League City
CIP Status Report
3rd QTR FY 2012- June

LEAGUECITY
TEXAS
LIVE IT. LOVE IT.

300 W WALKER LEAGUE CITY, TX 77573 281-554-1000
WWW.LEAGUECITY.COM

CITY OF LEAGUE CITY
CIP STATUS REPORT
3rd QTR FY 2012 - JUNE
TABLE OF CONTENTS

City Manager Letter 1

Active Projects by Department – Budget / Spent-to-date 3

Active Projects Percentage by Department Graph 4

CIP Status Report – Tax Supported Projects:

- Police Program 5
- Fire Program 5
- EMS Program 5
- Facilities Program 6
- Economic Development Program 6
- Streets Program 7
- Drainage Program 8
- Parks Program 9
- Traffic Program 10

CIP Status Report – Revenue Supported Projects:

- Water Program 11
- Wastewater Program 13

Project Status by Phase 16

Completed / Inactive Projects 17

Summary of Tax Supported Funds 18

Summary of Revenue Supported Funds 31

MEMORANDUM

To: **Mayor and City Council**

From: **Michael Loftin, City Manager**

Subject: **CIP Status Report, 3rd QTR FY2012 – June**

Date: **July 9, 2012**

Cc: **Directors and Department Heads**

The third 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 Available 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 the CMAR method of construction on June 12; construction contract award to be on September 25 agenda.
- **Fire Station 2 EMS Expansion:** Council approved award of design to PGAL.
- **City Hall Renovation:** Staff has moved back in; punch list items being completed.
- **Entertainment District Improvements:** Design of Jag Hollow Extension in Victory Lakes is 46%.
- **Louisiana Ave:** The Compton Oak has been relocated. Estimated completion of roadway is Jan 2013.
- **Calder Rd – Ervin to LC Pkwy**: Council approved alignment of 3-lane road at June 26th meeting which determines the ROW needed.
- **Robinson Bayou Bank Stabilization**: Pending US Army Corp Engineers permit.
- **Parks Facilities Renewal**: FY2012 projects are complete except for Countryside Park Concession, League Park Office leveling, Sportsplex Drainage & field signage.
- **Clear Creek Paddle Trail:** Construction is complete except for way finding signage.
- **Eastern Regional Park:** Soccer fields anticipated opening Fall 2012 and Recreation Center opening at end of July 2012.
- **Traffic Systems Improvements:** On June 28, Council approved purchase of 36 new traffic signal controllers with installation planned to begin late July and 12 new traffic signal cabinets with installation planned to begin in August.

- **Northside Water Booster Station:** Construction has begun with contractor CSA.
- **Water Meter Replacement Program:** Both phases of meter purchases and installation approved by Council June 26.
- **SH3 Pump Station:** CMAR award will be presented to Council for approval in July.
- **Countryside Pump Station & Well:** Design contract award will be presented to Council for approval in July
- **SWWRF:** Construction (CMAR) estimated completion Summer 2012. Construction of Force Main to feed SWWRF added to CMAR with Council's approval June 26.
- **Hobbs Lift Station / Force Main / Gravity Sewer:** Design contract awarded to Jones & Carter, approved by Council June 22.
- **Force Main Upgrade Bay Colony Lift Station to Ervin:** Design contract awarded to Jones & Carter, approved by Council June 22.

We look forward to the final quarter of the fiscal year with the continuation of the current active projects and the anticipated adoption of the FY2013-2017 CIP plan and its implementation.

Michael W. Loftin
City Manager

CITY OF LEAGUE CITY

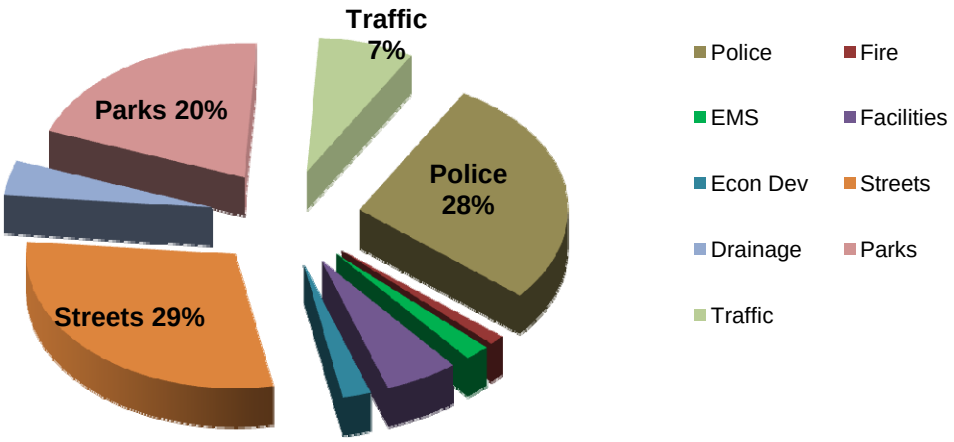
CAPITAL IMPROVEMENT PLAN

ACTIVE PROJECTS

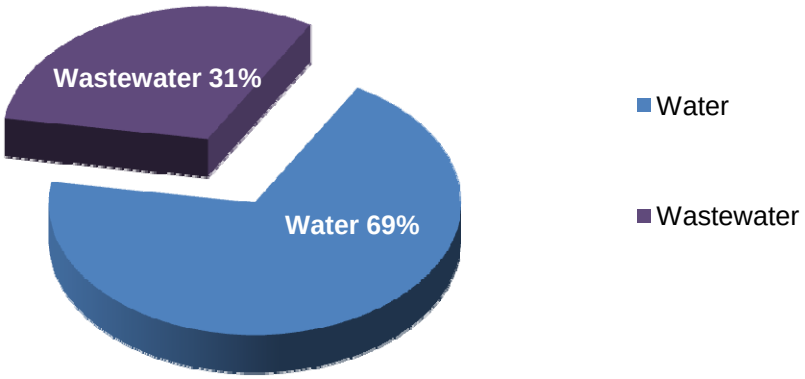
as of June 2012

TOTAL BY PROGRAM							
Program	**Number of Projects**	**Project Budget**	**FY 2012 Budget**	**Contracted**	**Spent to Date**	**Project Balance with Encumbered $**	**Percent Spent**
Police	2	37,581,729	940,000	2,715,960	1,143,042	-	3.0%
Fire	2	1,614,500	1,615,000	1,666,051	490,114	39,782	30.4%
EMS	1	2,621,294	225,000	513,094	371,294	-	14.2%
Facilities	4	7,728,900	2,191,000	5,908,209	5,207,282	31,906	67.4%
Econ Dev	2	3,000,000	3,000,000	414,500	137,175	-	4.6%
Streets	10	39,837,533	16,038,000	7,313,105	5,652,053	1	14.2%
Drainage	4	5,730,000	2,731,658	754,241	314,080	-	5.5%
Parks	8	27,477,425	1,506,000	13,882,891	10,220,298	1,593,350	37.2%
Traffic	6	10,057,104	3,765,500	3,562,977	2,409,082	-	24.0%
TOTAL TAX SUPPORTED	**39**	**135,648,485**	**32,012,158**	**36,731,028**	**25,944,420**	**1,665,038**	**19.1%**
Water	18	136,178,766	52,976,000	14,049,363	3,263,156	(1)	2.4%
Wastewater	15	60,691,617	20,691,500	42,679,694	28,298,632	2,050,812	46.6%
TOTAL REVENUE SUPPORTED	**33**	**196,870,383**	**73,667,500**	**56,729,057**	**31,561,788**	**2,050,812**	**16.0%**
GRAND TOTAL	**72**	**332,518,868**	**105,679,658**	**93,460,084**	**57,506,208**	**3,715,850**	**17.3%**

ACTIVE PROJECT BUDGET
TAX SUPPORTED



ACTIVE PROJECT BUDGET
REVENUE SUPPORTED



CITY OF LEAGUE CITY
CAPITAL IMPROVEMENT PLAN
ACTIVE PROJECTS
as of June 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	36,641,729	1,772,262	387,098	1,385,164	-	1.06%
DESCRIPTION				STATUS					
Construction of a Public Safety Facility for the police department staff, a jail, a hardened emergency operations and communications center, Courts, and Fire Administration offices. The Facility will be approximately 80,500 square feet which is estimated to handle 15 years growth. Also included in the site plan is a future expansion area totaling 94,700 square feet.				Design 22% complete. (PGAL) Council approved CMAR method June 12th Agenda. CMAR being modified to include Courts & Fire Administration offices as Alternatives. Construction contract award to be on September 25 agenda.					
Police	**Communication Equipment**	PD1103	Fund 075 - Misc Capital Projects Fund 239 - 2011 CO	940,000	943,698	755,944	187,754	-	80.42%
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.					
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.				Purchase approved on Agenda 1/10/10 Item 10B. Expected arrival of Pumper in Oct 2012 for equipment fitting. Pumper anticipated to be placed in service in Dec/Jan 2013.					
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. And will replace a smaller ladder truck that will be moved to reserve status.				Purchase approved on Agenda 1/10/10 Item 10B. Expected arrival in Nov 2012.					
EMS	**Facility Expansion & Renovations**	ES0302	Fund 075 - Misc Capital Projects Fund	2,621,294	513,094	371,294	141,800	-	14.16%
DESCRIPTION				STATUS					
Renovation of Fire Station #2 to add facilities for EMS and renovations to the City's Drill Field. The City has purchased land next to Fire Station #2 and can therefore expand on the existing building and complex for EMS. The renovations to the drill field will include renovating the existing burn building which has been condemned.				Amount spent is for land purchase in previous years. Council approved award of design contract to PGAL for $138,300. Geotechnical services with Terracon $3,500. Construction is planned in FY2013.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Facilities	**City Hall Renovation**	FM1101	Fund 075 - Misc Capital Project Fund Fund 239 - 2011 CO	5,485,592	5,083,276	4,492,523	590,752	-	81.90%
DESCRIPTION				STATUS					
Reclad & Brace Building, Move A/C units to roof, Energy Efficiency Roof, renovate interior for better utilization of space = $4.45M; To vacate City Hall & Office Space Rental during renovation period = $857K (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.					
Facilities	**Facilities Modernization & Energy Efficiency**	FM1102	Fund 075 - Misc Capital Project Fund	739,308	551,410	470,080	49,424	31,906	63.58%
DESCRIPTION				STATUS					
Various projects at City Facilities to including general maintenance/repair and to improve Energy Efficiency.				Currently working on the following for 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.					
Facilities	**Facilities HVAC & Roof Replacement**	FM1104	Fund 075 - Misc Capital Project Fund	504,000	273,523	244,678	28,845	-	89.45%
DESCRIPTION				STATUS					
To replace City Facilities' HVAC systems and Roofs as needed.				Upper level roof replacement of Civic Center completed in Jan 2012. Encumbered amount is for Civic Center lower level roof replacement with estimated completion August 2012.					
Facilities	**Public Works Facilities Expansion**		Fund 075 - Misc Capital Project Fund	1,000,000	-	-	-	-	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.				Researching land owner(s) and possibility of purchasing tract(s).					
Econ Dev	**City Manager's Econ Dev Initiative**		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 Draft CIP reflects these figures and increased scope.					
Econ Dev	**Infrastructure - 19 acreas east of BLD**	ED1201	Fund 239 - 2011 CO	2,000,000	414,500	137,175	277,325	-	6.86%
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 46% complete. FY2013 plan includes Big League Dreams Parkway Widening $500K and Offsite Detention $1.3M					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Streets	**Louisiana Phase I-3**	ST0902	Fund 237 - 2008 CO	7,096,000	792,343	778,159	14,185	(0)	10.97%
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 is 100% complete with Design phase (McDonough Engineering). Galveston County began Construction October 2011. Reuse lines and fiber were added to the project scope. Compton Oak was moved out of ROW June 2012. Estimated completion Jan 2013.					
Streets	**Austin/LA to FM270**	ST0903	Fund 237 - 2008 CO	1,943,201	1,901,276	1,177,312	723,963	1	60.59%
DESCRIPTION				STATUS					
This project consists of the design and construction of approx 2,500 linear feet of 28' wide 6" concrete pavement with enclosed conduit storm sewer.				Design 100% complete (McDonough Engineering). Construction is 65% complete. (MarCon) Estimated completion July 2012.					
Streets	**Houston Ave**	ST0904	Fund 237 - 2008 CO	2,970,125	2,880,124	2,502,427	377,698	-	84.25%
DESCRIPTION				STATUS					
To convert from an open ditch rural roadway to a concrete-curb and gutter enclosed storm sewer roadway.				Design 100% complete. Construction is 92% paid. (Matula & Matula Construction) Construction is 100% with contractor working punch list items and warranty work. Radar signs to be installed July 2012.					
Streets	**Calder Rd - Ervin to LC Pkwy**	ST1002	Fund 238 - 2009 CO ROW Fund 272 Galveston County	11,700,000	-	-	-	-	0.00%
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 at the June 26th meeting, which determines the ROW to be purchased.					
Streets	**Five Corners Realignment**	ST1101	Fund 238 - 2009 CO	7,634,360	614,660	493,060	121,600	-	6.46%
DESCRIPTION				STATUS					
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. This project will reduce some of the congestion experienced at the three-arterial (FM518, FM2094, and FM270) lighted intersections.				Design 81% complete (Occam Engineering). Revising drawings to meet TxDOT standards per requirement of accepting State Funds. 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	**Kansas Ave - North of FM518**	ST1102	Fund 237 - 2008 CO	1,410,000	49,984	49,984	-	-	3.54%
DESCRIPTION				STATUS					
Scope to be determined from outcome of drainage study.				Project pending drainage study by LAN of Historic District & 7th Street area.					
Streets	**Texas Ave - Ph 1 & 2**	ST1103	Fund 237 - 2008 CO	5,125,000	505,870	198,098	307,772	-	3.87%
DESCRIPTION				STATUS					
To convert from 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 39% complete. Bid of Phase 1 (FM518 to Webster St) estimated Oct 2012.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Streets	**NPDES Storm Water Plan**	EN0018	Fund 075 - Misc Capital Project Fund	568,847	568,847	453,014	115,833	-	79.64%
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 2% completion.					
Streets	**TxDOT FM646 Widening - I45 to FM1266**			140,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
This project is the installation of pavers in the medians within the TxDOT's FM646 right-of-way from I45 to FM1266 due to widening of that 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.					
Streets	**I45 Ramp Reversal South of FM518**			1,250,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
A ramp reversal south of FM518 from I45 to the frontage road to provide 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.					
Drainage	**Robinson Bayou Bank Stabilization**	DR1101	Fund 237 - 2008 CO	2,708,000	402,132	282,422	119,710	-	10.43%
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 70% complete. (Huitt Zollars) Survey work is 87% complete. Waiting on US Army Corp Engineers permit.					
Drainage	**Stormwater Improvements 2012-2013**	DR1102	Fund 237 - 2008 CO	2,232,000	320,451	-	320,451	-	0.00%
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.				Design contract awarded to Aecom on 5/22/12 Agenda Item 10B for $320,451. Construction planned in FY2013.					
Drainage	**Master Drainage Plan - Ph 2**	DR1104	Fund 237 - 2008 CO	290,000	31,658	31,658	-	-	10.92%
DESCRIPTION				STATUS					
To take the existing conditions from phase 1 of plan and model them to determine needed improvements.				Design contract awarded to LAN.					
Drainage	**Robinson Gully (Shellside)**			500,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
To extend a drainage channel, approx. 1,500 feet, from the south side of SH96, southerly to the intersection of Olive St and Maryland Ave in Shellside.				FY2012 budget of $85K for purchase of ROW. Purchase of ROW moved back to FY2013.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Parks	**Parks Facilities Renewal**	PK1101	Fund 075 - Misc Capital Project Fund	471,678	471,678	422,654	49,024	0	89.61%
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'. All FY2011 projects are complete. 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. Projects slated for Summer 2012: Countryside Park Concession, League Park Office leveling, Sportsplex Drainage and Sportsplex Field #/orientation signage					
Parks	**Eastern Regional Park**	PK0903	Fund 305 - 4B Fund 306 - 2011 CO	15,178,726	11,483,183	9,570,291	1,912,892	(0)	63.05%
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 94% complete. (Brookstone) Materials Testing 58% complete. (Terracon) Equipment and Furnishings are being purchased. Soccer fields anticipated opening Fall 2012 and Recreation Center opening at end of July 2012.					
Parks	**Clear Creek Paddle Trail**	PK1102	Fund 305 - 4B	369,600	211,346	152,402	58,944	-	41.23%
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 85% complete. Construction is 68% paid. (Teamwork) Construction is 100% complete except for Wayfinding Signage which is expected in Aug 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	814,028	83,000	34,617	48,383	-	4.25%
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 42% complete (TBG). Compton Oak moved out of Louisiana Street project ROW in June 2012 and relocated to donated area next to WaterSmart Park. Item on June 26th agenda to rename park the "Ghiradi WaterSmart Park". The City is planning on making the Compton Oak part of the park. Construction of Park is anticipated for bid in early Oct 2012 with completion in Spring 2013.					
Parks	**TxDOT FM518 Bypass Hike & Bike**	PK1104	Grant Funds Fund 305 - 4B	4,120,643	40,334	40,334	-	-	0.98%
DESCRIPTION				STATUS					
A Hike & Bike Trail Project managed by TxDOT utilizing Federal Grant Funds in the amount of $2,187,386 (60%) with City matching funds of $1,458,257 (40%), for an estimated total project cost of $3,645,643. This city is also responable for all right-of-way / easement purchases, which are being budgeted at $110,000 and for joint approved over-runs of project, which are budgeted at $365,000 (10%). The Hike & Bike Trail consists of a 10ft wide multi-use path that is 2.3 miles in length connecting FM270/Egret Bay Blvd with South Shore Blvd and includes the construction of a box culvert undercrossing at FM2094 with retaining walls and safety railing.				The initial payment to TxDOT of $40,334 was paid in December 2011. Design planned for late FY2012 with construction in FY2013. Stewart Title is researching title issue for Genco Canal based on Centerpoint claims of ownership.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
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 will move forward once the title issue with PK1104 is resolved.					
Parks	**Western Regional Park**		Fund 071 - Park Facilities Maintenance	1,400,000	1,400,000	-	-	1,400,000	0.00%
DESCRIPTION				STATUS					
To purchase land for future park development sinilar to the 54 acre Sportsplex.				Identifing location for future park.					
Traffic	**Traffic System Improvement**	TR1101	Fund 237 - 2008 CO Fund 238 - 2009 CO	2,299,301	1,892,569	1,542,459	350,110	-	67.08%
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 has begun. (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 begin in late July. (6) 12 new traffic signal cabinets were approved to purchase on 6/28/12 and installation will begin in August.					
Traffic	**Hobbs / LC Pkwy Intersection Improvements**	TR1201	Fund 237 - 2008 CO	1,443,500	325,500	120,525	204,975	-	8.35%
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 37% complete (HDR). Anticipating construction of phase 1 in FY2012.					
Traffic	**GPS Opticom System**	TR1202	Fund 075 - Misc Capital Projects Fund 270 - Safelight Program Fund	802,498	802,498	746,098	56,400	-	92.97%
DESCRIPTION				STATUS					
This project upgrades the current infrared opticom system for emergency vehicle preemption to a GPS based system.				Purchase approved Agenda 12/13/11 Item 10E. Project is complete except for 646 portion due to road construction managed by the State.					
Traffic	**FM518 Acess Management**	TR1203	Grant Funds Fund 238 - 2009 CO	2,661,805	542,410	-	542,410	-	0.00%
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. 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	-	-	-	-	0.00%
DESCRIPTION				STATUS					
This project will develop design plans for traffic projects that qualify for HGAC/TIP construction funds.				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.					
Traffic	**Fiber Network Traffic System West Side**		Fund 075 - Misc Capital Projects	350,000	-	-	-	-	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 Summer 2012.					
			TOTAL TAX SUPPORTED PROJECTS	**135,648,485**	**36,731,028**	**25,944,420**	**9,121,570**	**1,665,038**	

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	497,300	424,500	72,800	-	10.79%
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 85% complete (Wasteline Engineering). ROW purchase underway. Phase 1 Construction (inside City limits) advertised for bids late June 2012 for south portion of line. Phase 2 Construction (outside City limits) bid Sept 2012.					
Water	**Northside Water Booster Station**	WT1003	Fund 084 - Capital Project Fund	9,736,210	8,121,745	806,583	7,315,162	(0)	8.28%
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 6% complete. (CSA)					
Water	**New East Side Elevated #1**	WT1101	Fund 124 - 2011 Revenue Bond	3,539,000	551,050	399,250	151,800	-	11.28%
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	246,800	362,000	-	2.71%
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 41% complete. (Wasteline Engineering) Construction bids advertisement anticipated for mid-Oct 2012.					
Water	**Water Meter Replacement Program**	WT1104	Fund 124 - 2011 Revenue Bond	9,939,086	9,882,886	52,150	9,830,736	-	0.52%
DESCRIPTION				STATUS					
To replace current water meters with R900I e-coder meter interface units based on oldest units being replaced first.				Meter inventory complete. Award of contract for Meter purchase & installation approved by Council on June 26 Agenda. Installation anticipated at 240 days.					
Water	**Southeast Service Area Trunks**	WT1105	Fund 023 - Water CRF Fees	4,150,000	121,870	58,940	62,930	-	1.42%
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) 90% complete (Haddock). Design for 2nd segment (12" line from Strawberry to SH96 on the east side of FM270) is 34% complete (Sander Engineering). CenterPoint Energy approval needed to cross an electrical corridor prior to construction.					
Water	**TxDOT FM646 - IH45 to FM1266**	WT1106	Fund 084 - Capital Project Fund	1,167,460	191,729	190,301	1,428	(0)	16.30%
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.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Water	**State Hwy 3 Pump Station**	WT1108	Fund 124 - 2011 Revenue Bond	8,340,000	910,300	457,537	452,763	-	5.49%
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 48% complete. (CDM) Geotechnical 85% complete. (Geotech Engineering) Asbestos Abatement is 67% complete. (EFI Global) CMAR award will be presented to Council for approval in July 2012.					
Water	**36" WL SH3 to SSH Booster Station**	WT1109	Fund 124 - 2011 Revenue Bond	8,150,000	963,347	167,702	795,645	-	2.06%
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 16% complete. (CDM) Surveying is 30% complete. (GeoSurv) Construction pushed back to FY2015 in FY2013 Proposed 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.				Appropriated amount of $22,840 covers Access to the Westside Water Tower. 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	95,004	99,429	-	7.93%
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 49% complete (LJA). TxDOT is reviewing. Estimating construction bid in August 2012.					
Water	**New Water Wells**	WT1204	Fund 123 - 2009 Revenue Bond	16,900,000	797,400	292,000	505,400	-	1.73%
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 37% 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	981,000	28,000	953,000	-	0.35%
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 WEI and is 3% complete. Construction bid advertisement anticipated for mid-Jan 2013.					
Water	**Countryside Pump Station & Well**		Fund 122 - 2008 Revenue Bond	1,711,150	-			-	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 award (Sander $178,500) being presented to Council for approval in July 2012.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Water	**Newport Water Lines**		Fund 122 - 2008 Revenue Bond	1,600,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
Replace 29,200 ft of existing Asbestos-Cement water lines to reduce the number of water leaks especially during dry weather periods.				Renamed "Waterline Upgrades & Replacement" in the FY2013 Proposed CIP to include other areas with similar needs.					
Water	**Secondary Water Transmission Line**			17,000,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
Project is necessary in order to provide the COLC with a second supply of water purchased from the City of Pasadena from the SEWPP.				Project is currently on hold as staff investigates other options for additional water supply.					
Water	**Secure Additional Water Rights**			30,000,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
To cover capital cost as part of the agreement to compensate the City of Pasadena for their water rights in the SEWPP.				Project is currently on hold as staff investigates other options for additional water supply.					
Water	**True Up Cost SEWPP**			770,000	-	-	-	-	0.00%
DESCRIPTION				STATUS					
These costs are a carryover from the expansion of the SEWPP at the COH of which COLC is a sub-partner through the GCWA. These costs include construction change orders and O&M overruns from 2009/2010.				The true up cost were taken out of the CIP and paid by Water Production operating funds.					
Wastewater	**South Service Area WWRF & GL**	WW0103	Utility Fund Fund 024 - CRF Fund 084 - Capital Project Fund Fund 123 - 2009 Revenue Bond	33,316,835	33,316,835	22,146,217	9,284,170	1,886,448	66.47%
DESCRIPTION				STATUS					
Build 4 MGD WWRF to serve Southwest area of the City along FM 517.				Design 90% complete. Construction 87% complete (CDM). Materials Testing 70% complete (Terracon Consulting). Construction of SWWRF estimated completion Summer 2012. Force Main construction listed as WW1003 below.					
Wastewater	**24" 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**	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). Construction bid Fall 2012.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Wastewater	**Countryside & FW11 LS/FM Upgrade**	WW1002	Fund 123 - 2009 Revenue Bond	3,337,000	237,150	162,050	75,100	-	4.86%
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). Construction bid postponed until SWWRF and WW1003 are complete.					
Wastewater	**FW10 FM to SWWRF & CS Diversion**	WW1003	Fund 123 - 2009 Revenue Bond	200,550	200,550	150,850	49,700	-	75.22%
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 award as part of SWWRF CMAR approved by Council June 26.					
Wastewater	**Butler Rd LS/FM Upgrade**	WW1004	Fund 123 - 2009 Revenue Bond	2,324,000	2,253,532	1,326,965	926,567	-	57.10%
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 70% complete. Lift Station Construction awarded to CSA agenda 3/27/12 Item 10E (waiting on TRCU to complete work in area needing access by CSA).					
Wastewater	**West Main LS/FM Upgrade**	WW1005	Fund 123 - 2009 Revenue Bond	1,579,000	1,901,072	471,094	1,429,978	-	29.83%
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 58% complete. Lift Station Construction awarded to CSA agenda 3/27/12 Item 10E (waiting on TRCU to complete work in area needing access by CSA).					
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) Waiting on TCEQ approval to determine delivery method. Anticipating meeting in Austin with TCEQ in July 2012.					
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**	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 (Newport, Landing, Historic District) 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.					

Program	Project Name	Project Number	Funding Source(s)	Project Budget	Contracted	Spent To Date	Amount Encumbered	Project Balance with Encumbered $	Percent Spent
Wastewater	**Hobbs LS/FM/GS**		Fund 123 - 2009 Revenue Bond	610,500	60,500	-	60,500	-	0.00%
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.					
Wastewater	**FM Upgrade Bay Colony LS to Ervin**	WW1206	Fund 125 - 2011A CO	1,461,000	187,600	-	187,600	-	0.00%
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.					
Wastewater	**East Main LS Rehab Project (Formerly "2013 LS Odor Control Rehab Project")**	WW1202	Fund 083 - 2004 Revenue Bond	482,338	71,350	22,569	48,781	-	4.68%
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 32% complete. (Brown & Gay) Construction planned in FY2013					
Wastewater	**Autumn Lakes LS/FM Re-route**	WW1204	Fund 122 - 2008 Revenue Bond	421,716	115,008	41,000	74,008	-	9.72%
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 35% complete (Brown & Gay)					
			TOTAL REVENUE SUPPORTED PROJECTS	**196,061,547**	**66,545,943**	**31,561,788**	**32,933,343**	**2,050,812**	
			TOTAL PROJECTS	**331,710,032**	**103,276,970**	**57,506,208**	**42,054,913**	**3,715,850**	

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

PROJECT STATUS BY PHASE

as of June 2012

TOTAL BY PROGRAM						
Program	**On Hold**	**Design Phase**	**Construction Phase**	**Equipment Purchase**	**ROW/Land Purchase**	**TOTAL PROJECTS**
Police	0	1	0	1	0	2
Fire	0	0	0	2	0	2
EMS	0	1	0	0	0	1
Facilities	0	0	3	0	1	4
Econ Dev	0	2	0	0	0	2
Streets	0	3	7	0	0	10
Drainage	0	3	0	0	1	4
Parks	0	3	3	0	2	8
Traffic	0	3	0	3	0	6
TOTAL TAX SUPPORTED	**0**	**16**	**13**	**6**	**4**	**39**
Water	3*	9	3	2	1	18
Wastewater	0	9	6	0	0	15
TOTAL REVENUE SUPPORTED	**3**	**18**	**9**	**2**	**1**	**33**
GRAND TOTAL	**3**	**34**	**22**	**8**	**5**	**72**

* Two projects related to additional water supply from COP are currently on hold as other options are investigated. True Up SEWPP cost were moved to Water Production's operating budget.

CITY OF LEAGUE CITY

CAPITAL IMPROVEMENT PLAN

COMPLETED / INACTIVE PROJECTS

for FY2012 as of June 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
Streets	Coryell - FM270 to Wisconsin	ST0901	1,949,425	1,925,979	23,447
Streets	2009 Storm Sewer	ST0906	539,318	529,117	10,201
		TOTAL TAX SUPPORTED	**6,822,792**	**6,749,763**	**73,029**

REVENUE SUPPORTED PROJECTS					
Program	**Project Name**	**Project Number**	**Budget**	**Spent**	**(Over)/Under Budget**
		TOTAL REVENUE SUPPORTED	**-**	**-**	**-**
		GRAND TOTAL	**6,822,792**	**6,749,763**	**73,029**

Summary of Tax Supported Funds

Fund #	Description	Ending Unencumbered Balance FY2011	Estimated Unencumbered Ending Balance FY2012
Prior CO Funds - Improvements to Streets & Drainage			
Fund 237	2008A Cert of Obligation	$ 8,347,800	$ 963,403
Fund 238	2009 Cert of Obligation	$ 10,970,352	$ 4,676,948
	Subtotal Streets & Drainage	**$ 19,318,152**	**$ 5,640,351**
Prior CO Funds - Miscellaneous			
Fund 230	2003A Cert of Obligation	$ 692,186	$ 55
Fund 236	2006A Cert of Obligation	$ 930,188	$ 129
Fund 239	2011 Cert of Obligation	$ 8,983,858	$ 464,742
Fund 306	2011 Cert of Obligation	$ 7,579,468	$ 2,435
	Subtotal Miscellaneous	**$ 18,185,700**	**$ 467,360**
	Subtotal Prior Bond / CO Funds		**$ 6,107,711**
Cash funded General Fund CIP Projects			
Fund 075	Tax Supported Cash Projects Fund	$ 1,822,625	$ 209,887
	Subtotal Cash Funded	**$ 1,822,625**	**$ 209,887**
Park Facilities & Maintenance			
Fund 071	Park Facilities & Maint Fees	$ 2,311,631	$ 535,994
	Subtotal Park Facilities & Maintenance	**$ 2,311,631**	**$ 535,994**
Special Districts			
Fund 062	Magnolia Creek TIRZ #1	$ 2,439,283	$ 2,440,884
Fund 076	Sidewalk Fund	$ 132,861	$ 89,274
Fund 272	Right-of-Way Fund	$ 246,684	$ 51,122
	Walker Street Bridge Fund	$ 171,608	$ 171,608
	Subtotal Special Districts	**$ 2,990,436**	**$ 2,752,889**
	Total Tax Supported Funds	**$ 44,628,544**	**$ 9,606,481**

2008A Certificate of Obligation
Fund 237
as of June 30, 2012

Improvements to Streets and Drainage

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 8,347,800	$ 963,403
Interest Income	$ 4,605	
	$ 8,352,405	**$ 963,403**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets	ST0901	Coryell - FM270 to Wisconsin*	$ 53,513	$ -	$ 53,513	$ 53,513	
Streets	ST0904	Houston Ave*	$ 1,340,741	$ 10,000	$ 1,350,741	$ 1,350,741	
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	$ 12,150	$ 442,946	$ 455,096	$ 455,096	
Streets	ST0903	Austin St - LA to FM270	$ 62,314	$ 1,721,169	$ 1,783,483	$ 1,783,483	
Streets	ST1102	Kansas Ave - North of FM518	$ 347,916	$ 1,012,100	$ 1,360,016	$ 283,782	
Streets	ST1103	Texas Ave - Phases 1 & 2	$ 424,078	$ -	$ 424,078	$ 424,078	
Streets		I45 Ramp Reversal at FM518	$ -	$ 250,000	$ 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	Stormwater Improvements 2012-2013	$ -	$ 300,000	$ 300,000	$ 320,451	
Drainage	DR1104	Master Drainage Plan - Ph 2	$ -	$ 290,000	$ 290,000	$ 290,000	
Traffic	TR1101	Traffic System Improvement	$ 104,041	$ 15,800	$ 119,841	$ 119,841	
Traffic	TR1201	Hobbs/LC Pkwy Intersection Improvements	$ -	$ 861,575	$ 861,575	$ 860,575	$ 581,925
Traffic	TR1105	HGAC/TIP Design Project	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 381,478
		Subtotal	**$ 2,674,149**	**$ 6,021,635**	**$ 8,695,784**	**$ 7,389,001**	**$ 963,403**
					$ (343,379)	**$ 963,403**	**$ 0**

* Project completed in FY2012

2009 Certificate of Obligation
Fund 238
as of June 30, 2012

Improvements to Streets and Drainage

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 10,970,352	$ 4,676,948
Interest Income	$ 6,850	
	$ 10,977,202	**$ 4,676,948**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	$ -	$ 1,466,264	$ 1,466,264	$ 1,466,264	$ 162,107
Streets	ST1101	Five Corners Realignment	$ 254,750	$ 135,800	$ 390,550	$ 390,550	$ 1,500,000
Streets	ST1103	Texas Ave - Phases 1 & 2	$ -	$ 2,319,130	$ 2,319,130	$ 319,130	$ 2,000,000
Streets	ST1104	TxDOT FM646 Widening - I45 to FM1266	$ -	$ 140,000	$ 140,000	$ 140,000	
Drainage	DR1101	Robinson Bayou Bank Stabilization	$ -	$ 2,314,700	$ 2,314,700	$ 2,314,700	
Drainage		Robinson Gully - South of SH96 (Shellside)	$ -	$ 85,000	$ 85,000	$ -	
Traffic	TR1101	Traffic System Improvement	$ 627,200	$ 500,000	$ 1,127,200	$ 1,127,200	$ 447,868
Traffic		FM518 Access Management	$ -	$ 542,410	$ 542,410	$ 542,410	$ 429,611
Traffic	TR1105	HGAC/TIP Design Project	$ -	$ -	$ -	$ -	$ 137,362
		Subtotal	**$ 881,950**	**$ 7,503,304**	**$ 8,385,254**	**$ 6,300,254**	**$ 4,676,948**
					$ 2,591,948	**$ 4,676,948**	**$ -**

2003A Certificate of Obligation

Fund 230

as of June 30, 2012

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

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 692,186	$ 55
Interest Income	$ 115	
	$ 692,302	**$ 55**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Police	PD1101	New Police Station and Jail	$ -	$ -	$ -	$ -	
Police	PD1102	Motorola Radio Replacements	$ 660,089	$ -	$ 660,089	$ 660,089	
Fire	FR1201	Replace 1993 Pumper, Unit 51	$ -	$ 26,687	$ 26,687	$ 26,687	
Drainage	DR1001	Madera Regional Detention	$ 5,471	$ -	$ 5,471	$ 5,471	
		Subtotal	**$ 665,560**	**$ 26,687**	**$ 692,247**	**$ 692,247**	**$ -**
					$ 55	**$ 55**	**$ 55**

2006A Certificate of Obligation

Fund 236

as of June 30, 2011

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

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 930,188	$ 129
Interest Income	$ 294	
	$ 930,482	**$ 129**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Police	PD1102	Motorola Radio Replacements	$ 553,145	$ -	$ 553,145	$ 553,145	
Fire	FR1202	100' Aerial Quint for West Side	$ -	$ 376,628	$ 376,628	$ 377,208	
		Subtotal	**$ 553,145**	**$ 376,628**	**$ 929,773**	**$ 930,353**	**$ -**
					$ 709	**$ 129**	

2011 Certificate of Obligation

Fund 239

as of June 30, 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	$ 8,988,068
Interest Income	$ 4,210	
	$ 8,988,068	**$ 8,988,068**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Police	PD1101	New Police Station and Jail	$ 1,570,342	$ -	$ 1,570,342	$ 1,570,342	
Police	PD1103	Communications Equipment Upgrade	$ 753,370	$ -	$ 753,370	$ 753,370	
Fire	FR1201	Replace 1993 Pumper, Unit 51	$ -	$ 559,149	$ 559,149	$ 555,649	
Fire	FR1202	100' Aerial Quint for West Side	$ -	$ 711,507	$ 711,507	$ 706,507	
Fire	FR1101	Replace Two 1991 Pumpers	$ 723,691	$ -	$ 723,691	$ 723,691	
Fire	FR1102	Replace 1993 Pumper - Unit 31	$ 365,281	$ -	$ 365,281	$ 365,281	
Fire	FR1103	Replace 1995 Vacuum Freightliner	$ 302,464	$ -	$ 302,464	$ 302,464	
Facilities	FM1103	Jail Repair	$ 100,828	$ -	$ 100,828	$ 100,828	
Facilities	FM1101	City Hall Renovation	$ 2,990,296	$ 40,399	$ 3,030,695	$ 3,030,695	
Econ Dev		Main Street Econ Dev Initiative	$ 1,000,000	$ -	$ 1,000,000	$ -	$ 462,155
Econ Dev	ED1201	Entertainment District Improvements	$ -	$ 414,500	$ 414,500	$ 414,500	
		Subtotal	**$ 7,806,272**	**$ 1,725,555**	**$ 9,531,827**	**$ 8,523,326**	**$ 462,155**
					$ (543,759)	**$ 464,742**	

2011 Certificate of Obligation

Fund 306

as of June 30, 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	$ 2,435
Interest Income	$ 3,454	
	$ 7,582,922	**$ 2,435**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Parks	PK0903	Eastern Regional Park	$ 7,575,547	$ 4,940	$ 7,580,487	$ 7,580,487	
		Subtotal	**$ 7,575,547**	**$ 4,940**	**$ 7,580,487**	**$ 7,580,487**	**$ -**
						$ 2,435	**$ 2,435**

Tax Supported Cash Projects Fund
Fund 075
as of June 30, 2012

To cash fund Tax Supported CIP projects

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 1,822,625	$ 209,887
Interest Income	$ 745	
Beginning Transfer from GF	$ 619,875	
Ending Transfer from GF	$ 1,128,345	
Emergency Generators Grant	$ 140,791	
TWIA	$ 256,425	
Galv Co: Radio Replacements	$ 30,000	
	$ 3,998,806	**$ 209,887**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Police	PD1103	Communications Equipment Upgrade	$ 2,328	$ -	$ 2,328	$ 2,328	
Police	PD1102	Motorola Radio Replacements	$ 686,320	$ -	$ 686,320	$ 686,303	
Police		Land Purchase SH3/Walker St	$ -	$ 2,834	$ 2,834	$ 2,834	
EMS	ES0302	Facility Expansion & Renovations	$ -	$ 225,000	$ 225,000	$ 148,110	
Facilities	FM1104	Facilities HVAC & Roof Replacement	$ 125,497	$ -	$ 125,497	$ 125,111	
Facilities	FM1105	Public Safety Facilities Emerg. Generators	$ 44,720	$ -	$ 44,720	$ 44,720	
Facilities	FM1101	City Hall Renovation	$ -	$ 660,759	$ 660,759	$ 660,759	
Facilities	FM1102	Facilities Modernization & Energy Efficiency	$ 75,833	$ 500,000	$ 575,833	$ 575,833	
Facilities		Public Works Facilities Expansion	$ -	$ 1,000,000	$ 1,000,000	$ -	
Streets	ST1101	Five Corners Realignment	$ -	$ 200,000	$ 200,000	$ 200,000	
Streets	EN0018	NPDES Storm Water Mgmt Plan	$ 33	$ -	$ 33	$ 33	
Parks	PK1101	Parks Facilities Renewal	$ -	$ 222,430	$ 222,430	$ 222,430	
Traffic	TR1101	Traffic System Improvement	$ -	$ 371,720	$ 371,720	$ 371,720	
Traffic	TR1202	GPS Opticom System	$ -	$ 402,500	$ 402,500	$ 398,738	
Traffic		Fiber Network for West side	$ -	$ 350,000	$ 350,000	$ 350,000	
		Subtotal	**$ 934,731**	**$ 3,935,243**	**$ 4,869,974**	**$ 3,788,919**	
						$ 209,887	**$ 209,887**

Park Dedication Fees
Fund 071
as of June 30, 2012

Park Facilities and Maintenance

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,311,631	$ 535,994
Interest Income	$ 1,523	
Fees	$ 23,000	
Donations	$ 10,000	
	$ 2,346,154	**$ 535,994**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets	ST0902	Louisiana Ave - FM518 to Hewitt	$ -	$ 241,455	$ 241,455	$ 241,455	
Parks	PK1001	Boundless Playground	$ -	$ -	$ -	$ -	
Parks	PK0904	Countryside-Magnolia Creek Trail	$ 125,000	$ -	$ 125,000	$ -	$ 125,000
Parks	PK1103	WaterSmart Park	$ -	$ 168,705	$ 168,705	$ 168,705	$ 171,256
Parks		Western Regional Park	$ -	$ 1,400,000	$ 1,400,000	$ 1,400,000	
		Subtotal	**$ 125,000**	**$ 1,810,160**	**$ 1,935,160**	**$ 1,810,160**	**$ 296,256**
						$ 535,994	**$ 239,738**

Magnolia Creek TIRZ #1

Fund 062

as of June 30, 2012

To complete Magnolia Creek TIRZ #1 projects.

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,439,283	$ 2,440,884
Interest Income	1601	
	$ 2,440,884	**$ 2,440,884**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets		LC Pkwy & Bay Area Blvd Extension	$ -		$ -		$ 1,600,000
		Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**
					$ 2,440,884	**$ 2,440,884**	**$ 840,884**

Sidewalk Fund

Fund 076

as of June 30, 2012

To complete segments of sidewalks.

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 132,861	$ 89,274
Interest Income	$ 88	
Sidewalk Fees	$ 6,325	
	$ 139,274	**$ 89,274**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets		Sidewalk Project	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000
		Subtotal	**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
					$ 89,274	**$ 89,274**	**$ 39,274**

Right-of-Way
Fund 272
as of June 30, 2012

To purchase Right-of-Way

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 246,684	$ 51,122
Interest Income	$ 142	
Sale of ROW	$ 50,873	
	$ 297,698	**$ 51,122**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
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	$ 51,122
		Subtotal	**$ -**	**$ 246,576**	**$ 246,576**	**$ 246,576**	**$ 51,122**
					$ 51,122	**$ 51,122**	**$ 0**

Walker Street Bridge Funds

as of June 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	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Streets		Walker Street Bridge	$ -		$ -		
		Subtotal		**$ -**		**$ -**	**$ -**
						$ 171,608	**$ 171,608**

* Project completed in FY2012

Summary of Revenue Supported Funds

Fund #	Description	Ending Unencumbered Balance FY2011	Estimated Unencumbered Ending Balance FY2012
Water Improvement Projects - CRF			
Fund 023	Water Capital Recovery Fee Fund	$ 5,014,778	$ 3,052,167
	Subtotal Water Improvements	**$ 5,014,778**	**$ 3,052,167**
Wastewater Improvement Projects - CRF			
Fund 024	Wastewater Capital Recovery Fee Fund	$ 2,761,373	$ 2,422,545
	Subtotal Wastewater Improvements	**$ 2,761,373**	**$ 2,422,545**
Special Districts			
Fund 027	Bayridge Utility District	$ 19,106	$ 19,118
	Subtotal Special Districts	**$ 19,106**	**$ 19,118**
Improvements & Expansions to Waterworks & Sewer Systems			
Fund 083	2004 Revenue Bond	$ 1,034,299	$ 14,883
Fund 122	2008 Revenue Bond	$ 1,340,027	$ 500
Fund 123	2009 Revenue Bond	$ 33,978,905	$ 74,892
Fund 124	2011 Revenue Bond	$ 12,369,082	$ 175,000
Fund 125	2011A Revenue Bond	$ -	$ 17,019
	Subtotal Water & Wastewater	**$ 48,722,313**	**$ 282,294**
Cash funded Utility Fund CIP Projects			
Fund 084	Water & Wastewater Capital Projects	$ 2,463,210	$ 1,420,304
	Subtotal Cash Funded	**$ 2,463,210**	**$ 1,420,304**
	Total Revenue Supported Funds	**$ 58,980,779**	**$ 7,196,427**

Water Capital Improvement - Capital Recovery Fees

Fund 023

as of June 30, 2012

Water Improvement Projects Identified in CRF Study

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 5,014,778	$ 3,052,167
Interest Income	$ 3,522	
CRF - Water	$ 811,668	*$ 759,092*
Refund Galv Co MUD 14 & 15	$ (145,525)	
Refund SSH MUDs	$ (134,589)	
	$ 5,549,854	**$ 3,811,259**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1107	Maple Leaf 24" Water Line	$ -	$ -	$ -	$ -	$ -
Water	WT1204	New Water Wells	$ -		$ -		$ 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	$ 1,000,000	$ 1,000,000	
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ 385,000	$ -	$ 385,000	$ -	
Water	WT1105	Southeast Service Area Trunks	$ 8,100	$ 1,404,600	$ 1,412,700	$ 1,412,687	$ 158,270
Water	WT1202	24" Distribution Line to FM518 to Alderwood	$ -	$ 85,000	$ 85,000	$ 85,000	
		Subtotal	**$ 393,100**	**$ 3,104,600**	**$ 3,497,700**	**$ 2,497,687**	**$ 1,658,270**
					$ 2,052,154	**$ 3,052,167**	**$ 2,152,989**

* Project completed in FY2012

Wastewater Capital Improvement - Capital Recovery Fees

Fund 024

as of June 30, 2012

Wastewater Improvement Projects Identified in CRF Study

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,761,373	$ 2,422,545
Interest Income	$ 2,219	
CRF - Sewer	$ 1,333,190	*$ 1,374,982*
Refund Galv Co MUD 14 & 15	$ (236,542)	
Refund SSH MUDs	$ (30,315)	
	$ 3,829,925	**$ 3,797,527**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ -	$ 649,180	$ 649,180	$ 649,180	
Wastewater	WW0407	30" Gravity Sewer on Calder	$ -	$ 1,985,276	$ 1,985,276	$ -	$ 1,809,640
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ -	$ 758,200	$ 758,200	$ 758,200	
		Subtotal	**$ -**	**$ 3,392,656**	**$ 3,392,656**	**$ 1,407,380**	**$ 1,809,640**
					$ 437,269	**$ 2,422,545**	**$ 1,987,887**

* Project completed in FY2012

Bayridge Utility Fund
Fund 027
as of June 30, 2012

Projects benefiting Bayridge Utility District

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 19,106	$ 19,118
Interest Income	12	
	$ 19,118	**$ 19,118**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
		Subtotal		**$ -**		**$ -**	**$ -**
						$ 19,118	**$ 19,118**

* Project completed in FY2012

2004 Revenue Bond
Fund 083
as of June 30, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 1,034,299	$ 14,883
Interest Income	660	
	$ 1,034,959	**$ 14,883**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1105	Southeast Service Area Trunks	$ -	$ 82,880	$ 82,880	$ 82,880	$ 14,883
Water		True Up Cost SEWPP	$ -	$ 53,846	$ 53,846	$ -	
Water	WT1104	Water Meter Replacement Program	$ -	$ 39,336	$ 39,336	$ 39,336	
Water	WT1205	Calder Road Pump Station	$ -	$ 825,000	$ 825,000	$ 825,000	
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ 1,510	$ -	$ 1,510	$ 1,510	
Wastewater	WW1202	2013 LS Odor Control & Rehab Project	$ -	$ 71,350	$ 71,350	$ 71,350	
		Subtotal	**$ 1,510**	**$ 1,072,412**	**$ 1,073,922**	**$ 1,020,076**	**$ 14,883**
						$ 14,883	**$ 0**

2008 Revenue Bond
Fund 122
as of June 30, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 1,340,027	$ 500
Interest Income	$ 878	
	$ 1,340,905	**$ 500**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1104	Water Meter Replacement Program	$ -	$ 80,000	$ 80,000	$ 80,000	
Water	WT1205	Calder Road Pump Station	$ -	$ 156,000	$ 156,000	$ 156,000	
Water	WT1206	Countryside Pump Station & Well	$ -	$ 178,500	$ 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	$ 500
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ -	$ 378,742	$ 378,742	$ 378,742	
Wastewater		New Force Main - East Main LS to Harbor Park LS	$ -	$ 54,800	$ 54,800	$ -	
Wastewater	WW1204	Autumn Lakes LS/FM Re-route	$ -	$ 95,900	$ 95,900	$ 115,008	
		Subtotal	**$ -**	**$ 1,376,097**	**$ 1,376,097**	**$ 1,340,405**	**$ 500**
					$ (35,192)	**$ 500**	**$ (0)**

2009 Revenue Bond
Fund 123
as of June 30, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 33,978,905	$ 74,892
Interest Income	$ 40,049	
	$ 34,018,954	**$ 74,892**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1204	New Water Wells	$ -	$ 797,400	$ 797,400	$ 797,400	$ -
Water	WT1003	Northside Water Booster Station	$ -	$ 8,176,965	$ 8,176,965	$ 8,176,965	
Wastewater	WW1001	North Service Area LS / FM / GS	$ 57,457	$ 3,079,000	$ 3,136,457	$ 3,136,457	
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ 15,859,217	$ -	$ 15,859,217	$ 15,859,217	
Wastewater	WW1004	Butler Rd Lift Station & Force Main Upgrade	$ 30,488	$ 2,026,583	$ 2,057,071	$ 2,031,955	
Wastewater	WW1005	West Main Lift Station & Force Main Upgrade	$ 24,065	$ 1,723,064	$ 1,747,129	$ 1,733,129	
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ 112,050	$ 460,089	$ 572,139	$ 554,989	
Wastewater	WW1003	FW10 FM to SWWRF & Coutryside #2 LS/FM Diversion	$ 65,350	$ 19,600	$ 84,950	$ 84,950	
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ -	$ 1,500,000	$ 1,500,000	$ 1,500,000	
Wastewater	WW1207	Hobbs Rd Lift Station/Force Main/Gravity Sewer	$ -	$ 69,000	$ 69,000	$ 69,000	$ 74,892
		Subtotal	**$ 16,148,627**	**$ 17,851,701**	**$ 34,000,328**	**$ 33,944,062**	**$ 74,892**
					$ 18,626	**$ 74,892**	**$ (0)**

2011 Revenue Bond
Fund 124
as of June 30, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 12,369,082	$ 175,000
Interest Income	2755.09	
	$ 12,371,837	**$ 175,000**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1108	State Hwy 3 Pump Station	$ 32,795	$ 2,924,283	$ 2,957,078	$ 2,957,078	$ 175,000
Water	WT1102	South Shore Harbour Pump Station	$ 474,000	$ 13,800	$ 487,800	$ 487,800	
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ 750,000	$ 297,707	$ 1,047,707	$ 1,047,707	
Water	WT1101	New East Side Elevated #1	$ 280,950	$ 12,050	$ 293,000	$ 293,000	
Water		True Up Cost SEWPP	$ -	$ 215,000	$ 215,000	$ -	
Water	WT1202	24" Distribution Line to FM518 to Alderwood	$ -	$ 194,433	$ 194,433	$ 194,433	
Water	WT1104	Water Meter Replacement Program	$ 22,440	$ 5,979,229	$ 6,001,669	$ 6,001,669	$ -
Wastewater	WW1101	Re-use Improvements - Phase 1	$ 75,000	$ 1,140,103	$ 1,215,103	$ 1,215,150	
		Subtotal	**$ 1,635,185**	**$ 10,776,605**	**$ 12,411,790**	**$ 12,196,837**	**$ 175,000**
					$ (39,953)	**$ 175,000**	**$ 0**

2011A Certificate of Obligation
Fund 125
as of June 30, 2012

Improvements & Extensions to Waterworks & Sewer Systems

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 34,363,428	$ 17,019
Interest Income	$ 17,019	
	$ 34,380,447	**$ 17,019**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1204	New Water Wells	$ -	$ 3,420,000	$ 3,420,000	$ 3,600,000	
Water	WT1002	Beamer Road Water Line Extension	$ -	$ 586,673	$ 586,673	$ -	
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	
Water	WT1109	36" WL SH3 to SSH Booster Plant	$ -	$ 250,000	$ 250,000	$ 165,640	
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	
Water	WT1104	Water Meter Replacement Program	$ -	$ -	$ -	$ 3,295,681	
Wastewater	WW1001	North Service Area LS / FM / GS	$ -	$ 750,000	$ 750,000	$ 750,000	
Wastewater	WW1205	Re-use Utility System	$ -	$ 5,050,000	$ 5,050,000	$ 2,040,413	
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	
Wastewater	WW1003	FW10 FM to SWWRF & Coutryside #2 LS/FM Diversion	$ -	$ 148,769	$ 148,769	$ -	
Wastewater	WW1206	Upgrade 10" FM to 12" FM from Bay Colony LS to Ervin St	$ -	$ 300,500	$ 300,500	$ 300,500	$ 17,019
		Subtotal	**$ -**	**$ 29,837,415**	**$ 29,837,415**	**$ 34,363,428**	**$ 17,019**
						$ 17,019	**$ 0**

* Project completed in FY2012

Revenue Supported Cash Projects Fund

Fund 084

as of June 30, 2012

To cash fund Revenue Supported CIP projects

	FY 2012 Projected	FY 2013 Available
Beginning Balance	$ 2,463,210	$ 1,420,304
Interest Income	$ 1,740	
Beginning Transfer from UF	$ 750,000	*$ 1,000,000*
Ending Transfer from UF	$ 250,000	
	$ 3,464,950	**$ 1,420,304**

PROGRAM	PROJECT NO.	PROJECT	FY2011 CARRYOVER	FY 2012 BUDGETED	FY2012 FUNDING	FY 2012 PROJECTION	FY 2013 AVAILABLE
Water	WT1002	Beamer Road Water Line Extension	$ 76,300	$ -	$ 76,300	$ 76,300	$ 1,381,009
Water	WT1003	Northside Water Booster Station	$ 68,710	$ 10,535	$ 79,245	$ 79,245	
Water	WT1105	Southeast Service Area Trunks	$ -		$ -		$ 39,295
Water		True Up Cost SEWPP	$ -	$ 68,470	$ 68,470	$ -	
Water	WT1104	Water Meter Replacement Program	$ -	$ 353,840	$ 353,840	$ 353,840	
Water		Countryside Pump Station & Well	$ -	$ 73,012	$ 73,012	$ -	
Water	WT1106	FM646 Widening - I45 to FM1266	$ 64,499	$ -	$ 64,499	$ 55,134	$ -
Water	WT1201	Facility Access Control & Security	$ -	$ 100,000	$ 100,000	$ 100,000	
Wastewater	WW0103	SWWRF 4.0 MGD & Land Acquisition	$ 479,116	$ 832,395	$ 1,311,511	$ 1,311,511	
Wastewater	WW1002	Countryside & FW11 LS / FM Upgrades & CSWWTP Demo	$ -	$ 35,570	$ 35,570	$ 35,570	
Wastewater	WW1003	FW10 FM to SWWRF & Coutryside #2 LS/FM Diversion	$ -	$ 28,001	$ 28,001	$ -	
Wastewater	WW1201	Sanitary Sewer Annual Rehabilitation 2012-2015	$ 33,046	$ -	$ 33,046	$ 33,046	
		Subtotal	**$ 721,671**	**$ 1,501,823**	**$ 2,223,494**	**$ 2,044,646**	**$ 1,420,304**
					$ 1,241,456	**$ 1,420,304**	**$ (0)**

* Project completed in FY2012

City of League City, 300 West Walker, League City, TX 77573
Phone 281-554-1000
www.leaguecity.com