
A ramp reversal South of FM518 from I45 to the frontage road to provide access to a proposed destination location at Big League Dreams.

ADOPTED Project Budget \$ 1,200,000
CURRENT Project Budget \$ 1,250,000 Updated budget based on current commitments.

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,250,000	\$ 985,898	First TXDoT payment made
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,250,000	\$ 985,898	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,250,000		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,250,000		

PROJECT STATUS



PROJECT STATUS:

Management District development agreement approved by Council December 3, 2013; first payment to TXDoT made December 2013; City's final payment to TXDoT January 2014; construction possible as early as Spring 2014. TXDoT updated construction estimate is \$2.2 million. City's responsibility is \$1.25 million with remainder due from the Management District.



Brookport Extension



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: ECONOMIC DEVELOPMENT

PROJECT NAME: Brookport Extension (ED1301)

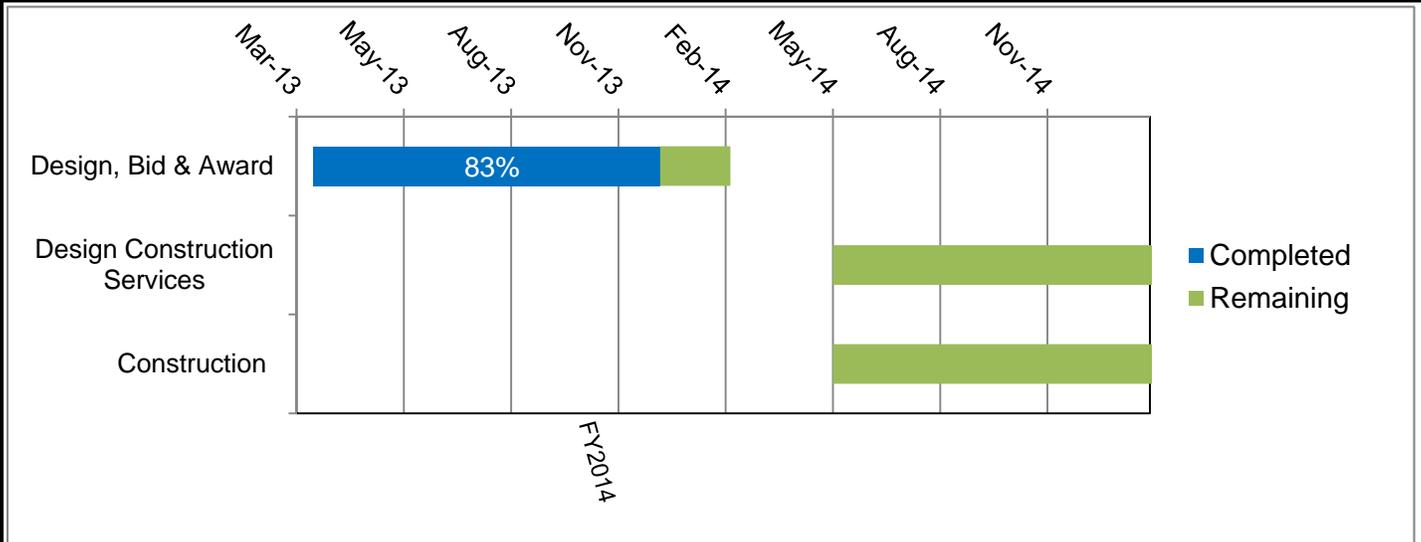
The project includes the design and construction of a four lane divided concrete roadway with curb and gutter. The project limits are from Marble Cove Drive to Big League Dreams Parkway.

ADOPTED Project Budget \$ 2,450,000
CURRENT Project Budget \$ 2,550,000 Updated budget with current commitments.

FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE	
Internal Funds	\$	2,550,000	\$ 240,812	89% Dannenbaum engineering
External Funds	\$	-	\$ -	contract billed
TOTAL CURRENT	\$	2,550,000	\$ 240,812	
FY2015 FUNDING				
Internal Funds	\$	-		
External Funds	\$	-		
TOTAL FY2015 FUNDING	\$	-		
TOTALS BY FUNDING SOURCE				
Internal Funds	\$	2,550,000		
External Funds	\$	-		
TOTAL PROJECT BUDGET	\$	2,550,000		

PROJECT STATUS



PROJECT STATUS:

Design awarded March 12th; staff waiting on ROW deeds from developer; resolution declaring ROW need to Council July 9; anticipate construction bid in March 2014 with award in May, pending ROW; looking at adding water and wastewater to scope dependent on proposal from Pinnacle Park to move forward



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WATER PROGRAM





Beamer Road Water Line Extension



June 6, 2011

City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Beamer Road Water Line Extension (WT1002)

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

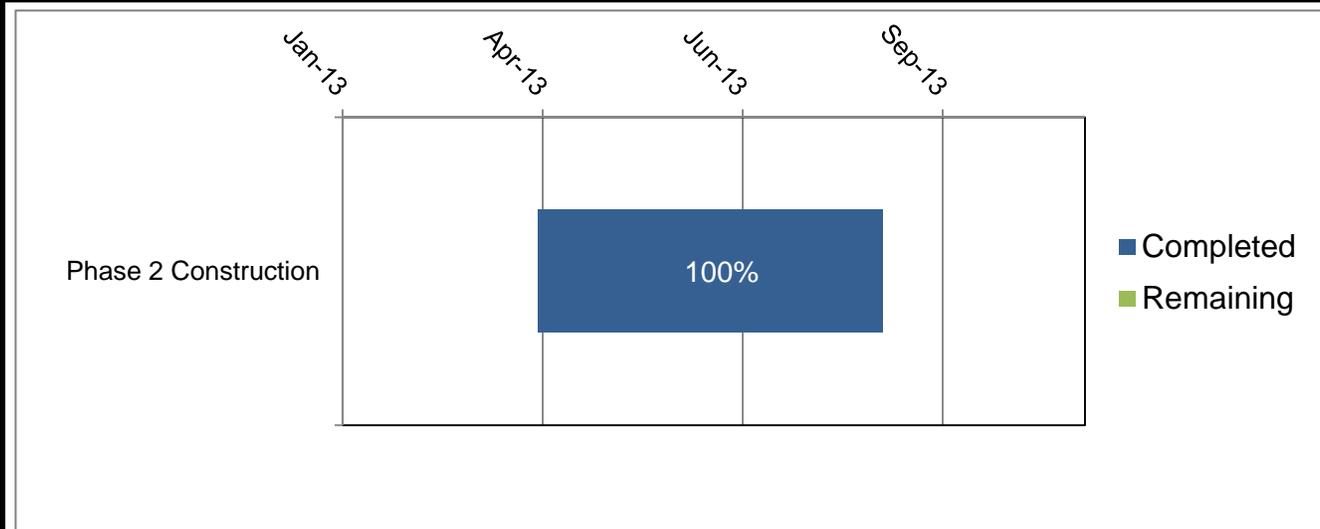
ADOPTED Project Budget \$ 4,658,136

CURRENT Project Budget \$ 4,786,295

FUNDING DETAILS

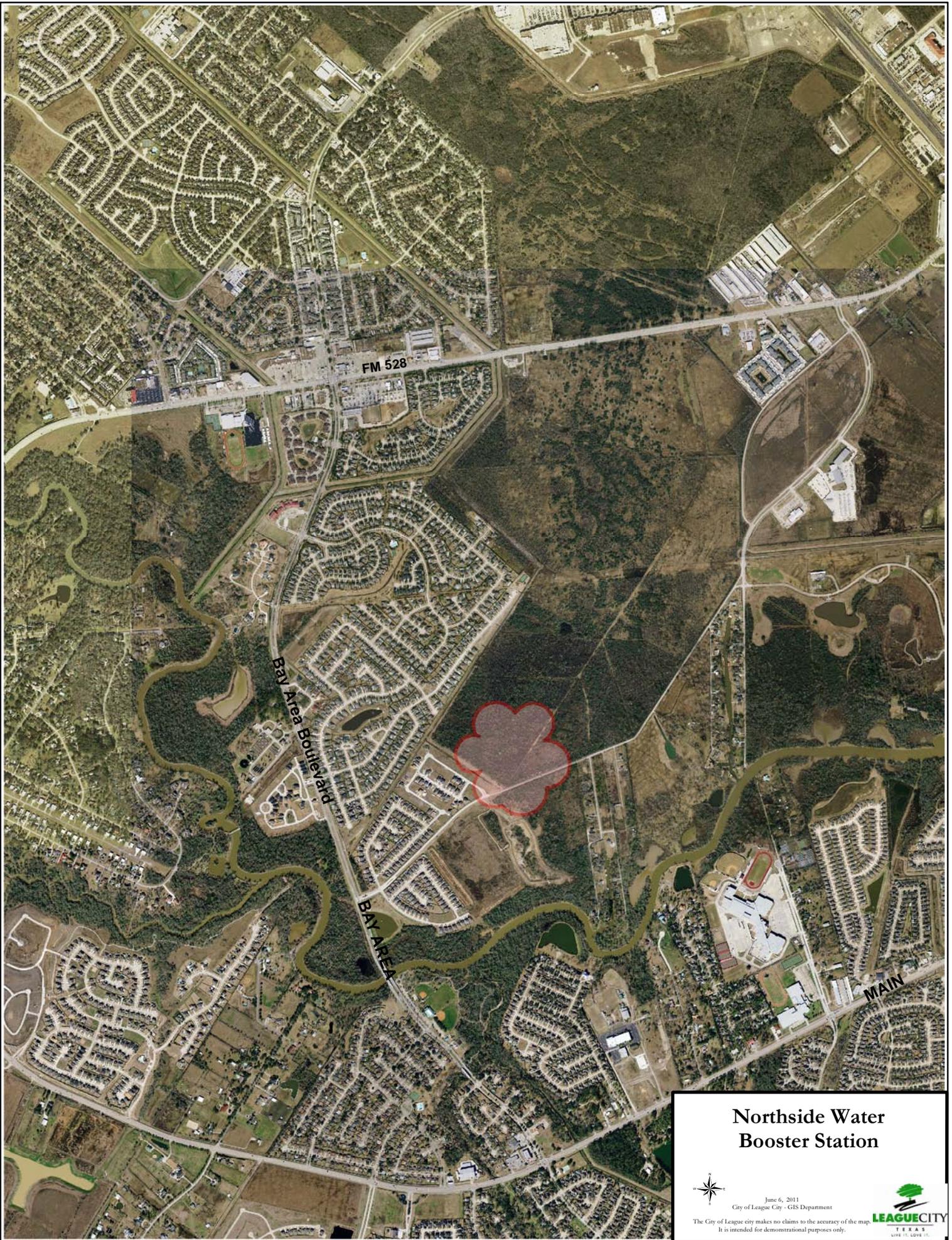
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 4,786,295	\$ 3,224,607	87% of construction contract paid
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 4,786,295	\$ 3,224,607	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 4,786,295		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 4,786,295		

PROJECT STATUS



PROJECT STATUS:

Project substantially complete



Northside Water Booster Station



June 6, 2011
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Northside Water Booster Station (WT1003)

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

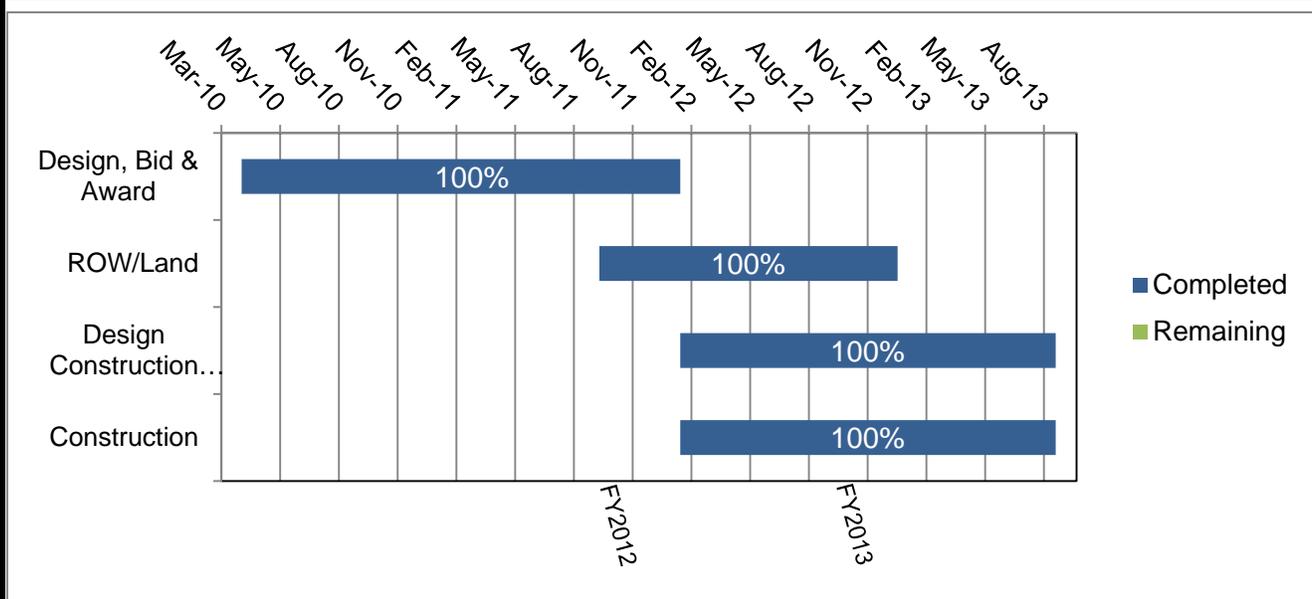
ADOPTED Project Budget \$ 8,581,210

CURRENT Project Budget \$ 8,530,441

FUNDING DETAILS

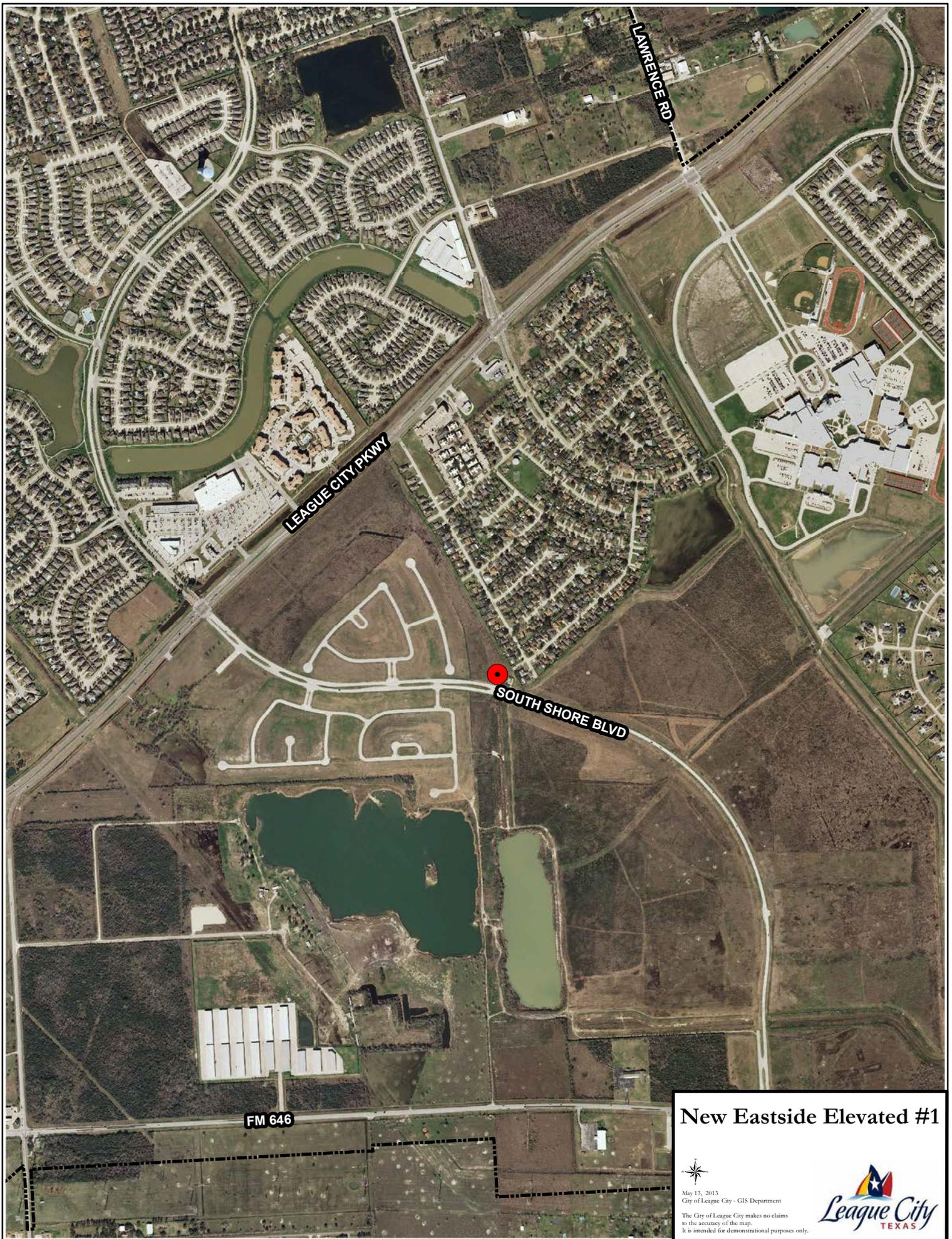
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 8,530,441	\$ 7,879,965	95% construction contract spent
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 8,530,441	\$ 7,879,965	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 8,530,441		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 8,530,441		

PROJECT STATUS



PROJECT STATUS:

Ground Storage Tanks, well, and pump station substantially complete August; moving forward on landscaping (construction part of AIA bid) and trail commitments - planting trees in January 2014



New Eastside Elevated #1



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: East Side Elevated Water Tower (WT1101)

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

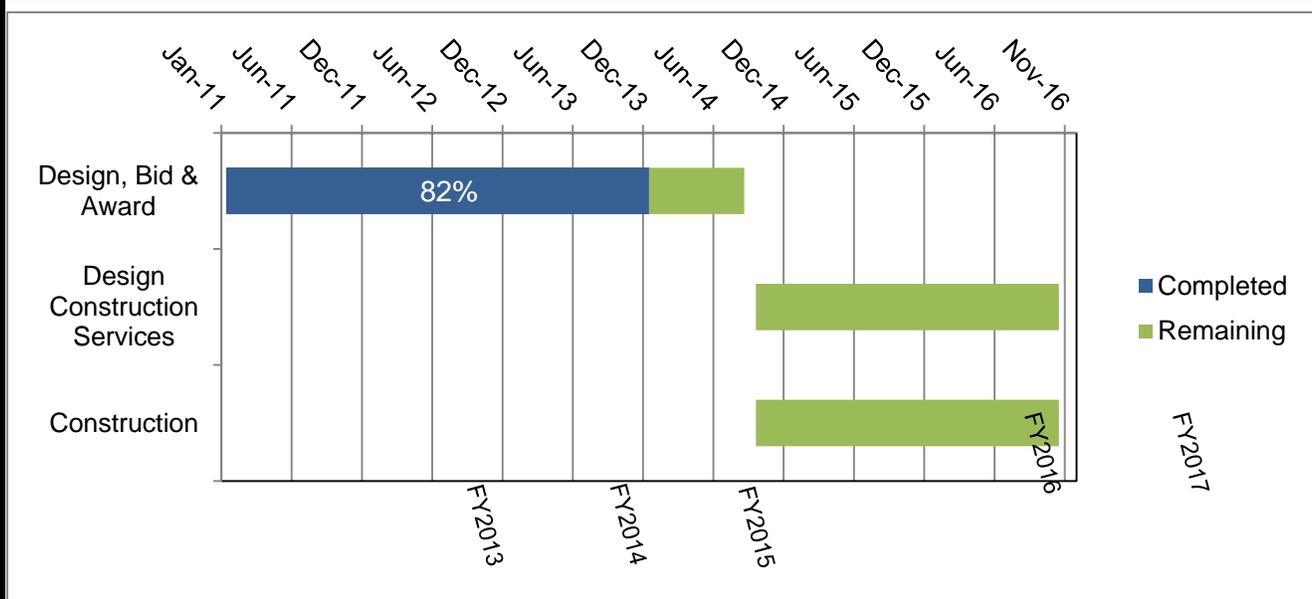
ADOPTED Project Budget \$ 3,151,750

CURRENT Project Budget \$ 3,151,745

FUNDING DETAILS

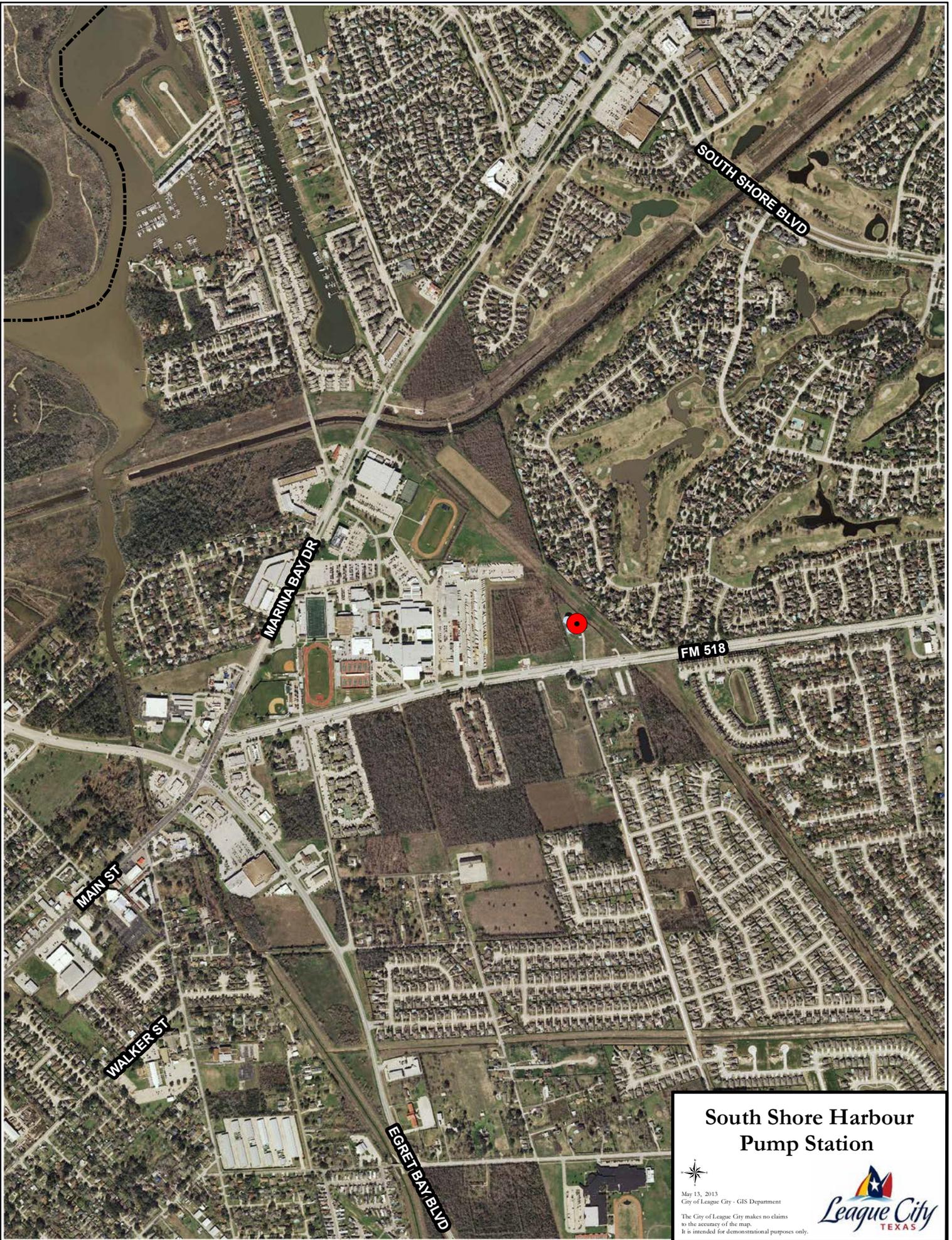
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 3,151,745	\$ 401,745	73% of design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 3,151,745	\$ 401,745	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 3,151,745		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 3,151,745		

PROJECT STATUS



PROJECT STATUS:

Design is 73% complete; construction moved up to FY2014 in Proposed FY2014-18 CIP; will bid construction of well, pump station, and ground storage tank together.



South Shore Harbour Pump Station



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: South Shore Pump Station Expansion (WT1102)

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

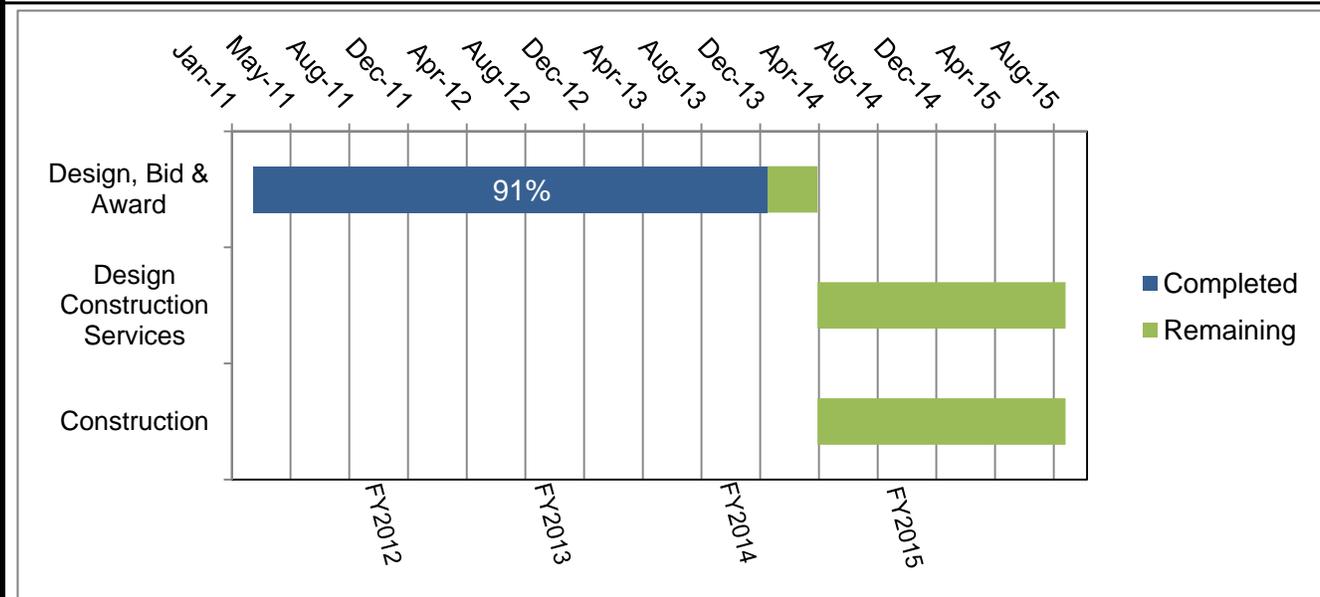
ADOPTED Project Budget \$ 6,753,800

CURRENT Project Budget \$ 6,753,800

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 6,753,800	\$ 468,300 77% of design
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 6,753,800	\$ 468,300
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 6,753,800	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 6,753,800	

PROJECT STATUS



PROJECT STATUS:

CMAR Construction method being presented to Council for consideration December 3, 2013; anticipate award in April 2014 with completion by Summer 2015



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Water Meter Replacement Project (WT1104)

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

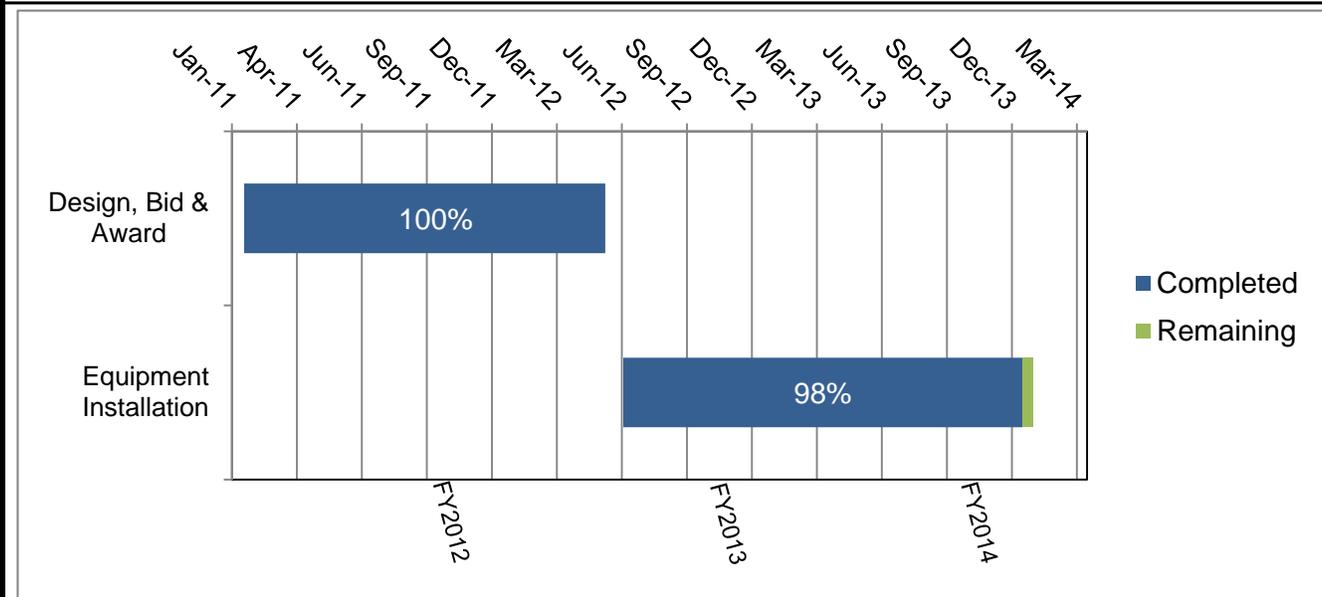
ADOPTED Project Budget \$ 9,939,086

CURRENT Project Budget \$ 9,952,900

FUNDING DETAILS

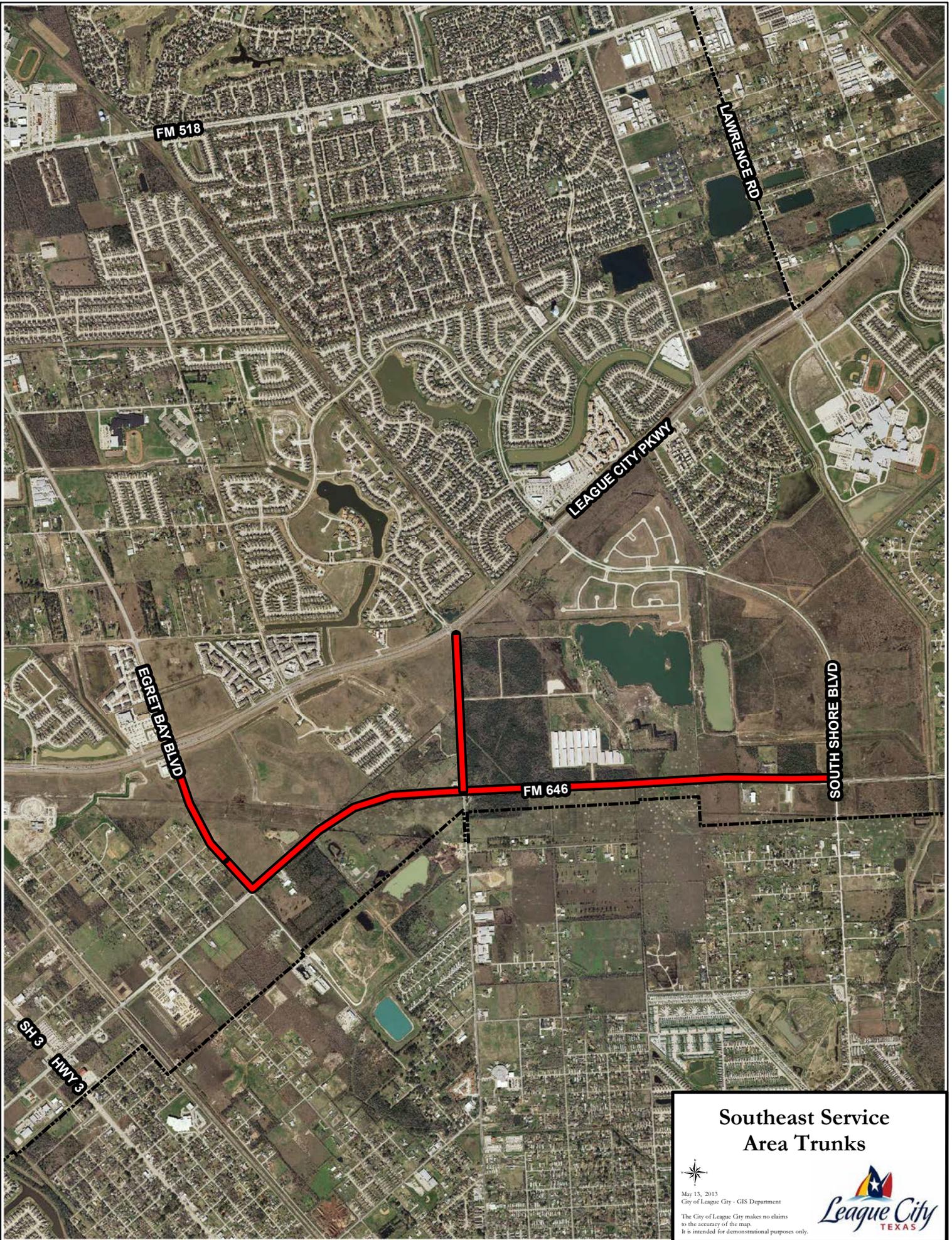
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 9,952,900	\$ 8,984,815	Paid 99% equipment contract & 60% installation contract
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 9,952,900	\$ 8,984,815	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 9,952,900		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 9,952,900		

PROJECT STATUS



PROJECT STATUS:

Substantially complete November 2013



Southeast Service Area Trunks



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Southeast Service Area Trunks (WT1105)

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

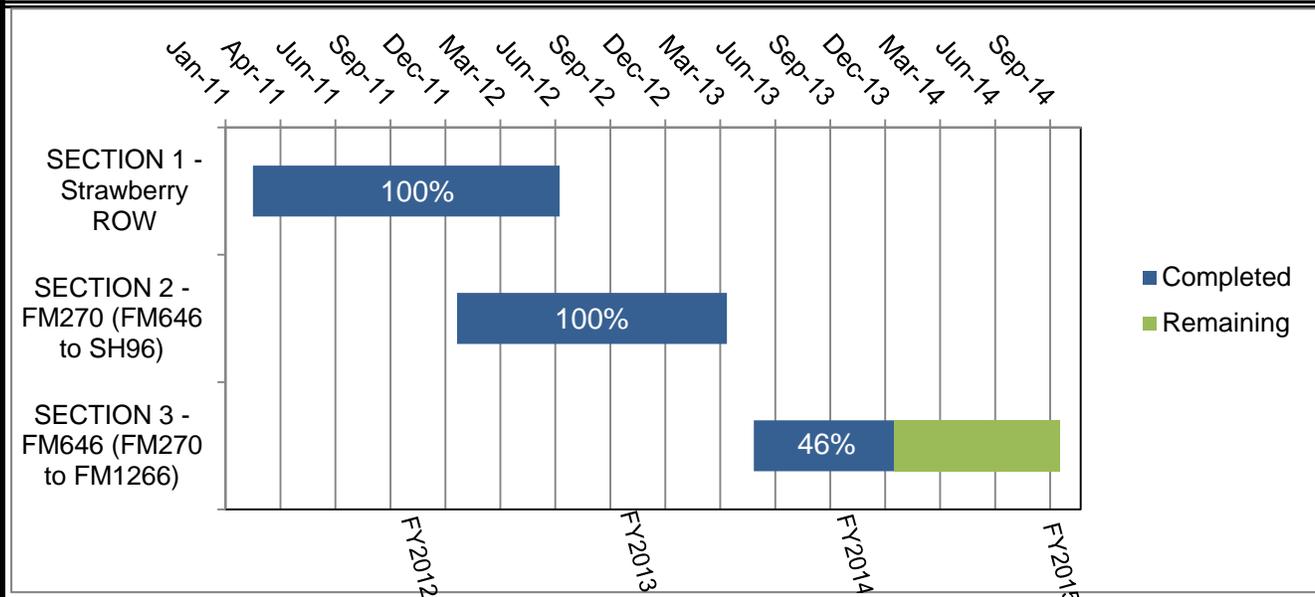
ADOPTED Project Budget \$ 4,112,477

CURRENT Project Budget \$ 4,073,680

FUNDING DETAILS

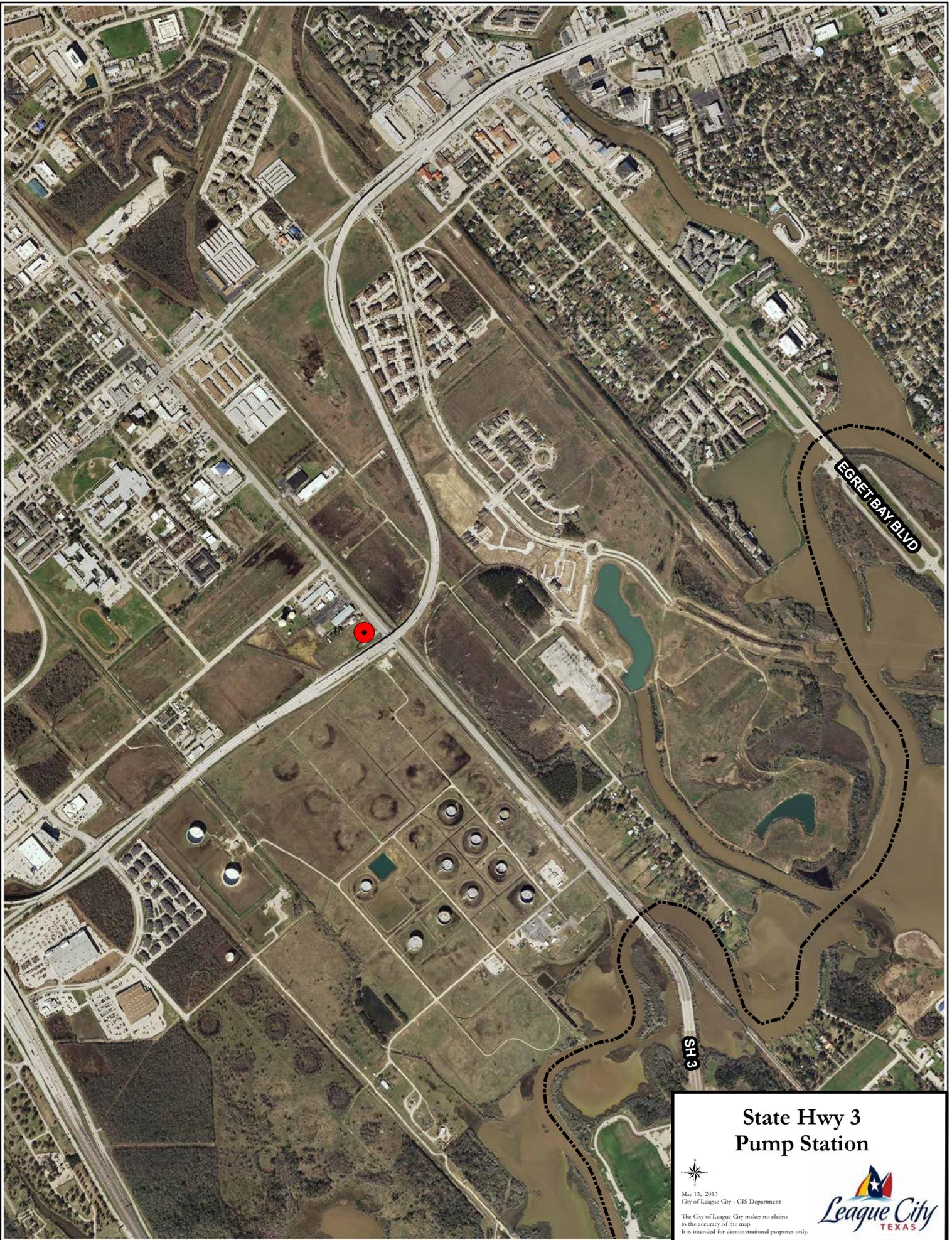
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 4,073,680	\$ 906,694	20% of design contract for sections 3-5 paid
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 4,073,680	\$ 906,694	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 4,073,680		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 4,073,680		

PROJECT STATUS



PROJECT STATUS:

Phase 1 construction complete; Construction for phase 2 (12-inch water line along FM270 from Strawberry St to LC Pkwy) completed in April 2013; Design contract awarded for section 3-5 May 14, 2013; preliminary discussions with land owners regarding right-of-way needs September 2014; anticipated construction of sections 3-5 in FY2014



State Hwy 3 Pump Station



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: SH3 Water Booster Station (WT1108)

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

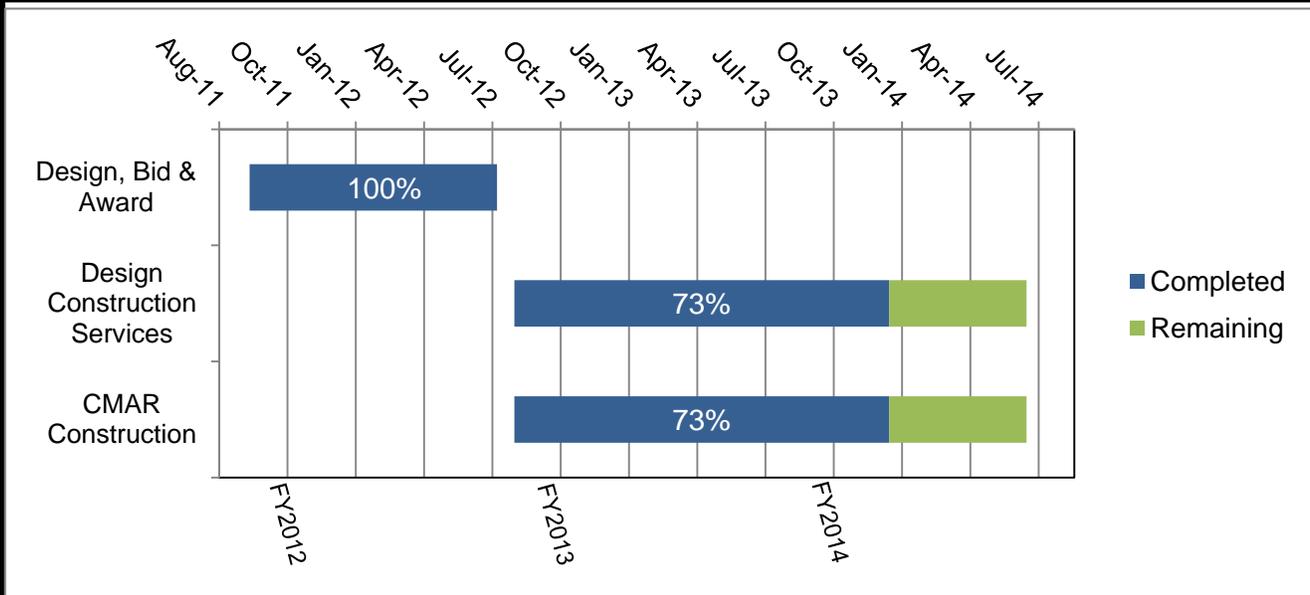
ADOPTED Project Budget \$ 19,654,800

CURRENT Project Budget \$ 19,591,300

FUNDING DETAILS

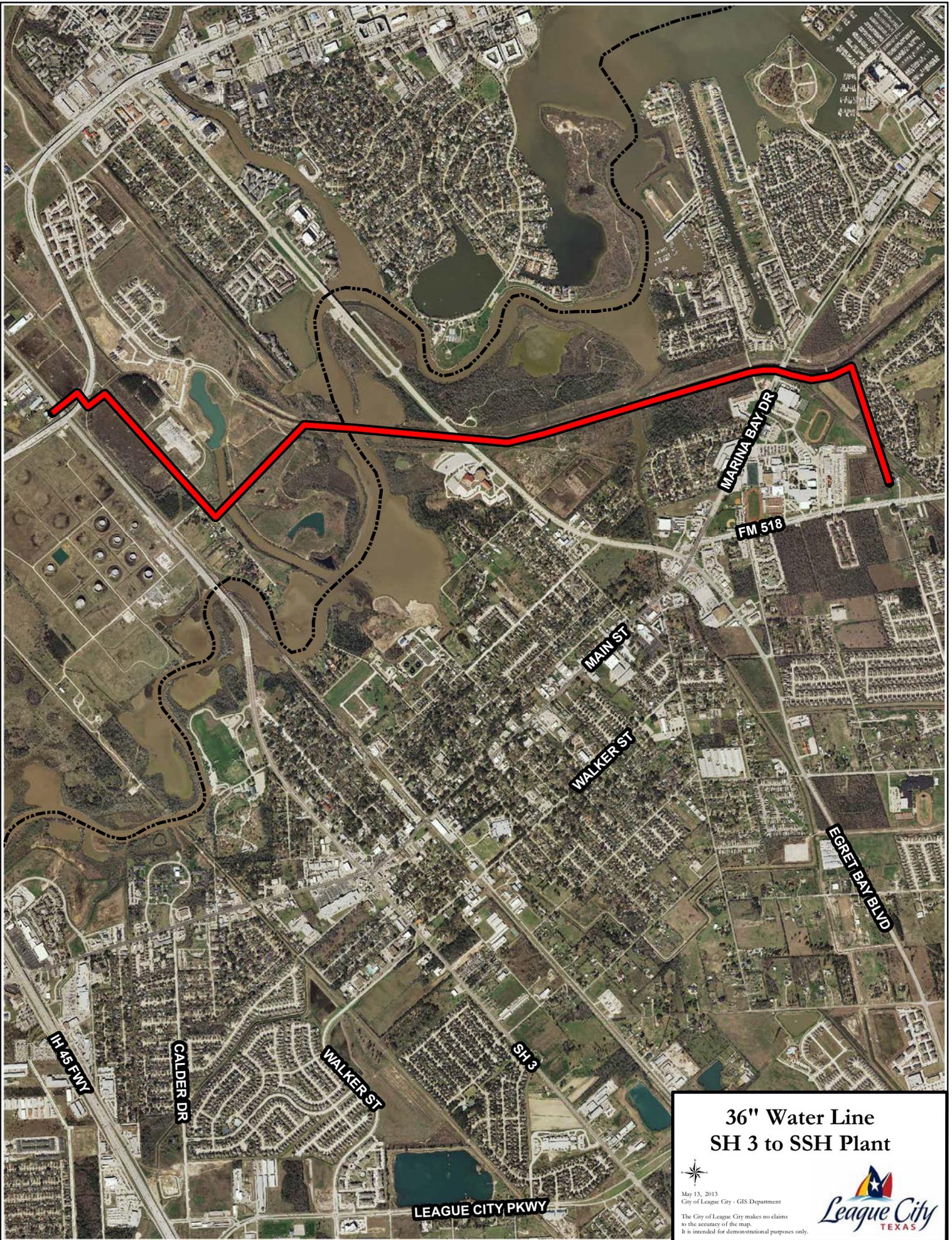
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 19,591,300	\$ 9,604,103	49% CMAR contract spent
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 19,591,300	\$ 9,604,103	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 19,591,300		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 19,591,300		

PROJECT STATUS



PROJECT STATUS:

CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; anticipated construction substantial completion June 2014



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

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

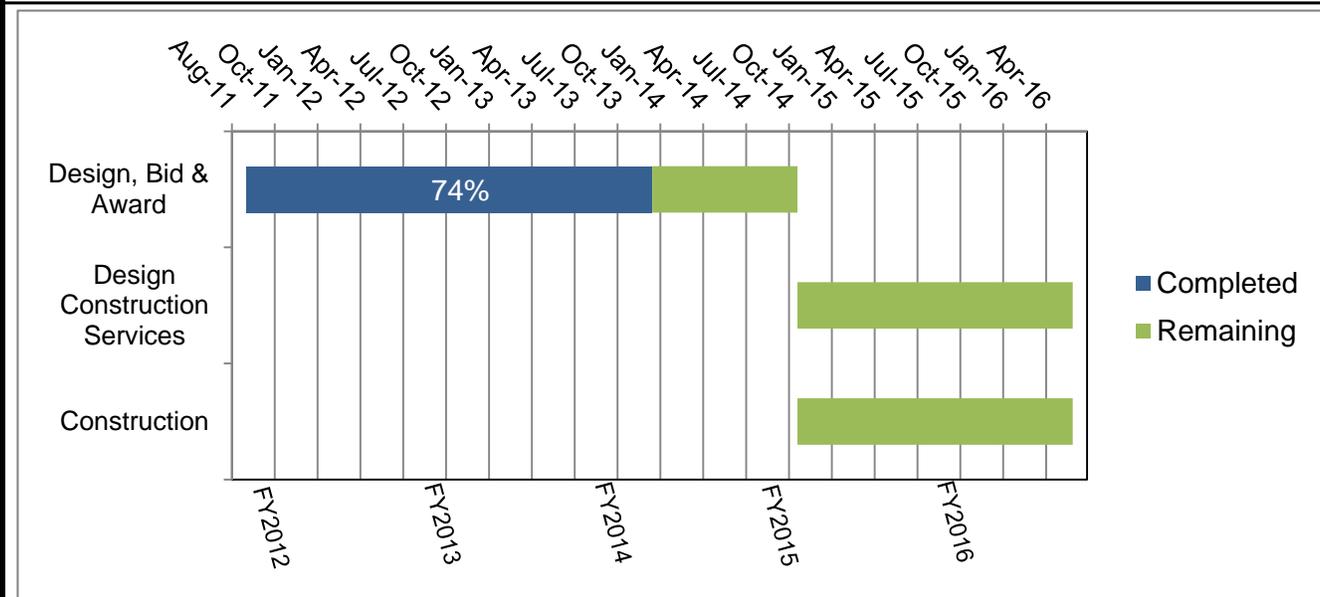
This project consist of approximately 17,000 ft of 36" C905 PVC pipe, ROW/easement acquisition, environment assessments, and route determination. The pipeline will connect Hwy 3 booster station with South Shore booster station.

ADOPTED Project Budget \$ 9,943,347 Increased budget due to estimate of ROW/Land cost
CURRENT Project Budget \$ 10,132,607

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 2,982,607	\$ 362,211	68% Survey, 33% Design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 2,982,607	\$ 362,211	
FY2015 FUNDING			
Internal Funds	\$ 7,150,000	Requires additional funding in FY2015 for construction	
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ 7,150,000		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 10,132,607		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 10,132,607		

PROJECT STATUS



PROJECT STATUS:

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



New Water Wells



October 5, 2011
 City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: New Water Wells 2012 (WT1204)

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

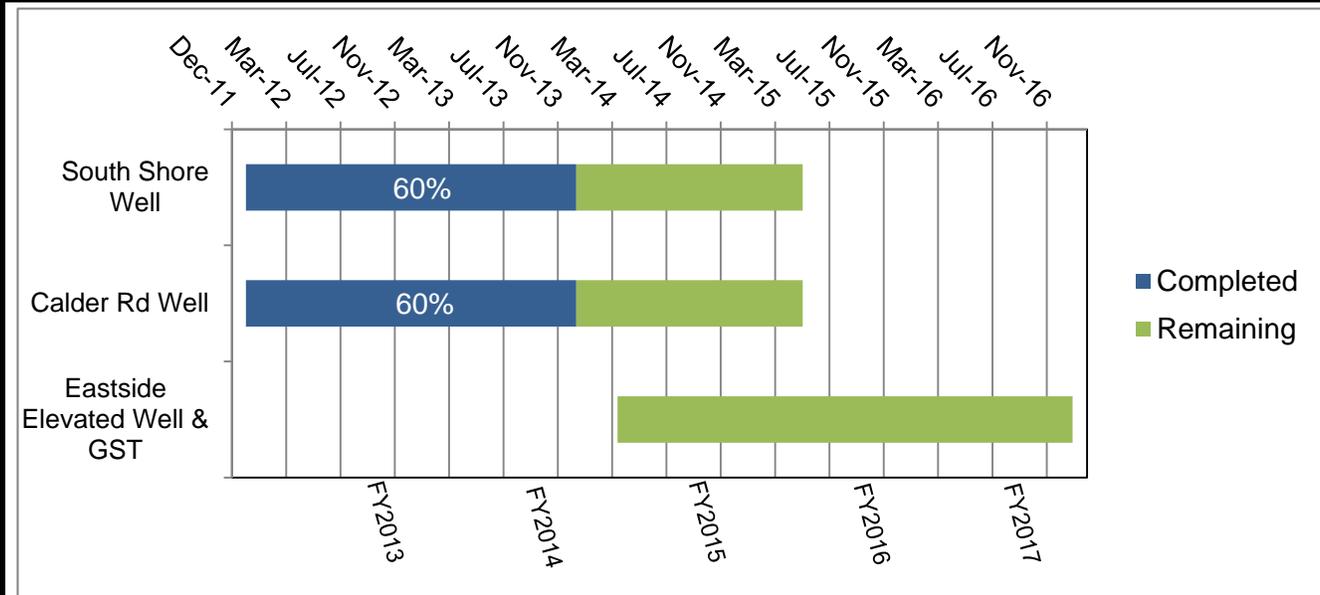
ADOPTED Project Budget \$ 16,915,255

CURRENT Project Budget \$ 16,915,255

FUNDING DETAILS

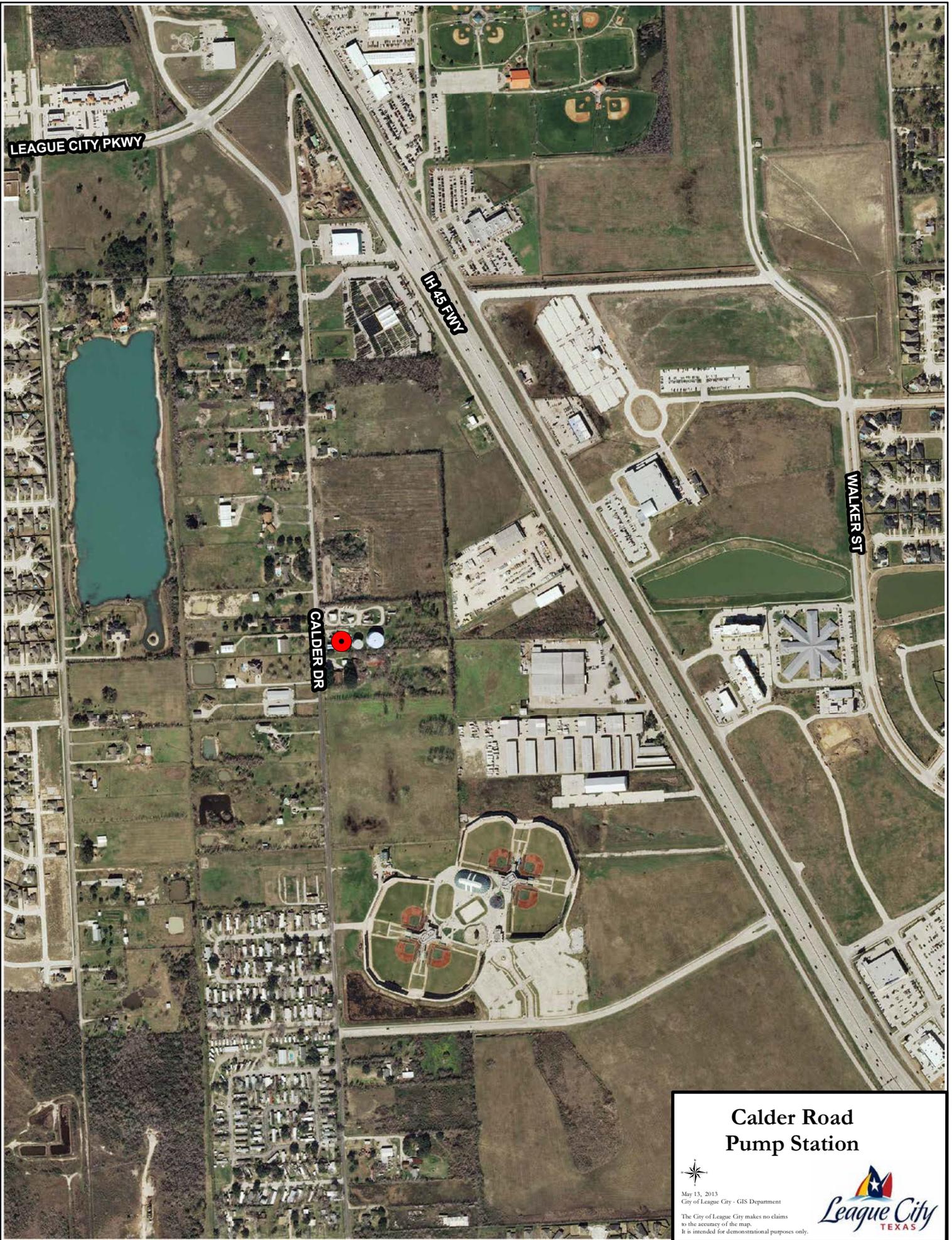
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 8,972,400	\$ 699,600 87% design
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 8,972,400	\$ 699,600
FY2015 - FY2017 FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 7,942,855	Requires additional funding
External Funds	\$ -	-
TOTAL FY2015-17 FUNDING	\$ 7,942,855	-
TOTALS BY FUNDING SOURCE	BUDGET	SPENT TO DATE
Internal Funds	\$ 16,915,255	-
External Funds	\$ -	-
TOTAL PROJECT BUDGET	\$ 16,915,255	-

PROJECT STATUS



PROJECT STATUS:

Construction contract award for South Shore Harbour and Calder March/April 2014; anticipated substantial completion of both in June 2015



Calder Road Pump Station



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Calder Rd Booster Station (WT1205)

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

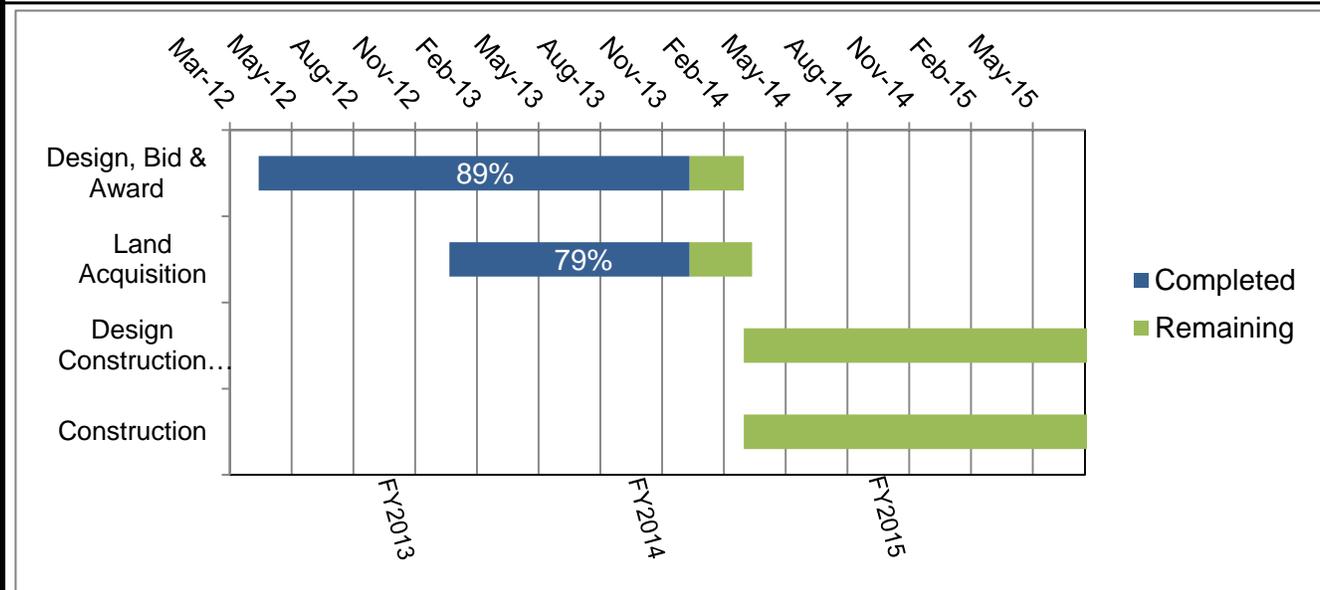
ADOPTED Project Budget \$ 9,599,450

CURRENT Project Budget \$ 9,629,950

FUNDING DETAILS

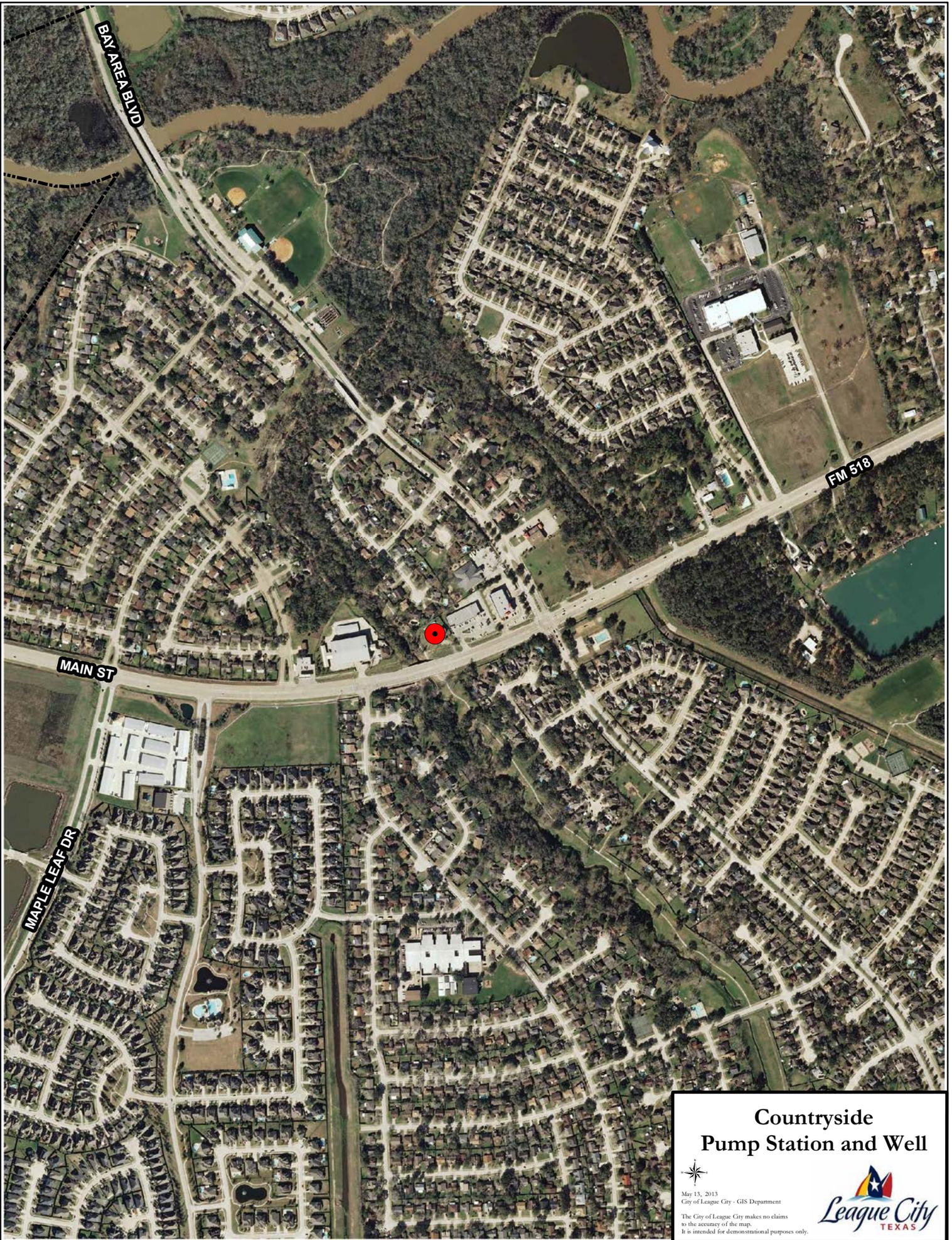
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 9,629,950	\$ 836,835 84% design
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 9,629,950	\$ 836,835
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 9,629,950	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 9,629,950	

PROJECT STATUS



PROJECT STATUS:

Project is ready to bid. Staff is satisfied with condition of land; staff is coordinating with sewer line; targeting March 25, 2014 award with completion anticipated in Fall 2015



Countryside Pump Station and Well



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Countryside Pump Station & Well (WT1206)

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

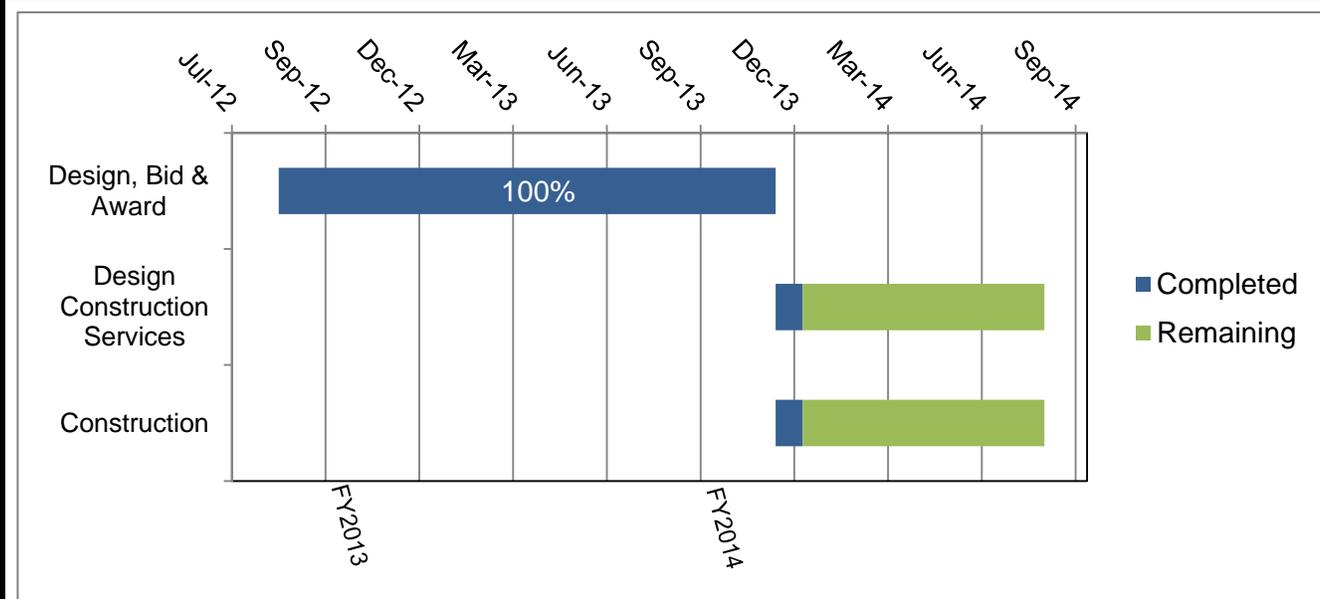
ADOPTED Project Budget \$ 1,486,150

CURRENT Project Budget \$ 1,769,003

FUNDING DETAILS

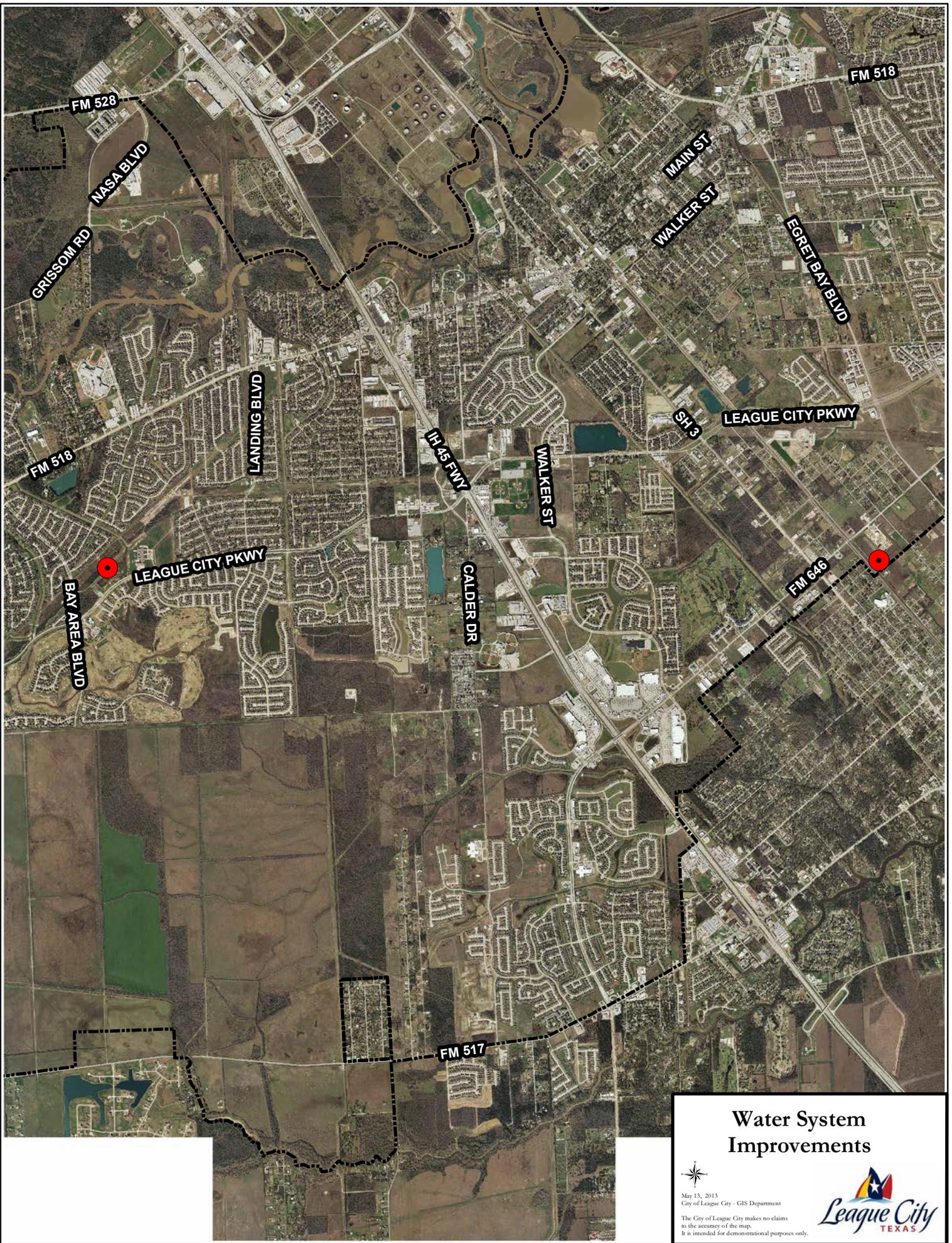
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,769,003	\$ 142,143
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 1,769,003	\$ 142,143
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 1,769,003	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 1,769,003	

PROJECT STATUS



PROJECT STATUS:

Construction awarded December 3; completed anticipated for Summer 2014



Water System Improvements



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Water System Improvements

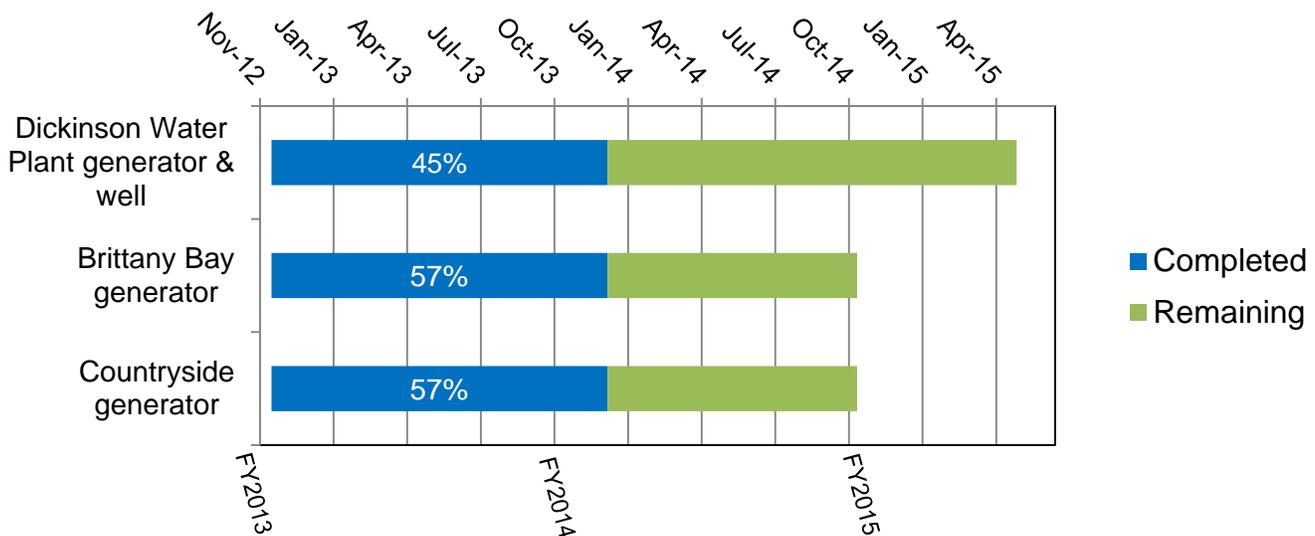
This project consists of a new well at Dickinson Water Plant and installing backup generators at Brittany Bay, Countryside and Dickinson Water Plants.

ADOPTED Project Budget \$ 2,221,081 CDBG-DR Ike Round 2.2 Grant Funded
CURRENT Project Budget \$ 2,221,081

FUNDING DETAILS

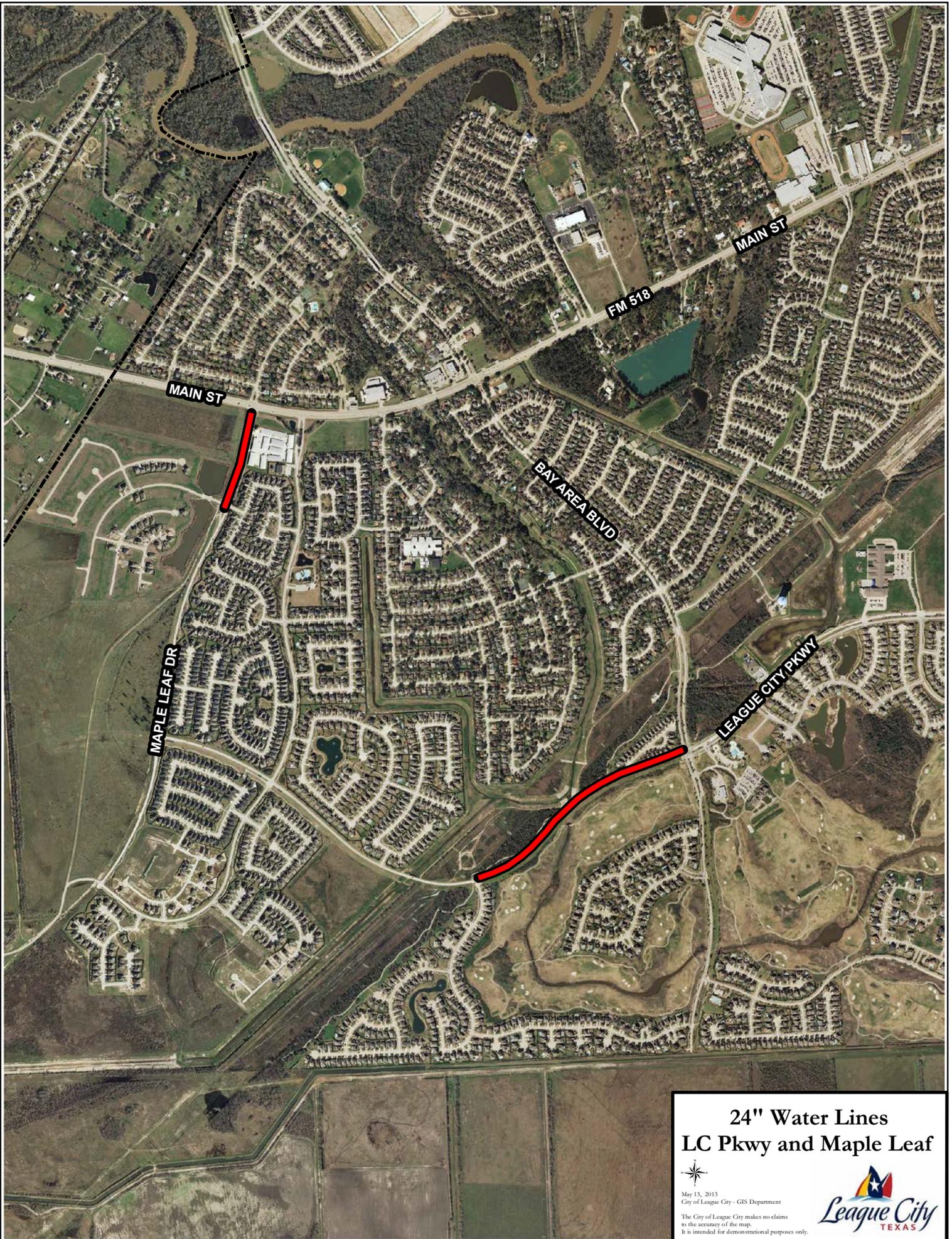
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ -	100% grant funded project
External Funds	\$ 2,221,081	N/A
TOTAL CURRENT	\$ 2,221,081	
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ -	
External Funds	\$ 2,221,081	
TOTAL PROJECT BUDGET	\$ 2,221,081	

PROJECT STATUS



PROJECT STATUS:

Design by Cobb-Fendley under contract with Texas General Land Office; estimated construction bid May 2014 for Dickinson Ave (well, ground storage tank, generator) with anticipated completion in Spring 2015; Brittany Bay Elevated generator and Countryside generator under design.



24" Water Lines
LC Pkwy and Maple Leaf

May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

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

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

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

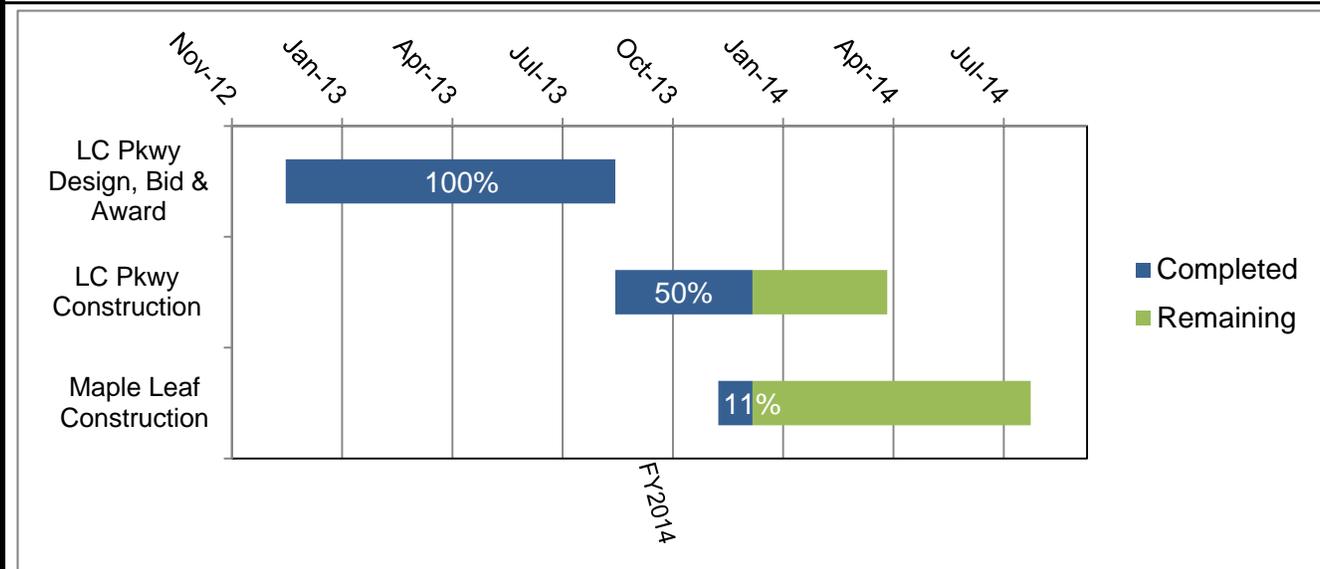
ADOPTED Project Budget \$ 1,547,577

CURRENT Project Budget \$ 1,247,504

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,247,504	\$ 160,624	99% design spent
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,247,504	\$ 160,624	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,247,504		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,247,504		

PROJECT STATUS



PROJECT STATUS:

League City Parkway segment: Council approved award of construction September 10 in conjunction with street project ST1301; construction starts October 2013 with substantial completion April 2014; Maple Leaf segment: Developer agreement approved by Council December 3; under construction with anticipated in service Summer 2014



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Water Line Upgrades & Replacement (WT1302)

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

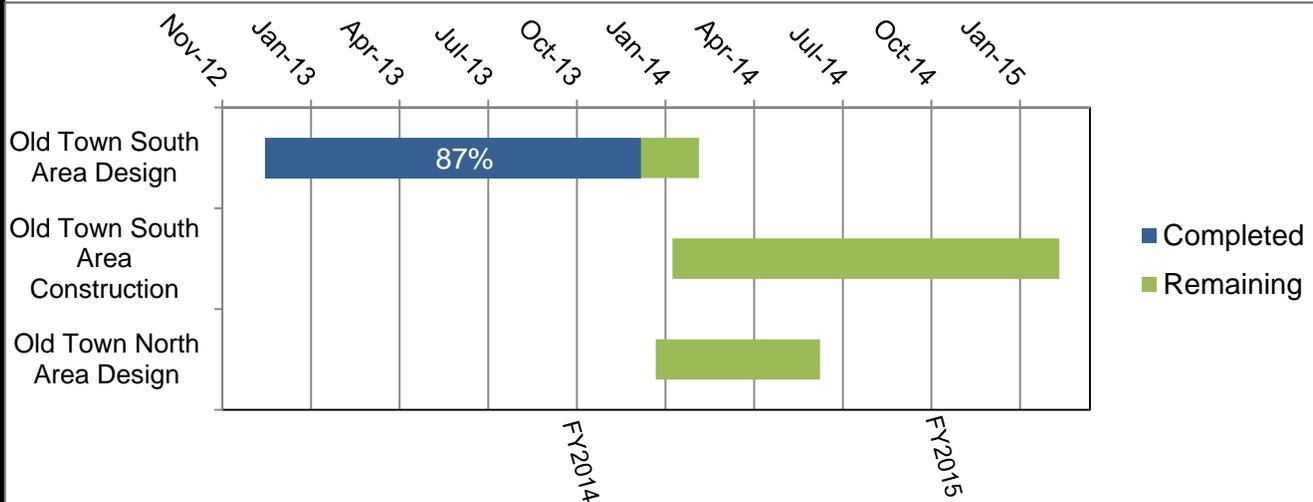
ADOPTED Project Budget \$ 10,370,750

CURRENT Project Budget \$ 10,370,750

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,370,750	\$ 185,847 67% design
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 2,370,750	\$ 185,847
FY2015-18 FUNDING		
Internal Funds	\$ 8,000,000	Requires additional funding for future years
External Funds	\$ -	
TOTAL FY2015-18 FUNDING	\$ 8,000,000	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 10,370,750	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 10,370,750	

PROJECT STATUS



PROJECT STATUS:

FY2013 project Old Town South Area (south of FM518, east of RR tracks, west of FM270, north of Hewitt St): Design contract with ARKK complete with anticipated construction bid in February 2014 pending rights-of-entry. FY2014 project is construction of Old Town South Area and design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek). Council approved design contract for Old Town North Area January 14, 2014.



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Storz Hydro-Connectors (WT1303)

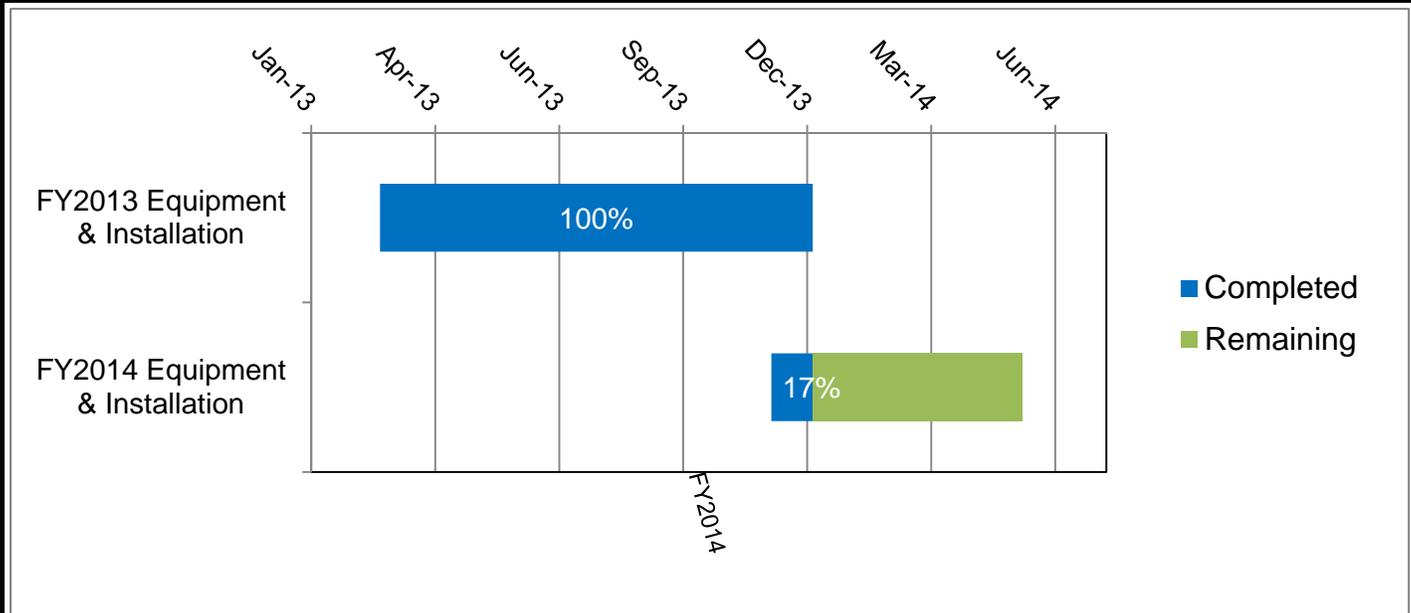
To purchase storz adaptors for the 3,365 hydrants in the water distribution system at \$100 per hydrant.

ADOPTED Project Budget	\$	377,110	updated budget once per unit pricing was secured
CURRENT Project Budget	\$	377,235	

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 377,235	\$ 252,110
External Funds		Spent = FY2013 project
TOTAL CURRENT	\$ 377,235	
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 377,235	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 377,235	

PROJECT STATUS



PROJECT STATUS:

FY2013 project: 2,544 units anticipate installation completed by end of December 2013; FY2014 project: remaining 1,250 units purchase approved by Council November 5, 2013. Sixty percent installed as of December 2013.



Calder Rd 39" Water Line Rehabilitation

May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WATER

PROJECT NAME: Calder 39-inch Waterline Rehab (WT1304)

Project consist of the rehabilitation of 1 mile of 39" water line along Calder Rd.

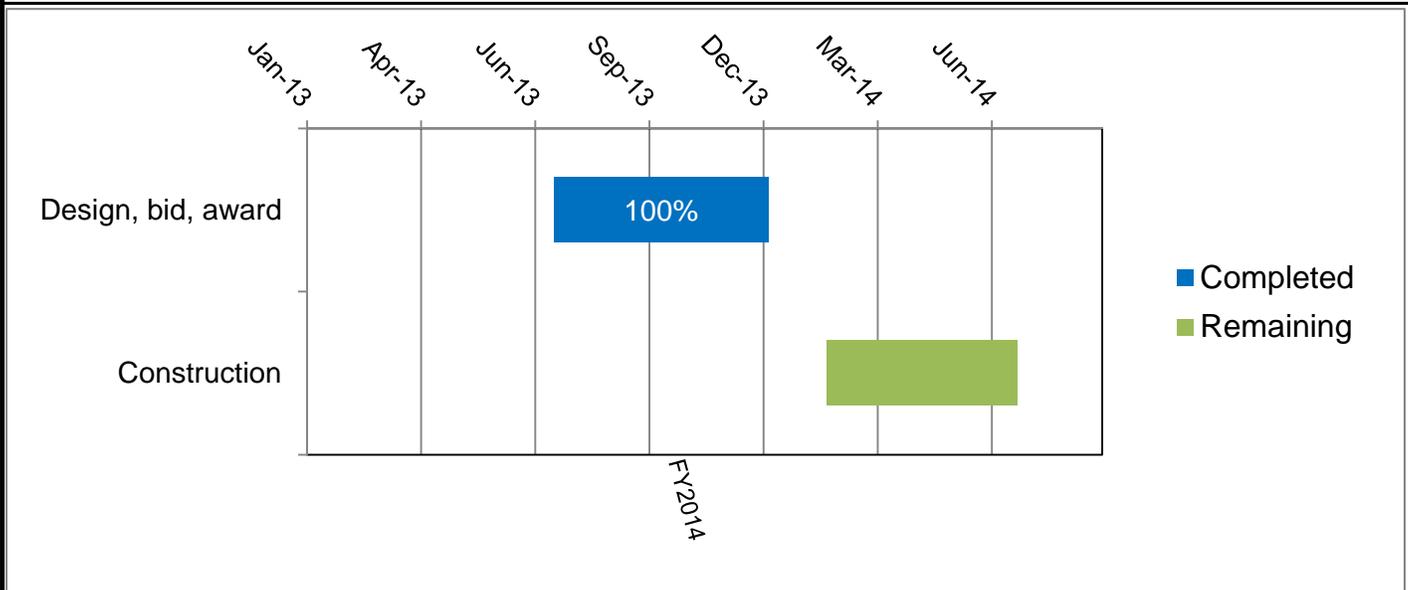
ADOPTED Project Budget \$ 3,790,235

CURRENT Project Budget \$ 2,932,135

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,932,135	\$ 41,712 37% design spent
External Funds		
TOTAL CURRENT	\$ 2,932,135	
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 2,932,135	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 2,932,135	

PROJECT STATUS



PROJECT STATUS:

GCWA has requested a rehabilitation of the 39" water line that runs along Calder Rd prior to the widened street being constructed above the water line. Interlocal agreement approved by Council July 2013; construction bids October 24 with anticipated completion June 2014; option approved by Council January 14, 2014



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WASTEWATER PROGRAM





North Service Area LS & FM and Gravity



June 6, 2011
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: North Service Area (WW1001)

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

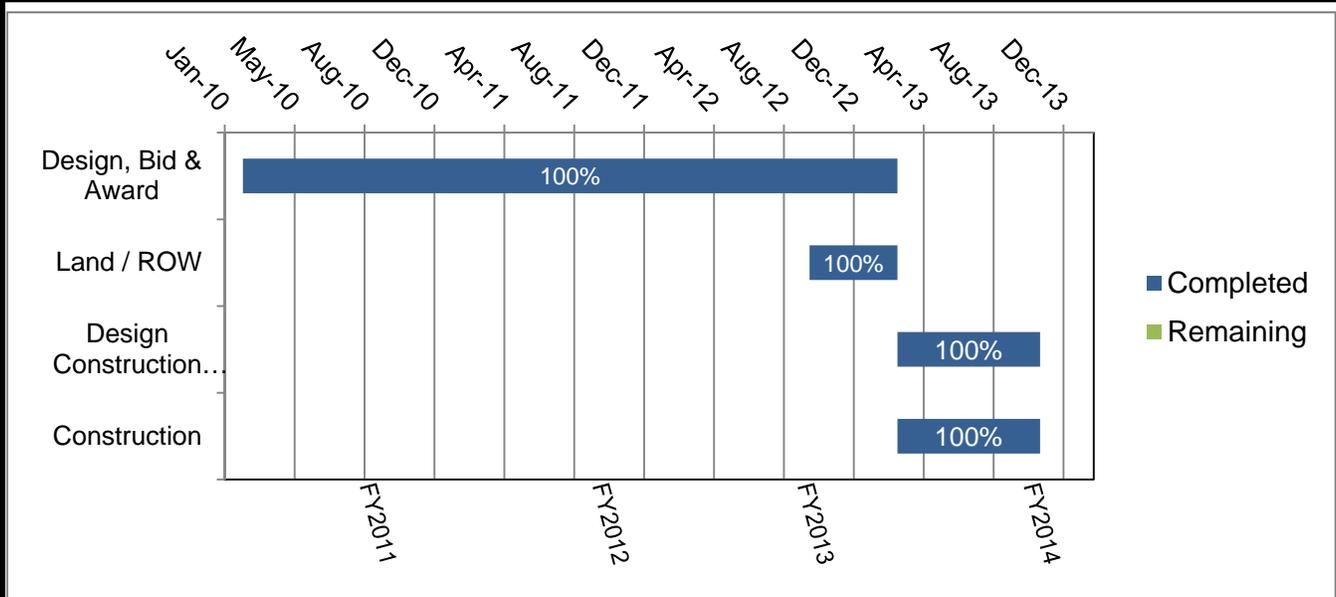
ADOPTED Project Budget \$ 4,200,000

CURRENT Project Budget \$ 3,094,274

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,094,274	\$ 2,324,924
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 3,094,274	\$ 2,324,924
FY2015 FUNDING		
Internal Funds	\$ -	-
External Funds	\$ -	-
TOTAL FY2015 FUNDING	\$ -	-
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 3,094,274	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 3,094,274	

PROJECT STATUS



PROJECT STATUS:

Substantially complete October 2013



**Countryside & FW 11 LS & FM
Upgrades and CSWWTP Demo**

May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

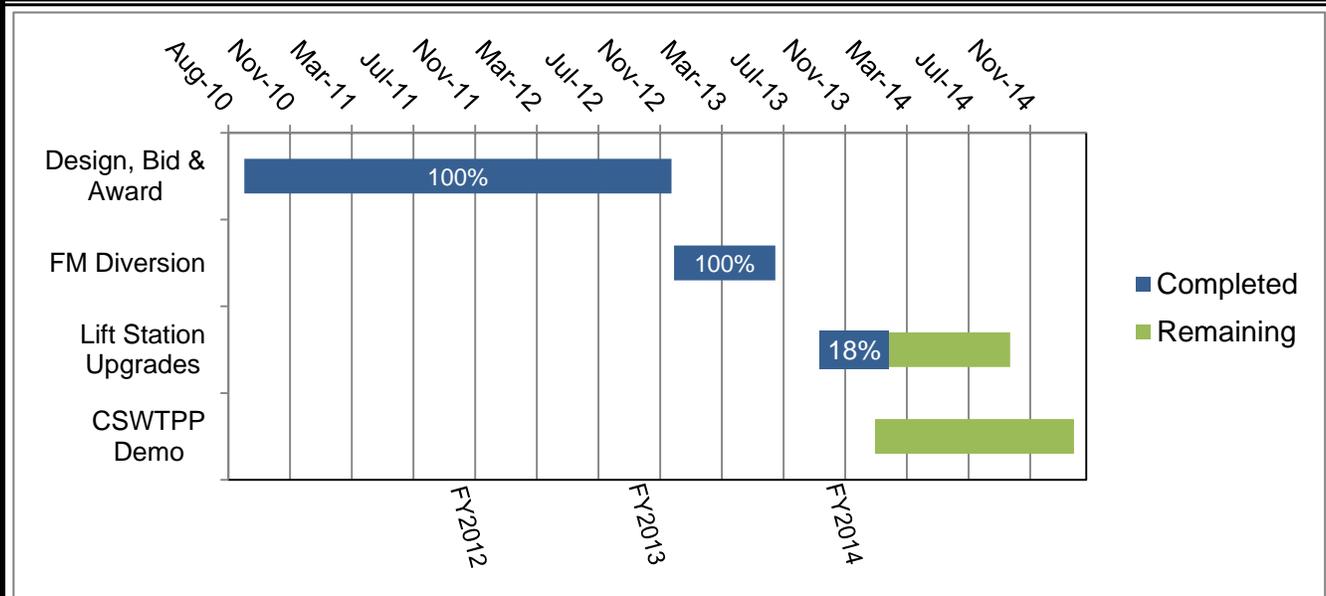
ADOPTED Project Budget \$ 3,351,455

CURRENT Project Budget \$ 3,307,490

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,307,490	\$ 620,290
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 3,307,490	\$ 620,290
FY2015 FUNDING		
Internal Funds	\$ -	-
External Funds	\$ -	-
TOTAL FY2015 FUNDING	\$ -	-
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 3,307,490	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 3,307,490	

PROJECT STATUS



PROJECT STATUS:

Construction contract awarded to DL Elliott Enterprises for Force Main Diversion, completed June 2013; LS upgrade design 80% complete, bid April 2014; CSWWTP Demo bid November 2014



Butler Rd Lift Station & Force Main Upgrade



June 6, 2011

City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

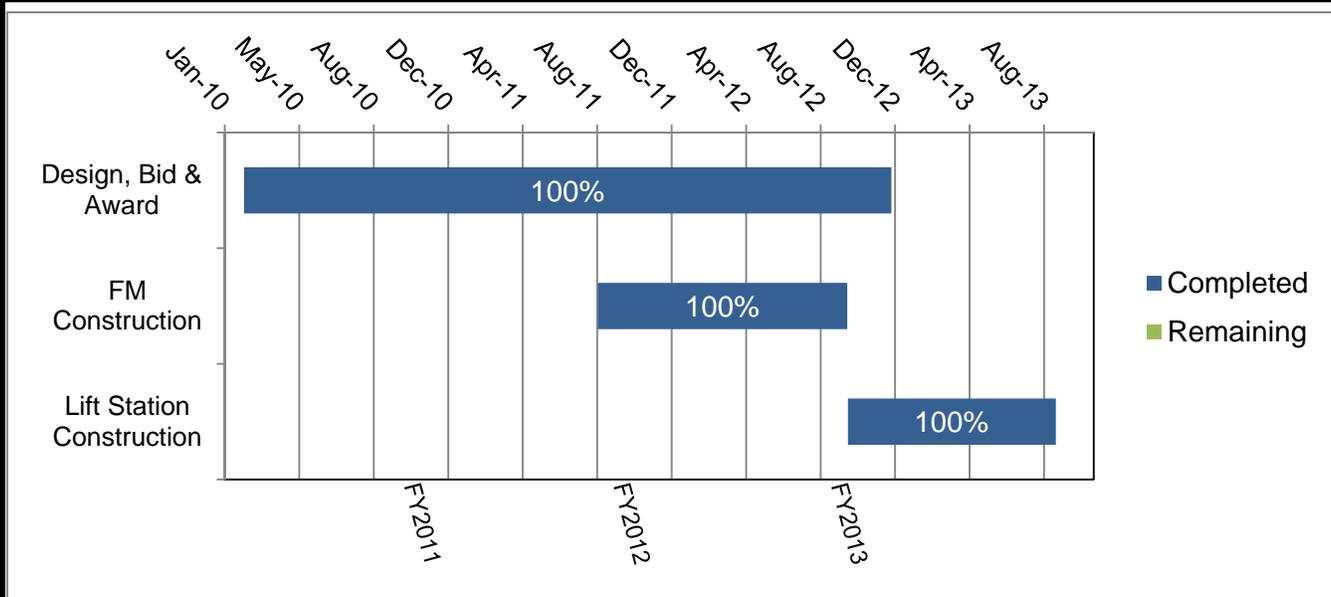
ADOPTED Project Budget \$ 2,253,533

CURRENT Project Budget \$ 2,028,271

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,028,271	\$ 1,932,847
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 2,028,271	\$ 1,932,847
FY2015 FUNDING		
Internal Funds	\$ -	-
External Funds	\$ -	-
TOTAL FY2015 FUNDING	\$ -	-
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 2,028,271	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 2,028,271	

PROJECT STATUS



PROJECT STATUS:

Line work & Force Main construction is complete. Lift Station construction substantially complete August 2013.



West Main Lift Station & Force Main Upgrades



June 6, 2011
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

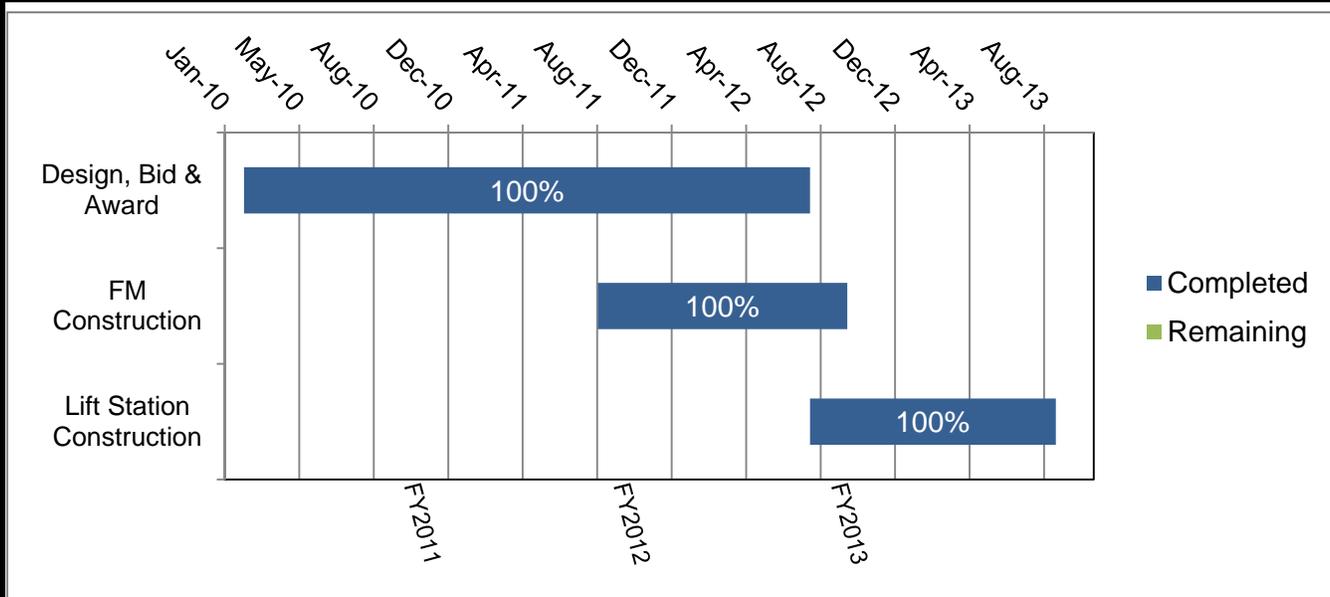
ADOPTED Project Budget \$ 1,901,072

CURRENT Project Budget \$ 1,700,828

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,700,828	\$ 1,700,310
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 1,700,828	\$ 1,700,310
FY2015 FUNDING		
Internal Funds	\$ -	-
External Funds	\$ -	-
TOTAL FY2015 FUNDING	\$ -	-
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 1,700,828	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 1,700,828	

PROJECT STATUS



PROJECT STATUS:

Line work & Force Main construction is complete. Lift Station construction substantially complete August 2013.



Re-Use Improvements Phase 1



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

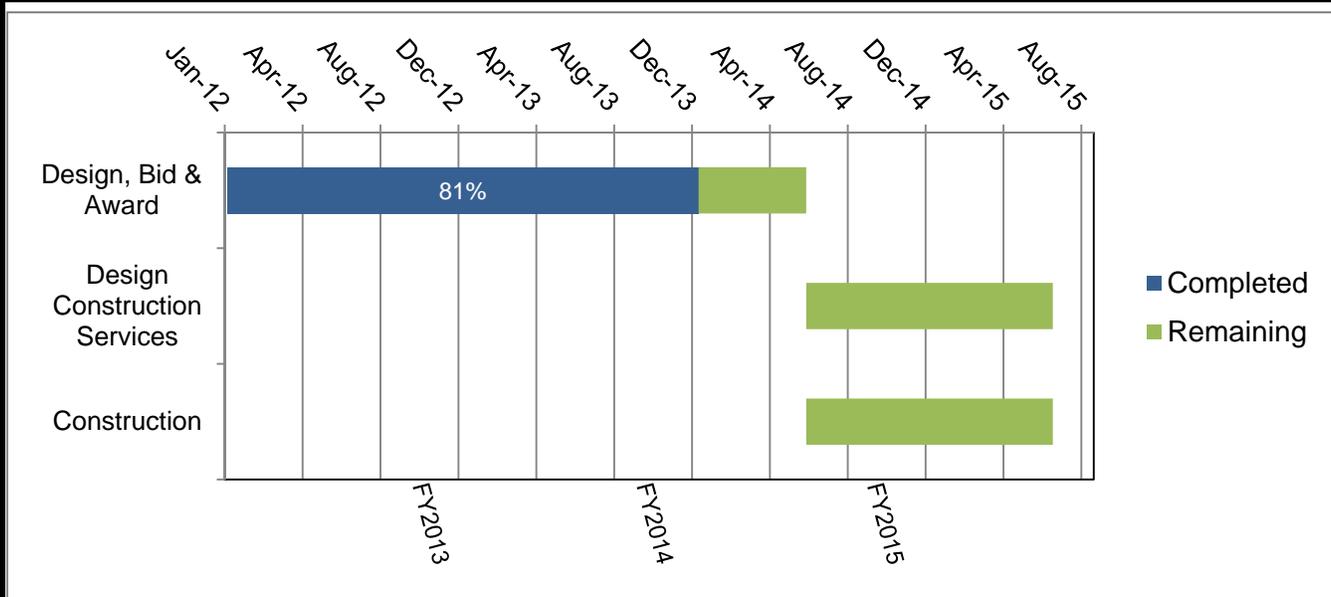
ADOPTED Project Budget \$ 1,223,650

CURRENT Project Budget \$ 1,270,550

FUNDING DETAILS

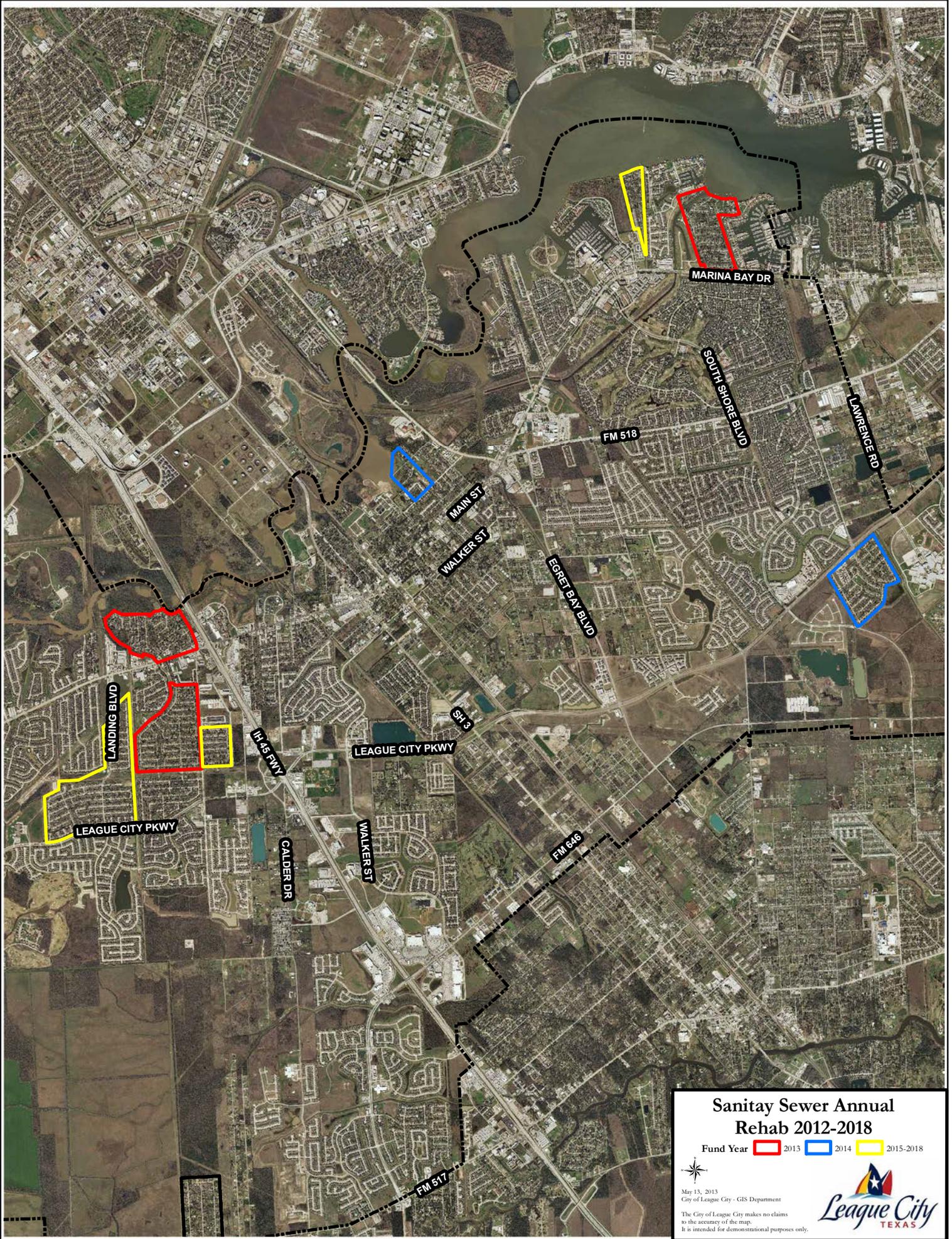
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,270,550	\$ 71,188	37% design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,270,550	\$ 71,188	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,270,550		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,270,550		

PROJECT STATUS



PROJECT STATUS:

Design consultant is evaluating using Alabama Tank to meet TCEQ regulations for a pressurized delivery system and determine peak system capacity; developing rate schedule with update to feasibility study and formalize project delivery schedule



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: Annual Sanitary Sewer Rehab (WW1201)

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

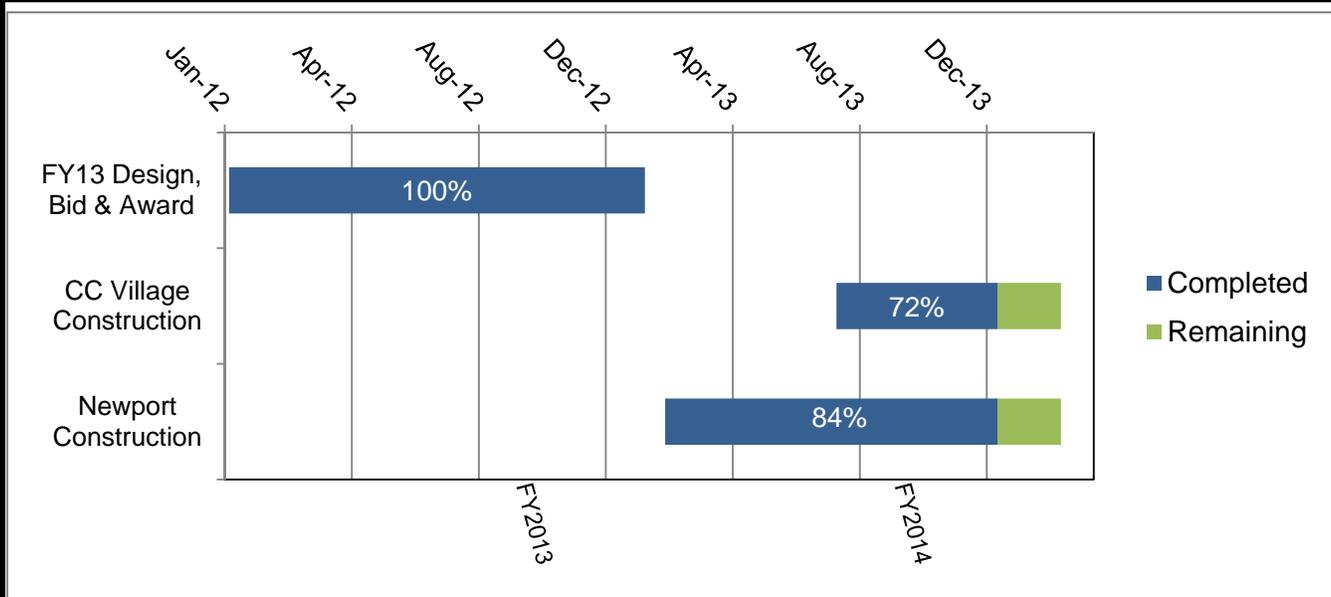
ADOPTED Project Budget \$ 10,423,514

CURRENT Project Budget \$ 10,423,179

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 4,423,179	\$ 1,384,530
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 4,423,179	\$ 1,384,530
FY2015-18 FUNDING		
Internal Funds	\$ 6,000,000	
External Funds	\$ -	
TOTAL FY2015-18 FUNDING	\$ 6,000,000	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 10,423,179	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 10,423,179	

PROJECT STATUS



PROJECT STATUS:

Construction Newport and CC Village anticipated completion in early 2014; anticipate FY2014 project locations at 7th & Landrum and Bayridge - awarded design January 14, 2014



FM 2094

East Main LS Rehab Project



July 26, 2012
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: East Main Lift Station Rehab (WW1202)

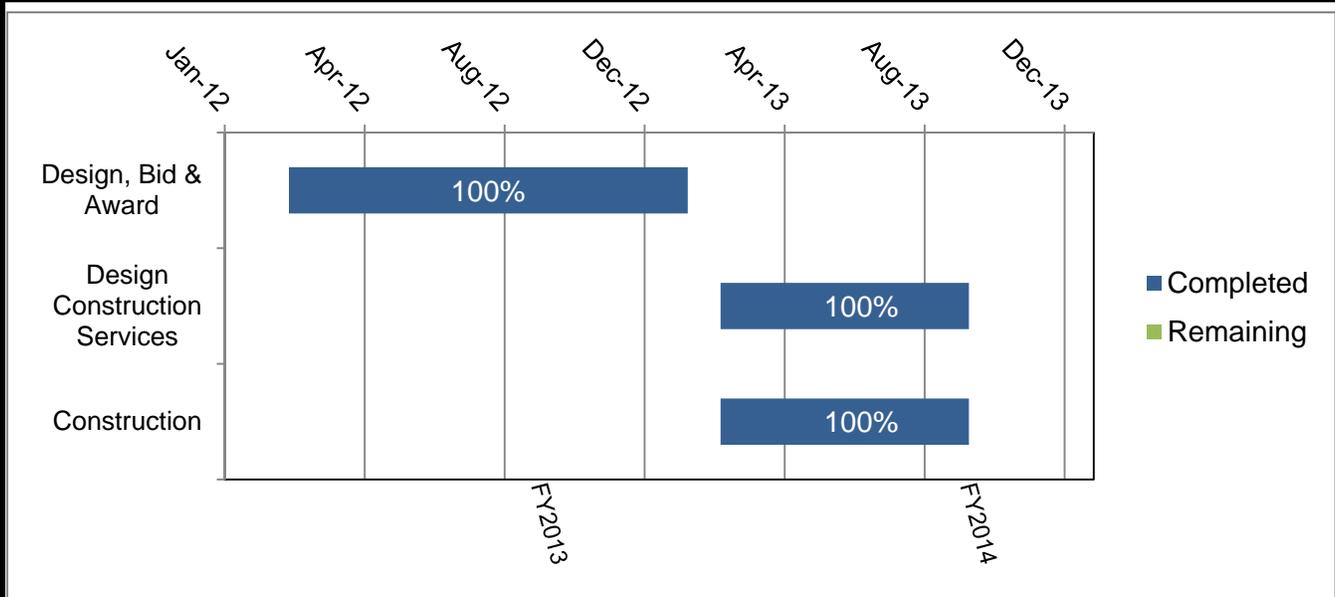
This project is established to address Lift Station Odor Control issues and Wet Well Rehab.

ADOPTED Project Budget	\$	482,338	Increased budget based on construction award.
CURRENT Project Budget	\$	523,141	

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 523,141	\$ 519,784	100% construction contract spent
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 523,141	\$ 519,784	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 523,141		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 523,141		

PROJECT STATUS



PROJECT STATUS:

Construction contract awarded Feb 2013; substantially complete in September 2013.



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CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: Re-use Utility System (WW1205)

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

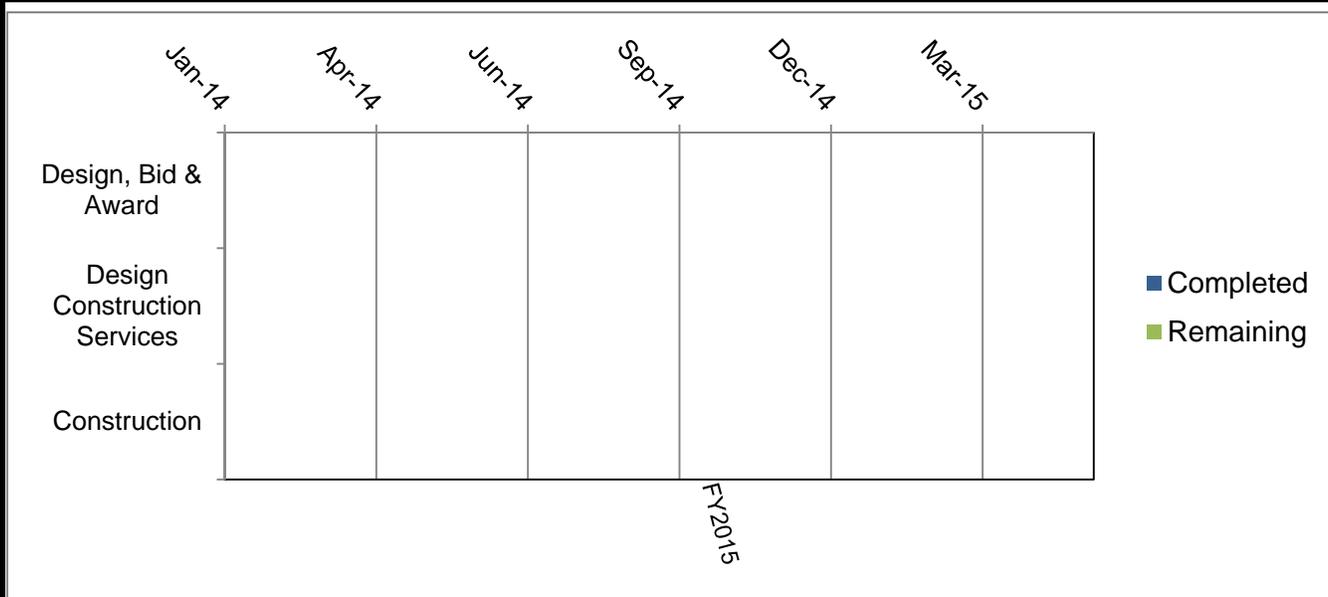
ADOPTED Project Budget \$ 4,722,288

CURRENT Project Budget \$ 4,722,288

FUNDING DETAILS

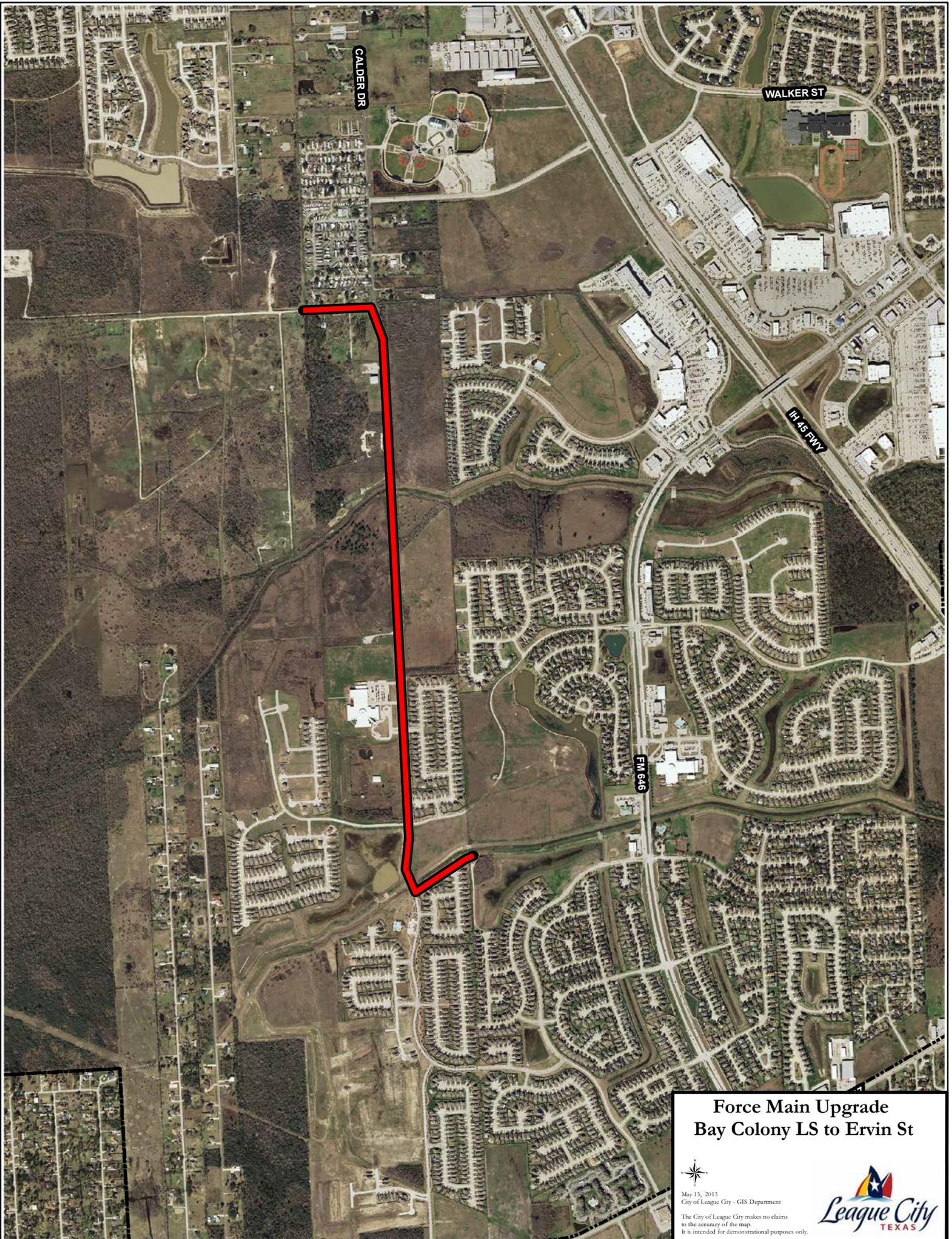
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 851,769	\$ 391,769	Total spent on Re-use Line construction on Louisiana Ave
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 851,769	\$ 391,769	
FY2015 FUNDING			
Internal Funds	\$ 3,870,519		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ 3,870,519		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 4,722,288		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 4,722,288		

PROJECT STATUS



PROJECT STATUS:

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

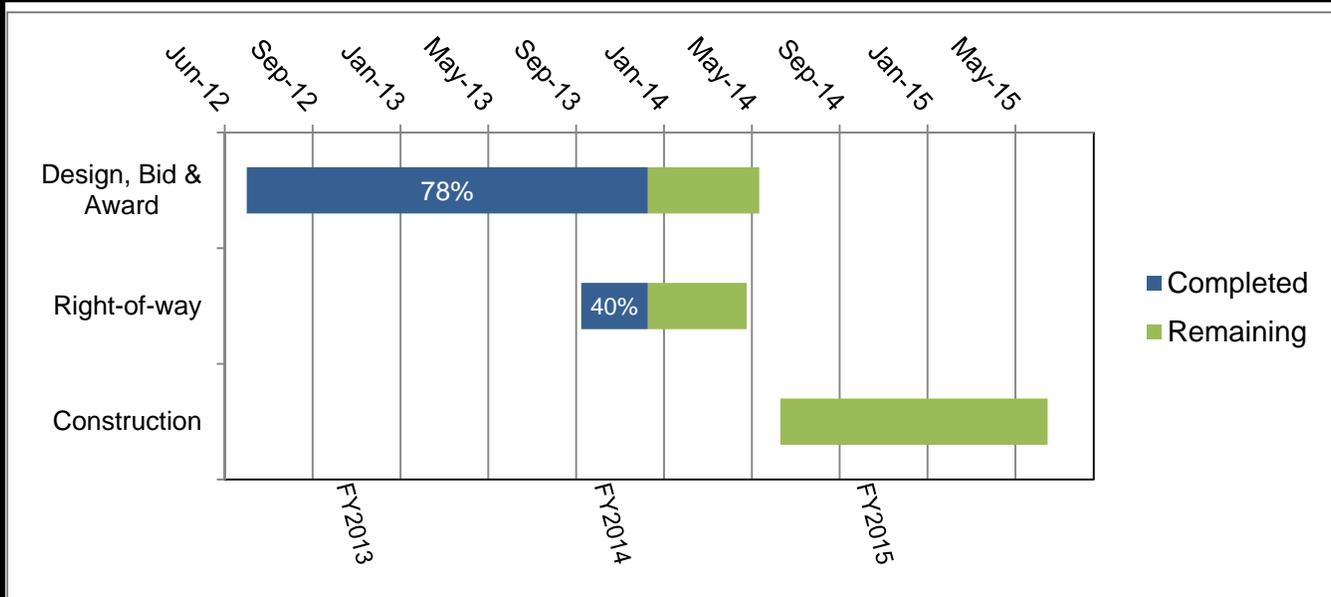
ADOPTED Project Budget \$ 1,461,000

CURRENT Project Budget \$ 1,461,000

FUNDING DETAILS

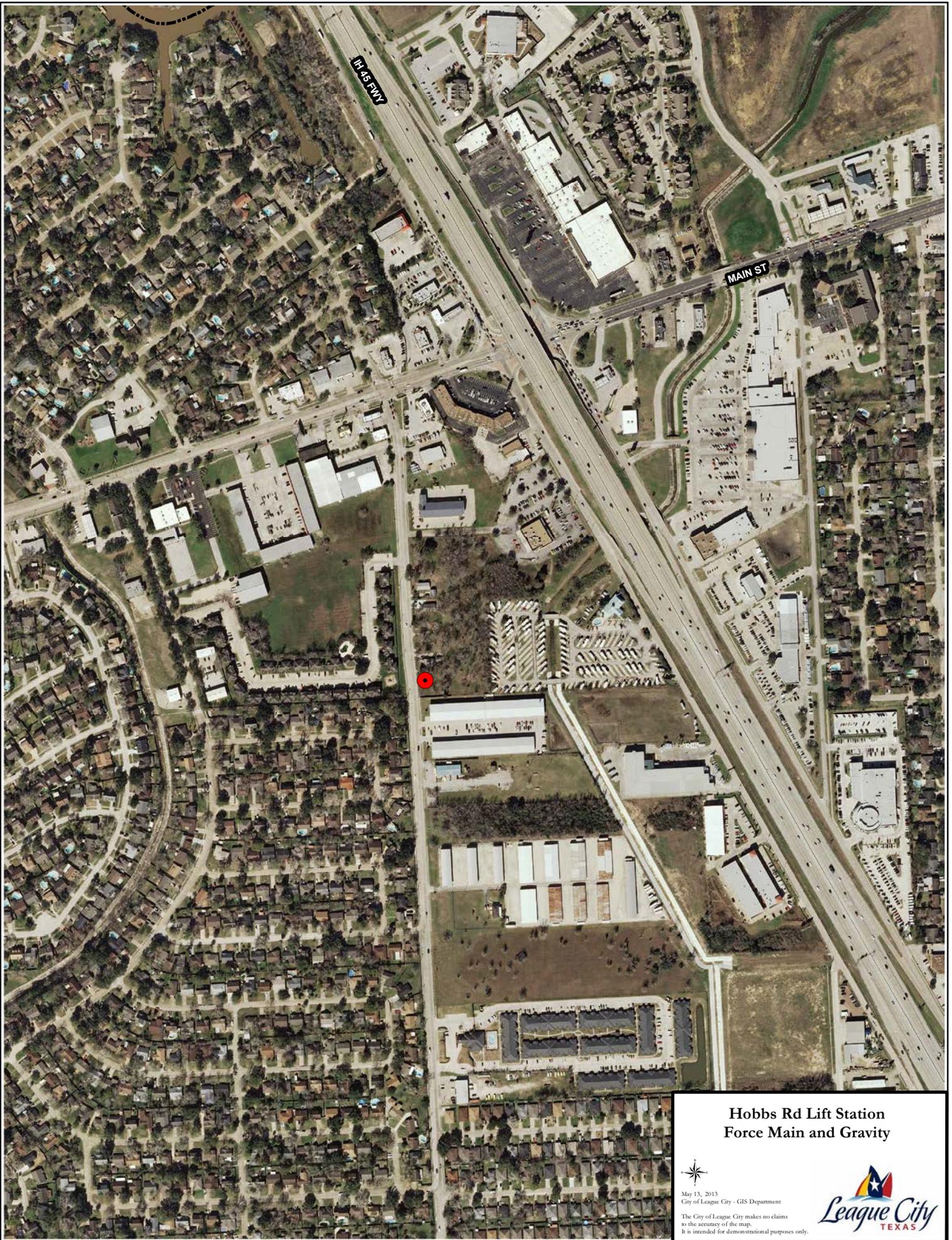
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,461,000	\$ 122,437	65% design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 1,461,000	\$ 122,437	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 1,461,000		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 1,461,000		

PROJECT STATUS



PROJECT STATUS:

Design 90% complete; survey complete; anticipate construction bid May 2014 subject to 15 easement acquisitions



**Hobbs Rd Lift Station
Force Main and Gravity**



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

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

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

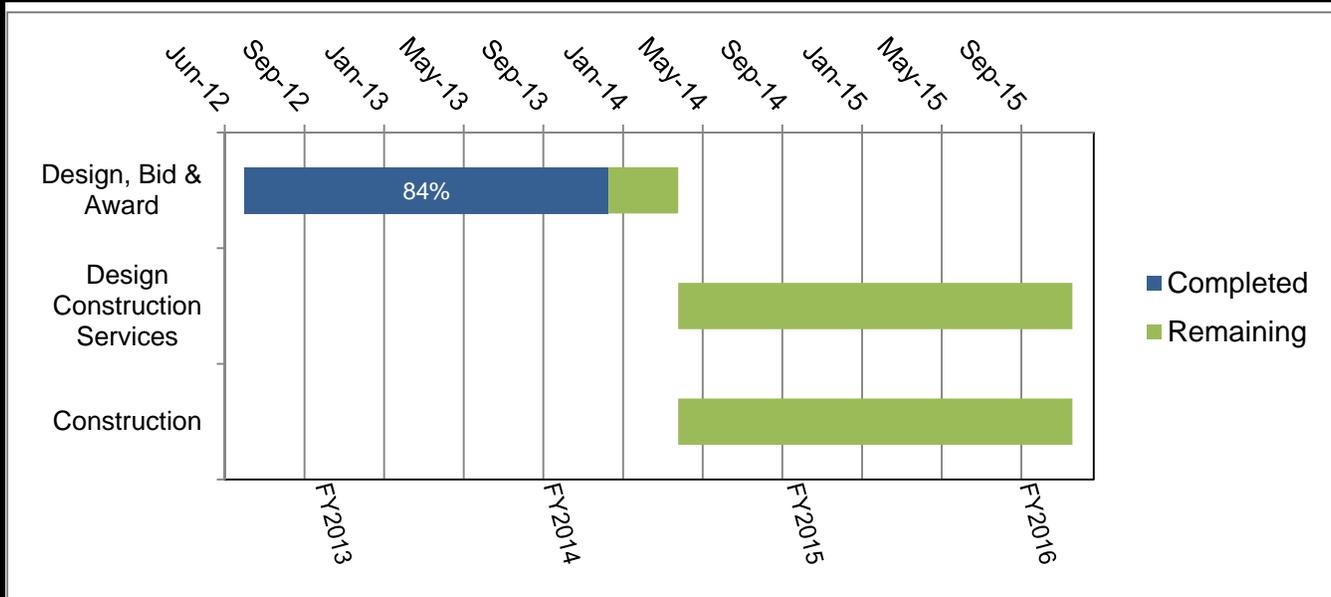
ADOPTED Project Budget \$ 610,500

CURRENT Project Budget \$ 610,500

FUNDING DETAILS

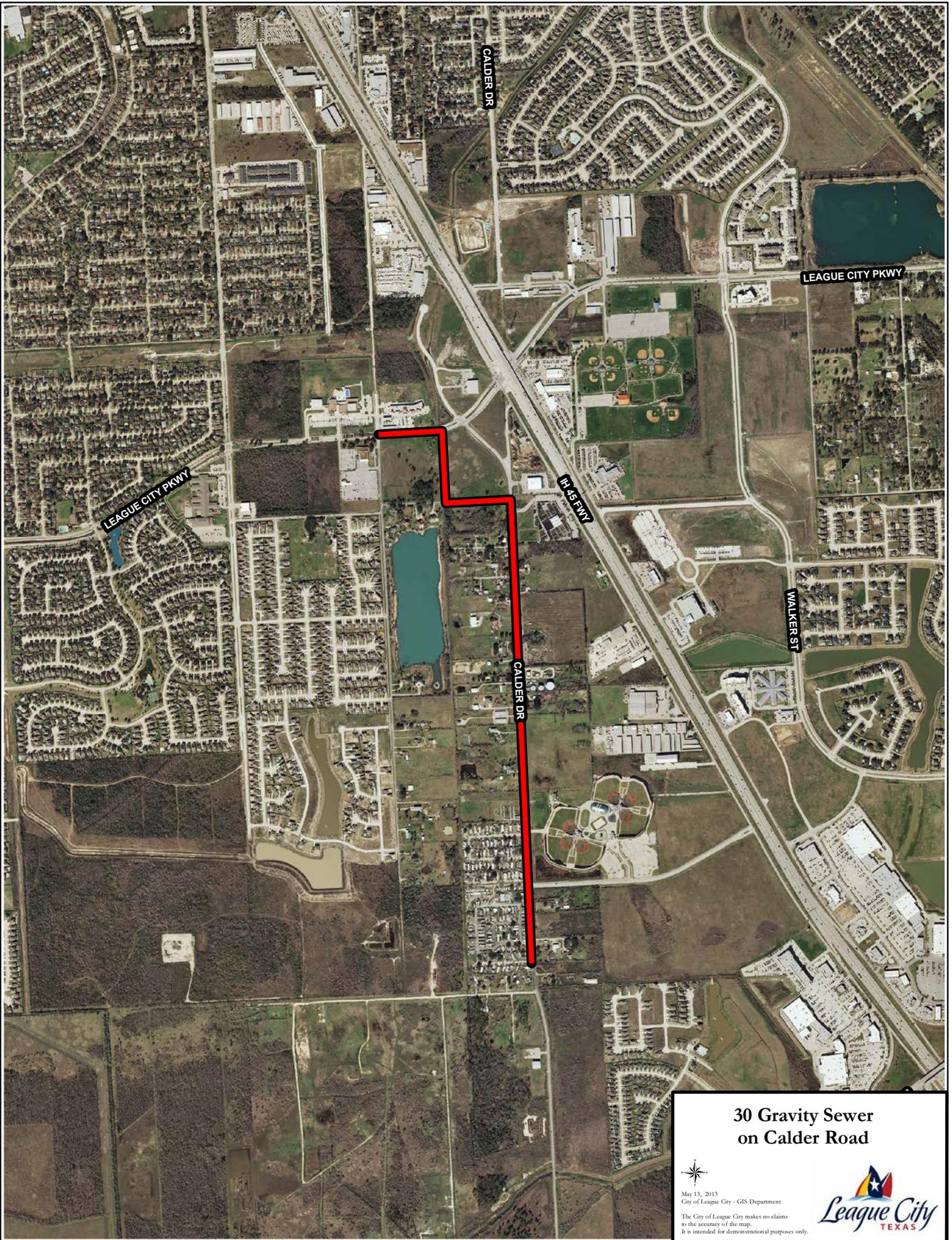
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 610,500	\$ 44,618	74% Design
External Funds	\$ -	\$ -	
TOTAL CURRENT	\$ 610,500	\$ 44,618	
FY2015 FUNDING			
Internal Funds	\$ -		
External Funds	\$ -		
TOTAL FY2015 FUNDING	\$ -		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 610,500		
External Funds	\$ -		
TOTAL PROJECT BUDGET	\$ 610,500		

PROJECT STATUS



PROJECT STATUS:

Design 90% complete; Property acquisition closing February 2014; anticipated construction bid in March 2014 with contract award April.



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: 30" Gravity Line - Calder (WW1301)

30" Gravity Sewer on Calder Rd

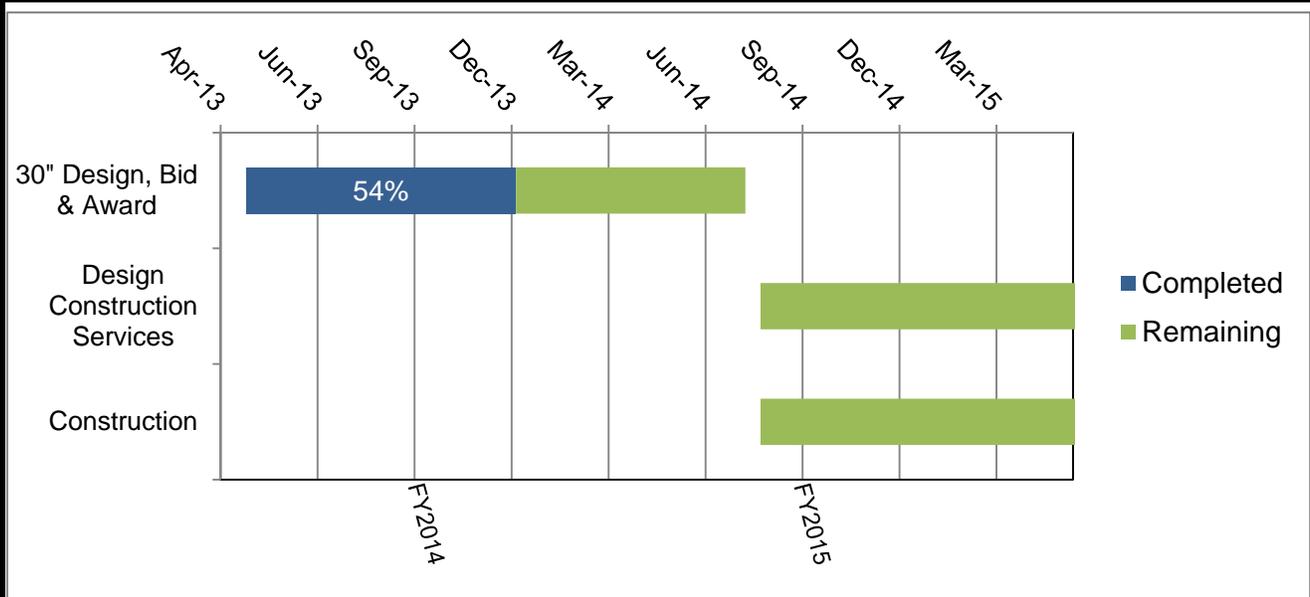
ADOPTED Project Budget \$ 2,039,460

CURRENT Project Budget \$ 2,039,460

FUNDING DETAILS

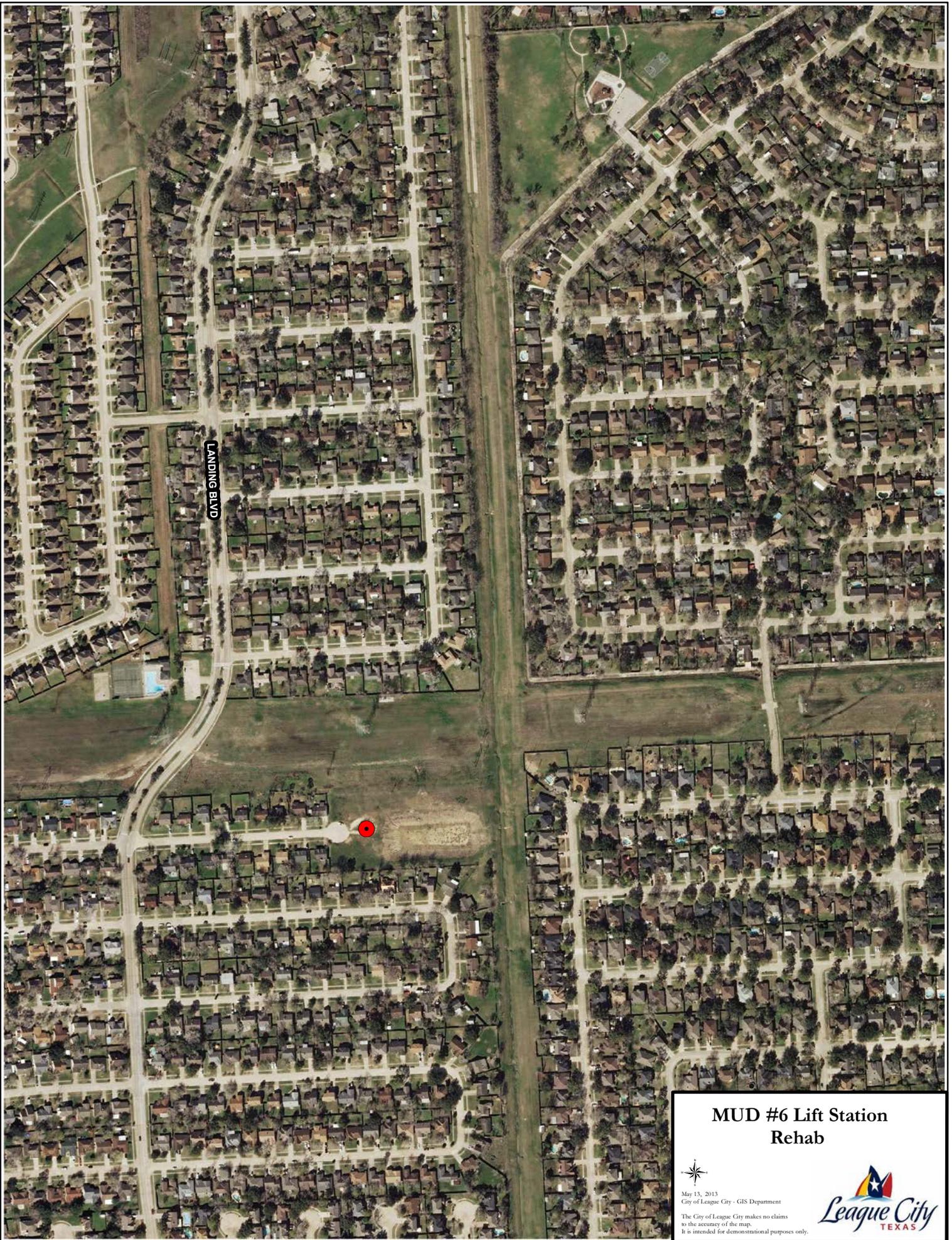
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,039,460	\$ 49,994
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 2,039,460	\$ 49,994
FY2015 FUNDING		
Internal Funds	\$ -	
External Funds	\$ -	
TOTAL FY2015 FUNDING	\$ -	
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 2,039,460	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 2,039,460	

PROJECT STATUS



PROJECT STATUS:

Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; alignment schematic approved; anticipate construction bid July 2014 with pump station - both delayed due to Pinnacle Park agreement for Brookport Extension and detention and ROW/land acquisition



LANDING BLVD

MUD #6 Lift Station Rehab



May 13, 2013
City of League City - GIS Department

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



CIP PROJECT STATUS - DECEMBER 2013

PROGRAM: WASTEWATER

PROJECT NAME: MUD #6 Lift Station Rehab (WW1401)

This project is to rehab MUD #6 Lift Station (The Landing/Jeb Stuart). Included in the rehab are the upgrade of three existing submersible pumps, replacement of control panel, repair damages from unforeseen wet well sizing issues, repair damage from hydrogen sulfide, and general site improvements. SCADA is included to further strengthen sewer system overflow prevention.

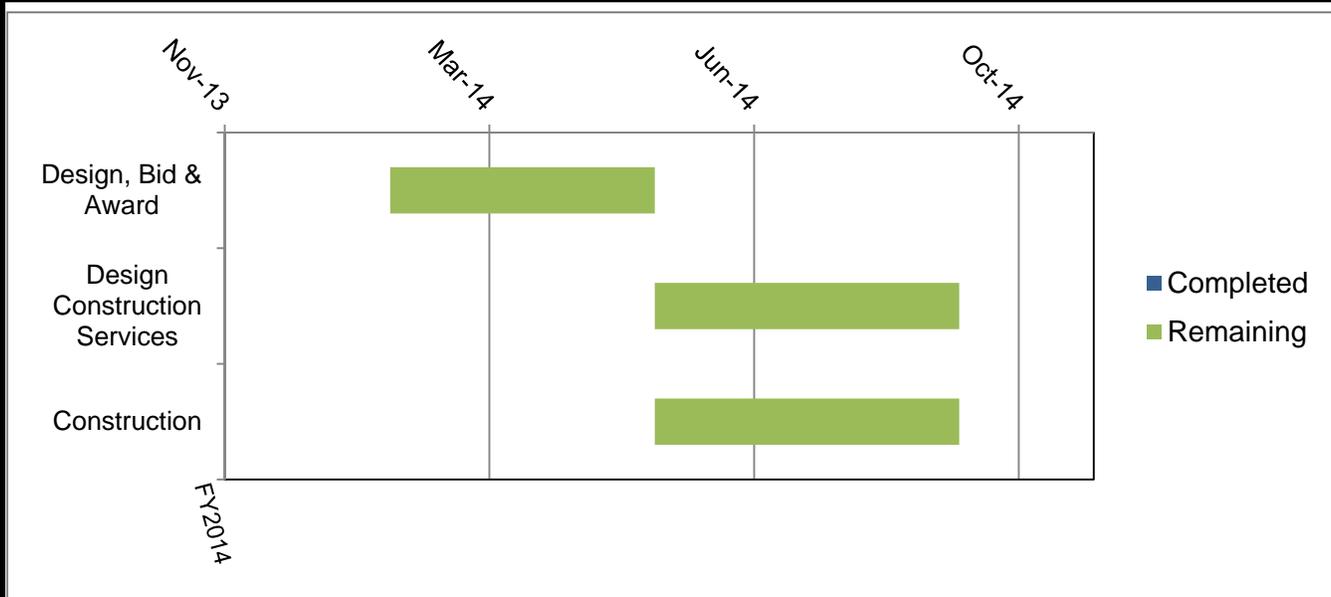
ADOPTED Project Budget \$ 247,250

CURRENT Project Budget \$ 247,250

FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 247,250	\$ -
External Funds	\$ -	\$ -
TOTAL CURRENT	\$ 247,250	\$ -
FY2015 FUNDING		
Internal Funds	\$ -	-
External Funds	\$ -	-
TOTAL FY2015 FUNDING	\$ -	-
TOTALS BY FUNDING SOURCE		
Internal Funds	\$ 247,250	
External Funds	\$ -	
TOTAL PROJECT BUDGET	\$ 247,250	

PROJECT STATUS



PROJECT STATUS:

FY2014 project: Design and construct well rehab, pump replacement, and site improvements; staff approved engineering proposal under \$50,000 January 2014



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

Fund #	Description	Ending Fund Balance FY2012	Ending Fund Balance FY2013	Estimated Ending Fund Balance FY2014
Prior CO Funds - Improvements to Streets & Drainage				
Fund 237	2008A Cert of Obligation	\$ 4,554,204	\$ 2,206,188	\$ 36,840
Fund 238	2009 Cert of Obligation	\$ 9,729,765	\$ 7,296,477	\$ (9,976)
Subtotal Streets & Drainage		\$ 14,283,968	\$ 9,502,665	\$ 26,864
Prior CO Funds - Miscellaneous				
Fund 230	2003A Cert of Obligation - closed	\$ 13,403	\$ -	\$ -
Fund 236	2006A Cert of Obligation - closed	\$ 238,656	\$ -	\$ -
Fund 239	2011 Cert of Obligation	\$ 2,965,774	\$ 1,004,105	\$ 69,669
Fund 306	2011 Cert of Obligation - closed	\$ 300,456	\$ -	\$ -
Fund 240	2012A Cert of Obligation	\$ 37,718,616	\$ 1,707,084	\$ 559,093
Subtotal Miscellaneous		\$ 41,236,904	\$ 2,711,188	\$ 628,761
Subtotal bond funds		\$ 55,520,872	\$ 12,213,853	\$ 655,626
Cash funded General Fund CIP Projects				
Fund 075	Miscellaneous Capital Projects	\$ 972,036	\$ 2,364,349	\$ (0)
Subtotal Cash Funded		\$ 972,036	\$ 2,364,349	\$ (0)
Park Facilities & Maintenance				
Fund 071	Park Facilities & Maint Fees	\$ 2,225,146	\$ 2,148,440	\$ 2,202,998
Fund 305	4B Sales Tax Fund	\$ 7,015,227	\$ 7,517,365	\$ 3,200,298
Subtotal Park Facilities & Maintenance		\$ 9,240,374	\$ 9,665,805	\$ 5,403,296
Special Districts				
Fund 062	Magnolia Creek TIRZ #1	\$ 2,442,001	\$ 2,290,734	\$ 401,827
Fund 076	Sidewalk Fund	\$ 139,336	\$ 516	\$ 516
Fund 272	Right-of-Way Fund	\$ 147,765	\$ 352,546	\$ 55
	Walker Street Bridge Fund	\$ 171,608	\$ 171,608	\$ 171,608
Subtotal Special Districts		\$ 2,900,710	\$ 2,815,404	\$ 574,006
Total Tax Supported Funds		\$ 68,633,992	\$ 27,059,411	\$ 6,632,928

2008A Certificate of Obligation

Fund 237

as of December 31, 2013

Improvements to Streets and Drainage

	FY 2013
	Actual
Beginning Balance	\$ 4,554,204
Interest Income	\$ 3,978
Arbitrage	\$ (2,950)
Available Balance	\$ 4,555,232

	FY2014
	Available
Beginning Balance	\$ 2,206,188
Interest Income 12/31/13	\$ 243
Centerpoint Refund	\$ 5,000
Available Balance	\$ 2,211,430

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Streets	ST0801	McFarland Road Bridge	\$ 64,468	\$ -	\$ 40,050	\$ 40,050	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Streets	ST0901	Coryell - FM270 to Wisconsin	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST0904	Houston Ave	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1101	Five Corners Realignment	\$ -	\$ -	\$ 206,329	\$ 206,329	\$ 69,452	\$ 69,452	\$ -	\$ 69,452
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	\$ 52,336	\$ -	\$ 46,090	\$ 46,090	\$ 46,090	\$ 46,090	\$ -	\$ 31,090
Streets	ST0903	Austin St - LA to FM270	\$ 64,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ 171,767	\$ 130,930	\$ -	\$ 130,930	\$ -	\$ 130,930	\$ 130,930	\$ 130,930
Streets	EN0018	NPDES Storm Water Mgmt Plan	\$ 29,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1305	Butler Rd Extension	\$ -	\$ 7,713	\$ 4,442	\$ 12,155	\$ 12,000	\$ 19,713	\$ 19,713	\$ 19,713
Streets	ST1303	Columbia Memorial Parkway	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ 70,596	\$ 19,905	\$ -	\$ 19,905	\$ 17,800	\$ 37,705	\$ 19,905	\$ 37,705
Drainage	DR1102	Annual Stormwater Improvements	\$ 328,450	\$ 148,775	\$ -	\$ 148,775	\$ -	\$ 148,775	\$ 148,570	\$ 148,775
Drainage	DR1104	Master Drainage Plan - Ph 2	\$ 136,381	\$ 111,827	\$ 10,134	\$ 121,961	\$ -	\$ 111,827	\$ 111,827	\$ 111,827
Traffic	TR1101	Traffic System Improvement	\$ 5,527	\$ 1,238	\$ -	\$ 1,238	\$ -	\$ 1,238	\$ 1,238	\$ 1,238
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	\$ 1,188,559	\$ 222,514	\$ -	\$ 222,514	\$ -	\$ 222,514	\$ 149,514	\$ 222,514
Traffic	TR1105	HGAC/TIP Design Project	\$ 216,563	\$ 686,306	\$ 553,040	\$ 1,239,346	\$ 553,040	\$ 1,239,346	\$ 686,306	\$ 1,239,346
Subtotal			\$ 2,349,044	\$ 1,329,209	\$ 860,085	\$ 2,189,294	\$ 860,382	\$ 2,189,591	\$ 1,428,003	\$ 2,174,590
ENDING BALANCE			\$ 2,206,188					\$ 21,840		\$ 36,840

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Funding Contracted/Committed = Amount of FY2014 Total Funding that is committed to a contract

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2009 Certificate of Obligation

Fund 238

as of December 31, 2013

Improvements to Streets and Drainage

	FY 2013 Actual		FY2014 Available
Beginning Balance	\$ 9,729,765	Beginning Balance	\$ 7,296,477
Interest Income	\$ 8,977	Interest Income 12/31/13	\$ 801
Available Balance	\$ 9,738,742	Available Balance	\$ 7,297,278

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Streets	ST0801	McFarland Road Bridge	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
Econ Dev	ED1201	Jag Hollow Extension	\$ -	\$ 184,574	\$ -	\$ 184,574	\$ -	\$ 184,574	\$ 184,574	\$ 184,574
Econ Dev	ED1301	Brookport Extension	\$ 179,854	\$ 271,104	\$ 2,000,000	\$ 2,271,104	\$ 2,099,042	\$ 2,370,146	\$ 84,167	\$ 2,370,146
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 180,325	\$ 20,868	\$ 1,491,013	\$ 1,511,881	\$ 1,091,238	\$ 1,112,106	\$ 20,868	\$ 1,112,106
Streets	ST1101	Five Corners Realignment	\$ -	\$ 243,600	\$ 1,872,000	\$ 2,115,600	\$ 2,008,877	\$ 2,252,477	\$ 243,600	\$ 2,252,477
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 136,565	\$ 136,565
Streets	ST1306	Roadway Capital Recovery Fee Study	\$ -	\$ 86,775	\$ -	\$ 86,775	\$ -	\$ 86,775	\$ 86,775	\$ 86,775
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ 1,186,926	\$ 467,650	\$ -	\$ 467,650	\$ -	\$ 467,650	\$ 467,600	\$ 467,650
Drainage	DR1102	Annual Stormwater Improvements	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000
Traffic	TR1101	Traffic System Improvement	\$ 343,754	\$ 54,862	\$ -	\$ 54,862	\$ 120,705	\$ 175,567	\$ 105,291	\$ 175,567
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	\$ 6,021	\$ 121,587	\$ -	\$ 121,587	\$ -	\$ 121,587	\$ 16,896	\$ 16,896
Traffic	TR1203	FM518 Access Management	\$ 545,385	\$ 2,988	\$ 102,029	\$ 105,017	\$ 102,029	\$ 105,017	\$ -	\$ 105,017
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ -	\$ 246,960	\$ 246,960	\$ 246,960	\$ 246,960	\$ -	\$ 246,960
Subtotal			\$ 2,442,265	\$ 1,454,008	\$ 5,909,002	\$ 7,363,010	\$ 5,939,851	\$ 7,393,859	\$ 1,411,336	\$ 7,285,733
ENDING BALANCE			\$ 7,296,477					\$ (96,581)		\$ 11,545

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Funding Contracted/Committed = Amount of FY2014 Total Funding that is committed to a contract

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2011 Certificate of Obligation

Fund 239

as of December 31, 2013

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

	FY 2013		FY 2014
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 2,965,774	Beginning Balance	\$ 1,004,105
Interest Income	\$ 2,005	Interest Income 12/31/13	\$ 107
Available Balance	\$ 2,967,779	Available Balance	\$ 1,004,212

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Police	PD1101	New Public Safety Facility and Jail	\$ 547,658	\$ 400,022	\$ -	\$ 400,022	\$ -	\$ 400,022	\$ 400,022	\$ 400,022
Police	PD1103	Communications Equipment Upgrade	\$ 185,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1201	Replace 1993 Pumper, Unit 51	\$ 345,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1202	100' Aerial Quint for West Side	\$ 575,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1101	City Hall Renovation	\$ 155,072	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Econ Dev		Main Street Econ Dev Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Dev	ED1201	Jag Hollow Extension	\$ 154,618	\$ 117,495	\$ -	\$ 117,495	\$ 1,682	\$ 119,177	\$ 119,177	\$ 119,177
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ -	\$ 460,000	\$ 393,845	\$ 393,845
Subtotal			\$ 1,963,673	\$ 999,017	\$ -	\$ 999,017	\$ 1,682	\$ 1,000,699	\$ 934,544	\$ 934,544
ENDING BALANCE			\$ 1,004,105					\$ 3,514		\$ 69,669

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2012A Certificate of Obligation

Fund 240

as of December 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 2013		FY 2014
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 37,718,616	Beginning Balance	\$ 29,958,619
Interest Income	\$ 34,687	Interest Income 12/31/13	\$ 3,307
Available Balance	\$ 37,753,303	Available Balance	\$ 29,961,927

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Police	PD1101	New Public Safety Facility and Jail	\$ 6,620,669	\$ 17,916,436	\$ 4,347,345	\$ 22,263,781	\$ 4,310,240	\$ 22,226,676	\$ 22,226,676	\$ 22,226,676
Fire	FR1301	New Burn Building	\$ 9,543	\$ 13,796	\$ 77,300	\$ 91,096	\$ 876,273	\$ 890,069	\$ 767,189	\$ 890,069
Fire	FR2	Relocate Station 3	\$ -	\$ -	\$ 286,000	\$ 286,000	\$ 536,950	\$ 536,950	\$ 536,950	\$ 536,950
Fire	FR1302	Renovate Station 4	\$ 49,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	ES0302	Fire Station #2 EMS Expansion & Renovations	\$ 360,475	\$ 2,089,000	\$ -	\$ 2,089,000	\$ -	\$ 2,089,000	\$ 2,089,000	\$ 2,089,000
Facilities	FM1301	Renovate Helen Hall Library	\$ 5,525	\$ 28,975	\$ 138,840	\$ 167,815	\$ 138,840	\$ 167,815	\$ 28,975	\$ 123,815
Econ Dev	ED1201	Jag Hollow Extension	\$ 163,524	\$ 527,664	\$ -	\$ 527,664	\$ -	\$ 527,664	\$ 527,664	\$ 527,664
Econ Dev	ED1401	I45 Ramp Reversal south SH96	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Streets	ST1101	Five Corners Realignment	\$ -	\$ 55,871	\$ 13,636	\$ 69,507	\$ -	\$ 55,871	\$ -	\$ 55,871
Streets	ST1302	Sidewalk Project	\$ 147,736	\$ 138,963	\$ -	\$ 138,963	\$ -	\$ 138,963	\$ 138,963	\$ 138,963
Streets	ST1305	Butler Rd Extension	\$ -	\$ 371,595	\$ -	\$ 371,595	\$ 329,568	\$ 701,163	\$ 701,163	\$ 701,163
Streets	ST1303	Columbia Memorial Parkway	\$ 103,431	\$ 22,979	\$ 602,310	\$ 625,289	\$ 354,446	\$ 377,425	\$ 362,425	\$ 377,425
Drainage	DR1102	Annual Stormwater Improvements	\$ 9,441	\$ 51,659	\$ 883,488	\$ 935,147	\$ -	\$ 51,659	\$ 51,659	\$ 51,659
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	\$ 54,488	\$ 433,579	\$ -	\$ 433,579	\$ -	\$ 433,579	\$ 433,579	\$ 433,579
Traffic	TR1301	Landing Blvd	\$ 270,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 7,794,683	\$ 21,650,517	\$ 7,548,919	\$ 29,199,436	\$ 7,796,317	\$ 29,446,834	\$ 29,114,243	\$ 29,402,834
ENDING BALANCE			\$ 29,958,619					\$ 515,092		\$ 559,093

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Miscellaneous Capital Projects Fund

Fund 075

as of December 31, 2013

To cash fund General Fund CIP projects

	FY 2013		FY2014 Available
	Actual		
Beginning Balance	\$ 972,036	Beginning Balance	\$ 2,364,349
Interest Income	\$ 1,407	Interest Income	\$ 314
Beginning Transfer from GF	\$ 2,055,000	Estimated Interest Income	\$ 264
Ending Transfer from GF	\$ -	Beginning Transfer from GF	\$ 800,000
Available Balance	\$ 3,028,443	Ending Transfer from GF	\$ 2,400,000
		Available Balance	\$ 5,564,927

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Police	PD1103	Communications Equipment Upgrade	\$ 2,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire		Relocate Station 3	\$ -	\$ -	\$ 364,000	\$ 364,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
EMS	ES0302	Fire Station #2 EMS Facility Expansion & Renovations	\$ 76,009	\$ 40,209	\$ -	\$ 40,209	\$ -	\$ 40,209	\$ 38,563	\$ 40,209
Facilities	FM1101	City Hall Renovation	\$ 73,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1102	Facilities Modernization & Energy Efficiency	\$ 310,479	\$ 57,650	\$ 220,000	\$ 277,650	\$ 220,000	\$ 277,650	\$ 39,125	\$ 277,650
Facilities	FM1201	Public Works Facilities Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1301	Renovate Helen Hall Library	\$ -	\$ -	\$ 391,660	\$ 391,660	\$ 435,660	\$ 435,660	\$ 274,394	\$ 435,660
Facilities		Renovation of old PD (500 W Walker)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Facilities	FM1302	Renovate Council Chambers*	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ 72,500	\$ -	\$ 72,500
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ -	\$ -	\$ 3,512,100	\$ 3,512,100	\$ 3,571,100	\$ 3,571,100	\$ -	\$ 3,571,100
Streets	ST1101	Five Corners Realignment	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Streets	ST1302	Sidewalk Project	\$ 46,184	\$ 23,991	\$ -	\$ 23,991	\$ -	\$ 23,991	\$ 23,991	\$ 23,991
Drainage	DR1401	Shellside Stormwater Management System**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1302	Genco Canal Aeration	\$ -	\$ -	\$ 19,800	\$ 19,800	\$ 43,100	\$ 43,100	\$ -	\$ 43,100
Parks	PK1101	Parks Facilities Renewal	\$ 149,909	\$ 149,810	\$ 162,000	\$ 311,810	\$ 162,000	\$ 311,810	\$ 36,119	\$ 311,810
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ 30,000	\$ 29,881	\$ 59,881	\$ 29,881	\$ 59,881	\$ 30,000	\$ 59,881
Traffic	TR1204	Fiber Network for West side	\$ 5,440	\$ -	\$ 334,026	\$ 334,026	\$ 334,026	\$ 334,026	\$ -	\$ 334,026
Subtotal			\$ 664,093	\$ 501,660	\$ 5,258,467	\$ 5,760,127	\$ 5,063,267	\$ 5,564,927	\$ 812,192	\$ 5,564,927
ENDING BALANCE			\$ 2,364,349					\$ 0		\$ (0)

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

** Shellside Stormwater Management System is 100% grant project. Funds to purchase land/ROW will be used from this fund and reimbursed back to this fund.

Park Dedication Fees

Fund 071

as of December 31, 2013

Park Facilities and Maintenance

	FY 2013 Actual		FY2014 Available
Beginning Balance	\$ 2,225,146	Beginning Balance	\$ 2,148,440
Interest Income	\$ 2,182	Interest Income	\$ 270
Developer Fees	\$ 293,200	Developer Fees	\$ 109,800
		<i>Estimated Fees</i>	\$ 183,400
WaterSmart Grant	\$ 187,985	Estimated WaterSmart Grant	\$ 439,175
		Anticipated WaterSmart Donations	\$ 20,000
Donations	\$ 10	Donations	\$ 4,000
Available Balance	\$ 2,708,524	Available Balance	\$ 2,905,084

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Parks	PK1302	Butler Museum Parking Lot		\$ 32,945	\$ -	\$ 32,945	\$ -	\$ 32,945	\$ 19,145	\$ 32,945
Parks	PK0904	Countryside-Magnolia Creek Trail	\$ -	\$ 16,060	\$ 108,940	\$ 125,000	\$ 141,241	\$ 157,301	\$ 16,060	\$ 157,301
Parks	PK1103	Ghirardi WaterSmart Park	\$ 449,245	\$ 475,021	\$ -	\$ 475,021	\$ 36,819	\$ 511,840	\$ 503,011	\$ 511,840
Subtotal			\$ 449,245	\$ 524,026	\$ 108,940	\$ 632,966	\$ 178,060	\$ 702,086	\$ 538,216	\$ 702,086
ENDING BALANCE			\$ 2,148,440					\$ 2,202,998		\$ 2,202,998

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

4B Sales Tax Fund

Fund 305

as of December 31, 2013

Funds collected from sales tax are for amateur sports facilities.

	FY 2013		FY2014
	Actual		Available
Beginning Balance	\$ 7,015,227	Beginning Balance	\$ 7,517,365
Interest Income	\$ 8,133	Interest Income	\$ 505
Estimated Interest	\$ -	Estimated Interest	\$ 1,089
Sales Tax Revenue	\$ 2,085,555	Sales Tax Revenue	\$ 166,348.67
Estimated Sales Tax Revenue	\$ -	Estimated Sales Tax Revenue	\$ 2,083,333
FHA Grant - PK1104	\$ -	FHA Grant - PK1104	\$ 172,766
Galveston Co - PK1102	\$ -	Galveston Co - PK1102	\$ -
Transfer to 4B Park Maint	\$ (521,389)	Transfer to 4B Park Maint	\$ (520,833)
Transfer to Debt Service Fund	\$ (666,061)	Transfer to Debt Service Fund	\$ (666,574)
Available Balance	\$ 7,921,466	Available Balance	\$ 8,754,000

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Parks	PK1102	Clear Creek Paddle Trail	\$ 50,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK0903	Eastern Regional Park	\$ 288,241	\$ 779,332	\$ 4,088,212	\$ 4,867,544	\$ 4,078,212	\$ 4,857,544	\$ 3,181,580	\$ 3,389,930
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ -	\$ 279,988	\$ 110,000	\$ 389,988	\$ 110,000	\$ 389,988	\$ 279,988	\$ 389,988
Parks	PK1202	2012 Hike and Bike, Ph 1	\$ -	\$ 141,688	\$ 1,425,000	\$ 1,566,688	\$ 1,425,000	\$ 1,566,688	\$ 141,688	\$ 1,566,688
Parks	PK1301	Skate Park Addition	\$ 65,190	\$ 207,096	\$ -	\$ 207,096	\$ -	\$ 207,096	\$ 207,096	\$ 207,096
Subtotal			\$ 404,101	\$ 1,408,104	\$ 5,623,212	\$ 7,031,316	\$ 5,613,212	\$ 7,021,316	\$ 3,810,352	\$ 5,553,702
ENDING BALANCE			\$ 7,517,365					\$ 1,732,684		\$ 3,200,298

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Magnolia Creek TIRZ #1

Fund 062

as of December 31, 2013

To complete Magnolia Creek TIRZ #1 projects.

	FY2013		FY2014 Available
	<u>Actual</u>		
Beginning Balance	\$ 2,442,001	Beginning Balance	\$ 2,290,734
Interest Income	\$ 2,312	Interest Income	\$ 252
Posted Admin Costs	\$ (43,078)	Posted Admin Costs	\$ (19,433)
		Estimated Admin Costs	\$ (77,488)
Available Balance	\$ 2,401,235	Available Balance	\$ 2,194,065

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Streets	ST1301	LC Pkwy/Bay Area Blvd Ext (Magnolia Creek TIRZ #1)	\$ 110,501	\$ 8,417	\$ -	\$ 8,417	\$ 1,449,914	\$ 1,458,331	\$ 1,452,831	\$ 1,452,831
		Subtotal	\$ 110,501	\$ 8,417	\$ -	\$ 8,417	\$ 1,449,914	\$ 1,458,331	\$ 1,452,831	\$ 1,452,831
		ENDING BALANCE	\$ 2,290,734					\$ 735,733		\$ 741,233

**Per the dissolution of the TIRZ, the interlocal agreement between the City and Galveston County, County gets 45.7894% of remaining balance after street project cost

Estimated portion owed to County**	\$ 339,406
Estimated City's portion	\$ 401,827

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Sidewalk Fund

Fund 076

as of December 31, 2013

To complete segments of sidewalks.

	FY 2013 Actual		FY2014 Available
Beginning Balance	\$ 139,336	Beginning Balance	\$ 516
Interest Income	\$ 121	Interest Income	\$ -
Available Balance	\$ 139,457	Available Balance	\$ 516

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED	FY 2013 CARRYOVER	FY 2014 BUDGETED	FY 2014 FUNDING
Streets	ST1302	Sidewalk Project	\$ 119,941	\$ -	\$ -	\$ -
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	\$ 19,000	\$ -	\$ -	\$ -
Subtotal			\$ 138,941	\$ -	\$ -	\$ -
ENDING BALANCE			\$ 516			\$ 516

Right-of-Way

Fund 272

as of December 31, 2013

To purchase Right-of-Way

FY2013 Actual		FY 2014 Available	
Beginning Balance	\$ 147,765	Beginning Balance	\$ 352,546
Interest Income	\$ 183	Interest Income	38
Sale of ROW Revenue	\$ 243,957	Sale of ROW Revenue	
		Anticipated ROW Revenue	\$ 21,000
Available Balance	\$ 391,905	Available Balance	\$ 373,584

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Econ Dev	ED1201	Jag Hollow Extension	-	\$ 39,312	-	\$ 39,312	-	\$ 39,312	\$ 39,312	\$ 39,312
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	-	-	\$ 191,581	\$ 191,581	\$ 309,217	\$ 309,217	\$ 100,318	\$ 309,217
Streets	ST1304	Right-of-way Purchase	\$ 39,359	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	\$ 25,000
Subtotal			\$ 39,359	\$ 39,312	\$ 216,581	\$ 255,893	\$ 334,217	\$ 373,529	\$ 139,630	\$ 373,529
ENDING BALANCE			\$ 352,546					\$ 55		\$ 55

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Walker Street Bridge Funds

as of December 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 2013 Actual	FY2014 Available
Beginning Balance	\$ 171,608	\$ 171,608
Available Balance	\$ 171,608	\$ 171,608

PROGRAM	PROJECT NO.	PROJECT	FY 2013 BUDGETED	FY 2013 EXPENSED (Year-end Actual) *	FY2014 PROPOSED
Streets		Walker Street Bridge	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ -
ENDING BALANCE			\$ 171,608	\$ 171,608	\$ 171,608

* FY2013 Expenses and Ending Balance reconciled to accounting system

Summary of Revenue Supported Funds
Estimated Ending Fund Balance
as of December 2013

Fund #	Description	Ending Fund Balance FY2012	Estimated Ending Fund Balance FY2013	Estimated Ending Fund Balance FY2014
Water Improvement Projects - CRF				
Fund 023	Water Capital Improvement - CRF	\$ 5,492,953	\$ 5,692,505	\$ (0)
	Subtotal Water Improvements	\$ 5,492,953	\$ 5,692,505	\$ (0)
Wastewater Improvement Projects - CRF				
Fund 024	Wastewater Capital Improvement - CRF	\$ 3,930,336	\$ 5,469,932	\$ 6,793,610
	Subtotal Wastewater Improvements	\$ 3,930,336	\$ 5,469,932	\$ 6,793,610
Special Districts				
Fund 027	Bayridge Utility District	\$ 19,127	\$ 8,006	\$ 3
	Subtotal Special Districts	\$ 19,127	\$ 8,006	\$ 3
Improvements & Expansions to Waterworks & Sewer Systems				
Fund 122	2008 Revenue Bond	\$ 1,248,810	\$ 839,669	\$ 22
Fund 123	2009 Revenue Bond	\$ 17,533,448	\$ 6,218,778	\$ 3,916
Fund 124	2011 Revenue Bond	\$ 9,906,767	\$ 4,518,968	\$ (2,256)
Fund 125	2011A Certificate of Obligation	\$ 33,492,981	\$ 21,588,511	\$ 2,867
Fund 126	2012B Certificate of Obligation	\$ 20,924,835	\$ 21,588,511	\$ 8,430
	Subtotal Water & Wastewater	\$ 83,106,841	\$ 54,754,437	\$ 12,979
Cash funded Utility Fund CIP Projects				
Fund 084	Water & Wastewater Capital Projects	\$ 2,522,897	\$ 2,262,084	\$ (189)
	Subtotal Cash Funded	\$ 2,522,897	\$ 2,262,084	\$ (189)
Total Revenue Supported Funds		\$ 95,072,153	\$ 68,186,964	\$ 6,806,401

Water Capital Improvement - CRF Fees

Fund 023

as of December 31, 2013

Water Improvement Projects Identified in CRF Study

FY 2013		FY2014	
Actual		Available	
Beginning Balance	\$ 5,492,953	Beginning Balance	\$ 5,692,505
Interest Income	\$ 5,640	Interest Income	\$ 785
CRF - Water	\$ 1,627,702	Estimated CRF - Water	\$ 977,740
		CRF - Water	\$ 715,070
		*Refund Galv Co MUD 14 & 15	\$ (145,525)
		*Refund SSH MUDs	\$ (134,589)
Available Balance	\$ 7,126,294	Available Balance	\$ 7,105,987

PROGRAM	PROJECT NO.	PROJECT	FY 2013 FUNDING	FY 2013 EXPENSED (Year-end Actual)*	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1204	New Water Wells	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1002	Beamer Road Water Line Extension	\$ 1,841,064	\$ 1,241,405	\$ 1,559,843	\$ -	\$ 1,559,843	\$ -	\$ 1,559,843	\$ 1,559,843	\$ 1,429,203
Water	WT1102	South Shore Harbour Pump Station	\$ 1,000,000	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ -	\$ 1,860,000
Water	WT1105	Southeast Service Area Trunks	\$ 1,206,836	\$ 184,717	\$ 305,810	\$ 877,512	\$ 1,183,322	\$ 200,000	\$ 505,810	\$ 305,810	\$ 505,810
Water	WT1101	New East Side Elevated #1	\$ -	\$ -	\$ -	\$ 869,883	\$ 869,883	\$ 88,249	\$ 88,249	\$ 88,249	\$ 88,249
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 85,000	\$ 7,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1205	Calder Road Pump Station	\$ -	\$ -	\$ -	\$ 2,647,800	\$ 2,647,800	\$ 2,774,225	\$ 2,774,225	\$ 2,774,225	\$ 2,774,225
Water	WT13	60" Water Line to replace 42" Line on SH3	\$ -	\$ -	\$ -	\$ 448,500	\$ 448,500	\$ 448,500	\$ 448,500	\$ -	\$ 448,500
		Subtotal	\$ 5,017,900	\$ 1,433,789	\$ 1,865,653	\$ 6,703,695			\$ 7,236,627	\$ 4,728,127	\$ 7,105,987
		ENDING BALANCE	\$ 2,108,395	\$ 5,692,505					\$ (130,640)		\$ (0)

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Wastewater Capital Improvement - CRF Fees

Fund 024

as of December 31, 2013

Wastewater Improvement Projects Identified in CRF Study

FY 2013 Actual		FY2014 Available	
Beginning Balance	\$ 3,930,336	Beginning Balance	\$ 5,469,932
Interest Income	\$ 4,416	Interest Income	\$ 774
CRF - Sewer	\$ 2,798,597	CRF - Sewer	\$ 936,503
		Estimated CRF - Sewer	\$ 1,862,094
		Refund Galv Co MUD 14 & 15	\$ (236,542)
		Refund SSH MUDs	\$ (30,315)
Available Balance	\$ 6,733,349	Available Balance	\$ 8,002,446

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Wastewater	WW1001	North Service Area LS / FM / GS	\$ 754,154	\$ -	\$ 443,195	\$ 443,195	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1004	Butler Rd Lift Station & Force Main Upgrade	\$ 95,000	\$ -	\$ 96,732	\$ 96,732	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1101	Re-use Improvements - Phase 1	\$ -	\$ -	\$ 104,500	\$ 104,500	\$ 102,500	\$ 102,500	\$ -	\$ 102,500
Wastewater	WW1205	Re-use Utility System	\$ -	\$ -	\$ -	\$ -	\$ 382,505	\$ 382,505	\$ -	\$ 382,505
Wastewater	WW1301	30" Gravity Sewer on Calder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 375,385	\$ -	\$ 338,850	\$ 338,850	\$ -	\$ -	\$ 99,851	\$ 159,899
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	\$ 38,877	\$ 15,882	\$ 548,050	\$ 563,932	\$ 548,050	\$ 563,932	\$ 15,882	\$ 563,932
Subtotal			\$ 1,263,417	\$ 15,882	\$ 1,531,327	\$ 1,547,209	\$ 1,033,055	\$ 1,048,937	\$ 115,733	\$ 1,208,836
ENDING BALANCE			\$ 5,469,932					\$ 6,953,509		\$ 6,793,610

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Bayridge Utility Fund

Fund 027

as of December 31, 2013

Projects benefiting Bayridge Utility District

		FY 2013 Actual			FY2014 Available
	Beginning Balance	\$ 19,127		Beginning Balance	\$ 8,006
	Interest Income	\$ 12		Interest Income	\$ 2
	Available Balance	\$ 19,139		Available Balance	\$ 8,008

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water		Maintenance of Bayridge Plant	\$ 11,133	\$ -	\$ 8,005	\$ 8,005	\$ -	\$ 8,005
		Subtotal	\$ 11,133	\$ -	\$ 8,005	\$ 8,005	\$ -	\$ 8,005
		ENDING BALANCE	\$ 8,006			\$ 3		\$ 3

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2008 Revenue Bond

Fund 122

as of December 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY2013 Actual		FY2014 Available
Beginning Balance	\$ 1,248,810	Beginning Balance	\$ 839,669
Interest Income	\$ 1,118	Interest Income	\$ 113
Arbitrage	\$ (2,950)		
Available Balance	\$ 1,246,978	Available Balance	\$ 839,782

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1402	Annual Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ 16,900	\$ 16,900	\$ 16,900	\$ 16,900
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	\$ 64,100	\$ 182,750	\$ 118,650	\$ 182,750
Water	WT1206	Countryside Pump Station & Well	\$ 128,471	\$ 36,357	\$ -	\$ 36,357	\$ 37,028	\$ 73,385	\$ 73,385	\$ 73,385
Water	WT1301	24" Lines Parallel with LC Pkwy / Maple Leaf Dr	\$ 85,180	\$ 3,795	\$ -	\$ 3,795	\$ -	\$ 3,795	\$ 3,795	\$ 3,795
Water	WT1304	Calder Rd 39" Water Line Rehabilitation	\$ -	\$ -	\$ 112,110	\$ 112,110	\$ -	\$ -	\$ -	\$ -
Water	WT1302	Waterline Upgrades & Replacement	\$ 154,217	\$ 116,533	\$ -	\$ 116,533	\$ -	\$ 116,533	\$ 116,533	\$ 116,533
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 361,846	\$ 361,846	\$ 361,846	\$ 361,846	\$ -	\$ 361,846
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ 39,441	\$ 4,551	\$ -	\$ 4,551	\$ -	\$ 4,551	\$ 4,551	\$ 4,551
Subtotal			\$ 407,309	\$ 359,886	\$ 473,956	\$ 833,842	\$ 479,874	\$ 839,760	\$ 413,814	\$ 839,760
ENDING BALANCE			\$ 839,669					\$ 22		\$ 22

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2009 Revenue Bond

Fund 123

as of December 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2013 Actual		FY2014 Available
Beginning Balance	\$ 17,533,448	Beginning Balance	\$ 6,218,778
Interest Income	\$ 13,366	Interest Income	\$ 702
Available Balance	\$ 17,546,814	Available Balance	\$ 6,219,480

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1204	New Water Wells	\$ 212,000	\$ 102,400	\$ 56,265	\$ 158,665	\$ -	\$ 102,400	\$ 5,600	\$ 5,600
Water	WT1003	Northside Water Booster Station	\$ 3,753,463	\$ 635,871	\$ -	\$ 635,871	\$ 60,137	\$ 696,008	\$ 635,871	\$ 696,008
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ 185,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ -	\$ -	\$ -	\$ -	\$ 685,000	\$ 685,000	\$ -	\$ 685,000
Water	WT1105	Southeast Service Area Trunks	\$ 4,687	\$ 5,359	\$ 1,359,542	\$ 1,364,901	\$ 47,000	\$ 52,359	\$ 5,359	\$ 52,359
Water	WT1104	Water Meter Replacement Program	\$ -	\$ 39,336	\$ -	\$ 39,336	\$ -	\$ 39,336	\$ 39,336	\$ 39,336
Water	WT1205	Calder Road Pump Station	\$ 657,084	\$ 27,839	\$ -	\$ 27,839	\$ 217,325	\$ 245,164	\$ 27,839	\$ 245,164
Water	WT1206	Countryside Pump Station & Well	\$ -	\$ -	\$ -	\$ -	\$ 1,553,475	\$ 1,553,475	\$ 1,538,900	\$ 1,553,475
Water	WT1301	24" Lines Parallel with LC Pkwy / Maple Leaf Dr	\$ -	\$ -	\$ -	\$ -	\$ 295,852	\$ 295,852	\$ 295,852	\$ 295,852
Wastewater	WW1001	North Service Area LS / FM / GS	\$ 1,493,767	\$ 532,808	\$ -	\$ 532,808	\$ -	\$ 532,808	\$ 408,766	\$ 532,808
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	\$ 2,896,978	\$ 1,971,638	\$ -	\$ 1,971,638	\$ -	\$ 1,971,638	\$ 560,718	\$ 960,718
Wastewater	WW1004	Butler Rd Lift Station & Force Main Upgrade	\$ 391,979	\$ 5,291	\$ -	\$ 5,291	\$ -	\$ 5,291	\$ 5,291	\$ 5,291
Wastewater	WW1005	West Main Lift Station & Force Main Upgrade	\$ 1,034,797	\$ 13,692	\$ -	\$ 13,692	\$ -	\$ 13,692	\$ 13,692	\$ 13,692
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ 48,261	\$ 2,630	\$ 406,939	\$ 409,569	\$ 413,094	\$ 415,724	\$ 2,630	\$ 415,724
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 28,850	\$ 20,850	\$ -	\$ 20,850	\$ -	\$ 20,850	\$ 3,500	\$ 3,500
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 780,257	\$ 521,513	\$ -	\$ 521,513	\$ -	\$ 521,513	\$ 521,513	\$ 521,513
Wastewater	WW1202	East Main LS Rehab	\$ 25,913	\$ 4,524	\$ -	\$ 4,524	\$ -	\$ 4,524	\$ 4,524	\$ 4,524
Subtotal			\$ 11,328,036	\$ 3,883,750	\$ 1,822,746	\$ 5,706,496	\$ 3,456,883	\$ 7,340,633	\$ 4,069,392	\$ 6,215,564
ENDING BALANCE			\$ 6,218,778					\$ (1,121,154)		\$ 3,916

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2011 Revenue Bond

Fund 124

as of December 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2013		FY2014 Available
	Actual		
Beginning Balance	\$ 9,906,767	Beginning Balance	\$ 4,518,968
Interest Income	\$ 7,356	Interest Income	\$ 616
Available Balance	\$ 9,914,123	Available Balance	\$ 4,519,584

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1108	State Hwy 3 Pump Station	\$ 289,147	\$ 1,941,201	\$ -	\$ 1,941,201	\$ 76,500	\$ 2,017,701	\$ 171,464	\$ 2,017,701
Water	WT1102	South Shore Harbour Pump Station	\$ 153,500	\$ 140,500	\$ -	\$ 140,500	\$ 100,000	\$ 240,500	\$ 133,000	\$ 240,500
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 95,850	\$ 500,989	\$ 91,018	\$ 592,007	\$ 372,507	\$ 873,496	\$ 500,989	\$ 873,496
Water	WT1101	New East Side Elevated #1	\$ 1,995	\$ 150,000	\$ -	\$ 150,000	\$ 51,695	\$ 201,695	\$ 113,446	\$ 201,695
Water	WT1202	24" Distribution Line FM518 to Alderwood	\$ 33,913	\$ 46,600	\$ -	\$ 46,600	\$ -	\$ 46,600	\$ 46,600	\$ 46,600
Water	WT1104	Water Meter Replacement Program	\$ 4,803,495	\$ 44,986	\$ -	\$ 44,986	\$ -	\$ 44,986	\$ 44,986	\$ 44,986
Water	WT1304	Calder Rd 39" Water Line Rehabilitation	\$ -	\$ -	\$ 1,158,490	\$ 1,158,490	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1101	Re-use Improvements - Phase 1	\$ 17,255	\$ 169,362	\$ -	\$ 169,362	\$ 927,500	\$ 1,096,862	\$ 169,362	\$ 1,096,862
Subtotal			\$ 5,395,155	\$ 2,993,638	\$ 1,249,508	\$ 4,243,146	\$ 1,528,202	\$ 4,521,840	\$ 1,179,847	\$ 4,521,840
ENDING BALANCE			\$ 4,518,968					\$ (2,256)		\$ (2,256)

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2011A Revenue Bond

Fund 125

as of December 31, 2013

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2013		FY2014 Available
	Actual		
Beginning Balance	\$ 33,492,981	Beginning Balance	\$ 21,588,511
Interest Income	\$ 40,899	Interest Income	\$ 2,867
AVAILABLE BALANCE	\$ 33,533,879	AVAILABLE BALANCE	\$ 21,591,379

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1204	New Water Wells	\$ -	\$ -	\$ 2,128,079	\$ 2,128,079	\$ -	\$ -	\$ -	\$ -
Water	WT1002	Beamer Road Water Line Extension	\$ 1,462,024	\$ 2,359	\$ -	\$ 2,359	\$ -	\$ 2,359	\$ 2,359	\$ 2,359
Water	WT1108	State Hwy 3 Pump Station	\$ 6,751,983	\$ 9,298,956	\$ -	\$ 9,298,956	\$ -	\$ 9,298,956	\$ 9,298,956	\$ 9,298,956
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ 4,285,000	\$ 4,285,000	\$ 4,613,010	\$ 4,613,010	\$ -	\$ 4,613,010
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ -	\$ -	\$ 158,982	\$ 158,982	\$ 70,982	\$ 70,982	\$ -	\$ 70,982
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 819,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1104	Water Meter Replacement Program	\$ 2,379,441	\$ 863,639	\$ -	\$ 863,639	\$ -	\$ 863,639	\$ 863,639	\$ 863,639
Water	WT1205	Calder Road Pump Station	\$ -	\$ -	\$ 1,621,600	\$ 1,621,600	\$ 3,421,600	\$ 3,421,600	\$ 3,421,600	\$ 3,421,600
Water	WT1304	Calder Rd 39" Water Line Rehabilitation	\$ 15,844	\$ 139,331	\$ 2,335,084	\$ 2,474,415	\$ 2,776,960	\$ 2,916,291	\$ 2,915,811	\$ 2,916,291
Wastewater	WW1001	North Service Area LS / FM / GS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1205	Re-use Utility System	\$ -	\$ 75,000	\$ 75,000	\$ 150,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 124,549	\$ 124,549	\$ 124,549	\$ 124,549	\$ -	\$ 124,549
Wastewater	WW1206	Upgrade 10" FM to 12" FM from Bay Colony LS to Ervin St	\$ 105,048	\$ 65,163	\$ -	\$ 65,163	\$ 112,900	\$ 178,063	\$ 65,163	\$ 178,063
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ 408,528	\$ 24,063	\$ -	\$ 24,063	\$ -	\$ 24,063	\$ -	\$ 24,063
Subtotal			\$ 11,941,928	\$ 10,468,511	\$ 10,728,294	\$ 21,196,805	\$ 15,733,011	\$ 21,588,512	\$ 16,567,528	\$ 21,588,512
ENDING BALANCE			\$ 21,588,511					\$ 2,867		\$ 2,867

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

2012B Certificate of Obligation

Fund 126

as of December 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		FY 2014
	<u>Actual</u>		<u>Available</u>
Beginning Balance	\$ 20,896,000	Beginning Balance	\$ 20,064,045
Interest Income	\$ 22,758	Interest Income	\$ 2,481
Refund of Issuance cost	\$ 6,078		
AVAILABLE BALANCE	\$ 20,924,835	AVAILABLE BALANCE	\$ 20,066,526

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Econ Dev	ED1301	Brookport Extension	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Water	WT1204	New Water Wells	\$ -	\$ -	\$ 5,990,656	\$ 5,990,656	\$ 395,000	\$ 395,000	\$ -	\$ 395,000
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 1,971,990	\$ 1,971,990	\$ -	\$ 1,971,990
Water	WT1105	Southeast Service Area Trunks	\$ -	\$ -	\$ -	\$ -	\$ 1,312,542	\$ 1,312,542	\$ -	\$ 1,312,542
Water	WT1101	New East Side Elevated #1	\$ -	\$ -	\$ -	\$ -	\$ 1,154,562	\$ 1,154,562	\$ -	\$ 1,154,562
Water	WT1205	Calder Road Pump Station	\$ -	\$ -	\$ 4,380,600	\$ 4,380,600	\$ 6,973,988	\$ 6,973,988	\$ 6,973,988	\$ 6,973,988
Water	WT1206	Countryside Pump Station & Well	\$ -	\$ -	\$ 1,307,650	\$ 1,307,650	\$ -	\$ -	\$ -	\$ -
Water	WT1302	Waterline Upgrades & Replacement	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,747,300	\$ 1,747,300	\$ 255,125	\$ 1,747,300
Water	WT13	60" Water Line to replace 42" Line on SH3	\$ -	\$ -	\$ 1,851,500	\$ 1,851,500	\$ 1,851,500	\$ 1,851,500	\$ -	\$ 1,851,500
Wastewater	WW1205	Re-use Utility System	\$ -	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1301	30" Gravity Sewer on Calder	\$ 32,446	\$ 80,684	\$ 1,750,694	\$ 1,831,378	\$ 1,750,694	\$ 1,831,378	\$ 80,684	\$ 1,831,378
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 52,896	\$ 52,896	\$ 52,896	\$ 52,896	\$ -	\$ 52,896
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ 377,382	\$ 1,142,536	\$ 15,000	\$ 1,157,536	\$ 161,125	\$ 1,303,661	\$ 161,125	\$ 1,303,661
Wastewater	WW1202	East Main Lift Station Rehab	\$ 450,962	\$ 829	\$ -	\$ 829	\$ -	\$ 829	\$ 829	\$ 829
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	\$ -	\$ 1,950	\$ -	\$ 1,950	\$ -	\$ 1,950	\$ 1,950	\$ 1,950
Wastewater	WW1206	Force Main Upgrade from Bay Colony LS to Ervin St	\$ -	\$ -	\$ 1,160,500	\$ 1,160,500	\$ 1,160,500	\$ 1,160,500	\$ -	\$ 1,160,500
Subtotal			\$ 860,790	\$ 1,225,999	\$ 18,794,496	\$ 20,020,495	\$ 18,832,097	\$ 20,058,096	\$ 7,473,701	\$ 20,058,096
ENDING BALANCE			\$ 20,064,045					\$ 8,430		\$ 8,430

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

Capital Projects Fund

Fund 084

as of December 31, 2013

To cash fund Utility Fund CIP projects

	FY 2013		FY2014 Available
	Actual		
Beginning Balance	\$ 2,522,897	Beginning Balance	\$ 2,262,084
Interest Income	\$ 2,396	Interest Income	\$ 260
Ending Transfer from UF	\$ 1,000,000	Transfer from UF	\$ 250,000
Available Balance	\$ 3,525,292	Anticipated Transfer from UF	\$ 750,000
		Available Balance	\$ 3,262,344

PROGRAM	PROJECT NO.	PROJECT	FY 2013 EXPENSED (Year-end Actual) *	FY 2013 CARRYOVER (A)	FY 2014 ORIGINAL BUDGETED (C)	ORIGINAL TOTAL FY 2014 FUNDING (A+C)	FY 2014 ADJUSTED BUDGETED (B)	CURRENT TOTAL FY 2014 FUNDING (A+B)	FY 2014 FUNDING CONTRACTED/ COMMITTED	FY 2014 YEAR-END PROJECTED EXPENSE
Water	WT1002	Beamer Road Water Line Extension	\$ 50,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1003	Northside Water Booster Station	\$ 33,524	\$ 18,112	\$ -	\$ 18,112	\$ -	\$ 18,112	\$ 18,112	\$ 18,112
Water	WT1108	State Hwy 3 Pump Station	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ 175,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ -	\$ -	\$ 940,000	\$ 940,000	\$ 985,418	\$ 985,418	\$ -	\$ 985,418
Water	WT1105	Southeast Service Area Trunks	\$ -	\$ -	\$ 618,764	\$ 618,764	\$ 523,764	\$ 523,764	\$ -	\$ 523,764
Water	WT1104	Water Meter Replacement Program	\$ 353,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1301	24" Lines Parallel with LC Pkwy / Maple Leaf Dr	\$ -	\$ -	\$ 758,602	\$ 758,602	\$ 885,128	\$ 885,128	\$ 885,128	\$ 885,128
Water	WT1304	Calder Rd 39" Water Line Rehabilitation	\$ -	\$ -	\$ 29,376	\$ 29,376	\$ -	\$ -	\$ -	\$ -
Water	WT1106	FM646 Widening - I45 to FM1266	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1201	Facility Access Control & Security	\$ 46,148	\$ 1,500	\$ 46,461	\$ 47,961	\$ 7,963	\$ 9,463	\$ 3,000	\$ 9,463
Water	WT1401	Water Master Plan Update 2014	\$ 24,475	\$ 5,025	\$ -	\$ 5,025	\$ 46,875	\$ 51,900	\$ -	\$ 51,900
Water	WT12	SEWPP Treatment Improvements	\$ -	\$ -	\$ 216,333	\$ 216,333	\$ 216,333	\$ 216,333	\$ -	\$ 216,333
Water	WT1303	Storz Hydro-Connectors	\$ 252,110	\$ -	\$ 125,000	\$ 125,000	\$ 125,125	\$ 125,125	\$ 125,125	\$ 125,125
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	\$ 38,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 35,570	\$ 35,570	\$ 35,570	\$ 35,570	\$ -	\$ 35,570
Wastewater	WW1003	FW10 FM to SWWRF & CS #2 LS/FM Diversion	\$ 463,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	\$ -	\$ -	\$ 236,720	\$ 236,720	\$ 236,720	\$ 236,720	\$ -	\$ 236,720
Subtotal			\$ 1,263,208	\$ 24,637	\$ 3,181,826	\$ 3,206,463	\$ 5,247,130	\$ 3,262,533	\$ 1,031,365	\$ 3,262,533
ENDING BALANCE			\$ 2,262,084					\$ (189)		\$ (189)

* FY2013 Expenses and Ending Balance reconciled to accounting system

(A) FY2013 Carryover = amount contracted/committed prior to FY2014 that wasn't expensed in FY2013

(C) FY2014 Original Budget = Amount planned to be spent on project from this fund noted in Proposed FY2014-2018 CIP (matches FY2014 Proposed column for this fund from Proposed FY2014-2018 CIP)

(A+C) Original Total FY2014 Funding = FY2013 Carryover plus FY2014 Original Budgeted (represents total funds in FY2014 planned to be allocated by project for this fund as detailed in the Proposed FY2014-2018 CIP)

(B) FY2014 Adjusted Budgeted = current budget for project from this funding source in FY2014

(A+B) Total FY2014 Funding = FY2013 Carryover plus FY2014 Budgeted (represents total funds in the fiscal year allocated by project)

FY2014 Year-End Projected Expense = Amount of FY2014 Total Funding projected to be spent and/or committed to a contract at the end of FY2014

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Program	Project #	Project Name	Page Numbers
Drainage	DR1101	Robinson Bayou Bank Stabilization	9,11,56,57,176,177,178
Drainage	DR1102	Annual Stormwater Improvements	4,9,11,58,59,176,177
Drainage	DR1102	Historic District Drainage Study	9,11,59,176,179
Drainage	DR1104	Master Drainage Plan - Ph 2	4,11,61,176
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	4,9,11,62,63,179
Drainage	DR1302	Genco Canal	4,12,64,65,180
Drainage	DR1401	Shellside Stormwater Management System	4,66,67,180
Econ Dev	ED	Monument Entry Signs	6,13
Econ Dev	ED1201	Jag Hollow Extension	6,13,108,109,177,178,179,185
Econ Dev	ED1301	Brookport Extension	6,13,112,113,177,195
Econ Dev	ED1401	I45 Ramp Reversal South of FM518	6,13,110,111,179
Engineering	EN0018	NPDES Storm Water Mgmt Plan (years 1-5)	176
EMS	ES0302	Fire Station #2 EMS Expansion	5,12,78,79,179,180
Facilities	FM1101	City Hall Renovation	178,180
Facilities	FM1102	Facilities Modernization & Energy Efficiency	5,9,12,83,180
Facilities	FM1301	Renovate Helen Hall Library Building	5,12,84,85,179,180
Facilities	FM1302	Renovate Council Chambers	5,12,86,87,180
Facilities	FM3	Renovation of old PD (500 W Walker)	180
Fire	FR1201	Replace 1993 Pumper, Unit 51	178
Fire	FR1202	100' Aerial Quint for West Side	178
Fire	FR1301	New Burn Building	5,12,74,75,179
Fire	FR1302	Renovate Station 4	179
Fire	FR2	Relocation Station 3 (land)	5,12,179,180
Fire	FR3	Public Safety Annex Station 6 (land)	5
Police	PD1101	New Public Safety Facility and Jail	4,12,70,71,178,179
Police	PD1103	Communications Equipment Upgrade	178,180
Parks	PK	Park Street Improvements (CDBG)	5
Parks	PK0903	Traffic Signal at SH96 & Tuscan Village Drive	5,12,102,103
Parks	PK0903	Hometown Heroes Park - Pool	5,12,104,105,182
Parks	PK0904	Countryside - Magnolia Creek Trail	5,12,90,91,181
Parks	PK1101	Parks Facilities Renewal	5,12,93,180
Parks	PK1102	Clear Creek Paddle Trail	182
Parks	PK1103	Ghirardi WaterSmart Park & Compton Oak	5,12,94,95,181
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	5,12,96,97,182
Parks	PK1202	2012 Hike & Bike, Ph 1	5,12,98,99,182

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Parks	PK1301	Skate Park Addition	9,12,100,101,182
Parks	PK1302	Butler Longhorn Museum Parking	9,12,181
Streets	ST0801	McFarland Road Bridge (TxDOT)	3,11,40,41,176,177
Streets	ST0901	Coryell - FM270 to Wisconsin	176
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	176
Streets	ST0903	Austin St - LA to FM270	176
Streets	ST0904	Houston Ave	176
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	3,11,20,21,177,180,185
Streets	ST1101	Five Corners Realignment	3,11,22,23,176,177,179,180
Streets	ST1103	Texas Ave - Phase 1 & 2	3,11,24,25,176,177,180
Streets	ST1104	TxDOT FM646 Widening (I45 to FM1266)	3,9,26,27,177
Streets	ST1301	LC Pkwy / Bay Area Blvd Extension	3,11,28,29,183
Streets	ST1302	Sidewalk Project	3,9,11,31,179,180
Streets	ST1302	Main Street Sidewalks	3,9,184
Streets	ST1303	Columbia Memorial Pkwy	3,11,32,33,176,179
Streets	ST1304	Right-of-way Purchase	11,185
Streets	ST1305	Butler Road Extension (design in TR1105)	3,4,11,34,35,176,179
Streets	ST1306	Roadway Impact Fee Study	3,11,37,177
Traffic	TR1101	Traffic System Improvements	4,9,11,45,176,177
Traffic	TR1105	HGAC/TIP Design Projects	4,11,46,47,176,177,180
Traffic	TR1201	Hobbs / League City Parkway Intersection	9,11,48,49,176,177,178,184
Traffic	TR1203	FM518 Access Management	4,11,50,51,177
Traffic	TR1204	Fiber Network Traffic System to West Side	4,11,53,180
Traffic	TR1301	Landing Blvd (reconstruction)	179
Traffic	TR2	Battery Backup & Surge Protection System (CDBG-DR)	4
Traffic	TR6	North Landing Extension (design in TR1105)	3,4,38,39
Water	Water	Maintenance of Bayridge Plant	190
Water	WT1002	Beamer Rd Waterline Extension	13,116,117,188,194,100
Water	WT1003	Northside Water Booster Station	6,13,118,119,192,196
Water	WT1101	New East Side Elevated Tank #1	6,13,120,121,188,193,195
Water	WT1102	South Shore Harbour Pump Station	6,13,122,123,188,192,193,194,195
Water	WT1104	Water Meter Replacement Project	9,13,125,191,192,193,194,196
Water	WT1105	Southeast Service Area Trunks	6,13,126,127,188,192,195,196
Water	WT1106	FM646 TxDOT Widening	13,196

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Water	WT1109	36" Waterline SH3 to SSH Booster Station	6,13,130,131,192,193,194,196
Water	WT6	Water System Improvements	7,138,139
Water	WT12	SEWPP Treatment Improvements	7,196
Water	WT1201	Facility Access Control	14,196
Water	WT1202	24" Line FM518 to Alderwood	14,188,193,194
Water	WT1204	New Water Wells	6,14,132,133,188,192,194,195
Water	WT1205	Calder Rd Pump Station	7,14,134,135,188,191,192,194,195
Water	WT1206	Countryside Pump Station & Well	7,14,136,137,191,192,195
Water	WT13	60" Water Line Replace 42" Line on SH3	7,188,195
Water	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	7,14,140,141,191,192,196
Water	WT1302	Waterline Upgrades & Replacement	7,14,142,143,191,195
Water	WT1303	Storz Hydro-Connectors	7,14,145,196
Water	WT1304	Calder 39-inch Waterline Rehab	7,14,146,147,191,193,194,196
Water	WT1401	Water Master Plan Update	14,196
Water	WT1402	Annual Water System Improvements	7,191
Water	WT17	DSWWTP Reclaimed Water Pump System	7
Wastewater	WW0103	SWWRF 4MGD	14,192,196
Wastewater	WW1001	North Service Area LS/FM/GS	9,14,150,151,189,192,194
Wastewater	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	7,14,152,153,189,191,192,194,195,196
Wastewater	WW1003	FW10 FM to SWWRF	14,189,192,196
Wastewater	WW1004	Butler Rd LS/FM	14,154,155,189,192
Wastewater	WW1005	W Main LS/FM	14,156,157,192
Wastewater	WW1101	Re-use Improvements, Ph 1	7,14,158,159,189,193
Wastewater	WW1201	Annual Sanitary Sewer Rehab	7,15,160,161,192,195,196
Wastewater	WW1202	East Main LS Rehab	15,162,163,192,195
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	15,191,194
Wastewater	WW1205	Re-use Utility System	7,15,165,189,194,195
Wastewater	WW1206	FM Upgrade Bay Colony LS to Ervin	7,15,166,167,194,195
Wastewater	WW1207	Hobbs LS/FM/GS	7,15,168,169,189,195
Wastewater	WW1301	30" Gravity Line - Calder	7,15,170,171,189,195
Wastewater	WW1401	MUD #6 Lift Station Rehab	7,172,173
Bridge		Walker Street Bridge	186



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Parks	PK1202	2012 Hike & Bike, Ph 1	5,12,98,99,182
Water	WT1202	24" Line FM518 to Alderwood	14,188,193,194
Water	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	7,14,140,141,191,192,196
Wastewater	WW1301	30" Gravity Line - Calder	7,15,170,171,189,195
Water	WT1109	36" Waterline SH3 to SSH Booster Station	6,13,130,131,192,193,194,196
Water	WT13	60" Water Line Replace 42" Line on SH3	7,188,195
Wastewater	WW1201	Annual Sanitary Sewer Rehab	7,15,160,161,192,195,196
Drainage	DR1102	Annual Stormwater Improvements	4,9,11,58,59,176,177
Water	WT1402	Annual Water System Improvements	7,191
Streets	ST0903	Austin St - LA to FM270	176
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	15,191,194
Traffic	TR2	Battery Backup & Surge Protection System (CDBG-DR)	4
Water	WT1002	Beamer Rd Waterline Extension	13,116,117,188,194,100
Econ Dev	ED1301	Brookport Extension	6,13,112,113,177,195
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	4,9,11,62,63,179
Parks	PK1302	Butler Longhorn Museum Parking	9,12,181
Wastewater	WW1004	Butler Rd LS/FM	14,154,155,189,192
Streets	ST1305	Butler Road Extension (design in TR1105)	3,4,11,34,35,176,179
Water	WT1304	Calder 39-inch Waterline Rehab	7,14,146,147,191,193,194,196
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	3,11,20,21,177,180,185
Water	WT1205	Calder Rd Pump Station	7,14,134,135,188,191,192,194,195
Facilities	FM1101	City Hall Renovation	178,180
Parks	PK1102	Clear Creek Paddle Trail	182
Streets	ST1303	Columbia Memorial Pkwy	3,11,32,33,176,179
Police	PD1103	Communications Equipment Upgrade	178,180
Streets	ST0901	Coryell - FM270 to Wisconsin	176
Parks	PK0904	Countryside - Magnolia Creek Trail	5,12,90,91,181
Wastewater	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	7,14,152,153,189,191,192,194,195,196
Water	WT1206	Countryside Pump Station & Well	7,14,136,137,191,192,195
Water	WT17	DSWWTP Reclaimed Water Pump System	7
Wastewater	WW1202	East Main LS Rehab	15,162,163,192,195

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Water	WT1201	Facility Access Control	14,196
Traffic	TR1204	Fiber Network Traffic System to West Side	4,11,53,180
EMS	ES0302	Fire Station #2 EMS Expansion	5,12,78,79,179,180
Streets	ST1101	Five Corners Realignment	3,11,22,23,176,177,179,180
Wastewater	WW1206	FM Upgrade Bay Colony LS to Ervin	7,15,166,167,194,195
Traffic	TR1203	FM518 Access Management	4,11,50,51,177
Water	WT1106	FM646 TxDOT Widening	13,196
Wastewater	WW1003	FW10 FM to SWWRF	14,189,192,196
Drainage	DR1302	Genco Canal	4,12,64,65,180
Parks	PK1103	Ghirardi WaterSmart Park & Compton Oak	5,12,94,95,181
Traffic	TR1105	HGAC/TIP Design Projects	4,11,46,47,176,177,180
Drainage	DR1102	Historic District Drainage Study	9,11,59,176,179
Traffic	TR1201	Hobbs / League City Parkway Intersection	9,11,48,49,176,177,178,184
Wastewater	WW1207	Hobbs LS/FM/GS	7,15,168,169,189,195
Parks	PK0903	Hometown Heroes Park - Pool	5,12,104,105,182
Streets	ST0904	Houston Ave	176
Econ Dev	ED1401	I45 Ramp Reversal South of FM518	6,13,110,111,179
Econ Dev	ED1201	Jag Hollow Extension	6,13,108,109,177,178,179,185
Traffic	TR1301	Landing Blvd (reconstruction)	179
Streets	ST1301	LC Pkwy / Bay Area Blvd Extension	3,11,28,29,183
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	176
Streets	ST1302	Main Street Sidewalks	3,9,184
Water	Water	Maintenance of Bayridge Plant	190
Drainage	DR1104	Master Drainage Plan - Ph 2	4,11,61,176
Streets	ST0801	McFarland Road Bridge (TxDOT)	3,11,40,41,176,177
Econ Dev	ED	Monument Entry Signs	6,13
Wastewater	WW1401	MUD #6 Lift Station Rehab	7,172,173
Fire	FR1301	New Burn Building	5,12,74,75,179
Water	WT1101	New East Side Elevated Tank #1	6,13,120,121,188,193,195
Police	PD1101	New Public Safety Facility and Jail	4,12,70,71,178,179
Water	WT1204	New Water Wells	6,14,132,133,188,192,194,195
Traffic	TR6	North Landing Extension (design in TR1105)	3,4,38,39
Wastewater	WW1001	North Service Area LS/FM/GS	9,14,150,151,189,192,194
Water	WT1003	Northside Water Booster Station	6,13,118,119,192,196

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Parks	PK1101	Parks Facilities Renewal	5,12,93,180
Fire	FR3	Public Safety Annex Station 6 (land)	5
Fire	FR2	Relocation Station 3 (land)	5,12,179,180
Facilities	FM1302	Renovate Council Chambers	5,12,86,87,180
Facilities	FM1301	Renovate Helen Hall Library Building	5,12,84,85,179,180
Fire	FR1302	Renovate Station 4	179
Facilities	FM3	Renovation of old PD (500 W Walker)	180
Fire	FR1201	Replace 1993 Pumper, Unit 51	178
Wastewater	WW1101	Re-use Improvements, Ph 1	7,14,158,159,189,193
Wastewater	WW1205	Re-use Utility System	7,15,165,189,194,195
Streets	ST1304	Right-of-way Purchase	11,185
Streets	ST1306	Roadway Impact Fee Study	3,11,37,177
Drainage	DR1101	Robinson Bayou Bank Stabilization	9,11,56,57,176,177,178
Water	WT12	SEWPP Treatment Improvements	7,196
Water	WT1108	SH 3 Pump Station	6,13,128,129,193,194,196
Drainage	DR1401	Shellside Stormwater Management System	4,66,67,180
Streets	ST1302	Sidewalk Project	3,9,11,31,179,180
Parks	PK1301	Skate Park Addition	9,12,100,101,182
Water	WT1102	South Shore Harbour Pump Station	6,13,122,123,188,192,193,194,195
Water	WT1105	Southeast Service Area Trunks	6,13,126,127,188,192,195,196
Water	WT1303	Storz Hydro-Connectors	7,14,145,196
Wastewater	WW0103	SWWRF 4MGD	14,192,196
Streets	ST1103	Texas Ave - Phase 1 & 2	3,11,24,25,176,177,180
Parks	PK0903	Traffic Signal at SH96 & Tuscan Village Drive	5,12,102,103
Traffic	TR1101	Traffic System Improvements	4,9,11,45,176,177
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	5,12,96,97,182
Streets	ST1104	TxDOT FM646 Widening (I45 to FM1266)	3,9,26,27,177
Wastewater	WW1005	W Main LS/FM	14,156,157,192
Bridge		Walker Street Bridge	186
Water	WT1401	Water Master Plan Update	14,196
Water	WT1104	Water Meter Replacement Project	9,13,125,191,192,193,194,196
Water	WT6	Water System Improvements	7,138,139
Water	WT1302	Waterline Upgrades & Replacement	7,14,142,143,191,195



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