League City
CIP Status Report
4th QTR FY 2012 - September

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CITY OF LEAGUE CITY
CIP STATUS REPORT
4th QTR FY 2012 - SEPTEMBER
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MEMORANDUM

To: **Mayor and City Council**

From: **Michael Loftin, City Manager**

Subject: **CIP Status Report, 4th QTR FY2012 – September**

Date: **October 19, 2012**

Cc: **Directors and Department Heads**

The fourth quarter FY2012 CIP Status Report is a comprehensive report, including current project implementation information with spent-to-date and encumbered contracts noted. In the back section of the report is detailed information for each CIP fund. This includes the amounts budgeted by project and the amount projected to be contracted (committed) and/or spent by the end of the fiscal year. The FY2013 Funding column reflects funds that weren't spent or contracted in FY2012 that are available to be committed in FY2013. These amounts are proposed for specific projects based on (1) the project requiring funding in FY2013 and (2) the project having utilized that funding source the previous year or (3) the project meets the legal requirements of the fund.

Highlights from the Project Status Section beginning on page 5:

- **New Public Safety Facility and Jail:** Council approved CMAR construction with JE Dunn on September 25 at $24.4M.
- **Unit 51, 1993 Pumper Replacement:** Anticipated to be placed in service mid to late November.
- **100' Aerial Quint:** Expected arrival in late November.
- **City Hall Renovation:** Ribbon Cutting and Open House was October 5.
- **Entertainment District Improvements:** Design of Jag Hollow Extension in Victory Lakes is 60%.
- **Louisiana Ave:** Estimated completion of roadway is December.
- **Calder Rd – Ervin to LC Pkwy**: Public Meeting is scheduled for October 25.
- **Butler Extension**: Design contract awarded on September 25th agenda.
- **Robinson Bayou Bank Stabilization**: Design engineers are coordinating with US Army Corp Engineers and General Land Office on permit applications.
- **Parks Facilities Renewal**: FY2012 projects are complete except for League Park Office leveling and Sportsplex field signage.
- **Clear Creek Paddle Trail:** Way finding signage expected mid-October.
- **Eastern Regional Park:** Football/soccer fields and Recreation Center opening October 2012.
- **Hobbs/LC Pkwy Intersection Improvements:** Design is 90% complete, anticipating construction bid in November.

- **Northside Water Booster Station:** Negotiating ROW purchases, offers were made to land owners in September.
- **Beamer 24" Waterline Extension:** Negotiating ROW purchases, offers were made to land owners in September.
- **Water Meter Replacement Program:** Meter installation has begun.
- **SH3 Pump Station:** CMAR bid packages have been received and CDM is reviewing.
- **SWWRF:** Ribbon Cutting was October 8.
- **North Service Area LS/FM/GS:** Construction bid anticipated January 2013 with the Autumn Lakes LS/FM Re-route.

We look forward the continuation of the current projects and the implementation of the newly adopted FY2013 projects.

Michael W. Loftin
City Manager

CITY OF LEAGUE CITY

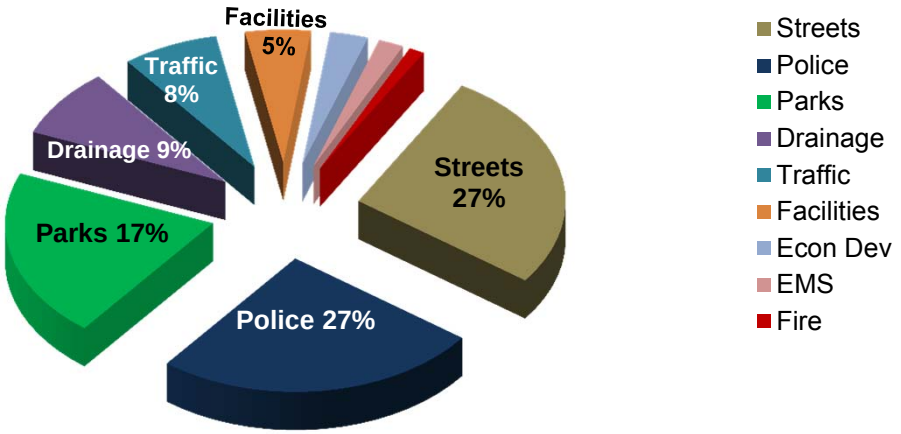
CAPITAL IMPROVEMENT PLAN

ACTIVE PROJECTS

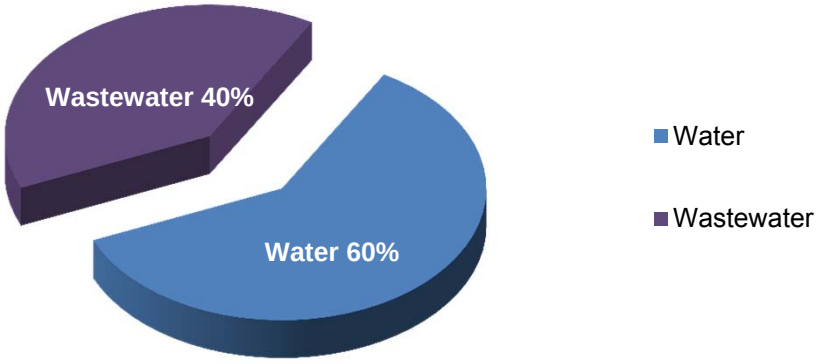
as of September 2012

TOTAL BY PROGRAM							
Program	**Number of Projects**	**Project Budget**	**FY 2012 Budget**	**Contracted**	**Spent to Date**	**Project Balance with Encumbered $**	**Percent Spent**
Police	2	34,131,048	988,948	27,183,702	1,402,795	1	4.1%
Fire	2	1,614,500	1,615,000	1,666,051	490,114	39,782	30.4%
EMS	1	2,658,904	225,000	521,244	374,457	(1)	14.1%
Facilities	3	6,868,242	2,191,000	6,285,361	5,966,177	2	86.9%
Econ Dev	3	4,020,000	3,250,000	414,500	215,810	-	5.4%
Streets	9	33,983,757	13,088,000	7,769,310	7,071,671	(1)	20.8%
Drainage	3	11,292,233	2,930,440	1,038,023	428,156	-	3.8%
Parks	8	21,956,783	1,277,000	12,419,369	11,106,592	239,708	50.6%
Traffic	6	10,057,104	3,765,500	4,530,797	3,094,555	155,034	30.8%
TOTAL TAX SUPPORTED	**37**	**126,582,571**	**29,330,888**	**61,828,357**	**30,150,327**	**434,525**	**23.8%**
Water	15	98,737,230	56,526,000	44,204,931	7,533,689	1	7.6%
Wastewater	15	65,146,374	20,659,500	46,929,941	35,143,389	164,364	53.9%
TOTAL REVENUE SUPPORTED	**30**	**163,883,604**	**77,185,500**	**91,134,872**	**42,677,078**	**164,365**	**26.0%**
GRAND TOTAL	**67**	**290,466,175**	**106,516,388**	**152,963,229**	**72,827,405**	**598,890**	**25.1%**

ACTIVE PROJECT BUDGET
TAX SUPPORTED



ACTIVE PROJECT BUDGET
REVENUE SUPPORTED



CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
as of September 2012

TAX SUPPORTED PROJECTS

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Police	**New Public Safety Facility and Jail**	PD1101	Fund 230 - 2003A CO Fund 239 - 2011 CO	33,142,100	26,194,754	646,851	25,547,903	-	1.95%
DESCRIPTION				STATUS					
Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center, and Fire Administration offices. The Facility will be approximately 71,600 square feet of finished space with 24,500 square feet for future expansion.				Design 44% complete. (PGAL) Council approved CMAR construction with JE Dunn on Sept 25th. Contractor is mobilizing on the site. Survey of site 100% complete. Geotechnical services 86% complete.					
Police	**Communication Equipment**	PD1103	Fund 075 - Misc Capital Projects Fund 239 - 2011 CO	988,948	988,948	755,944	233,004	1	76.44%
DESCRIPTION				STATUS					
Motorola Console & Tower Equipment upgrade.				The tower & console equipment has been installed. The network configuration is complete. Working with tower company regarding antenna installation. Late summer 2012, upgraded Motorola recording equipment.					
Fire	**Replace 1993 Pumper, Unit 51**	FR1201	Fund 230 - 2003A CO Fund 239 - 2011 CO	604,500	582,336	221,041	344,904	16,391	36.57%
DESCRIPTION				STATUS					
To replace a 1993 Pumper, Unit 51 currently located at Station 5. This is a replacement vehicle.				Expected arrival of Pumper in Oct 2012 for equipment fitting. Pumper anticipated to be placed in service mid to late November 2012.					
Fire	**100' Aerial Quint for Westside**	FR1202	Fund 236 - 2006A CO Fund 239 - 2011 CO	1,010,000	1,083,715	269,073	791,251	23,391	26.64%
DESCRIPTION				STATUS					
This unit will be an addition to the Fire Department Fleet.				Expected arrival in late November 2012.					
EMS	**Facility Expansion & Renovations**	ES0302	Fund 075 - Misc Capital Projects	2,658,904	521,244	374,457	146,788	(1)	14.08%
DESCRIPTION				STATUS					
Renovation of Fire Station #2 to add facilities for EMS. The City has purchased land next to Fire Station #2 and can add onto the existing building and complex for EMS.				Land purchase totally $371,294 spent in previous years. PGAL design 17.5% complete. Construction is planned in FY2013.					
Facilities	**City Hall Renovation**	FM1101	Fund 075 - Misc Capital Project Fund Fund 239 - 2011 CO	5,627,434	5,626,145	5,355,342	270,801	2	95.16%
DESCRIPTION				STATUS					
Reclad & Brace Building, Move A/C units to roof, Energy Efficiency Roof, renovate interior for better utilization of space, vacate City Hall & Office Space Rental during renovation period (Budget increased to reflect funds spent on exterior to determine scope of issue prior to becoming a CIP project.)				All City Hall Staff has moved back in. Open house was Oct 5th.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Facilities	**Facilities Modernization & Energy Efficiency**	FM1102	Fund 075 - Misc Capital Projects	739,308	657,716	610,835	46,881	-	82.62%
DESCRIPTION				STATUS					
Various projects at City Facilities including general maintenance/repair and to improve energy efficiency.				Completed in FY2012: Remodel of Civic Center (flooring, ballroom, and bathrooms), replace carpet in Library, remodel council breakroom / jury room at Courts, and cooling fans at vehicle maintenance. FY2012 projects remaining: Electrical transformers at Walker Complex (electrical parts are purchased and concrete pad will be poured 1st QTR of FY2013).					
Facilities	**Public Works Facilities Expansion**	FM1201	Fund 075 - Misc Capital Project Fund	501,500	1,500	-	1,500	-	0.00%
DESCRIPTION				STATUS					
To purchase land for the future expansion of the Public Works facility to include stacking area for materials, equipment storage, and maintenance.				Appraisals complete, executive session item at September 25th meeting to make offer for purchase.					
Econ Dev	**Main Street Implementation Plan**		Fund 239 - 2011 CO	1,000,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
The Consultant Team led by Gateway Planning submitted a first draft of the Main Street Implementation Plan for staff review. In Oct 2011, staff returned the draft with comments and the consultant team made revisions in preparation for meetings and project approval in the 2nd quarter of FY2012. As expected, the Plan identifies specific projects for implementation in an effort to spur additional private investment in the area of Main Street, including an initial phase of improvements utilizing the $1 million that is available for economic development purposes.				The Main Street Implementation Plan identified $5.5 million in projects: Main Street $1.5M; Park Street $2M; Butler Street & Perkins Pedestrian Crossing $500K; and League Park $1.5M The FY2013-17 Adopted CIP reflects the reduction in scope to $2.5M.					
Econ Dev	**Entertainment District Improvements**	ED1201	Fund 239 - 2011 CO	2,000,000	414,500	215,810	198,690	-	10.79%
DESCRIPTION				STATUS					
Roadway and infrastructure improvements on the East side of I45 (Victory Lakes) and on the 19 acre site directly east of Big League Dreams.				The first component of this project is the 2012-2013 Entertainment District Improvements with the Jag Hollow Extension on the East side of I45 just north of 646. The design contract with HDR is 60% complete. Design modified to reduce construction cost. FY2013 plan includes Big League Dreams Parkway Widening $500K and Offsite Detention $1.3M					
Econ Dev	**I45 Ramp Reversal South of FM518**			1,020,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
A ramp reversal south of FM518 from I45 to the frontage road to provide improved access to a proposed destination location at Big League Dreams.				This project has been moved to the Economic Development program in the Proposed FY2013 CIP. Staff is communicating with outside stake holders to move this project forward to benefit future development of the area.					
Streets	**Coryell - FM270 to Wisconsin**	ST0901	Fund 237 - 2008 CO	1,949,425	1,941,979	1,926,229	15,750	0	98.81%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a 28' pavement with sidewalk, concrete-curb and gutter enclosed storm sewer roadway.				Street construction is complete. $15,750 encumbered represents settlement with homeowner who lost tree after road construction.					
Streets	**Louisiana Phase I-3**	ST0902	Fund 237 - 2008 CO	7,096,000	1,219,408	1,217,089	2,319	-	17.15%
DESCRIPTION				STATUS					
This is a joint project with Galveston Co. In general, the County will be responsible for the design and construction and the City will be responsible for obtaining right-of-way and covering construction costs that exceed the County's construction budget.				Galveston County began construction October 2011. North end intersection to tie into FM518 to be completed. Sidewalks need to be added. ROW to be completed 1st QTR FY2013. Estimated completion December 2012.					
Streets	**Houston Ave**	ST0904	Fund 237 - 2008 CO	2,970,125	2,671,058	2,646,093	24,966	(1)	89.09%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway.				Construction is 100% with Matula & Matula working punch list items and warranty work. Radar signs to be installed by Traffic.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Streets	**Calder Rd - Ervin to LC Pkwy**	ST1002	Fund 237 - 2008 CO Fund 238 - 2009 CO ROW Fund 272 Galveston County	8,500,000	109,940	37,477	72,463	-	0.44%
DESCRIPTION				STATUS					
This is a joint project with Galveston County. The project will convert Calder Road from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway. This roadway travels from I-45 State maintenance @ Calder and Turner approximately 5,600 south to Ervin Street. The proposed pavement section will be 3 lanes (2 travel lanes; one center turn lane).				Galveston County is managing the design & construction of this project. Council approved the alignment of the road and identified the ROW to be purchased. Surveying by Baseline Survey is 27.5% complete. County has begun design and ROW acquisition has started. Public Meeting scheduled for Oct 25th.					
Streets	**Five Corners Realignment**	ST1101	Fund 238 - 2009 CO	7,634,360	752,208	508,608	243,600	-	6.66%
DESCRIPTION				STATUS					
A new design that reduces the turning movements through this acute angled / multi-approach intersection was adopted and approved by TxDOT eliminating the 'Bypass'. The new design extends from FM518 across FM2094 and rejoins FM270 on the north side of the Shell station. This project will reduce some of the congestion experienced at the three-arterial (FM518, FM2094, and FM270) signalized intersections.				Design 81% complete (Occam Engineering). Revised preliminary engineering and environmental documentation sent to TxDOT for review. ROW acquisition to come after environmental approval. Estimated construction start in Sept 2013. For construction phase, City is anticipating $4,521,500 from State Grant Funds with City matching funds of $1,000,000.					
Streets	**Texas Ave - Ph 1 & 2**	ST1103	Fund 237 - 2008 CO	5,125,000	505,870	203,173	302,697	-	3.96%
DESCRIPTION				STATUS					
This project will reconstruct an open ditch rural roadway to a 32' pavement with sidewalk concrete-curb and gutter enclosed storm sewer roadway.				Design (HR Green) of Phase 1 & 2 is 40% complete. Preliminary engineering report approved. Bid of Phase 1 (FM518 to Webster St) estimated 1st QTR FY2013.					
Streets	**NPDES Storm Water Plan**	EN0018	Fund 075 - Misc Capital Project Fund	568,847	568,847	533,002	35,845	-	93.70%
DESCRIPTION				STATUS					
Preparation of a Storm Water Management Plan including Best Management Practices Implementation.				Year 4 contract ($110,525) with Dannenbaum Engineering is complete. Year 5 contract ($118,045) awarded to Dannenbaum Engineering Agenda 3/27/12 Item 10G. Year 5 billed at 70% completion.					
Streets	**TxDOT FM646 Widening - I45 to FM1266**			140,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
This project is the installation of decorative median pavers on FM646 from I45 to FM1266 in conjunction with the widening of the roadway.				Council approved funding commitment on Agenda 6/14/11 Item 10F. Project is a reimbursement to TxDOT for installation of pavers in the median. Waiting for TxDOT cash call.					
Drainage	**Robinson Bayou Bank Stabilization**	DR1101	Fund 237 - 2008 CO Fund 238 - 2009 CO	2,708,000	402,132	316,688	85,444	-	11.69%
DESCRIPTION				STATUS					
The project consists of stabilizing the banks of Robinson Bayou from Abilene St to FM270 through the installation of concrete slope paving, gabions, and soil bioengineering methods.				Design 78% complete. (Huitt Zollars) Submitting revised Mitigation Plan to USACE, reviewing 95% plans with City, finalizing construction documents for City approval. Continue to coordinate with USACE and GLO on permit applications. Advertise for bids when all permits received. Survey work is 97% complete.					
Drainage	**Annual Stormwater Improvements**	DR1102	Fund 237 - 2008 CO	8,294,233	604,233	81,393	522,840	-	0.98%
DESCRIPTION				STATUS					
The project consists of proposed slope paving (concrete lining) improvements to the following drainage rights-of-way throughout the City: Interurban Ditch, Newport Ditch, Bradshaw Rd, and Nottingham Ditch. A drainage study of the Historic District was added to this project in Summer 2012.				Nothingham Ditch & Interurban Ditch: Design contract awarded to Aecom on 5/22/12 Agenda Item 10B for $320,451. Construction planned in FY2013. Topographic survey & geotechnical = 100% complete Historic District Drainage study: LAN contract awarded 7/10/12 10C and is 29% complete.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Drainage	**Master Drainage Plan - Ph 2**	DR1104	Fund 237 - 2008 CO	290,000	31,658	30,075	1,583	-	10.37%
DESCRIPTION				STATUS					
Taking the existing conditions from phase 1 of the plan and model them to determine needed improvements.				Design contract awarded to LAN for Phase 2A and is 95% complete. Final report for Phase 2A anticipated in Fall 2012. Additional phases will be contracted once Phase 2A is complete.					
Parks	**Parks Facilities Renewal**	PK1101	Fund 075 - Misc Capital Project	471,679	471,679	426,960	3,300	41,419	90.52%
DESCRIPTION				STATUS					
Group of Park Facilities projects that are indentified as needing replacement, repairs or upgrades for Energy Efficiency.				This project consist of several 'mini-projects'. The following FY2012 projects are complete: pool replaster, pool spray deck, park tables, court resurface at League Park, Bayridge backstop, Christmas decorations at League Park, Rustic Oaks pavilion reroof, Countryside bathroom plumbing remodel/update, Countryside Park parking blocks replacement, Sportsplex concrete/drive repair, and Countryside Park Concession. To be completed in 1st QTR FY2013: League Park Office leveling (after staff moves to Eastern Regional Park) and Sportsplex Field #/orientation signage					
Parks	**Eastern Regional Park**	PK0903	Fund 305 - 4B Fund 306 - 2011 CO	15,178,726	11,459,139	10,448,177	1,006,023	4,939	68.83%
DESCRIPTION				STATUS					
This project covers 28 acres of donated land and when all phases are complete, will include 3 international size soccor fields, an outdoor pool, a recreation center with 2 gymnasiums, restrooms, locker rooms, multi-purpose rooms, and offices with room for future expansion.				Design complete. (TBG) Construction billed at 94% complete. (Brookstone) Substantial completion obtained the end of August, contractor working on punch list item. Materials Testing 58% complete. (Terracon) Equipment and Furnishings are being purchased. Football/Soccer fields are complete. Recreation Center opening October 2012.					
Parks	**Clear Creek Paddle Trail**	PK1102	Fund 305 - 4B	369,600	211,532	153,705	57,827	-	41.59%
DESCRIPTION				STATUS					
The Trail is a partnership with the Harris Co PARD and the Galveston Co PARD to combine two county parks with two city parks and one city boat ramp location to make five landing points along the paddle trail: Challenger 7 Park, Walter Hall Park, Countryside Park, Heritage Park, and FM270 Boat Ramp.				Design with Clark Condon 100% complete. Construction is 68% paid. (Teamwork) Construction is 100% complete except for Wayfinding Signage which is expected in mid-October 2012.					
Parks	**Countryside - Mag Creek Trail**	PK0904	Fund 071 - Park Facilities Maintenance	125,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
Trail Extension from Summer Place alongside Magnolia Creek to existing trail alongside of League City Pkwy.				Working on obtaining easements from one property owner. Trail can not move forward until property owner is willing to allow easement.					
Parks	**Ghirardi WaterSmart Park**	PK1103	Grant Funds Fund 071 - Park Facilities Maintenance	814,028	83,669	77,750	5,919	-	9.55%
DESCRIPTION				STATUS					
A 3 acre passive park dedicated to teaching citizens ways to conserve their water use at home. It will consist of community garden areas, native planting displays, a rain garden, a theater area / outdoor classroom, a small nature play area, park and maintenance buildings, picnic area, decomposed granit trails, wooden boardwalks and footbridges interpretive signage, green roof kiosk, water cistern, concrete drive & bus turn around, seven impervious parking spaces, seventeen pervious parking spaces. The main theme is educating the public on which native plants can be used around the house landscape to beautify their property while helping to preserve water.				Project will be phased based on adoption of FY2012 Capital Budget on September 13, 2011. Project budget doesn't reflect 'in kind' staff and volunteer time match for TCEQ grant. Design is 93% complete (TBG). Compton Oak moved out of Louisiana Street project ROW in June 2012 and relocated to donated area next to WaterSmart Park. Renamed the "Ghirardi WaterSmart Park" at June 26th agenda. The Compton Oak is part of the park. Advertise Construction bid the last week of September and award contract in November 2012. Anticipated completion in Spring 2013.					
Parks	**2012 Hike & Bike, Ph 1**	PK1202	Fund 305 - 4B	4,997,750	193,350	-	-	193,350	0.00%
DESCRIPTION				STATUS					
Trail segments throughout the City. Design of Heritage Trail (Walker to FM518), Rustic Oaks Trail, and League City Parkway Trail (Westover to Clear Creek) slated for FY2012.				Project will be phased based on adoption of FY2012 Capital Budget on September 13, 2011. FY2012 approved funding = $193,350 The design of this project has been combined with the PK1104 TxDOT FM518 Bypass Hike & Bike Trail and a design proposal has been received from AIA Engineers (chosen by committee from interview process).					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Traffic	**Traffic System Improvement**	TR1101	Fund 237 - 2008 CO Fund 238 - 2009 CO	2,299,301	2,282,235	1,997,658	284,577	-	86.88%
DESCRIPTION				STATUS					
The FY2012 project ($500K) includes (1) battery backup and surge protection for 36 traffic signals, (2) install new vehicle detection at 16 traffic signals, and (3) infrastructure improvements at numberous traffic signals to improve operation.				(1) Battery Backups at 31 signals are 100% installed. (2) Installation of Camera Equipment for vehicle detection at traffic signals is continuing. (3) Design to Re-time lights on FM518 west of I45 due to speed limit change recommended by TxDOT is complete. (4) New Cabinets & Cameras for the Adaptive Signal system are installed. (5) 36 new traffic signal controllers were approved to purchase on 6/28/12 and installation will be complete by December 2012. (6) 12 new traffic signal cabinets were approved to purchase on 6/28/12 and installation will be complete by December 2012.					
Traffic	**Hobbs / LC Pkwy Intersection Improvements**	TR1201	Fund 237 - 2008 CO	1,443,500	326,500	152,500	174,000	-	10.56%
DESCRIPTION				STATUS					
Project will consist of the desgin of left turn lanes and a westbound right turn lane at the intersection of Hobbs and League City Parkway.				Design is 90% complete (HDR). Anticipating construction bid in November 2012.					
Traffic	**GPS Opticom System**	TR1202	Fund 075 - Misc Capital Projects Fund 270 - Safelight Program Fund	802,498	802,498	800,473	2,025	-	99.75%
DESCRIPTION				STATUS					
This project upgrades the current infrared opticom system for emergency vehicle preemption to a GPS based system.				Project is complete except for 646 portion due to road construction managed by the State. System is being tweaked.					
Traffic	**FM518 Acess Management**	TR1203	Grant Funds Fund 238 - 2009 CO	2,661,805	964,530	143,924	820,606	-	5.41%
DESCRIPTION				STATUS					
Project will consist of the design and construction of a median to replace the existing continuous left turn lane. Project will also include intersection improvements. This project is a result of an access management study for FM518 by HGAC. Project limits are Bay Area Blvd to FM2094.				Design awarded to Klotz, March 6 Agenda. Public meeting anticipated in Nov 2012 based on TxDOT's schedule. Construction is based on TxDOT letting schedule for funding and is anticipated in 2013.					
Traffic	**HGAC/TIP Design Projects**	TR1105	Fund 237 - 2008 CO	2,500,000	144,500	-	-	144,500	0.00%
DESCRIPTION				STATUS					
This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds.				(1) North Landing Extension: Reviewing feasibility of Landing Extension to establish a North/South connector street on west side of I45 to alleviate a portion of traffic volume from the FM518 / I45 Intersection. (2) Butler Extension: Design award on September 25th agenda.					
Traffic	**Fiber Network Traffic System West Side**	TR1204	Fund 075 - Misc Capital Projects	350,000	10,534	-	-	10,534	0.00%
DESCRIPTION				STATUS					
Continue Fiber deployment from Texas Ave to Bay Area Blvd				Project Approved by Council in May 2012 with Budget Amendment. RFP will go out in Fall 2012.					
				Project Budget	**Contracted**	**Spent To Date**	**Amount Encumbered**	**Project Balance with Encumbered $**	
			TOTAL TAX SUPPORTED PROJECTS	**126,582,571**	**61,828,357**	**30,150,327**	**31,243,505**	**434,525**	

REVENUE SUPPORTED PROJECTS

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Water	**Beamer 24" Waterline Extension**	WT1002	Fund 084 - Capital Project Fund	3,933,418	1,604,340	469,864	1,134,476	-	11.95%
DESCRIPTION				STATUS					
Extension of 24" water transmission line in Harris Co from Beamer Rd to the City's North Service Area Water Plant. The City of Houston's 24" water line on Beamer currently ends adjacent to Bay Area Blvd.				Design is 88% complete (Wasteline Engineering). Phase 1 Construction (inside City limits) under construction. ROW offers were made to land owners September 2012. Phase 2 Construction (outside City limits) bid November 2012.					
Water	**Northside Water Booster Station**	WT1003	Fund 084 - Capital Project Fund	9,736,210	8,163,445	3,492,481	4,670,964	-	35.87%
DESCRIPTION				STATUS					
This plant will be needed to service development within the City's Harris Co area to utilize surface water from the Beamer Rd transmission line. This will provide fire protection capabilities, a better quality of water and back-up water supply to the west side of the City.				Design is 100% complete. (Wasteline Engineering) Construction is 42% complete. (CSA) ROW offers were made to land owners September 2012.					
Water	**New East Side Elevated #1**	WT1101	Fund 124 - 2011 Revenue Bond	3,539,000	551,050	399,750	151,300	-	11.30%
DESCRIPTION				STATUS					
This project consist of the land purchase, design and construction of a new East Side 2-million gallon elevated storage tank. The proposed tank will increase the efficiency of the City's distribution system.				Design is 73% complete. (Wasteline Engineering) Construction pushed back till FY2015 due to change in project priority within the CIP Water program.					
Water	**South Shore Harbour Pump Station**	WT1102	Fund 124 - 2011 Revenue Bond	9,110,000	608,800	314,800	294,000	-	3.46%
DESCRIPTION				STATUS					
Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.				Design is 52% complete. (Wasteline Engineering) Anticipated design ready by end of November with dual feed included. Construction bids advertisement anticipated for December 2012.					
Water	**Water Meter Replacement Program**	WT1104	Fund 124 - 2011 Revenue Bond	9,939,086	9,939,086	123,550	9,815,536	-	1.24%
DESCRIPTION				STATUS					
To replace current water meters with R900I e-coder meter interface units based on oldest units being replaced first.				Award of contract for Meter purchase & installation approved by Council on June 26th. Installation anticipated at 240 days. As of October 3rd, 518 meters have been installed with no complaints. Currently, setting up the paperless meter exchange between three software systems, Sensus, Neptune and SunGard. Utility billing staff is scheduled to be trained with the new Sensus meter reading system on October 19th.					
Water	**Southeast Service Area Trunks**	WT1105	Fund 083 - 2004 Revenue Bond Fund 023 - Water CRF Fees	4,150,000	748,315	695,509	52,806	-	16.76%
DESCRIPTION				STATUS					
This project provides trunk lines to serve the east side development and redundant supply to the east side elevatd.				Construction for 1st segment (Strawberry from Dickinson to Fm270) 100% complete (Haddock). Design for 2nd segment (12" line from Strawberry to SH96 on the east side of FM270) is 68% complete (Sander Engineering). Securing CenterPoint Energy approval to cross an electrical corridor prior to construction. Construction of 2nd segment planned in FY2013.					
Water	**TxDOT FM646 - IH45 to FM1266**	WT1106	Fund 084 - Capital Project Fund	1,167,460	203,083	201,655	1,427	1	17.27%
DESCRIPTION				STATUS					
This project consists of design and construction for the relocation of City-owned water and wastewater utility lines located withing the TxDoT's FM646 right-of-way from IH-45 to FM1266 in conjunction with TxDoT's anticipated widening of that roadway.				Phase 1: Design (Sander Engineering) and construction (Reddico) are 100% complete. Phase 2 has been postponed to future years due to TxDOT's change in priority for the additional segments.					
Water	**State Hwy 3 Pump Station**	WT1108	Fund 124 - 2011 Revenue Bond	19,477,300	19,312,800	855,828	18,456,972	-	4.39%
DESCRIPTION				STATUS					
Improvements and upgrades are necessary in order to bring the City's Water Production facilities into compliance with Homeland Security and TCEQ requirements and to build redundancy into the City's system.				Design 62% complete. (CDM) Geotechnical 100% complete. (Geotech Engineering) Asbestos Abatement is 67% complete. (EFI Global) CMAR awarded to CDM Construction and is 1.5% complete. Bid packages are in and are being reviewed by CDM.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Water	**36" WL SH3 to SSH Booster Station**	WT1109	Fund 124 - 2011 Revenue Bond	8,150,000	915,640	266,361	649,279	-	3.27%
DESCRIPTION				STATUS					
This project consist of approximately 17,000 ft of 36" C905 PVC pipe, ROW/easement acquisition, environment assessments, and route determination. The pipeline will connect Hwy 3 booster station with South Shore booster station.				Design 32% complete. (CDM) Surveying is 30% complete. (GeoSurv) Construction pushed back to FY2014 in FY2013 Adopted CIP due to change in project priority within the CIP Water program.					
Water	**Facility Access & Control**	WT1201	Fund 084 - Capital Project Fund	100,000	44,389	44,389	-	-	44.39%
DESCRIPTION				STATUS					
This project is to add security to current water facilities in order to bring them up to compliance with new mandated regulations.				Access to the Westside Water Tower installed. Countryside and South Shore now have badge access and gate access. Installing cameras next.					
Water	**24" Distribution Line - FM518 to Alderwood**	WT1202	Fund 124 - 2011 Revenue Bond	1,198,606	194,433	112,134	82,299	-	9.36%
DESCRIPTION				STATUS					
This project consists of the design and construction of approx. 3,000 LF of 24" water line from FM518 to Alderwood Drive intersection with FM518.				Design is 58% complete (LJA). TxDOT is reviewing. Estimating construction bid in Fall 2012.					
Water	**New Water Wells**	WT1204	Fund 123 - 2009 Revenue Bond	16,900,000	797,400	483,000	314,400	-	2.86%
DESCRIPTION				STATUS					
The FY2012 project consists of 2 water wells on the east side. Tentative locations include South Shore Harbour Booster Station and Calder Rd Booster Station.				Design is 61% complete. (WEI) Anticipate plans/specs utilizing vertical turbine pumps for COLC review in Oct 2012. Construction bid Nov 2012.					
Water	**Calder Rd Pump Station**	WT1205	Fund 083 - 2004 Revenue Bond Fund 122 - 2008 Revenue Bond	8,025,000	943,650	74,368	869,282	-	0.93%
DESCRIPTION				STATUS					
To design and construct new ground storage tank with new pumps & controls as identified in the Water Master Plan.				Design began by WEI but will be completed by Binkley & Barfield and is 4% complete. Construction bid advertisement anticipated for mid-Jan 2013.					
Water	**Countryside Pump Station & Well**		Fund 122 - 2008 Revenue Bond	1,711,150	178,500	-	178,500	-	0.00%
DESCRIPTION				STATUS					
To design and construct new ground storage tank with new pumps & controls as identified in the Water Master Plan.				Design contract awarded to Sander 7/24/12 Agenda. Survey work completed.					
Water	**Waterline Upgrades & Replacement (formerly Newport Water Lines)**		Fund 122 - 2008 Revenue Bond	1,600,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
This project consists of the engineering, evaluation, and replacement of water distribution lines identified as a priority throughout the City.				Renamed "Waterline Upgrades & Replacement" in the FY2013 Proposed CIP to include other areas with similar needs.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Wastewater	**South Service Area WWRF & GL**	WW0103	Utility Fund Fund 024 - CRF Fund 084 - Capital Project Fund Fund 123 - 2009 Revenue Bond	34,798,417	34,798,417	28,080,570	6,717,847	-	80.69%
DESCRIPTION				STATUS					
Build 4 MGD WWRF to serve Southwest area of the City along FM 517.				Construction of SWWRF estimated completion Summer 2012. Ribbon cutting Oct 8th with start up in November. Force Main construction listed as WW1003 below.					
Wastewater	**30" Gravity Line - Calder**	WW0407	Fund 024 - CRF	3,982,500	340,000	175,636	-	164,364	4.41%
DESCRIPTION				STATUS					
Project consist of the installation of 5,200 ft of 24" gravity sewer, running east on Turner Rd to Calder Rd, turning south to Big League Dreams.				Design 90% complete. Construction timeline based on County's Calder Rd project schedule so WW line can be constructed in conjunction with street project. Anticipated construction 1st Quarter 2013.					
Wastewater	**North Service Area LS/FM/GS**	WW1001	Fund 123 - 2009 Revenue Bond	4,200,000	371,000	313,543	57,457	-	7.47%
DESCRIPTION				STATUS					
Build a new lift station to service the north side of Clear Creek. Includes 16" force main and 24" and 12" gravity lines.				Design 90% complete (Brown & Gay Engineering). ROW offers in October. Construction bid Jan 2012 based on how quickly the ROW is secured.					
Wastewater	**Countryside & FW11 LS/FM Upgrade**	WW1002	Fund 123 - 2009 Revenue Bond	3,337,000	237,150	193,250	43,900	-	5.79%
DESCRIPTION				STATUS					
Project consists of installing a 12" force main to convey flow from the Westover Park LS to the future 48" gravity along McFarland Rd, installing a 8" FM from the CSWWTP to CS#1 LS, and eventual demo of CSWWTP.				Design 87% complete (Wasteline Engineering). Re-bidding construction in October 2012 due to issues with first bid results.					
Wastewater	**FW10 FM to SWWRF & CS Diversion**	WW1003	Fund 123 - 2009 Revenue Bond	1,673,725	1,673,725	635,229	1,038,496	-	37.95%
DESCRIPTION				STATUS					
This project consist of installing a 10" force main from the existing lift station in Magnolia Creek to the future 24" gravity line, extending from the 48" McFarland Rd gravity line. This line reroutes flow from the CSWWTP to the SWWRF.				Design 85% complete (Wasteline Engineering). Construction awarded as part of SWWRF CMAR approved by Council June 26. Construction 33% complete.					
Wastewater	**Butler Rd LS/FM Upgrade**	WW1004	Fund 123 - 2009 Revenue Bond	2,324,000	2,261,134	1,397,125	864,009	-	60.12%
DESCRIPTION				STATUS					
This project will provide capacity for the ultimate build-out of the North Service Area. The upgrade includes increasing the lift station to a 10,000 gpm capacity and increasing the existing 24" Force Main to a 30" Force Main.				Design 100% complete (Sander Engineering). Line work & Force Main Construction awarded to TRCU is 75% complete. Lift Station Construction awarded to CSA and is underway.					
Wastewater	**West Main LS/FM Upgrade**	WW1005	Fund 123 - 2009 Revenue Bond	1,579,000	1,901,072	527,615	1,373,457	-	33.41%
DESCRIPTION				STATUS					
Project consist of the installation of a third wet well, associated pumps and controls, and upgrading existing 10" force main to a 18" force main. This improvement is required to accommodate the increased flow from projected developmetn in the North Service Area.				Design 100% complete (Sander Engineering). Line work & Force Main Construction awarded to TRCU is 63% complete. Lift Station Construction awarded to CSA and is underway.					
Wastewater	**Re-use Improvements - Ph 1**	WW1101	Fund 124 - 2011 Revenue Bond	678,000	185,150	48,783	136,367	-	7.20%
DESCRIPTION				STATUS					
Project consists of upgrade pumps and controls at DSWWTP and installation of re-use lines to re-use distribution purposes. The benefits that will be derived from this project include the reduction of the use of potable water for irrigation purposes and the generation of revenue from the sale of the re-use water to help offset the cost of wastewater treatment.				Design is 26% complete. (Sander Engineering) TCEQ determined a pressurized delivery method was required. Need to amend design contract to include changes necessary for pressurized system.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Wastewater	**Re-use Utility System**	WW1205	Fund 125 - 2011A CO	5,050,000	391,769	391,769	-	-	7.76%
DESCRIPTION				STATUS					
Create a re-use utility system serviced by DSWWTP for the east side of the city.				Paid $391,769 to Galveston Co for the re-use line installed as part of the Louisiana Street project managed by the County.					
Wastewater	**Sanitary Sewer Rehab 2005 - 2011**	LR0502	Fund 083 - 2004 Revenue Bond Fund 084 - Capital Project Fund Fund 122 - 2008 Revenue Bond	3,048,178	3,048,178	3,048,156	22	-	100.00%
DESCRIPTION				STATUS					
Sewer Rehab as needed throughout town with cured-in-place liner, pipe bursting, and manhole lining				Phase 1 is complete. Phase 2 Construction with Lopez Utilities is complete. Lopez Utilities Construction Change order for $121,740 to rehab 3,200 linear feet of sanitary sewer in Bayou Brae Subdivision and Butler Oaks Addition approved on June 28th agenda item 10D is 100% complete.					
Wastewater	**Annual Sanitary Sewer Rehab 2012-2015**	WW1201	Fund 123 - 2009 Revenue Bond	1,500,000	1,287,096	209,325	1,077,771	-	13.96%
DESCRIPTION				STATUS					
Sewer Rehab as needed throughout town (Newport, Landing, Historic District) with cured-in-place liner, pipe bursting, and manhole lining				ARRK is 70% complete with design for Glen Cove & Clear Creek Village. Construction of Glen Cove awarded to Lopez. ARRK design amended to include Clear Creek Village additional work Sept 25th agenda. Construction for Clear Creek Village with alternate inclusion for portion of Newport (may be awarded based on bids received).					
Wastewater	**Hobbs LS/FM/GS**	WW1207	Fund 123 - 2009 Revenue Bond	610,500	60,500	5,741	54,759	-	0.94%
DESCRIPTION				STATUS					
This project consists of the design, real property interest purchase, and construction of a lift station and attendant force main and gravity lines on Hobbs Road.				Design contract awarded to Jones & Carter on 6/22/12 and is 9% complete. Construction bid Spring 2013.					
Wastewater	**FM Upgrade Bay Colony LS to Ervin**	WW1206	Fund 125 - 2011A CO	1,461,000	187,600	8,616	178,984	-	0.59%
DESCRIPTION				STATUS					
Project consist of upgrading 8,700 LF of 10" Force Main to 12" Force Main from Bay Colony 14-15 Lift Station to Ervin Street.				Design contract awarded to Jones & Carter on 6/22/12 and is 5% complete. Construction bid Summer 2013.					
Wastewater	**East Main LS Rehab Project (Formerly "2013 LS Odor Control Rehab Project")**	WW1202	Fund 083 - 2004 Revenue Bond	482,338	71,350	34,823	36,527	-	7.22%
DESCRIPTION				STATUS					
This project is established to address Lift Station Odor Control issues and Wet Well Rehab. - East Main Lift Station which is located at 2651 FM 2094 (East side of Clear Creek Intermediate School near South Shore golf course) needs Odor Control measures & rehab work. - East Main LS Rehab will include: cementitious structural rehab; associated by-passing; corrosion barrier lining; 12" discharge by-pass installation; fencing; and site paving.				Design contract 49% complete. (Brown & Gay) Finalizing odor control portion of design. Construction bid advertisement January 2013.					
Wastewater	**Autumn Lakes LS/FM Re-route**	WW1204	Fund 122 - 2008 Revenue Bond	421,716	115,800	73,208	42,592	-	17.36%
DESCRIPTION				STATUS					
This project is for the design and construction of the Autumn Lakes lift station pump and conrols upgrades and installation of approximately 5,300 linear feet of 8-inch PVC force main along Grissom Road to the proposed 16-inch force main at Shady Lane.				Design contract 63% complete (Brown & Gay). Construction bid with Northservice Area LS/FM/GS bid January 2013 based on how quickly the ROW is secured.					

	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	
TOTAL REVENUE SUPPORTED PROJECTS	**163,883,604**	**91,134,872**	**42,677,078**	**48,293,429**	**164,365**	
TOTAL PROJECTS	**290,466,175**	**152,963,229**	**72,827,405**	**79,536,934**	**598,890**	

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

PROJECT STATUS BY PHASE

as of September 2012

TOTAL BY PROGRAM						
Program	**On Hold**	**Design Phase**	**Construction Phase**	**Equipment Purchase**	**ROW/Land Purchase**	**TOTAL PROJECTS**
Police	0	0	1	1	0	2
Fire	0	0	0	2	0	2
EMS	0	1	0	0	0	1
Facilities	0	0	2	0	1	3
Econ Dev	0	3	0	0	0	3
Streets	0	3	5	0	1	9
Drainage	0	3	0	0	0	3
Parks	0	3	3	0	2	8
Traffic	0	3	1	2	0	6
TOTAL TAX SUPPORTED	**0**	**16**	**12**	**5**	**4**	**37**
Water	0	7	2	2	4	15
Wastewater	0	5	8	0	2	15
TOTAL REVENUE SUPPORTED	**0**	**12**	**10**	**2**	**6**	**30**
GRAND TOTAL	**0**	**28**	**22**	**7**	**10**	**67**

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

COMPLETED / INACTIVE PROJECTS

for FY2012 as of September 2012

TAX SUPPORTED PROJECTS					
Program	**Project Name**	**Project Number**	**Budget**	**Spent**	**(Over)/Under Budget**
Police	Motorola Radios	PD1102	1,899,537	1,899,537	-
Fire	Replace Two (2) 1991 Pumpers	FR1101	1,209,000	1,184,005	24,995
Fire	Replace 1993 Pumper, Unit 31	FR1102	604,500	592,003	12,497
Fire	Replace 1995 Vacuum Freightliner	FR1103	500,000	500,000	-
Facilities	Jail Repair	FM1103	121,012	119,122	1,890
Facilities	Facilities HVAC & Roof Replacement	FM1104	273,523	273,523	0
Streets	Kansas Ave - North of FM518	ST1102	397,900	49,984	347,916
Streets	2009 Storm Sewer	ST0906	539,318	529,117	10,201
Drainage	Madera Regional Detention (Galveston Co project)	DR1001	200,000	172,925	27,075
Drainage	Robinson Gully - Shellside (inactive)		500,000	-	500,000
		TOTAL TAX SUPPORTED	**6,244,790**	**5,320,216**	**924,574**

REVENUE SUPPORTED PROJECTS					
Program	**Project Name**	**Project Number**	**Budget**	**Spent**	**(Over)/Under Budget**
Water	Secondary Water Transmission Line (inactive)		17,000,000	-	17,000,000
Water	Secure Additional Water Rights (inactive)		30,000,000	-	30,000,000
Water	True Up Cost SEWPP (moved to operating budget)		770,000	-	770,000
		TOTAL REVENUE SUPPORTED	**770,000**	**-**	**770,000**
		GRAND TOTAL	**7,014,790**	**5,320,216**	**1,694,574**

Summary of Tax Supported Funds
Estimated Ending Balance
as of September 2012

Fund #	Description	Ending Balance FY2011	Ending Balance FY2012	Ending Balance FY2013
Prior CO Funds - Improvements to Streets & Drainage				
Fund 237	2008A Cert of Obligation	$ 8,347,800	$ 1,831,033	$ (53,236)
Fund 238	2009 Cert of Obligation	$ 10,970,352	$ 8,792,519	$ -
	Subtotal Streets & Drainage	**$ 19,318,152**	**$ 10,623,552**	**$ (53,236)**
Prior CO Funds - Miscellaneous				
Fund 230	2003A Cert of Obligation	$ 692,186	$ 57	$ 57
Fund 236	2006A Cert of Obligation	$ 930,188	$ 184	$ 184
Fund 239	2011 Cert of Obligation	$ 8,983,858	$ 530,096	$ 1,209
Fund 306	2011 Cert of Obligation	$ 7,579,468	$ 355	$ -
	Subtotal Miscellaneous	**$ 18,185,700**	**$ 530,691**	**$ 1,450**
Cash funded General Fund CIP Projects				
Fund 075	Miscellaneous Capital Projects	$ 1,822,625	$ 539,467	$ -
	Subtotal Cash Funded	**$ 1,822,625**	**$ 539,467**	**$ -**
Park Facilities & Maintenance				
Fund 071	Park Facilities & Maint Fees	$ 2,311,631	$ 538,741	$ 117,485
	Subtotal Park Facilities & Maintenance	**$ 2,311,631**	**$ 538,741**	**$ 117,485**
Special Districts				
Fund 062	Magnolia Creek TIRZ #1	$ 2,439,283	$ 2,441,719	$ 841,719
Fund 076	Sidewalk Fund	$ 132,861	$ 89,320	$ 39,320
Fund 272	Right-of-Way Fund	$ 246,684	$ 147,748	$ 113
	Walker Street Bridge Fund	$ 171,608	$ 171,608	$ 171,608
	Subtotal Special Districts	**$ 2,990,436**	**$ 2,850,396**	**$ 1,052,761**
	Total Tax Supported Funds	**$ 44,628,544**	**$ 15,082,847**	**$ 1,118,459**

2008A Certificate of Obligation
Fund 237
as of September 11, 2012

Improvements to Streets and Drainage

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 8,347,800	$ 1,831,033
Interest Income	$ 5,846	
	$ 8,353,645	**$ 1,831,033**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 CONTRACTED AND EXPENSED	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Streets	ST0901	Coryell - FM270 to Wisconsin*	$ 53,513	$ 39,531	$ 39,531	$ 13,982	$ 1,768	$ 15,750
Streets	ST0904	Houston Ave*	$ 1,350,741	$ 1,161,808	$ 1,116,305	$ 24,966	$ -	$ 24,966
Streets	ST1101	Five Corners Realignment	$ 85,000	$ 15,548	$ 15,548	$ 69,452	$ 111,959	$ 181,411
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	$ 370,096	$ 271,669	$ 271,669	$ 98,427	$ -	$ 98,427
Streets	ST0903	Austin St - LA to FM270	$ 1,783,268	$ 1,703,548	$ 1,703,548	$ 58,593		$ 58,593
Streets	ST1103	Texas Ave - Phases 1 & 2	$ 424,078	$ 424,078	$ 424,078	$ -		$ -
Streets		I45 Ramp Reversal at FM518	$ 250,000	$ -	$ -	$ -		$ -
Streets	EN0018	NPDES Storm Water Mgmt Plan	$ 118,045	$ 118,045	$ 118,045	$ -		$ -
Drainage	DR1101	Robinson Bayou Bank Stabilization	$ 329,396	$ 329,396	$ 329,396	$ -		$ -
Drainage	DR1102	Annual Stormwater Improvements	$ 300,000	$ 604,233	$ 604,233	$ -		$ -
Drainage	DR1104	Master Drainage Plan - Ph 2	$ 290,000	$ 31,658	$ 31,658	$ 258,342	$ -	$ 258,342
Traffic	TR1101	Traffic System Improvement	$ 119,841	$ 119,841	$ 119,841	$ -		$ -
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	$ 861,575	$ 326,500	$ 854,275	$ -	$ 588,225	$ 588,225
Traffic	TR1105	HGAC/TIP Design Project	$ 1,000,000	$ 894,485	$ 894,485	$ 105,515	$ 553,040	$ 658,555
		Subtotal	**$ 8,695,569**	**$ 6,040,341**	**$ 6,522,612**	**$ 629,277**	**$ 1,254,992**	**$ 1,884,269**
		ENDING BALANCE			**$ 1,831,033**			**$ (53,236)**

* Project completed in FY2012

The estimated negative ending balance is based on budget figures. Staff believes that once projects are closed and remaining contingency budgets released, and all contracts are awarded at actual cost, the fund will have a positive ending balance. For detailed information on how CIP funds are managed, please refer to page 18 in the FY2013-2017 Proposed CIP document.

2009 Certificate of Obligation

Fund 238

as of September 28, 2012

Improvements to Streets and Drainage

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 10,970,352	$ 8,792,519
Interest Income	$ 10,269	
	$ 10,980,621	**$ 8,792,519**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	$ 1,466,264	$ 99,940	$ 1,366,324	$ -	$ 1,366,324
Streets	ST1101	Five Corners Realignment	$ 390,550	$ 378,550	$ 12,000	$ 1,503,419	$ 1,515,419
Streets	ST1103	Texas Ave - Phases 1 & 2	$ 2,319,130	$ 19,130	$ 300,000	$ 2,000,000	$ 2,300,000
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	$ 140,000	$ -	$ 140,000	$ -	$ 140,000
Drainage	DR1101	Robinson Bayou Bank Stabilization	$ 2,314,700	$ 8,832	$ 2,305,868	$ -	$ 2,305,868
Drainage		Robinson Gully - South of SH96 (Shellside)	$ 85,000	$ -			$ -
Traffic	TR1101	Traffic System Improvement	$ 1,127,200	$ 1,127,200	$ -	$ 447,868	$ 447,868
Traffic	TR1203	FM518 Access Management	$ 554,450	$ 554,450	$ -	$ 470,080	$ 470,080
Traffic	TR1105	HGAC/TIP Design Project	$ -	$ -	$ -	$ 246,960	$ 246,960
		Subtotal	**$ 8,397,294**	**$ 2,188,102**	**$ 4,124,192**	**$ 4,668,327**	**$ 8,792,519**
		ENDING BALANCE	**$ 2,583,327**	**$ 8,792,519**			**$ 0**

2003A Certificate of Obligation

Fund 230

as of August 27, 2012

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

	FY 2012 Projected	FY 2013 Available
eginning Balance	$ 692,186	$ 57
nterest Income	$ 118	
	$ 692,304	**$ 57**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Police	PD1102	Motorola Radio Replacements*	$ 660,089	$ 660,089	$ -	$ -	$ -
Fire	FR1201	Replace 1993 Pumper, Unit 51	$ 26,687	$ 26,687	$ -	$ -	$ -
Drainage	DR1001	Madera Regional Detention*	$ 5,471	$ 5,471	$ -	$ -	$ -
		Subtotal	**$ 692,247**	**$ 692,247**	**$ -**	**$ -**	**$ -**
		ENDING BALANCE	**$ 57**	**$ 57**		**$ 57**	**$ 57**

* Project completed in FY2012

2006A Certificate of Obligation

Fund 236

as of August 27, 2011

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

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 930,188	$ 184
Interest Income	$ 349	
	$ 930,537	**$ 184**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED
Police	PD1102	Motorola Radio Replacements*	$ 553,145	$ 553,145	$ -	
Fire	FR1202	100' Aerial Quint for West Side	$ 376,628	$ 377,208	$ -	
		Subtotal	**$ 929,773**	**$ 930,353**	**$ -**	**$ -**
		ENDING BALANCE	**$ 764**	**$ 184**		**$ 184**

* Project completed in FY2012

2011 Certificate of Obligation

Fund 239

as of September 28, 2012

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

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 8,983,858	$ 530,096
Interest Income	$ 5,419	
	$ 8,989,277	**$ 530,096**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Police	PD1101	New Public Safety Facility and Jail	$ 1,570,342	$ 1,592,834	$ -		$ -
Police	PD1103	Communications Equipment Upgrade*	$ 753,370	$ 753,370	$ -		$ -
Fire	FR1201	Replace 1993 Pumper, Unit 51	$ 559,149	$ 555,649	$ -		$ -
Fire	FR1202	100' Aerial Quint for West Side	$ 711,507	$ 706,507	$ -		$ -
Fire	FR1101	Replace Two 1991 Pumpers*	$ 723,691	$ 723,691	$ -		$ -
Fire	FR1102	Replace 1993 Pumper - Unit 31*	$ 365,281	$ 365,281	$ -		$ -
Fire	FR1103	Replace 1995 Vacuum Freightliner*	$ 302,464	$ 302,464	$ -		$ -
Facilities	FM1103	Jail Repair*	$ 100,828	$ 98,938	$ -		$ -
Facilities	FM1101	City Hall Renovation*	$ 3,030,695	$ 2,945,948	$ -		$ -
Econ Dev		Main Street Econ Dev Initiative	$ 1,000,000	$ -	$ -	$ 462,155	$ 462,155
Econ Dev	ED1201	Entertainment District Improvements	$ 414,500	$ 414,500	$ -		$ -
Econ Dev		I45 Ramp Reversal at FM518	$ -	$ -	$ -	$ 66,732	$ 66,732
		Subtotal	**$ 9,531,827**	**$ 8,459,182**	**$ -**	**$ 528,887**	**$ 528,887**
		ENDING BALANCE		**$ 530,096**		**$ 1,209**	**$ 1,209**

* Project completed in FY2012

2011 Certificate of Obligation

Fund 306

as of September 28, 2012

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

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 7,579,468	$ 355
Interest Income	$ 3,755	
	$ 7,583,223	**$ 355**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Parks	PK0903	Eastern Regional Park	$ 7,582,868	$ 7,582,868	$ -	$ 355	$ 355
		Subtotal	**$ 7,582,868**	**$ 7,582,868**	**$ -**	**$ 355**	**$ 355**
		ENDING BALANCE		**$ 355**		**$ -**	**$ -**

Miscellaneous Capital Projects Fund
Fund 075
as of September 30, 2012

To cash fund General Fund CIP projects

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 1,822,625	$ 539,467
Interest Income	$ 896	
Beginning Transfer from GF	$ 1,748,220	$ 2,055,000
Ending Transfer from GF	$ 62,919	
Emergency Generators Grant	$ 140,791	
TWIA	$ 256,425	
Galv Co: Radio Replacements	$ 30,000	
	$ 4,061,876	**$ 2,594,467**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Police	PD1103	Communications Equipment Upgrade*	$ 47,578	$ 47,578	$ -		$ -
Police	PD1102	Motorola Radio Replacements*	$ 686,320	$ 686,303	$ -		$ -
Police		Land Purchase SH3/Walker St*	$ 2,834	$ 2,834	$ -		$ -
Fire		Public Safety Annex Station 6 with Engine	$ -		$ -	$ 350,000	$ 350,000
Fire		Relocate Station 3	$ -		$ -	$ 650,000	$ 650,000
EMS	ES1201	Fire Station #2 EMS Facility Expansion & Renovations	$ 225,000	$ 149,950	$ -		$ -
Facilities	FM1104	Facilities HVAC & Roof Replacement*	$ 355,588	$ 125,111	$ -		$ -
Facilities	FM1105	Public Safety Facilities Emerg. Generators*	$ 44,720	$ 44,720	$ -		$ -
Facilities	FM1101	City Hall Renovation*	$ 734,802	$ 663,099	$ -		$ -
Facilities	FM1102	Facilities Modernization & Energy Efficiency	$ 794,275	$ 794,275	$ -	$ 300,000	$ 300,000
Facilities	FM1201	Public Works Facilities Expansion	$ 1,000,000	*$ 1,500*	$ -	$ 500,000	$ 500,000
Streets	ST0906	2009 Storm Sewer	$ 11,709	$ -	$ -		$ -
Streets	ST1101	Five Corners Realignment	$ 200,000	$ -	$ 200,000	$ -	$ 200,000
Streets	EN0018	NPDES Storm Water Mgmt Plan	$ 33	$ 33	$ -		$ -
Parks	PK1101	Parks Facilities Renewal	$ 222,430	$ 222,430	$ -	$ 255,000	$ 255,000
Traffic	TR1101	Traffic System Improvement	$ 371,720	$ 375,305	$ -		$ -
Traffic	TR1202	GPS Opticom System	$ 402,500	$ 398,738	$ -		$ -
Traffic	TR1204	Fiber Network for West side	$ 350,000	$ 10,534	$ 339,466	$ -	$ 339,466
		Subtotal	**$ 5,449,509**	**$ 3,522,409**	**$ 539,466**	**$ 2,055,000**	**$ 2,594,466**
		ENDING BALANCE		**$ 539,467**			**$ 0**

* Project completed in FY2012

Park Dedication Fees
Fund 071
as of September 2012

Park Facilities and Maintenance

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,311,631	$ 538,741
Interest Income	$ 1,762	
Fees	$ 23,000	
Donations	$ 10,000	
	$ 2,346,393	**$ 538,741**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Streets	ST0902	Louisiana Ave - FM518 to Hewitt (Compton Oak Relocation)	$ 238,947	$ 238,947	$ -		$ -
Parks	PK1001	Boundless Playground	$ -	$ -	$ -		$ -
Parks	PK0904	Countryside-Magnolia Creek Trail	$ 125,000	$ -	$ 125,000	$ 125,000	$ 250,000
Parks	PK1103	Ghirardi WaterSmart Park	$ 168,705	$ 168,705	$ -	$ 171,256	$ 171,256
Parks		Western Regional Park	$ 1,400,000	$ 1,400,000	$ -		$ -
		Subtotal	**$ 1,932,652**	**$ 1,807,652**	**$ 125,000**	**$ 296,256**	**$ 421,256**
		ENDING BALANCE		**$ 538,741**		**$ 242,485**	**$ 117,485**

* Project completed in FY2012

Magnolia Creek TIRZ #1

Fund 062

as of September 28, 2012

To complete Magnolia Creek TIRZ #1 projects.

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,439,283	$ 2,441,719
Interest Income	2436	
	$ 2,441,719	**$ 2,441,719**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Streets		LC Pkwy/Bay Area Blvd Ext (Magnolia Creek TIRZ #1)	$ -		$ -	$ 1,600,000	$ 1,600,000
		Subtotal	**$ -**	**$ -**	**$ -**	**$ 1,600,000**	**$ 1,600,000**
		ENDING BALANCE		**$ 2,441,719**		**$ 841,719**	**$ 841,719**

Sidewalk Fund

Fund 076

as of September 28, 2012

To complete segments of sidewalks.

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 132,861	$ 89,320
Interest Income	$ 134	
Sidewalk Fees	$ 6,325	
	$ 139,320	**$ 89,320**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY2013 FUNDING
Streets		Sidewalk Project	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
		Subtotal	**$ 50,000**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**
		ENDING BALANCE	**$ 89,320**	**$ 89,320**		**$ 39,320**	**$ 39,320**

Right-of-Way
Fund 272
as of September 24, 2012

To purchase Right-of-Way

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 246,684	$ 147,748
Interest Income	$ 192	
Sale of ROW	$ 50,873	
	$ 297,748	**$ 147,748**

PROGRAM	PROJECT NO.	PROJECT	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	$ 33,736	$ 33,736	$ -	$ 33,736	
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	$ 150,000	$ 150,000	$ 150,000	$ -	
Streets		Right-of-way Purchase	$ 62,840	$ 62,840	$ -	$ 62,840	$ 51,059
		Subtotal	**$ 246,576**	**$ 246,576**	**$ 150,000**	**$ 96,576**	**$ 51,059**
		ENDING BALANCE		**$ 51,172**	**$ 147,748**		**$ 113**

Walker Street Bridge Funds

as of September 2012

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

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

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 AS400 ENC + EXPENSED	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 AVAILABLE
Streets		Walker Street Bridge	$ -			$ -	
		Subtotal		**$ -**	**$ -**	**$ -**	**$ -**
		ENDING BALANCE			**$ 171,608**		**$ 171,608**

Summary of Revenue Supported Funds
Estimated Ending Balance
as of September 2012

Fund #	Description	Ending Balance FY2011	Ending Balance FY2012	Ending Balance FY2013
Water Improvement Projects - CRF				
Fund 023	Water Capital Improvement - CRF	$ 5,014,778	$ 4,400,924	$ -
	Subtotal Water Improvements	**$ 5,014,778**	**$ 4,400,924**	**$ -**
Wastewater Improvement Projects - CRF				
Fund 024	Wastewater Capital Improvement - CRF	$ 2,761,373	$ 3,663,024	$ -
	Subtotal Wastewater Improvements	**$ 2,761,373**	**$ 3,663,024**	**$ -**
Special Districts				
Fund 027	Bayridge Utility District	$ 19,106	$ 19,125	$ 19,125
	Subtotal Special Districts	**$ 19,106**	**$ 19,125**	**$ 19,125**
Improvements & Expansions to Waterworks & Sewer Systems				
Fund 083	2004 Revenue Bond	$ 1,034,299	$ -	$ -
Fund 122	2008 Revenue Bond	$ 1,340,027	$ 849,186	$ 38,289
Fund 123	2009 Revenue Bond	$ 33,978,905	$ 4,185,092	$ -
Fund 124	2011 Revenue Bond	$ 12,369,082	$ 1,463,018	$ -
Fund 125	2011A Certificate of Obligation	$ -	$ 12,914,358	$ -
	Subtotal Water & Wastewater	**$ 48,722,313**	**$ 19,411,655**	**$ 38,289**
Cash funded Utility Fund CIP Projects				
Fund 084	Water & Wastewater Capital Projects	$ 2,463,210	$ 1,392,414	$ -
	Subtotal Cash Funded	**$ 2,463,210**	**$ 1,392,414**	**$ -**
	Total Revenue Supported Funds	**$ 58,980,779**	**$ 28,887,141**	**$ 57,414**

Water Capital Improvement - CRF Fees

Fund 023

as of September 2012

Water Improvement Projects Identified in CRF Study

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 5,014,778	$ 4,400,924
Interest Income	$ 5,354	
CRF - Water	$ 1,081,084	*$ 759,092*
Refund Galv Co MUD 14 & 15	$ (145,525)	
Refund SSH MUDs	$ (134,589)	
	$ 5,821,101	**$ 5,160,017**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGET	FY2013 FUNDING
Water	WT1204	New Water Wells	$ -		$ -	$ 885,000	$ 885,000
Water	WT1002	Beamer Road Water Line Extension	$ 615,000	$ -	$ -	$ 615,000	$ 615,000
Water	WT1102	South Shore Harbour Pump Station	$ 1,000,000	$ 45,000	$ -	$ 955,000	$ 955,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ 385,000	$ -	$ -		$ -
Water	WT1105	Southeast Service Area Trunks	$ 1,412,700	$ 1,375,177	$ -	$ 158,270	$ 158,270
Water	WT1202	24" Distribution Line to FM518 to Alderwood	$ 85,000	$ -	$ 85,000		$ 85,000
		Subtotal	**$ 3,497,700**	**$ 1,420,177**	**$ 85,000**	**$ 2,613,270**	**$ 2,698,270**
		ENDING BALANCE		**$ 4,400,924**			**$ 2,461,747**

Wastewater Capital Improvement - CRF Fees
Fund 024
as of September 2012
Wastewater Improvement Projects Identified in CRF Study

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,761,373	$ 3,663,024
Interest Income	$ 3,671	
CRF - Sewer	$ 1,814,017	*$ 1,374,982*
Refund Galv Co MUD 14 & 15	$ (236,542)	
Refund SSH MUDs	$ (30,315)	
	$ 4,312,204	**$ 5,038,006**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ -	$ -	$ -		$ -
Wastewater	WW0407	30" Gravity Sewer on Calder	$ 1,985,276	$ -	$ -	$ 1,809,640	$ 1,809,640
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 758,200	$ -	$ 758,200	$ -	$ 758,200
Wastewater	WW1003	East Main Lift Station Rehab	$ 649,180	$ 649,180	$ -		$ -
		Subtotal	**$ 3,392,656**	**$ 649,180**	**$ 758,200**	**$ 1,809,640**	**$ 2,567,840**
		ENDING BALANCE	**$ 919,548**	**$ 3,663,024**			**$ 2,470,166**

Bayridge Utility Fund

Fund 027

as of September 2012

Projects benefiting Bayridge Utility District

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 19,106	$ 19,125
Interest Income	19	
	$ 19,125	**$ 19,125**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 PROPOSED
		Subtotal		**$ -**	**$ -**	**$ -**
		ENDING BALANCE		**$ 19,125**		**$ 19,125**

2004 Revenue Bond
Fund 083
as of August 22, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Proposed
Beginning Balance	$ 1,034,299	$ 0
Interest Income	875.21	
Bond Issuance Cost		
Reserve Requirements		
	$ 1,035,174	**$ 0**

PROGRAM	PROJECT NO.	PROJECT	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 PROPOSED
Water	WT1105	Southeast Service Area Trunks	$ 82,880	$ 82,880	$ 63,842	$ -	
Water		True Up Cost SEWPP	$ 53,846	$ 53,846	$ -	$ -	
Water	WT1205	Calder Road Pump Station	$ 825,000	$ 825,000	$ 42,000	$ -	
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ -	$ -	$ 905,277	$ -	
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ -	$ 1,510	$ 1,486	$ -	
Wastewater	WW1202	East Main LS Rehab	$ 71,350	$ 71,350	$ 22,569	$ -	
		Subtotal	**$ 1,033,076**	**$ 1,034,586**	**$ 1,035,174**	**$ -**	**$ -**
		ENDING BALANCE			**$ 0**		**$ 0**

2008 Revenue Bond
Fund 122
as of September, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 1,340,027	$ 849,186
Interest Income	$ 1,318	
	$ 1,341,344	**$ 849,186**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY2013 BUDGET	FY 2013 FUNDING
Water	WT1104	Water Meter Replacement Program	$ 80,000	$ 80,000	$ -	$ -	$ -
Water	WT1205	Calder Road Pump Station	$ 118,650	$ 118,650	$ -	$ -	$ -
Water	WT1206	Countryside Pump Station & Well	$ 178,500	$ 178,500	$ -	$ -	$ -
Water	WT0604	24" Lines Parallel with LC Pkwy / Maple Leaf Dr	$ 262,155	$ -	$ 262,155	$ -	$ 262,155
Water		Waterline Upgrades & Replacement	$ 170,000	$ -	$ 170,000	$ -	$ 170,000
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 378,742	$ -	$ 378,742	$ -	$ 378,742
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	$ 115,008	$ 115,008	$ -	$ -	$ -
		Subtotal	**$ 1,303,055**	**$ 492,158**	**$ 810,897**		**$ 810,897**
		ENDING BALANCE	**$ 38,289**	**$ 849,186**			**$ 38,289**

2009 Revenue Bond
Fund 123
as of September, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Be	$ 33,978,905	$ 4,185,092
Int	$ 50,873	
	$ 34,029,777	**$ 4,185,092**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING
Water	WT1204	New Water Wells	$ 797,400	$ 797,400	$ -	$ 56,265	$ 56,265
Water	WT1003	Northside Water Booster Station	$ 8,080,250	$ 7,719,200	$ 361,050	$ -	$ 361,050
Water	WT1105	Southeast Service Area Trunks	$ -	$ 19,038	$ -	$ 3,985	$ 3,985
Water	WT1104	Water Meter Replacement Program	$ -	$ 39,336	$ -		$ -
Water	WT1205	Calder Road Pump Station	$ -	$ 783,000	$ -		$ -
Wastewater	WW1001	North Service Area LS / FM / GS	$ 3,136,457	$ 57,457	$ 3,079,000	$ -	$ 3,079,000
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ 15,859,217	$ 14,953,934	$ -		$ -
Wastewater	WW1004	Butler Rd Lift Station & Force Main Upgrade	$ 2,057,071	$ 2,031,955	$ -	$ 2,105	$ 2,105
Wastewater	WW1005	West Main Lift Station & Force Main Upgrade	$ 1,747,129	$ 1,733,129	$ -	$ 2,105	$ 2,105
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 572,139	$ 112,409	$ -	$ 442,939	$ 442,939
Wastewater	WW1003	East Main Lift Station Rehab	$ 84,950	$ 84,950	$ -		$ -
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ 1,500,000	$ 1,403,596	$ 96,404		$ 96,404
Wastewater	WW1202	East Main LS Rehab	$ 48,781	$ 48,781	$ -		
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	$ 69,000	$ 60,500	$ -		$ -
		Subtotal	**$ 33,952,394**	**$ 29,844,686**	**$ 3,536,454**	**$ 507,399**	**$ 4,043,853**

2011 Revenue Bond
Fund 124
as of September 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 12,369,082	$ 1,463,018
Interest Income	11,913	
	$ 12,380,995	**$ 1,463,018**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY2013 BUDGET	FY 2013 FUNDING
Water	WT1002	Beamer Road Water Line Extension	$ -		$ -	$ 175,000	$ 175,000
Water	WT1108	State Hwy 3 Pump Station	$ 2,957,078	$ 2,792,578	$ -	$ 167,000	$ 167,000
Water	WT1102	South Shore Harbour Pump Station	$ 487,800	$ 487,800	$ -		$ -
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ 963,347	$ 963,347	$ -	$ 91,018	$ 91,018
Water	WT1101	New East Side Elevated #1	$ 293,000	$ 293,000	$ -		$ -
Water	WT1202	24" Distribution Line to FM518 to Alderwood	$ 194,433	$ 194,433	$ -		$ -
Water	WT1104	Water Meter Replacement Program	$ 6,001,669	$ 6,001,669	$ -		$ -
Wastewater	WW1101	Re-use Improvements - Phase 1	$ 1,215,103	$ 185,150	$ 1,030,000		$ 1,030,000
		Subtotal	**$ 12,327,430**	**$ 10,917,977**	**$ 1,030,000**	**$ 433,018**	**$ 1,463,018**
		ENDING BALANCE	**$ 53,565**	**$ 1,463,018**			**$ 0**

2011A Revenue Bond
Fund 125
as of September 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 34,363,428	$ 12,914,358
Interest Income	21,870	
	$ 34,385,298	**$ 12,914,358**

PROGRAM	PROJECT NO.	PROJECT	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY 2013 BUDGETED	FY 2013 FUNDING
Water	WT1204	New Water Wells	$ 3,420,000	$ 3,420,000	$ -	$ -	$ 1,435,171	$ 1,435,171
Water	WT1002	Beamer Road Water Line Extension	$ 586,673	$ 586,673	$ 1,097,023	$ 702,978	$ 374,075	$ 1,077,053
Water	WT1108	State Hwy 3 Pump Station	$ 7,210,000	$ 7,210,000	$ 16,498,867	$ -		$ -
Water	WT1102	South Shore Harbour Pump Station	$ 5,145,000	$ 5,145,000	$ -	$ -	$ 5,145,000	$ 5,145,000
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ 250,000	$ 250,000	$ -	$ -	$ 158,982	$ 158,982
Water	WT1101	New East Side Elevated #1	$ 2,000,000	$ 2,000,000	$ -	$ -		$ -
Water		True Up Cost SEWPP	$ 187,539	$ 187,539	$ -	$ -		$ -
Water	WT1202	24" Distribution Line to FM518 to Alderwood	$ 948,281	$ 948,281	$ -	$ 1,082,778	$ -	$ 1,082,778
Water	WT1104	Water Meter Replacement Program	$ -	$ -	$ 3,295,681	$ -	$ -	$ -
Wastewater	WW1001	North Service Area LS / FM / GS	$ 750,000	$ 750,000	$ -	$ 750,000		$ 750,000
Wastewater	WW1205	Re-use Utility System	$ 5,050,000	$ 5,050,000	$ 391,769	$ 1,648,644	$ -	$ 1,648,644
Wastewater	WW0407	30" Gravity Sewer on Calder	$ 2,356,104	$ 2,356,104	$ -	$ -		$ -
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 1,484,549	$ 1,484,549	$ -	$ 1,484,549	$ -	$ 1,484,549
Wastewater	WW1003	East Main Lift Station Rehab	$ 148,769	$ 148,769	$ -	$ -		$ -
Wastewater	WW1206	Upgrade 10" FM to 12" FM from Bay Colony LS to Ervin St	$ 300,500	$ 300,500	$ 187,600	$ 112,900		$ 112,900
		Subtotal	**$ 29,837,415**	**$ 29,837,415**	**$ 21,470,940**	**$ 5,781,849**	**$ 7,113,228**	**$ 12,895,077**
		ENDING BALANCE			**$ 12,914,358**			**$ 19,282**

Capital Projects Fund
Fund 084
as of September 2012

To cash fund Utility Fund CIP projects

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,463,210	$ 1,392,414
Interest Income	$ 2,652	
Transfer from UF	$ 1,000,000	$ 1,000,000
	$ 3,465,862	**$ 2,392,414**

PROGRAM	PROJECT NO.	PROJECT	FY2012 FUNDING	FY 2012 PROJECTION	FY2012 CARRYOVER	FY2013 BUDGET	FY 2013 FUNDING
Water	WT1002	Beamer Road Water Line Extension	$ 86,320	$ 86,318	$ -	$ 1,195,989	$ 1,195,989
Water	WT1003	Northside Water Booster Station	$ 165,955	$ 119,245	$ 46,710	$ -	$ 46,710
Water	WT1108	State Hwy 3 Pump Station	$ -		$ -	$ 175,000	$ 175,000
Water	WT1105	Southeast Service Area Trunks	$ -		$ -	$ 470,437	$ 470,437
Water		True Up Cost SEWPP	$ 68,470	$ -	$ -	$ -	$ -
Water	WT1104	Water Meter Replacement Program	$ 353,840	$ 353,840	$ -	$ -	$ -
Water	WT1206	Countryside Pump Station & Well	$ 73,012	$ -	$ -	$ -	$ -
Water	WT1106	FM646 Widening - I45 to FM1266	$ 64,499	$ 69,488	$ -	$ -	$ -
Water	WT1201	Facility Access Control & Security	$ 100,000	$ 100,000	$ -	$ -	$ -
Water		SEWPP Treatment Improvements	$ -		$ -	$ 216,333	$ 216,333
Water		Storz Hydro-Connectors	$ -		$ -	$ 252,375	$ 252,375
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ 487,516	$ 487,516	$ -	$ -	$ -
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 35,570	$ -	$ -	$ 35,570	$ 35,570
Wastewater	WW1003	East Main Lift Station Rehab	$ 823,995	$ 823,995	$ -	$ -	$ -
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ 33,046	$ 33,046	$ -	$ -	$ -
		Subtotal	**$ 2,292,223**	**$ 2,073,449**	**$ 46,710**	**$ 2,345,704**	**$ 2,392,414**
		ENDING BALANCE	**$ 1,173,639**	**$ 1,392,414**			**$ (0)**

LEAGUECITY

TEXAS

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