



# CIP STATUS REPORT 3RD QTR FY2014 - JUNE

**CITY OF LEAGUE CITY**

**CIP STATUS REPORT  
3rd QTR FY 2014 – JUNE**

**TABLE OF CONTENTS**

Deputy City Manager Letter ..... 1

CIP Summary Report – Project Status..... 3

CIP Projects Completed in FY2014 ..... 8

CIP Summary Report – Project Financials..... 9

CIP Progress Map - Tax Supported ..... 15

CIP Progress Map - Revenue Supported..... 16

Detailed Project Status by Program:

- Streets Program ..... 17
- Traffic Program..... 41
- Drainage Program ..... 53
- Police Program..... 67
- Fire Program ..... 71
- EMS Program..... 77
- Facilities Program..... 81
- Parks Program ..... 89
- Economic Development Program..... 107
- Water Program..... 115
- Wastewater Program..... 151

Capital Funds Reconciliation:

- Summary of Tax Supported Funds ..... 171
- Summary of Revenue Supported Funds ..... 183

Index by program and project number ..... 193

Index by project name..... 197



**This page intentionally left blank**



## MEMORANDUM

To: Mayor, City Council, and City Manager  
From: John Baumgartner, Deputy City Manager  
CC: Directors and Department Heads  
Date: 7/22/2014  
Re: CIP Status Report, 3rd Quarter FY2014 – June

The third quarter FY2014 CIP Status Report is a comprehensive report, including current project implementation information with spent-to-date and encumbered contracts noted. The CIP summary report begins 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 17, 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; Council awarded design to Klotz April 22, 2014; anticipate construction bid September 2015; construction to begin late 2015
- **Columbia Memorial Pkwy:** Anticipate completion July 2014
- **FM518 Access Management:** TxDOT construction began February 2014 with anticipated completion in September 2014; Field adjustments are being made.
- **New Public Safety Facility and Jail:** Anticipate completion of dispatch and EOC with occupancy September 8, 2014 with full occupancy September 22, 2014
- **Fire Station #2 EMS Expansion:** Punch list walk week of July 14, 2014; anticipate construction completion July 2014
- **Brookport Extension:** Council approved developer agreement May 27, 2014; anticipate construction completion December 2014
- **South Shore Pump Station Expansion:** Construction anticipated completion Summer 2015
- **Calder Rd Pump Station:** Construction anticipated completion Fall 2015

- 
- **Countryside Pump Station:** Construction anticipated completion September 2014
  - **SH3 Pump Station:** Anticipate construction beneficial use August 2014
  - **Countryside Wastewater Treatment Plant LS/FM and Demo:** Anticipate construction bid Fall 2014
  - **Annual Sanitary Sewer Rehab:** Clear Creek Village and Newport Phase - anticipate construction completion in September 2014; FY2014 project locations began design February 2014

We look forward the continuation of the current projects and adoption of the FY2015 Capital Budget this Summer.



John Baumgartner, P.E.

Deputy City Manager - Public Works

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2014  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
STREETS	1	ST1002	Calder Rd - Ervin to LC Pkwy	Land acquisition continues; anticipate utility relocation <b>Fall 2014</b> with construction bid <b>early 2015</b> ; agreement with Pinnacle Park and related additional design cost due to detention scope change for Council consideration <b>May 27, 2014</b> ; contract for land acquisition services <b>May 2014</b>
	2	ST1101	Five Corners Realignment	Delayed by TxDOT environmental approval - estimating approval complete <b>Summer 2014</b> ; will proceed with land acquisition once environmental approval is received; due to project delay, <b>TxDOT funding may be impacted because of the schedule - staff is reviewing funding options with TxDOT</b> ; Council approved cancellation of Occam contract and awarded design to Klotz <b>April 22, 2014</b> ; anticipate construction bid <b>September 2015</b> ; construction to begin <b>late 2015</b>
	3	ST1103	Texas Ave - Phase 1 & 2	Rescope of project as major rehab in lieu of reconstruction as part of FY2014 CIP; drainage work completed <b>June 2014</b> ; anticipate rehab construction bid in <b>August 2014</b> in lieu of construction by the Street department allowing them to focus on other initiatives.
	4	ST1302	Sidewalk Project	FY2013 Sidewalk 400 Workorder Repairs: completed <b>November 2013</b> ; FY2014 Sidewalk 200+ Workorder Repairs: anticipate completion <b>July 2014</b> ; <b>FY2015 project</b> : west side of Davis Road for sidewalk repair / installation and \$200K to address workorders for sidewalk repairs throughout the city
	5	ST1303	Columbia Memorial Pkwy	Design complete; construction contract award <b>March 11, 2014</b> ; construction began <b>April 2014</b> with completion anticipated in <b>July 2014</b>
	6		North Landing Extension	Roadway alignment concept approved <b>April 22</b> for option 5; 2nd public meeting <b>September 30</b> with the 3rd on <b>November 14</b> . Additional alignment alternatives have been developed associated with the area between Clear Creek and FM518. Alternatives will need to be reviewed with Council and the neighborhoods.
	7	ST1306	Roadway Impact Fee Study	Council awarded development of a roadway impact fee study by Freese and Nichols <b>August 27, 2013</b> ; Joint P&Z/Council meeting scheduled <b>June 18, 2014</b> ; completion of study anticipated in <b>November 2014</b> .
TRAFFIC	1	TR1105	HGAC/TIP Design Projects	(1) Butler Rd Extension: construction completed <b>April 30, 2014</b> (2) North Landing Blvd Extension: Roadway alignment concept approved <b>April 22, 2013</b> for option 5; 2nd public meeting <b>September 30, 2013</b> with 3rd on <b>November 14, 2013</b> . Additional alignment alternatives have been developed associated with the area between Clear Creek and FM518. Alternatives will need to be reviewed with Council and the neighborhoods.
	2	TR1203	FM518 Access Management	Council approved moving forward with reduced project scope <b>March 26th</b> ; submitted final design drawings to TxDOT <b>April 12</b> ; TxDOT construction let <b>August 2013</b> ; construction started <b>February 2014</b> with anticipated completion in <b>September 2014</b> ; Field adjustments are being made.
	3	TR1204	Fiber Network Traffic System to West Side	Reworking bid document to address questions received from vendors, anticipate presenting to Council <b>August 2014</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2014  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
TRAFFIC	4		Battery Backup & Surge Protection System (CDBG-DR)	Grant project; environmental clearance obtained <b>May 7, 2014</b> , other half of signals obtained environmental clearance <b>June 2014</b> , anticipate equipment purchase <b>August 2014</b>
DRAINAGE	1	DR1102	Annual Stormwater Improvements	Nottingham & Interurban Ditches: AECOM estimated design and environmental completion of Nottingham ditch <b>Fall 2014</b> and Interurban ditch <b>August 2015</b> ; USACOE Stream Banks permitting is required
	2	DR1104	Master Drainage Plan - Ph 2	CIP Analysis/Development phase currently underway; presented status report to Council in <b>November 2013</b> ; completion <b>March 2014</b> with presentation to Council in <b>Fall 2014</b>
	3	DR1302	Genco Canal	<b>January 2014</b> proceeding with Huitt-Zollars design of chosen aeration option. 100% Plans and specs received <b>April 2014</b> . Construction bid pending estimate of cost and available funds.
	4	IKE GRANT	Shellside Stormwater Management System	Land appraisal <b>February 2014</b> ; Anticipated design completion (subject to resolution of environmental/wetlands issues) <b>September 2014</b> ; Construction bid (subject to resolution of environmental/wetland issues and property purchases) anticipated <b>October</b> with award <b>December 2014</b>
POLICE	1	PD1101	New Public Safety Facility and Jail	Council approved furniture procurement <b>March 11, 2014</b> ; anticipate completion of dispatch and EOC with occupancy the week of <b>September 8, 2014</b> with full occupancy beginning <b>September 22, 2014</b>
FIRE	1	FR1301	New Burn Building	Week of <b>July 14</b> update: exterior panels installed, roof panels installed, electrical being installed; anticipate completion <b>August 2014</b>
EMS	1	ES0302	Fire Station #2 EMS Expansion	Week of <b>July 14</b> update: punch list walk; anticipate completion <b>July 2014</b>
FACILITIES	1	FM1102	Facilities Modernization & Energy Efficiency	FY2014 projects completed: Civic Center ballroom and lobby lighting retrofitted with LED's; Civic Center audio system; Civic Center flooring installation; Rec Center lighting; Municipal Court roof; EMS FM270 Station HVAC emergency replacement; Animal Control HVAC system replacement FY2014 projects remaining: HVAC system replacement at Fire Stations and Streets are underway
	2	FM1301	Renovate Helen Hall Library Building	Construction awarded <b>December 17, 2013</b> with substantial completion <b>June 2014</b> ; Ph 2 of project design award <b>June 2014</b>
	3	FM1302	Renovate Council Chambers	Design contract awarded Council agenda <b>October 2013</b> ; Design option B scope selected by Council at <b>January 14, 2014</b> workshop with anticipated construction bid in <b>August</b> with award <b>October 2014</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2014  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
PARKS	1	PK0904	Countryside - Magnolia Creek Trail	Design contract award <b>June 2013</b> ; Council awarded construction <b>May 13, 2014</b> with completion anticipated <b>December 2014</b>
	2	PK1101	Parks Facilities Renewal	FY2013 project: Two new warm up stalls for Pony/Colt anticipate completion <b>Summer 2014</b> ; FY2014 projects completed: purchased replacement Christmas Wreaths; replaced League Park restroom partitions; replaced playground components at League Park's Boundless Playground; replaced playground component at other parks, Countryside Park Pavillion Paint, field lighting repair at Sportsplex, lamp LED retrofits, tree removal/stump grinding; Sportsplex backstop fencing; Rustic Oaks tennis court fence and spare pool pump all complete. Remaining FY2014 projects: Nature Center restroom anticipated completion <b>Summer 2014</b> and Rustic Oaks footbridge headwall anticipated completion <b>Summer 2014</b>
	3	PK1104	TxDOT FM518 Bypass Hike & Bike	Award of design contract awarded <b>October 8, 2013</b> ; met with Parks Board in <b>September</b> to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; <b>July 2014</b> TxDOT sent letter rescinding funding. (Staff will continue to work with TxDOT to restore funding.)
	4	PK1202	2012 Hike & Bike, Ph 1	Design contract award <b>June 2013</b> ; Council awarded construction <b>May 13, 2014</b> with completion anticipated <b>December 2014</b>
	5	PK0903	Hometown Heroes Park (ERP) - Pool	Pool construction awarded <b>December 17, 2013</b> ; Week of July 14 update: under pool drainage installed, pool floor rebar being placed, bathroom building underway; anticipate completion <b>September 2014</b>
ECONOMIC DEVELOPMENT	1	ED1401	I45 Ramp Reversal South of FM518	Management District development agreement approved by Council <b>December 3, 2013</b> ; first payment to TxDOT made <b>December 2013</b> ; City's final payment to TxDOT <b>January 2014</b> at time of bid; construction beginning <b>April 2014</b> with anticipated completion in <b>August 2014</b> . TxDOT updated construction estimate is \$2.2 million. City's responsibility is \$1.25 million with remainder paid by the Management District.
	2	ED1301	Brookport Extension	Design awarded <b>March 2013</b> ; resolution declaring ROW need to Council <b>July 9, 2013</b> ; Council approved developer agreement <b>May 27, 2014</b> ; anticipate completion <b>December 2014</b>
	3		Monument Entry Signs	3 entry points signs and 1 video sign at Walker & SH3 in front of City Hall Complex; substantial completion of signs <b>June 2014</b> ; <b>working on landscaping contract</b> and lighting system with anticipated completion <b>August/September 2014</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2014  
ACTIVE CIP PROJECTS**

PROGRAM	PROJECT NAME		STATUS/COMMENTS
WATER	1	WT1003 Northside Water Booster Station	Ground Storage Tanks, well, and pump station substantially complete <b>August 2013</b> ; moving forward on landscaping (construction part of AIA bid) and trail commitments - trees planted in <b>January 2014</b>
	2	WT1101 New East Side Elevated Tank #1	Council cancelled WEI design contract and awarded design contract to Binkley & Barfield <b>March 11, 2014</b> ; will bid construction of well, pump station, and ground storage tank together <b>early 2015</b>
	3	WT1102 South Shore Harbour Pump Station	CMAR Construction method being presented to Council for consideration <b>December 3, 2013</b> ; Council approved change of design engineer to CDM Smith <b>March 2014</b> ; construction awarded <b>April 8, 2014</b> with completion by <b>Summer 2015</b>
	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 <b>April 2013</b> ; Design contract awarded for section 3-5 <b>May 14, 2013</b> ; preliminary discussions with land owners regarding right-of-way needs <b>September 2014</b> ; staff reviewing 60% plans <b>May 2014</b> ; anticipated construction of sections 3-5 in <b>late 2014</b>
	5	WT1108 SH 3 Pump Station	CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; anticipated beneficial use <b>August 2014</b>
	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 <b>April 2015</b>
	7	WT1205 Calder Rd Pump Station	Staff is satisfied with condition of land; staff is coordinating with sewer line; Council awarded construction <b>March 25, 2014</b> ; notice to proceed anticipated <b>August 4, 2014</b> once County's rehab of 39" waterline is complete; anticipated project completion in <b>Fall 2015</b>
	8	WT1206 Countryside Pump Station & Well	Completion anticipated by <b>September 2014</b>
	9	IKE GRANT Water System Improvements	Design by Cobb-Fendley under contract with Texas General Land Office; construction bid for Dickinson Ave (well, ground storage tank, generator) in <b>June 2014</b> came in over budget; rebidding project with new scope, including deletion of ground storage tank in <b>August 2014</b> .
	10	WT1302 Waterline Upgrades & Replacement	Old Town South Area (south of FM518, east of RR tracks, west of FM270, north of Hewitt St): presenting construction award to Council <b>July 22, 2014</b> with addition of Kansas Ave waterline segment. FY2014 project: Council approved design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek) <b>January 14, 2014</b> .
	11	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 <b>July 2013</b> ; construction bids <b>October 24, 2013</b> ; option approved by Council <b>January 14, 2014</b> ; splitting construction cost 80/20 with GCWA; anticipate substantial completion early <b>July 2014</b>

**CITY OF LEAGUE CITY  
MONTHLY CIP STATUS REPORT - JUNE 2014  
ACTIVE CIP PROJECTS**

PROGRAM		PROJECT NAME		STATUS/COMMENTS
WATER	12		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.
	13		60" Water Line Replace 42" Line on SH3	City of Houston <b>Oct 2012</b> cost estimate for a 60" replacement waterline along SH3 is \$90.85M with League City's portion estimated at \$43.6M; COH working on interlocal agreement to start design, anticipate draft agreement for cost sharing in <b>Summer 2014</b> ; anticipate design in <b>FY2014-15</b> , land acquisition in <b>FY2015-16</b> , and construction <b>FY2017</b>
	14	WT1402	Annual Water System Improvements	FY2014 project: Walker St 0.5MG GST Improvements - Anticipate construction bid <b>September 2014</b>
	15		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
WASTEWATER	1	WW1002	Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo	Council approved cancelling WEI design contract <b>March 11, 2014</b> and awarded to Binkley & Barfield; construction bid anticipated <b>Fall 2014</b>
	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 <b>September 2014</b> ; anticipate <b>FY2014</b> project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision - awarded design <b>January 14, 2014</b>
	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 <b>December 2014</b> subject to 15 easement acquisitions
	6	WW1207	Hobbs LS/FM/GS	Design 100% complete; Property acquisition complete <b>June 2014</b> ; anticipated construction bid in <b>October 2014</b>
	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; anticipate bidding phase 1 (Butler at League City Parkwy to Calder) in <b>September 2014</b> with award in <b>October 2014</b> and phase 2 (Calder Rd from Turner to Ervin) bid in <b>January 2015</b> with award in <b>March 2015</b> .
	8	WW1401	MUD #6 Lift Station Rehab	FY2014 project: Design and construct well rehab, pump replacement, and site improvements; staff approved engineering proposal under \$50,000 <b>January 2014</b>

**CITY OF LEAGUE CITY**  
**MONTHLY CIP STATUS REPORT - JUNE 2014**  
**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
STREETS	ST0801	McFarland Road Bridge	construction complete April 2014
STREETS	ST1301	LC Pkwy / Bay Area Blvd Extension	substantial completion May 2014
STREETS	ST1305	Butler Road Extension and signal	completed April 30, 2014
TRAFFIC	TR1101	30 wireless school zone clocks & flashers	completed
TRAFFIC	TR1101	traffic signal monitoring & signal cameras	completed
TRAFFIC	TR1101	traffic signal Maple Leaf Dr @ FM518	substantial completion May 2014
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	DR1104	Master Drainage Plan Update	complete March 2014
DRAINAGE	DR1301	Brown Pelican Storm Sewer Rehab	complete December 2013
DRAINAGE	ST1103	Texas Ave Drainage @ Webster intersection	complete June 2014
FIRE	FR1401	Relocation Station 3 (land)	land closed March 2014
FIRE		Public Safety Annex Station 6 (land)	
FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	FY2013 projects completed October 2013
FACILITIES	FM1102	Civic Center ballroom flooring, audio system & lobby lighting retrofit LEDs	completed
FACILITIES	FM1102	Rec Center lighting	completed
FACILITIES	FM1102	Municipal Court roof	completed
FACILITIES	FM1102	EMS FM270 Station HVAC replacement	completed
FACILITIES	FM1102	Animal Shelter HVAC replacement	complete June 2014
PARKS	PK0903	traffic signal at Hometown Heroes Drive (ERP)	substantial completion May 2014
PARKS	PK1101	purchased replacement Christmas Wreaths	completed
PARKS	PK1101	replaced League Park restroom partitions	completed
PARKS	PK1101	replaced playground components at League Park's Boundless Playground	completed
PARKS	PK1101	replaced playground component at other parks	completed
PARKS	PK1101	Countryside Park Pavillion Paint	completed
PARKS	PK1101	field lighting repair at Sportsplex	completed
PARKS	PK1101	lamp LED retrofits	completed
PARKS	PK1101	tree removal/stump grinding	completed
PARKS	PK1101	Sportsplex backstop fencing	completed
PARKS	PK1101	Rustic Oaks tennis court fence	completed
PARKS	PK1101	Municipal pool: spare pool pump	completed
PARKS	PK1103	Ghirardi Family WaterSmart Park	substantially complete January 2014
PARKS	PK1302	Butler Longhorn Museum Parking	substantially complete November 2013
PARKS	PK1301	Skate Park Addition	substantially complete November 2013
ECON DEV	ED1201	Jag Hollow Extension, Phase 1	complete April 2014
WATER	WT1104	Water Meter Replacement Project	substantially complete November 2013
WATER	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	substantial completion May 2014
WATER	WT1303	Storz Hydro Connectors	installation complete June 2014
WASTEWATER	WW1001	North Service Area LS/FM/GS	substantially complete October 2013

CITY OF LEAGUE CITY  
CAPITAL IMPROVEMENT PLAN  
ACTIVE PROJECTS

for the 3rd QTR of FY2014 - June 2014

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget		
TAX SUPPORTED PROGRAMS	STREETS	ST0801	McFarland Road Bridge (TxDOT)*	Prior Bonds Cash	\$89,838	\$69,838	\$69,748	\$0	78%	
		ST1002	Calder Rd - Ervin to LC Pkwy	Prior Bonds Right-of-way funds Cash Galveston Co	\$8,248,225	\$1,283,320	\$445,808	\$20,980	5%	
		ST1101	Five Corners Realignment	Prior Bonds Cash	\$8,896,808	\$1,066,980	\$584,708	\$482,272	7%	
		ST1103	Texas Ave	Prior Bonds Cash	\$592,391	\$585,253	\$487,575	\$97,632	82%	
		ST1301	LC Pkwy / Bay Area Blvd Extension*	Mag Creek TIRZ 1 funds	\$1,568,832	\$1,563,075	\$1,242,697	\$320,377	79%	
		ST1302	Sidewalk Project	Prior Bonds Cash	\$642,781	\$642,781	\$533,102	\$60,209	83%	
		ST1303	Columbia Memorial Pkwy	Prior Bonds	\$640,856	\$640,654	\$388,566	\$249,282	61%	
		ST1304	Right-of-way Purchase	ROW fund	\$64,365	\$39,365	\$39,359	\$0	61%	
		ST1305	Butler Road Extension*	Prior Bonds	\$720,876	\$720,876	\$639,568	\$43,727	89%	
		ST1306	Roadway Impact Fee Study	Prior Bonds	\$86,775	\$86,775	\$22,251	\$64,524	26%	
	<b>STREETS - Total</b>					<b>\$21,551,747</b>	<b>\$6,698,917</b>	<b>\$4,453,382</b>	<b>\$1,339,004</b>	
	TRAFFIC	TR1101	Traffic System Improvements	Prior Bonds Cash	\$4,251,834	\$2,829,360	\$2,587,062	\$99,741	61%	
		TR1105	HGAC/TIP Design Projects	Prior Bonds Cash	\$2,462,750	\$932,869	\$307,221	\$622,581	12%	
		TR1201	Hobbs/LC Pkwy Intersection*	Prior Bonds Sidewalk funds	\$2,015,635	\$2,047,326	\$1,802,473	\$140,161	89%	
		TR1203	FM518 Access Management	Prior Bonds	\$1,935,353	\$966,105	\$725,162	\$2,987	37%	
		TR1204	Fiber Network Traffic System to West Side	Cash	\$350,000	\$350,000	\$15,974	\$0	5%	
	<b>TRAFFIC - Total</b>					<b>\$11,015,572</b>	<b>\$7,125,660</b>	<b>\$5,437,891</b>	<b>\$865,470</b>	

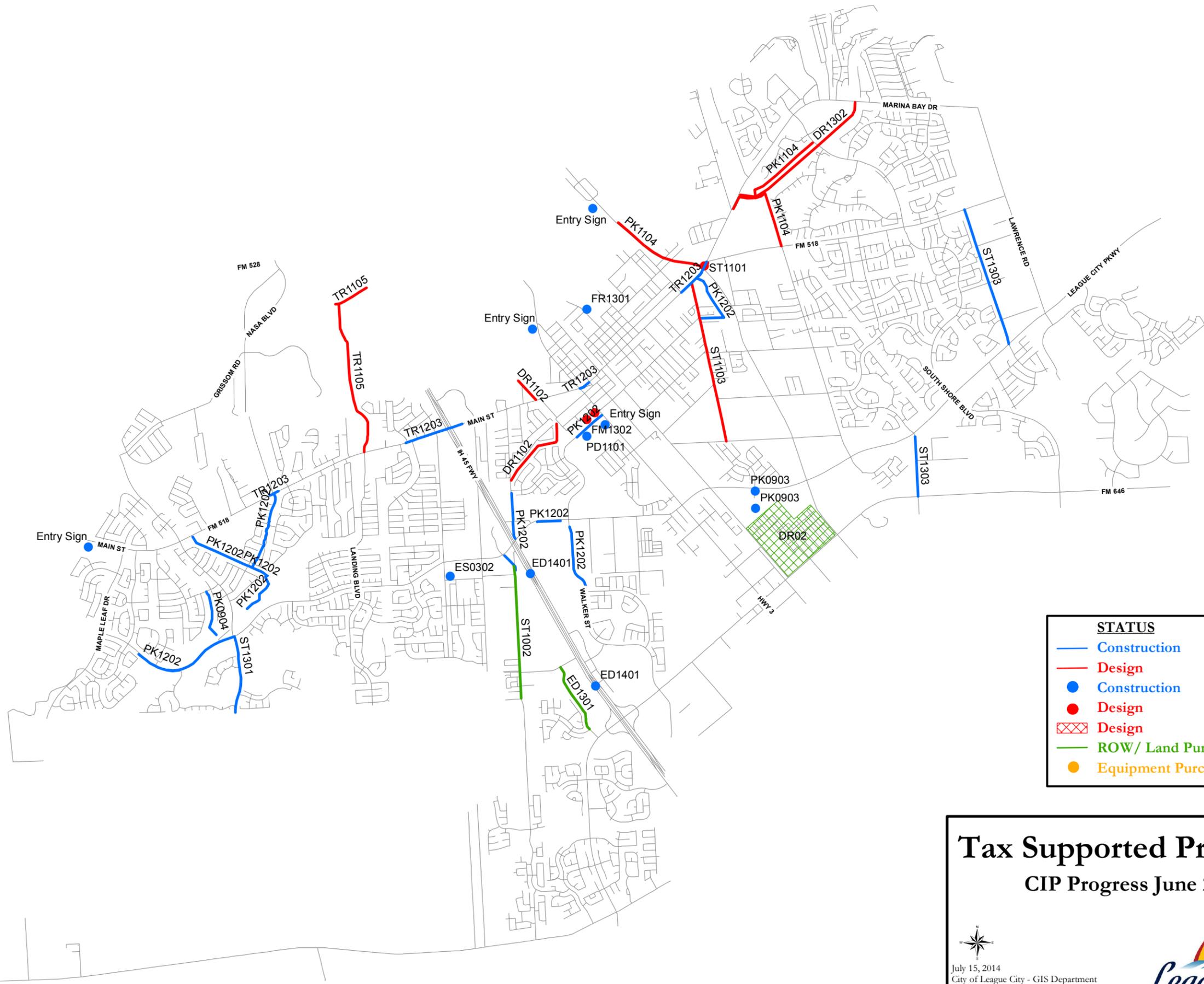
Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget	
TAX SUPPORTED PROGRAMS	DRAINAGE	DR1101	Robinson Bayou Bank Stabilization*	Prior Bonds	\$1,936,436	\$1,936,385	\$1,908,283	\$28,102	99%
		DR1102	Annual Stormwater Improv. (thru FY2014)	Prior Bonds	\$713,128	\$665,128	\$618,678	\$46,450	87%
		DR1104	Master Drainage Plan - Ph 2*	Prior Bonds	\$279,866	\$279,866	\$275,765	\$4,101	99%
		DR1301	Brown Pelican Storm Sewer Rehab*	Prior Bonds	\$488,067	\$427,471	\$427,471	\$0	88%
		DR1302	Genco Canal Improvements	NPDES funds Cash Prior Bonds	\$213,291	\$53,800	\$46,096	\$7,395	22%
	<b>DRAINAGE - Total</b>				<b>\$3,630,788</b>	<b>\$3,362,650</b>	<b>\$3,276,293</b>	<b>\$86,048</b>	
	POLICE	PD1101	New Public Safety Facility and Jail	Prior Bonds	\$30,492,099	\$28,209,983	\$16,380,938	\$11,655,308	54%
		<b>POLICE - Total</b>				<b>\$30,492,099</b>	<b>\$28,209,983</b>	<b>\$16,380,938</b>	<b>\$11,655,308</b>
	FIRE	FR1301	New Burn Building	Prior Bonds	\$899,612	\$831,030	\$535,716	\$295,313	60%
		FR1401	Relocation Station 3 (land)	Prior Bonds	\$4,245,620	\$702,370	\$702,369	\$0	17%
	<b>FIRE - Total</b>				<b>\$5,145,232</b>	<b>\$1,533,400</b>	<b>\$1,238,086</b>	<b>\$295,313</b>	
	EMS	ES0302	Fire Station #2 EMS Expansion	Prior Bonds Cash	\$3,036,284	\$3,036,284	\$2,133,298	\$877,632	70%
		<b>EMS - Total</b>				<b>\$3,036,284</b>	<b>\$3,036,284</b>	<b>\$2,133,298</b>	<b>\$877,632</b>
	FACILITIES	FM1102	Facilities Modernization & Energy Efficiency	Cash	\$1,151,909	\$1,085,290	\$1,026,367	\$58,923	89%
		FM1301	Renovate Helen Hall Library Building	Prior Bonds Cash	\$565,000	\$340,394	\$213,378	\$72,492	38%
		FM1302	Renovate Council Chambers	PEG funds Cash (design)	\$572,500	\$72,500	\$0	\$0	0%
<b>FACILITIES - Total</b>				<b>\$2,289,409</b>	<b>\$1,498,184</b>	<b>\$1,239,745</b>	<b>\$131,415</b>		

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget	
TAX SUPPORTED PROGRAMS	PARKS	PK0903	Hometown Heroes Park	4B funds	\$14,408,042	\$14,408,042	\$11,806,270	\$2,601,772	82%
		PK0904	Countryside - Magnolia Creek Trail	Park Dedication Fees	\$182,548	\$180,255	\$15,795	\$164,460	9%
		PK1101	Parks Facilities Renewal	Cash	\$888,679	\$888,678	\$759,634	\$52,128	85%
		PK1103	Ghirardi Family WaterSmart Park & Compton Oak*	Grant Park Dedication Fees Donation	\$1,091,351	\$1,085,032	\$826,212	\$258,820	76%
		PK1104	TxDOT FM518 Bypass Hike & Bike	Grant 4B funds	\$4,287,337	\$650,684	\$163,217	\$452,661	4%
		PK1202	2012 Hike & Bike, Ph 1	4B funds	\$4,481,935	\$2,141,200	\$139,347	\$1,927,202	3%
		PK1301	Skate Park Addition*	4B funds	\$275,000	\$272,285	\$256,671	\$9,799	93%
		PK1302	Butler Museum Parking Lot*	Park Dedication Fees	\$35,145	\$19,145	\$19,145	\$0	54%
	<b>PARKS - Total</b>				<b>\$25,650,037</b>	<b>\$19,645,321</b>	<b>\$13,986,290</b>	<b>\$5,466,842</b>	
	ECOMONIC DEVELOPMENT	ED1201	Jag Hollow Extension, Ph 1*	Prior Bonds Right-of-way funds	\$2,204,678	\$1,404,678	\$1,005,452	\$399,226	46%
		ED1301	Brookport Extension	Prior Bonds	\$2,829,182	\$2,805,156	\$340,830	\$61,666	12%
		ED1401	I45 Ramp Reversal South of SH96	Prior Bonds	\$1,250,045	\$1,250,045	\$1,250,045	\$0	100%
	<b>ECOMONIC DEVELOPMENT - Total</b>				<b>\$6,283,905</b>	<b>\$5,459,879</b>	<b>\$2,596,327</b>	<b>\$460,892</b>	
	<b>TAX SUPPORTED PROGRAMS - Total</b>				<b>\$109,095,073</b>	<b>\$76,570,278</b>	<b>\$50,742,249</b>	<b>\$21,177,923</b>	

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget	
REVENUE SUPPORTED PROGRAMS	WATER	WT1002	Beamer Rd Waterline Extension*	Prior Bonds Capital Recovery Fees Cash	\$3,555,905	\$3,546,741	\$3,409,097	\$2,859	96%
		WT1003	Northside Water Booster Station*	Prior Bonds Cash	\$8,530,441	\$8,470,304	\$8,167,252	\$303,052	96%
		WT1101	New East Side Elevated Tank, GST & Well	Prior Bonds Capital Recovery Fees Future Bonds	\$7,383,440	\$603,440	\$465,501	\$157,717	6%
		WT1102	South Shore Harbour Pump Station, GST & Well	Prior Bonds Capital Recovery Fees	\$12,191,855	\$12,191,018	\$567,300	\$11,616,818	5%
		WT1104	Water Meter Replacement*	Prior Bonds Cash Operating Funds	\$9,952,900	\$9,939,086	\$9,203,923	\$333,100	92%
		WT1105	Southeast Service Area Trunks	Prior Bonds Capital Recovery Fees Future Bonds Cash	\$4,073,680	\$1,217,861	\$967,796	\$250,065	24%
		WT1106	FM646 TxDOT Widening*	Cash	\$203,432	\$203,433	\$202,005	\$0	99%
		WT1108	SH 3 Pump Station	Prior Bonds Cash	\$19,564,300	\$19,445,171	\$14,737,537	\$4,649,333	75%
		WT1109	36" Waterline SH3 to SSH Booster Station	Prior Bonds Cash Future Bonds	\$10,132,707	\$1,105,000	\$378,961	\$726,039	4%
		WT1201	Facility Access Control	Cash	\$101,500	\$100,000	\$94,577	\$0	93%
WT1202	24" Line FM518 to Alderwood*	Prior Bonds Capital Recovery Fees	\$1,021,160	\$1,021,180	\$974,560	\$46,600	95%		

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget	
REVENUE SUPPORTED PROGRAMS	WATER	WT1204	New Water Wells (FY14 wells moved into pump station projects)	Prior Bonds Capital Recovery Fees	\$9,038,455	\$797,400	\$701,700	\$95,700	8%
		WT1205	Calder Rd Pump Station	Prior Bonds Capital Recovery Fees	\$14,472,388	\$14,467,751	\$859,956	\$12,993,509	6%
		WT1206	Countryside Pump Station & Well	Prior Bonds	\$1,769,003	\$1,754,428	\$155,268	\$1,302,115	9%
		WT1301	24" Lines Parallel LC Pkwy & Maple Leaf Dr	Prior Bonds Cash	\$1,269,955	\$1,269,956	\$668,138	\$601,817	53%
		WT1302	Waterline Upgrades & Replacement	Prior Bonds Cash Future Bonds	\$10,370,750	\$525,875	\$237,540	\$284,731	2%
		WT1303	Storz Hydro-Connectors	Cash	\$377,235	\$377,235	\$377,235	\$0	100%
		WT1304	Calder 39-inch Waterline Rehab	Prior Bonds	\$2,932,135	\$2,931,135	\$1,788,052	\$438,001	61%
		WT1401	Water Master Plan Update	Cash	\$71,350	\$71,350	\$24,475	\$46,875	34%
		WT1402	Annual Water System Improvements	Prior Bonds Future Bonds	\$527,500	\$16,900	\$6,642	\$10,258	1%
		<b>WATER - Total</b>				<b>\$117,540,091</b>	<b>\$80,055,264</b>	<b>\$43,987,515</b>	<b>\$33,858,588</b>
REVENUE SUPPORTED PROGRAMS	WASTEWATER	WW0103	SWWRF 4MG*	Prior Bonds Capital Recovery Fees Cash	\$32,332,872	\$32,332,872	\$31,486,700	\$330,408	97%
		WW1001	North Service Area LS/FM*	Prior Bonds Capital Recovery Fees	\$3,094,274	\$3,054,515	\$2,787,193	\$191,244	90%

Program	Project Number	Project Description	Funding Source(s)	Total Project Budget	Committed by Contract	Project To Date Spent	Amount Encumbered	% Spent of Total Project Budget	
REVENUE SUPPORTED PROGRAMS	WASTEWATER	WW1002	Countryside & FW11 LS/FM and CSWWTP Demo	Prior Bonds Capital Recovery Fees Future Bonds Cash	\$3,400,791	\$765,365	\$641,062	\$71,342	19%
		WW1003	FW10 FM to SWWRF*	Prior Bonds Capital Recovery Fees Cash	\$1,554,878	\$1,656,375	\$1,537,528	\$17,350	99%
		WW1004	Butler Rd LS/FM Upgrade*	Prior Bonds Capital Recovery Fees	\$2,047,157	\$2,047,157	\$2,027,847	\$467	99%
		WW1005	West Main LS/FM Upgrade*	Prior Bonds	\$1,700,828	\$1,700,828	\$1,700,310	\$518	100%
		WW1101	Re-use Improvements, Ph 1	Prior Bonds Capital Recovery Fees	\$1,270,550	\$240,550	\$71,188	\$169,362	6%
		WW1201	Annual Sanitary Sewer Rehab	Prior Bonds Future Bonds Cash	\$10,534,967	\$3,084,639	\$2,063,552	\$871,688	20%
		WW1202	East Main LS Rehab*	Prior Bonds	\$523,141	\$523,141	\$519,784	\$3,358	99%
		WW1204	Autumn Lakes LS/FM Reroute*	Prior Bonds	\$555,591	\$555,591	\$528,836	\$2,692	95%
		WW1205	Re-use Utility System	Prior Bonds Capital Recovery Fees Future Bonds	\$4,722,288	\$391,769	\$391,769	\$0	8%
		WW1206	FM Upgrade Bay Colony LS to Ervin	Prior Bonds	\$1,461,000	\$187,600	\$133,747	\$53,853	9%
		WW1207	Hobbs LS/FM/GS	Prior Bonds Capital Recovery Fees	\$610,500	\$88,613	\$67,683	\$15,189	11%
		WW1301	30" Gravity Line - Calder	Prior Bonds Capital Recovery Fees	\$2,039,460	\$116,975	\$63,810	\$52,919	3%
		WW1401	MUD #6 Lift Station Rehabilitation	Prior Bonds Future Bonds	\$247,250	\$37,210	\$3,147	\$34,063	1%
		<b>WASTEWATER - Total</b>		<b>\$66,095,547</b>	<b>\$46,783,200</b>	<b>\$44,024,155</b>	<b>\$1,814,453</b>		
<b>REVENUE SUPPORTED PROGRAMS - Total</b>				<b>\$183,635,638</b>	<b>\$126,838,464</b>	<b>\$88,011,670</b>	<b>\$35,673,041</b>		
<b>GRAND TOTAL</b>				<b>\$292,730,711</b>	<b>\$203,408,742</b>	<b>\$138,753,919</b>	<b>\$56,850,965</b>		



**STATUS**

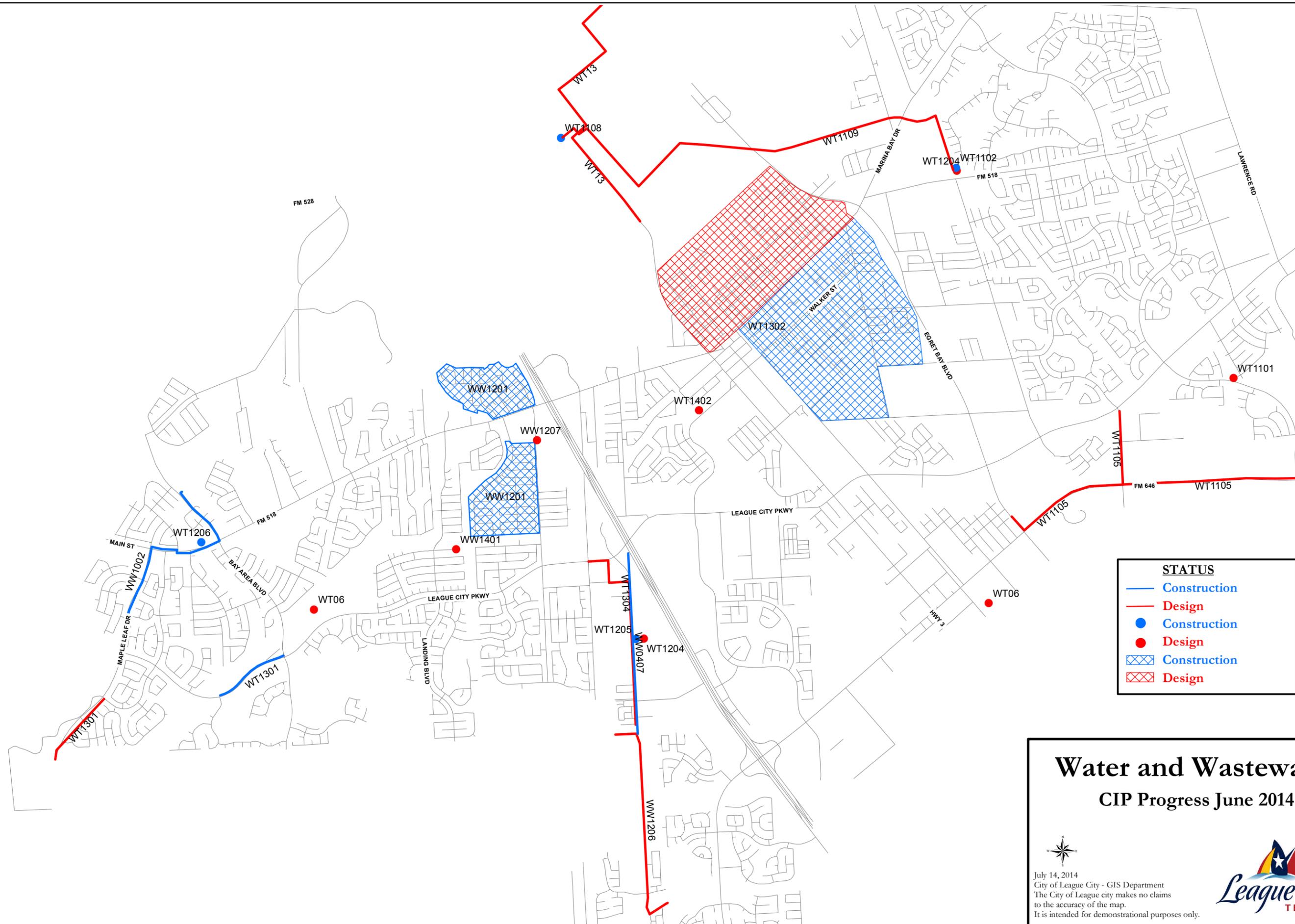
- Construction
- Design
- Construction
- Design
- Design
- ROW/ Land Purchase
- Equipment Purchase

## Tax Supported Programs

### CIP Progress June 2014

  
 July 15, 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.





STATUS	
	Construction
	Design
	Construction
	Design
	Construction
	Design

## Water and Wastewater CIP Progress June 2014

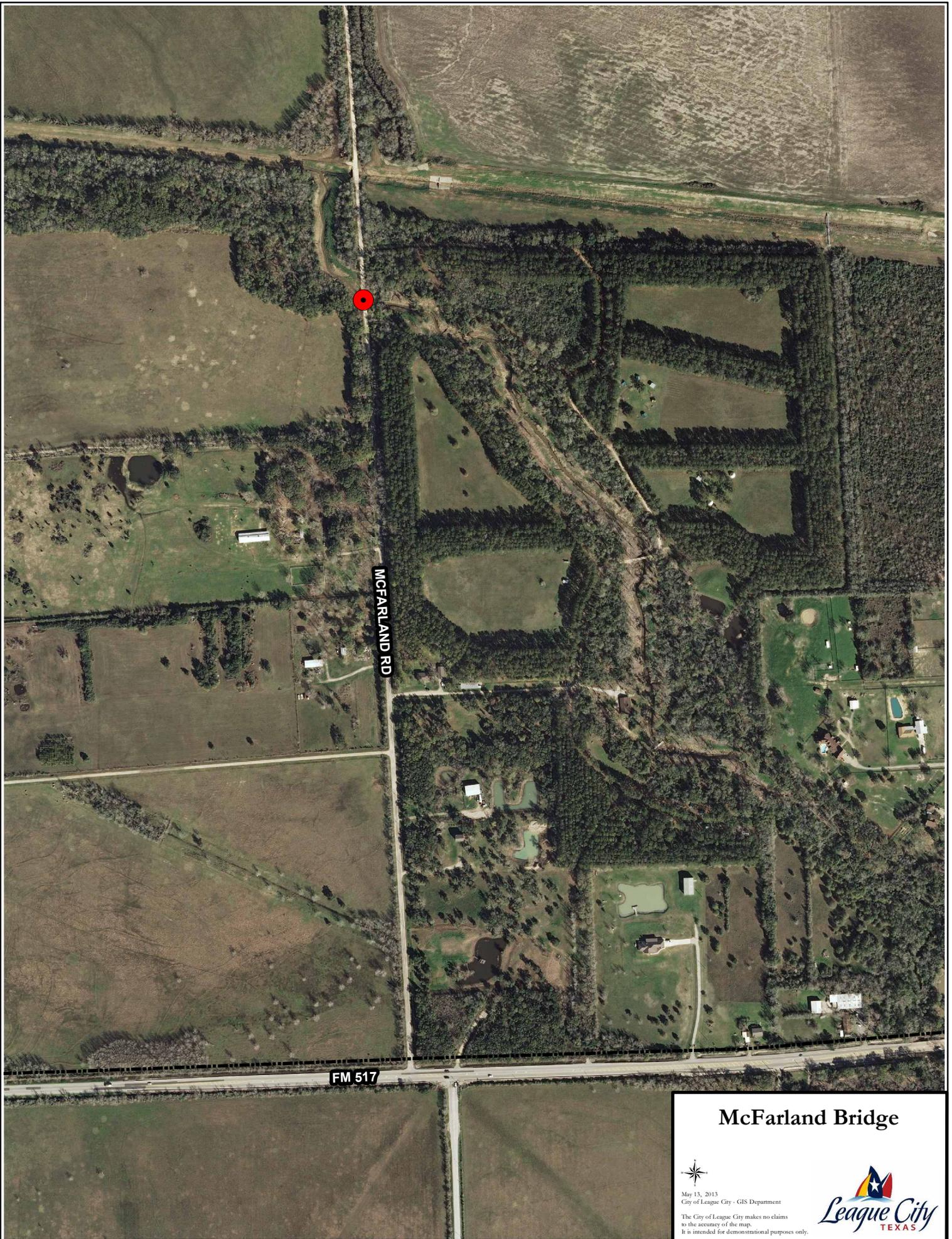


July 14, 2014  
City of League City - GIS Department  
The City of League City makes no claims  
to the accuracy of the map.  
It is intended for demonstrational purposes only.



# STREETS PROGRAM





McFARLAND RD

FM 517

### McFarland Bridge



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 - JUNE 2014

**PROGRAM: STREETS**

**PROJECT NAME: McFarland Road Bridge (ST0801)**

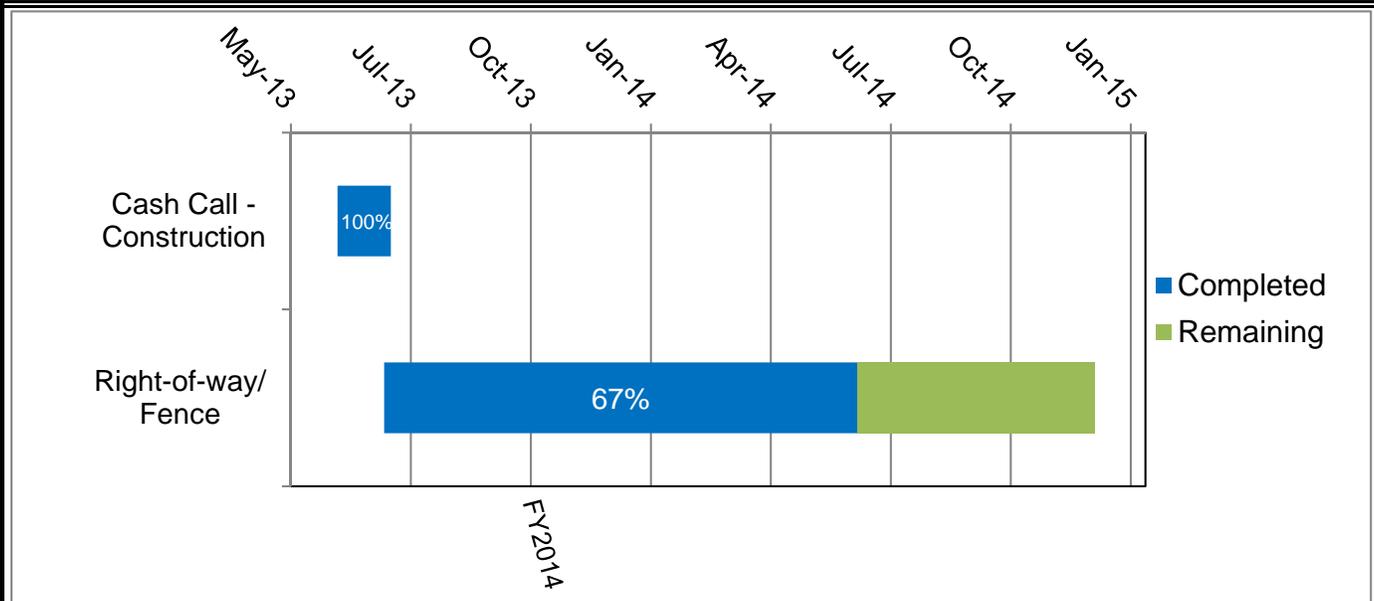
City's portion of bridge replacement by the State of Texas (\$58,608 in FY2014) and right-of-way cost estimated at \$20K. Previously appropriated amount of \$5,280 was paid to TxDOT in FY2008.

**ADOPTED Project Budget \$ 113,888** Reduced budget once land appraisal was received.  
**CURRENT Project Budget \$ 89,838**

## FUNDING DETAILS

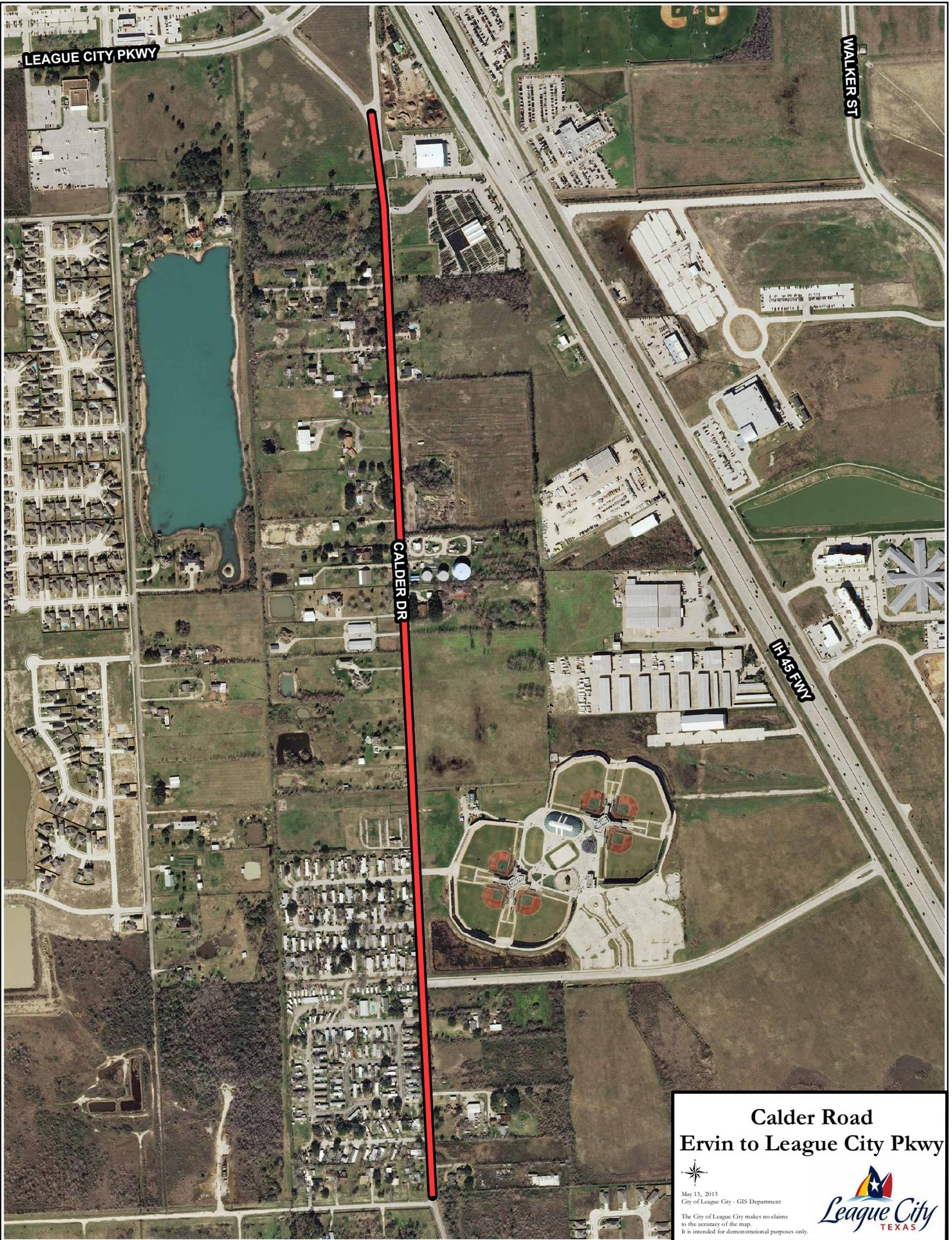
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 89,838	\$ 69,748	City's portion of bridge replacement by the State
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 89,838</b>	<b>\$ 69,748</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 89,838		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 89,838</b>		

## PROJECT STATUS



**PROJECT STATUS:**

construction complete April 2014; staff is completing acquisition of small piece of ROW



# CIP PROJECT STATUS - JUNE 2014

## PROGRAM: STREETS

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

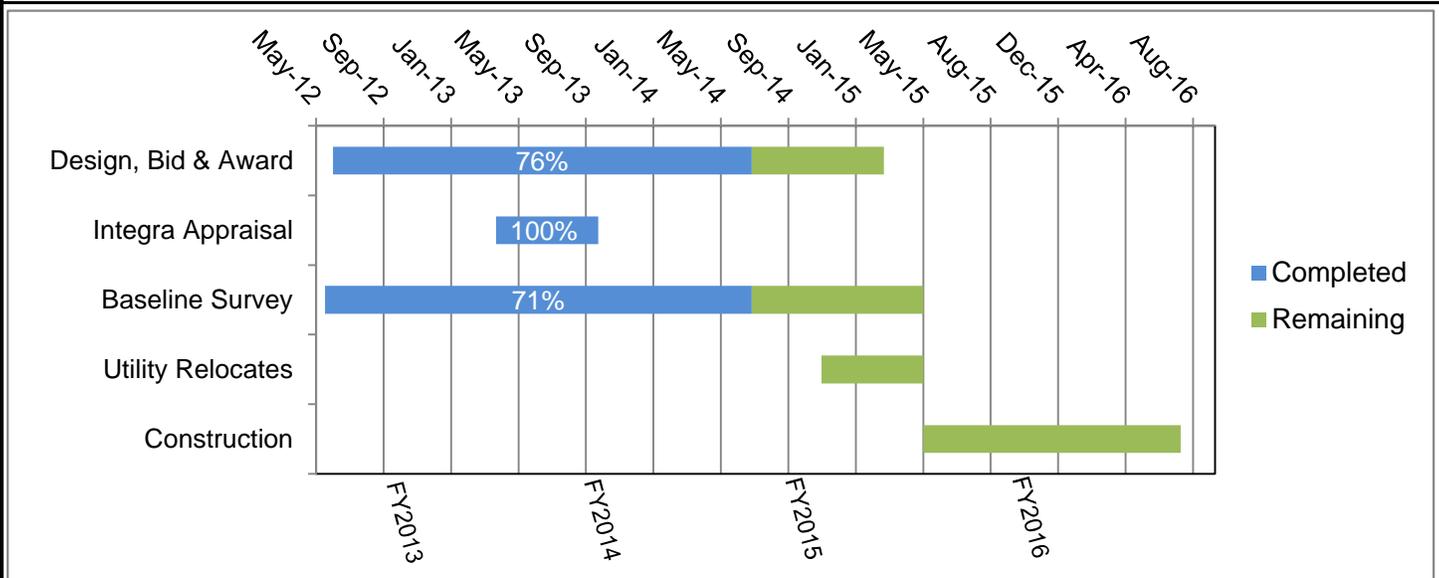
This is a joint project with Galveston County. In general, the County will be responsible for the design and a portion of the construction, up to approx. \$3,038,000, while the City will be responsible for obtaining right-of-way and covering construction cost that exceed the County's budget. The project 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

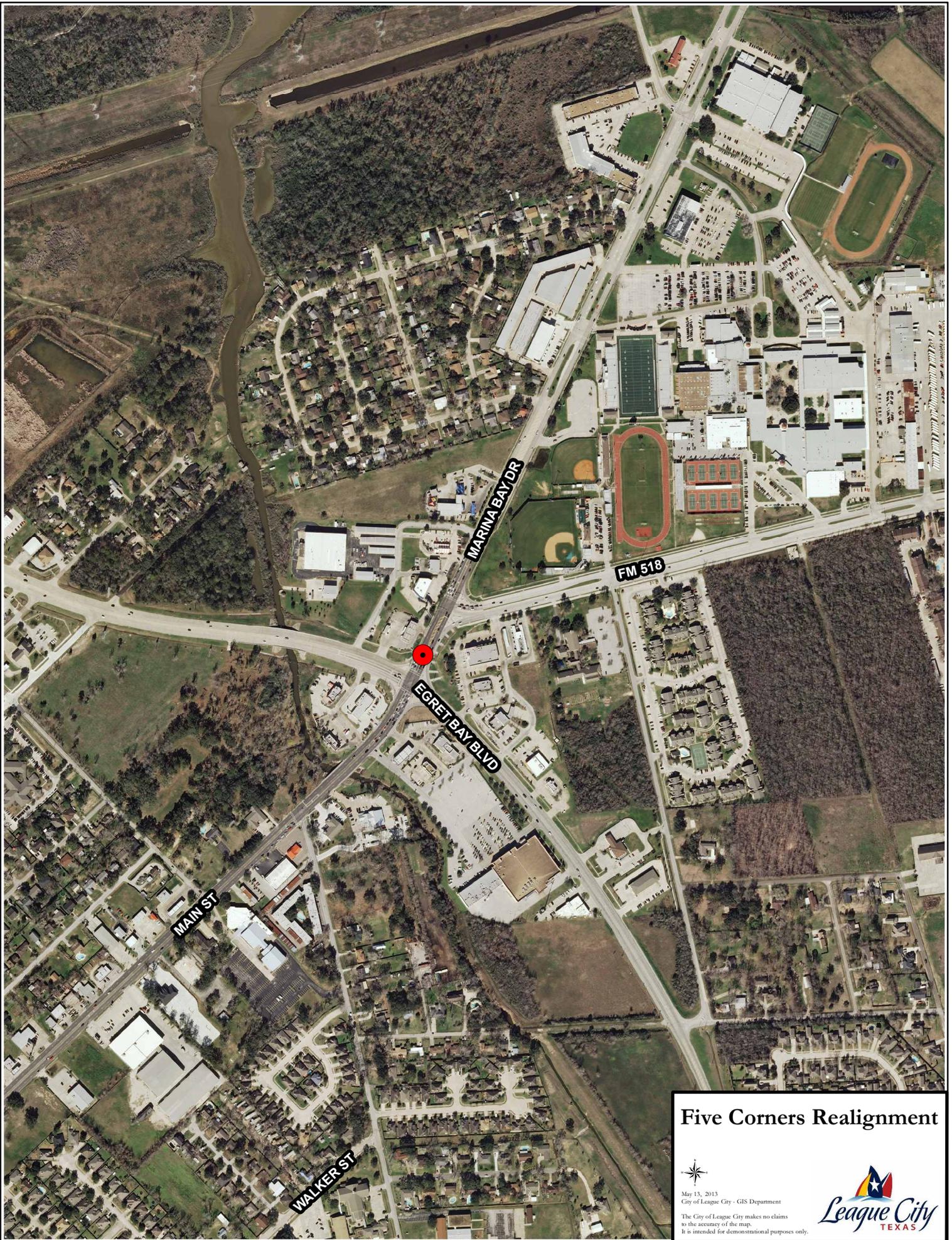
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 5,210,225	\$ 445,808
External Funds	\$ 3,038,000	N/A Galveston Co is managing design
<b>TOTAL CURRENT</b>	<b>\$ 8,248,225</b>	<b>\$ 445,808</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 5,210,225	
External Funds	\$ 3,038,000	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,248,225</b>	

### PROJECT STATUS



#### PROJECT STATUS:

Land acquisition continues; anticipate utility relocation Fall 2014 with construction bid early 2015; agreement with Pinnacle Park and related additional design cost due to detention scope change for Council consideration May 27, 2014; contract for land acquisition services May 2014



## 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 - JUNE 2014

**PROGRAM: STREETS**

### PROJECT NAME: Five Corners Realignment (ST1101)

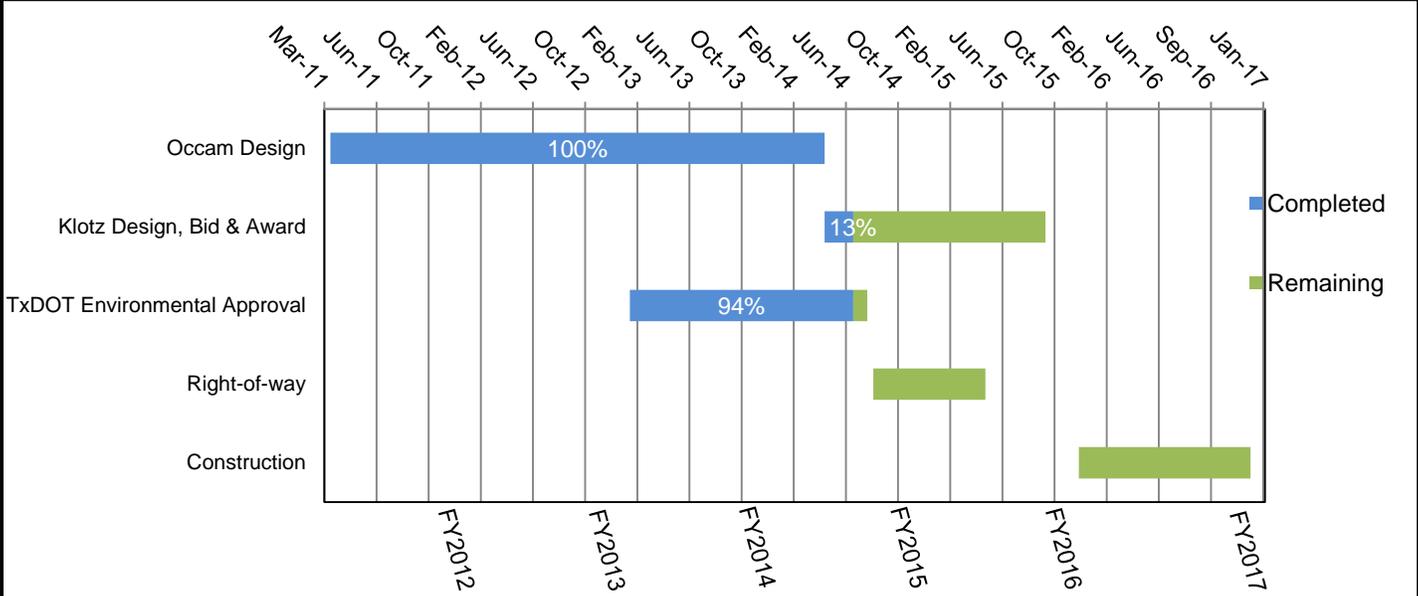
A new design that reduces the turning movements through this acute angled intersection was adopted and approved by TxDOT eliminating the 'Bypass'. The new design extends from FM518 across FM2094 and rejoins FM270 on the north side of the Shell station. Land will be purchased to realign this intersection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

**ADOPTED Project Budget \$ 8,896,808** Budget increased due to anticipated ROW cost & approval of  
**CURRENT Project Budget \$ 8,896,808** new design engineer

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,145,308	\$ 584,708
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,145,308</b>	<b>\$ 584,708</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ 1,230,000	
External Funds	\$ 4,521,500	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ 5,751,500</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,375,308	
External Funds	\$ 4,521,500	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,896,808</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Delayed by TxDOT environmental approval - estimating approval complete Summer 2014; will proceed with land acquisition once environmental approval is received; due to project delay, TxDOT funding may be impacted because of the schedule - staff is reviewing funding options with TxDOT; Council approved cancellation of Occam contract and awarded design to Klotz April 22, 2014; anticipate construction bid September 2015; construction to begin late 2015



## Texas Ave Phase 1 & 2



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 - JUNE 2014

**PROGRAM: STREETS**

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

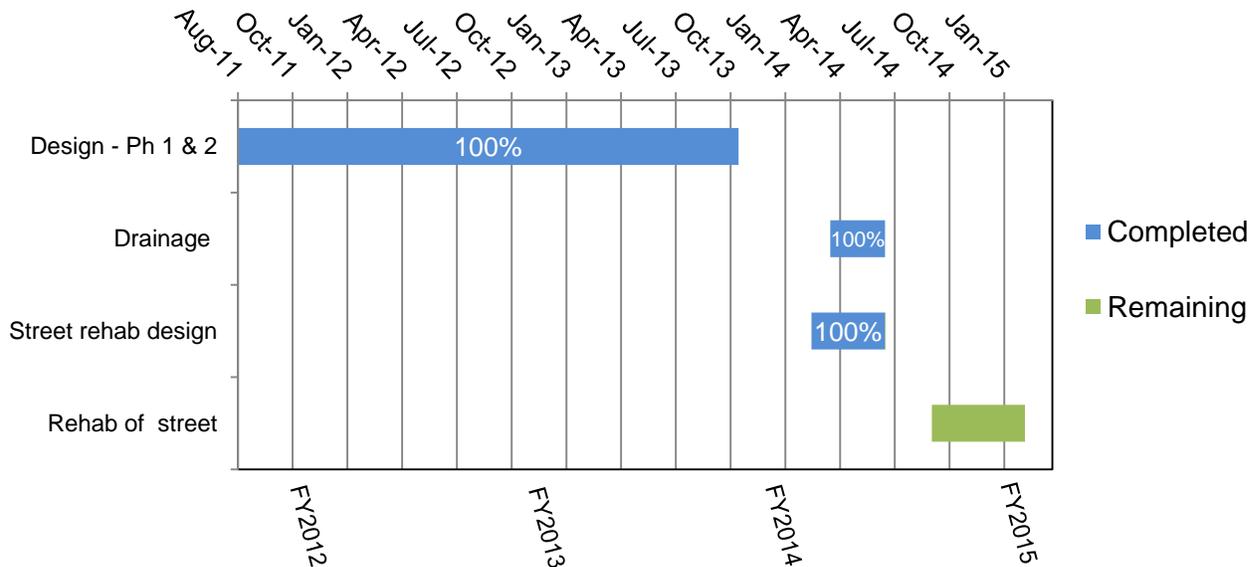
Council changed scope to major rehab of existing asphalt surface. Drainage work at Webster/Texas/Beaumont intersection is included in FY2014 CIP project scope.

**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	\$ 487,575
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 570,870</b>	<b>\$ 487,575</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 570,870	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 570,870</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Rescope of project as major rehab in lieu of reconstruction as part of FY2014 CIP; drainage work completed June 2014; anticipate rehab construction bid in August 2014 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

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



# CIP PROJECT STATUS - JUNE 2014

**PROGRAM: STREETS**

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

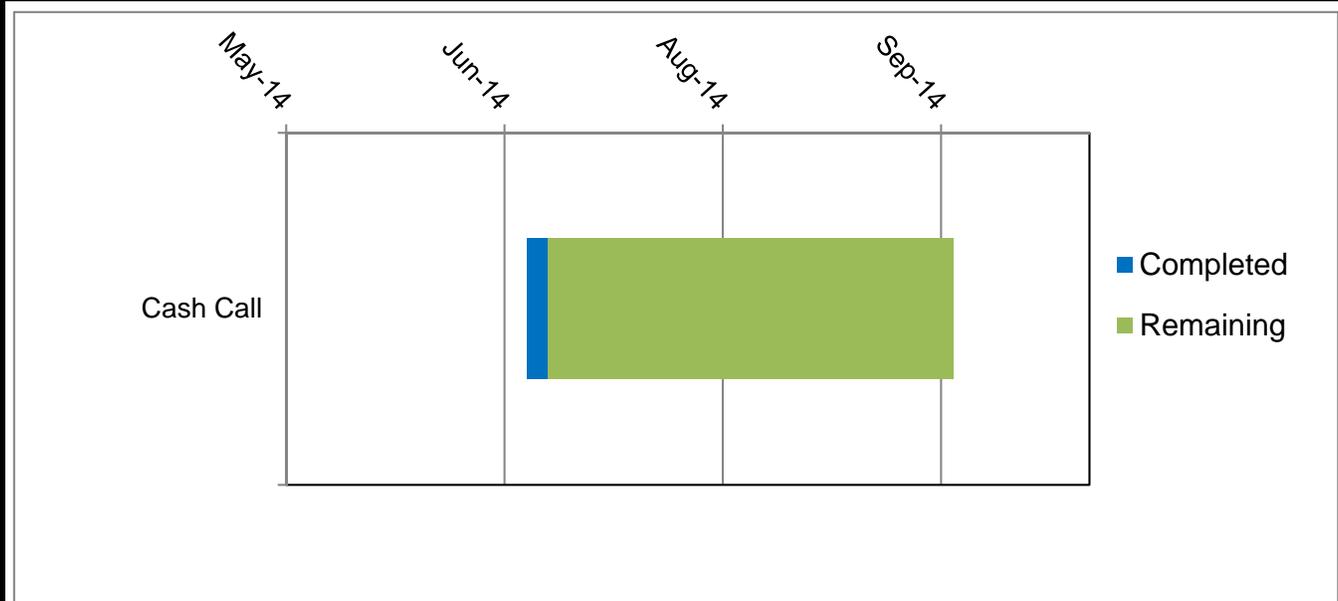
This Project is the installation of pavers in the medians within the Texas Department of Transportation's (TxDOT) FM 646 right-of-way from IH-45 to FM 1266 due to widening of that roadway.

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

## FUNDING DETAILS

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

## PROJECT STATUS



**PROJECT STATUS:**

completed October 2013; anticipate invoice from TxDOT for median pavers Fall 2014



**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 - JUNE 2014

**PROGRAM: STREETS**

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

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

To finish projects from closing of Mag Creek TIRZ 1.

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

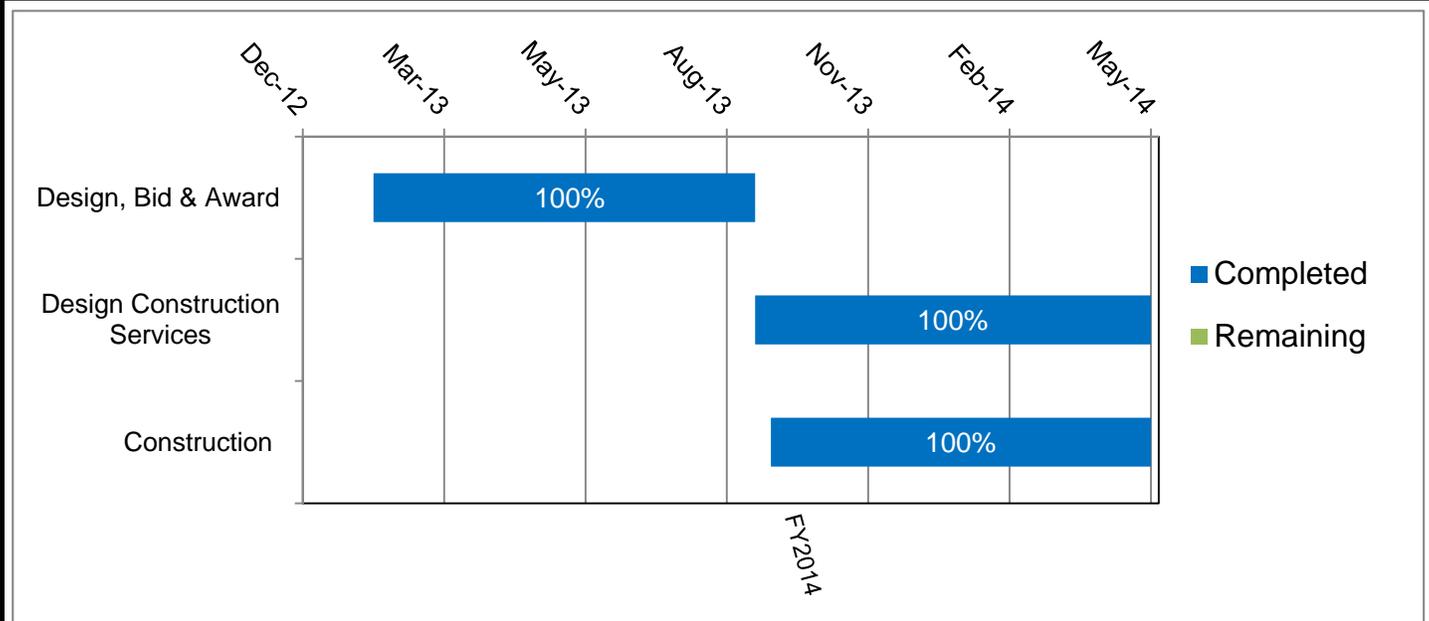
## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,568,832	\$ 1,242,697
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,568,832</b>	<b>\$ 1,242,697</b>

FY2015 FUNDING		
Internal Funds	\$	-
External Funds	\$	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$</b>	<b>-</b>

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

## PROJECT STATUS



**PROJECT STATUS:**  
substantial completion May 2014



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: STREETS**

**PROJECT NAME: Sidewalk Project (ST1302)**

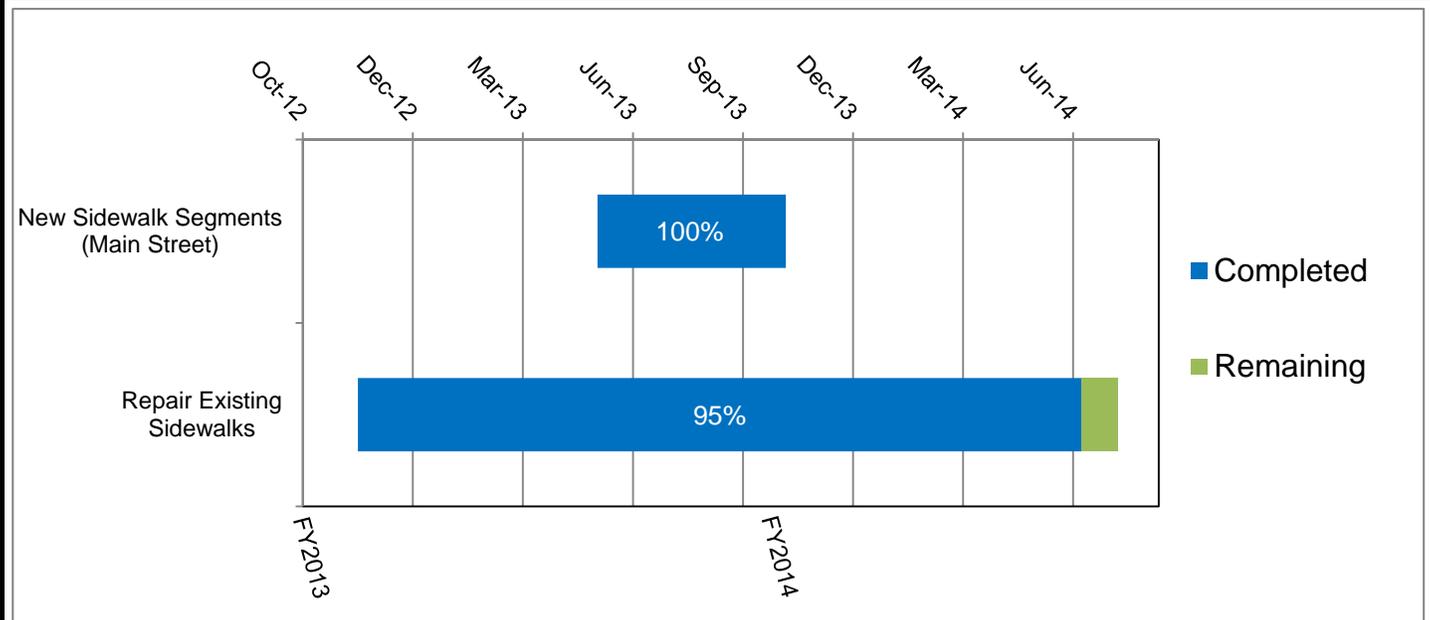
To address sidewalk repairs and construct new sidewalks in areas where they are needed. FY2014 UPDATE: \$150,000 added in FY2014 for repair of existing sidewalk.

<b>ADOPTED Project Budget</b>	<b>\$</b>	<b>447,716</b>	Addition to budget reflects interest earned in Fund 076 and \$29,600 savings from Landing Blvd repair. Added \$150K from Streets operating budget assigned to sidewalk repair.
<b>CURRENT Project Budget</b>	<b>\$</b>	<b>642,781</b>	

### FUNDING DETAILS

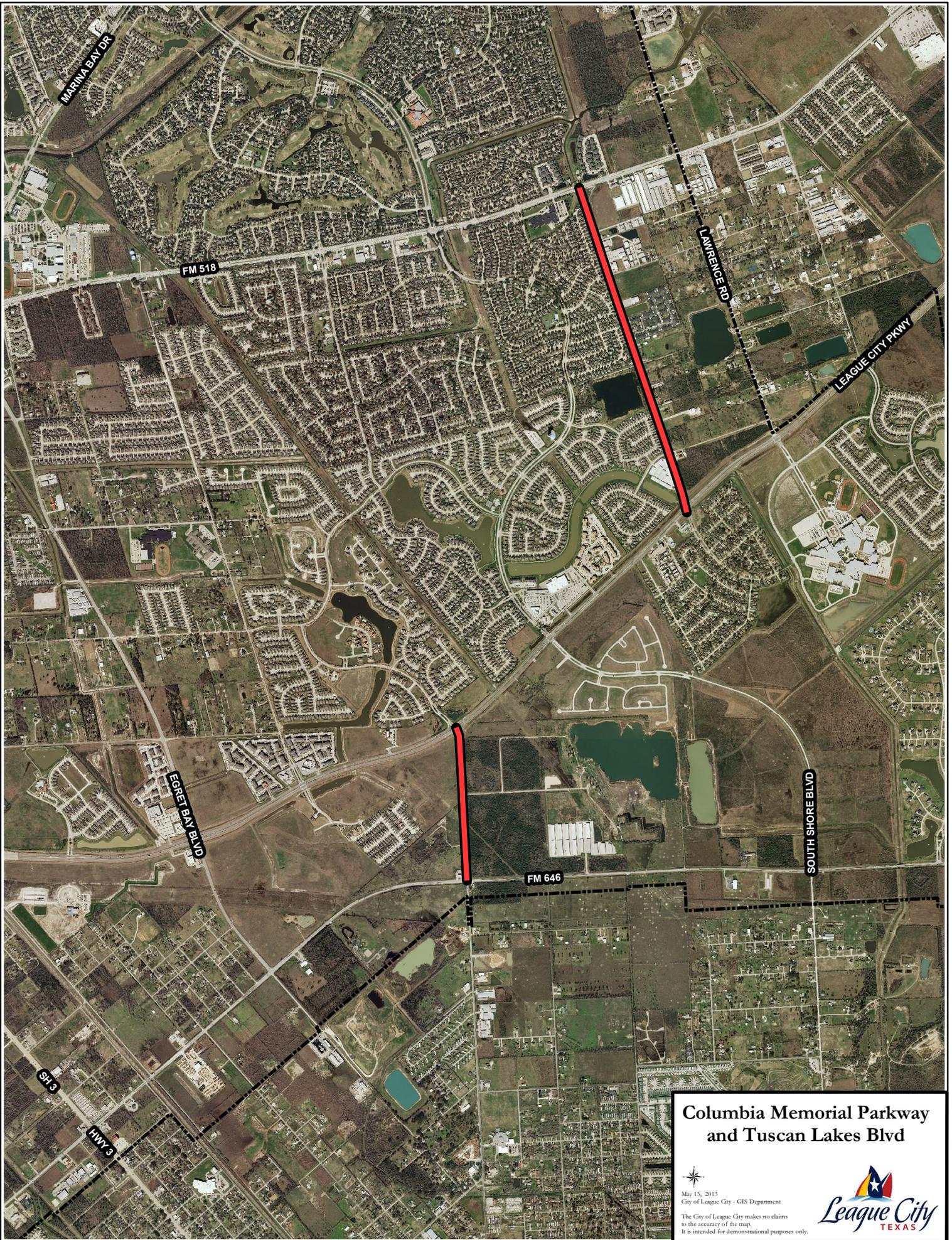
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 642,781	\$ 533,102
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 642,781</b>	<b>\$ 533,102</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 642,781	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 642,781</b>	

### PROJECT STATUS



**PROJECT STATUS:**

FY2013 Sidewalk 613 Workorder Repairs: completed November 2013; FY2014 Sidewalk 135 Workorder Repairs: anticipate completion July 2014; FY2015 project: west side of Davis Road for sidewalk repair / installation and \$200K to address workorders for sidewalk repairs throughout the city



**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 map.  
It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: STREETS**

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

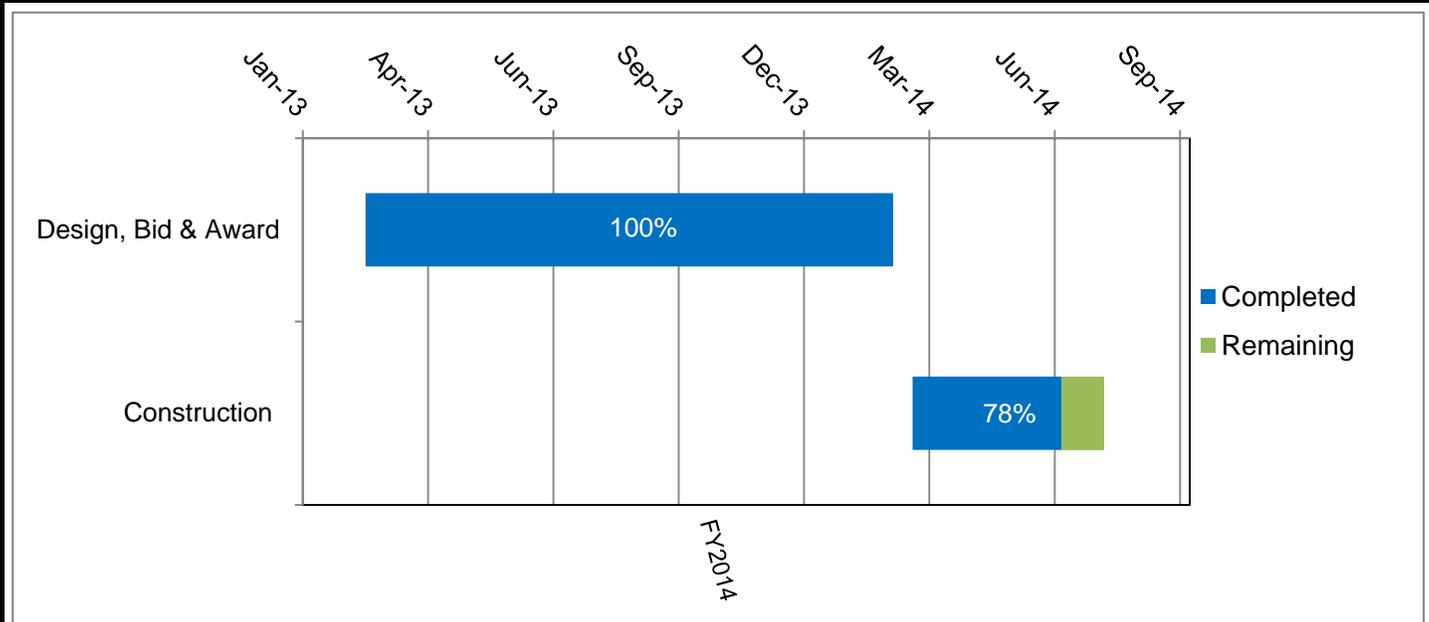
To resurface 7,875 LF: Columbia Memorial Pkwy (FM518 to League City Pkwy) & Tuscan Lakes Blvd (League City Pkwy to FM646)

**ADOPTED Project Budget \$ 1,009,898**      Decreased budget once construction was awarded.  
**CURRENT Project Budget \$ 640,856**

### FUNDING DETAILS

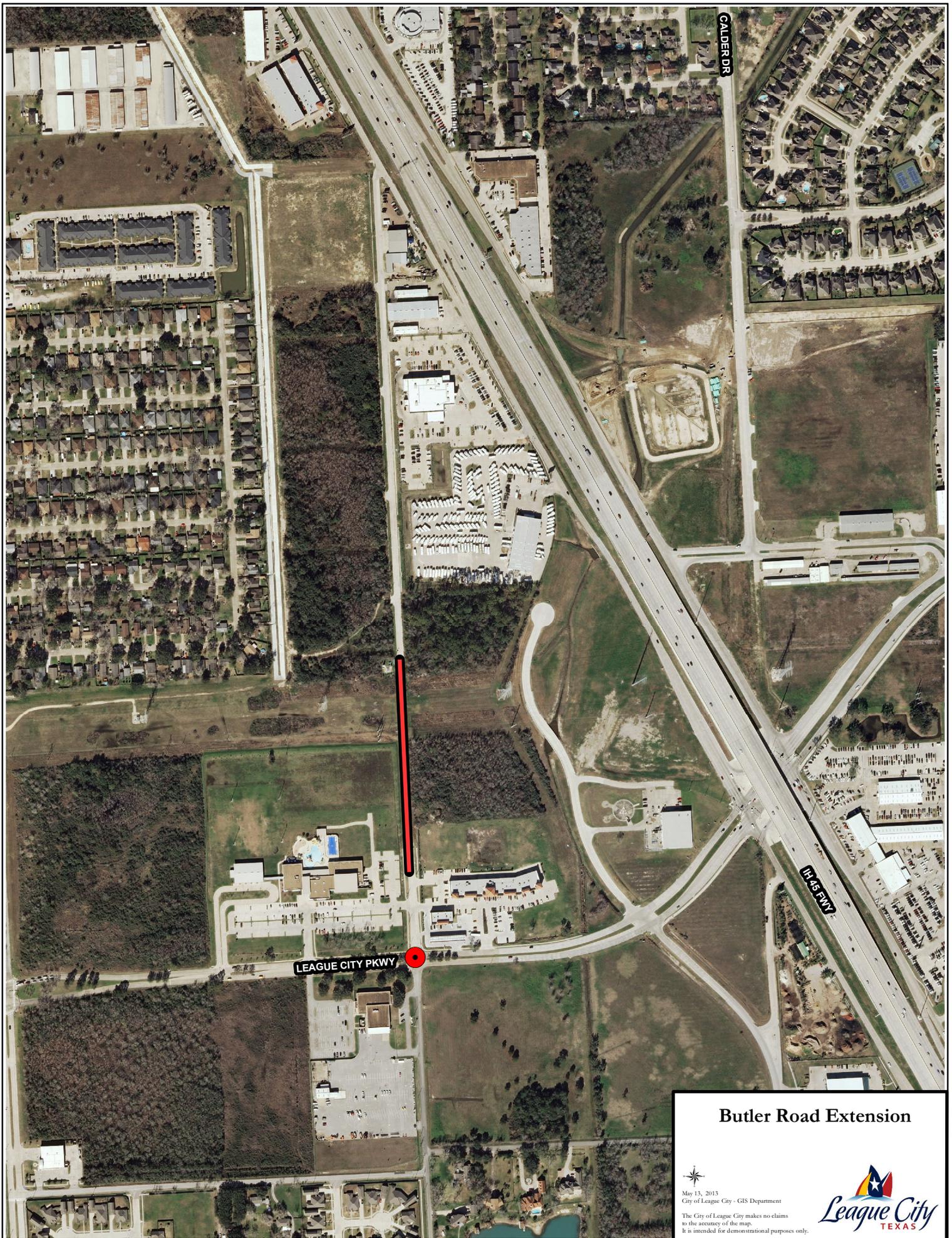
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 640,856	\$ 388,566
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 640,856</b>	<b>\$ 388,566</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 640,856	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 640,856</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design complete; construction contract award March 11, 2014; construction began April 2014 with completion anticipated in July 2014



CALDER DR

LEAGUE CITY PKWY

I-45 FWY

### 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 - JUNE 2014

**PROGRAM: STREETS**

**PROJECT NAME: Butler Road Extension (ST1305)**

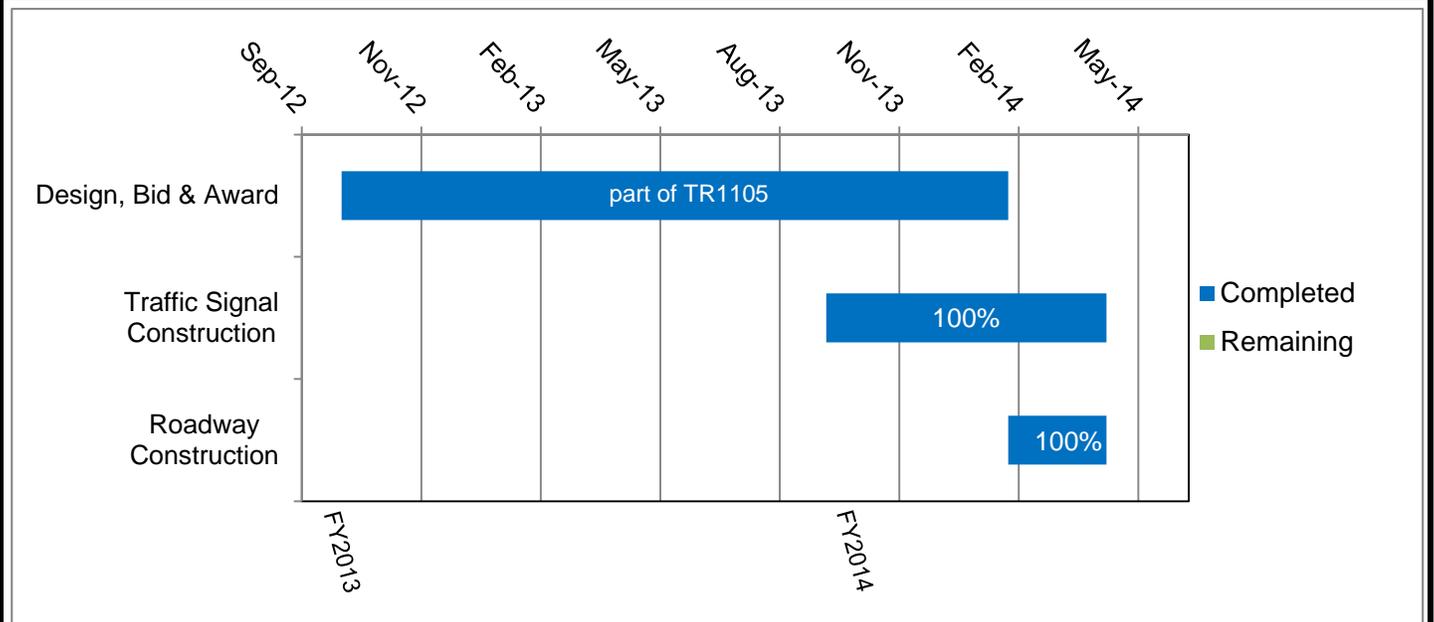
This project is the construction to complete approximately 1100' of Butler Road between IH-45 and League City Parkway, including a left turn lane.

**ADOPTED Project Budget \$ 986,060** \$152,884 Design of project is part of the HGAC/TIP Design Project TR1105.  
**CURRENT Project Budget \$ 720,876**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 720,876	\$ 639,568
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 720,876</b>	<b>\$ 639,568</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 720,876	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 720,876</b>	

## PROJECT STATUS



**PROJECT STATUS:**  
 completed April 30, 2014



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: STREETS**

**PROJECT NAME: Roadway Capital Recovery Fee Study (ST1306)**

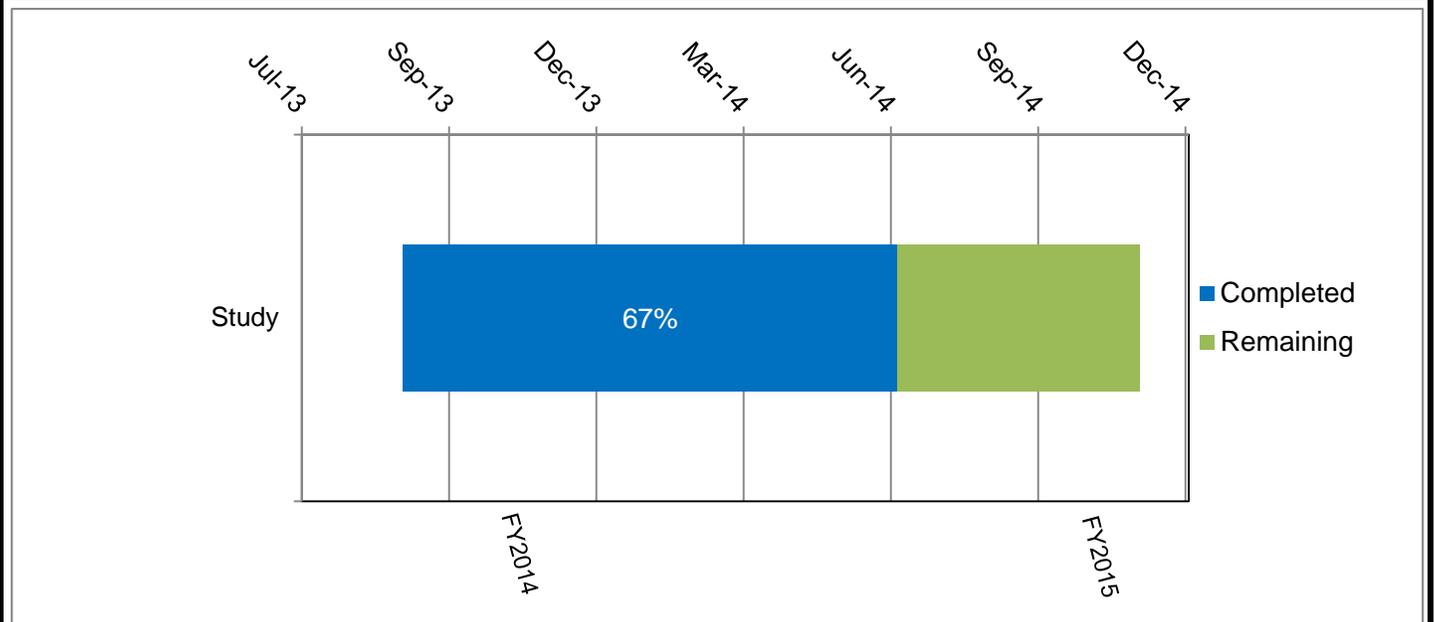
This project is to develop a roadway impact fee study.

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

### FUNDING DETAILS

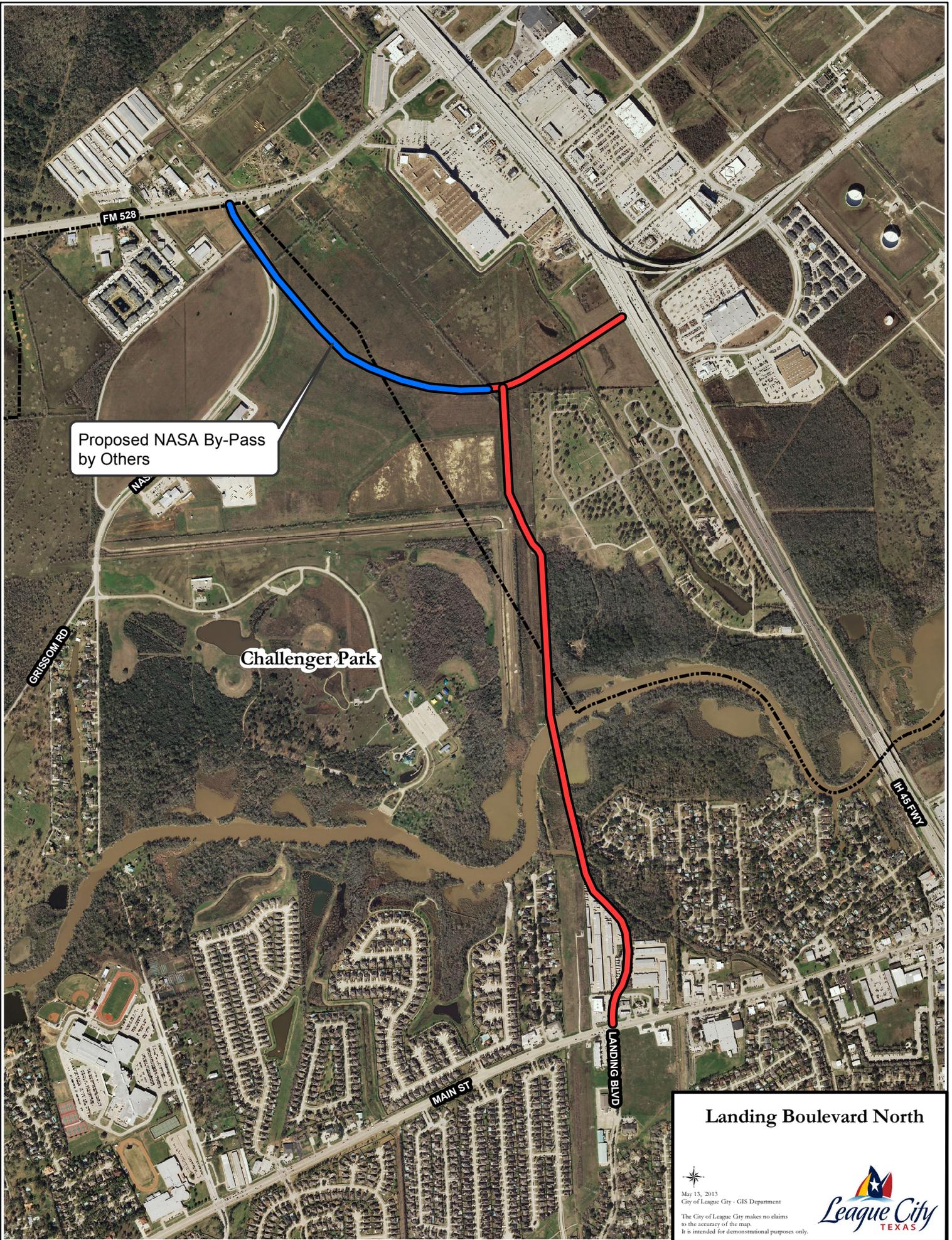
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 86,775	\$ 22,251
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 86,775</b>	<b>\$ 22,251</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 86,775	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 86,775</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Council awarded development of a roadway impact fee study by Freese and Nichols August 27, 2013; Joint P&Z/Council meeting scheduled June 18, 2014; completion of study anticipated in November 2014.



Proposed NASA By-Pass  
by Others

Challenger Park

FM 528

GRISSOM RD

MAIN ST

LANDING BLVD

I-45 FWY

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 - JUNE 2014

## 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**

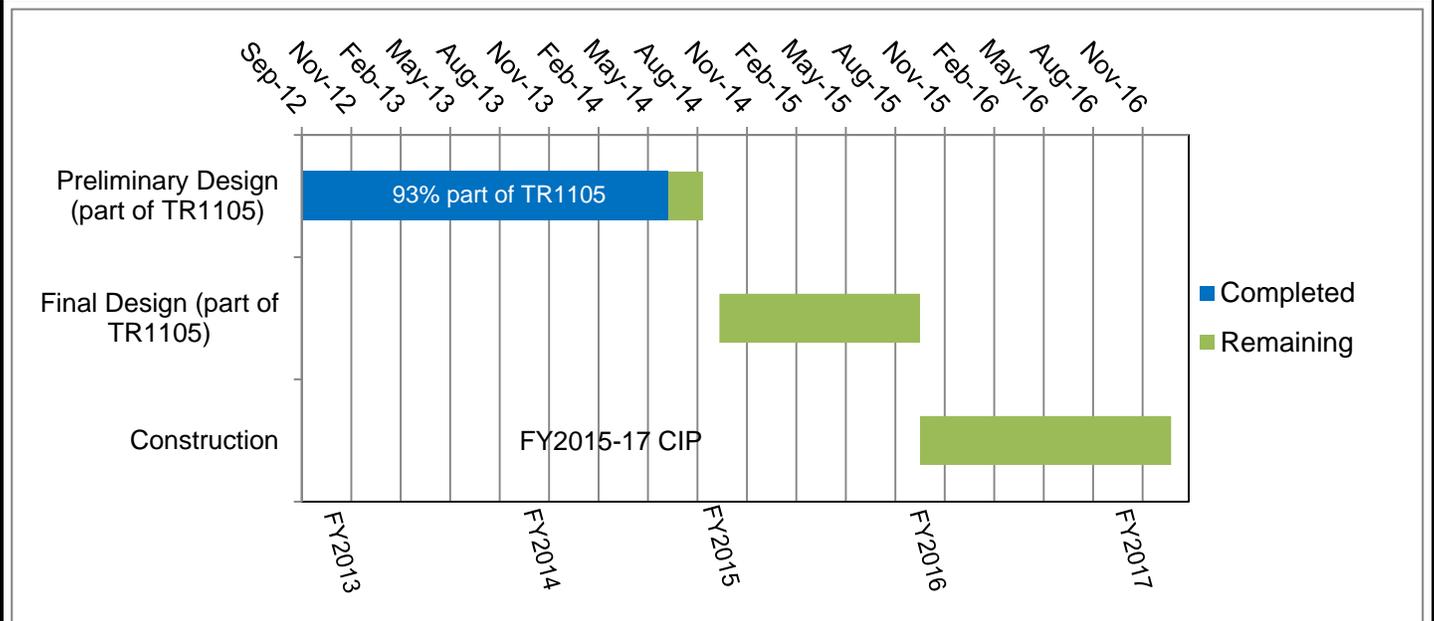
**CURRENT Project Budget \$ 1,609,866**

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; 23% of preliminary design contract billed services through 5/31/14
Internal Funds	\$ 1,609,866		
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,609,866</b>	<b>\$ -</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,609,866		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,609,866</b>		<b>DESIGN ONLY</b>

### PROJECT STATUS



#### PROJECT STATUS:

Roadway alignment concept approved April 22 for option 5; 2nd public meeting September 30 with the 3rd on November 14. Additional alignment alternatives have been developed associated with the area between Clear Creek and FM518. Alternatives will need to be reviewed with Council and the neighborhoods.



**This page intentionally left blank**

# TRAFFIC PROGRAM





**This page intentionally left blank**

# CIP PROJECT STATUS - JUNE 2014

**PROGRAM: TRAFFIC**

## PROJECT NAME: Traffic System Improvements (TR1101)

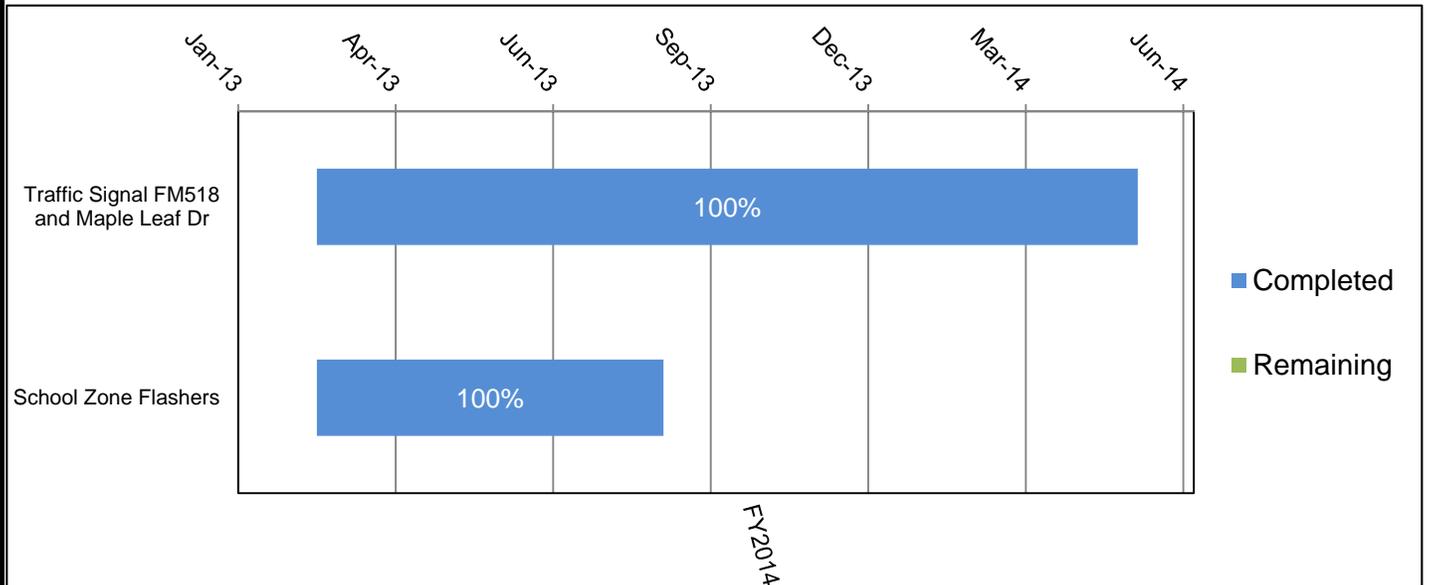
FY2013 Projects: (1) Traffic signal lights at FM518 and Westover and FM518 and Maple Leaf Dr. (2) Install new time clocks and wireless radios in existing school zone flashers. (3) Install fiber communication for traffic signals (4) Infrastructure improvements at numerous traffic signals to improve operation. (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

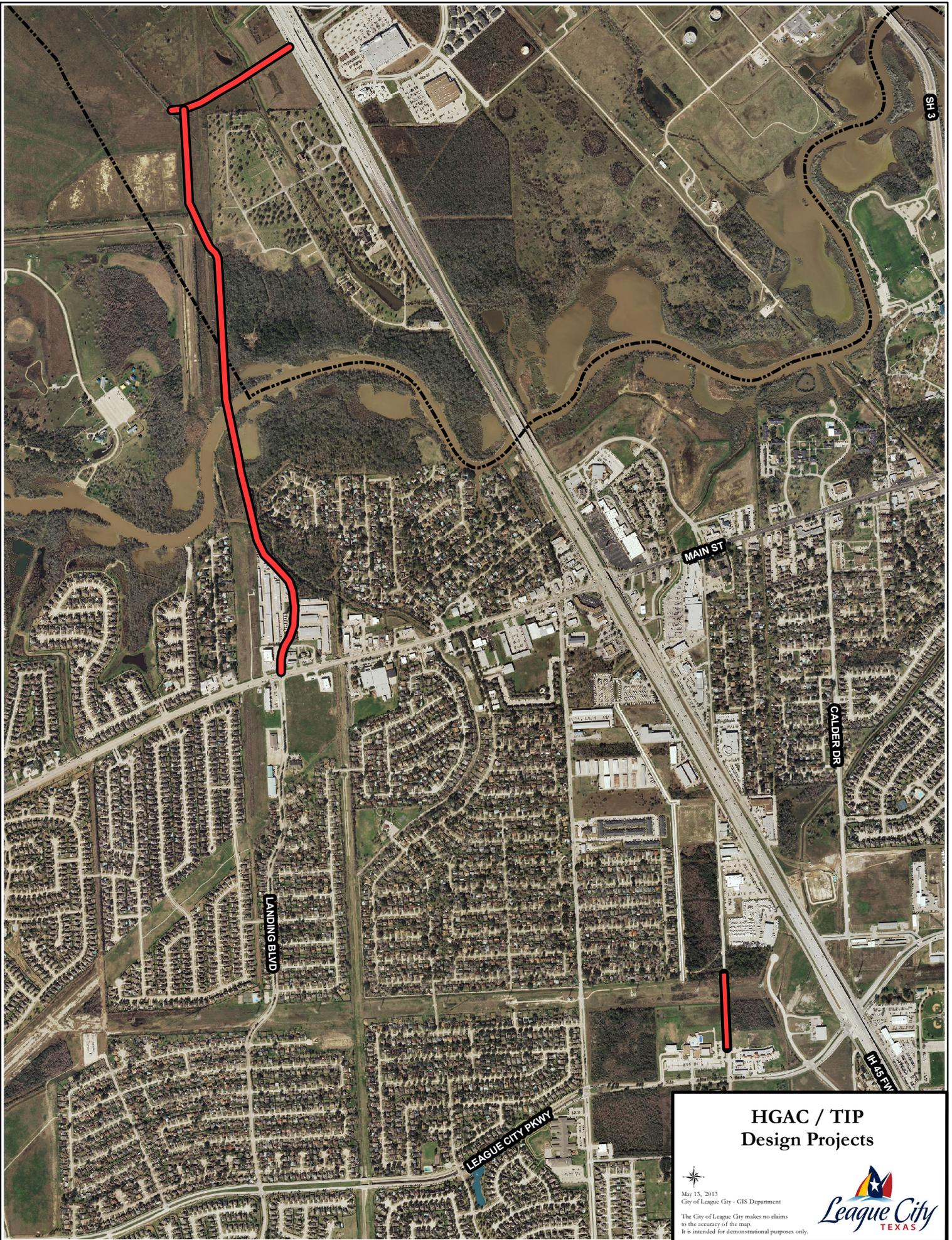
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,535,834	\$ 2,587,062
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,535,834</b>	<b>\$ 2,587,062</b>
<b>FY2015-18 FUNDING</b>		
Internal Funds	\$ 1,716,000	
External Funds		
<b>TOTAL FY2015-18 FUNDING</b>	<b>\$ 1,716,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,251,834	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,251,834</b>	

### PROJECT STATUS



**PROJECT STATUS:**

New traffic signal at Maple Leaf Dr and FM518 substantially complete May 2014



### HGAC / TIP Design Projects

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 - JUNE 2014

**PROGRAM: TRAFFIC**

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

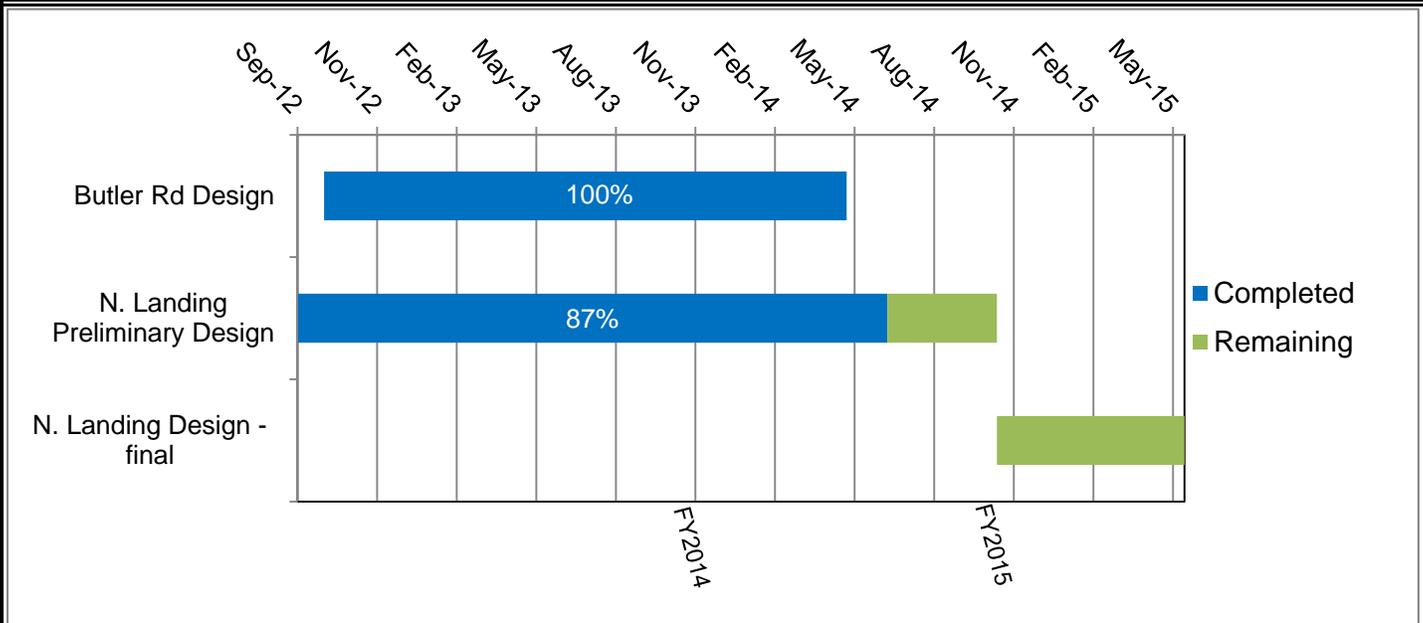
This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds. FY2012: (1) Preliminary Engineering and Environmental of Landing Blvd Extension from FM518 north to I45 feeder at Nasa Bypass in Webster; (2) Design of Butler Rd Extension FY2014: Final Design for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

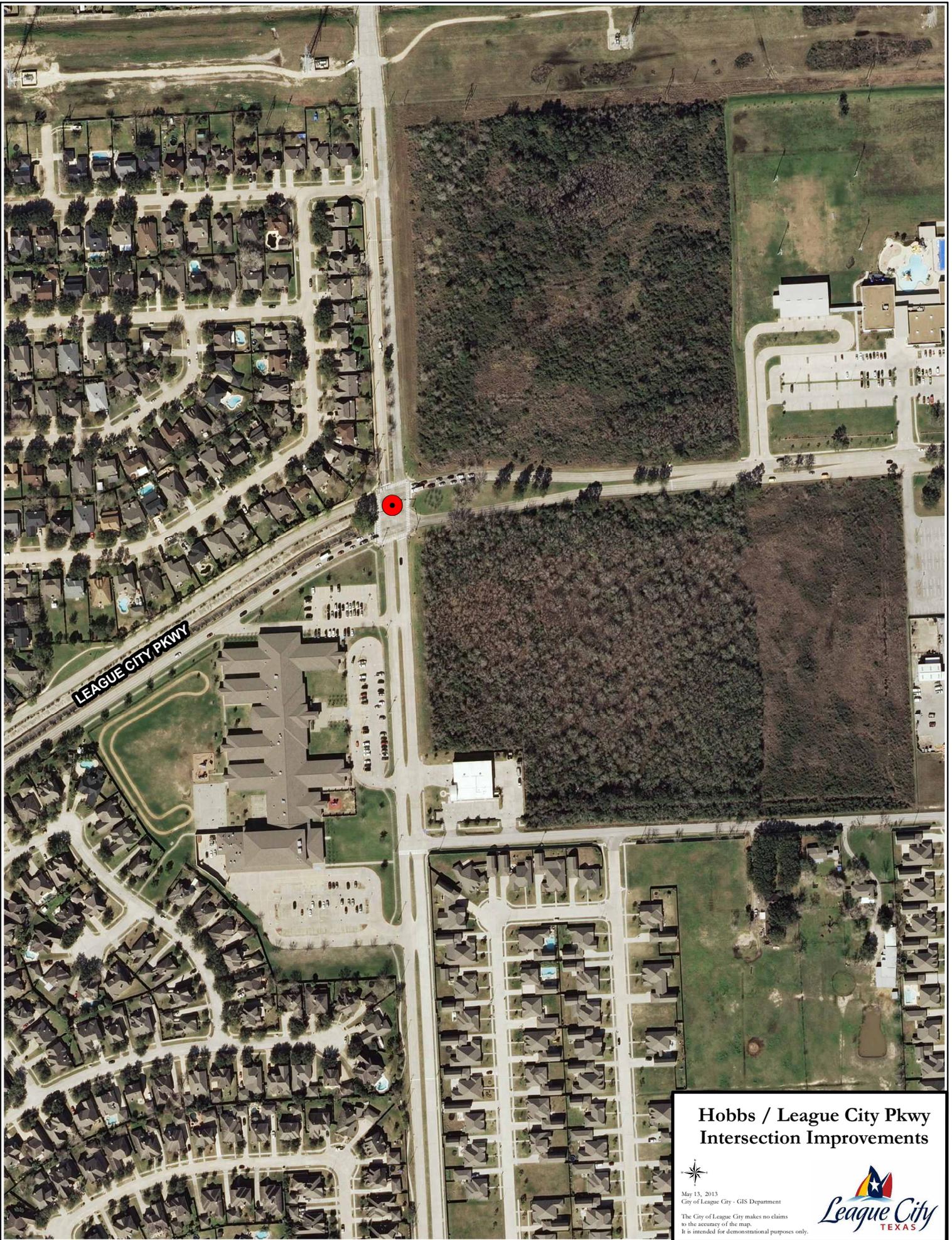
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 1,762,750	\$ 307,221	Billed 94% Butler Rd Design and
External Funds	\$ -	\$ -	23% N Landing Design
<b>TOTAL CURRENT</b>	<b>\$ 1,762,750</b>	<b>\$ 307,221</b>	
<b>FY2016 FUNDING</b>			
Internal Funds	\$ 700,000		Requires additional funds in FY16
External Funds	\$ -		
<b>TOTAL FY2016 FUNDING</b>	<b>\$ 700,000</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 2,462,750		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,462,750</b>		

### PROJECT STATUS



**PROJECT STATUS:**

(1) Butler Rd Extension: construction completed April 30, 2014 (2) North Landing Blvd Extension: Roadway alignment concept approved April 22, 2013 for option 5; 2nd public meeting September 30, 2013 with 3rd on November 14, 2013. Additional alignment alternatives have been developed associated with the area between Clear Creek and FM518. Alternatives will need to be reviewed with Council and the neighborhoods.



### 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 - JUNE 2014

**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.

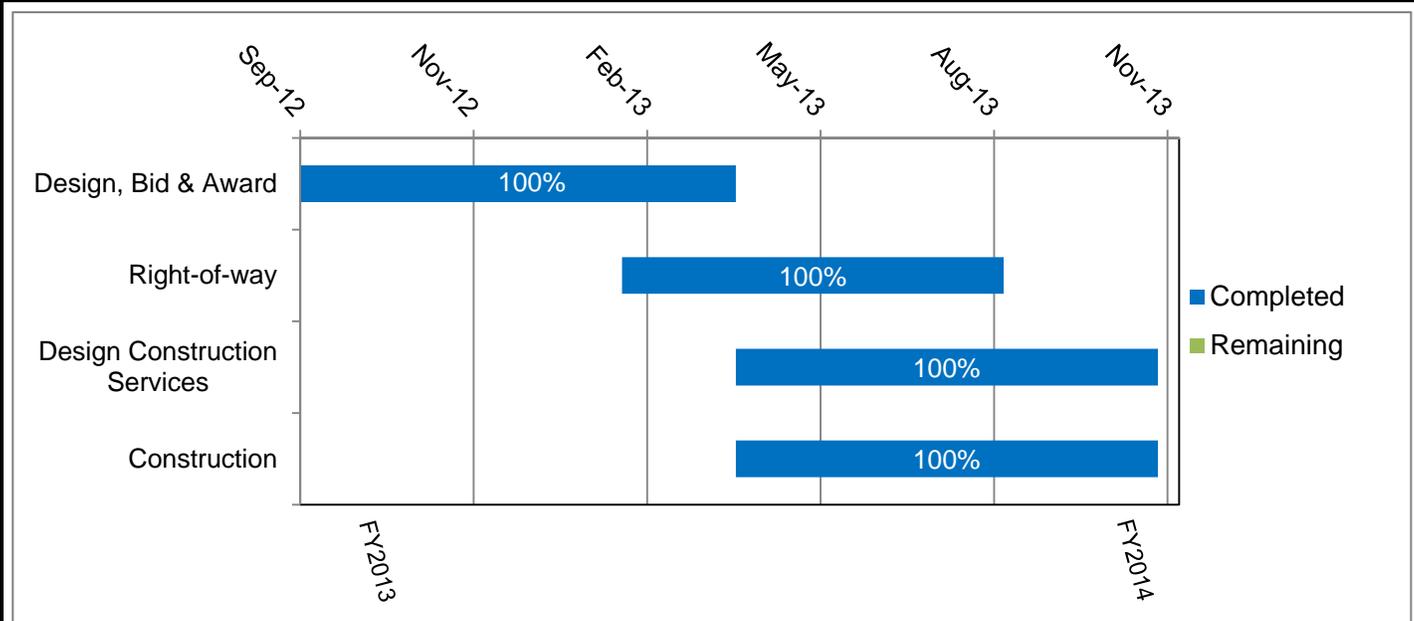
**ADOPTED Project Budget \$ 2,186,377**

**CURRENT Project Budget \$ 2,015,635**

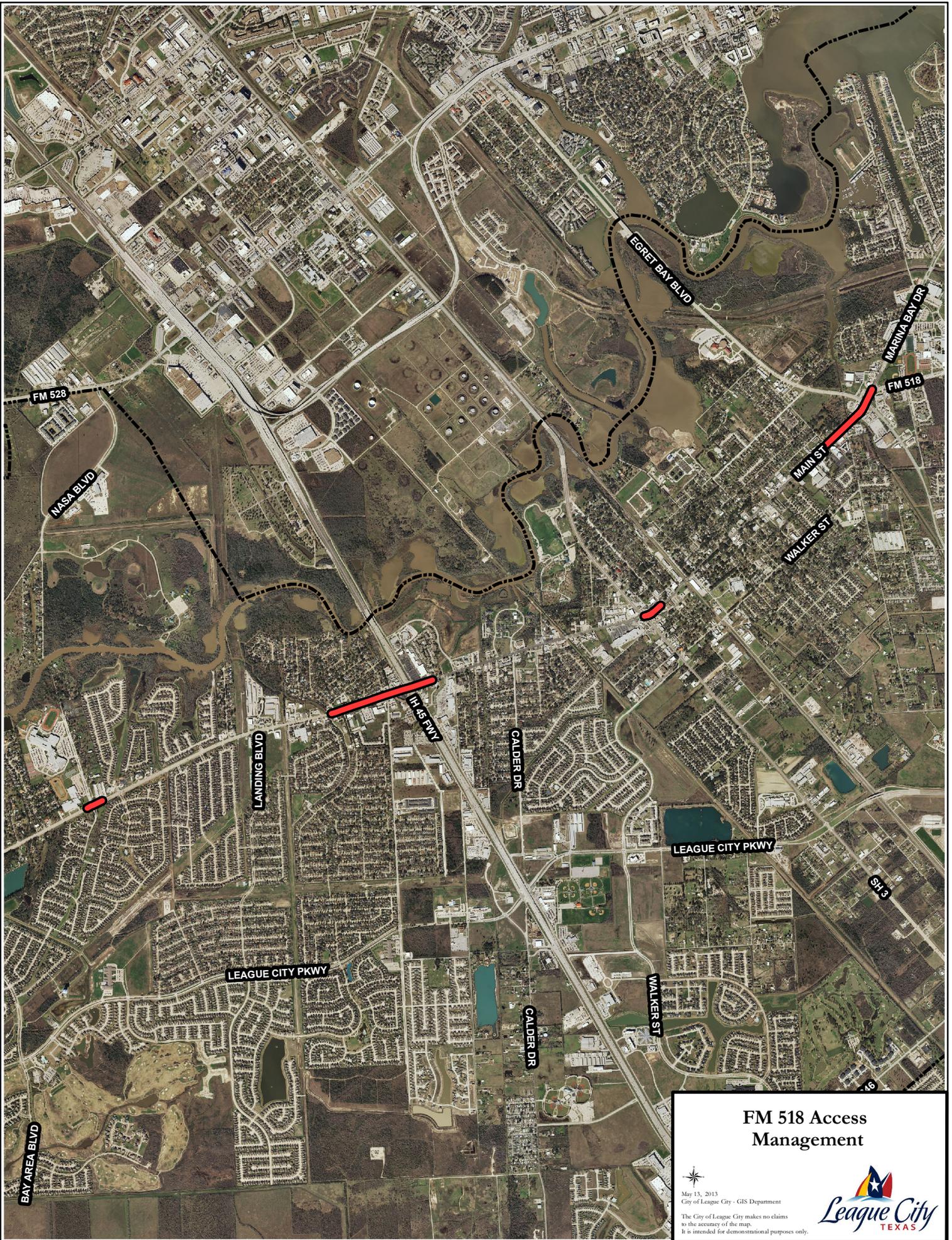
### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,015,635	\$ 1,802,473
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,015,635</b>	<b>\$ 1,802,473</b>
<b>FY2015 FUNDING</b>		
Internal Funds		
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,015,635	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,015,635</b>	

### 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 - JUNE 2014

**PROGRAM: TRAFFIC**

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

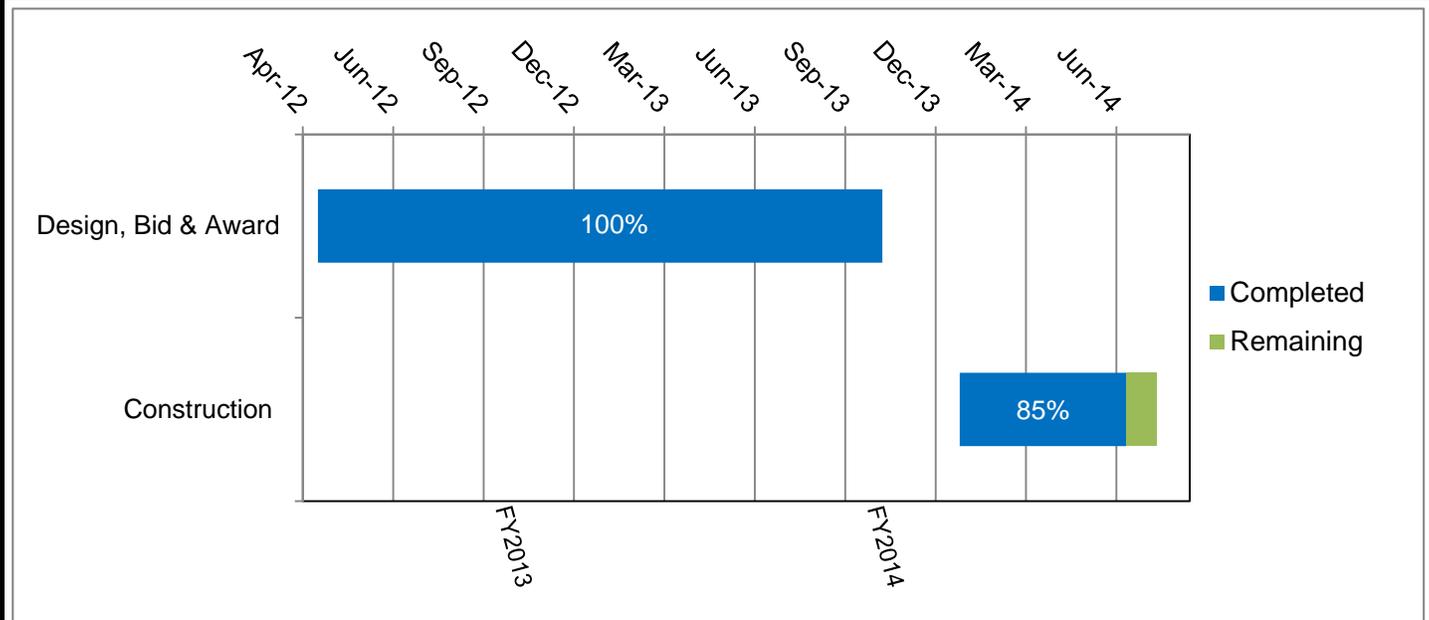
Project will consist of the design and construction of a median to replace the existing continuous left turn lane. Project will also include intersection improvements. This project is the result of an access management study for FM518 by HGAC. Project limits are elected locations from Bay Area Blvd to 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	\$ 725,162
External Funds	\$ 1,106,750	-
<b>TOTAL CURRENT</b>	<b>\$ 1,935,353</b>	<b>\$ 725,162</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 828,603	
External Funds	\$ 1,106,750	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,935,353</b>	

### 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 started February 2014 with anticipated completion in September 2014; Field adjustments are being made.



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: TRAFFIC**

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

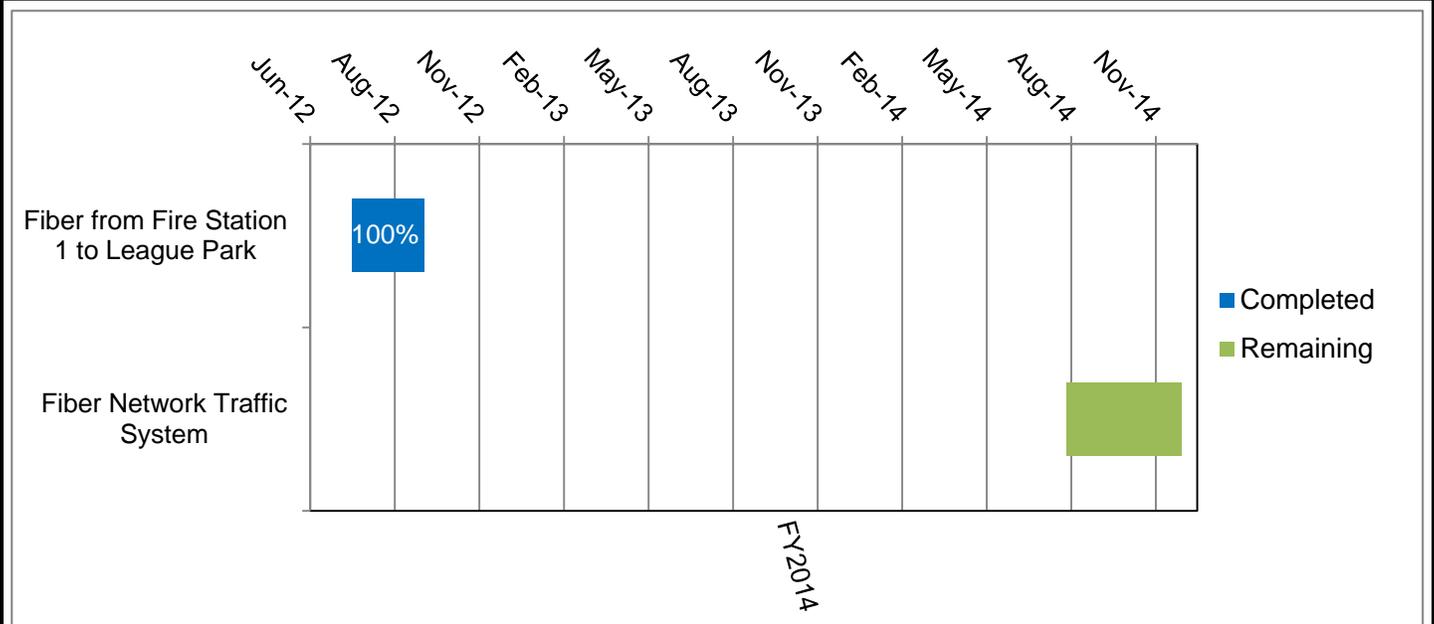
Create a fiber network for the traffic system to the west side (Texas Ave to Bay Area Blvd)

**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	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 350,000</b>	<b>\$ 15,974</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 350,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 350,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

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



**This page intentionally left blank**

# DRAINAGE PROGRAM





# Robinson Bayou Bank Stabilization



July 5, 2010  
City of League City - GIS Department

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



## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: DRAINAGE**

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

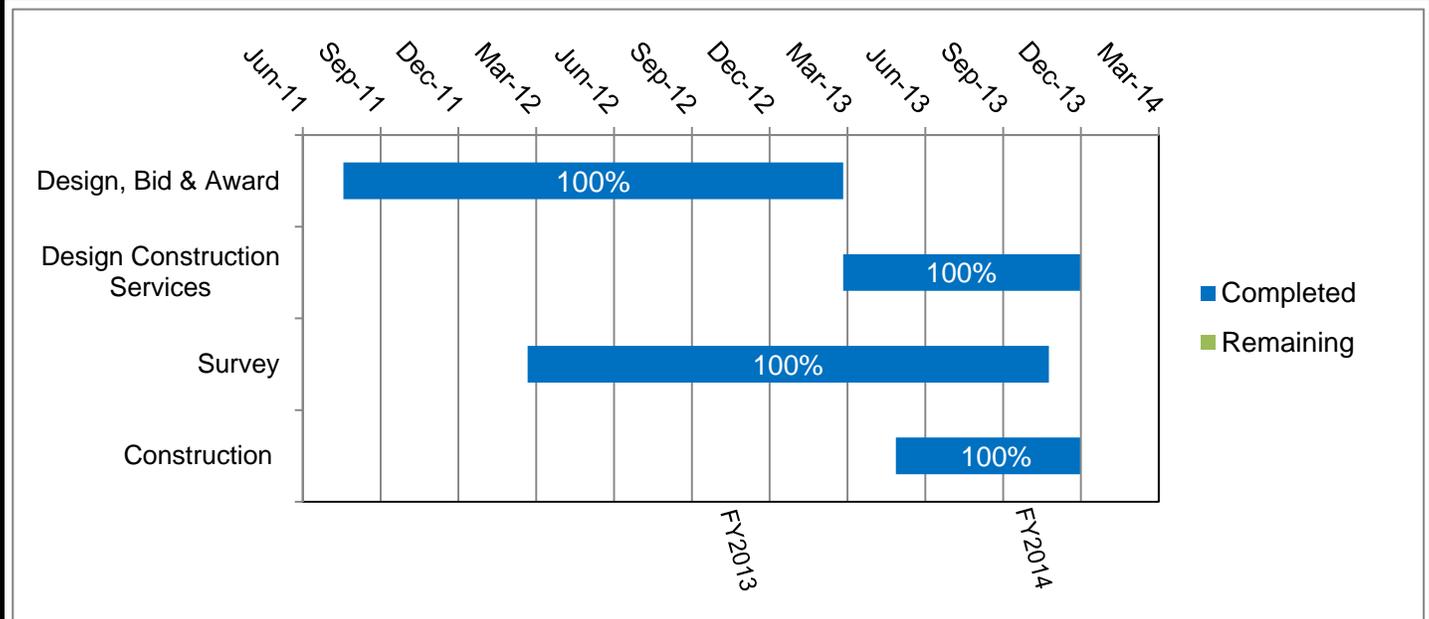
The project consists of stabilizing the banks of Robinson Bayou from Abilene Street to FM 270, a project length of approximately 2,300 linear feet, though the installation of concrete slope paving, gabions, and soil bioengineering methods.

**ADOPTED Project Budget \$ 2,708,000** Budget decreased after receiving construction bids & again in June when contingency was reduced by 50% to help fund Jag Hollow Extension construction  
**CURRENT Project Budget \$ 1,936,436**

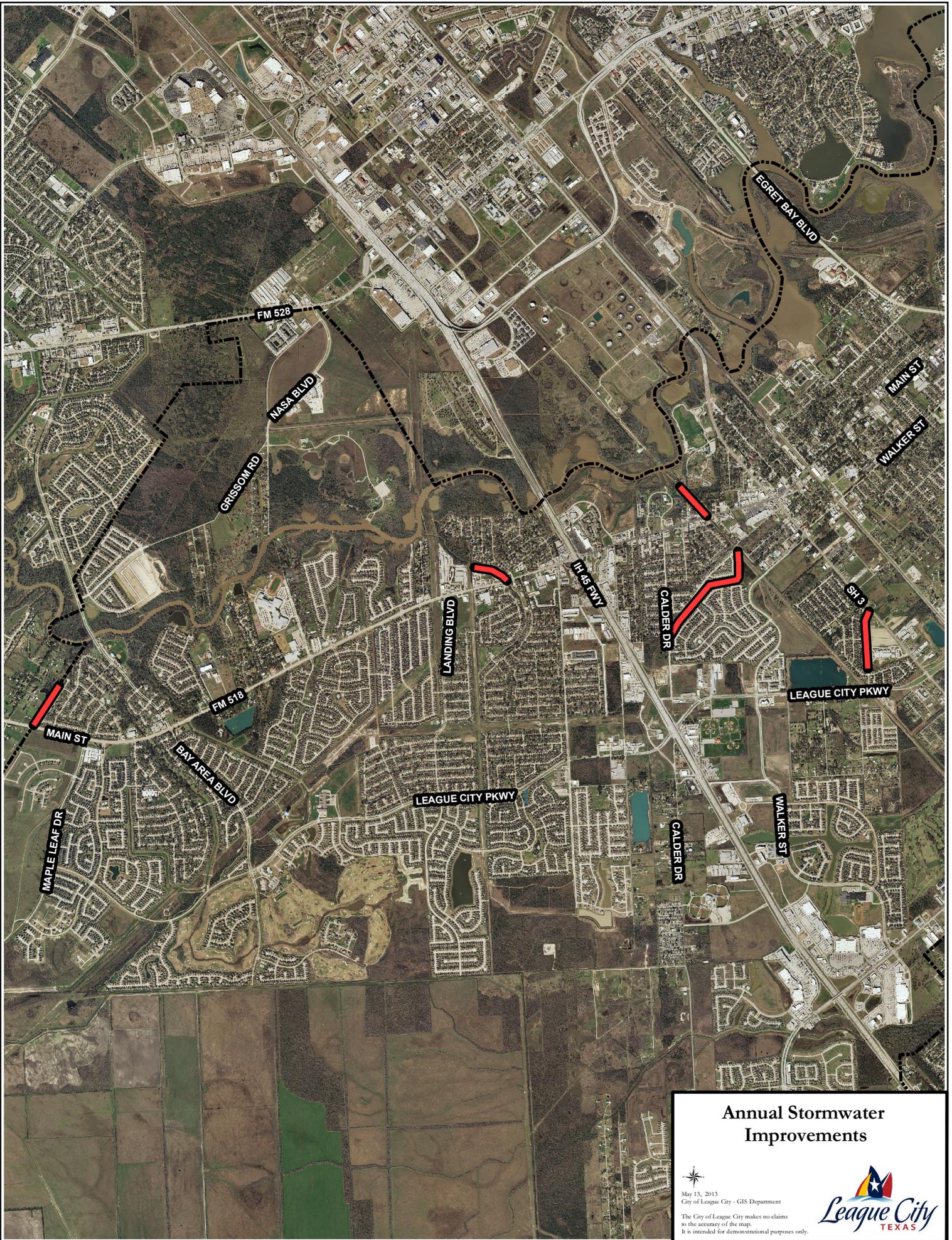
### FUNDING DETAILS

CURRENT FUNDING		BUDGET	SPENT TO DATE
Internal Funds	\$	1,936,436	\$ 1,908,283
External Funds	\$	-	\$ -
<b>TOTAL CURRENT</b>	<b>\$</b>	<b>1,936,436</b>	<b>\$ 1,908,283</b>
<b>FY2015-18 FUNDING</b>			
Internal Funds	\$	-	
External Funds	\$	-	
<b>TOTAL FY2015-18 FUNDING</b>	<b>\$</b>	<b>-</b>	
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$	1,936,436	
External Funds	\$	-	
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>1,936,436</b>	

### PROJECT STATUS



**PROJECT STATUS:**  
substantially complete November 2013



## 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 - JUNE 2014

**PROGRAM: DRAINAGE**

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

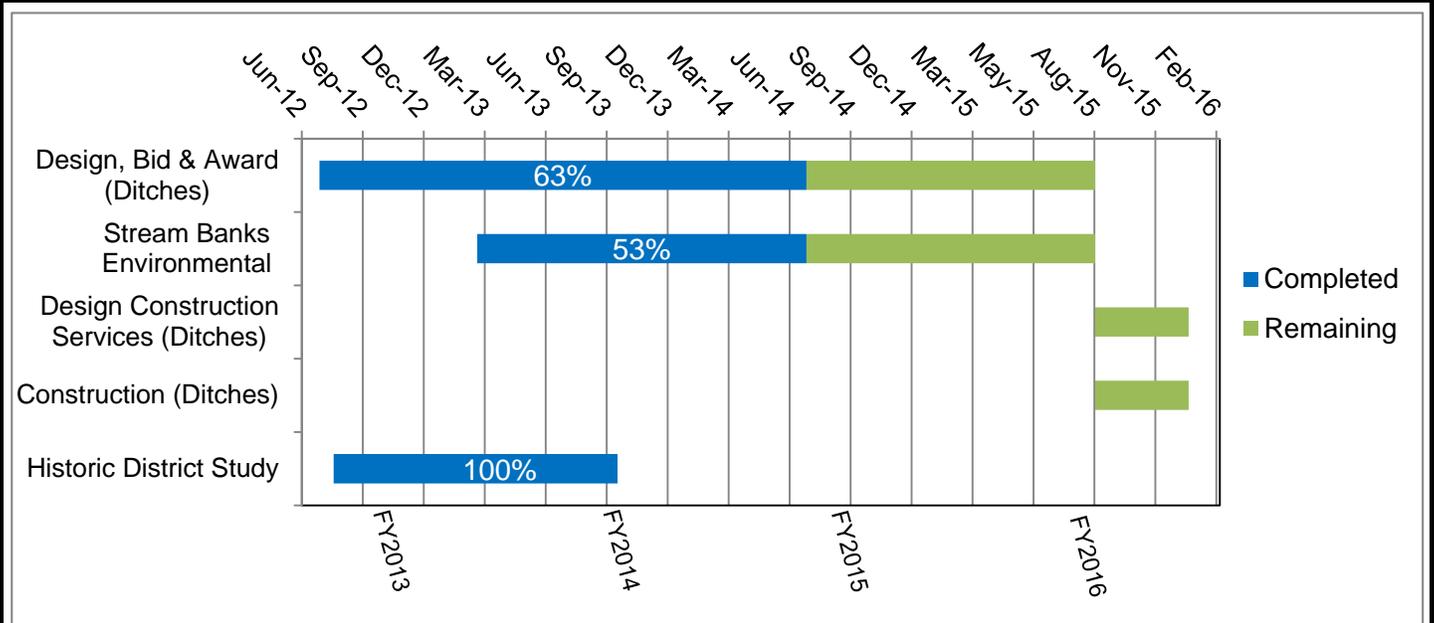
The project consists of proposed slope paving (concrete lining) improvements to the following drainage rights-of-way throughout the City: Interurban Ditch, Newport Ditch, Bradshaw Road, and Nottingham Ditch. LAN drainage study for the Historic District area is included. Project(s) resulting from this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

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

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	Spent includes 81% of AECOM design contract & 100% of Historic District study
Internal Funds	\$ 713,128	\$ 618,678	
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 713,128</b>	<b>\$ 618,678</b>	
FY2015-2018 FUNDING			
Internal Funds	\$ 7,857,000	Requires additional funds for FY2015-2018	
External Funds	\$ -		
<b>TOTAL FY2015-18 FUNDING</b>	<b>\$ 7,857,000</b>		
TOTALS BY FUNDING SOURCE			
Internal Funds	\$ 8,570,128		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,570,128</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Nottingham & Interurban Ditches: AECOM estimated design and environmental completion of Nottingham ditch Fall 2014 and Interurban ditch August 2015; USACOE Stream Banks permitting is required



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**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.

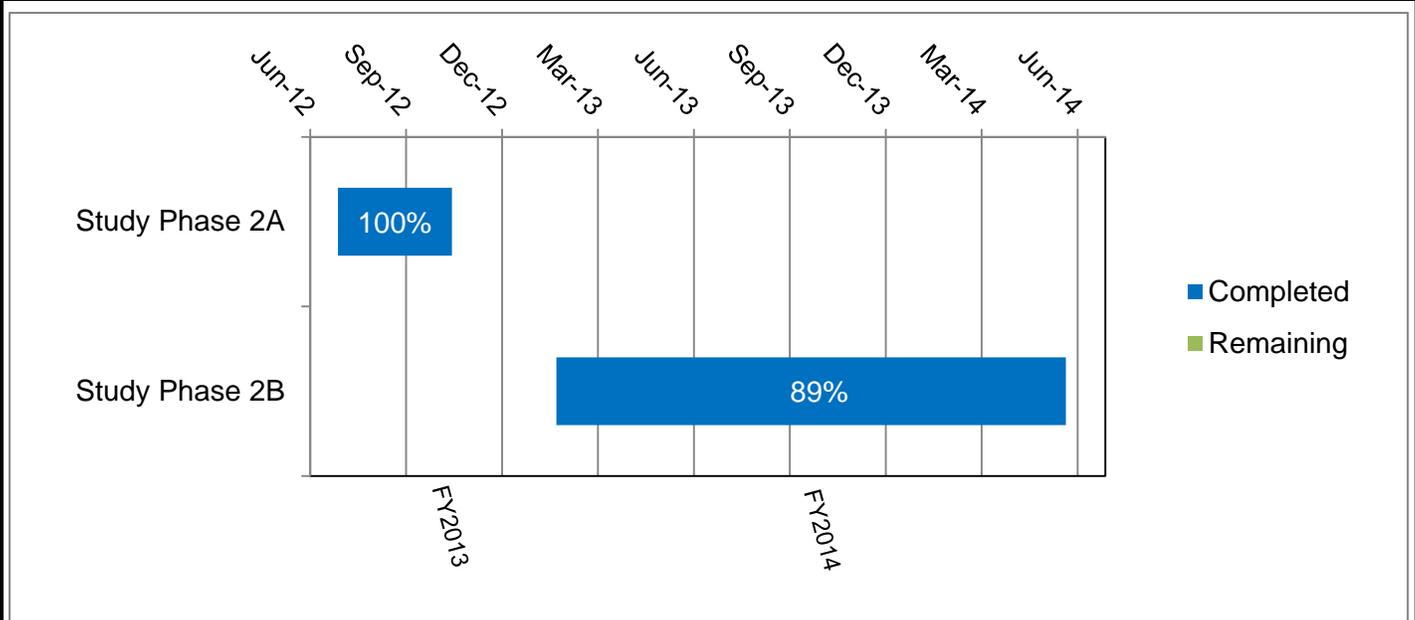
**ADOPTED Project Budget \$ 290,000**

**CURRENT Project Budget \$ 279,866**

### FUNDING DETAILS

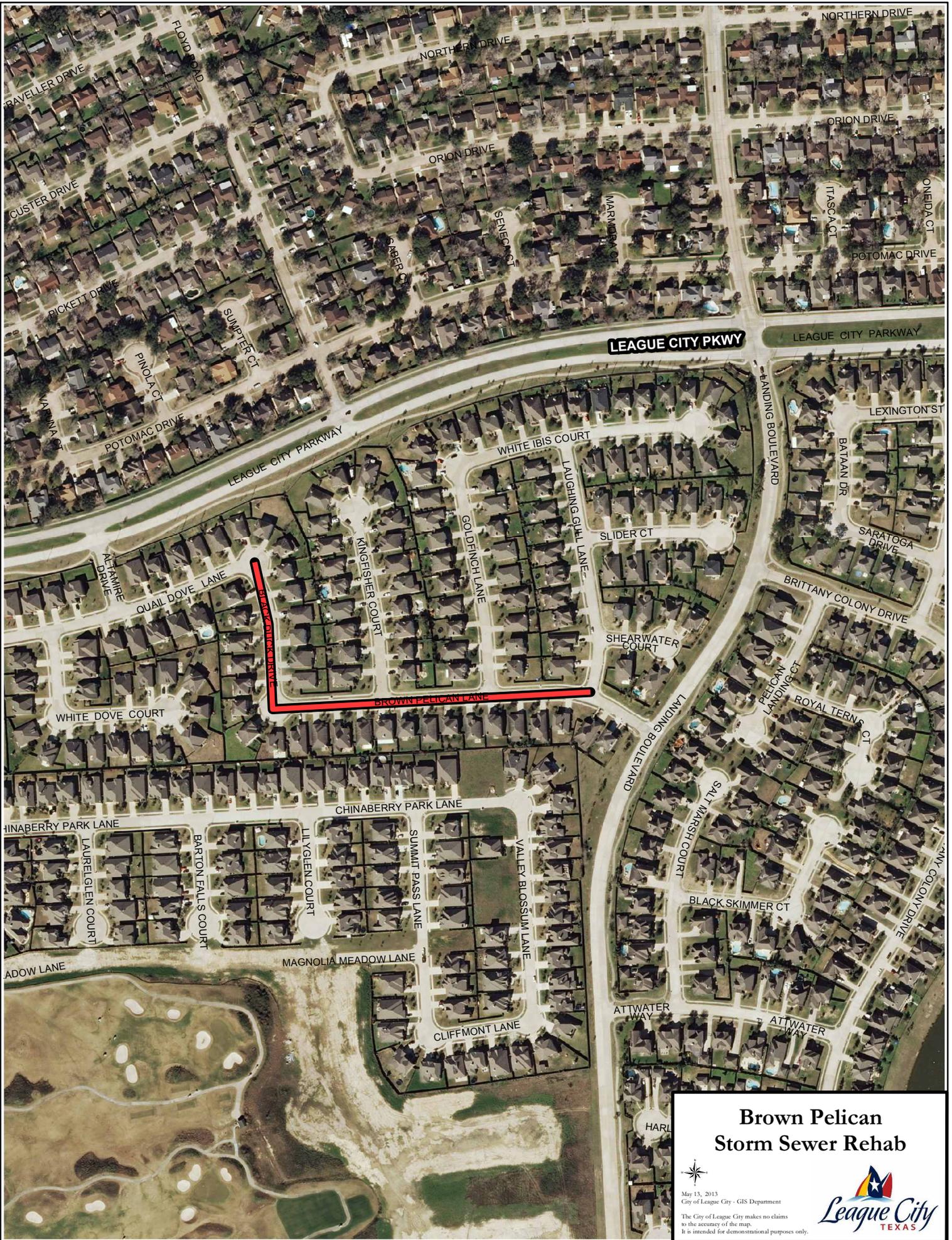
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 279,866	\$ 275,765
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 279,866</b>	<b>\$ 275,765</b>
<b>FY2015 FUNDING</b>		
Internal Funds		
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 279,866	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 279,866</b>	

### PROJECT STATUS



**PROJECT STATUS:**

CIP Analysis/Development phase currently underway; presented status report to Council in November 2013; completion March 2014 with presentation to Council in Fall 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 - JUNE 2014

**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	\$ 427,471	93% Design contract and 100% Construction contract billed
External Funds \$	-	-	
<b>TOTAL CURRENT</b> \$	<b>488,067</b>	<b>\$ 427,471</b>	

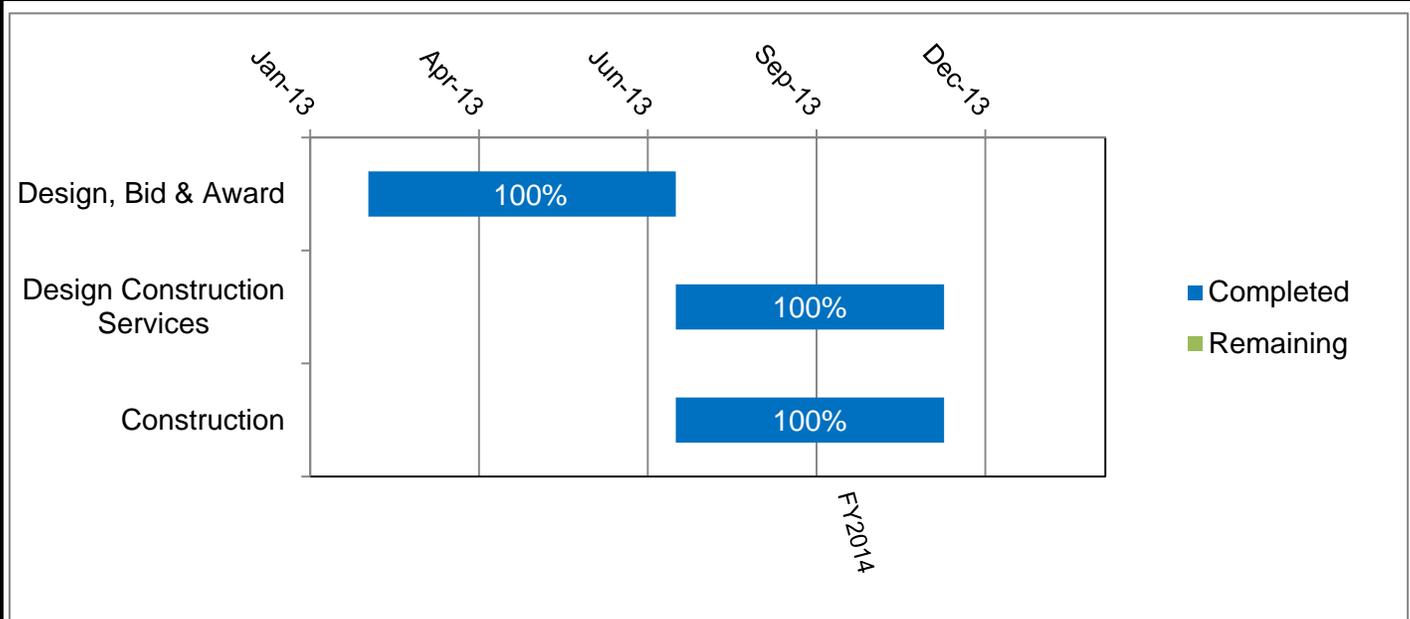
**FY2015 FUNDING**

Internal Funds	
External Funds	\$ -
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>

**TOTALS BY FUNDING SOURCE**

Internal Funds	\$ 488,067
External Funds	\$ -
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 488,067</b>

### PROJECT STATUS



**PROJECT STATUS:**  
complete December 2013



MARINA BAY DR

SOUTH SHORE BLVD

FM 518

### 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 - JUNE 2014

**PROGRAM: DRAINAGE**

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

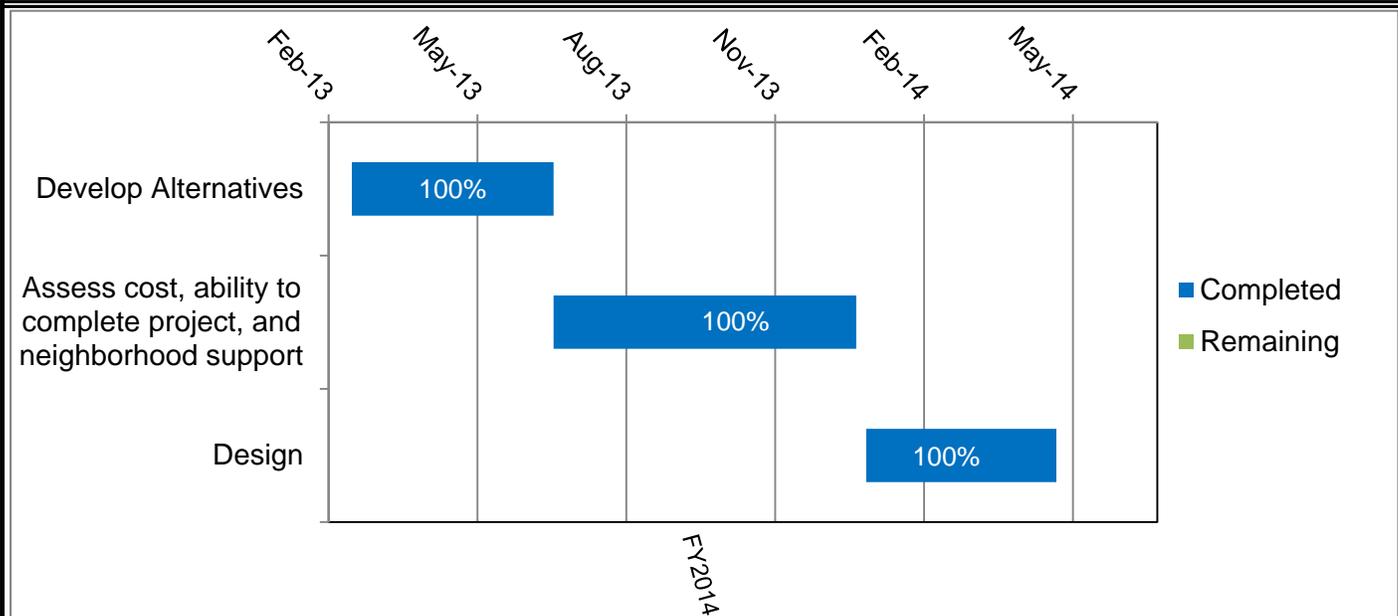
To design and install a water recirculation / aeration system to mitigate seasonal algae problem.

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

### FUNDING DETAILS

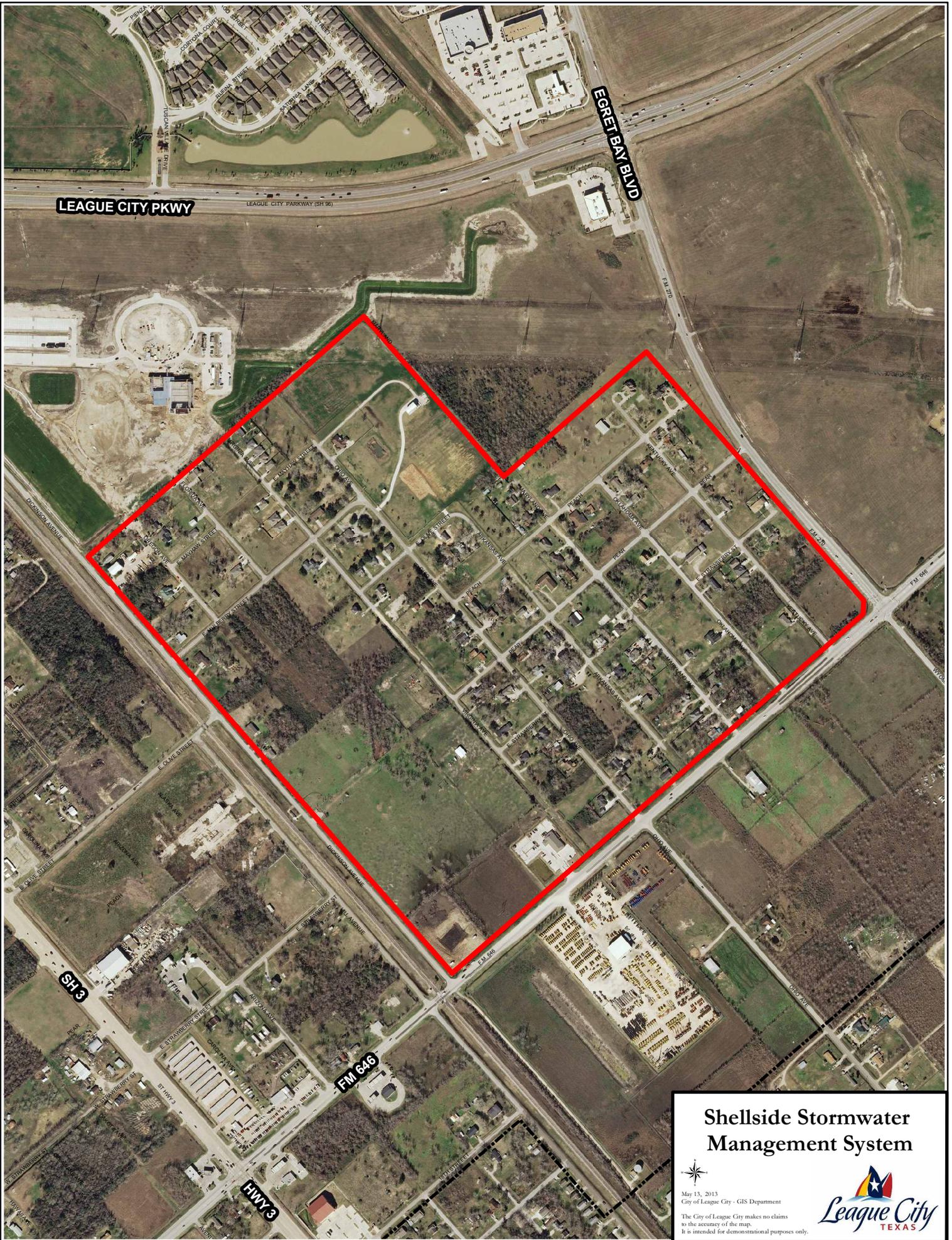
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 213,291	\$ 46,096
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 213,291</b>	<b>\$ 46,096</b>
<b>FY2015 FUNDING</b>		
Internal Funds		
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 213,291	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 213,291</b>	

### PROJECT STATUS



**PROJECT STATUS:**

January 2014 proceeding with Huitt-Zollars design of chosen aeration option. 100% Plans and specs received April 2014. Construction bid pending estimate of cost and available funds.



## 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 - JUNE 2014

**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.

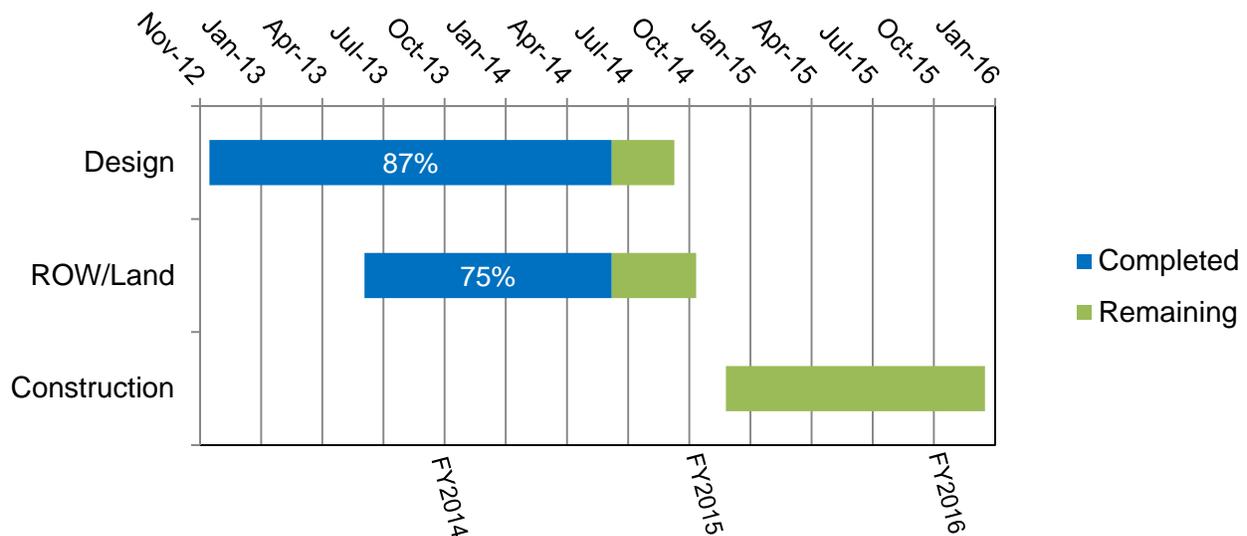
**ADOPTED Project Budget \$ 4,637,762**

**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	
<b>TOTAL CURRENT</b>	<b>\$ 4,637,762</b>		
<b>FY2015 FUNDING</b>			
Internal Funds			
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ -		
External Funds	\$ 4,637,762		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,637,762</b>		

### PROJECT STATUS



**PROJECT STATUS:**

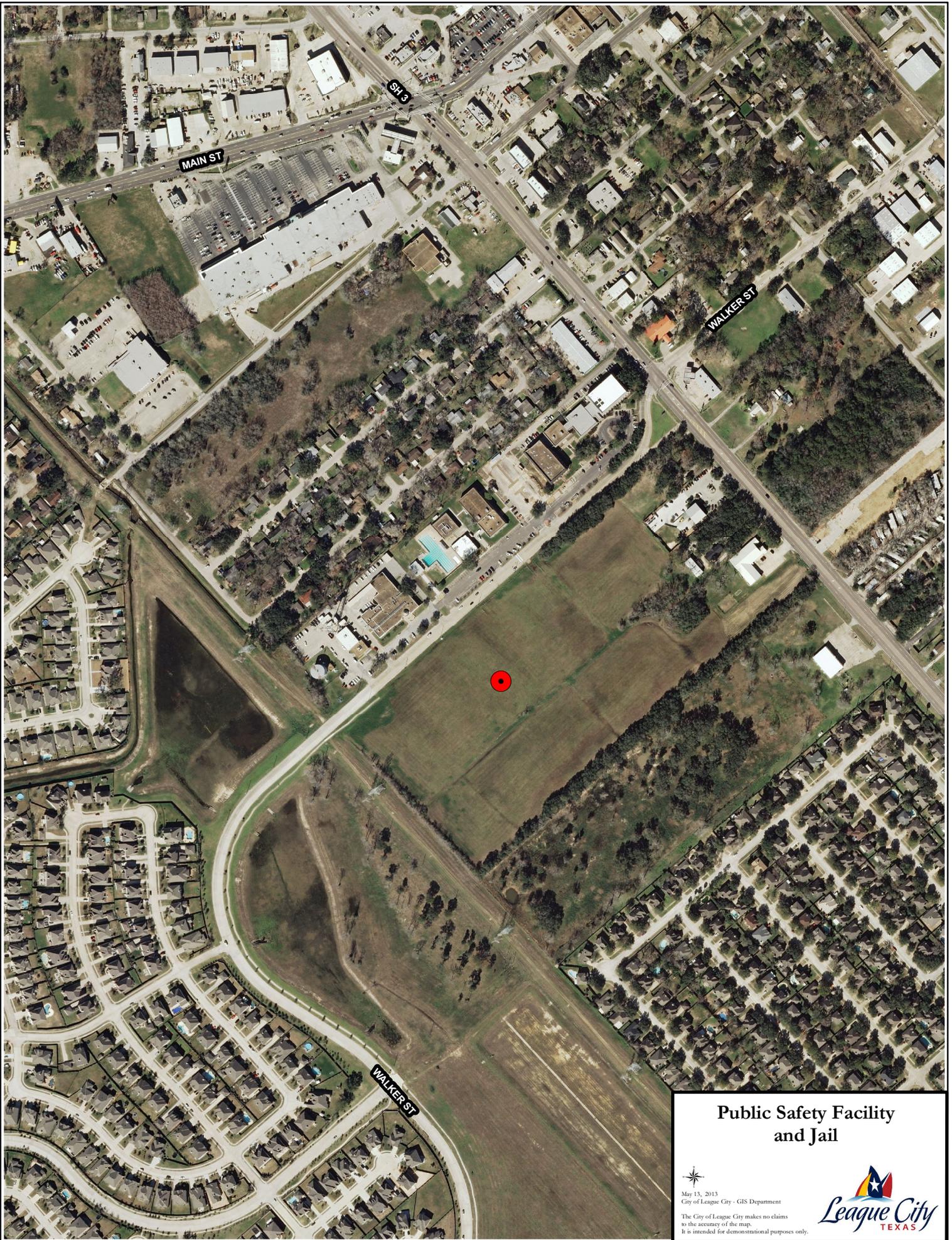
Land appraisal February 2014; Anticipated design completion (subject to resolution of environmental/wetlands issues) September 2014; Construction bid (subject to resolution of environmental/wetland issues and property purchases) anticipated October with award December 2014



**This page intentionally left blank**

# 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.  
It is intended for demonstrational purposes only.



# CIP PROJECT STATUS - JUNE 2014

**PROGRAM: POLICE**

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

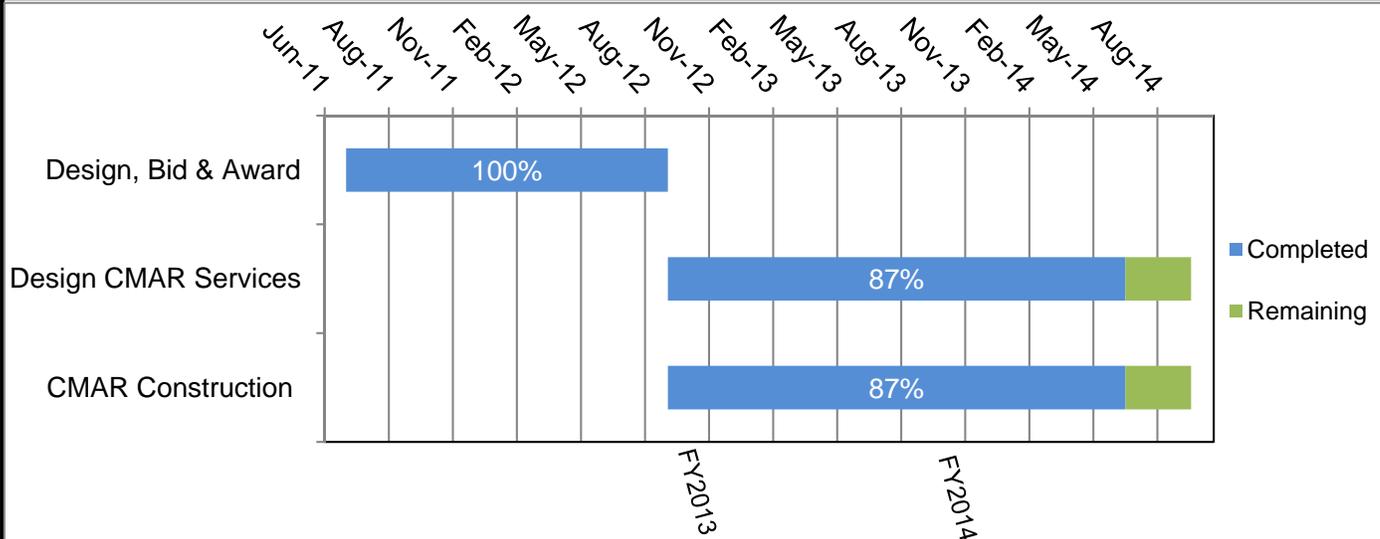
Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center for a Category 5 Hurricane, and Fire Administration offices. The Facility will be approximately 71,000 square feet which is estimated to handle 15 years growth. 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 FY2015 CIP  
**CURRENT Project Budget \$ 30,492,099**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 30,492,099	\$ 16,380,938
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 30,492,099</b>	<b>\$ 16,380,938</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 30,492,099	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 30,492,099</b>	

## PROJECT STATUS



**PROJECT STATUS:**

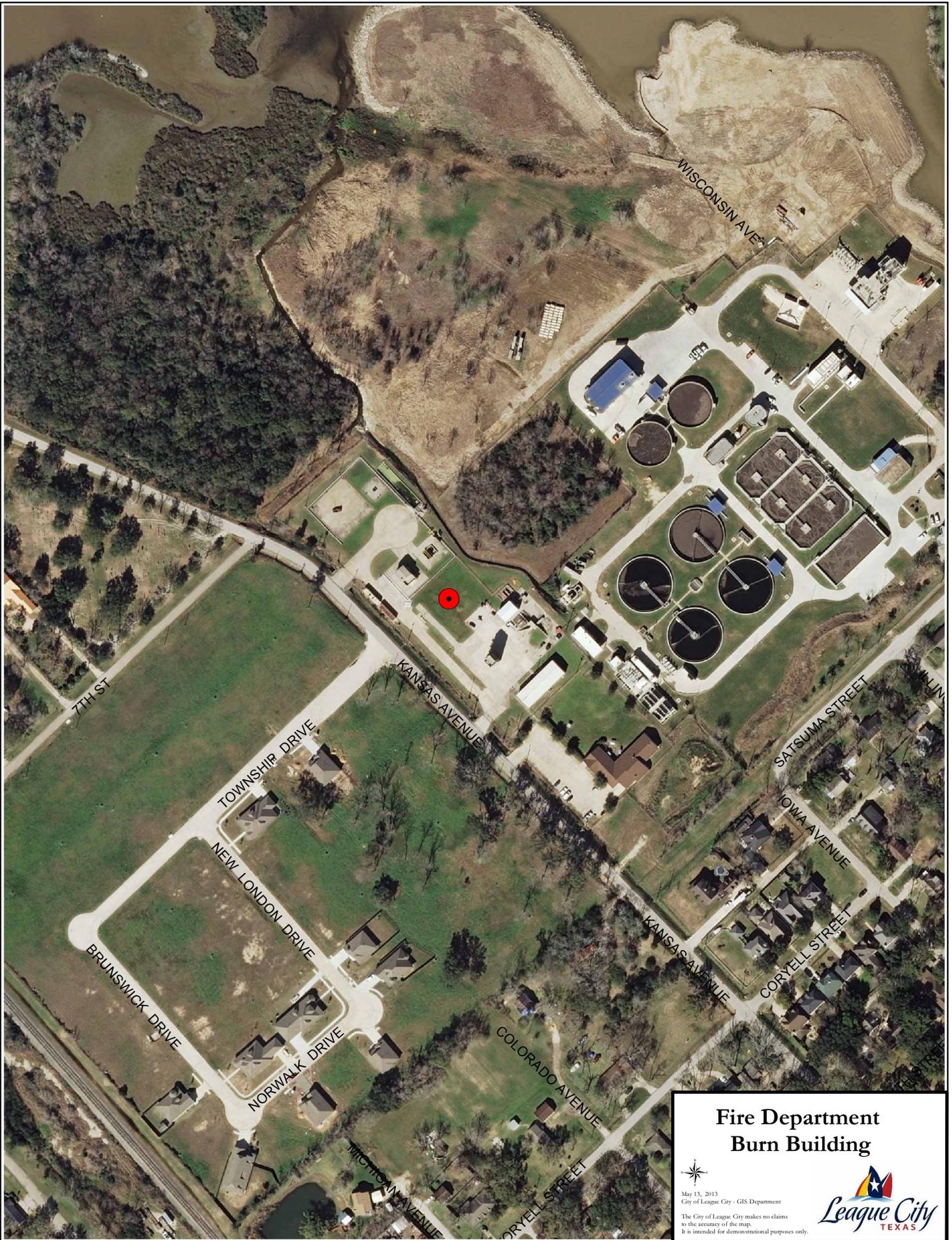
Council approved furniture procurement March 11, 2014; anticipate completion of dispatch and EOC with occupancy the week of September 8, 2014 with full occupancy beginning September 22, 2014



**This page intentionally left blank**

# FIRE PROGRAM





# Fire Department Burn 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 - JUNE 2014

**PROGRAM:** FIRE

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

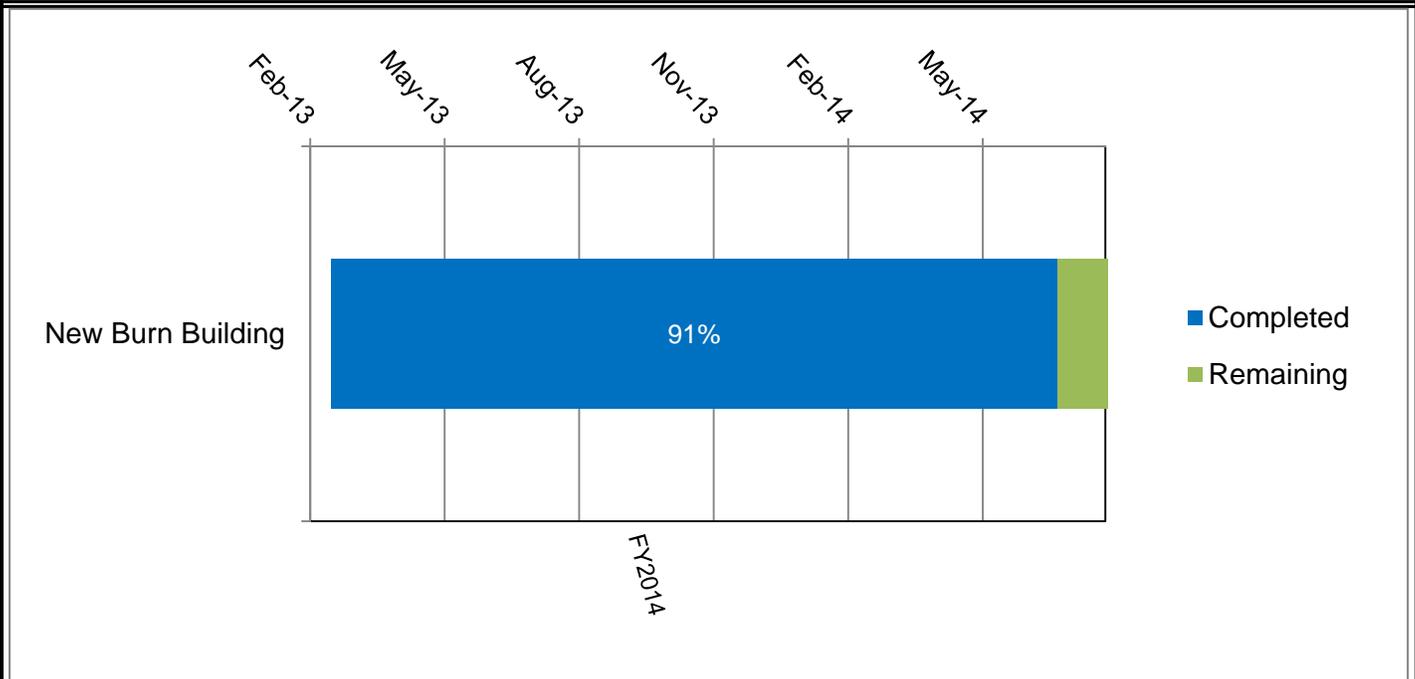
Purchase a pre-fab structure for live fire training to replace the existing condemned burn building.

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

### FUNDING DETAILS

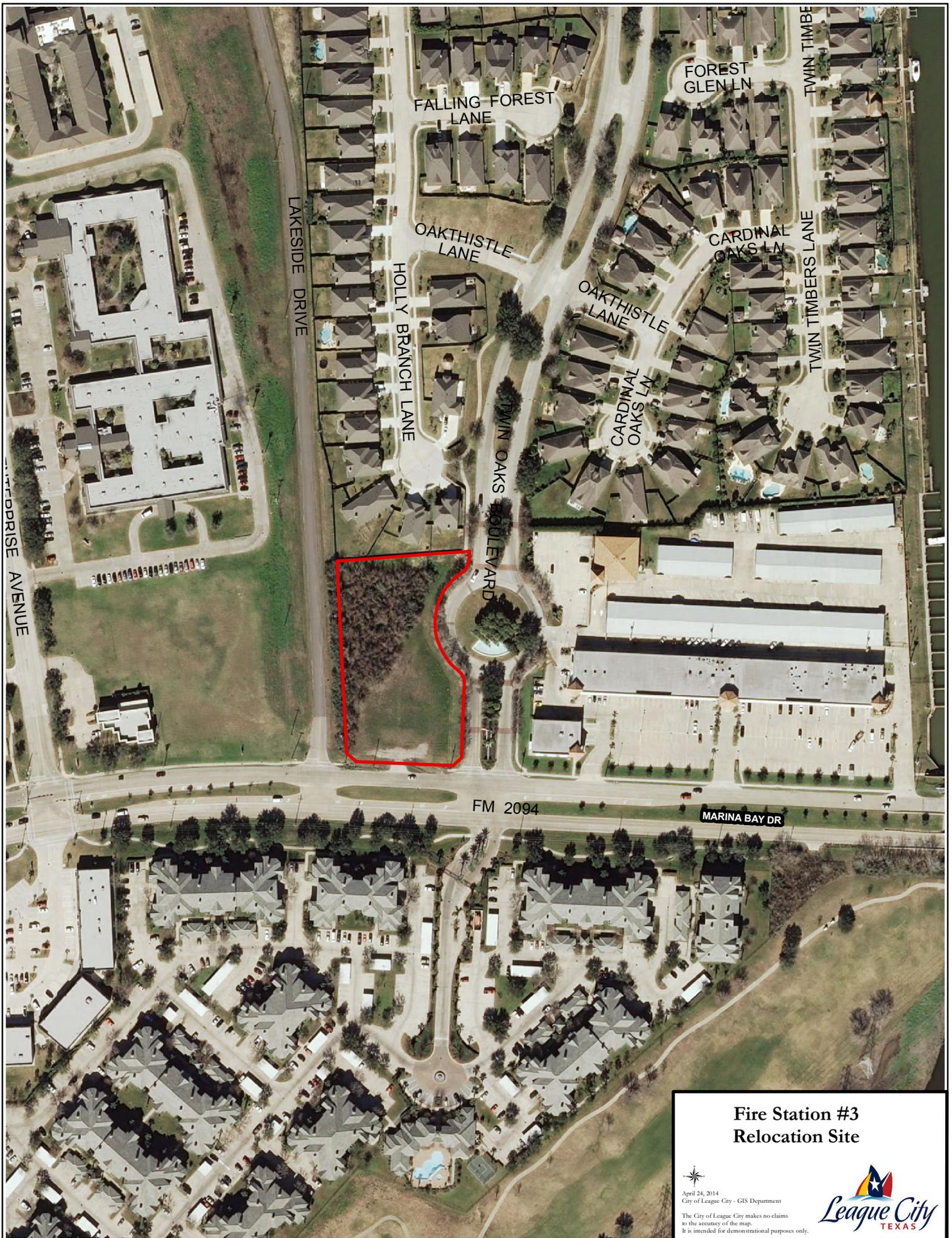
CURRENT FUNDING		BUDGET	SPENT TO DATE
Internal Funds	\$	899,612	\$ 535,716
External Funds	\$	-	-
<b>TOTAL CURRENT</b>	<b>\$</b>	<b>899,612</b>	<b>\$ 535,716</b>
<b>FY2015 FUNDING</b>			
Internal Funds			
External Funds	\$	-	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$	899,612	
External Funds	\$	-	
<b>TOTAL PROJECT BUDGET</b>	<b>\$</b>	<b>899,612</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Week of July 14 update: exterior panels installed, roof panels installed, electrical being installed; anticipate completion August 2014



### Fire Station #3 Relocation Site



April 24, 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.



## CIP PROJECT STATUS - JUNE 2014

**PROGRAM:** FIRE

**PROJECT NAME:** Relocate Station 3 (FR1401)

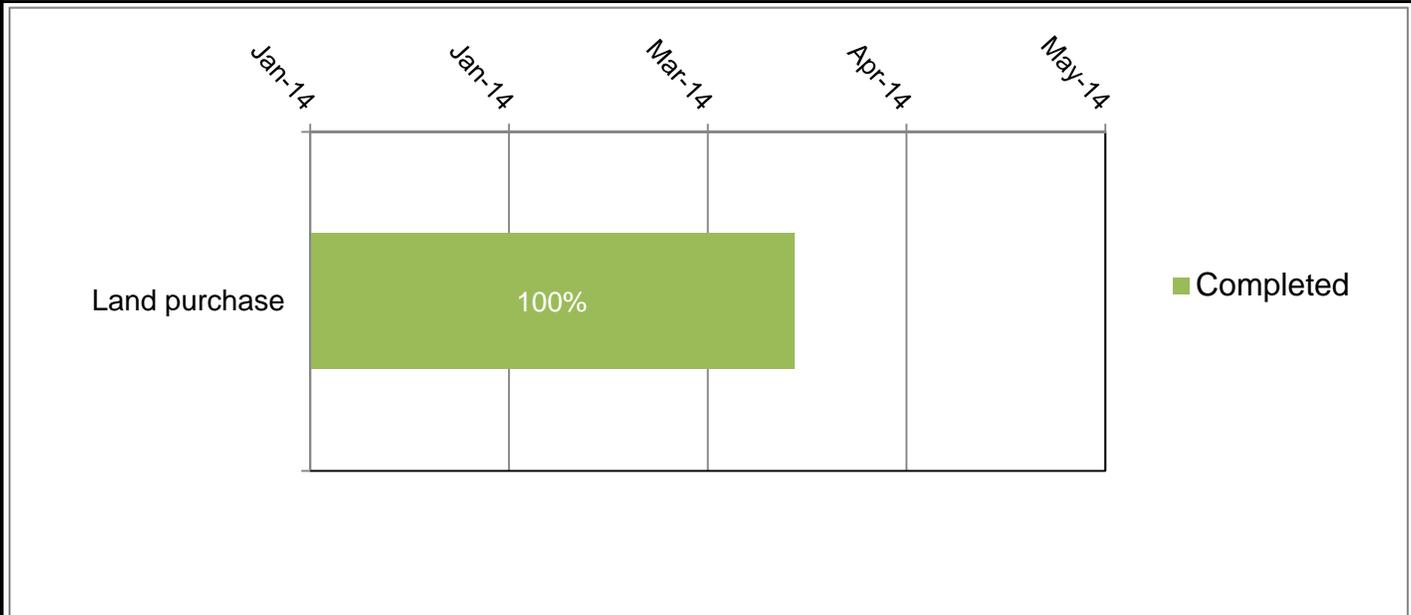
Construct a Fire Station to relocate current Station 3 due to coverage area. FY2014 is the purchase of land.

**ADOPTED Project Budget \$ 4,191,300**      Budget increased due to cost of land  
**CURRENT Project Budget \$ 4,245,620**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 704,320	\$ 702,369 Land purchase
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 704,320</b>	<b>\$ 702,369</b>
<b>FY2015-16 FUNDING</b>		
Internal Funds	\$ 3,541,300	
External Funds	\$ -	
<b>TOTAL FY2014 FUNDING</b>	<b>\$ 3,541,300</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,245,620	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,245,620</b>	

### PROJECT STATUS



**PROJECT STATUS:**  
land closed March 2014



**This page intentionally left blank**

# 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 - JUNE 2014

**PROGRAM: EMS**

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

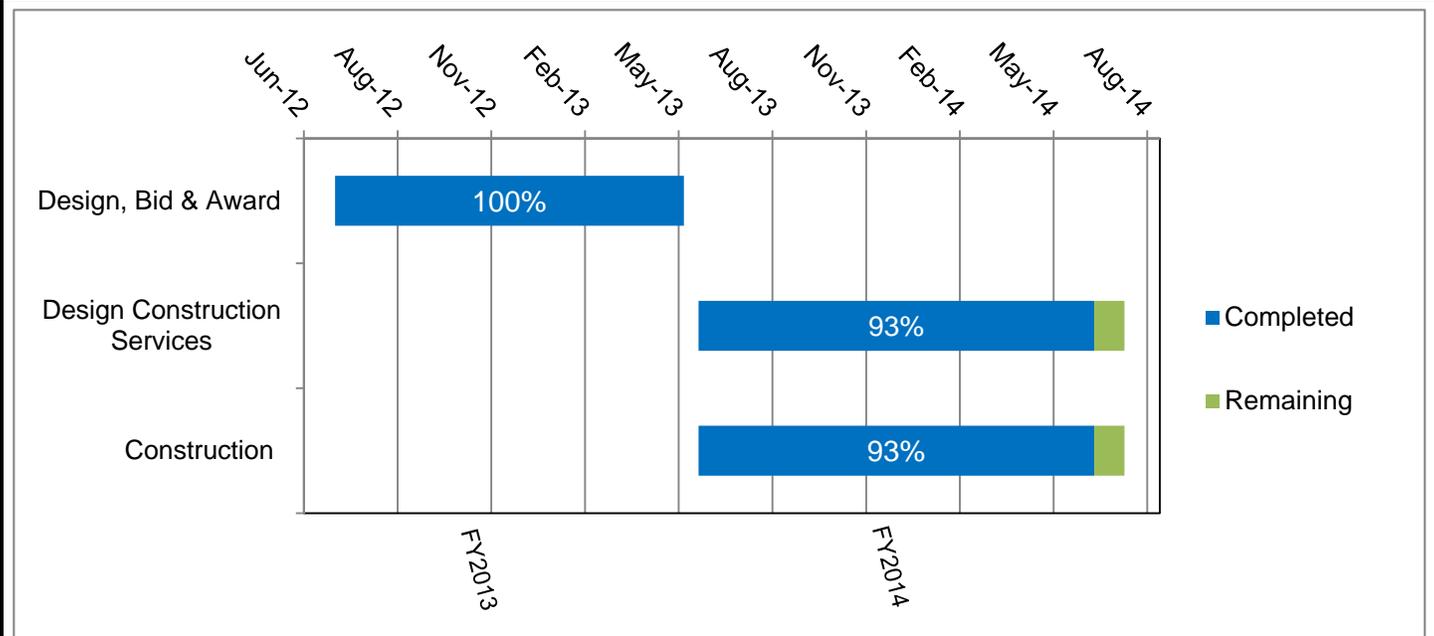
Renovation of Fire Station #2 to add facilities for EMS. The City has purchased land next to Fire Station #2 and can therefore expand on the existing building and complex for EMS.

**ADOPTED Project Budget \$ 2,974,939**  
**CURRENT Project Budget \$ 3,036,284**      Increased budget for FF&E

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,036,284	\$ 2,133,298
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,036,284</b>	<b>\$ 2,133,298</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 3,036,284	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,036,284</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Week of July 14 update: punch list walk; anticipate completion July 2014



**This page intentionally left blank**

# FACILITIES PROGRAM





**This page intentionally left blank**

# CIP PROJECT STATUS - JUNE 2014

**PROGRAM: FACILITIES**

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

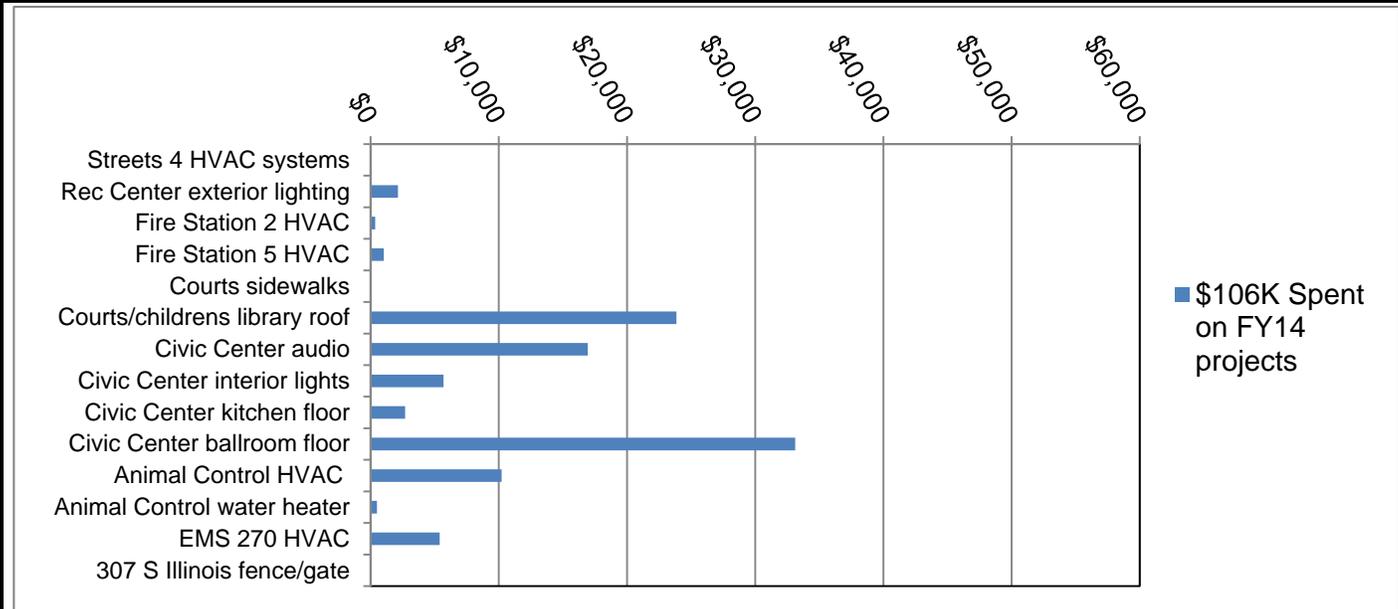
Projects for repair, replacement and/or upgrade to city facilities.

**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	\$ 1,026,367	\$106,075 spent on FY2014 projects
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 1,151,909</b>	<b>\$ 1,026,367</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 1,151,909		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,151,909</b>		

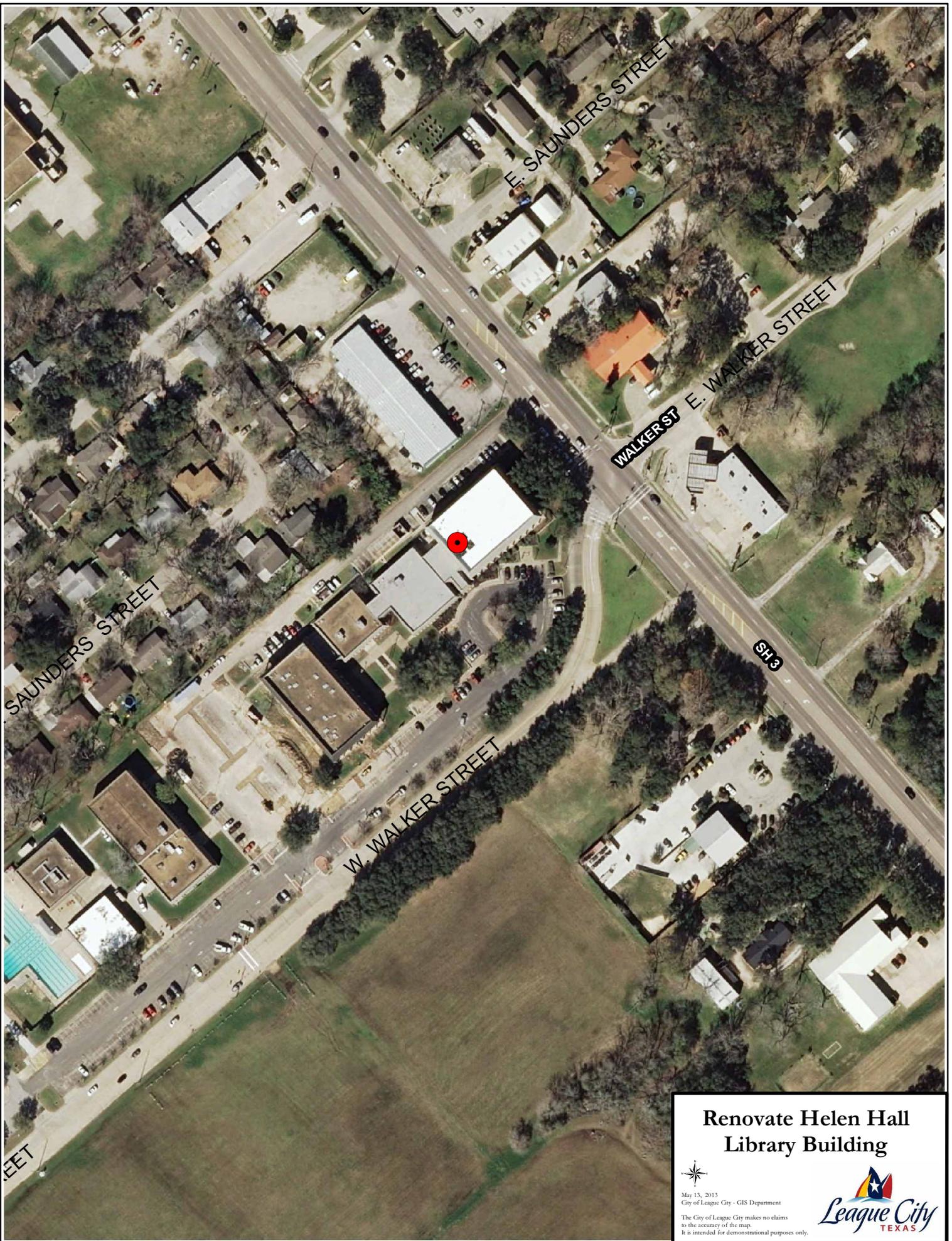
**PROJECT STATUS**



**PROJECT STATUS:**

FY2014 projects completed: Civic Center ballroom and lobby lighting retrofitted with LED's; Civic Center audio system; Civic Center flooring installation; Rec Center lighting; Municipal Court roof; EMS FM270 Station HVAC emergency replacement; Animal Control HVAC system replacement

FY2014 projects remaining: HVAC system replacement at Fire Stations and Streets are underway



## 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 - JUNE 2014

**PROGRAM: FACILITIES**

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

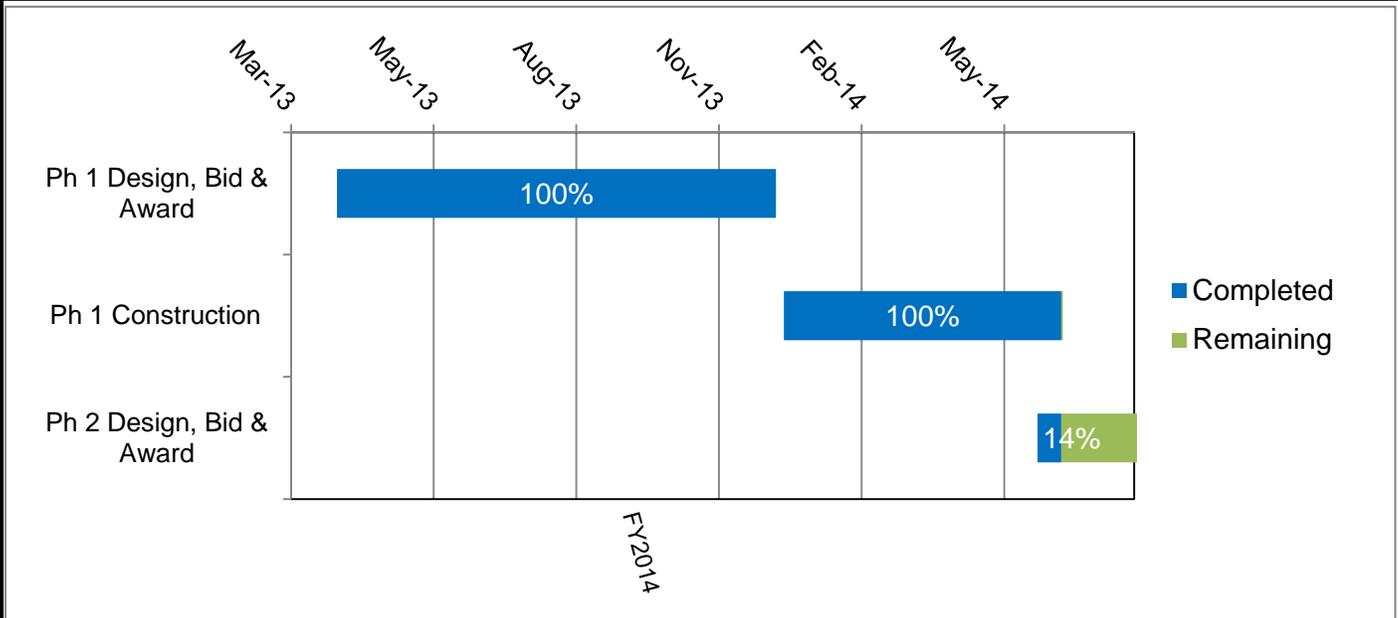
To renovate the Helen Hall Library building within the existing footprint while keeping the library open to the public.

<b>ADOPTED Project Budget</b>	<b>\$ 565,000</b>	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
<b>CURRENT Project Budget</b>	<b>\$ 565,000</b>	

## FUNDING DETAILS

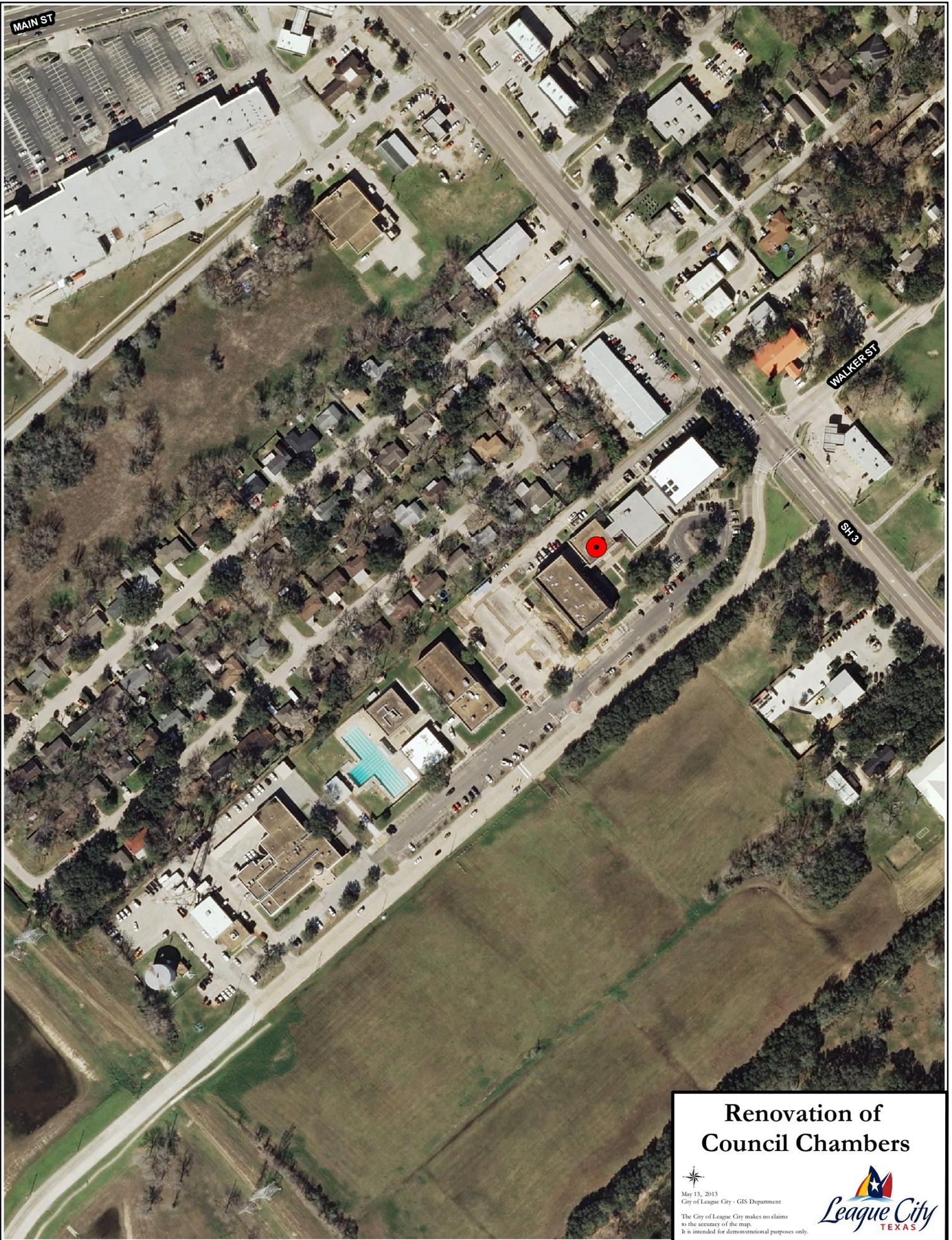
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 565,000	\$ 213,378
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 565,000</b>	<b>\$ 213,378</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 565,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 565,000</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Ph 1 construction substantial completion June 2014; Ph 2 of project design award 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 - JUNE 2014

**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.

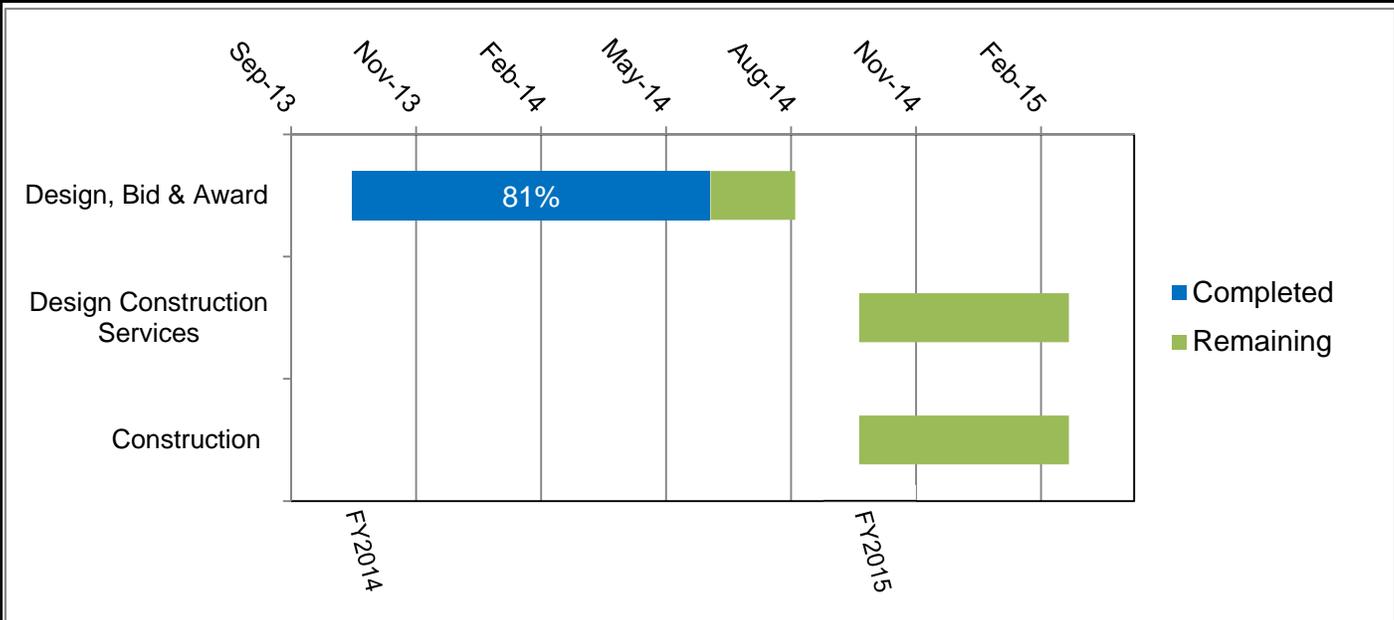
**ADOPTED Project Budget \$ 500,000**

**CURRENT Project Budget \$ 572,500**

**FUNDING DETAILS**

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

**PROJECT STATUS**



**PROJECT STATUS:**

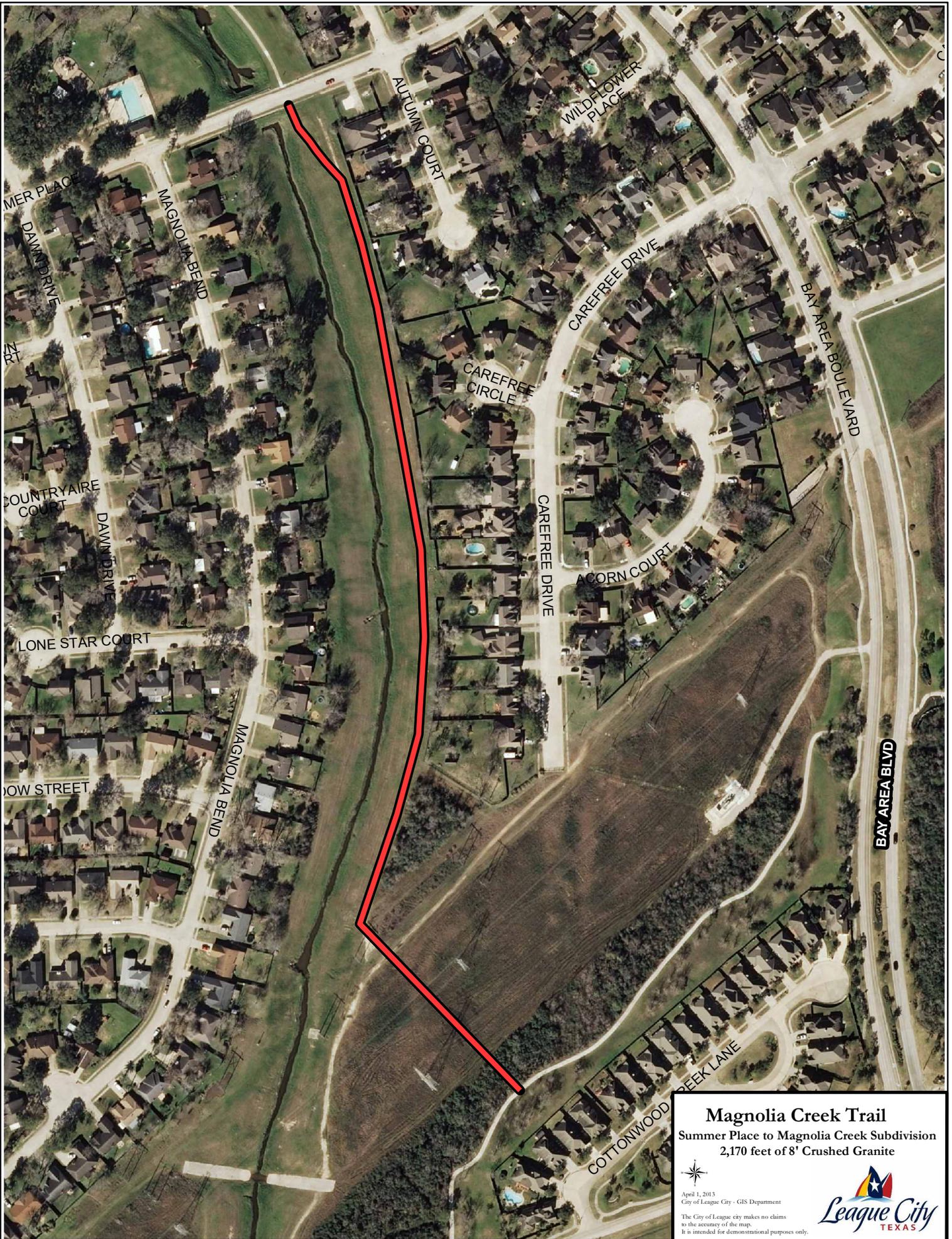
Design contract awarded Council agenda October 2013; Design option B scope selected by Council at January 14, 2014 workshop with anticipated construction bid in August with award October 2014



**This page intentionally left blank**

**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 - JUNE 2014

**PROGRAM: PARKS**

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

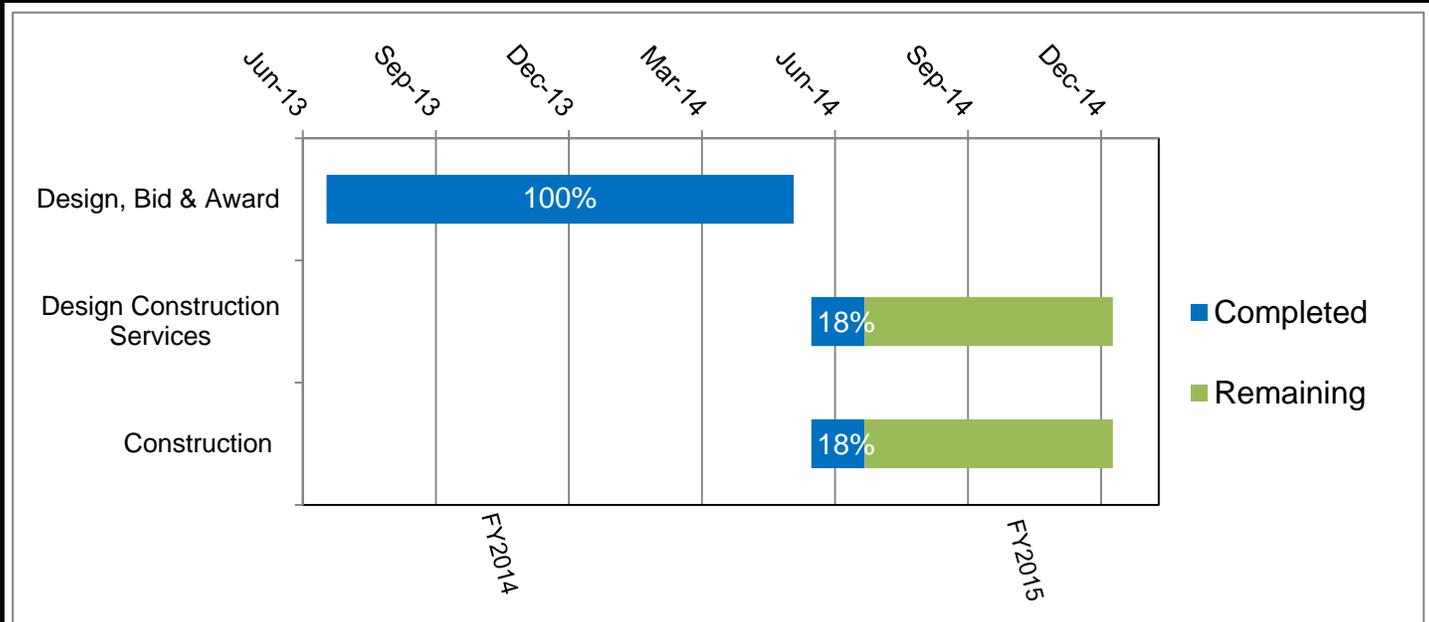
2170 LF of 8' crushed granite trail from Summer Place to connection at existing trail in Magnolia Creek Park

**ADOPTED Project Budget \$ 157,301**      Increased budget based on construction bid award  
**CURRENT Project Budget \$ 182,548**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 182,548	\$ 15,795
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 182,548</b>	<b>\$ 15,795</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 182,548	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 182,548</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design contract award June 2013; Council awarded construction May 13, 2014 with completion anticipated December 2014



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: PARKS**

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

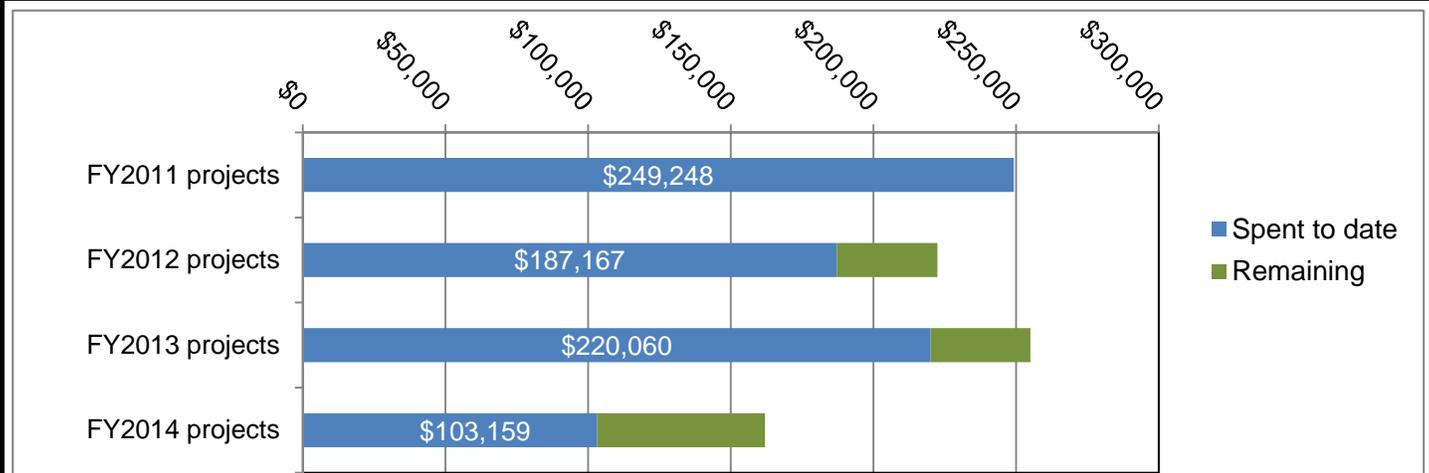
Replacement and/or upgrade to Park Facilities for Energy Efficiency issues and beautification.

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

### FUNDING DETAILS

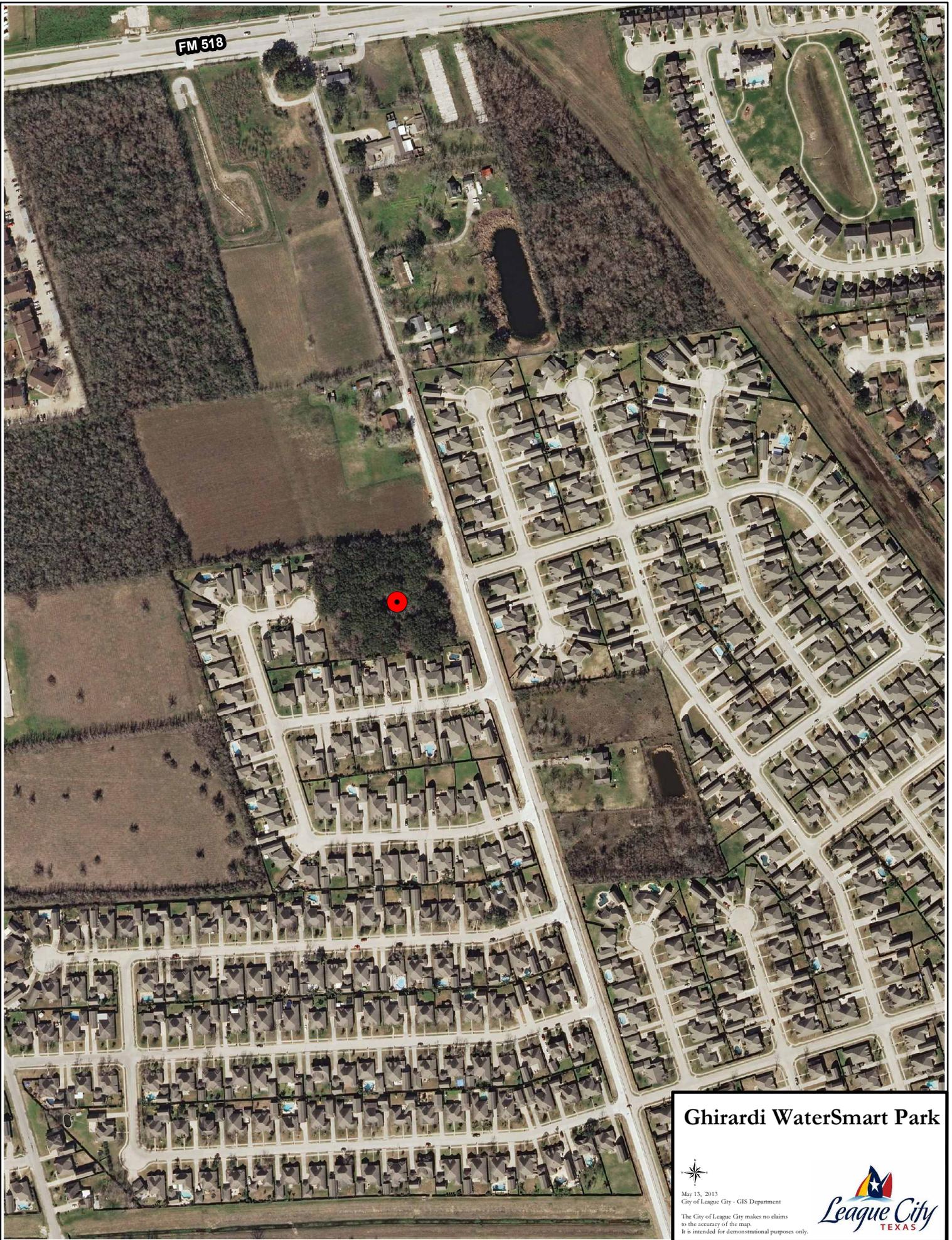
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 888,679	\$ 759,634
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 888,679</b>	<b>\$ 759,634</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 888,679	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 888,679</b>	

### PROJECT STATUS



**PROJECT STATUS:**

FY2013 project: Two new warm up stalls for Pony/Colt anticipate completion Summer 2014; FY2014 projects completed: purchased replacement Christmas Wreaths; replaced League Park restroom partitions; replaced playground components at League Park's Boundless Playground; replaced playground component at other parks, Countryside Park Pavillion Paint, field lighting repair at Sportsplex, lamp LED retrofits, tree removal/stump grinding; Sportsplex backstop fencing; Rustic Oaks tennis court fence and spare pool pump all complete. Remaining FY2014 projects: Nature Center restroom anticipated completion Summer 2014 and Rustic Oaks footbridge headwall anticipated completion Summer 2014



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 - JUNE 2014

**PROGRAM: PARKS**

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

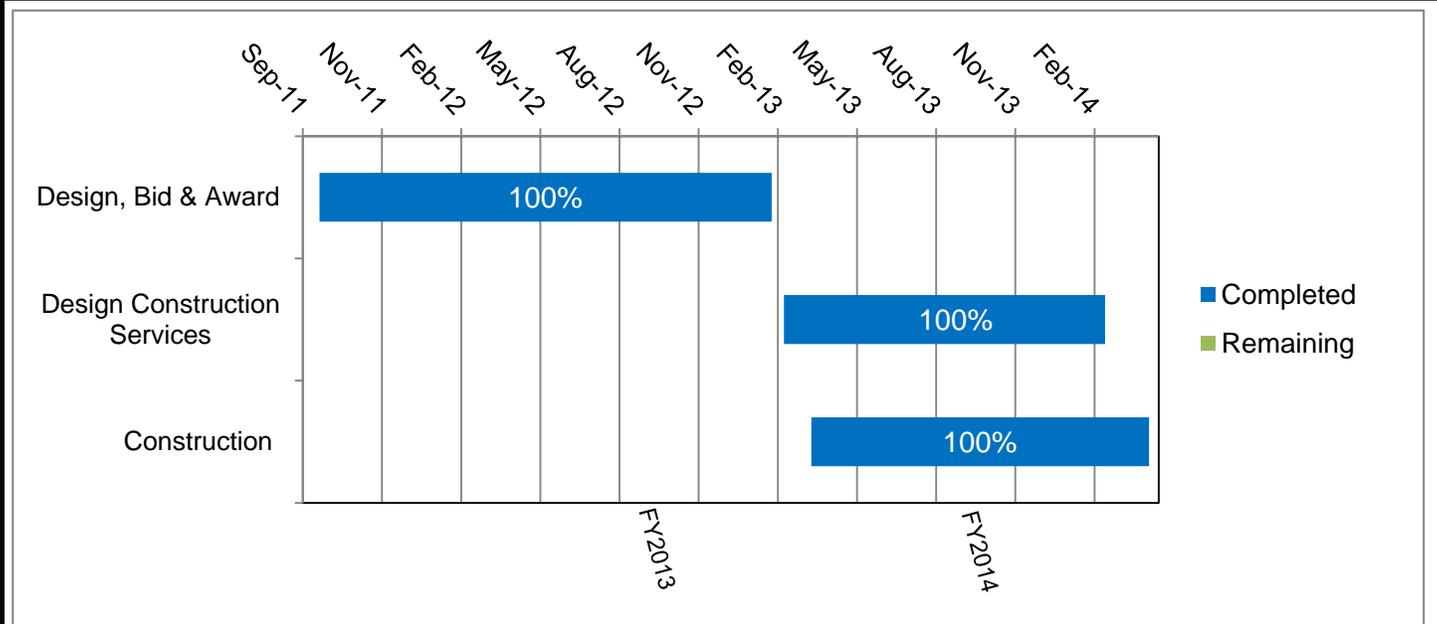
The Ghirardi Family WaterSmart Park is a 3 Acre passive park which is dedicated to teaching citizens ways to conserve their water use at home. The design & construction of the park are part of the Clean Water Act Section 319(h) Grant through TCEQ.

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

### FUNDING DETAILS

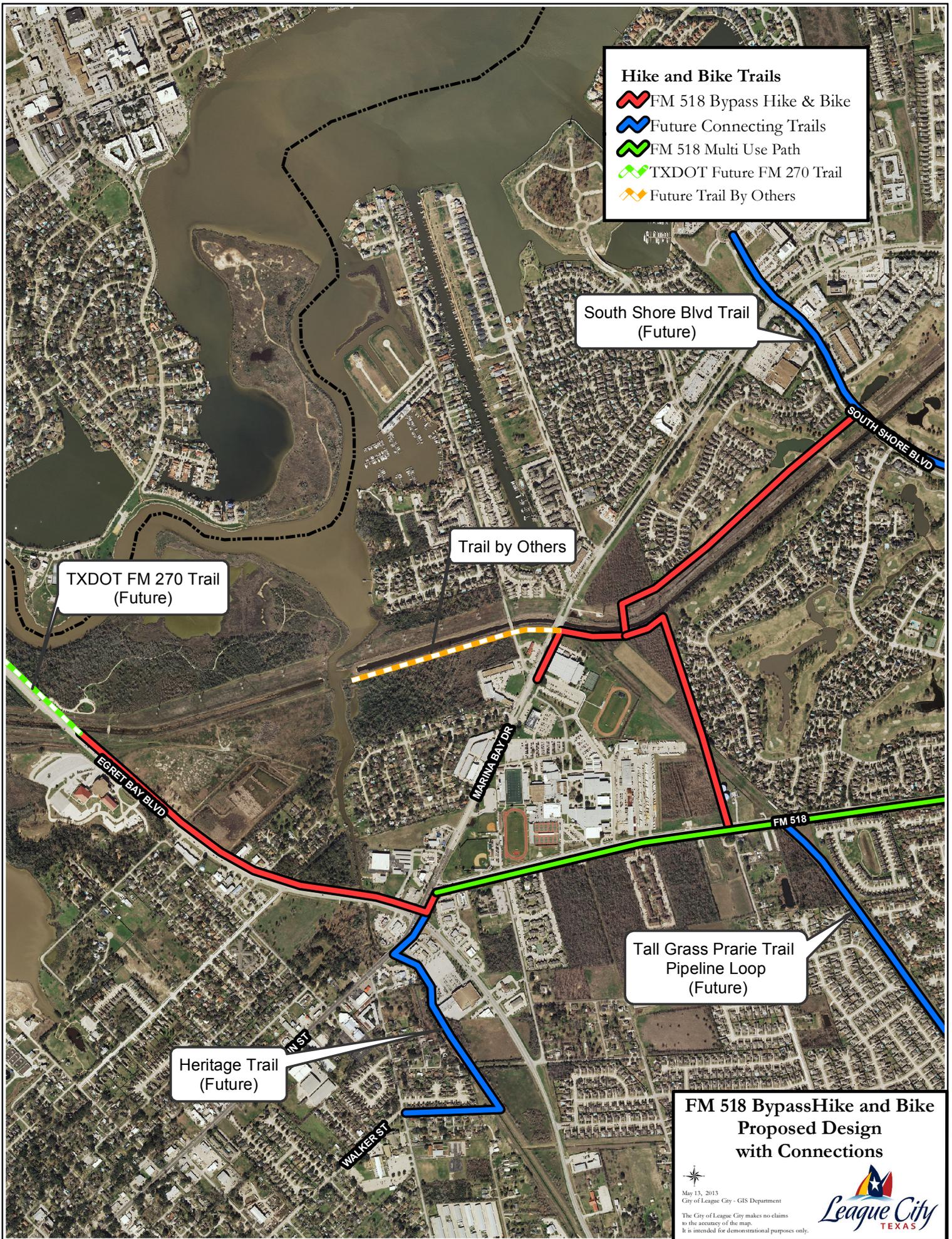
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,091,351	\$ 826,212
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,091,351</b>	<b>\$ 826,212</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,091,351	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,091,351</b>	

### PROJECT STATUS



**PROJECT STATUS:**

substantially complete January 2014; ribbon cutting March 22, 2014



- 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 - JUNE 2014

**PROGRAM: PARKS**

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

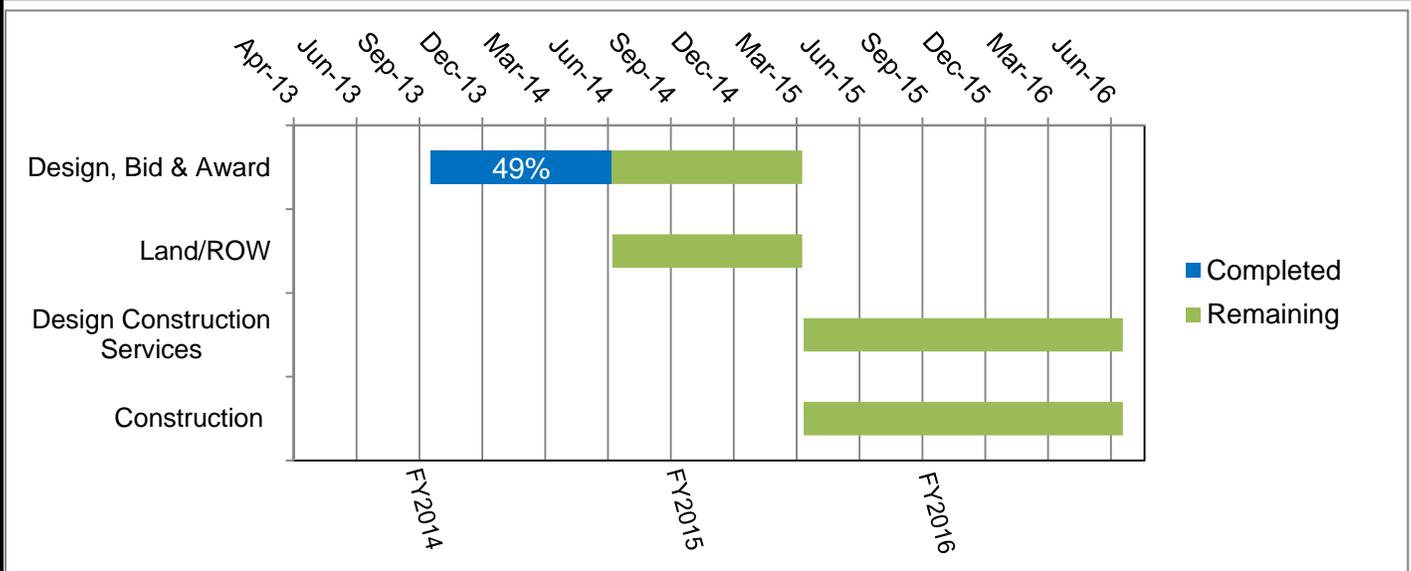
The Hike & Bike Trail consists of a 10ft wide multi-use path that is 2.44 miles in length in the following segments: (1) south along FM270 from Genco Canal to Five Corners intersection, (2) from entrance of Clear Creek Intermediate on FM2094 to Genco Canal, east along canal to edge of CCISD property, 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

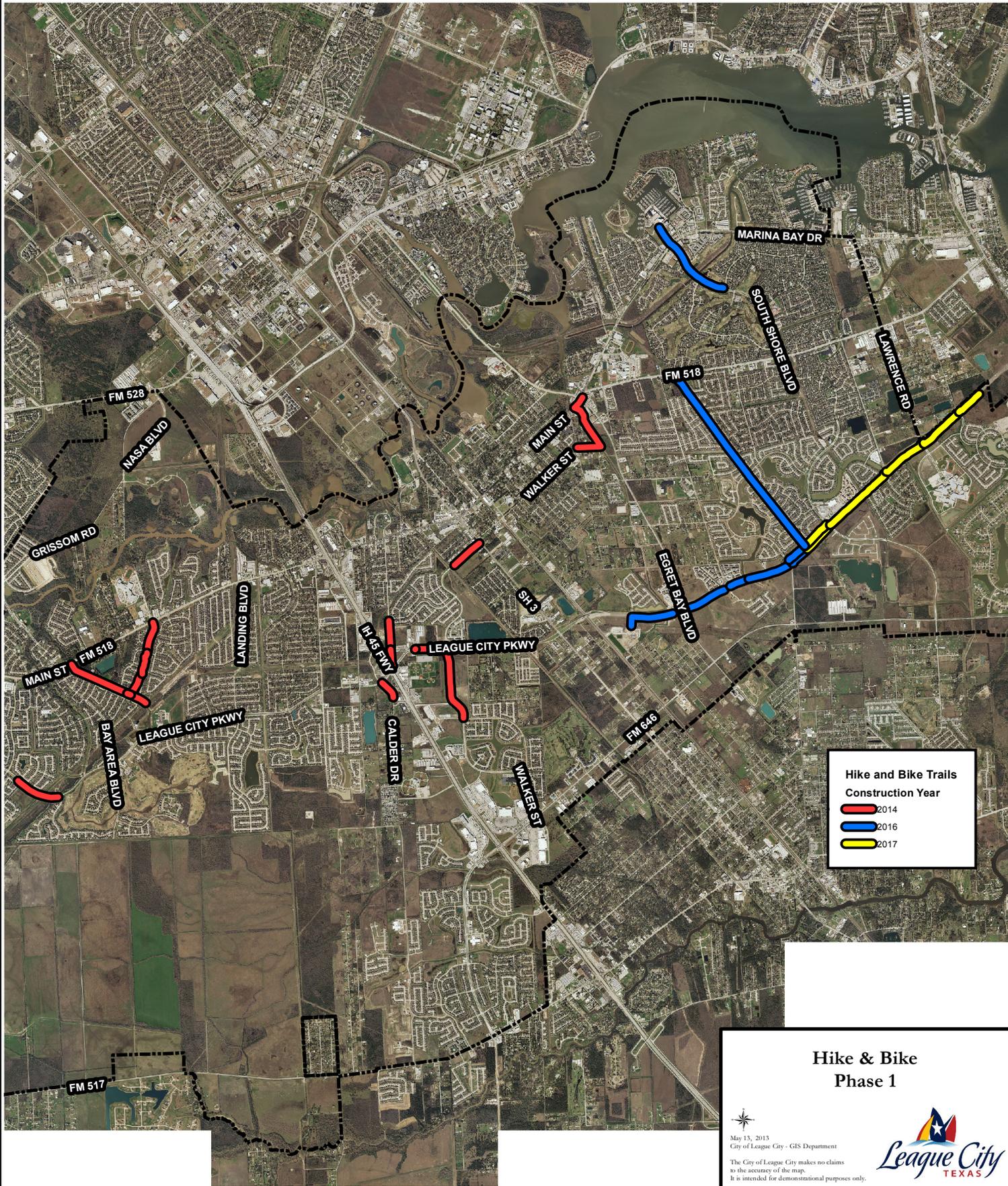
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 432,205	\$ 163,217
External Funds	\$ 233,266	-
<b>TOTAL CURRENT</b>	<b>\$ 665,471</b>	<b>\$ 163,217</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ 1,667,746	
External Funds	\$ 1,954,120	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ 3,621,866</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,099,951	
External Funds	\$ 2,187,386	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,287,337</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Award of design contract awarded October 8, 2013; met with Parks Board in September to discuss alignment alternatives; new alignment along FM270 in lieu crossing Robinson Bayou approved by TxDOT; July 2014 TxDOT sent letter rescinding funding. (Staff will continue to work with TxDOT to restore funding.)



**Hike & Bike  
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 - JUNE 2014

### PROGRAM: PARKS

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

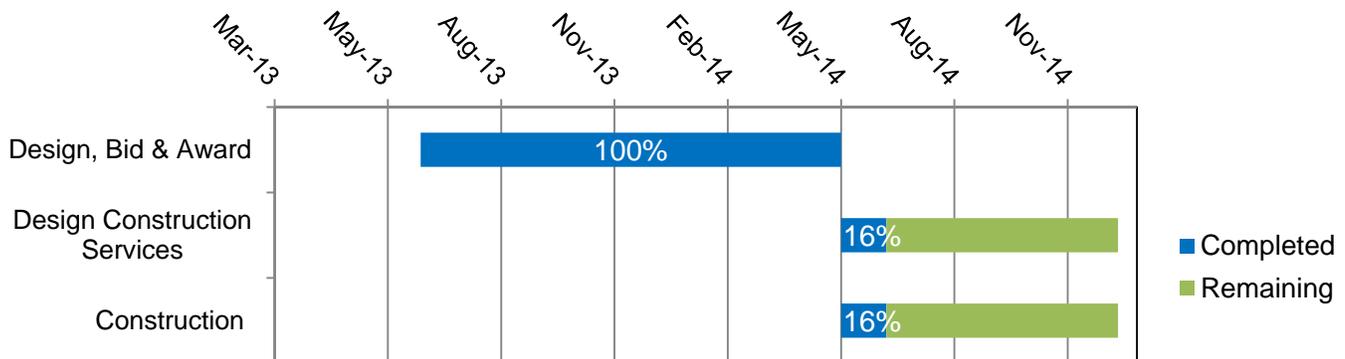
Construction FY2014: League City Parkway (Hometown Heroes to Pipeline), Walker, Rustic Oaks Trail, League City Parkway (Westover to Clear Creek), Calder Road, League City Parkway (Sports Park Connector), Heritage Trail (Walker to FM518), and Rustic Oaks-Magnolia Creek Connector  
 Design in FY2015: South Shore Boulevard Trail, Tall Grass Prairie Trail (Pipeline Loop), Tall Grass Prairie Trail (Pipeline to Prairie Preserve)

**ADOPTED Project Budget \$ 3,835,188**     June 2014 Update: Budget increased \$646,747 based on  
**CURRENT Project Budget \$ 4,481,935**     construction award

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,213,435	\$ 139,347
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,213,435</b>	<b>\$ 139,347</b>
<b>FY2015 - FY2017 FUNDING</b>		
Internal Funds	\$ 2,268,500	
External Funds	\$ -	
<b>TOTAL FUNDING</b>	<b>\$ 2,268,500</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 4,481,935	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,481,935</b>	

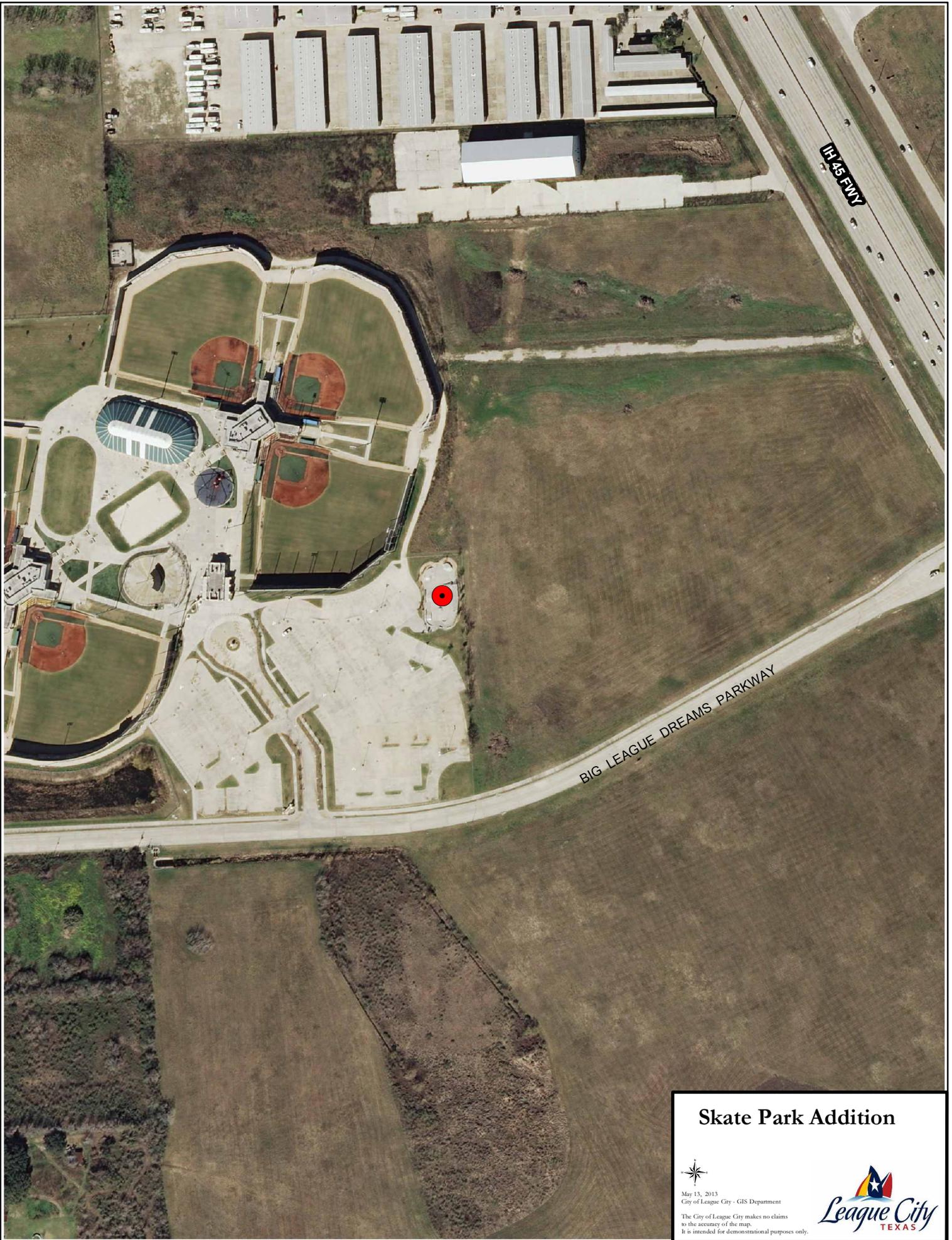
### PROJECT STATUS



This project includes 10 different trails with several having more than one segment. The above schedule represents the trails designed in FY2013: Heritage, Walker, Rustic Oaks, League City Parkway (Westover to Clear Creek), Calder Rd, and Rustic Oaks-Magnolia Creek connector.

#### PROJECT STATUS:

Design contract award June 2013; Council awarded construction May 13, 2014 with completion anticipated December 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 - JUNE 2014

**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.

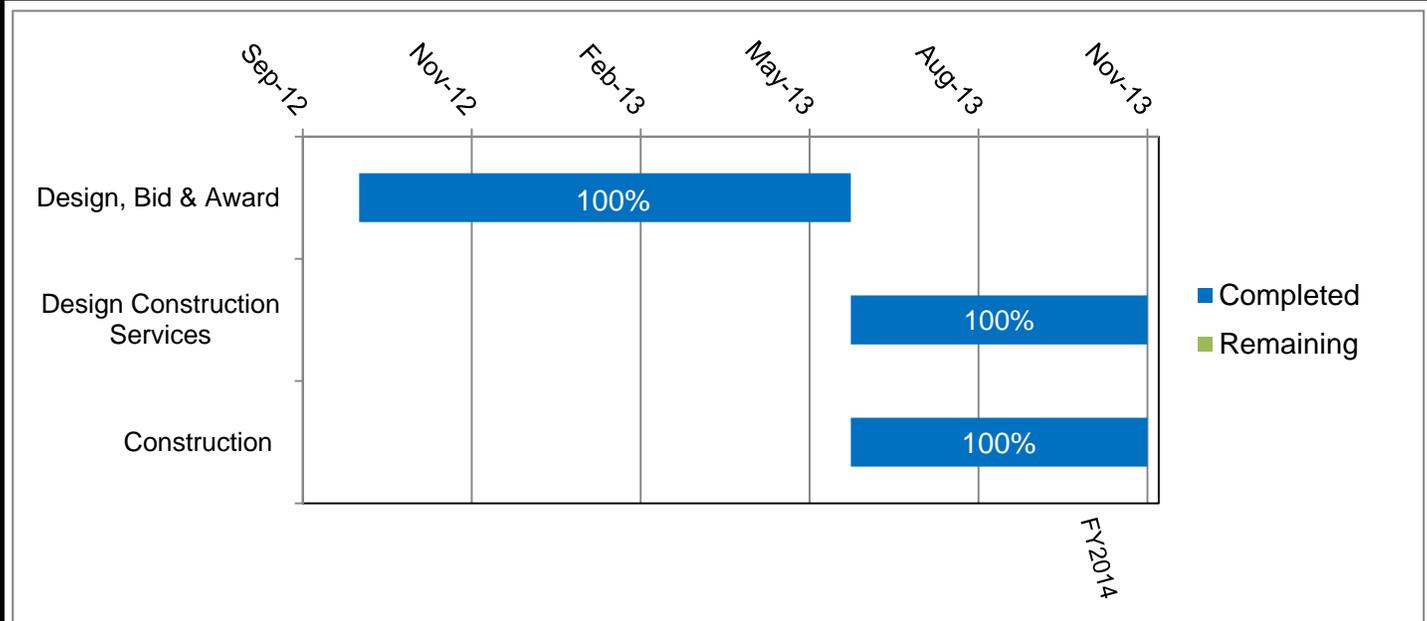
**ADOPTED Project Budget \$ 275,000**

**CURRENT Project Budget \$ 275,000**

### FUNDING DETAILS

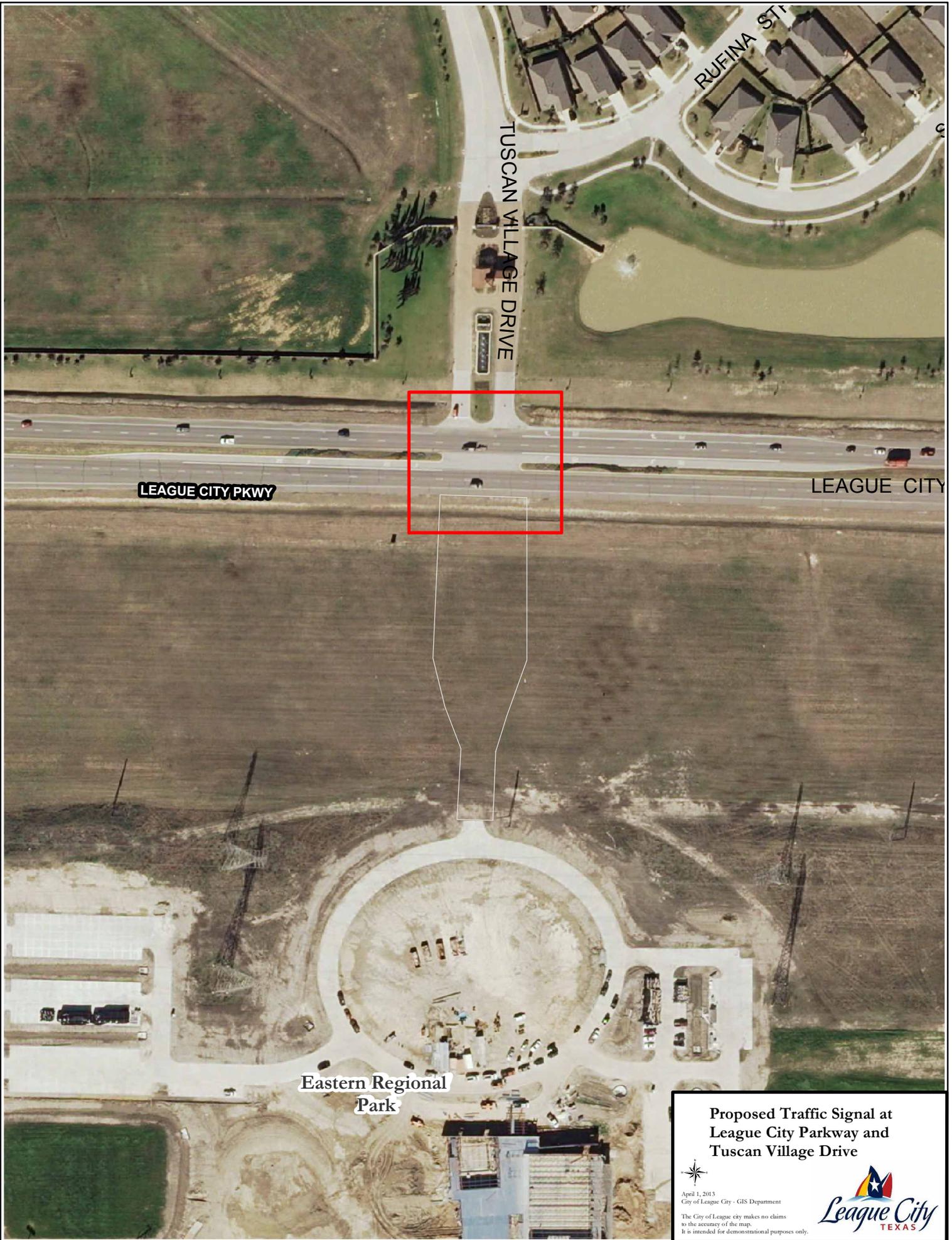
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 275,000	\$ 256,671
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 275,000</b>	<b>\$ 256,671</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 275,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 275,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

substantially complete November 2013



LEAGUE CITY PKWY

LEAGUE CITY

TUSCAN VILLAGE DRIVE

RUFINA ST

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 - JUNE 2014

**PROGRAM: PARKS**

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

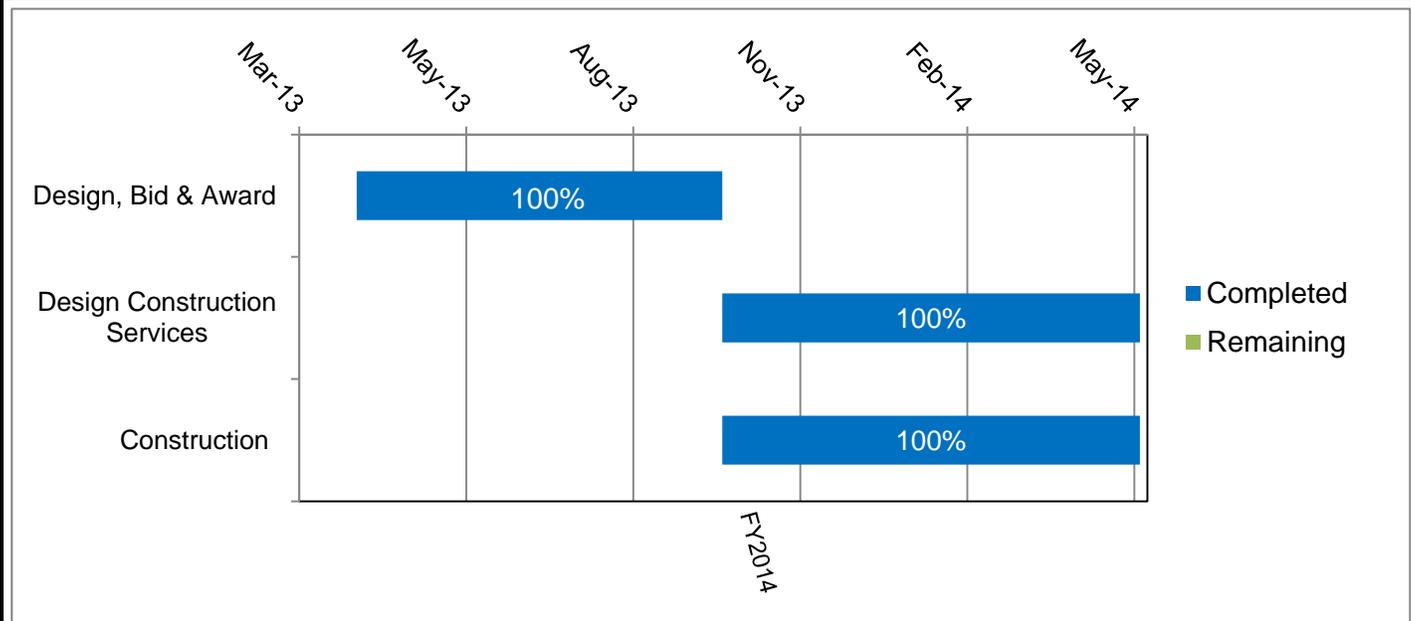
Design and construction of a new traffic signal at SH96 & Tuscan Lakes Drive at the new entrance to Hometown Heroes Park.

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

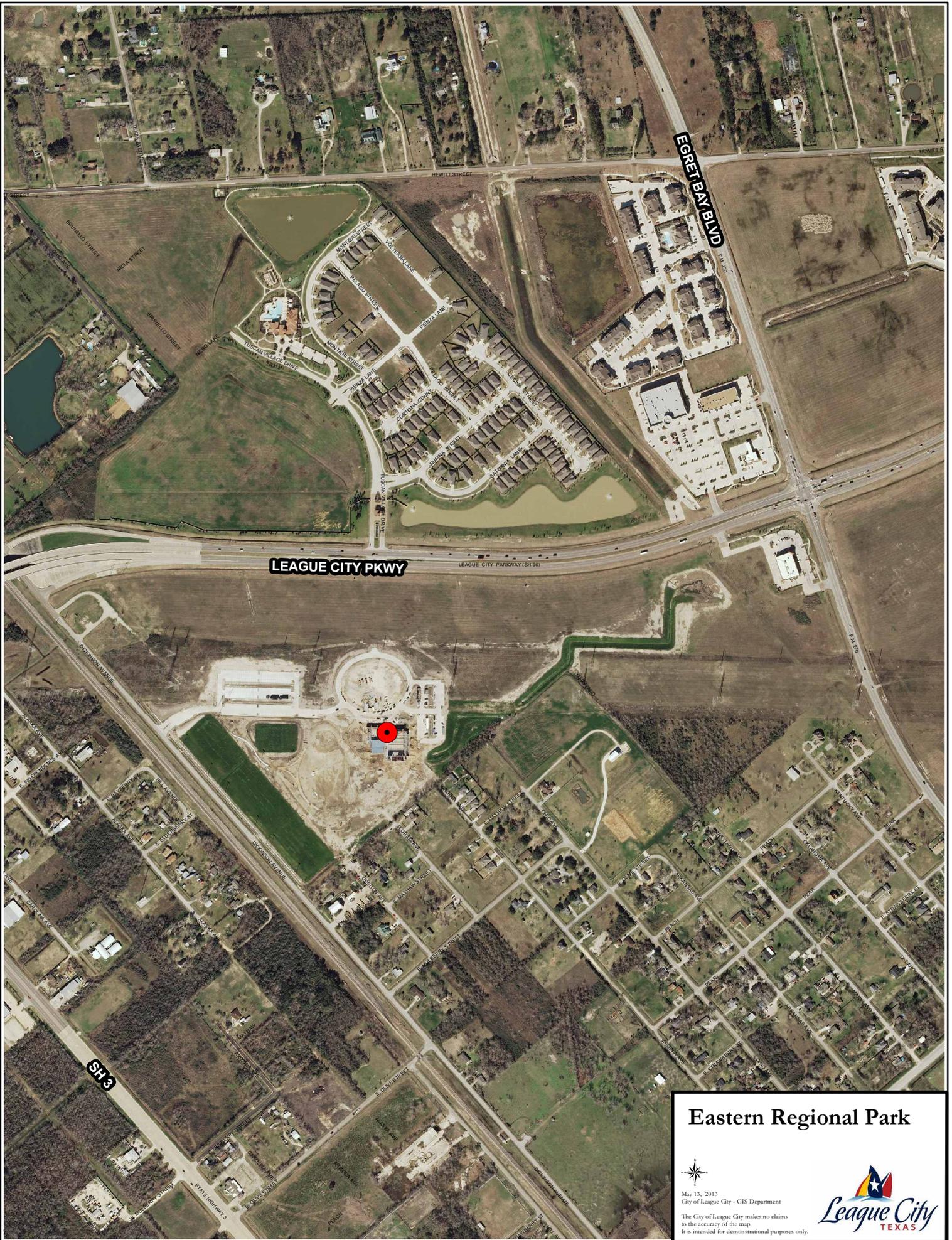
## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 199,865	\$ 211,366	amount spent will be offset by developer reimbursement for 50% of cost of signal construction
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 199,865</b>	<b>\$ 211,366</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 199,865		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 199,865</b>		

## PROJECT STATUS



**PROJECT STATUS:**  
substantial 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 - JUNE 2014

**PROGRAM: PARKS**

**PROJECT NAME: Hometown Heroes Park - Pool (PK0903)**

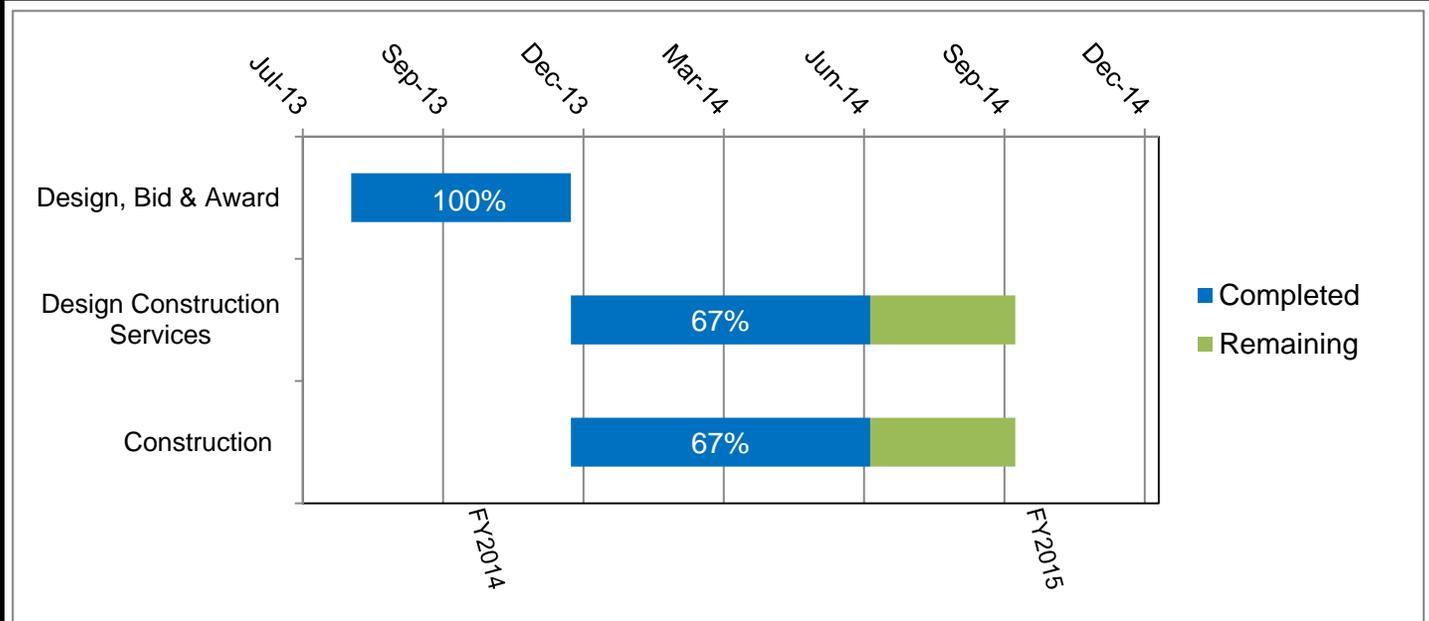
Design and construction of a new pool at Hometown Heroes Park.

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

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,940,563	\$ 403,862
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,940,563</b>	<b>\$ 403,862</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,940,563	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,940,563</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Pool construction awarded December 17, 2013; Week of July 14 update: under pool drainage installed, pool floor rebar being placed, bathroom building underway; anticipate completion September 2014



**This page intentionally left blank**

# 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 - JUNE 2014

**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	\$ 1,005,452
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,404,678</b>	<b>\$ 1,005,452</b>

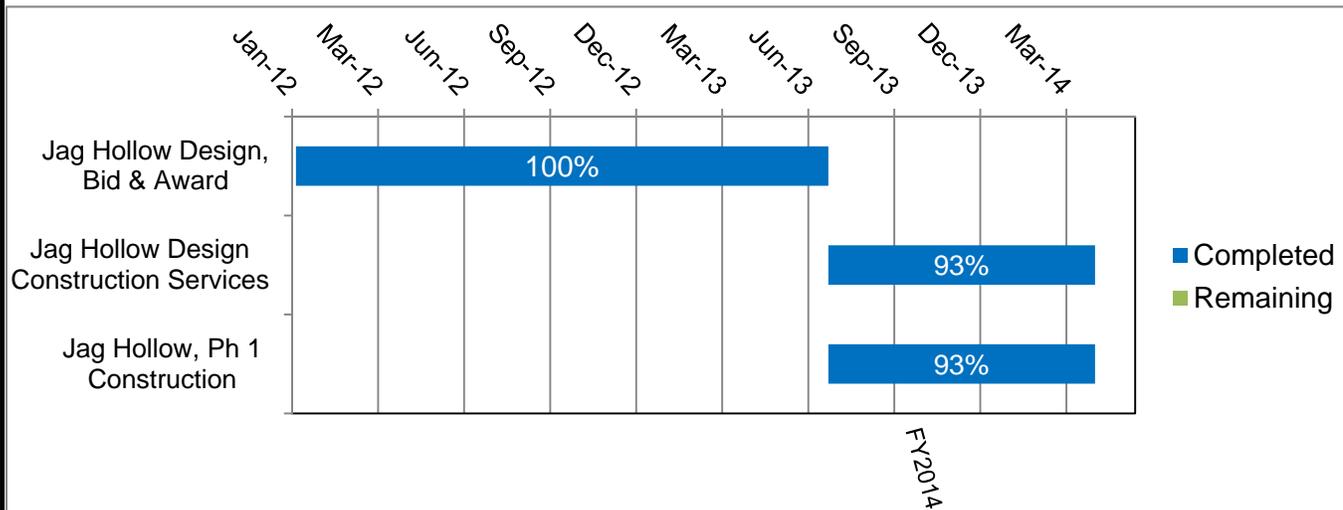
**FY2015 FUNDING**

Internal Funds	\$ 800,000	a portion of future funding may be external (developer funding)
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ 800,000</b>	

**TOTALS BY FUNDING SOURCE**

Internal Funds	\$ 2,204,678
External Funds	\$ -
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,204,678</b>

### PROJECT STATUS



**PROJECT STATUS:**

complete 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 - JUNE 2014

**PROGRAM: ECONOMIC DEVELOPMENT**

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

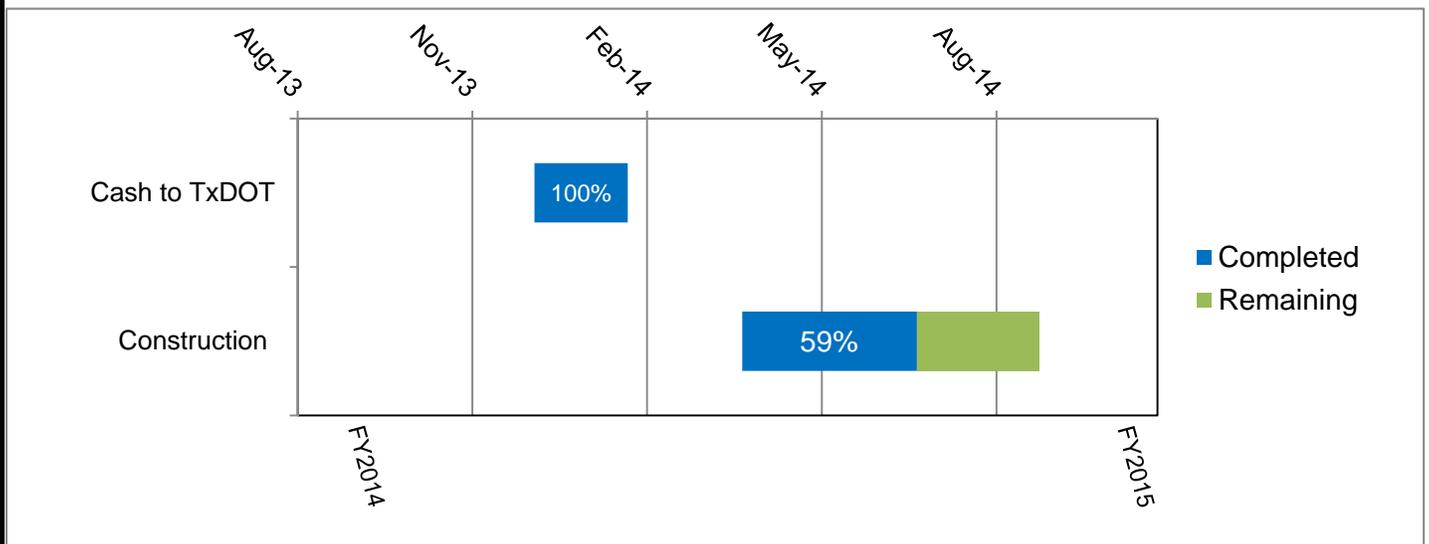
A ramp reversal South of FM518 from I45 to the frontage road to provide access to a proposed destination location at Big League Dreams.

**ADOPTED Project Budget \$ 1,200,000**  
**CURRENT Project Budget \$ 1,250,045** Updated budget based on current commitments.

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,250,045	\$ 1,250,045
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,250,045</b>	<b>\$ 1,250,045</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,250,045	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,250,045</b>	

### 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 at time of bid; construction beginning April 2014 with anticipated completion in August 2014. TxDOT updated construction estimate is \$2.2 million. City's responsibility is \$1.25 million with remainder paid by 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 - JUNE 2014

**PROGRAM: ECONOMIC DEVELOPMENT**

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

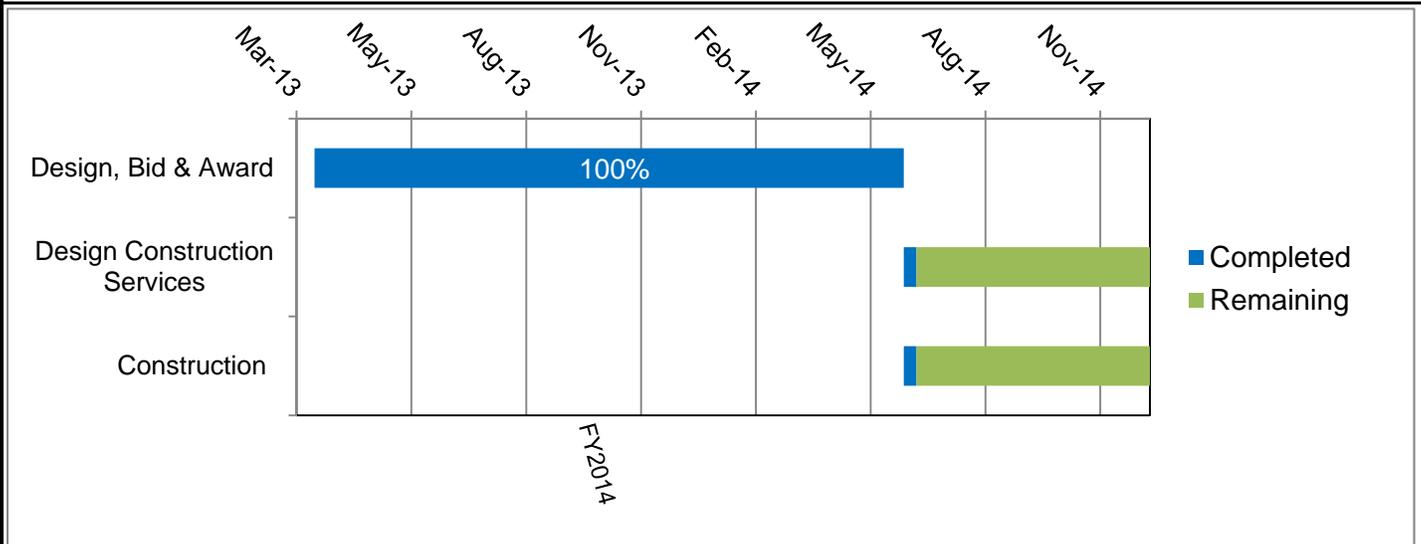
The project includes the design and construction of a four lane divided concrete roadway with curb and gutter. The project limits are from Marble Cove Drive to Big League Dreams Parkway.

**ADOPTED Project Budget \$ 2,450,000** Updated budget with anticipated commitments to Management District being presented to Council May 27.  
**CURRENT Project Budget \$ 2,829,182**

## FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,829,182	\$ 340,830
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,829,182</b>	<b>\$ 340,830</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,829,182	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,829,182</b>	

## PROJECT STATUS



**PROJECT STATUS:**

Design awarded March 2013; resolution declaring ROW need to Council July 9, 2013; Council approved developer agreement May 27, 2014; anticipate completion December 2014



**This page intentionally left blank**

# 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 - JUNE 2014

**PROGRAM: WATER**

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

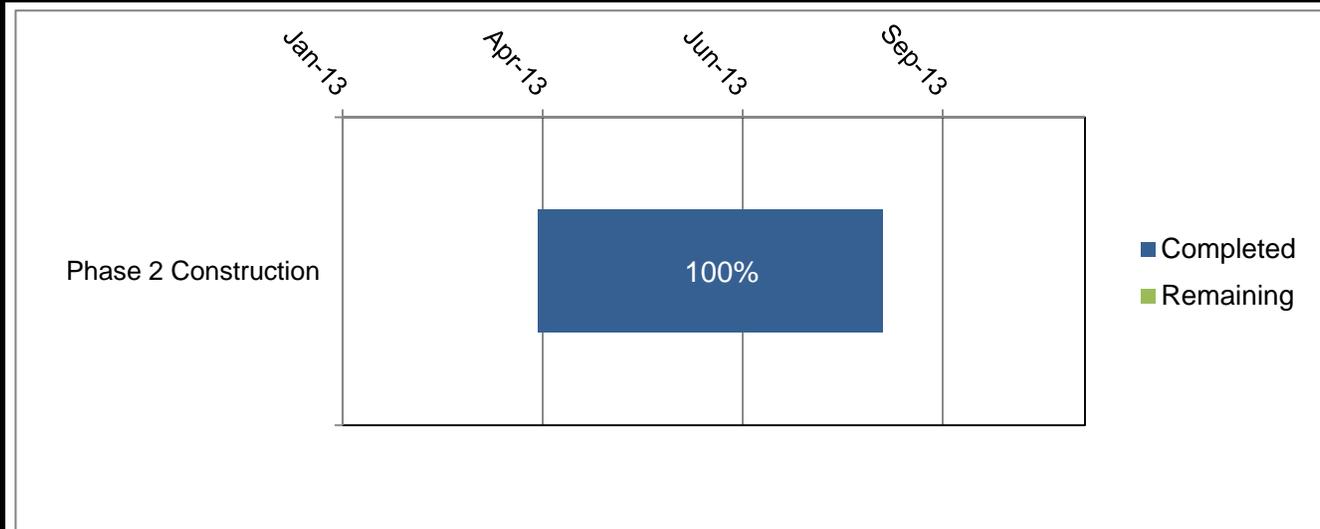
This project will consist of the extension of approximately 16,000 LF of 24-inch water transmission line in Harris County from Beamer Road to the City's North Service Area Water Plant. The City of Houston's 24-inch water line on Beamer currently ends adjacent to Bay Area Blvd. Construction includes a 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** Reduced budget based on actuals now that project is complete and final billings are being received.  
**CURRENT Project Budget \$ 3,555,905**

### FUNDING DETAILS

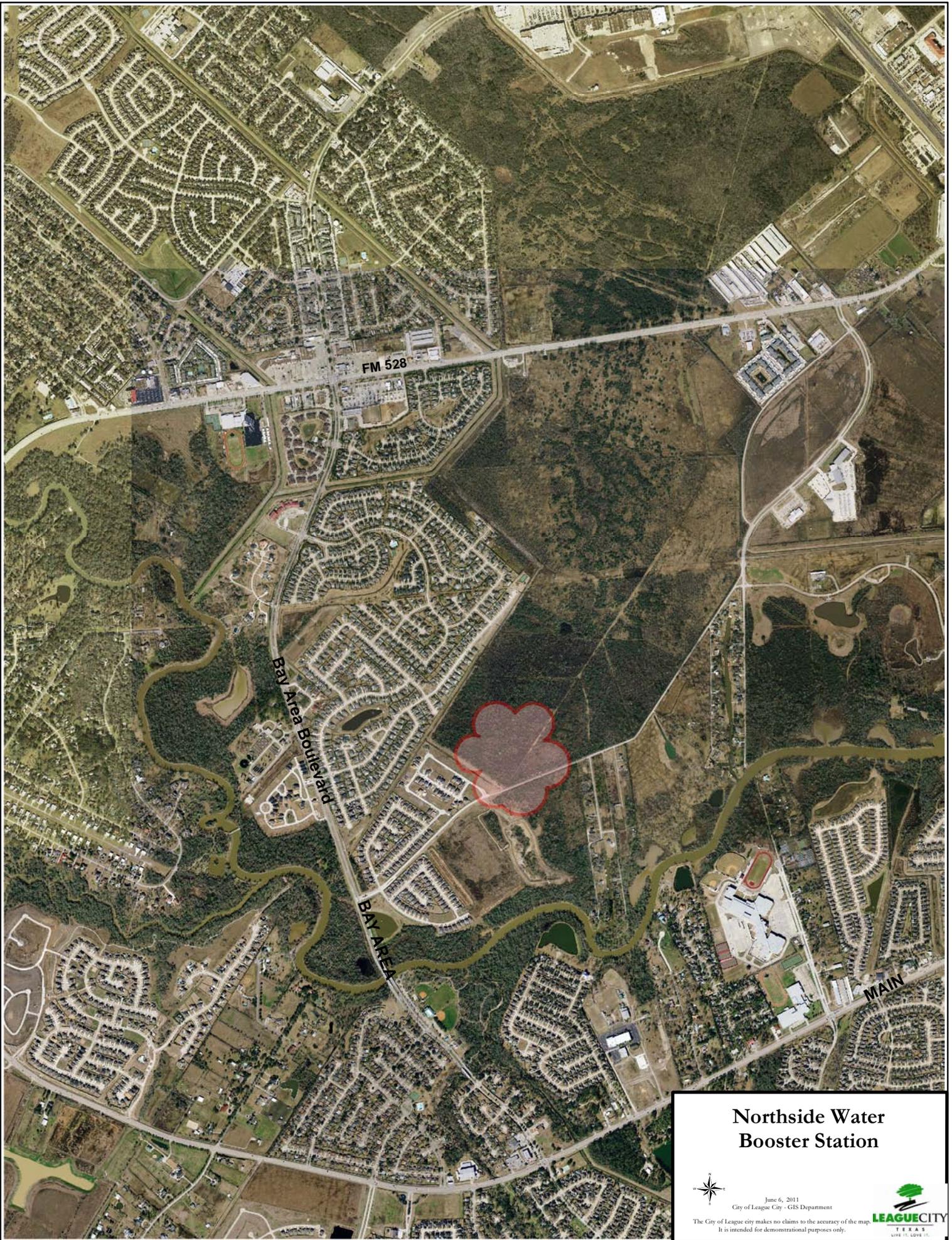
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,555,905	\$ 3,409,097
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,555,905</b>	<b>\$ 3,409,097</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 3,555,905	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,555,905</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Project 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 - JUNE 2014

**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.

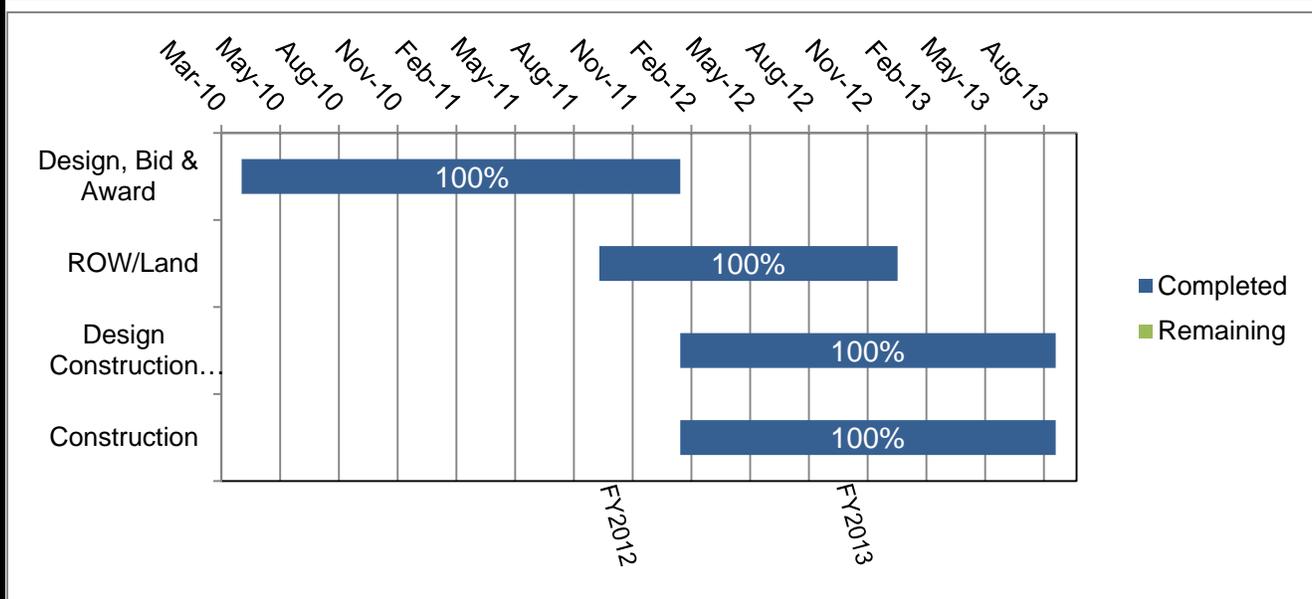
**ADOPTED Project Budget \$ 8,581,210**

**CURRENT Project Budget \$ 8,530,441**

### FUNDING DETAILS

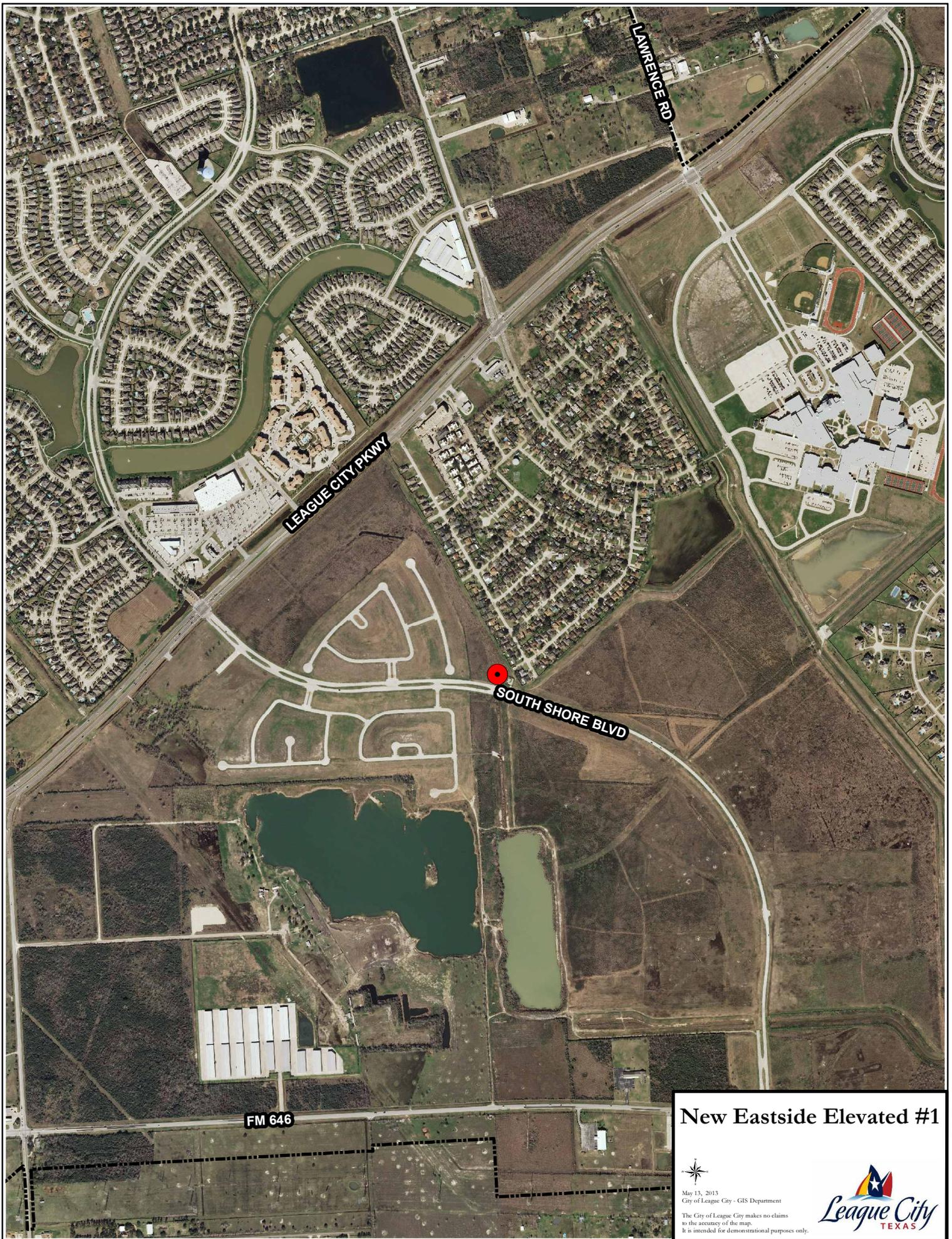
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 8,530,441	\$ 8,167,252	98% construction contract spent
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 8,530,441</b>	<b>\$ 8,167,252</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 8,530,441		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 8,530,441</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Ground Storage Tanks, well, and pump station substantially complete August 2013; moving forward on landscaping (construction part of AIA bid) and trail commitments - trees planted 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 - JUNE 2014

**PROGRAM: WATER**

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

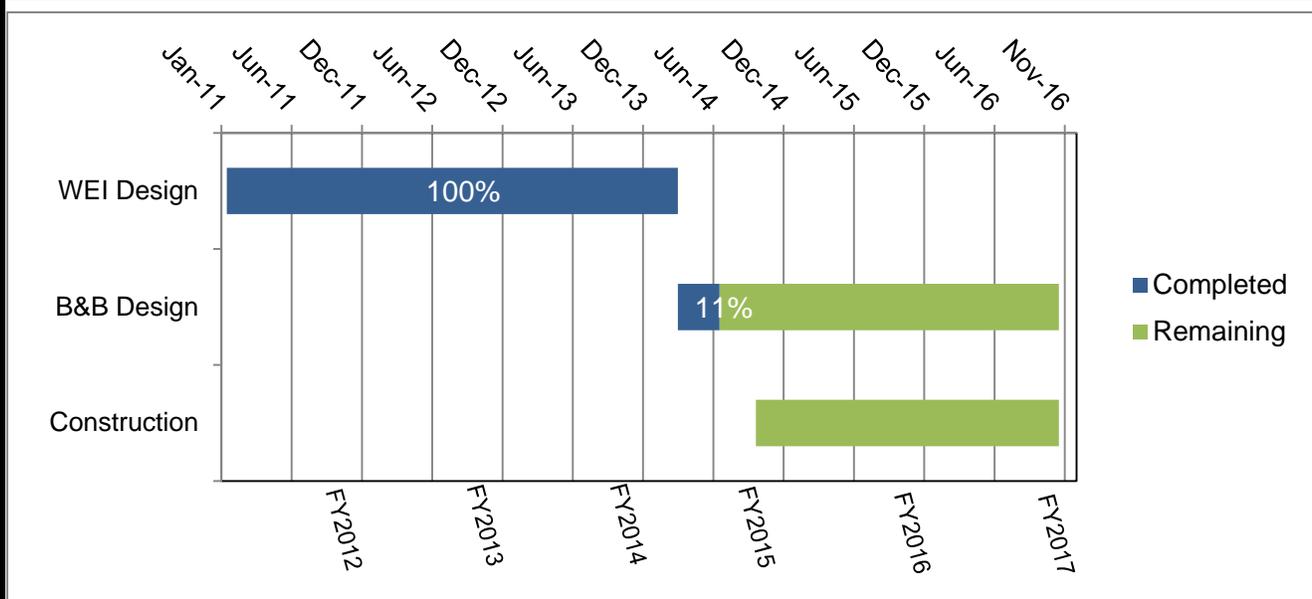
This project consist of design and construction of a new East Side 2-million gallon elevated storage tank, pump station and a new well.

**ADOPTED Project Budget \$ 3,151,750**  
**CURRENT Project Budget \$ 7,383,440**      Moved new well from WT1204 to this project

### FUNDING DETAILS

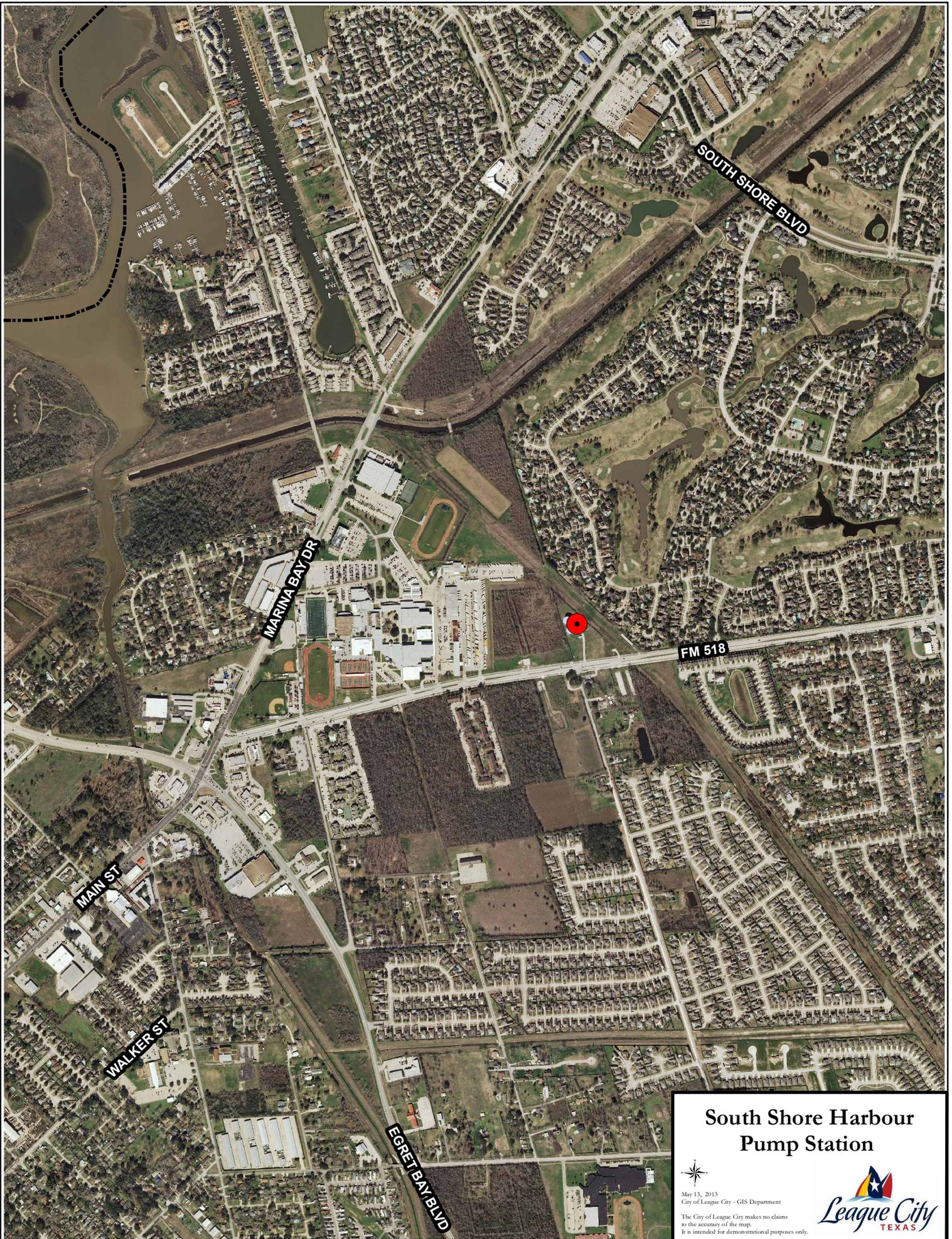
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 7,383,440	\$ 465,501
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 7,383,440</b>	<b>\$ 465,501</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 7,383,440	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 7,383,440</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Council cancelled WEI design contract and awarded design contract to Binkley & Barfield March 11, 2014; will bid construction of well, pump station, and ground storage tank together early 2015



## 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 - JUNE 2014

**PROGRAM: WATER**

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

FY2012 Design of a 3MG Ground Storage Tank; well; yard piping and valves; site metering and control; control rooms; booster pumps; concrete flatwork; security lighting; backup generator; and appurtenances with construction in FY2014.

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

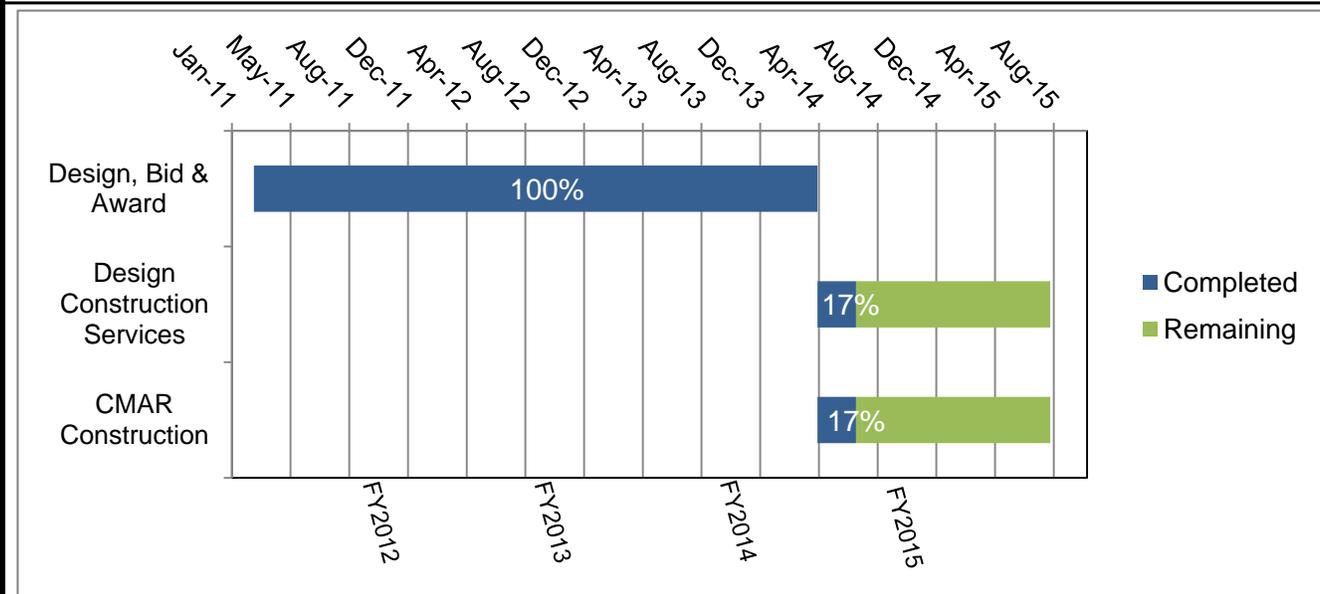
moved new water well from WT1204 to this project

**CURRENT Project Budget \$ 12,191,855**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 6,753,800	\$ 567,300
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 6,753,800</b>	<b>\$ 567,300</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 6,753,800	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 6,753,800</b>	

### PROJECT STATUS



**PROJECT STATUS:**

CMAR Construction method being presented to Council for consideration December 3, 2013; Council approved change of design engineer to CDM Smith March 2014; construction awarded April 8, 2014 with completion by Summer 2015



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**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.

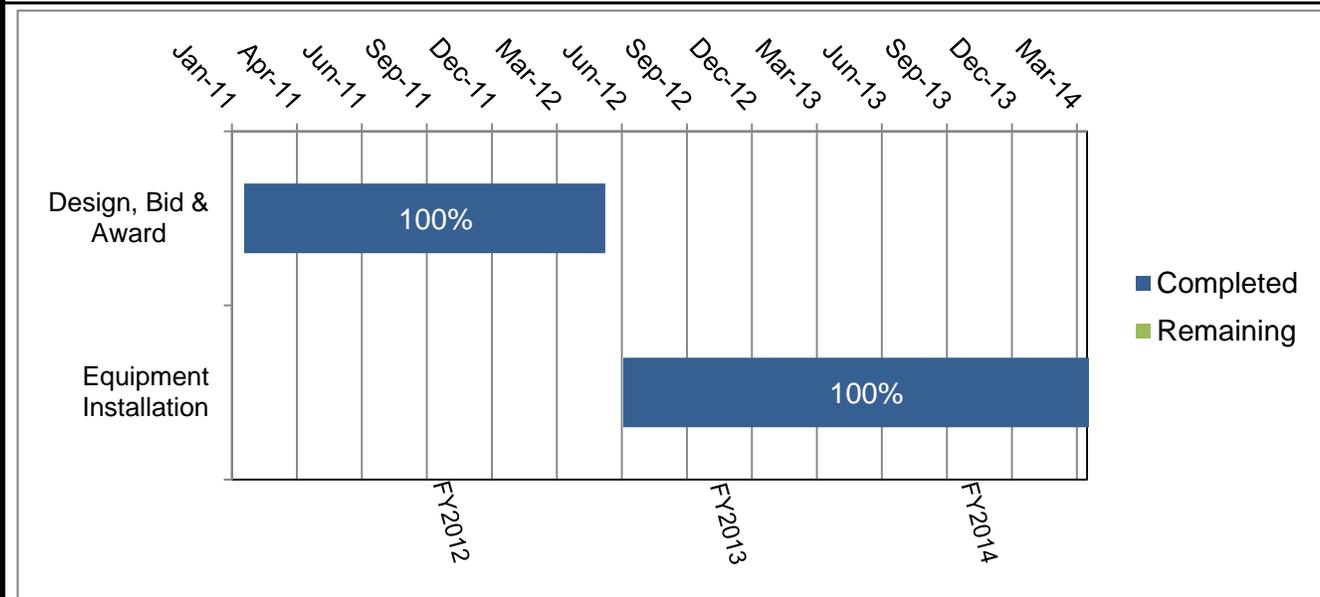
**ADOPTED Project Budget \$ 9,939,086**

**CURRENT Project Budget \$ 9,952,900**

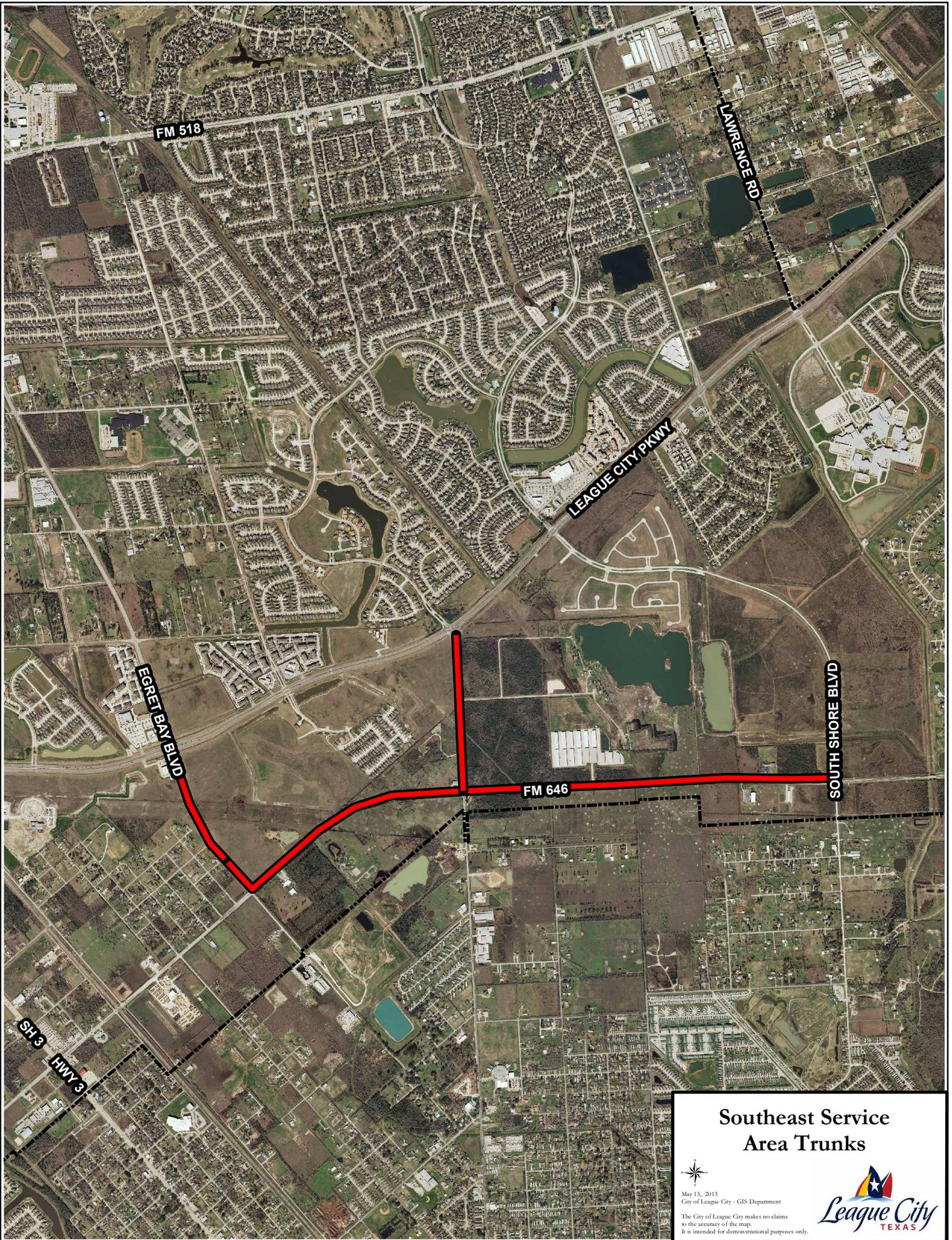
### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 9,952,900	\$ 9,203,923
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 9,952,900</b>	<b>\$ 9,203,923</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 9,952,900	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,952,900</b>	

### PROJECT STATUS



**PROJECT STATUS:**  
substantially complete November 2013



## CIP PROJECT STATUS - JUNE 2014

**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.

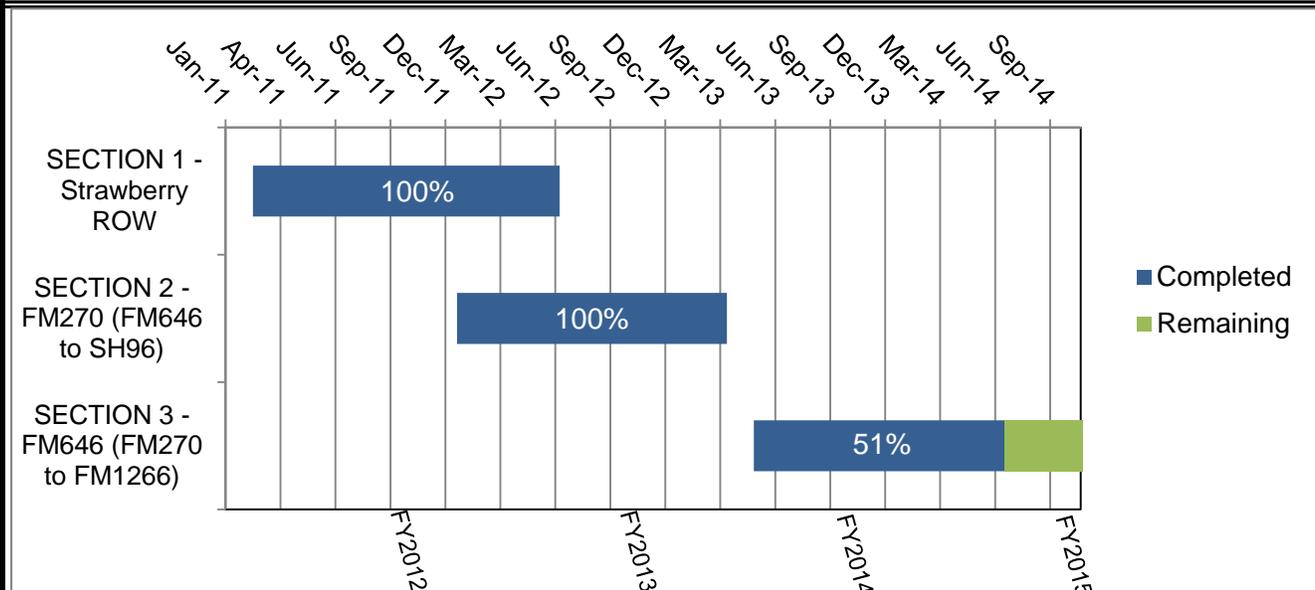
**ADOPTED Project Budget \$ 4,112,477**

**CURRENT Project Budget \$ 4,073,680**

### FUNDING DETAILS

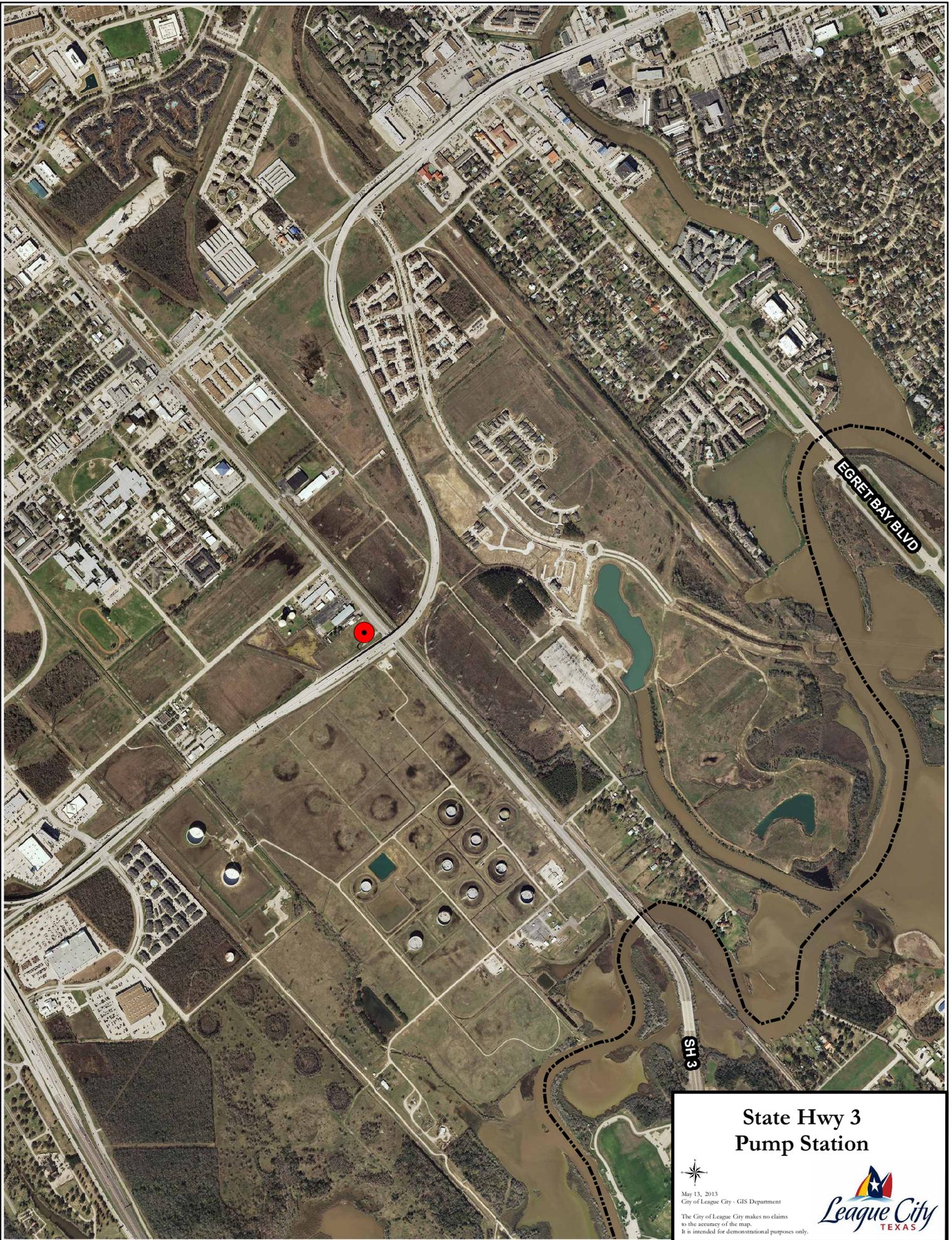
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 4,073,680	\$ 967,796	36% of design contract for sections 3-5 paid
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 4,073,680</b>	<b>\$ 967,796</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 4,073,680		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 4,073,680</b>		

### PROJECT STATUS



**PROJECT STATUS:**

Phase 1 construction complete; Construction for phase 2 (12-inch water line along FM270 from Strawberry St to LC Pkwy) 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; staff reviewing 60% plans May 2014; anticipated construction of sections 3-5 in late 2014



### 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 - JUNE 2014

**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.

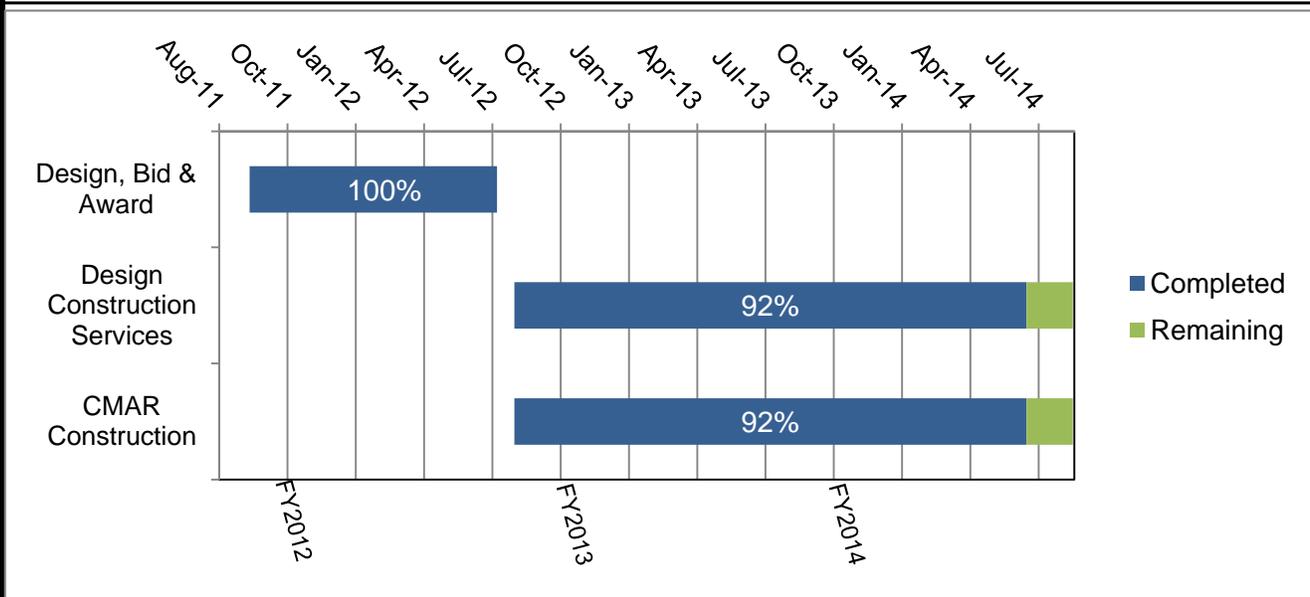
**ADOPTED Project Budget \$ 19,654,800**

**CURRENT Project Budget \$ 19,564,300**

### FUNDING DETAILS

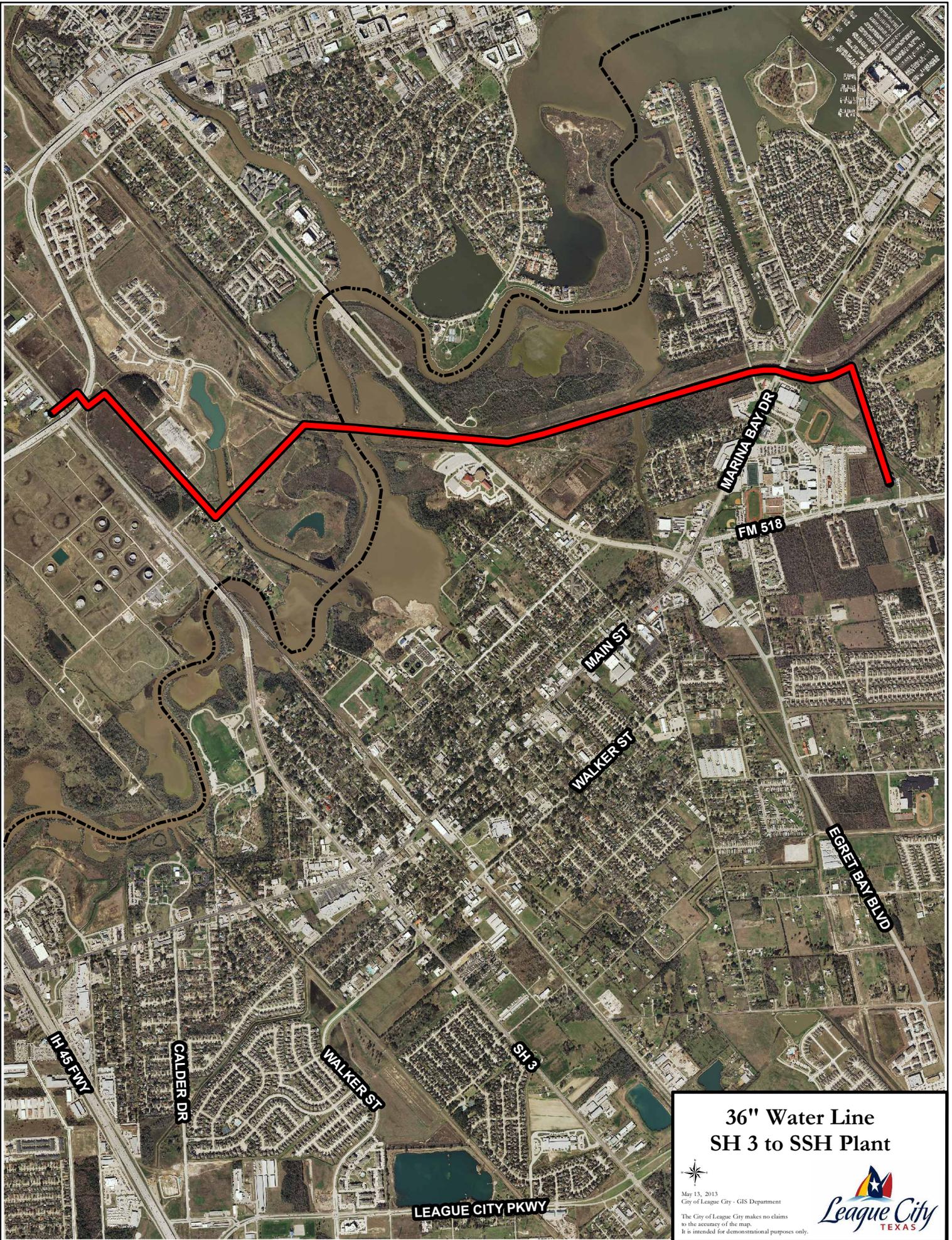
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 19,564,300	\$ 14,737,537	81% CMAR contract spent
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 19,564,300</b>	<b>\$ 14,737,537</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE</b>			
Internal Funds	\$ 19,564,300		
External Funds	\$ -		
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 19,564,300</b>		

### PROJECT STATUS



**PROJECT STATUS:**

CMAR is moving forward with all subcontractor bid packages released; generator bid separately to utilize grant; anticipated beneficial use August 2014



**36" Water Line  
SH 3 to SSH Plant**



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 - JUNE 2014

**PROGRAM: WATER**

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

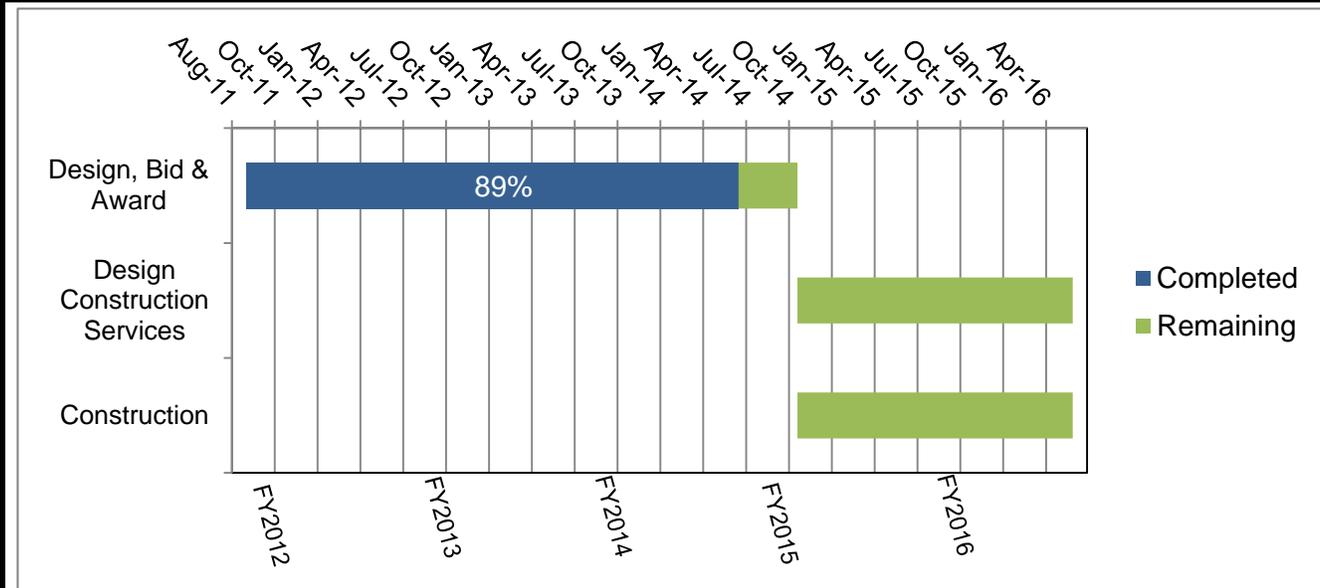
This project consist of approximately 17,000 ft of 36" C905 PVC pipe, ROW/easement acquisition, environment assessments, and route determination. The pipeline will connect Hwy 3 booster station with South Shore booster station.

**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	\$ 378,961
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,982,607</b>	<b>\$ 378,961</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ 7,150,000	Requires additional funding in FY2015 for
External Funds	\$ -	construction
<b>TOTAL FY2015 FUNDING</b>	<b>\$ 7,150,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 10,132,607	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 10,132,607</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design: identified route, coordination with all regulatory agencies, began project planning, geotechnical, and pipeline coordination; Anticipated Construction bid April 2015



## 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 - JUNE 2014

**PROGRAM: WATER**

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

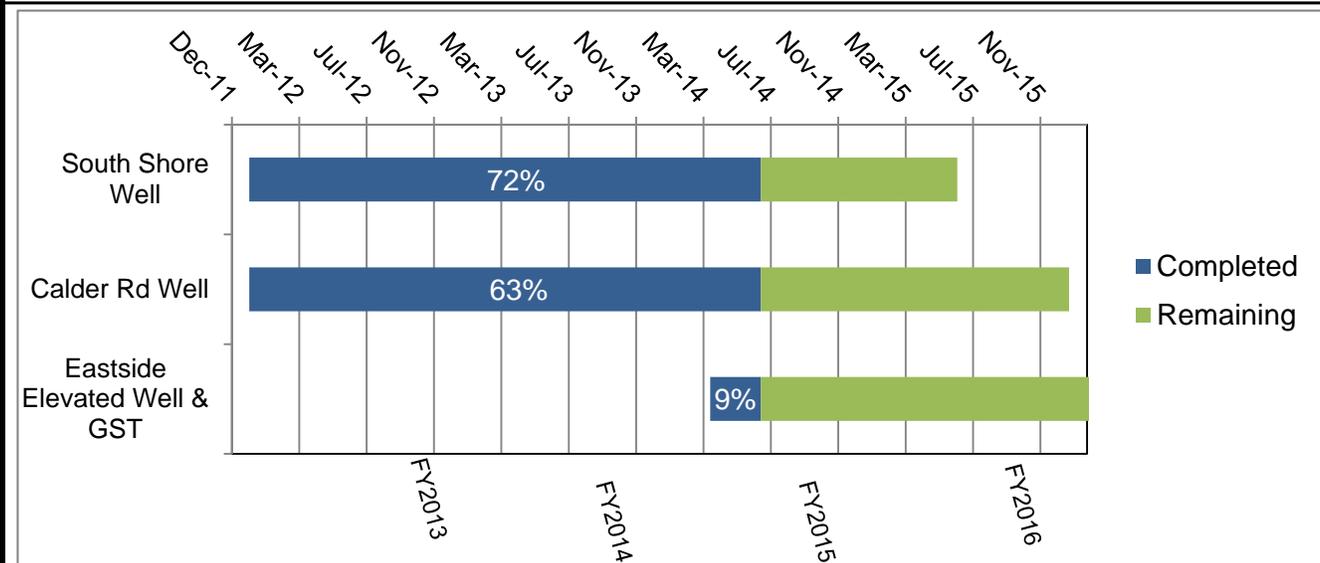
Design: (1) South Shore Booster Station well, (2) Calder Rd Booster Station well, (3) Eastside Elevated Site well with a 0.5 MG ground storage tank

**ADOPTED Project Budget \$ 16,915,255** FY14 wells moved into pump station/elevated projects  
**CURRENT Project Budget \$ 9,038,455**

### FUNDING DETAILS

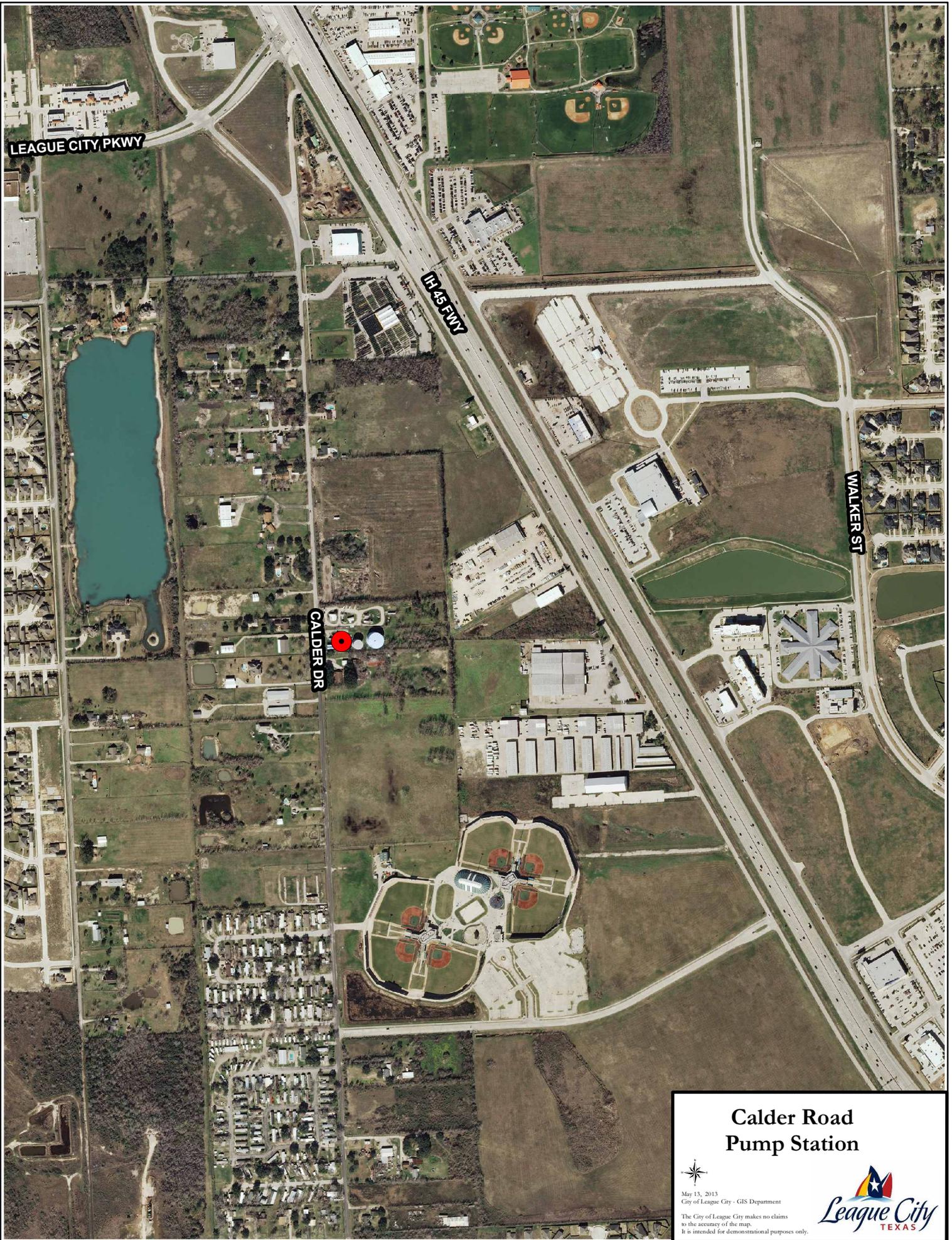
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 797,400	\$ 701,700
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 797,400</b>	<b>\$ 701,700</b>
<b>FY2015 - FY2017 FUNDING</b>		
Internal Funds	\$ 8,241,055	Requires additional funding
External Funds	\$ -	
<b>TOTAL FY2015-17 FUNDING</b>	<b>\$ 8,241,055</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 9,038,455	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,038,455</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design of South Shore Harbour well and Calder well are both complete and construction is being accounted for in the construction of those pump stations. The Eastside Elevated Well is under design with construction bid anticipated early 2015. Construction of the Eastside Elevated Well is being accounted for in the construction of the elevated tank project.



### 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 - JUNE 2014

**PROGRAM:** WATER

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

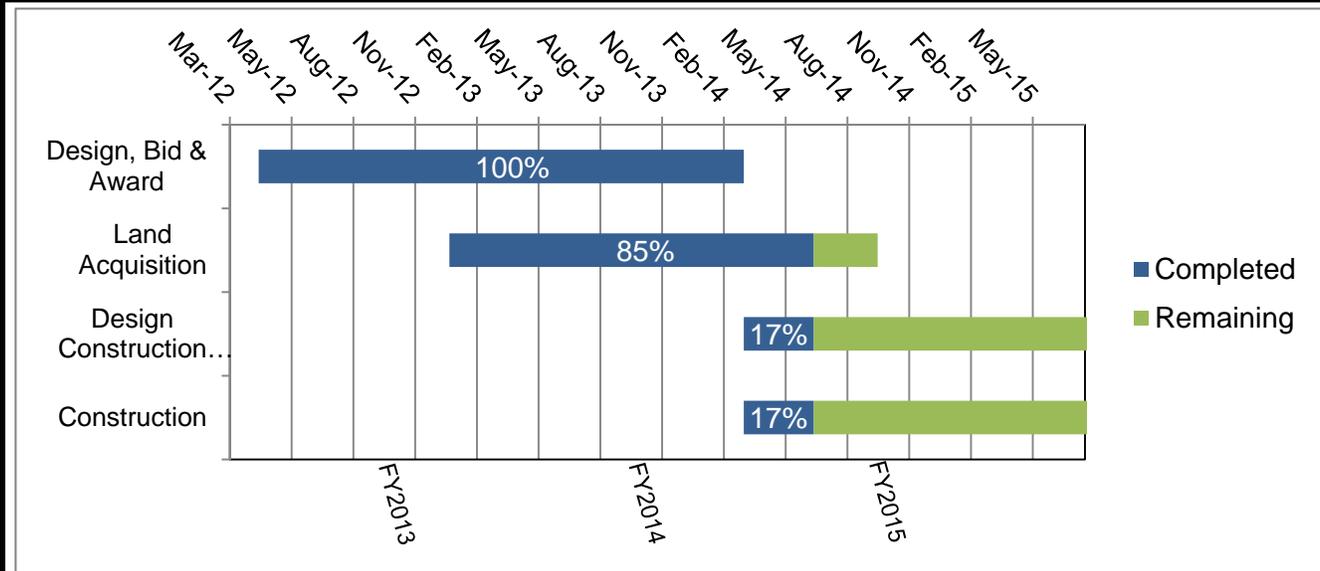
Design & construction of two 3 MG ground storage tank; new well; demolition of the existing GST; 6 pumps; climate-controlled control building; process mechanical; and electrical/controls.

**ADOPTED Project Budget \$ 9,599,450** Increased budget to add new well from WT1204  
**CURRENT Project Budget \$ 14,472,388** and to reflect actual construction cost.

### FUNDING DETAILS

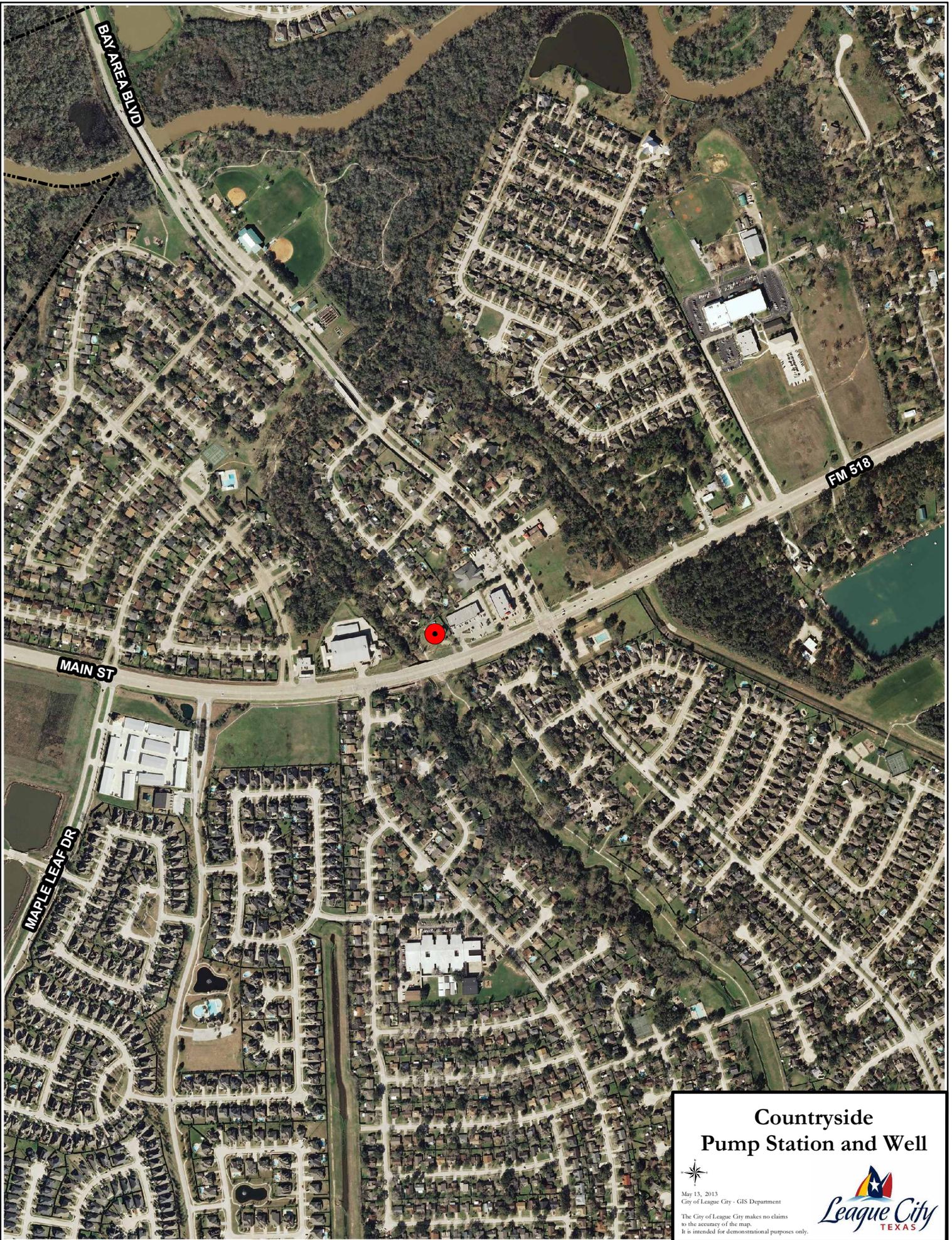
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 9,629,950	\$ 859,956
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 9,629,950</b>	<b>\$ 859,956</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 9,629,950	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,629,950</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Staff is satisfied with condition of land; staff is coordinating with sewer line; Council awarded construction March 25, 2014; notice to proceed anticipated August 4, 2014 once County's rehab of 39" waterline is complete; anticipated project completion 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 - JUNE 2014

**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

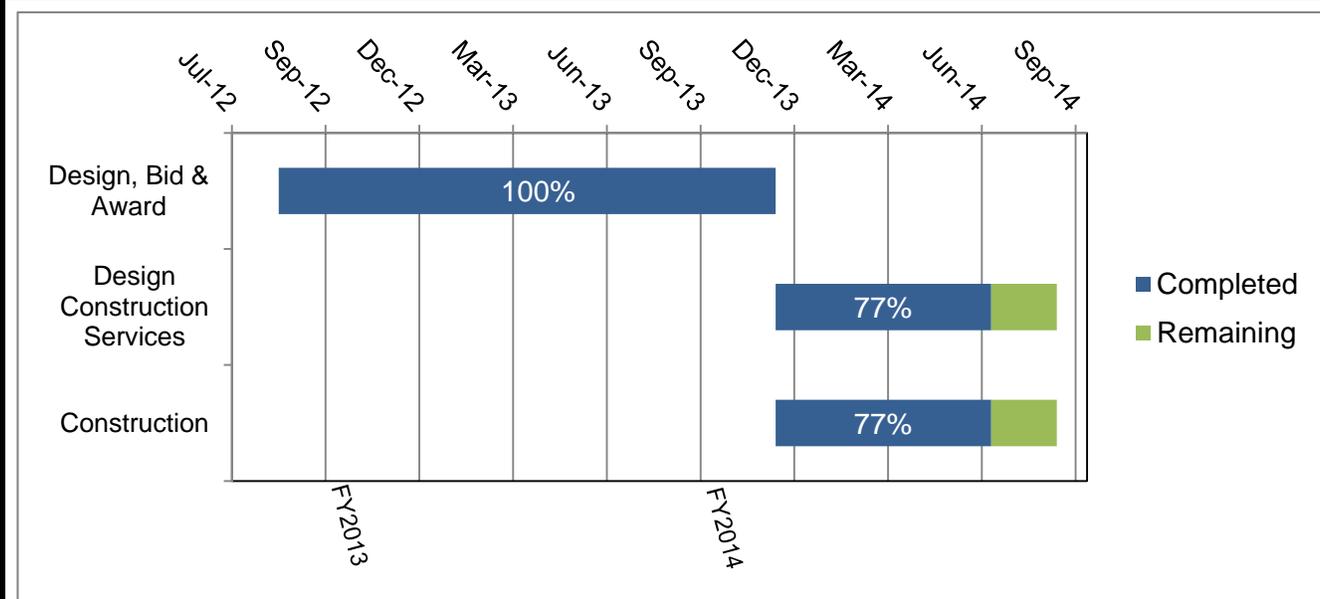
**ADOPTED Project Budget \$ 1,486,150**

**CURRENT Project Budget \$ 1,769,003**

### FUNDING DETAILS

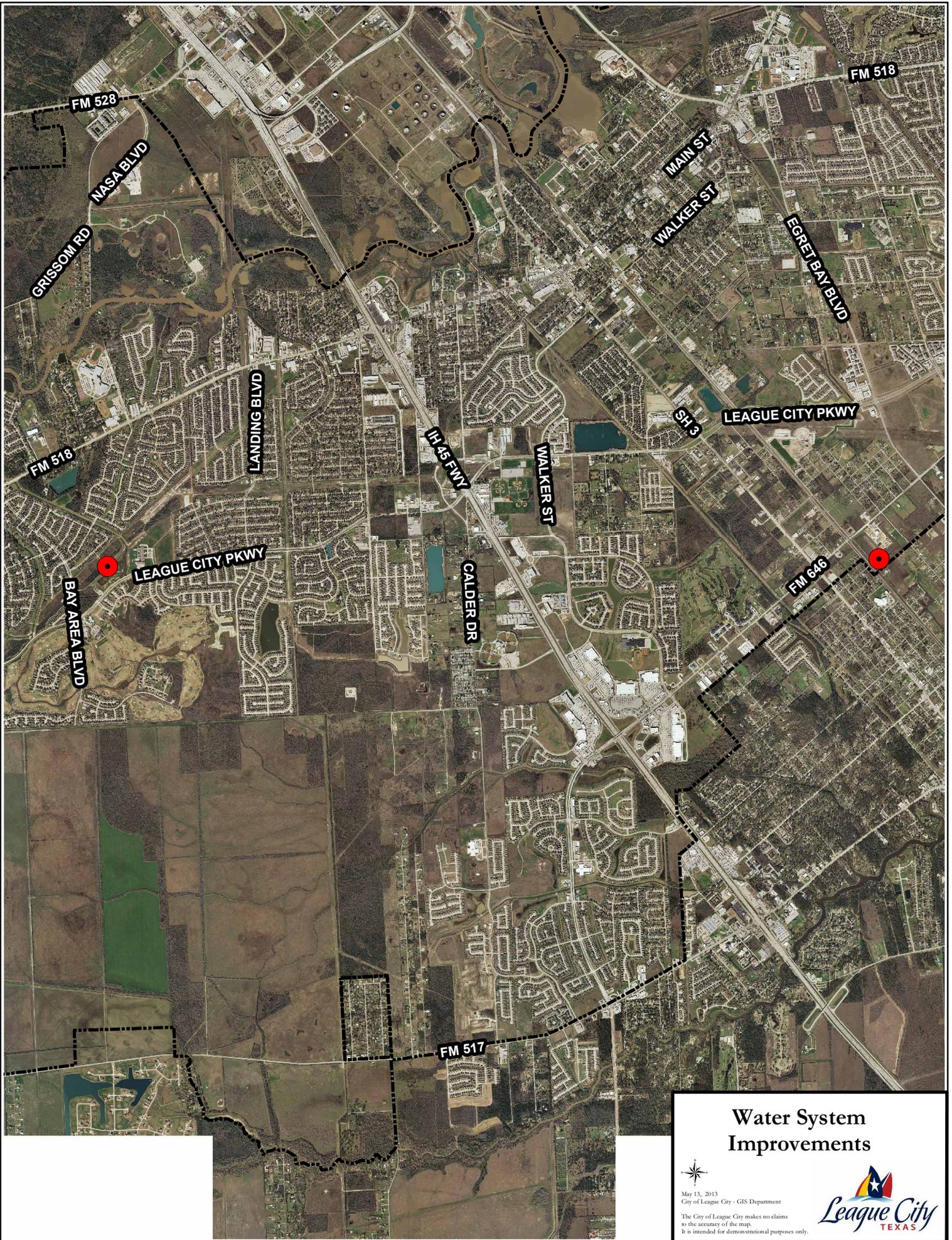
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,769,003	\$ 155,268
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,769,003</b>	<b>\$ 155,268</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,769,003	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,769,003</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Completion anticipated by September 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 maps. It is intended for demonstrational purposes only.



## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: WATER**

**PROJECT NAME: Water System Improvements**

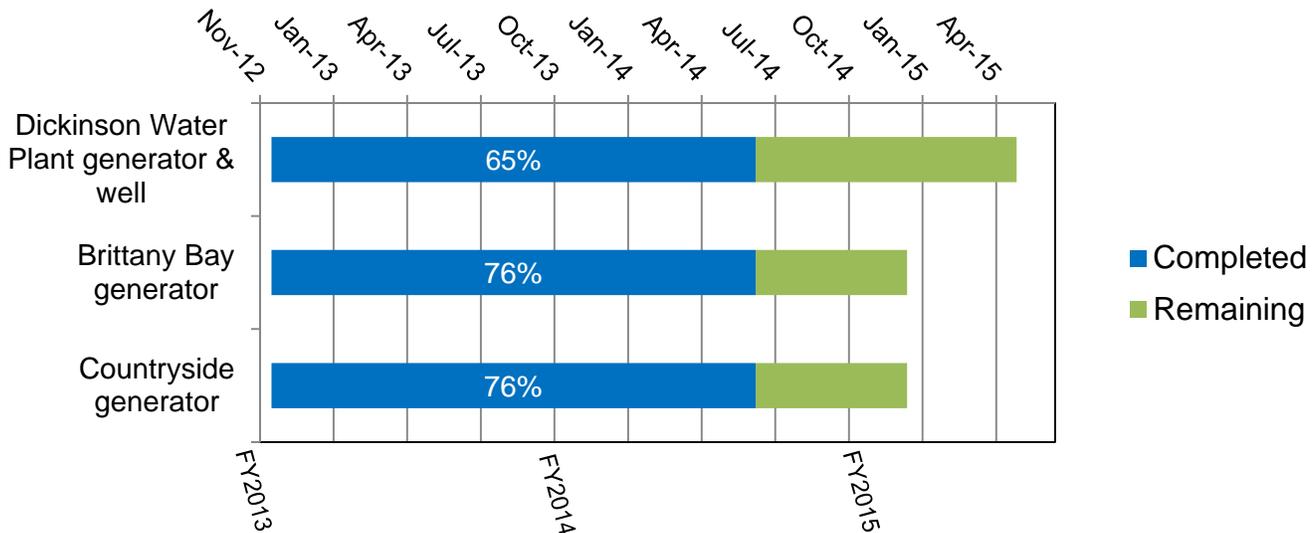
This project consists of a new well at Dickinson Water Plant and installing backup generators at Brittany Bay, Countryside and Dickinson Water Plants.

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

### FUNDING DETAILS

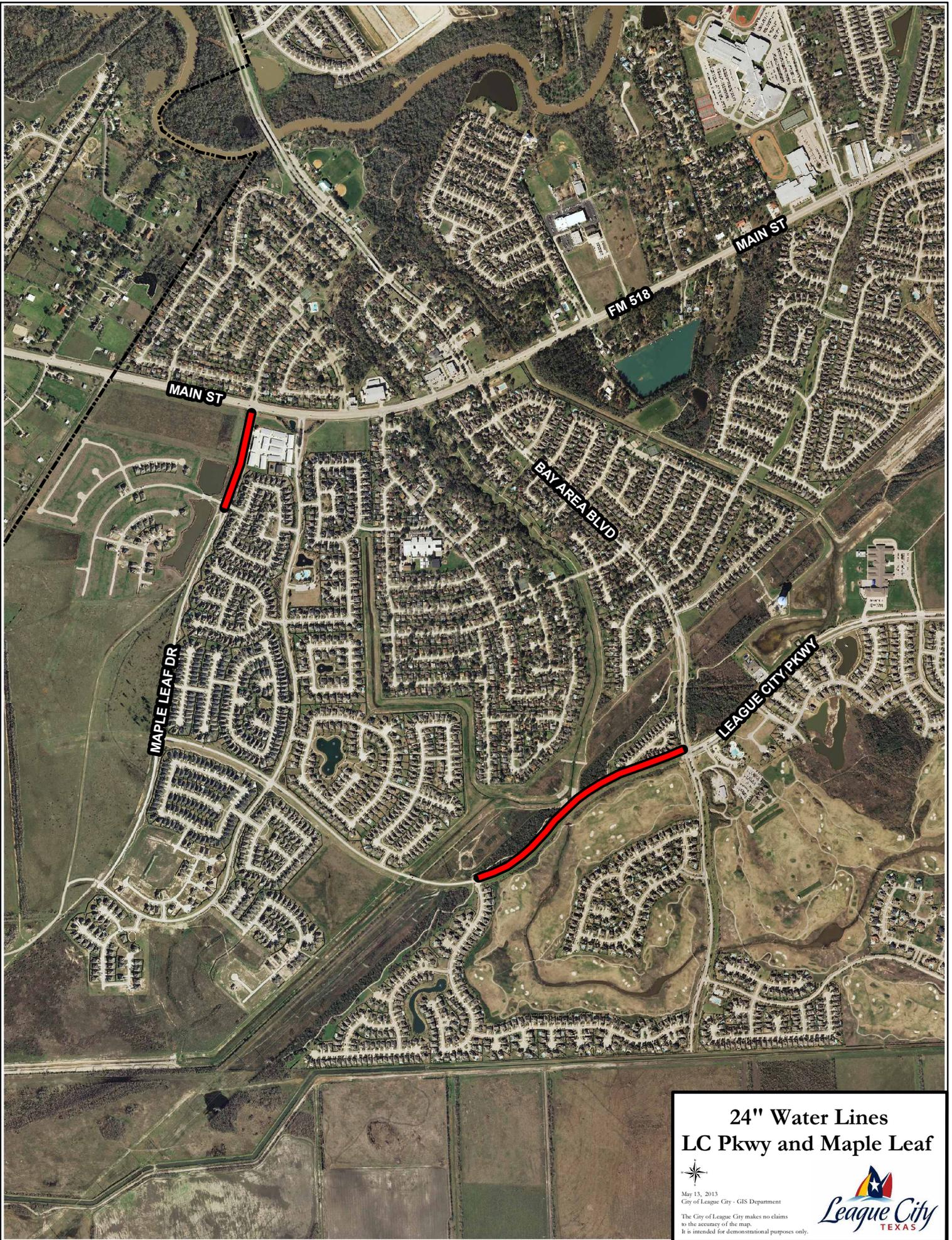
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ -	\$ -	100% grant funded project
External Funds	\$ 2,221,081	N/A	
<b>TOTAL CURRENT</b>	<b>\$ 2,221,081</b>		
<b>FY2015 FUNDING</b>			
Internal Funds	\$ -		
External Funds	\$ -		
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>		
<b>TOTALS BY FUNDING SOURCE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

### PROJECT STATUS



**PROJECT STATUS:**

Design by Cobb-Fendley under contract with Texas General Land Office; construction bid for Dickinson Ave (well, ground storage tank, generator) in June 2014 came in over budget; rebidding project with new scope, including deletion of ground storage tank in August 2014.



**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 - JUNE 2014

**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.

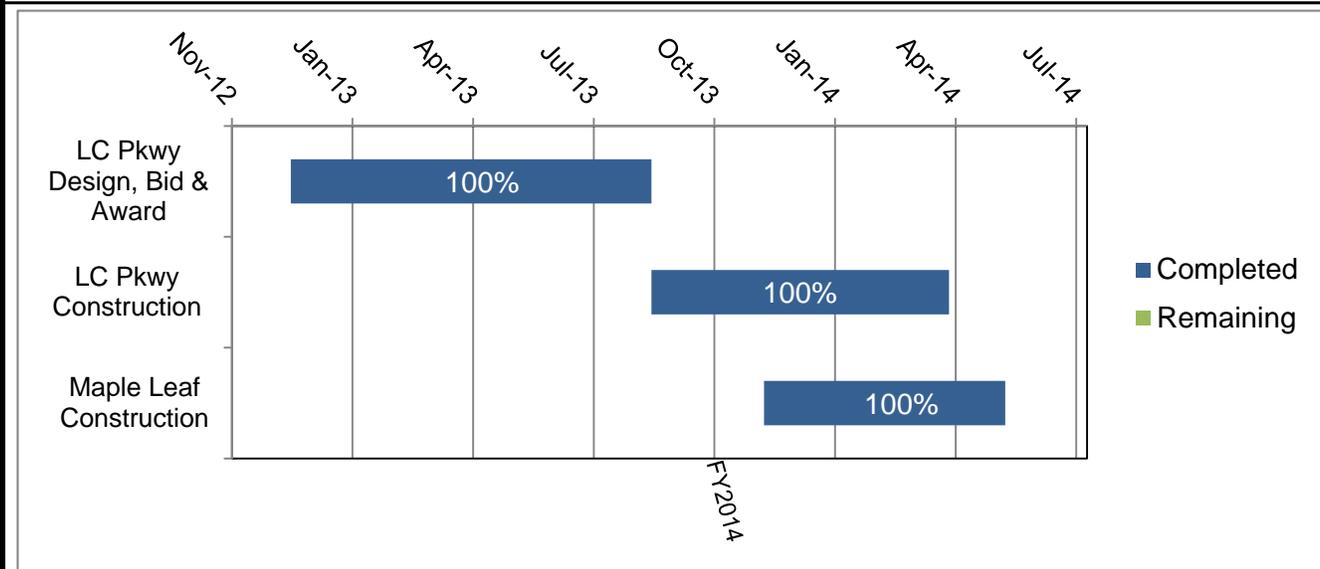
**ADOPTED Project Budget \$ 1,547,577**

**CURRENT Project Budget \$ 1,269,955**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,269,955	\$ 668,138
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,269,955</b>	<b>\$ 668,138</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,269,955	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,269,955</b>	

### PROJECT STATUS



**PROJECT STATUS:**

substantial completion May 2014



## CIP PROJECT STATUS - JUNE 2014

**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.

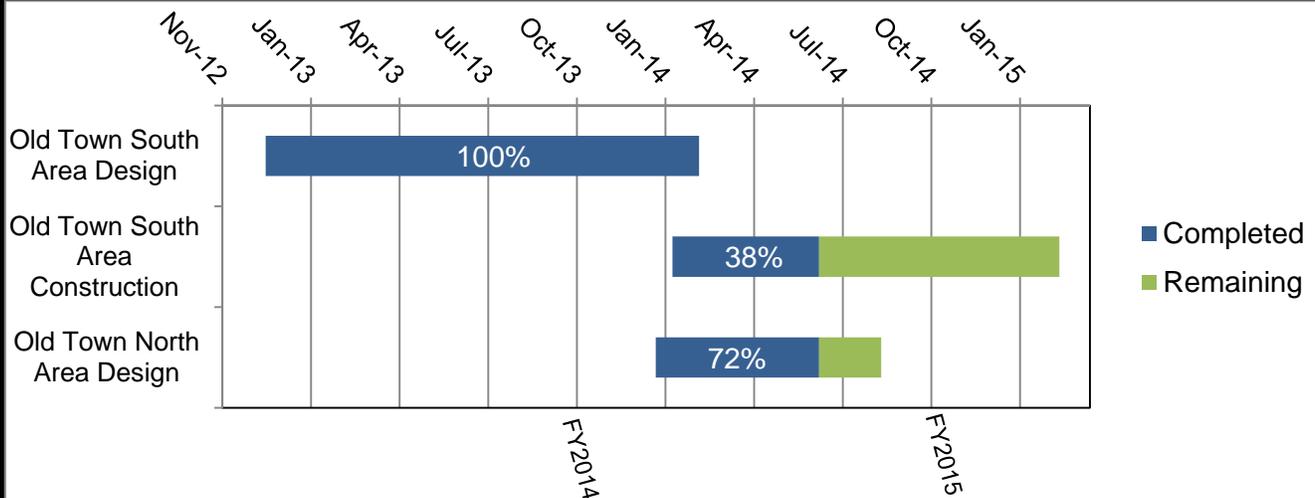
**ADOPTED Project Budget \$ 10,370,750**

**CURRENT Project Budget \$ 10,370,750**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,370,750	\$ 237,540
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,370,750</b>	<b>\$ 237,540</b>
<b>FY2015-18 FUNDING</b>		
Internal Funds	\$ 8,000,000	Requires additional funding for future years
External Funds	\$ -	
<b>TOTAL FY2015-18 FUNDING</b>	<b>\$ 8,000,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 10,370,750	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 10,370,750</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Old Town South Area (south of FM518, east of RR tracks, west of FM270, north of Hewitt St): presenting construction award to Council July 22, 2014 with addition of Kansas Ave waterline segment. FY2014 project: Council approved design of Old Town North Area (north of FM518, east of SH3, west of FM270, and south of Clear Creek) January 14, 2014.



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**PROGRAM: WATER**

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

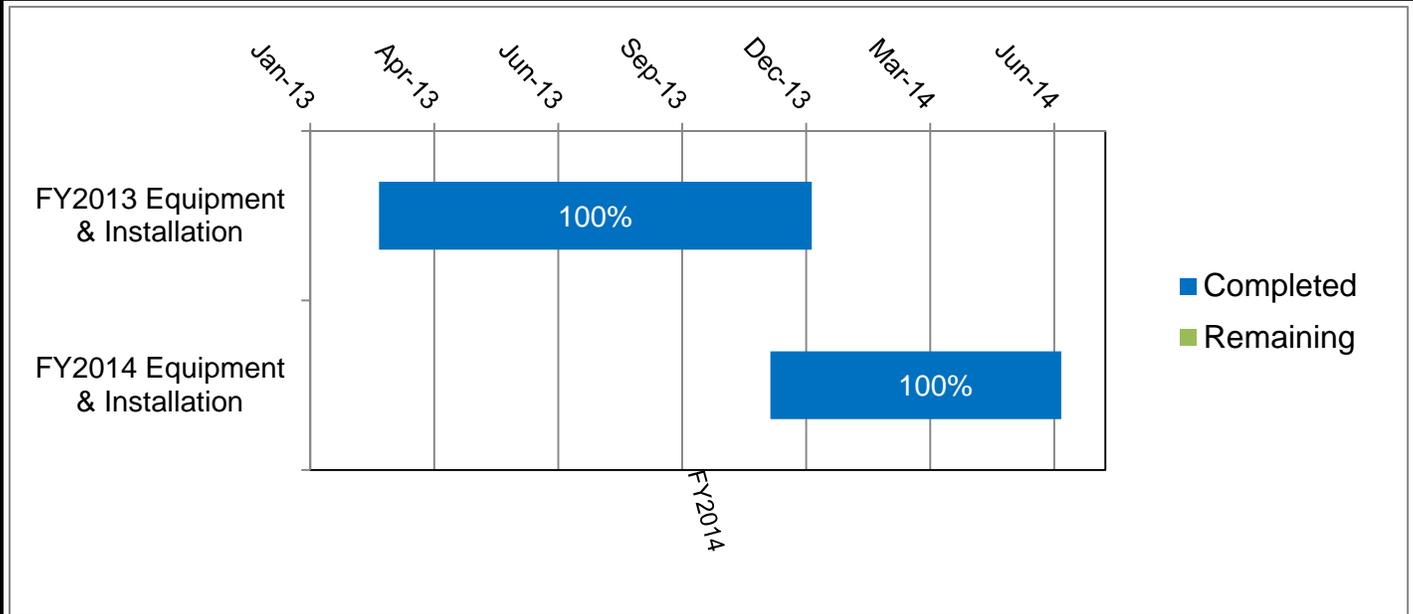
To purchase storz adaptors for 3,794 hydrants in the water distribution system at \$100 per hydrant.

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

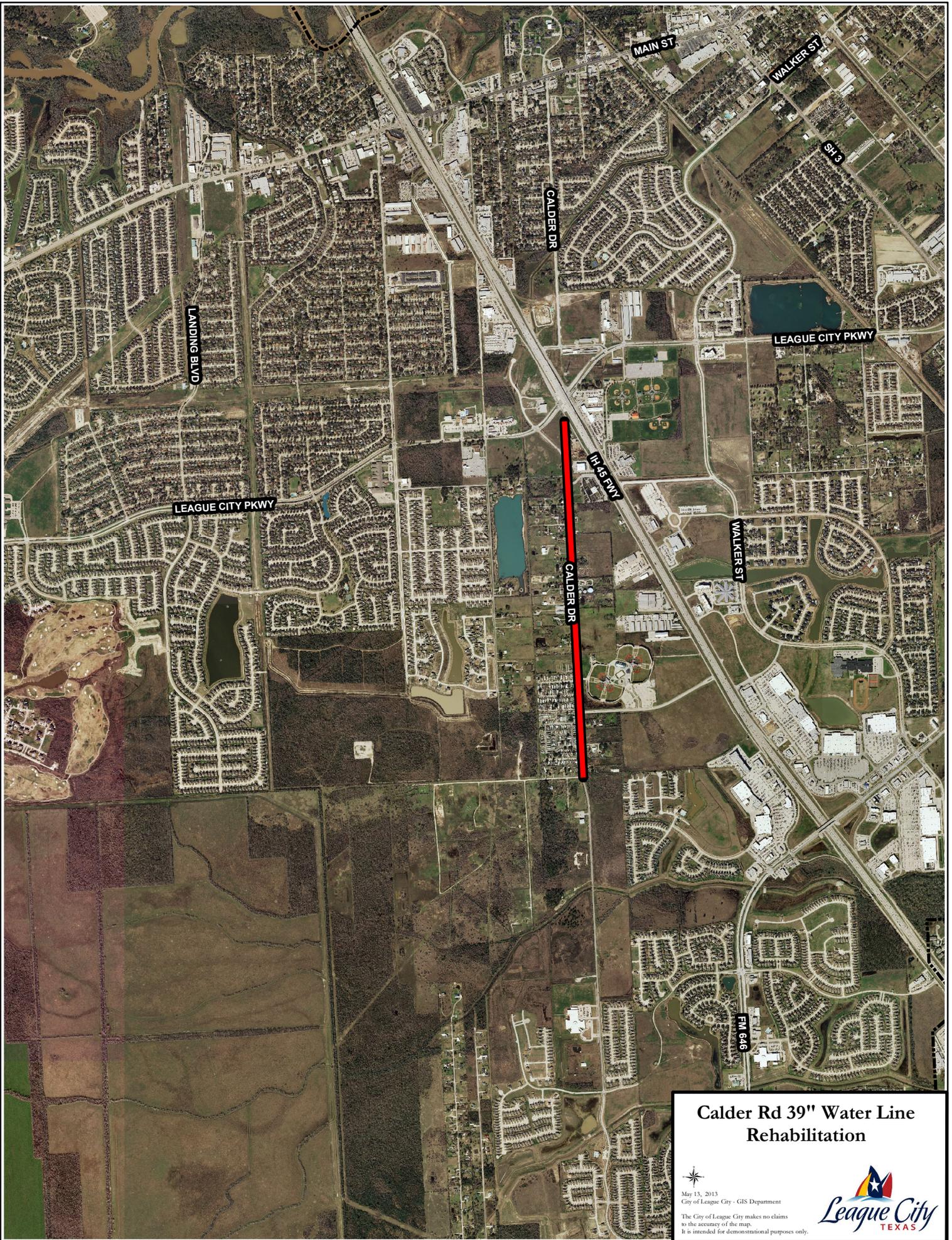
### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 377,235	\$ 377,235
External Funds		
<b>TOTAL CURRENT</b>	<b>\$ 377,235</b>	
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 377,235	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 377,235</b>	

### PROJECT STATUS



**PROJECT STATUS:**  
 installation complete June 2014



### 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 - JUNE 2014

**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.

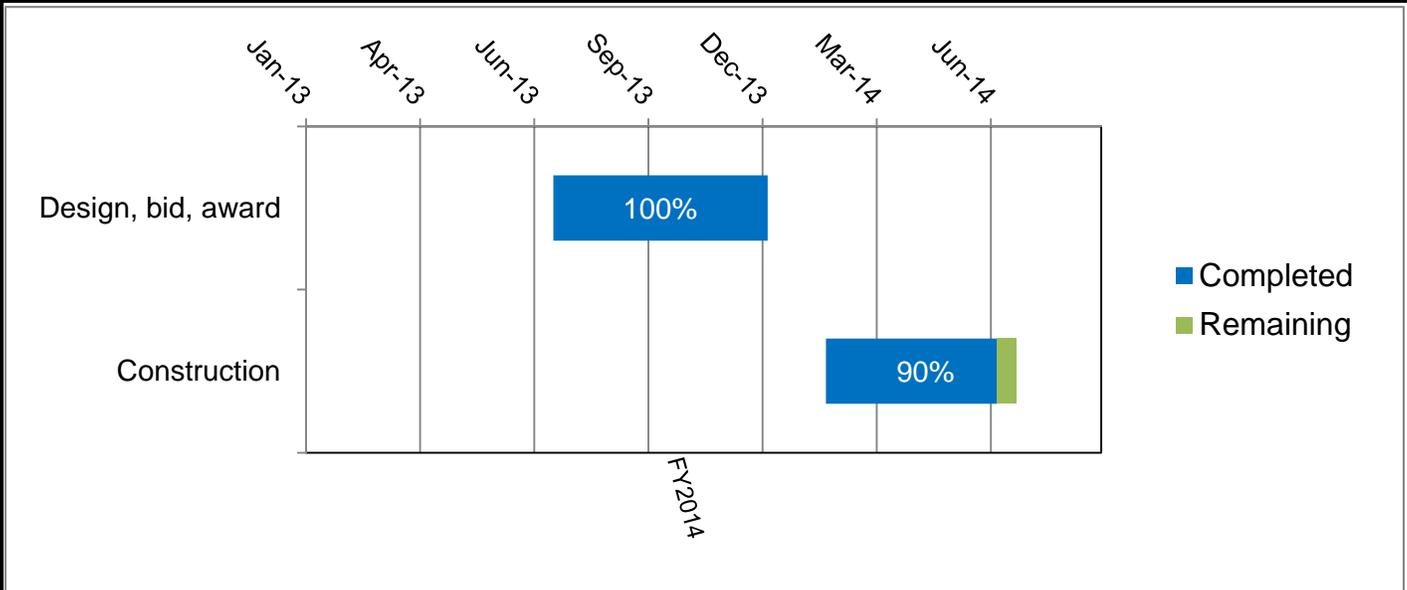
**ADOPTED Project Budget \$ 3,790,235**

**CURRENT Project Budget \$ 2,932,135**

### FUNDING DETAILS

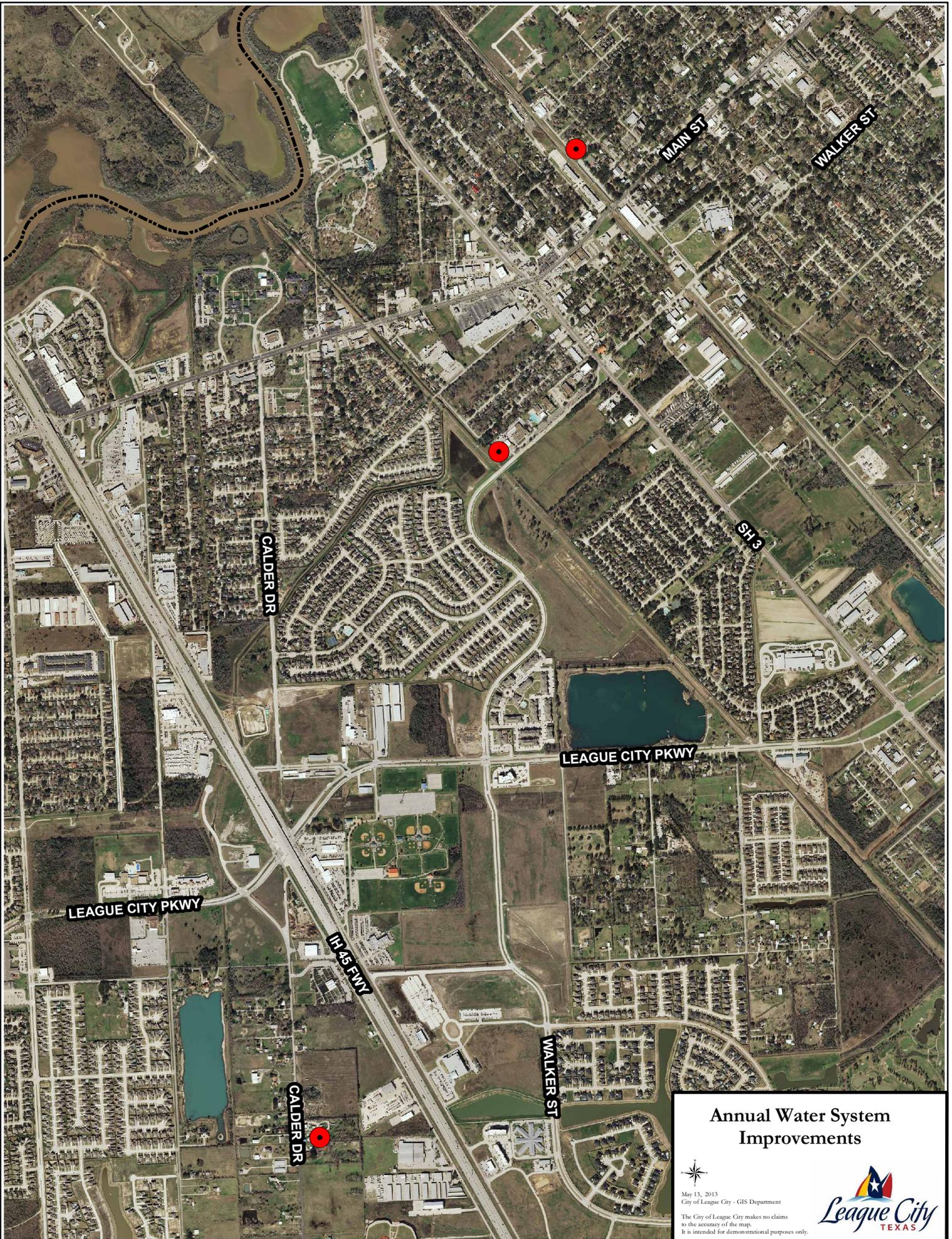
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,932,135	\$ 1,788,052
External Funds		
<b>TOTAL CURRENT</b>	<b>\$ 2,932,135</b>	
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,932,135	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,932,135</b>	

### 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, 2013; option approved by Council January 14, 2014; splitting construction cost 80/20 with GCWA; anticipate substantial completion early July 2014



## Annual 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 - JUNE 2014

**PROGRAM: WATER**

**PROJECT NAME: Annual Water System Improvements (WT1402)**

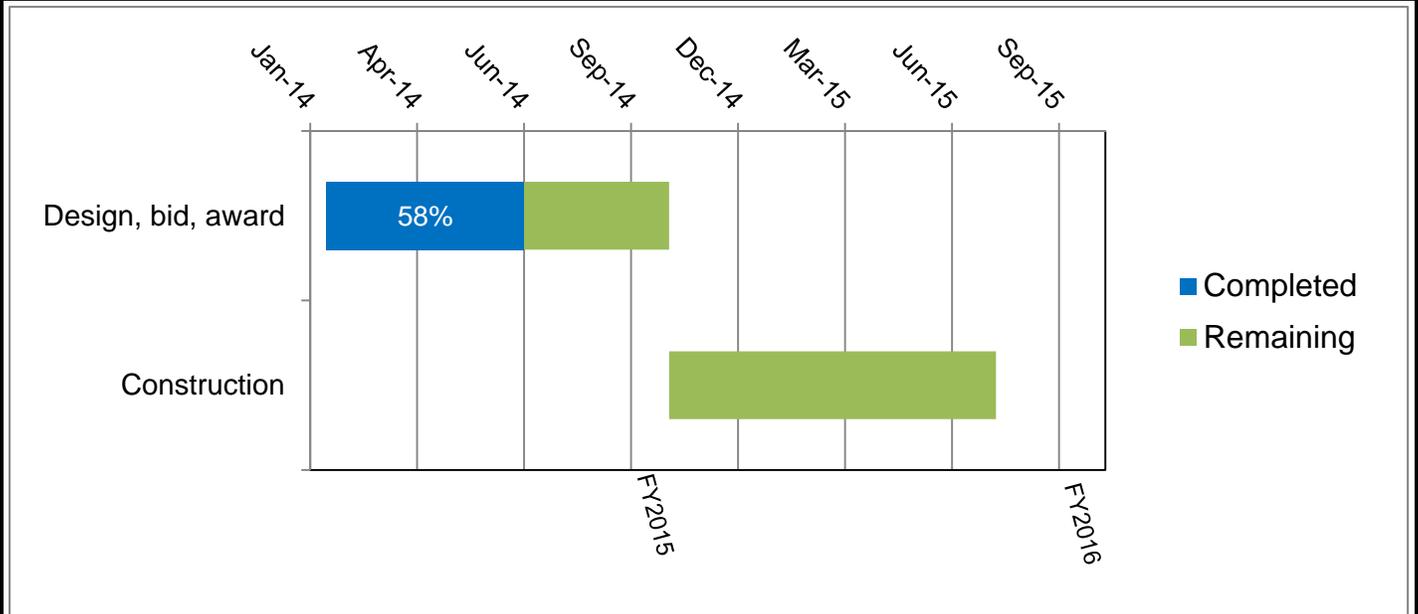
FY2014: Walker St 0.5 MG GST Improvements - \$110,000 Engineering- \$15,000 (15%)  
 Interior coating, leak prevention, structural repairs (Bolted steel, constructed 1995, 19 yr service life in proposed FY 14)

**ADOPTED Project Budget \$ 527,500**  
**CURRENT Project Budget \$ 527,500**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 16,900	\$ 6,642
External Funds		
<b>TOTAL CURRENT</b>	<b>\$ 16,900</b>	
<b>FY2015-18 FUNDING</b>		
Internal Funds	\$ 510,600	
External Funds	\$ -	
<b>TOTAL FY2014-16 FUNDING</b>	<b>\$ 510,600</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 527,500	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 527,500</b>	

### PROJECT STATUS



**PROJECT STATUS:**

FY2014 project: Walker St 0.5MG GST Improvements - Anticipate construction bid September 2014



**This page intentionally left blank**

# WASTEWATER PROGRAM





FM 528

BAY AREA

### North Service Area LS & FM and Gravity



June 6, 2011  
City of League City - GIS Department

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



## CIP PROJECT STATUS - JUNE 2014

**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.

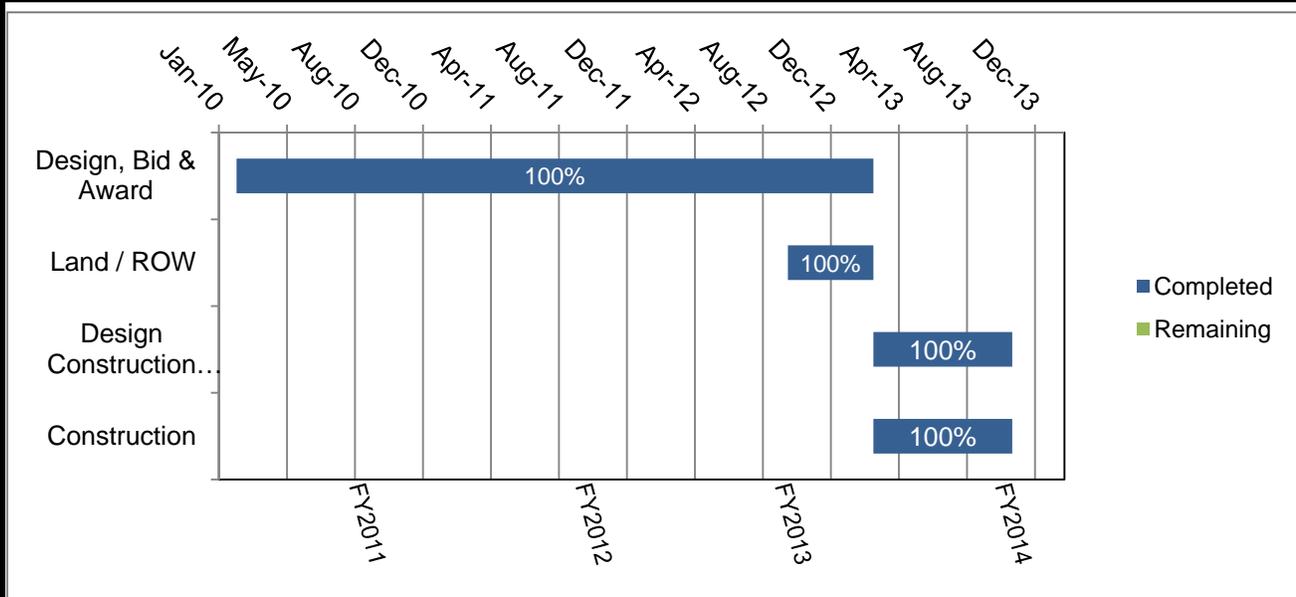
**ADOPTED Project Budget \$ 4,200,000**

**CURRENT Project Budget \$ 3,094,274**

### FUNDING DETAILS

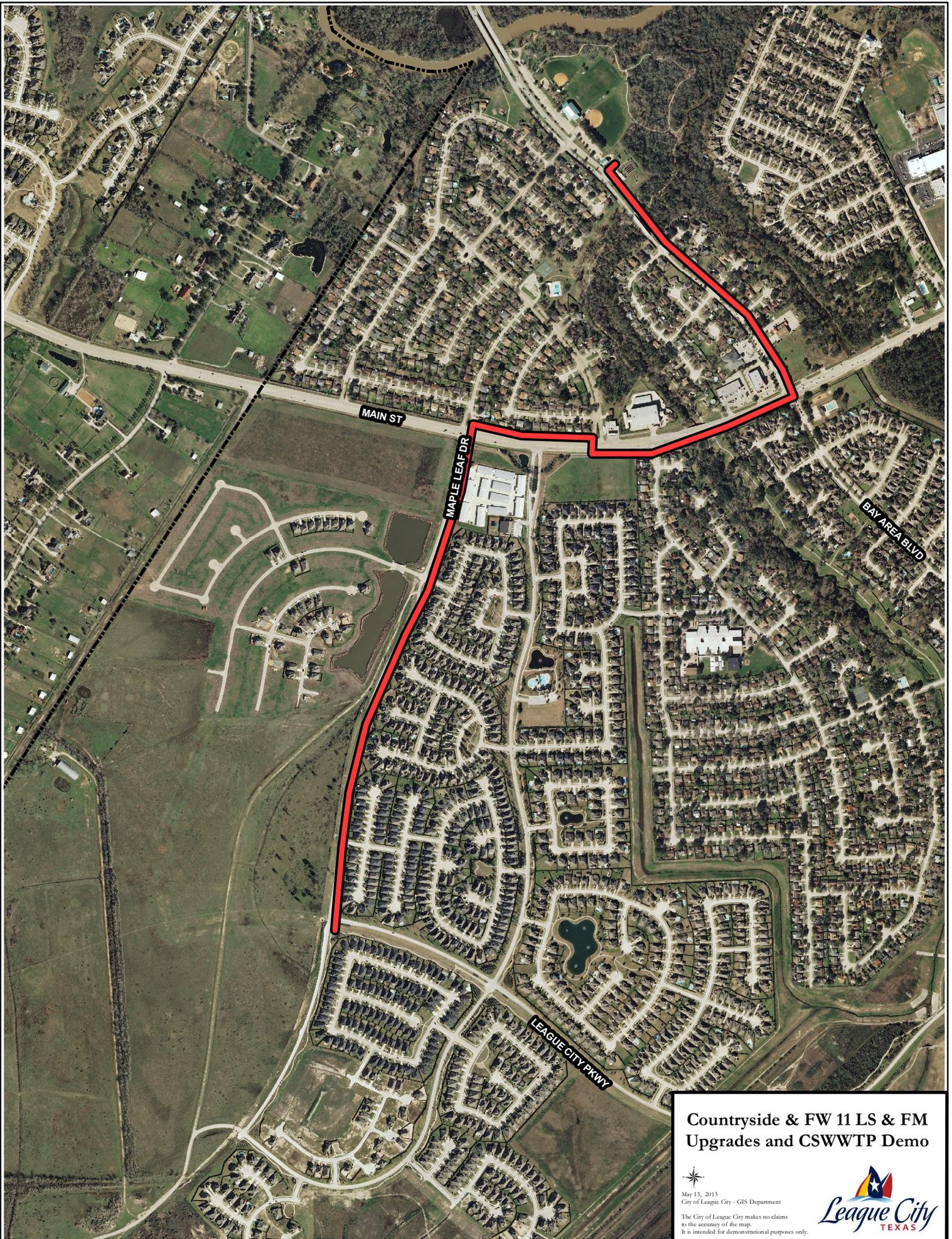
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,094,274	\$ 2,787,193
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,094,274</b>	<b>\$ 2,787,193</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 3,094,274	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,094,274</b>	

### 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 - JUNE 2014

**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.

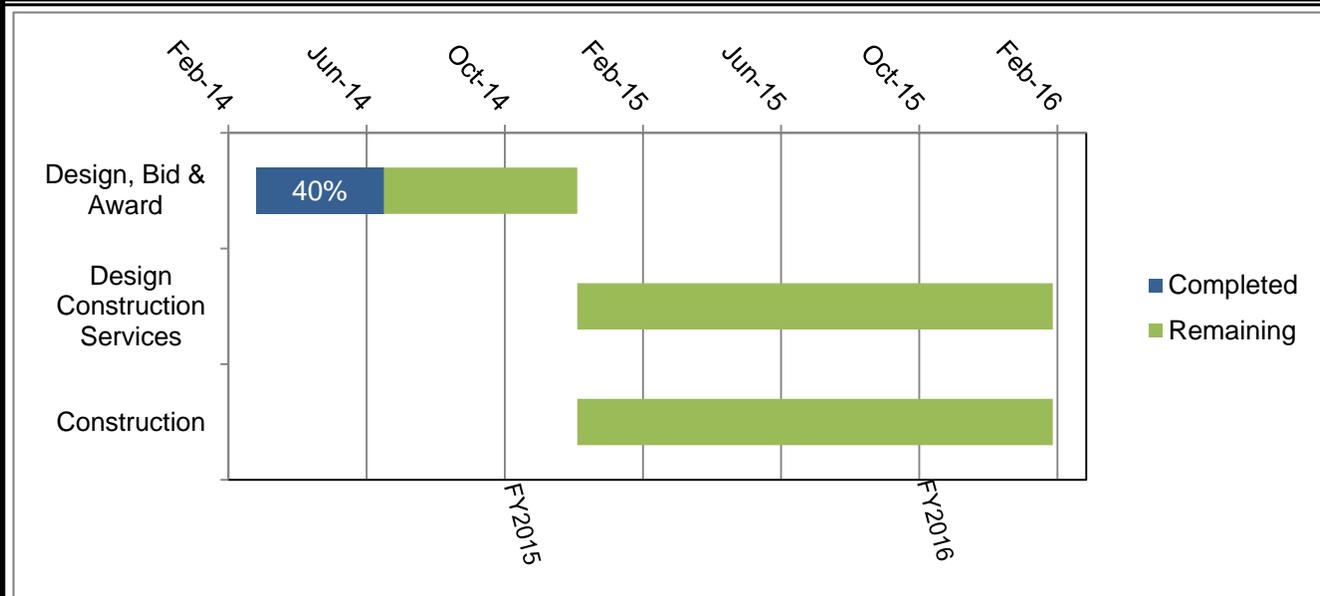
**ADOPTED Project Budget \$ 3,351,455**

**CURRENT Project Budget \$ 3,400,791**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 3,400,791	\$ 641,062
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 3,400,791</b>	<b>\$ 641,062</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 3,400,791	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 3,400,791</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Countryside Wastewater Treatment Plant (CSWWTP) LS/FM and Demo: Council approved cancelling WEI design contract March 11, 2014 and awarded to Binkley & Barfield; construction bid anticipated Fall 2014



## 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 - JUNE 2014

**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.

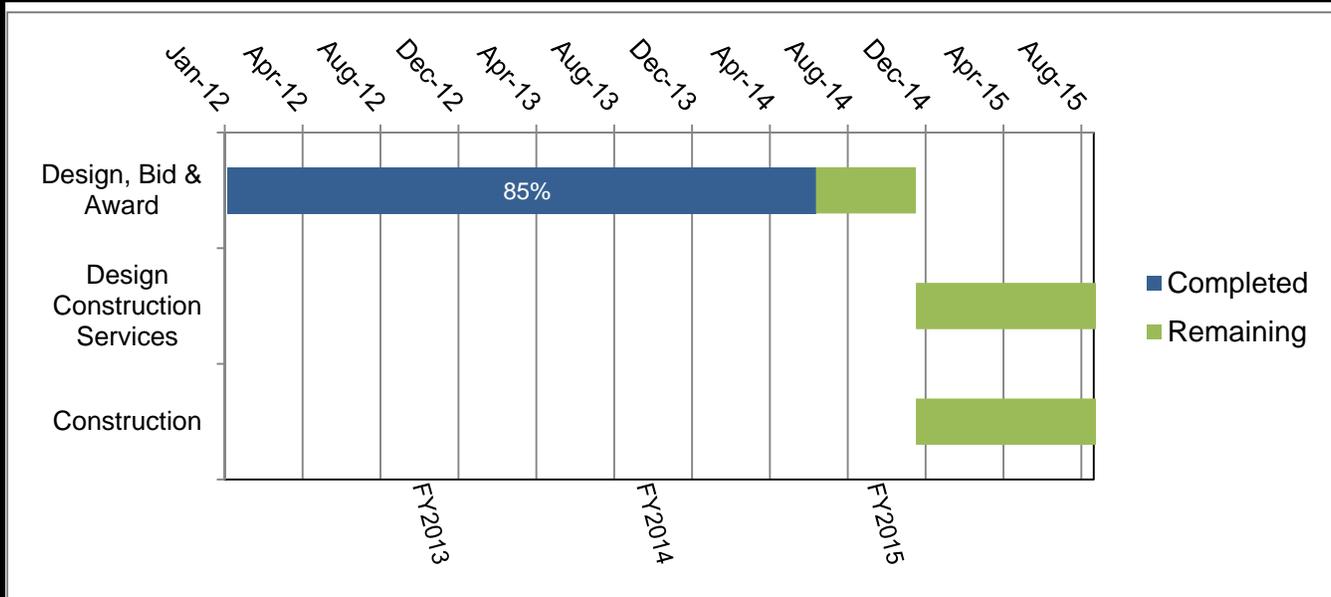
**ADOPTED Project Budget \$ 1,223,650**

**CURRENT Project Budget \$ 1,270,550**

### FUNDING DETAILS

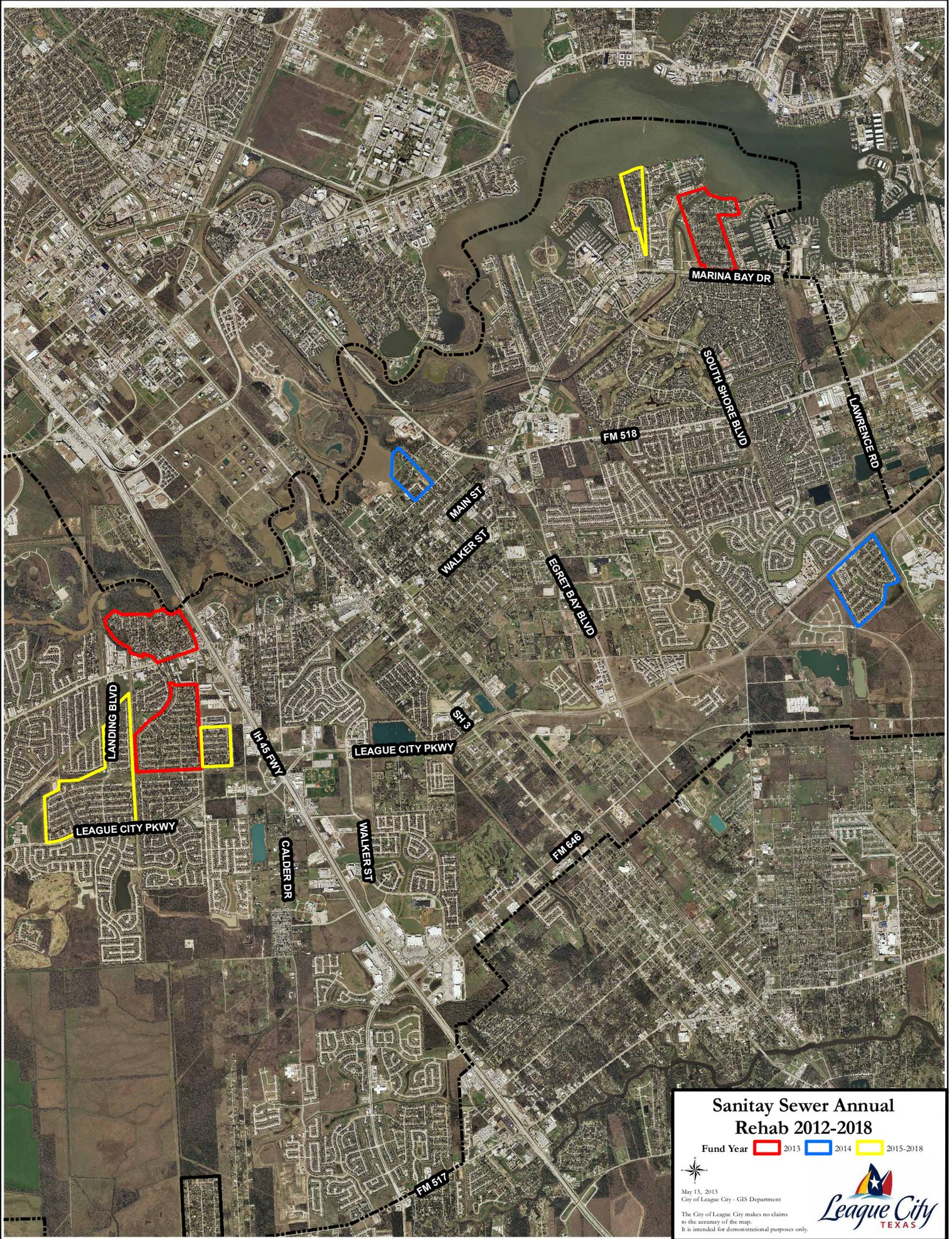
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,270,550	\$ 71,188
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,270,550</b>	<b>\$ 71,188</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,270,550	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,270,550</b>	

### PROJECT STATUS



**PROJECT STATUS:**

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



**Sanitary Sewer Annual  
Rehab 2012-2018**

Fund Year ■ 2013 ■ 2014 ■ 2015-2018



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 - JUNE 2014

**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

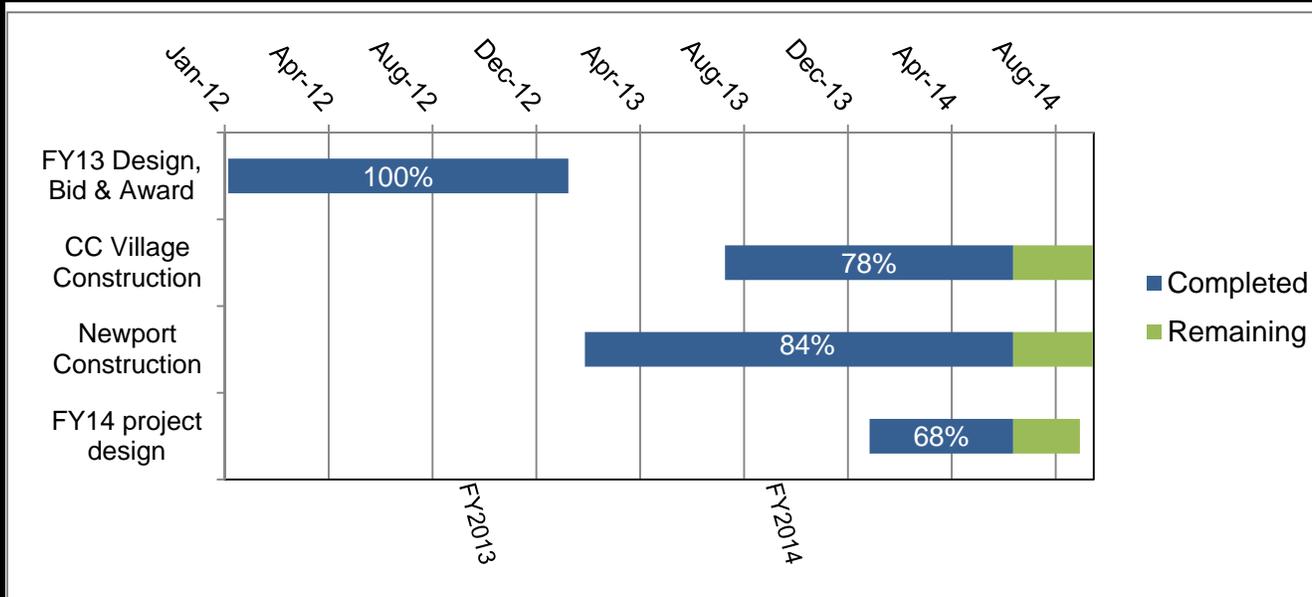
**ADOPTED Project Budget \$ 10,423,514**

**CURRENT Project Budget \$ 10,534,967**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 4,534,967	\$ 2,063,552
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 4,534,967</b>	<b>\$ 2,063,552</b>
<b>FY2015-18 FUNDING</b>		
Internal Funds	\$ 6,000,000	
External Funds	\$ -	
<b>TOTAL FY2015-18 FUNDING</b>	<b>\$ 6,000,000</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 10,534,967	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 10,534,967</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Construction Newport and CC Village anticipated completion in September 2014; anticipate FY2014 project locations along SH3, Patton Subdivision, and a majority of Bay Ridge subdivision - awarded design January 14, 2014



**This page intentionally left blank**

## CIP PROJECT STATUS - JUNE 2014

**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.

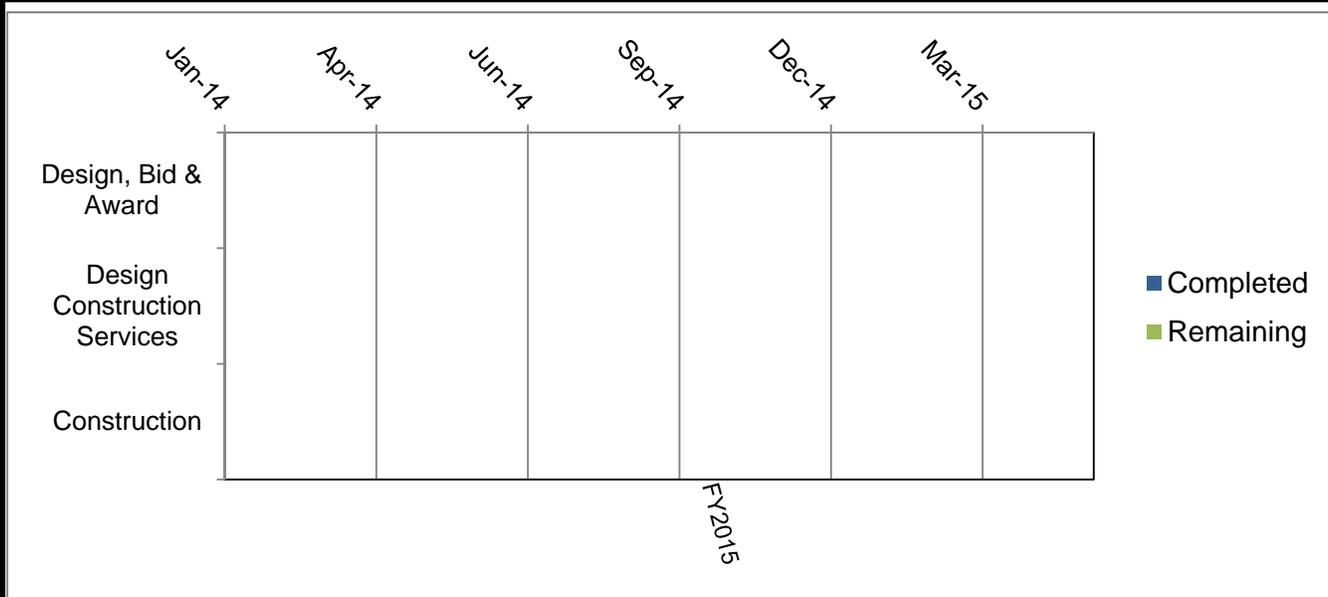
**ADOPTED Project Budget \$ 4,722,288**

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

### FUNDING DETAILS

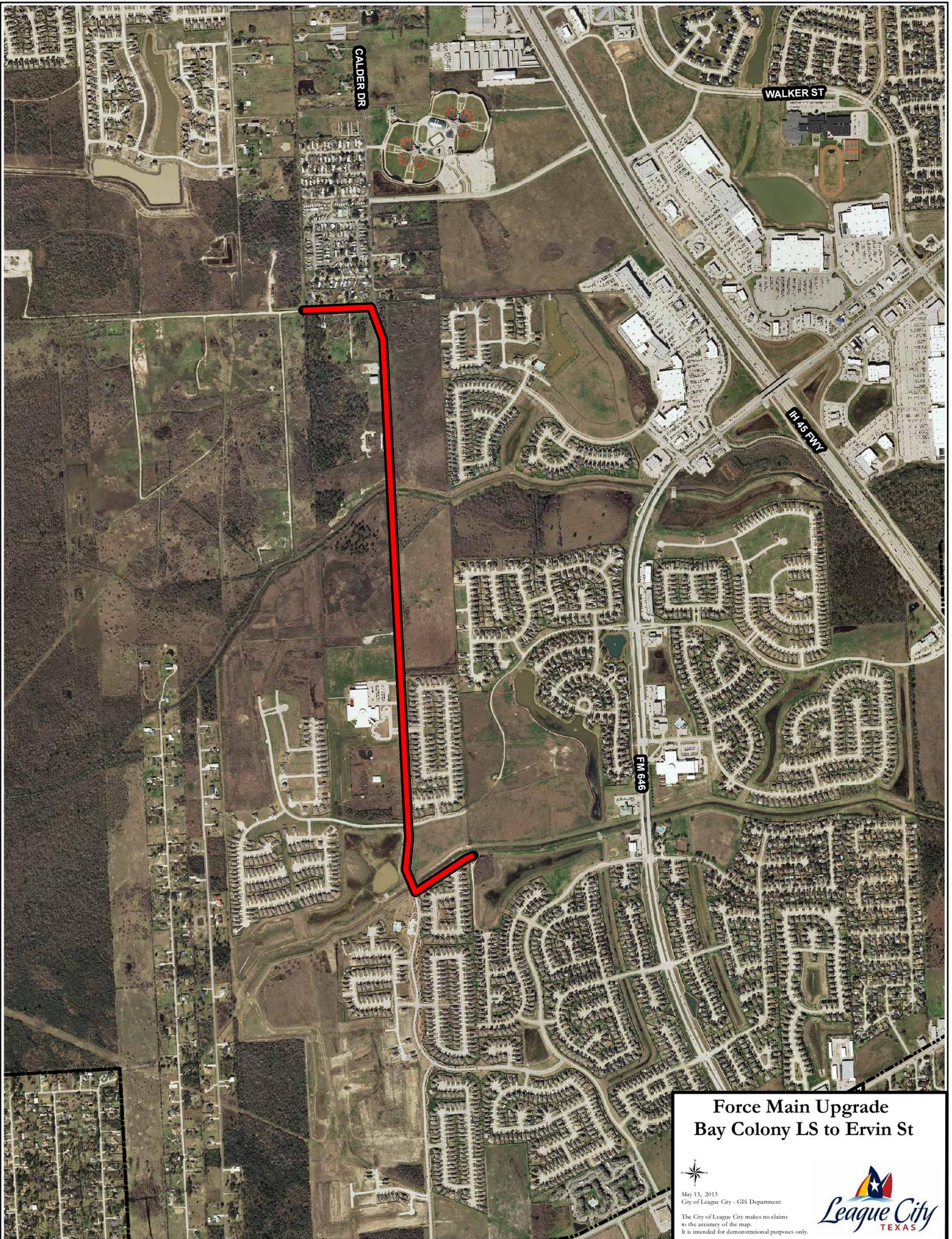
CURRENT FUNDING	BUDGET	SPENT TO DATE	
Internal Funds	\$ 851,769	\$ 391,769	Total spent on Re-use Line construction on Louisiana Ave
External Funds	\$ -	\$ -	
<b>TOTAL CURRENT</b>	<b>\$ 851,769</b>	<b>\$ 391,769</b>	
<b>FY2015 FUNDING</b>			
Internal Funds	\$ 3,870,519		
External Funds	\$ -		
<b>TOTAL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

### PROJECT STATUS



**PROJECT STATUS:**

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



### Force Main Upgrade Bay Colony LS to Ervin St



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 - JUNE 2014

**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.

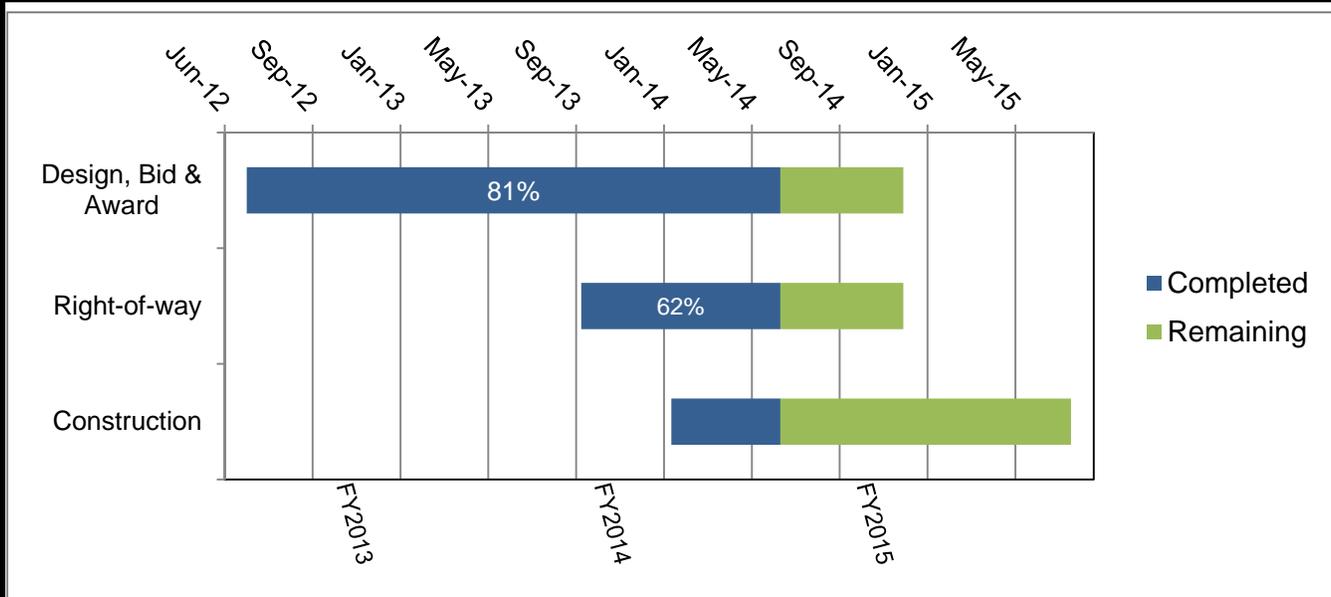
**ADOPTED Project Budget \$ 1,461,000**

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

### FUNDING DETAILS

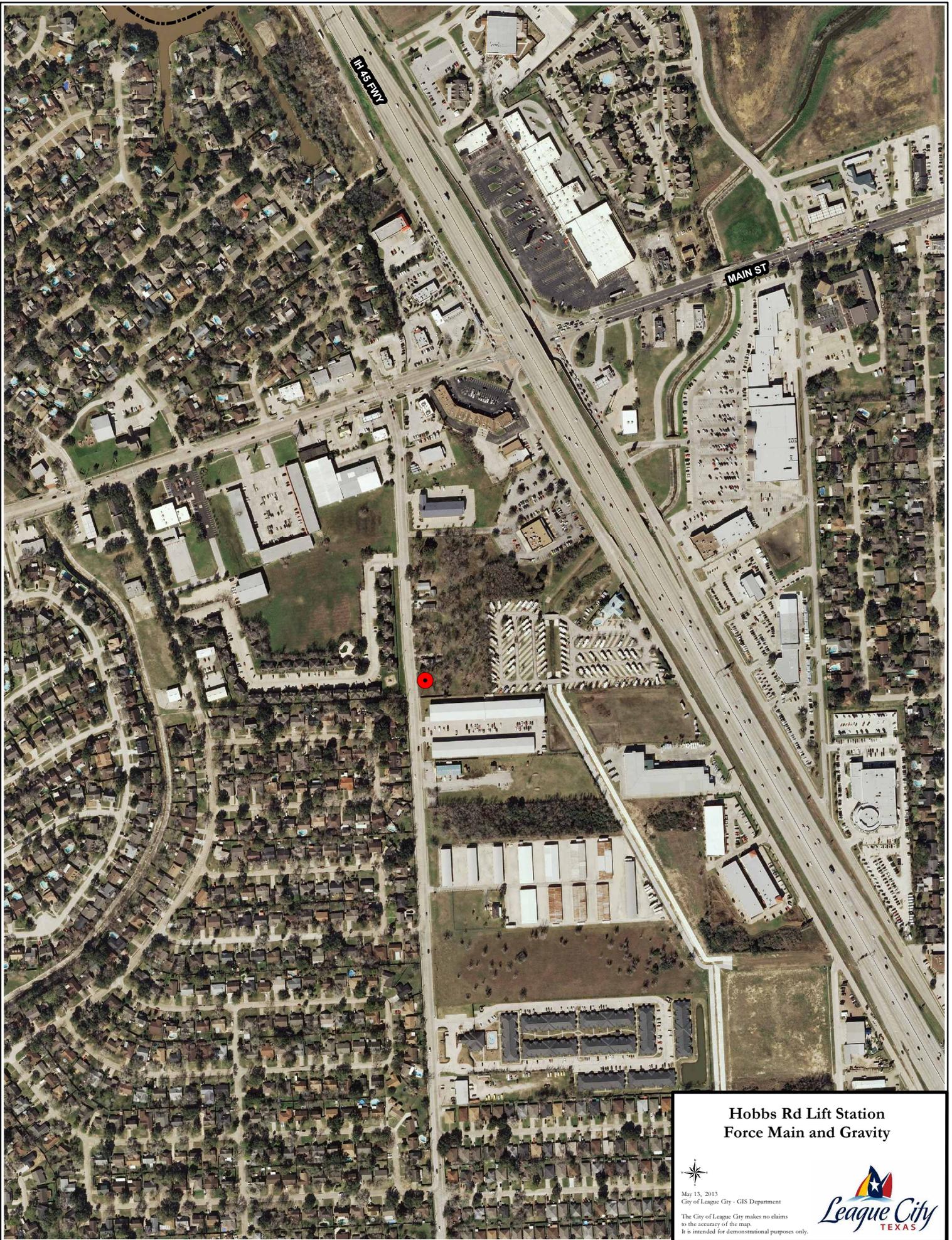
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 1,461,000	\$ 133,747
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 1,461,000</b>	<b>\$ 133,747</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 1,461,000	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 1,461,000</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design 90% complete; survey complete; anticipate construction bid December 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 - JUNE 2014

**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.

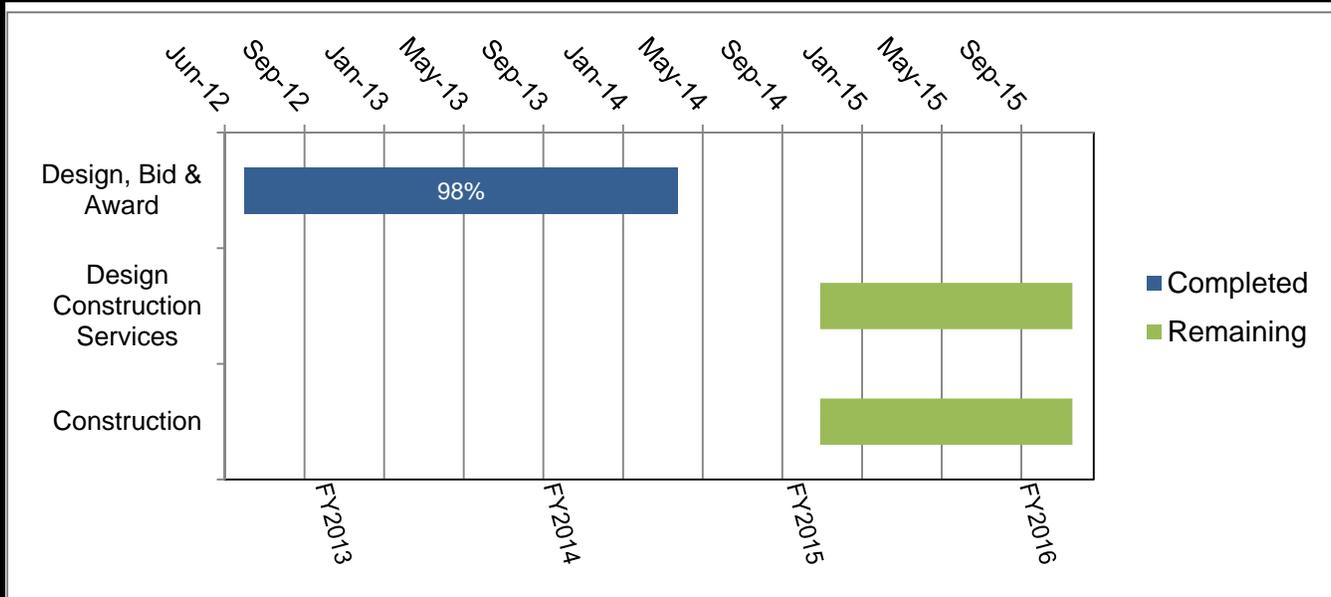
**ADOPTED Project Budget \$ 610,500**

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

### FUNDING DETAILS

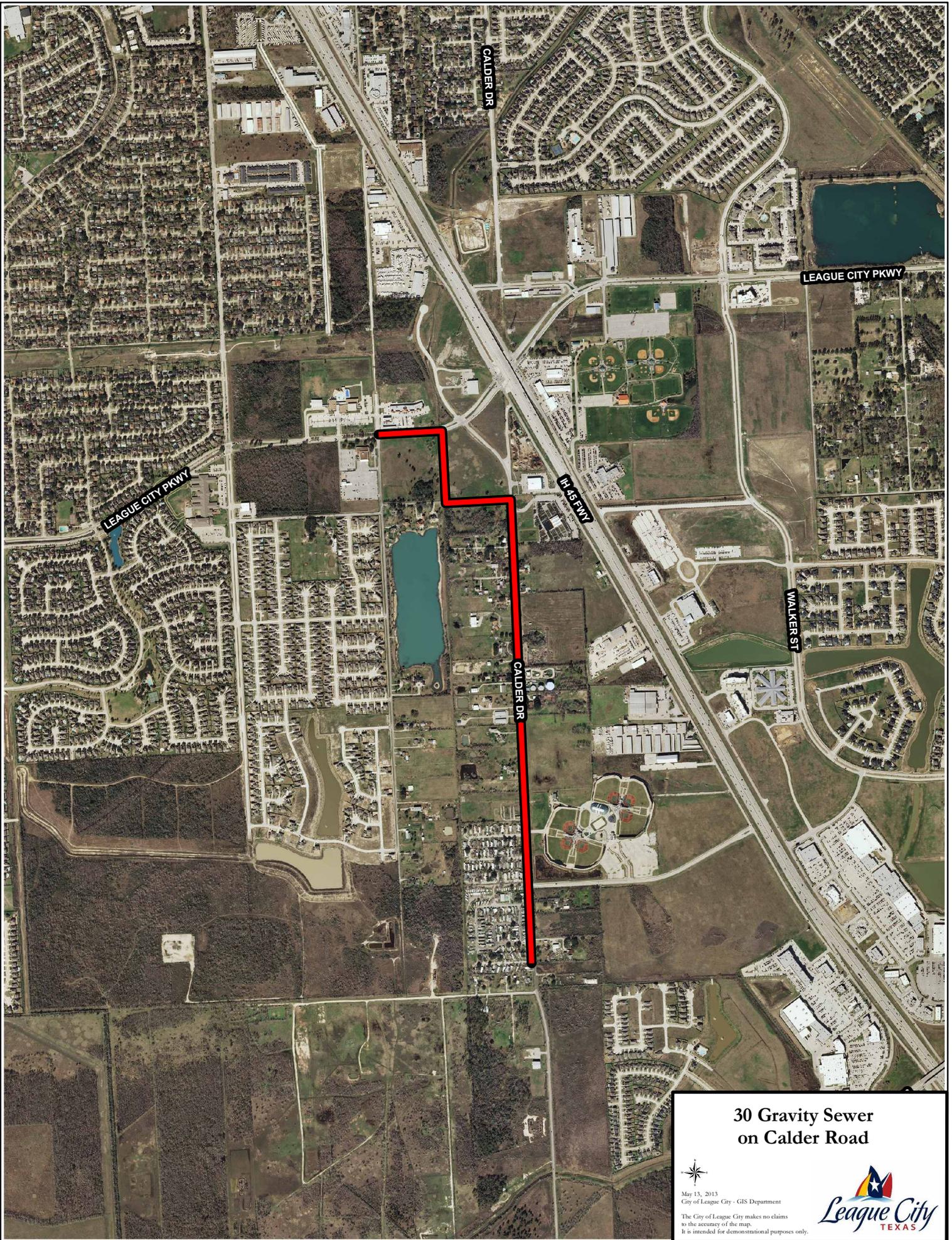
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 610,500	\$ 67,683
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 610,500</b>	<b>\$ 67,683</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 610,500	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 610,500</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Design 100% complete; Property acquisition complete June 2014; anticipated construction bid in October 2014



**30 Gravity Sewer  
on Calder Road**



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 - JUNE 2014

**PROGRAM: WASTEWATER**

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

30" Gravity Sewer on Calder Rd

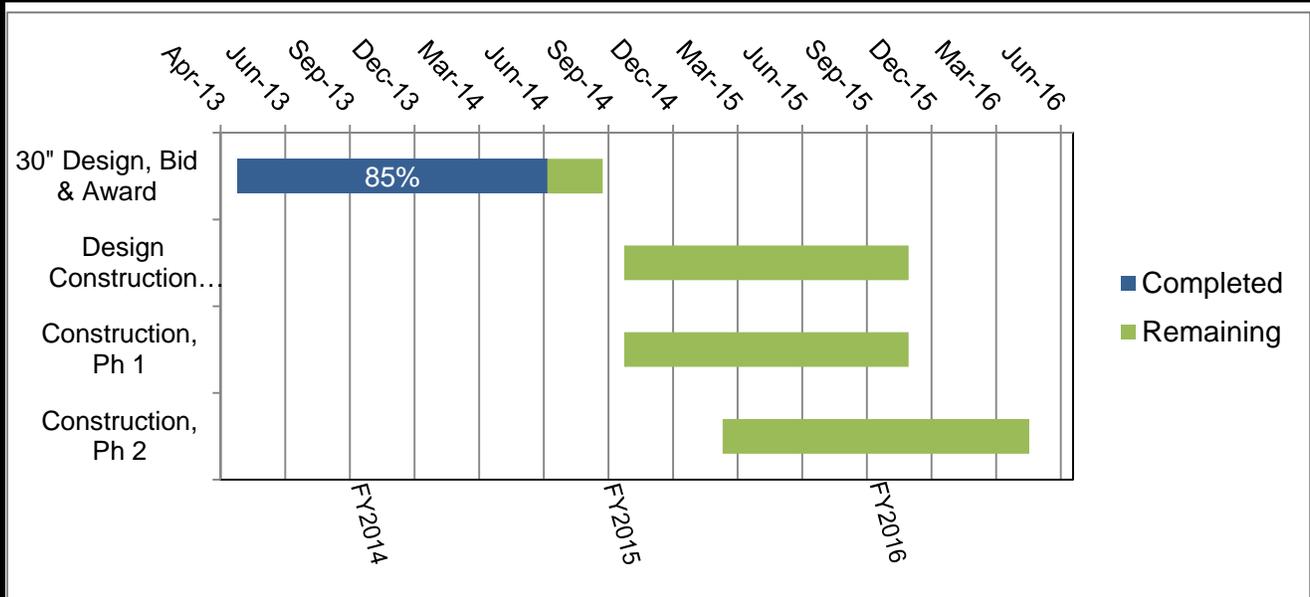
**ADOPTED Project Budget \$ 2,039,460**

**CURRENT Project Budget \$ 2,039,460**

### FUNDING DETAILS

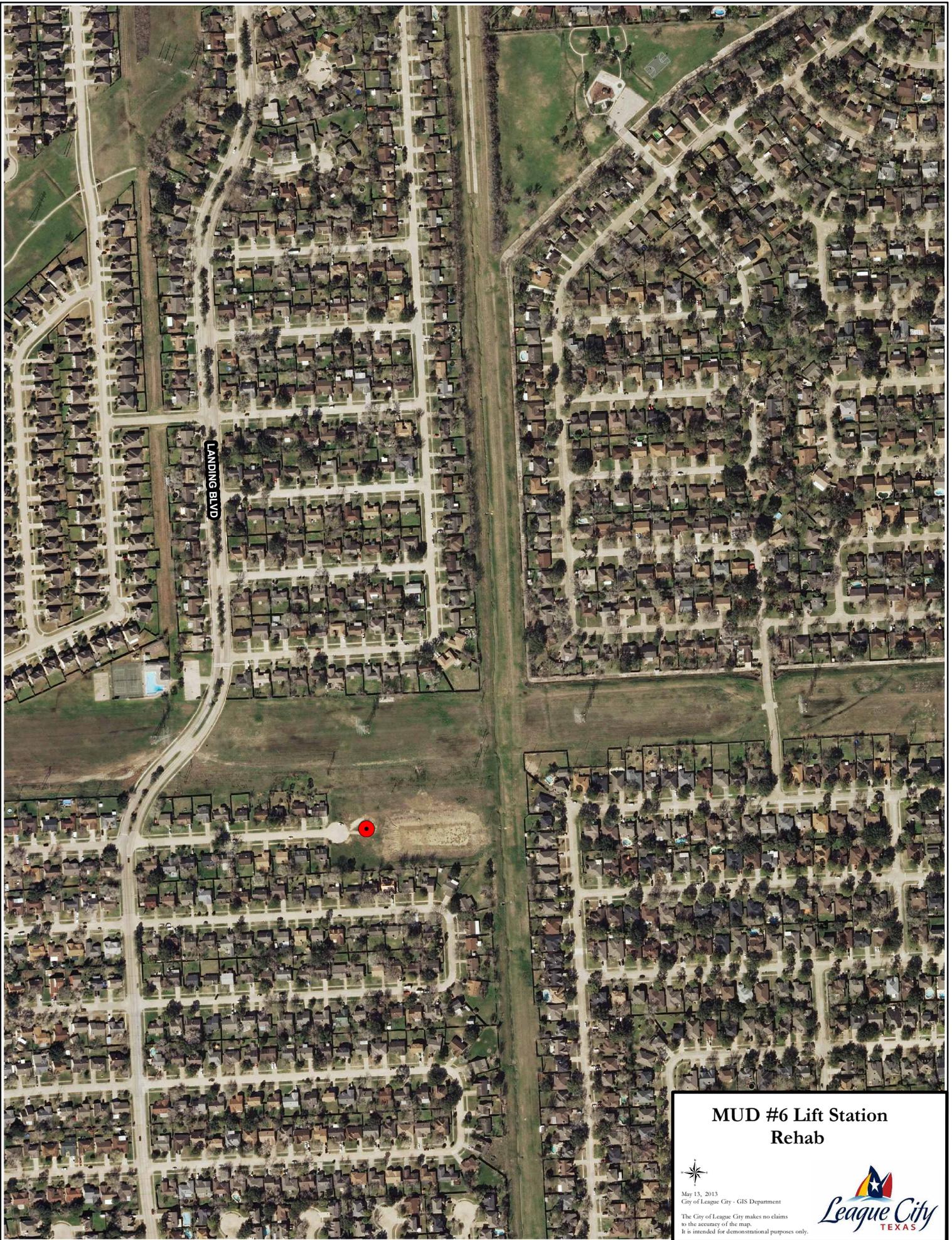
CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 2,039,460	\$ 63,810
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 2,039,460</b>	<b>\$ 63,810</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	
External Funds	\$ -	
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 2,039,460	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 2,039,460</b>	

### PROJECT STATUS



**PROJECT STATUS:**

Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project; anticipate bidding phase 1 (Butler at League City Parkwy to Calder) in September 2014 with award in October 2014 and phase 2 (Calder Rd from Turner to Ervin) bid in January 2015 with award in March 2015.



## 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 - JUNE 2014

**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.

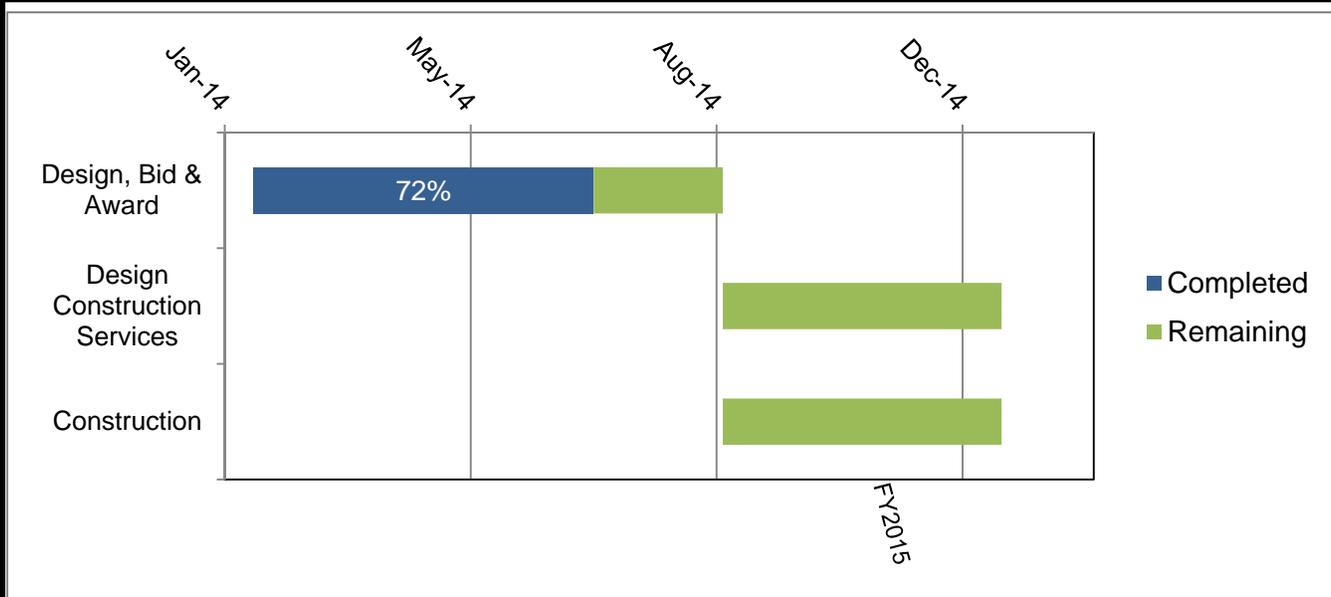
**ADOPTED Project Budget \$ 247,250**

**CURRENT Project Budget \$ 247,250**

### FUNDING DETAILS

CURRENT FUNDING	BUDGET	SPENT TO DATE
Internal Funds	\$ 247,250	\$ 3,147
External Funds	\$ -	\$ -
<b>TOTAL CURRENT</b>	<b>\$ 247,250</b>	<b>\$ 3,147</b>
<b>FY2015 FUNDING</b>		
Internal Funds	\$ -	-
External Funds	\$ -	-
<b>TOTAL FY2015 FUNDING</b>	<b>\$ -</b>	<b>-</b>
<b>TOTALS BY FUNDING SOURCE</b>		
Internal Funds	\$ 247,250	
External Funds	\$ -	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 247,250</b>	

### 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



**This page intentionally left blank**

**Summary of Tax Supported Funds  
Estimated Ending Fund Balance  
as of June 2014**

Fund #	Description	Ending Fund Balance FY2013	Estimated Ending Fund Balance FY2014	Estimated Ending Fund Balance FY2015
<b>Prior CO Funds - Improvements to Streets &amp; Drainage</b>				
Fund 237	2008A Cert of Obligation	\$ 2,206,188	\$ 599,136	\$ 6,064
Fund 238	2009 Cert of Obligation	\$ 7,296,477	\$ 3,219,000	\$ 328
<b>Subtotal Streets &amp; Drainage</b>		<b>\$ 9,502,665</b>	<b>\$ 3,818,136</b>	<b>\$ 6,391</b>
<b>Prior CO Funds - Miscellaneous</b>				
Fund 239	2011 Cert of Obligation	\$ 1,004,105	\$ 69,726	\$ 920
Fund 240	2012A Cert of Obligation	\$ 1,707,084	\$ 715,972	\$ 101
<b>Subtotal Miscellaneous</b>		<b>\$ 2,711,188</b>	<b>\$ 785,698</b>	<b>\$ 1,021</b>
<b>Subtotal bond funds</b>		<b>\$ 12,213,853</b>	<b>\$ 4,603,834</b>	<b>\$ 7,412</b>
<b>Cash funded General Fund CIP Projects</b>				
Fund 075	Miscellaneous Capital Projects	\$ 2,364,349	\$ 4,130,318	\$ 51,688
<b>Subtotal Cash Funded</b>		<b>\$ 2,364,349</b>	<b>\$ 4,130,318</b>	<b>\$ 51,688</b>
<b>Park Facilities &amp; Maintenance</b>				
Fund 071	Park Facilities & Maint Fees	\$ 2,148,440	\$ 2,118,002	\$ 1,583,935
Fund 305	4B Sales Tax Fund	\$ 7,517,365	\$ 2,957,329	\$ 1,236,641
<b>Subtotal Park Facilities &amp; Maintenance</b>		<b>\$ 9,665,805</b>	<b>\$ 5,075,331</b>	<b>\$ 2,820,576</b>
<b>Special Districts</b>				
Fund 062	Magnolia Creek TIRZ #1	\$ 2,290,734	\$ 385,664	\$ 385,664
Fund 076	Sidewalk Fund	\$ 516	\$ 516	\$ 516
Fund 272	Right-of-Way Fund	\$ 352,546	\$ 41,229	\$ 41,229
	Walker Street Bridge Fund	\$ 171,608	\$ 171,608	\$ 171,608
<b>Subtotal Special Districts</b>		<b>\$ 2,815,404</b>	<b>\$ 599,017</b>	<b>\$ 599,017</b>
<b>Total Tax Supported Funds</b>		<b>\$ 27,059,411</b>	<b>\$ 14,408,500</b>	<b>\$ 3,478,694</b>

**2008A Certificate of Obligation**

**Fund 237**

as of May 31, 2014

Improvements to Streets and Drainage

	<b>FY 2013</b>		<b>FY2014</b>		<b>FY2015 Available</b>
	<u>Actual</u>		<u>Projected</u>		
Beginning Balance	\$ 4,554,204	Beginning Balance	\$ 2,206,188	Beginning Balance	\$ 599,136
Interest Income	\$ 3,978	Interest Income	\$ 471		
Arbitrage	\$ (2,950)				
<b>Available Balance</b>	<b>\$ 4,555,232</b>	<b>Available Balance</b>	<b>\$ 2,206,659</b>	<b>Available Balance</b>	<b>\$ 599,136</b>

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	FY 2015 AVAILABLE
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	\$ 120,930	\$ 120,930	\$ -
Streets	EN0018	NPDES Storm Water Mgmt Plan	\$ 29,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1305	Butler Rd Extension	\$ -	\$ 7,713	\$ 4,442	\$ 12,155	\$ 12,000	\$ 19,713	\$ 13,962	\$ 13,962	\$ -
Streets	ST1303	Columbia Memorial Parkway	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
Streets	ST8	Butler/Turner Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Drainage	DR1101	Robinson Bayou Bank Stabilization	\$ 70,596	\$ 19,905	\$ -	\$ 19,905	\$ 17,800	\$ 37,705	\$ 37,666	\$ 32,666	\$ -
Drainage	DR1102	Annual Stormwater Improvements	\$ 328,450	\$ 148,775	\$ -	\$ 148,775	\$ -	\$ 148,775	\$ 148,570	\$ 148,570	\$ -
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	\$ 249,514	\$ -
Traffic	TR1105	HGAC/TIP Design Project	\$ 216,563	\$ 686,306	\$ 553,040	\$ 1,239,346	\$ 553,040	\$ 1,239,346	\$ 686,306	\$ 737,726	\$ 501,620
<b>Subtotal</b>			<b>\$ 2,349,044</b>	<b>\$ 1,329,209</b>	<b>\$ 860,085</b>	<b>\$ 2,189,294</b>	<b>\$ 860,382</b>	<b>\$ 2,189,591</b>	<b>\$ 1,430,013</b>	<b>\$ 1,607,523</b>	<b>\$ 593,072</b>
<b>ENDING BALANCE</b>			<b>\$ 2,206,188</b>					<b>\$ 17,068</b>		<b>\$ 599,136</b>	<b>\$ 6,064</b>

\* 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 May 31, 2014

Improvements to Streets and Drainage

	<b>FY 2013</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
	<b>Actual</b>					
Beginning Balance	\$ 9,729,765		Beginning Balance	\$ 7,296,477	Beginning Balance	\$ 3,219,000
Interest Income	\$ 8,977		Interest Income	\$ 1,641	Interest Income	400
<b>Available Balance</b>	<b>\$ 9,738,742</b>		<b>Available Balance</b>	<b>\$ 7,298,118</b>	<b>Available Balance</b>	<b>\$ 3,219,400</b>

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	FY 2015 AVAILABLE
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	\$ 2,431,766	\$ 2,441,766	\$ -
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 180,325	\$ 20,868	\$ 1,491,013	\$ 1,511,881	\$ 801,238	\$ 822,106	\$ 29,318	\$ 431,206	\$ 729,618
Streets	ST1101	Five Corners Realignment	\$ -	\$ 243,600	\$ 1,872,000	\$ 2,115,600	\$ 2,008,877	\$ 2,252,477	\$ 302,500	\$ 302,500	\$ 2,075,777
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 79,383	\$ 79,383	\$ -
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 136,565	\$ -	\$ 140,000
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	\$ 300,111	\$ 300,161	\$ -
Drainage	DR1102	Annual Stormwater Improvements	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 55,701	\$ 55,701	\$ 55,701	\$ 55,701	\$ -
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	\$ 4,588	\$ 4,588	\$ -
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ -	\$ 246,960	\$ 246,960	\$ 246,960	\$ 246,960	\$ -	\$ -	\$ 255,678
<b>Subtotal</b>			<b>\$ 2,442,265</b>	<b>\$ 1,454,008</b>	<b>\$ 5,909,002</b>	<b>\$ 7,363,010</b>	<b>\$ 5,657,552</b>	<b>\$ 7,111,560</b>	<b>\$ 3,733,468</b>	<b>\$ 4,079,117</b>	<b>\$ 3,219,073</b>
<b>ENDING BALANCE</b>			<b>\$ 7,296,477</b>					<b>\$ 186,558</b>		<b>\$ 3,219,000</b>	<b>\$ 328</b>

\* 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 May 31, 2014

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

	<b>FY 2013</b>		<b>FY 2014</b>		<b>FY 2015</b>	
	<b>Actual</b>		<b>Projected</b>		<b>Available</b>	
Beginning Balance	\$ 2,965,774		Beginning Balance	\$ 1,004,105	Beginning Balance	\$ 69,726
Interest Income	\$ 2,005		Interest Income	\$ 164		
<b>Available Balance</b>	<b>\$ 2,967,779</b>		<b>Available Balance</b>	<b>\$ 1,004,269</b>	<b>Available Balance</b>	<b>\$ 69,726</b>

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	FY 2015 AVAILABLE
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	\$ -
Streets	ST8	Butler/Turner Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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	\$ -
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,806
<b>Subtotal</b>			<b>\$ 1,963,673</b>	<b>\$ 999,017</b>	<b>\$ -</b>	<b>\$ 999,017</b>	<b>\$ 1,682</b>	<b>\$ 1,000,699</b>	<b>\$ 934,544</b>	<b>\$ 934,544</b>	<b>\$ 68,806</b>
<b>ENDING BALANCE</b>			<b>\$ 1,004,105</b>					<b>\$ 3,571</b>		<b>\$ 69,726</b>	<b>\$ 920</b>

\* 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

**2012A Certificate of Obligation**

**Fund 240**

as of May 31, 2014

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

	<b>FY 2013</b>		<b>FY 2014</b>		<b>FY 2015</b>
	<b>Actual</b>		<b>Projected</b>		<b>Available</b>
Beginning Balan	\$ 37,718,616	Beginning Balance	\$ 29,958,619	Beginning Balance	\$ 715,972
Interest Income	\$ 34,687	Interest Income	\$ 6,169		
<b>Available Balance</b>	<b>\$ 37,753,303</b>	<b>Available Balance</b>	<b>\$ 29,964,789</b>	<b>Available Balance</b>	<b>\$ 715,972</b>

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	FY 2015 AVAILABLE
Police	PD1101	New Public Safety Facility and Jail	\$ 6,620,669	\$ 17,916,436	\$ 4,347,345	\$ 22,263,781	\$ 4,107,240	\$ 22,023,676	\$ 22,023,676	\$ 22,023,676	\$ -
Fire	FR1301	New Burn Building	\$ 9,543	\$ 13,796	\$ 77,300	\$ 91,096	\$ 876,273	\$ 890,069	\$ 821,487	\$ 890,069	\$ -
Fire	FR	Public Safety Annex Station 6 with Engine	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Fire	FR1401	Relocate Station 3	\$ -	\$ -	\$ 286,000	\$ 286,000	\$ 536,950	\$ 536,950	\$ 532,370	\$ 632,370	\$ -
Fire	FR1302	Renovate Station 4	\$ 49,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS	ES0302	Fire Station #2 EMS Expansion & Renovations	\$ 360,475	\$ 2,089,000	\$ -	\$ 2,089,000	\$ 50,000	\$ 2,139,000	\$ 2,089,000	\$ 2,139,000	\$ -
Facilities	FM1301	Renovate Helen Hall Library	\$ 5,525	\$ 28,975	\$ 138,840	\$ 167,815	\$ 94,840	\$ 123,815	\$ 56,975	\$ 56,975	\$ 66,840
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	\$ 1,250,045	\$ 1,250,045	\$ 1,250,000	\$ 1,250,045	\$ -
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ -	\$ 113,040	\$ -
Streets	ST1101	Five Corners Realignment	\$ -	\$ 55,871	\$ 13,636	\$ 69,507	\$ -	\$ 55,871	\$ -	\$ -	\$ 218,971
Streets	ST1103	Texas Ave - Phases 1 & 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,060
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	\$ -	\$ 371,595	\$ 701,163	\$ 664,948	\$ -
Streets	ST1303	Columbia Memorial Parkway	\$ 103,431	\$ 22,979	\$ 602,310	\$ 625,289	\$ 354,446	\$ 377,425	\$ 362,425	\$ 377,425	\$ -
Streets	ST8	Butler/Turner Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000
Drainage	DR1102	Annual Stormwater Improvements	\$ 9,441	\$ 51,659	\$ 883,488	\$ 935,147	\$ -	\$ 51,659	\$ 84,400	\$ 51,659	\$ -
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	\$ 54,488	\$ 433,579	\$ -	\$ 433,579	\$ -	\$ 433,579	\$ 372,983	\$ 372,983	\$ -
Traffic	TR1301	Landing Blvd	\$ 270,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 7,794,683</b>	<b>\$ 21,650,517</b>	<b>\$ 7,548,919</b>	<b>\$ 29,199,436</b>	<b>\$ 7,392,794</b>	<b>\$ 28,930,311</b>	<b>\$ 28,961,106</b>	<b>\$ 29,248,817</b>	<b>\$ 715,871</b>
<b>ENDING BALANCE</b>			<b>\$ 29,958,619</b>					<b>\$ 1,034,478</b>		<b>\$ 715,972</b>	<b>\$ 101</b>

\* 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 June 30, 2014

To cash fund General Fund CIP projects

	<b>FY 2013</b>		<b>FY2014</b>		<b>FY2015 Available</b>
	<b>Actual</b>		<b>Projected</b>		
Beginning Balance	\$ 972,036	Beginning Balance	\$ 2,364,349	Beginning Balance	\$ 4,130,318
Interest Income	\$ 1,407	Interest Income	\$ 758		
		Estimated Interest Income	\$ 284		
Beginning Transfer from GF	\$ 2,055,000	Beginning Transfer from GF	\$ 2,133,333	Transfer from GF	\$ 1,000,000
Ending Transfer from GF	\$ -	Ending Transfer from GF	\$ 1,191,667		
		Galv Co Management District - Brookport	\$ 100,000		
<b>Available Balance</b>	<b>\$ 3,028,443</b>	<b>Available Balance</b>	<b>\$ 5,790,392</b>	<b>Available Balance</b>	<b>\$ 5,130,318</b>

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	FY 2015 AVAILABLE
Fire	FR1401	Relocate Station 3	\$ -	\$ -	\$ 364,000	\$ 364,000	\$ 170,000	\$ 170,000	\$ 70,000	\$ 70,000	\$ -
Fire		Fire Training Room Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police		Animal Adoption Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500
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	\$ 194,000
Facilities	FM1201	Public Works Facilities Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1301	Renovate Helen Hall Library	\$ -	\$ -	\$ 391,660	\$ 391,660	\$ 435,660	\$ 435,660	\$ 274,394	\$ 274,394	\$ 161,266
Facilities		Renovation of old PD (500 W Walker)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ 215,000
Facilities	FM1302	Renovate Council Chambers*	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ 72,500	\$ -	\$ 72,500	\$ 100,000
Econ Dev		Brookport Extension (GCMD portion)	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ -	\$ -	\$ 3,512,100	\$ 3,512,100	\$ 3,571,100	\$ 3,571,100	\$ -	\$ -	\$ 3,232,382
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	\$ -	\$ -	\$ -	\$ 259,521	\$ -
Streets	ST1302	Sidewalk Project	\$ 46,184	\$ 23,991	\$ -	\$ 23,991	\$ -	\$ 23,991	\$ 23,991	\$ 23,991	\$ 300,000
Streets	ST8	Butler/Turner Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Drainage	DR1401	Shellside Stormwater Management System**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1302	Genco Canal Aeration	\$ -	\$ -	\$ 19,800	\$ 19,800	\$ 113,678	\$ 113,678	\$ -	\$ -	\$ 113,678
Parks	PK1101	Parks Facilities Renewal	\$ 149,909	\$ 149,810	\$ 162,000	\$ 311,810	\$ 162,000	\$ 311,810	\$ 36,119	\$ 311,810	\$ 160,000
Traffic	TR1101	Traffic System Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Traffic	TR1105	HGAC/TIP Design Project	\$ -	\$ 30,000	\$ 29,881	\$ 59,881	\$ 29,881	\$ 59,881	\$ 30,000	\$ 30,000	\$ 33,777
Traffic	TR1204	Fiber Network for West side	\$ 5,440	\$ -	\$ 334,026	\$ 334,026	\$ 334,026	\$ 334,026	\$ -	\$ -	\$ 334,026
Traffic	TR1301	Landing Blvd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		<b>Subtotal</b>	<b>\$ 664,093</b>	<b>\$ 501,660</b>	<b>\$ 5,258,467</b>	<b>\$ 5,760,127</b>	<b>\$ 5,423,845</b>	<b>\$ 5,925,505</b>	<b>\$ 712,192</b>	<b>\$ 1,660,075</b>	<b>\$ 5,078,629</b>
		<b>ENDING BALANCE</b>	<b>\$ 2,364,349</b>					<b>\$ (135,113)</b>		<b>\$ 4,130,318</b>	<b>\$ 51,688</b>

\* 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 June 30, 2014

Park Facilities and Maintenance

	<u>FY 2013 Actual</u>		<u>FY2014 Available</u>		<u>FY2015 Available</u>
Beginning Balance	\$ 2,225,146	Beginning Balance	\$ 2,148,440	Beginning Balance	\$ 2,118,002
Interest Income	\$ 2,182	Interest Income as of June 2014	\$ 536		
Developer Fees	\$ 293,200	Developer Fees	\$ 568,800	Estimated Fees	\$ 293,200
		Estimated Fees	\$ -		
WaterSmart Grant	\$ 187,985	Estimated WaterSmart Grant	\$ 439,175		
		Anticipated WaterSmart Donations	\$ 20,000		
Donations	\$ 10	Donations	\$ 4,000		
<b>Available Balance</b>	<b>\$ 2,708,524</b>	<b>Available Balance</b>	<b>\$ 3,180,951</b>	<b>Available Balance</b>	<b>\$ 2,411,202</b>

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	FY 2015 AVAILABLE
Parks		Helen's Garden land expansion	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ 205,000	\$ -
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	\$ 167,450	\$ 183,510	\$ 182,548	\$ 183,263	\$ -
Parks	PK1103	Ghirardi WaterSmart Park	\$ 449,245	\$ 475,021	\$ -	\$ 475,021	\$ 36,819	\$ 511,840	\$ 503,011	\$ 511,840	\$ -
Parks	PK1202	2012 Hike and Bike, Ph 1	\$ -	\$ -	\$ -	\$ -	\$ 129,901	\$ 129,901	\$ 129,901	\$ 129,901	\$ -
Parks	PK5	Sportsplex Entrance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
Parks	PK6	Nature Center Wetland Enhance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,267
Parks	PK7	Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Subtotal</b>			<b>\$ 449,245</b>	<b>\$ 524,026</b>	<b>\$ 108,940</b>	<b>\$ 632,966</b>	<b>\$ 539,170</b>	<b>\$ 1,063,196</b>	<b>\$ 834,605</b>	<b>\$ 1,062,949</b>	<b>\$ 827,267</b>
<b>ENDING BALANCE</b>			<b>\$ 2,148,440</b>					<b>\$ 2,117,755</b>		<b>\$ 2,118,002</b>	<b>\$ 1,583,935</b>

**4B Sales Tax Fund**

**Fund 305**

as of June 30, 2014

Funds collected from sales tax are for amateur sports facilities.

	<b>FY 2013 Actual</b>		<b>FY2014 Available</b>		<b>FY2015 Available</b>
Beginning Balance	\$ 7,015,227	Beginning Balance	\$ 7,517,365	Beginning Balance	\$ 2,957,329
Interest Income	\$ 8,133	Interest Income	\$ 4,770		
Estimated Interest	\$ -	Estimated Interest	\$ 200		
Sales Tax Revenue	\$ 2,085,555	Sales Tax Revenue	\$ 1,471,872	Estimated Sales Tax Revenue	\$ 2,358,000
Estimated Sales Tax Revenue	\$ -	Estimated Sales Tax Revenue	\$ 795,128		
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	\$ (566,750)	Transfer to 4B Park Maint	\$ (707,000)
Transfer to Debt Service Fund	\$ (666,061)	Transfer to Debt Service Fund	\$ (666,574)	Transfer to Debt Service Fund	\$ (661,879)
<b>Available Balance</b>	<b>\$ 7,921,466</b>	<b>Available Balance</b>	<b>\$ 8,728,778</b>	<b>Available Balance</b>	<b>\$ 3,946,450</b>

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	FY 2015 AVAILABLE
Parks	PK1102	Clear Creek Paddle Trail	\$ 50,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK0903	Eastern Regional Park	\$ 288,241	\$ 45,525	\$ 4,088,212	\$ 4,133,737	\$ 4,078,212	\$ 4,123,737	\$ 3,000,180	\$ 3,208,530	\$ 1,145,900
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ -	\$ 279,988	\$ 110,000	\$ 389,988	\$ 1,448,909	\$ 1,728,897	\$ 279,988	\$ 279,988	\$ 1,448,909
Parks	PK1202	2012 Hike and Bike, Ph 1	\$ -	\$ 141,688	\$ 1,425,000	\$ 1,566,688	\$ 2,062,246	\$ 2,203,934	\$ 1,986,649	\$ 2,081,649	\$ 115,000
Parks	PK1301	Skate Park Addition	\$ 65,190	\$ 207,096	\$ -	\$ 207,096	\$ -	\$ 207,096	\$ 201,281	\$ 201,281	\$ -
<b>Subtotal</b>			<b>\$ 404,101</b>	<b>\$ 674,297</b>	<b>\$ 5,623,212</b>	<b>\$ 6,297,509</b>	<b>\$ 7,589,367</b>	<b>\$ 8,263,664</b>	<b>\$ 5,468,098</b>	<b>\$ 5,771,448</b>	<b>\$ 2,709,809</b>
<b>ENDING BALANCE</b>			<b>\$ 7,517,365</b>					<b>\$ 465,114</b>		<b>\$ 2,957,329</b>	<b>\$ 1,236,641</b>

\* 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 May 31, 2014

To complete Magnolia Creek TIRZ #1 projects.

FY2013 Actual		FY2014 Available	
Beginning Balance	\$ 2,442,001	Beginning Balance	\$ 2,290,734
Interest Income	\$ 2,312	Interest Income	\$ 438
Posted Admin Costs	\$ (43,078)	Posted Admin Costs	\$ (91,408)
		Estimated Admin Costs	\$ (35,514)
<b>Available Balance</b>	<b>\$ 2,401,235</b>	<b>Available Balance</b>	<b>\$ 2,164,250</b>

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
		<b>Subtotal</b>	<b>\$ 110,501</b>	<b>\$ 8,417</b>	<b>-</b>	<b>\$ 8,417</b>	<b>\$ 1,449,914</b>	<b>\$ 1,458,331</b>	<b>\$ 1,452,831</b>	<b>\$ 1,452,831</b>
		<b>ENDING BALANCE</b>	<b>\$ 2,290,734</b>					<b>\$ 705,919</b>		<b>\$ 711,419</b>

\*\*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

<b>Estimated portion owed to County**</b>	<b>\$ 325,754</b>
<b>Estimated City's portion</b>	<b>\$ 385,664</b>

\* 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 June 30, 2014

To complete segments of sidewalks.

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

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	\$ -	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 138,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>			<b>\$ 516</b>			<b>\$ 516</b>

**Right-of-Way**

**Fund 272**

as of June 30, 2014

To purchase Right-of-Way

	<b>FY2013</b>		<b>FY 2014</b>		<b>FY 2015</b>
	<b>Actual</b>		<b>Projected</b>		<b>Available</b>
Beginning Balance	\$ 147,765	Beginning Balance	\$ 352,546	Beginning Balance	\$ 41,229
Interest Income	\$ 183	Interest Income	111		
Sale of ROW Revenue	\$ 243,957	Sale of ROW Revenue	\$ 508,101	Anticipated ROW Revenue	\$ 25,000
		Anticipated ROW Revenue	\$ 69,000		
<b>Available Balance</b>	<b>\$ 391,905</b>	<b>Available Balance</b>	<b>\$ 929,758</b>	<b>Available Balance</b>	<b>\$ 66,229</b>

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	FY 2015 AVAILABLE
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	\$ 849,217	\$ 849,217	\$ 95,530	\$ 849,217	\$ -
Streets	ST1304	Right-of-way Purchase	\$ 39,359	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Subtotal</b>			<b>\$ 39,359</b>	<b>\$ 39,312</b>	<b>\$ 216,581</b>	<b>\$ 255,893</b>	<b>\$ 874,217</b>	<b>\$ 913,529</b>	<b>\$ 134,842</b>	<b>\$ 888,529</b>	<b>\$ 25,000</b>
<b>ENDING BALANCE</b>			<b>\$ 352,546</b>					<b>\$ 16,229</b>		<b>\$ 41,229</b>	<b>\$ 41,229</b>

\* 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 June 2014

	<b>FY 2013 Actual</b>	<b>FY2014 Available</b>
Beginning Balance	\$ 171,608	\$ 171,608
<b>Available Balance</b>	<b>\$ 171,608</b>	<b>\$ 171,608</b>

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

\* FY2013 Expenses and Ending Balance reconciled to accounting system

**Summary of Revenue Supported Funds**  
**Estimated Ending Fund Balance**  
as of June 2014

Fund #	Description	Estimated Ending Fund Balance FY2013	Estimated Ending Fund Balance FY2014	Estimated Ending Fund Balance FY2015
<b>Water Improvement Projects - CRF</b>				
Fund 023	Water Capital Improvement - CRF	\$ 5,692,505	\$ 3,350,388	\$ 1,619,308
	<b>Subtotal Water Improvements</b>	<b>\$ 5,692,505</b>	<b>\$ 3,350,388</b>	<b>\$ 1,619,308</b>
<b>Wastewater Improvement Projects - CRF</b>				
Fund 024	Wastewater Capital Improvement - CRF	\$ 5,469,932	\$ 7,865,200	\$ 9,502,716
	<b>Subtotal Wastewater Improvements</b>	<b>\$ 5,469,932</b>	<b>\$ 7,865,200</b>	<b>\$ 9,502,716</b>
<b>Special Districts</b>				
Fund 027	Bayridge Utility District	\$ 8,006	\$ 3	
	<b>Subtotal Special Districts</b>	<b>\$ 8,006</b>	<b>\$ 3</b>	<b>\$ -</b>
<b>Improvements &amp; Expansions to Waterworks &amp; Sewer Systems</b>				
Fund 122	2008 Revenue Bond	\$ 839,669	\$ 364,636	\$ 2,790
Fund 123	2009 Revenue Bond	\$ 6,218,778	\$ 758,000	\$ 63,447
Fund 124	2011 Revenue Bond	\$ 4,518,968	\$ 1,052,163	\$ 25,914
Fund 125	2011A Certificate of Obligation	\$ 21,588,511	\$ 803,893	\$ 8,349
Fund 126	2012B Certificate of Obligation	\$ 21,588,511	\$ (378,417)	\$ 2,722
	<b>Subtotal Water &amp; Wastewater</b>	<b>\$ 54,754,437</b>	<b>\$ 2,600,276</b>	<b>\$ 103,223</b>
<b>Cash funded Utility Fund CIP Projects</b>				
Fund 084	Water & Wastewater Capital Projects	\$ 2,262,084	\$ 1,187,555	\$ 2,668
	<b>Subtotal Cash Funded</b>	<b>\$ 2,262,084</b>	<b>\$ 1,187,555</b>	<b>\$ 2,668</b>
<b>Total Revenue Supported Funds</b>		<b>\$ 68,186,964</b>	<b>\$ 15,003,422</b>	<b>\$ 11,227,915</b>

**Water Capital Improvement - CRF Fees**

**Fund 023**

as of June 30, 2014

Water Improvement Projects Identified in CRF Study

		<b>FY2014 Projected</b>			<b>FY2015 Available</b>
Beginning Balance	\$	5,692,505	Beginning Balance	\$	3,350,388
Interest Income	\$	1,681	Interest Income	\$	1,000
Estimated CRF - Water	\$	215,107	Estimated CRF - Water	\$	2,000,000
CRF- Water	\$	2,581,289			
*Refund Galv Co MUD 14 & 15	\$	(145,525)			
*Refund SSH MUDs	\$	(134,589)			
<b>Available Balance</b>	<b>\$</b>	<b>8,210,469</b>	<b>Available Balance</b>	<b>\$</b>	<b>5,351,388</b>

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	FY 2015 AVAILABLE
Water	WT1002	Beamer Road Water Line Extension	\$ 1,241,405	\$ 329,438	\$ -	\$ 329,438	\$ -	\$ 329,438	\$ 329,438	\$ 191,797	\$ -
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
Water	WT1105	Southeast Service Area Trunks	\$ 184,717	\$ 305,810	\$ 877,512	\$ 1,183,322	\$ 200,000	\$ 505,810	\$ 305,810	\$ 305,810	\$ 1,000,000
Water	WT1101	New East Side Elevated #1	\$ -	\$ -	\$ 869,883	\$ 869,883	\$ 88,249	\$ 88,249	\$ 88,249	\$ 88,249	\$ 432,080
Water	WT1202	24" Distribution Line to FM518 to Alderwood	\$ 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	WT6	60" Water Line to replace 42" Line on SH3	\$ -	\$ -	\$ 448,500	\$ 448,500	\$ 448,500	\$ 448,500	\$ -	\$ -	\$ 2,300,000
<b>Subtotal</b>			<b>\$ 1,433,789</b>	<b>\$ 635,248</b>	<b>\$ 6,703,695</b>			<b>\$ 5,646,222</b>	<b>\$ 4,997,722</b>	<b>\$ 4,860,081</b>	<b>\$ 3,732,080</b>
<b>ENDING BALANCE</b>			<b>\$ 5,692,505</b>					<b>\$ 2,564,247</b>		<b>\$ 3,350,388</b>	<b>\$ 1,619,308</b>

\* 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 June 30, 2014

Wastewater Improvement Projects Identified in CRF Study

	<b>FY 2013</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
	<b>Actual</b>					
Beginning Balance	\$ 3,930,336		Beginning Balance	\$ 5,469,932	Beginning Balance	\$ 7,865,200
Interest Income	\$ 4,416		Interest Income	\$ 1,684		
CRF - Sewer	\$ 2,798,597		CRF - Sewer	\$ 2,700,190		
			Estimated CRF - Sewer	\$ 98,407	Estimated CRF - Sewer	\$ 2,798,597
			Refund Galv Co MUD 14 & 15	\$ (236,542)		
			Refund SSH MUDs	\$ (30,315)		
<b>Available Balance</b>	<b>\$ 6,733,349</b>		<b>Available Balance</b>	<b>\$ 8,003,355</b>	<b>Available Balance</b>	<b>\$ 10,663,797</b>

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	FY2015 PROPOSED
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	\$ -	\$ -	\$ 171,360
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	\$ -	\$ -	\$ 101,851	\$ 101,851	\$ 59,166
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	\$ 36,304	\$ 36,304	\$ 548,050
		<b>Subtotal</b>	<b>\$ 1,263,417</b>	<b>\$ 15,882</b>	<b>\$ 1,531,327</b>	<b>\$ 1,547,209</b>	<b>\$ 1,033,055</b>	<b>\$ 1,048,937</b>	<b>\$ 138,155</b>	<b>\$ 138,155</b>	<b>\$ 1,161,081</b>
		<b>ENDING BALANCE</b>	<b>\$ 5,469,932</b>					<b>\$ 6,954,418</b>		<b>\$ 7,865,200</b>	<b>\$ 9,502,716</b>

\* 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 May 31, 2014

Projects benefiting Bayridge Utility District

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

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	FY2015 PROPOSED
Water		Maintenance of Bayridge Plant	\$ 11,133	\$ -	\$ 8,005	\$ 8,005	\$ -	\$ 8,005	\$ -
		<b>Subtotal</b>	<b>\$ 11,133</b>	<b>\$ -</b>	<b>\$ 8,005</b>	<b>\$ 8,005</b>	<b>\$ -</b>	<b>\$ 8,005</b>	<b>\$ -</b>
		<b>ENDING BALANCE</b>	<b>\$ 8,006</b>			<b>\$ 3</b>		<b>\$ 3</b>	<b>\$ 3</b>

\* 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 May 31, 2014

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY2013 Actual</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
Beginning Balance	\$ 1,248,810		Beginning Balance	\$ 839,669	Beginning Balance	\$ 364,636
Interest Income	\$ 1,118		Interest Income	\$ 189	Interest Income	
Arbitrage	\$ (2,950)					
<b>Available Balance</b>	<b>\$ 1,246,978</b>		<b>Available Balance</b>	<b>\$ 839,858</b>	<b>Available Balance</b>	<b>\$ 364,636</b>

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	FY 2015 AVAILABLE
Water	WT1402	Annual Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ 16,900	\$ 16,900	\$ 16,900	\$ 16,900	\$ 30,000
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	\$ 176,950	\$ 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	\$ -	\$ -	\$ 331,846
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ 39,441	\$ 4,551	\$ -	\$ 4,551	\$ -	\$ 4,551	\$ 1,859	\$ 1,859	\$ -
<b>Subtotal</b>			<b>\$ 407,309</b>	<b>\$ 359,886</b>	<b>\$ 473,956</b>	<b>\$ 833,842</b>	<b>\$ 479,874</b>	<b>\$ 839,760</b>	<b>\$ 469,422</b>	<b>\$ 475,222</b>	<b>\$ 361,846</b>
<b>ENDING BALANCE</b>			<b>\$ 839,669</b>					<b>\$ 98</b>		<b>\$ 364,636</b>	<b>\$ 2,790</b>

\* 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 May 31, 2014

Improvements & Extensions to Waterworks & Sewer Systems

FY 2013 Actual		FY2014 Projected		FY2015 Available	
Beginning Balance	\$ 17,533,448	Beginning Balance	\$ 6,218,778	Beginning Balance	\$ 758,000
Interest Income	\$ 13,366	Interest Income	\$ 1,384	Interest Income	
<b>Available Balance</b>	<b>\$ 17,546,814</b>	<b>Available Balance</b>	<b>\$ 6,220,161</b>	<b>Available Balance</b>	<b>\$ 758,000</b>

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	FY 2015 AVAILABLE
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	\$ 635,871	\$ 60,137
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 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	\$ 5,359	\$ 281,419
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	\$ 225,877	\$ 230,164	\$ -
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	\$ -
Water	WT1402	Annual Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,020
Wastewater	WW1001	North Service Area LS / FM / GS	\$ 1,493,767	\$ 532,808	\$ -	\$ 532,808	\$ -	\$ 532,808	\$ 416,836	\$ 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	\$ 7,730	\$ 7,730	\$ 329,977
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	\$ 263,559	\$ 263,559	\$ -
Wastewater	WW1202	East Main LS Rehab	\$ 25,913	\$ 4,524	\$ -	\$ 4,524	\$ -	\$ 4,524	\$ 1,995	\$ 1,995	\$ -
Wastewater	WW1401	MUD #6 Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,210	\$ -
<b>Subtotal</b>			<b>\$ 11,328,036</b>	<b>\$ 3,883,750</b>	<b>\$ 1,822,746</b>	<b>\$ 5,706,496</b>	<b>\$ 3,456,883</b>	<b>\$ 7,340,633</b>	<b>\$ 4,205,117</b>	<b>\$ 5,462,161</b>	<b>\$ 694,553</b>
<b>ENDING BALANCE</b>			<b>\$ 6,218,778</b>					<b>\$ (1,120,472)</b>		<b>\$ 758,000</b>	<b>\$ 63,447</b>

\* 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 May 31, 2014

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2013 Actual</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
Beginning Balance	\$ 9,906,767		Beginning Balance	\$ 4,518,968	Beginning Balance	\$ 1,052,163
Interest Income	\$ 7,356		Interest Income	\$ 1,286		
<b>Available Balance</b>	<b>\$ 9,914,123</b>		<b>Available Balance</b>	<b>\$ 4,520,254</b>	<b>Available Balance</b>	<b>\$ 1,052,163</b>

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	FY 2015 AVAILABLE
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	\$ 205,663	\$ 206,500	\$ -
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 95,850	\$ 500,989	\$ 91,018	\$ 592,007	\$ 378,107	\$ 879,096	\$ 500,989	\$ 879,096	\$ -
Water	WT1101	New East Side Elevated #1	\$ 1,995	\$ 150,000	\$ -	\$ 150,000	\$ 51,695	\$ 201,695	\$ 150,446	\$ 150,446	\$ 51,249
Water	WT1202	24" Distribution Line FM518 to Alderwood	\$ 33,913	\$ 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	\$ 169,362	\$ 920,000
Wastewater	WW1301	30" Gravity Sewer on Calder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Subtotal</b>			<b>\$ 5,395,155</b>	<b>\$ 2,993,638</b>	<b>\$ 1,249,508</b>	<b>\$ 4,243,146</b>	<b>\$ 1,533,802</b>	<b>\$ 4,527,440</b>	<b>\$ 1,242,910</b>	<b>\$ 3,468,091</b>	<b>\$ 1,026,249</b>
<b>ENDING BALANCE</b>			<b>\$ 4,518,968</b>					<b>\$ (7,186)</b>		<b>\$ 1,052,163</b>	<b>\$ 25,914</b>

\* 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 Ma 31, 2014

Improvements & Extensions to Waterworks & Sewer Systems

	<b>FY 2013 Actual</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
Beginning Balance	\$ 33,492,981		Beginning Balance	\$ 21,588,511	Beginning Balance	\$ 803,893
Interest Income	\$ 40,899		Interest Income	\$ 16,489		
<b>AVAILABLE BALANCE</b>	<b>\$ 33,533,879</b>		<b>AVAILABLE BALANCE</b>	<b>\$ 21,605,001</b>	<b>AVAILABLE BALANCE</b>	<b>\$ 803,893</b>

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	FY 2015 AVAILABLE
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	\$ 172,500
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ 4,285,000	\$ 4,285,000	\$ 4,613,055	\$ 4,613,055	\$ 4,613,055	\$ 4,613,055	\$ -
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	\$ 388,639	\$ 388,639	\$ -
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	\$ -
Water	WT1302	Waterline Upgrades & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Water	WT1402	Annual Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,100
Wastewater	WW1001	North Service Area LS / FM / GS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1205	Re-use Utility System	\$ -	\$ 75,000	\$ 75,000	\$ 150,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 77,495
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	\$ 65,163	\$ 112,900
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	\$ 408,528	\$ 24,063	\$ -	\$ 24,063	\$ -	\$ 24,063	\$ -	\$ 24,063	\$ -
<b>Subtotal</b>			<b>\$ 11,941,928</b>	<b>\$ 10,468,511</b>	<b>\$ 10,728,294</b>	<b>\$ 21,196,805</b>	<b>\$ 15,733,056</b>	<b>\$ 21,588,557</b>	<b>\$ 20,705,583</b>	<b>\$ 20,801,108</b>	<b>\$ 795,544</b>
<b>ENDING BALANCE</b>			<b>\$ 21,588,511</b>					<b>\$ 16,444</b>		<b>\$ 803,893</b>	<b>\$ 8,349</b>

\* 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 May 31, 2014

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

	<b>FY 2013 Actual</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
Beginning Balance	\$ 20,896,000		Beginning Balance	\$ 20,064,045	Beginning Balance	\$ 7,428,288
Interest Income	\$ 22,758		Interest Income	\$ 6,809		
Refund of Issuance cost	\$ 6,078					
<b>AVAILABLE BALANCE</b>	<b>\$ 20,924,835</b>		<b>AVAILABLE BALANCE</b>	<b>\$ 20,070,854</b>	<b>AVAILABLE BALANCE</b>	<b>\$ 7,428,288</b>

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	FY 2015 AVAILABLE
Econ Dev	ED1301	Brookport Extension	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 193,578	\$ 193,578	\$ -
Water	WT1204	New Water Wells	\$ -	\$ -	\$ 5,990,656	\$ 5,990,656	\$ 395,000	\$ 395,000	\$ -	\$ -	\$ -
Water	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 1,972,000	\$ 1,972,000	\$ 1,972,000	\$ 1,972,000	\$ -
Water	WT1105	Southeast Service Area Trunks	\$ -	\$ -	\$ -	\$ -	\$ 1,250,542	\$ 1,250,542	\$ -	\$ -	\$ 1,250,542
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	\$ 7,035,988	\$ 7,035,988	\$ 7,035,988	\$ 7,035,988	\$ -
Water	WT1206	Countryside Pump Station & Well	\$ -	\$ -	\$ 1,307,650	\$ 1,307,650	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1302	Waterline Upgrades & Replacement	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000	\$ 1,987,653	\$ 1,987,653	\$ 1,987,653	\$ 1,987,653	\$ 373,152
Water	WT6	60" Water Line to replace 42" Line on SH3	\$ -	\$ -	\$ 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	\$ 1,901,506	\$ 1,982,190	\$ 147,736	\$ 147,736	\$ 1,746,759
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 52,896	\$ 52,896	\$ 52,896	\$ 52,896	\$ -	\$ -	\$ 462,896
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	\$ 1,277,155
Wastewater	WW1202	East Main Lift Station Rehab	\$ 450,962	\$ 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
<b>Subtotal</b>			<b>\$ 860,790</b>	<b>\$ 1,225,999</b>	<b>\$ 18,794,496</b>	<b>\$ 20,020,495</b>	<b>\$ 19,223,272</b>	<b>\$ 20,449,271</b>	<b>\$ 11,500,030</b>	<b>\$ 12,642,566</b>	<b>\$ 7,425,566</b>
<b>ENDING BALANCE</b>			<b>\$ 20,064,045</b>					<b>\$ (378,417)</b>		<b>\$ 7,428,288</b>	<b>\$ 2,722</b>

\* 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 May 31, 2014

To cash fund Utility Fund CIP projects

	<b>FY 2013</b>		<b>FY2014 Projected</b>		<b>FY2015 Available</b>	
	<b>Actual</b>					
Beginning Balance	\$ 2,522,897		Beginning Balance	\$ 2,262,084	Beginning Balance	\$ 1,187,555
Interest Income	\$ 2,396		Interest Income	\$ 617		
			Transfer from UF	\$ 3,463,000		
Ending Transfer from UF	\$ 1,000,000		Anticipated Transfer from UF	\$ 750,000	Anticipated Transfer from UF	\$ 925,000
<b>Available Balance</b>	<b>\$ 3,525,292</b>		<b>Available Balance</b>	<b>\$ 6,475,701</b>	<b>Available Balance</b>	<b>\$ 2,112,555</b>

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	FY2015 AVAILABLE
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	WT1102	South Shore Harbour Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 3,213,000	\$ 3,213,000	\$ 3,213,000	\$ 3,213,000	\$ -
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	WT1302	Waterline Upgrades & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
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	\$ 4,041	\$ 9,463	\$ -
Water	WT1401	Water Master Plan Update 2014	\$ 24,475	\$ 5,025	\$ -	\$ 5,025	\$ 46,875	\$ 51,900	\$ 51,900	\$ 51,900	\$ -
Water	WT5	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	\$ 25,000
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	\$ 38,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1301	30" Gravity Sewer on Calder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	\$ -	\$ -	\$ 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
Wastewater	WW9	Annual Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ -	\$ -	\$ 437,500
Wastewater	WW1401	MUD #6 Lift Station Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000
<b>Subtotal</b>			<b>\$ 1,263,208</b>	<b>\$ 24,637</b>	<b>\$ 3,181,826</b>	<b>\$ 3,206,463</b>	<b>\$ 7,433,542</b>	<b>\$ 7,077,463</b>	<b>\$ 4,297,306</b>	<b>\$ 5,288,146</b>	<b>\$ 2,109,887</b>
<b>ENDING BALANCE</b>			<b>\$ 2,262,084</b>					<b>\$ (601,762)</b>		<b>\$ 1,187,555</b>	<b>\$ 2,668</b>

\* 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

## INDEX BY PROGRAM AND PROJECT NUMBER

Program	Project #	Project Name	Page Numbers
Drainage	DR1101	Robinson Bayou Bank Stabilization	8, 10, 54, 55, 172, 173, 174
Drainage	DR1102	Annual Stormwater Improvements	4, 10, 56, 57, 172, 173, 175
Drainage	DR1102	Historic District Drainage Study	8, 10, 57, 172
Drainage	DR1104	Master Drainage Plan - Ph 2	4, 8, 10, 59, 172
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	8, 10, 60, 61, 175
Drainage	DR1302	Genco Canal	4, 10, 62, 63, 176
Drainage	DR1401	Shellside Stormwater Management System	4, 64, 65, 176
Econ Dev	ED	Monument Entry Signs	5
Econ Dev	ED1201	Jag Hollow Extension	8, 11, 108, 109, 173, 174, 175, 181
Econ Dev	ED1301	Brookport Extension	5, 11, 112, 113, 173, 176, 191
Econ Dev	ED1401	I45 Ramp Reversal South of FM518	5, 11, 110, 111, 175
Engineering	EN0018	NPDES Storm Water Mgmt Plan (years 1-5)	172
EMS	ES0302	Fire Station #2 EMS Expansion	4, 10, 78, 79, 175, 176
Facilities	FM1101	City Hall Renovation	174, 176
Facilities	FM1102	Facilities Modernization & Energy Efficiency	4, 8, 10, 83, 176
Facilities	FM1301	Renovate Helen Hall Library Building	4, 10, 84, 85, 175, 176
Facilities	FM1302	Renovate Council Chambers	4, 10, 86, 87
Facilities	FM3	Renovation of old PD (500 W Walker)	176
Fire	FR1201	Replace 1993 Pumper, Unit 51	174
Fire	FR1202	100' Aerial Quint for West Side	174
Fire	FR1301	New Burn Building	4, 10, 72, 73, 175
Fire	FR1302	Renovate Station 4	175, 176
Fire	FR1401	Relocation Station 3 (land)	8, 10, 74, 75, 175, 176
Fire	FR3	Public Safety Annex Station 6 (land)	175
Police	PD1101	New Public Safety Facility and Jail	4, 10, 68, 69, 174, 175
Police	PD1103	Communications Equipment Upgrade	173
Parks	PK	Helen's Garden land expansion	177
Parks	PK0903	Traffic Signal at SH96 & Tuscan Village Drive	8, 11, 102, 103
Parks	PK0903	Hometown Heroes Park - Pool	5, 11, 104, 105, 178
Parks	PK0904	Countryside - Magnolia Creek Trail	5, 11, 90, 91, 177
Parks	PK1101	Parks Facilities Renewal	5, 8, 11, 93, 176
Parks	PK1102	Clear Creek Paddle Trail	178
Parks	PK1103	Ghirardi Family WaterSmart Park & Compton Oak	8, 11, 94, 95, 177
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	5, 11, 96, 97, 178
Parks	PK1202	2012 Hike & Bike, Ph 1	5, 11, 98, 99, 177, 178

## INDEX BY PROGRAM AND PROJECT NUMBER

Program	Project #	Project Name	Page Numbers
Parks	PK1301	Skate Park Addition	8, 11, 100, 101, 178
Parks	PK1302	Butler Longhorn Museum Parking	8, 11, 177
Streets	ST0801	McFarland Road Bridge (TxDOT)	8, 9, 18, 19, 172, 173
Streets	ST0901	Coryell - FM270 to Wisconsin	172
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	172
Streets	ST0903	Austin St - LA to FM270	172
Streets	ST0904	Houston Ave	172
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	3, 9, 20, 21, 173, 175, 176, 181
Streets	ST1101	Five Corners Realignment	3, 9, 22, 23, 172, 173, 175, 176
Streets	ST1103	Texas Ave - Phase 1 & 2	3, 8, 9, 24, 25, 172, 173, 175, 176
Streets	ST1104	TxDOT FM646 Widening (I45 to FM1266)	8, 26, 27, 173
Streets	ST1301	LC Pkwy / Bay Area Blvd Extension	8, 9, 28, 29, 179
Streets	ST1302	Sidewalk Project	3, 8, 9, 31, 175, 176, 180
Streets	ST1302	Main Street Sidewalks	8, 31
Streets	ST1303	Columbia Memorial Pkwy / Tuscan Lakes Blvd	3, 9, 32, 33, 172, 175
Streets	ST1304	Right-of-way Purchase	9, 181
Streets	ST1305	Butler Road Extension (design in TR1105)	8, 9, 34, 35, 172, 175
Streets	ST1306	Roadway Impact Fee Study	3, 9, 37, 173
Traffic	TR1101	Traffic System Improvements	8, 9, 43, 172, 173, 176
Traffic	TR1105	HGAC/TIP Design Projects	3, 9, 44, 45, 172, 173, 174, 176
Traffic	TR1201	Hobbs / League City Parkway Intersection	8, 9, 46, 47, 172, 173, 174, 180
Traffic	TR1203	FM518 Access Management	3, 9, 48, 49, 173
Traffic	TR1204	Fiber Network Traffic System to West Side	3, 9, 51, 176
Traffic	TR1301	Landing Blvd (reconstruction)	175, 176
Traffic	TR2	Battery Backup & Surge Protection System (CDBG-DR)	4
Traffic	TR6	North Landing Extension (design in TR1105)	3, 38, 39
Water	Water	Maintenance of Bayridge Plant	
Water	WT1002	Beamer Rd Waterline Extension	12, 116, 117, 184, 190, 192
Water	WT1003	Northside Water Booster Station	6, 12, 118, 119, 192
Water	WT1101	New East Side Elevated Tank #1	6, 12, 120, 121, 184, 189, 191
Water	WT1102	South Shore Harbour Pump Station	6, 12, 122, 123, 184, 188, 189, 190, 191, 192
Water	WT1104	Water Meter Replacement Project	8, 12, 125, 187, 188, 189, 190, 192
Water	WT1105	Southeast Service Area Trunks	6, 12, 126, 127, 184, 188, 191, 192
Water	WT1106	FM646 TxDOT Widening	12, 192

## INDEX BY PROGRAM AND PROJECT NUMBER

Program	Project #	Project Name	Page Numbers
Water	WT1108	SH 3 Pump Station	6, 12, 128, 129, 189, 190, 192
Water	WT1109	36" Waterline SH3 to SSH Booster Station	6, 12, 130, 131, 188, 189, 190, 192
Water	WT6	Water System Improvements	6, 138, 139
Water	WT12	SEWPP Treatment Improvements	7, 192
Water	WT1201	Facility Access Control	12, 192
Water	WT1202	24" Line FM518 to Alderwood	12, 140, 141, 184, 189, 190
Water	WT1204	New Water Wells	13, 132, 133, 188, 190, 191
Water	WT1205	Calder Rd Pump Station	6, 13, 134, 135, 184, 187, 188, 190, 191
Water	WT1206	Countryside Pump Station & Well	6, 13, 136, 137, 187, 188, 191
Water	WT13	60" Water Line Replace 42" Line on SH3	7, 184, 191
Water	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	8, 13, 187, 188, 192
Water	WT1302	Waterline Upgrades & Replacement	6, 13, 142, 143, 187, 190, 191, 192
Water	WT1303	Storz Hydro-Connectors	8, 13, 145, 192
Water	WT1304	Calder 39-inch Waterline Rehab	6, 13, 146, 147, 187, 189, 190, 192
Water	WT1401	Water Master Plan Update	13, 192
Water	WT1402	Annual Water System Improvements	7, 13, 148, 149, 187, 188, 190
Water	WT17	DSWWTP Reclaimed Water Pump System	7
Wastewater	WW0103	SWWRF 4MGD	13, 188, 192
Wastewater	WW1001	North Service Area LS/FM/GS	8, 13, 152, 153, 185, 188, 190
Wastewater	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	7, 14, 154, 155, 185, 187, 188, 190, 191, 192
Wastewater	WW1003	FW10 FM to SWWRF	14, 185, 188, 192
Wastewater	WW1004	Butler Rd LS/FM	14, 185, 188
Wastewater	WW1005	W Main LS/FM	14, 188
Wastewater	WW1101	Re-use Improvements, Ph 1	7, 14, 156, 157, 185, 189
Wastewater	WW1201	Annual Sanitary Sewer Rehab	7, 14, 158, 159, 188, 191, 192
Wastewater	WW1202	East Main LS Rehab	7, 14, 188, 191
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	14, 187, 190
Wastewater	WW1205	Re-use Utility System	7, 14, 161, 185, 190, 191
Wastewater	WW1206	FM Upgrade Bay Colony LS to Ervin	7, 14, 162, 163, 190, 191
Wastewater	WW1207	Hobbs LS/FM/GS	7, 14, 164, 165, 185, 191
Wastewater	WW1301	30" Gravity Line - Calder	7, 14, 166, 167, 185, 189, 191, 192
Wastewater	WW1401	MUD #6 Lift Station Rehab	7, 14, 168, 169, 188, 192
Bridge		Walker Street Bridge	182



**This page intentionally left blank**

## INDEX BY PROJECT NAME

Program	Project #	Project Name	Page Numbers
Fire	FR1202	100' Aerial Quint for West Side	174
Parks	PK1202	2012 Hike & Bike, Ph 1	5, 11, 98, 99, 177, 178
Water	WT1202	24" Line FM518 to Alderwood	12, 140, 141, 184, 189, 190
Water	WT1301	24" Lines Parallel with LC Pkwy & Maple Leaf Dr	8, 13, 187, 188, 192
Wastewater	WW1301	30" Gravity Line - Calder	7, 14, 166, 167, 185, 189, 191, 192
Water	WT1109	36" Waterline SH3 to SSH Booster Station	6, 12, 130, 131, 188, 189, 190, 192
Water	WT13	60" Water Line Replace 42" Line on SH3	7, 184, 191
Wastewater	WW1201	Annual Sanitary Sewer Rehab	7, 14, 158, 159, 188, 191, 192
Drainage	DR1102	Annual Stormwater Improvements	4, 10, 56, 57, 172, 173, 175
Water	WT1402	Annual Water System Improvements	7, 13, 148, 149, 187, 188, 190
Streets	ST0903	Austin St - LA to FM270	172
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	14, 187, 190
Traffic	TR2	Battery Backup & Surge Protection System (CDBG-DR)	4
Water	WT1002	Beamer Rd Waterline Extension	12, 116, 117, 184, 190, 192
Econ Dev	ED1301	Brookport Extension	5, 11, 112, 113, 173, 176, 191
Drainage	DR1301	Brown Pelican Storm Sewer Rehab	8, 10, 60, 61, 175
Parks	PK1302	Butler Longhorn Museum Parking	8, 11, 177
Wastewater	WW1004	Butler Rd LS/FM	14, 185, 188
Streets	ST1305	Butler Road Extension (design in TR1105)	8, 9, 34, 35, 172, 175
Water	WT1304	Calder 39-inch Waterline Rehab	6, 13, 146, 147, 187, 189, 190, 192
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	3, 9, 20, 21, 173, 175, 176, 181
Water	WT1205	Calder Rd Pump Station	6, 13, 134, 135, 184, 187, 188, 190, 191
Facilities	FM1101	City Hall Renovation	174, 176
Parks	PK1102	Clear Creek Paddle Trail	178
Streets	ST1303	Columbia Memorial Pkwy / Tuscan Lakes Blvd	3, 9, 32, 33, 172, 175
Police	PD1103	Communications Equipment Upgrade	173
Streets	ST0901	Coryell - FM270 to Wisconsin	172
Parks	PK0904	Countryside - Magnolia Creek Trail	5, 11, 90, 91, 177
Wastewater	WW1002	Countryside & FW11 LS/FM Upgrade and CSWWTP Demo	7, 14, 154, 155, 185, 187, 188, 190, 191, 192
Water	WT1206	Countryside Pump Station & Well	6, 13, 136, 137, 187, 188, 191
Water	WT17	DSWWTP Reclaimed Water Pump System	7
Wastewater	WW1202	East Main LS Rehab	7, 14, 188, 191
Facilities	FM1102	Facilities Modernization & Energy Efficiency	4, 8, 10, 83, 176
Water	WT1201	Facility Access Control	12, 192

## INDEX BY PROJECT NAME

Program	Project #	Project Name	Page Numbers
Traffic	TR1204	Fiber Network Traffic System to West Side	3, 9, 51, 176
EMS	ES0302	Fire Station #2 EMS Expansion	4, 10, 78, 79, 175, 176
Streets	ST1101	Five Corners Realignment	3, 9, 22, 23, 172, 173, 175, 176
Wastewater	WW1206	FM Upgrade Bay Colony LS to Ervin	7, 14, 162, 163, 190, 191
Traffic	TR1203	FM518 Access Management	3, 9, 48, 49, 173
Water	WT1106	FM646 TxDOT Widening	12, 192
Wastewater	WW1003	FW10 FM to SWWRF	14, 185, 188, 192
Drainage	DR1302	Genco Canal	4, 10, 62, 63, 176
Parks	PK1103	Ghirardi Family WaterSmart Park & Compton Oak	8, 11, 94, 95, 177
Parks	PK	Helen's Garden land expansion	177
Traffic	TR1105	HGAC/TIP Design Projects	3, 9, 44, 45, 172, 173, 174, 176
Drainage	DR1102	Historic District Drainage Study	8, 10, 57, 172
Traffic	TR1201	Hobbs / League City Parkway Intersection	8, 9, 46, 47, 172, 173, 174, 180
Wastewater	WW1207	Hobbs LS/FM/GS	7, 14, 164, 165, 185, 191
Parks	PK0903	Hometown Heroes Park - Pool	5, 11, 104, 105, 178
Streets	ST0904	Houston Ave	172
Econ Dev	ED1401	I45 Ramp Reversal South of FM518	5, 11, 110, 111, 175
Econ Dev	ED1201	Jag Hollow Extension	8, 11, 108, 109, 173, 174, 175, 181
Traffic	TR1301	Landing Blvd (reconstruction)	175, 176
Streets	ST1301	LC Pkwy / Bay Area Blvd Extension	8, 9, 28, 29, 179
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	172
Streets	ST1302	Main Street Sidewalks	8, 31
Water	Water	Maintenance of Bayridge Plant	
Drainage	DR1104	Master Drainage Plan - Ph 2	4, 8, 10, 59, 172
Streets	ST0801	McFarland Road Bridge (TxDOT)	8, 9, 18, 19, 172, 173
Econ Dev	ED	Monument Entry Signs	5
Wastewater	WW1401	MUD #6 Lift Station Rehab	7, 14, 168, 169, 188, 192
Fire	FR1301	New Burn Building	4, 10, 72, 73, 175
Water	WT1101	New East Side Elevated Tank #1	6, 12, 120, 121, 184, 189, 191
Police	PD1101	New Public Safety Facility and Jail	4, 10, 68, 69, 174, 175
Water	WT1204	New Water Wells	13, 132, 133, 188, 190, 191
Traffic	TR6	North Landing Extension (design in TR1105)	3, 38, 39
Wastewater	WW1001	North Service Area LS/FM/GS	8, 13, 152, 153, 185, 188, 190
Water	WT1003	Northside Water Booster Station	6, 12, 118, 119, 192
Engineering	EN0018	NPDES Storm Water Mgmt Plan (years 1-5)	172
Parks	PK1101	Parks Facilities Renewal	5, 8, 11, 93, 176
Fire	FR3	Public Safety Annex Station 6 (land)	175

## INDEX BY PROJECT NAME

Program	Project #	Project Name	Page Numbers
Fire	FR1401	Relocation Station 3 (land)	8, 10, 74, 75, 175, 176
Facilities	FM1302	Renovate Council Chambers	4, 10, 86, 87
Facilities	FM1301	Renovate Helen Hall Library Building	4, 10, 84, 85, 175, 176
Fire	FR1302	Renovate Station 4	175, 176
Facilities	FM3	Renovation of old PD (500 W Walker)	176
Fire	FR1201	Replace 1993 Pumper, Unit 51	174
Wastewater	WW1101	Re-use Improvements, Ph 1	7, 14, 156, 157, 185, 189
Wastewater	WW1205	Re-use Utility System	7, 14, 161, 185, 190, 191
Streets	ST1304	Right-of-way Purchase	9, 181
Streets	ST1306	Roadway Impact Fee Study	3, 9, 37, 173
Drainage	DR1101	Robinson Bayou Bank Stabilization	8, 10, 54, 55, 172, 173, 174
Water	WT12	SEWPP Treatment Improvements	7, 192
Water	WT1108	SH 3 Pump Station	6, 12, 128, 129, 189, 190, 192
Drainage	DR1401	Shellside Stormwater Management System	4, 64, 65, 176
Streets	ST1302	Sidewalk Project	3, 8, 9, 31, 175, 176, 180
Parks	PK1301	Skate Park Addition	8, 11, 100, 101, 178
Water	WT1102	South Shore Harbour Pump Station	6, 12, 122, 123, 184, 188, 189, 190, 191, 192
Water	WT1105	Southeast Service Area Trunks	6, 12, 126, 127, 184, 188, 191, 192
Water	WT1303	Storz Hydro-Connectors	8, 13, 145, 192
Wastewater	WW0103	SWWRF 4MGD	13, 188, 192
Streets	ST1103	Texas Ave - Phase 1 & 2	3, 8, 9, 24, 25, 172, 173, 175, 176
Parks	PK0903	Traffic Signal at SH96 & Tuscan Village Drive	8, 11, 102, 103
Traffic	TR1101	Traffic System Improvements	8, 9, 43, 172, 173, 176
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	5, 11, 96, 97, 178
Streets	ST1104	TxDOT FM646 Widening (I45 to FM1266)	8, 26, 27, 173
Wastewater	WW1005	W Main LS/FM	14, 188
Bridge		Walker Street Bridge	182
Water	WT1401	Water Master Plan Update	13, 192
Water	WT1104	Water Meter Replacement Project	8, 12, 125, 187, 188, 189, 190, 192
Water	WT6	Water System Improvements	6, 138, 139
Water	WT1302	Waterline Upgrades & Replacement	6, 13, 142, 143, 187, 190, 191, 192



**This page intentionally left blank**