

**Summary of Tax Supported Funds
Estimated Ending Fund Balance
as of June 2020**

Fund #	Description	Estimated Ending Fund Balance FY2020	Estimated Ending Fund Balance FY2021
Prior CO Funds - Miscellaneous			
Fund 5230	2015 Cert of Obligation	-	-
Fund 5235	2016 Cert of Obligation	-	-
Fund 5240	2017 Cert of Obligation	2,936,173	1,379,409
Fund 5245	2018 Cert of Obligation	991,243	345,000
Fund 5250	2019 GO Bond Prop A	11,911	-
Fund 5255	2019 GO Bond Prop B	53,883	-
Subtotal Bond Funds		\$ 3,993,210	\$ 1,724,409
Cash funded General Fund CIP Projects			
Fund 5017	Reinvestment Capital Projects	2,439,821	1,840,303
Fund 5015	Miscellaneous Capital Projects	191,408	419,050
Fund 5016	Sales Tax	3,342,252	5,038,956
Subtotal Cash Funded		\$ 5,973,481	\$ 7,298,309
Park Facilities & Maintenance			
Fund 5020	Park Facilities & Maint Fees	2,859,455	1,979,771
Fund 3010	4B Sales Tax Fund	5,933,745	7,643,101
Subtotal Park Facilities & Maintenance		\$ 8,793,200	\$ 9,622,872
Special Districts			
Fund 2615	Victory Lakes TIRZ #2	7,674,631	5,524,631
Fund 5030	Right-of-Way Fund	641,568	-
CD	Walker Street Bridge Fund	176,878	176,878
Subtotal Special Districts		\$ 8,493,077	\$ 10,973,774
Total Tax Supported Funds		\$ 27,252,969	\$ 29,619,364

2015 Certificate of Obligation

Fund 5230

as of May 2020

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

	<u>FY2019 Actual</u>		<u>FY2020 Projected</u>	<u>FY2021 Available</u>
Beginning Balance	\$ 1,912,813		\$ 1,917,623	\$ 0
Interest Income	\$ 44,497		\$ 33,874	
Available Balance	\$ 1,957,310		\$ 1,951,497	\$ 0

PROGRAM	PROJECT NO.	PROJECT	FY2019 Actual	FY2020 Adopted Bduget	FY2020 Current Budget	FY2020 Funding	FY 2020 Contracted	FY2020 Expected	FY 2021 AVAILABLE
Streets	TR1501	Ervin Connector	\$ 39,687	\$ -	\$ 1,951,497	\$ 1,951,497	\$ 1,951,497	\$ 1,951,497	\$ -
Subtotal			\$ 39,687	\$ -	\$ 1,951,497	\$ 1,951,497	\$ 1,951,497	\$ 1,951,497	\$ -
ENDING BALANCE			\$ 1,917,623				\$ 0	\$ 0	

2016 Certificate of Obligation

Fund 5235

as of May 2020

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

	FY2019 Actual		FY2020 Projected	FY2021 Available
Beginning Balance	\$ 2,669,261		\$ 2,613,107	\$ (0)
Interest Income	\$ 67,142			
Available Balance	\$ 2,736,403		\$ 2,613,107	\$ (0)

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY2019 CARRYOVER	FY 2020 ADOPTED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE
Streets	ST1002	Calder Road - LC Pkwy to Ervin	\$ 97,734	\$ 122,266	\$ -	\$ -	\$ 122,266	\$ 34,803	\$ 34,803	
Streets	TR1501	Ervin Connector	\$ -	\$ 1,999,156	\$ -	\$ 1,999,156	\$ 1,943,697	\$ 1,943,697	\$ 1,943,697	\$ -
Streets	ST1912	SSH/SH96 & FS 6 Median Cut	\$ 25,563	\$ 4,188	\$ -	\$ 4,188	\$ 4,188	\$ 4,188	\$ 4,188	\$ -
Streets	ST1914	North Landing Extension	\$ -	\$ -	\$ -	\$ 630,419	\$ -	\$ 630,419	\$ 630,419	\$ -
Subtotal			\$ 123,297	\$ 2,125,610	\$ -	\$ 2,633,763	\$ 2,070,151	\$ 2,613,107	\$ 2,613,107	\$ -
ENDING BALANCE			\$ 2,613,107						\$ (0)	\$ (0)

2017 Certificate of Obligation
Fund 5240
as of May 2020

to fund acquisition, design, construction, equipping, and improvement of an animal shelter, streets, roadway, and traffic improvements and related drainage improvements, and for the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way related thereto stormwater drainage and retention facilities

FY 2019 Actual
\$ 4,308,717
98,707
\$ 4,407,424

FY 2020 Projected	FY 2021 Available	FY 2022 Available	FY 2023 Available
\$ 3,664,510	\$ 2,936,173	\$ 1,379,409	\$ 0
50,000	25,000	25,000	
\$ 3,714,510	\$ 2,961,173	\$ 1,404,409	\$ 0

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY2019 CARRYOVER	FY 2020 ADOPTED BUDGET	FY 2020 ADJUSTED BUDGET	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE
Police	PD1502	New Animal Shelter	\$ 238,627	\$ 72,550	\$ -	\$ 86,525	\$ 86,525	\$ 86,525	\$ 86,525	\$ -	\$ -	\$ -
Fire	FR1701	Public Safety Annex Station 6 with Engine	\$ 64,383	\$ 39,262	\$ -	\$ -	\$ 39,262	\$ 39,262	\$ 39,262	\$ -	\$ -	\$ -
Downtown	ED1503	Downtown Revitalization Plan	\$ 246,993	\$ 13,000	\$ -	\$ 127,925	\$ 140,925	\$ 140,925	\$ 140,925	\$ 365,489	\$ -	\$ -
Reinvestment		Landscape TxDOT Medians	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
Streets		Transportation CIP Scheduling Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Streets		Transportation Corridor Analysis & Evaluation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,275	\$ -	\$ -
Streets		Traffic System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -
Streets	TR1501	Ervin Connector	\$ 192,911	\$ 451,312	\$ -	\$ -	\$ 451,312	\$ 511,625	\$ 511,625	\$ -	\$ -	\$ -
Drainage		Southeast Jarbo Bayou Drainage Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -
Police		Animal Shelter Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,404,409	\$ -
Subtotal			\$ 742,914	\$ 576,124	\$ -	\$ 214,450	\$ 718,024	\$ 778,337	\$ 778,337	\$ 1,581,764	\$ 1,404,409	\$ -
ENDING BALANCE			\$ 3,664,510						\$ 2,936,173	\$ 1,379,409	\$ 0	\$ 0

2018 Certificate of Obligation

Fund 5245

to fund acquisition, design, construction, equipping, and improvement of streets, roadways, and traffic improvements and related drainage improvements, and for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way related thereto a new animal shelter, public safety facilities including specifically Fire Station #6

	FY2019 ACTUAL	FY 2020 Projected	FY 2021 Available	FY 2022 Available
Beginning Balance	\$ 11,732,196	\$ 6,235,946	\$ 991,243	\$ 345,000
Interest Income	232,693	148,723	50,000	50,000
Transfer to 5015 for Fire Truck Reimbursement	(246,952)			
Available Balance	\$ 11,717,937	\$ 6,384,669	\$ 1,041,243	\$ 395,000

PROGRAM	PROJECT NO.	PROJECT	FY2019 Actual	FY2019 Carryover	FY2020 Adopted Bduget	FY2020 Current Budget	FY2020 Funding	FY 2020 Contracted	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE
Police	PD1502	New Animal Adoption Center	\$ 3,573,102	\$ 3,088,036	\$ -	\$ 2,995,136	\$ 2,995,136	\$ 1,446,908	\$ 1,449,748	\$ -	\$ -
Fire	FR1701	Public Safety Annex Station 6 with Engine	\$ 1,908,890	\$ 1,545,585	\$ -	\$ -	\$ 1,545,585	\$ 1,545,585	\$ 1,545,585	\$ -	\$ -
Drainage		Leisure Lane/Pecan Orchard Area Drainage Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -
Downtown	ED1503	Downtown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,243	\$ -
Streets	ST1804	2018 TxDOT McFarland Rd Bridge	\$ -	\$ 39,738	\$ -	\$ 39,738	\$ 39,738	\$ -	\$ 39,738	\$ -	\$ -
Streets	ST1912	SSH/SH96 & FS 6 Median Cut	\$ -	\$ 382,030	\$ -	\$ 382,030	\$ 382,030	\$ 414,657	\$ 414,657	\$ -	\$ -
Streets	ST11	Expand LC Pkwy to 4 Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	TR1501	Ervin Connector	\$ -	\$ 1,999,156	\$ -	\$ 1,999,156	\$ 1,943,697	\$ 1,943,697	\$ 1,943,697	\$ -	\$ -
Fire		Fire Station #5 Dormitory and Bay Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 395,000
Subtotal			\$ 5,481,992	\$ 7,054,545	\$ -	\$ 5,416,060	\$ 6,906,186	\$ 5,350,848	\$ 5,393,426	\$ 696,243	\$ 395,000
ENDING BALANCE			\$ 6,235,946						\$ 991,243	\$ 345,000	\$ (0)

2019 GO BOND ISSUE

PROP A

Fund 5250

To fund acquisition, design, construction, equipping of drainage improvements, and for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way related thereto; and certain other costs related and incidental thereto and the issuance costs of the Bonds.

	FY2020 Adopted Budget	FY 2020 Projected
Beginning Balance	\$ 8,283,630	\$ 8,283,630
Interest Income		25,000
2019 GO Bond Reimbursement 5015		(147,979)
Available Balance	\$ 8,283,630	\$ 8,160,651

PROGRAM	PROJECT NO.	PROJECT	FY 2020 ADOPTED BUDGETED	FY 2020 ADJUSTED BUDGETED	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 1,085,853	\$ 1,046,617	\$ 1,046,617	\$ 216,264	\$ 1,046,617
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 1,031,976	\$ 994,607	\$ 994,607	\$ 213,607	\$ 994,607
Drainage	DR1901	Bay Ridge Flood Reduction, Phase 3	\$ 260,500	\$ 260,500	\$ 194,192	\$ 194,192	\$ 194,192
Drainage	DR1904	Bay Ridge Flood Reduction, Phase 4	\$ 944,348	\$ 943,348	\$ 943,348	\$ 668,348	\$ 668,348
Drainage	DR1906	Magnolia Creek & Cedar Gully Channel Improvements	\$ 927,000	\$ 924,200	\$ 924,200	\$ 924,200	\$ 924,200
Drainage	DR2001	Hidden Oaks - Calder Road Drainage Improvements	\$ 68,455	\$ 64,455	\$ 103,368	\$ 13,968	\$ 103,368
Drainage	DR1905	The Meadows Subdivision Drainage Improvements Phase 1	\$ 183,316	\$ 179,250	\$ 179,250	\$ -	\$ 179,250
Drainage	DR2002	Countryside Subdivision Drainage Improvements	\$ 112,928	\$ 112,928	\$ 112,928	\$ 78,205	\$ 78,205
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ 99,289	\$ 99,289	\$ 99,289	\$ 78,205	\$ 78,205
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ 269,125	\$ 269,125	\$ 269,125	\$ 240,000	\$ 240,000
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 370,000	\$ 370,000	\$ 370,000	\$ 263,000	\$ 370,000
Drainage		Brittany Bay Subdivision Drainage Improvements	\$ 70,892	\$ 70,892	\$ 70,892	\$ -	\$ 70,892
Drainage		Newport and Ellis Landing Area Drainage Improvements	\$ 2,850	\$ 2,850	\$ 2,850	\$ -	\$ 2,850
Drainage		The Landing Subdivision Drainage Improvements	\$ 16,900	\$ 16,900	\$ 16,900	\$ -	\$ 16,900
Drainage		Magnolia Bayou Area Diversion to Dickinson Bayou	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
Drainage	DR1909	Bay Colony Area Detention Modification Project	\$ 584,325	\$ 584,325	\$ 584,325	\$ 440,390	\$ 584,325
Drainage	DR2006	Benson Bayou Watershed Regional Conveyance & Detention Pond	\$ 1,153,000	\$ 1,153,000	\$ 1,153,000	\$ 157,280	\$ 1,217,400
Drainage	DR2007	City-wide 2D Model of Drainage Systems	\$ -	\$ 379,381	\$ 379,381	\$ 266,269	\$ 379,381
Subtotal			\$ 8,180,757	\$ 8,471,667	\$ 8,444,272	\$ 3,753,928	\$ 8,148,740
ENDING BALANCE			\$ 102,873				\$ 11,911

**2019 GO
PROP B
Fund 5255**

To fund acquisition, design, construction, equipping, and improvement of streets, roadways, traffic, and drainage improvements, and for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way related thereto; and certain other costs related and incidental thereto and the issuance costs of the Bonds.

	FY2020 Adopted Budget	FY 2020 Projected
Beginning Balance	\$ 11,967,870	\$ 11,819,243
Interest Income		25,000
Available Balance	\$ 11,967,870	\$ 11,844,243

PROGRAM	PROJECT NO.	PROJECT	FY 2020 ADOPTED BUDGETED	FY 2020 ADJUSTED BUDGETED	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE
Reinvestment	RE1702B	Calder Rd South Reconstruction	\$ 7,725,000	\$ 7,725,000	\$ 7,725,000	\$ 7,644,047	\$ 7,644,047
Reinvestment	RE1702G	Grissom Rd Reconstruction	\$ 1,875,000	\$ 1,517,002	\$ 1,517,002	\$ 385,274	\$ 1,517,002
Streets	ST1914	North Landing Extension	\$ 1,939,243	\$ 1,939,243	\$ 1,939,243	\$ -	\$ 1,939,243
Streets	ST2002	League City Parkway Improvements at Hobbs Road	\$ -	\$ 357,998	\$ 357,998	\$ 357,998	\$ 357,998
Streets	ST2003	Highway 3 & FM 518 Intersection Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 48,120	\$ 48,120
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 180,000	\$ 282,000	\$ 282,000	\$ 283,950	\$ 283,950
Subtotal			\$ 11,819,243	\$ 11,921,243	\$ 11,921,243	\$ 8,719,389	\$ 11,790,360
ENDING BALANCE			\$ 148,627				\$ 53,883

Reinvestment Fund

Fund 5017

as of June 2019

To cash fund Tax Supported Reinvestment capital projects

	FY 2019 Actual	FY 2020 Projected	FY 2021 Available	FY 2022 Available	FY 2023 Available	FY 2024 Available	FY 2025 Available
Beginning Balance	\$ 5,081,761	\$ 10,593,060	\$ 2,439,821	\$ 1,840,303	\$ 543,303	\$ 593,303	\$ 589,403
Interest Income	168,212	133,335	50,000	50,000	50,000	50,000	30,000
Transfer from General Fund	7,410,000	7,125,000	7,125,000	7,500,000	7,458,000	7,500,000	6,350,000
Available Balance	\$ 12,659,973	\$ 17,851,395	\$ 9,614,821	\$ 9,390,303	\$ 8,051,303	\$ 8,143,303	\$ 6,969,403

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY2019 CARRYOVER	FY 2020 ADOPTED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Reinvestment	RE1701/RE1901	Sidewalk Replacements	\$ 33,877	\$ 32,798	\$ 1,000,000	\$ 1,032,798	\$ 1,032,798	\$ 1,032,798	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Reinvestment	RE1702/1902	Street Reconstruction	\$ 1,135,727	\$ 1,181,577	\$ 1,725,000	\$ 1,767,008	\$ 1,805,143	\$ 790,006	\$ 1,805,143	\$ 975,000	\$ 2,960,000	\$ 2,600,000	\$ 600,000	\$ 600,000
Reinvestment	RE1703	Traffic Signal Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Reinvestment	RE1803	Annual Stormwater Improvements	\$ 113,174	\$ 61,408	\$ 1,533,500	\$ 1,698,139	\$ 1,725,547	\$ 1,011,041	\$ 1,061,281	\$ -	\$ 700,000	\$ 1,220,000	\$ 3,003,900	\$ 1,800,000
Reinvestment	RE1704	Asphalt Rd Rehab	\$ 128,006	\$ 4,330,088	\$ 3,625,000	\$ 1,540,218	\$ 5,846,340	\$ 4,618,074	\$ 4,618,074	\$ 3,578,992	\$ 2,375,000	\$ 2,375,000	\$ 2,850,000	\$ 2,850,000
Reinvestment	RE1705	Facilities Reinvestment	\$ 176,780	\$ 23,220	\$ -	\$ 23,220	\$ 23,220	\$ 22,873	\$ 23,220	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1101	Parks Facilities Renewal thru FY2017	\$ 25,861	\$ 55,923	\$ -	\$ 55,923	\$ 55,923	\$ -	\$ 55,925	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1801	Parks Facilities Renewal FY2018-2022	\$ 243,678	\$ 2,475	\$ -	\$ 2,475	\$ 2,475	\$ 2,350	\$ 47,475	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1706	Fire Training Room Expansion	\$ 37,981	\$ 19,845	\$ -	\$ 19,845	\$ 19,845	\$ 19,845	\$ 19,845	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE2001	Pavement Management Program	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 62,770	\$ 75,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Drainage	DR1910	Clear Creek Tributaries Select Clearing & Desnagging	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 362,500	\$ 600,000	\$ -	\$ 1,712,000	\$ 128,000	\$ -	\$ -
Downtown	ED1503	Downtown Revitalization	\$ 142,385	\$ 164,131	\$ -	\$ 1,694,557	\$ 1,859,256	\$ 1,176,566	\$ 1,859,256	\$ 1,830,526	\$ -	\$ -	\$ -	\$ -
Reinvestment	ST1501	Butler/Turner Improvements	\$ 10,444	\$ 3,578,454	\$ -	\$ 3,578,454	\$ 3,578,454	\$ 3,578,454	\$ 3,578,454	\$ -	\$ -	\$ -	\$ -	\$ -
Street	ST1914	North Landing Extension	\$ -	\$ -	\$ 901,508	\$ 635,103	\$ -	\$ 635,103	\$ 635,103	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1911	Safe Routes to School	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 2,066,913						\$ 15,411,574	\$ 7,774,518	\$ 8,847,000	\$ 7,458,000	\$ 7,553,900	\$ 6,350,000
ENDING BALANCE			\$ 10,593,060						\$ 2,439,821	\$ 1,840,303	\$ 543,303	\$ 593,303	\$ 589,403	\$ 619,403

Miscellaneous Capital Projects Fund

Fund 5015

as of May 2020

To cash fund General Fund CIP projects

	FY2019 Actual	FY 2020 Projected	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
Beginning Balance	\$ 4,435,475	\$ 5,702,424	\$ 191,408	\$ 419,050	\$ 1,015,275	\$ 368,775	\$ 133,661
Interest Income	\$ 86,731	\$ 87,000	\$ 70,000	\$ 70,000	\$ 60,000	\$ 60,000	\$ 60,000
Revenue from 100 Park Ave Lease Fees	\$ 20,867	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Transfer from GF	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Galveston County Dickinson Ave RE1702C	\$ 2,434,086	\$ 3,525,624					
2019 GO Bond Reimbursement PROP A	\$ 147,979						
Frontier Bldg - Transfer from GF, UF & HARVEY		\$ 3,165,000					
Interlocal for CC and Dickinson Bayou Drainage DR1908	\$ 40,220	\$ 604,115					
GO Bond Reimbursement City Wide 2-D Model		\$ 540,619					
Friends of the Library Donation		\$ 25,000					
TML Library Water Damage		\$ 84,853					
Galveston County Calder Rd ST1002	\$ 2,430,231						
Galveston County		\$ 629,134	\$ 2,204,691				
FEMA Projects		\$ 1,626,095					
Available Balance	\$ 11,095,589	\$ 17,509,864	\$ 3,986,099	\$ 2,009,050	\$ 2,595,275	\$ 1,948,775	\$ 1,713,661

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Reinvestment	RE1705	Facilities Reinvestment	\$ 90,327	\$ 509,673	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Reinvestment	PK1801	Parks Facilities Renewal	\$ -	\$ 387,292	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reinvestment	RE1706	Fire Training Room Expansion	\$ 14,250	\$ 346,461	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1907	Library Needs Assessment	\$ 91,469	\$ 4,506	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1702C	Dickinson Ave Reconstruction- Galv Co	\$ 2,412,384	\$ 3,525,624	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1901	Sidewalk Replacement Project	\$ 240,004	\$ 451,539	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD1502	New Animal Adoption Center	\$ 1,208	\$ 4,044	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1701	Public Safety Annex Station 6 with Engine	\$ 432,268	\$ 258,837	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD1601	Animal Shelter Improvements	\$ 5,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1602	Fire Station 1 & 3 Improvements	\$ -	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1802	Bay Colony Community Trail	\$ 72,852	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR2001	Temporary Expansion of Fire Station 5	\$ -	\$ 34,177	\$ -	\$ -	\$ -	\$ -	\$ -
Fire		Vehicle and Equipment Storage Building(s)	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 724,914	\$ -
Facilities	FM1102	Facilities Modernization & Energy Efficiency	\$ 33,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1201	Land Purchase for City Initiatives	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2001	500 W. Walker Building Repairs/Improvements	\$ -	\$ 500,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Facilities	FM2004	Purchase of Public Works Facility	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	ED1503	Main Street / Downtown Plan	\$ 221,079	\$ 1,127,211	\$ 412,358	\$ -	\$ -	\$ -	\$ -
Econ Dev	100PARK	100 Park Ave Property Operations Expenses	\$ 9,277	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1501	Butler/Turner Improvements	\$ -	\$ 53,120	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1002	Calder Rd - Ervin to LC Pkwy - Galv Co	\$ 1,438,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1913	League City Parkway @ Walker Street Intersection Improvements - Galv Co	\$ -	\$ 365,859	\$ 804,691	\$ -	\$ -	\$ -	\$ -
Streets	ST2001	SH3 and SH96 Intersection Improvements - Galv Co	\$ -	\$ 173,275	\$ 725,000	\$ -	\$ -	\$ -	\$ -
Streets	ST2002	League City Parkway Improvements at Hobbs Road	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2004	League City Parkway Right Turn Lane - Calder to Butler - Galv Co	\$ -	\$ 90,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -
Streets	TR110A/TR1901	Traffic System Improvement 2019-2023	\$ 132,493	\$ 197,520	\$ -	\$ 302,500	\$ 302,500	\$ -	\$ -
Streets	ST1603	Master Mobility Plan	\$ 15,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1805	Vance Street	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST9	Transportation CIP Scheduling Program	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
Streets	ST10	Transportation Corridor Analysis & Evaluation Program	\$ -	\$ -	\$ -	\$ 66,275	\$ 73,000	\$ 73,000	\$ 76,700
Streets	ST1914	North Landing Blvd Extension	\$ -	\$ 915,799	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 39,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 37,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1901	BayRidge Flood Reduction, Phase III	\$ 66,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1904	BayRidge Flood Reduction, Phase IV	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR3	Historic District Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,200	\$ 1,000,000
Drainage	DR1910	Clear Creek Tributaries Select Clearing & Desnagging	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000	\$ -	\$ -
Drainage	DR1908	Clear Creek and Dickinson Bayou Drainage	\$ -	\$ 1,296,900	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1905	The Meadows Subdivision Drainage Improvements, Phase I	\$ 4,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage		FEMA Drainage Projects - City's Portion	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage		FEMA Drainage Projects - Grants Run through 5015	\$ -	\$ 1,626,095	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR2007	City-wide 2D Model of Drainage Systems	\$ -	\$ 540,619	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1101	Parks Facilities Renewal	\$ -	\$ 85,251	\$ -	\$ -	\$ -	\$ -	\$ -
Parks		SH3 Hike & Bike Trail Connector (TxDOT)	\$ -	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1911	Safe Routes to School	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 5,393,165	\$ 17,318,456	\$ 3,567,049	\$ 993,775	\$ 2,226,500	\$ 1,815,114	\$ 1,706,700
ENDING BALANCE			\$ 5,702,424	\$ 191,408	\$ 419,050	\$ 1,015,275	\$ 368,775	\$ 133,661	\$ 6,961

Galveston Co 2018 Bond Issue

(cash runs through Fund 5015)

as of April 2019

To complete projects that were part of the 2018 Galveston Co Bond Issue of \$10.48M

	FY2019 Actual	FY2020 Projection	FY2021 Available
Beginning Balance		\$ 6,629,437	\$ 2,414,679
Funds from Galveston Co	\$ 10,480,000		
Available Balance	\$ 10,480,000	\$ 6,629,437	\$ 2,414,679

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY2019 Carryover	FY2020 Adopted Bduget	FY2020 Current Budget	FY2020 Funding	FY 2020 Contracted	FY 2020 YEAR-END PROJECTE D EXPENSE	FY 2021 AVAILABLE
Reinvestment	RE1702/1902	Street Reconstruction - Dickinson Ave	\$ 2,412,384	\$ 3,508,079	\$ -	\$ 3,525,624	\$ 3,525,624	\$ 3,525,624	\$ 3,525,624	\$ -
Streets	ST1913	LCP & Walker St Intersection Improvements	\$ -	\$ 275,567	\$ 90,292	\$ 365,859	\$ 365,859	\$ 275,567	\$ 365,859	\$ 804,691
Streets	ST2001	SH3 and SH96 Intersection Improvements	\$ -	\$ -	\$ 90,000	\$ 173,275	\$ 173,275	\$ 173,275	\$ 173,275	\$ 725,000
Streets	ST2004	LCP Right Turn Lane - Calder to Butler	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 675,000
Streets	ST1002	Calder Road	\$ 1,438,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 3,850,563						\$ 4,214,758	\$ 2,204,691
ENDING BALANCE			\$ 6,629,437						\$ 2,414,679	\$ 209,988

Sales Tax

Fund 5016

as of June 2020

0.25% Sales Tax to fund Street and Drainage CIP projects as approved in the May 2019 GO Bond Election, either by funding the debt service for the approved projects or by cash funding the project from this fund; collections start in December 2019 for October sales

	FY 2020 Projected	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2024 Available
Beginning Balance	\$ -	\$ 3,342,252	\$ 5,038,956	\$ 4,994,763	\$ 3,389,595	\$ 1,119,937
Sales Tax Revenue	\$ 3,342,252	\$ 3,496,704	\$ 3,671,540	\$ 3,891,832	\$ 4,125,342	\$ 4,372,863
Available Balance	\$ 3,342,252	\$ 6,838,956	\$ 8,710,496	\$ 8,886,595	\$ 7,514,937	\$ 5,492,800

	FY 2020 PROJECTED	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2024 AVAILABLE
Debt Service Payments	\$ -	\$ 1,800,000	\$ 3,715,733	\$ 5,497,000	\$ 6,395,000	\$ 5,077,863
Subtotal	\$ -	\$ 1,800,000	\$ 3,715,733	\$ 5,497,000	\$ 6,395,000	\$ 5,077,863
Excess Sales Tax to Cash Fund Projects as of Sept 30	\$ 3,342,252	\$ 5,038,956	\$ 4,994,763	\$ 3,389,595	\$ 1,119,937	\$ 414,937

**Park Dedication Fees
Fund 5020**

as of May 2020

Park Facilities and Maintenance

	FY2020 Projected	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
Beginning Balance	\$ 3,520,783	\$ 2,859,455	\$ 1,979,771	\$ 2,281,621	\$ 2,475,621	\$ 2,365,621
Interest Income	40,000	40,000	40,000	40,000	40,000	40,000
Developer Fees	544,000					
Estimated Fees		450,000	450,000	450,000	450,000	450,000
Available Balance	\$ 4,104,783	\$ 3,349,455	\$ 2,469,771	\$ 2,771,621	\$ 2,965,621	\$ 2,855,621

PROGRAM	PROJECT NO.	PROJECT	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Downtown	ED1503	League Park Downtown Revitalization	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1804	FM270 Public Boat Ramp Renovation	\$ 64,713	\$ 166,667	\$ -	\$ -	\$ -	\$ -
Parks	PK1903	Magnolia Creek Trail Repair	\$ 24,700	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1906	East Side Dog Park	\$ 13,107	\$ 177,500	\$ -	\$ -	\$ -	\$ -
Parks	PK1902	Bayridge Park Redevelopment	\$ 48,038	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Parks	PK1909	Dr. Ned & Fay Dudley Clear Creek Nature Center Coastal Prairie Restoration	\$ 94,771	\$ 13,850	\$ 7,150	\$ -	\$ -	\$ -
Parks	PK1805	Nature Center Pond Bank Erosion	\$ -	\$ 666,667	\$ -	\$ -	\$ -	\$ -
Parks	PK2003	SH3 Hike & Bike Trail Connector (TxDOT)	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Parks		Bayridge & Hometown Heroes Park (TPWD) Outdoor Grant	\$ -	\$ 95,000	\$ 133,000	\$ -	\$ -	\$ -
Parks		Texas Parks & Wildlife (TPWD) Recreational Trails	\$ -	\$ -	\$ 48,000	\$ 248,000	\$ 248,000	\$ 248,000
Parks	PK16	Dick Benoit Prairie Preserve	\$ -	\$ -	\$ -	\$ 48,000	\$ 352,000	\$ -
Subtotal			\$ 1,245,328	\$ 1,369,684	\$ 188,150	\$ 296,000	\$ 600,000	\$ 248,000
ENDING BALANCE			\$ 2,859,455	\$ 1,979,771	\$ 2,281,621	\$ 2,475,621	\$ 2,365,621	\$ 2,607,621

4B Sales Tax Fund

Fund 3010

as of May 2020

Funds collected from sales tax are for amateur sports facilities.

	FY2020 Projection	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
Beginning Balance	\$ 8,080,432	\$ 7,483,750	\$ 7,643,101	\$ 2,646,188	\$ 3,931,158	\$ 5,072,254
Interest Income	82,876	100,000	100,000	100,000	100,000	100,000
Sales Tax Revenue						
Estimated Sales Tax Revenue	2,337,777	\$ 3,411,586	3,650,397	3,905,925	\$ 4,179,340	\$ 4,471,894
Transfer to 4B Park Maint	(852,897)	(852,897)	(912,599)	(976,481)	(1,044,835)	\$ (1,117,973)
Transfer to Debt Service Fund	(666,739)	(666,739)	(664,639)	(666,839)	(663,339)	\$ (667,183)
Misc Income (grants, donations, etc)						
Available Balance	\$ 8,981,450	\$ 9,475,701	\$ 9,816,260	\$ 5,008,793	\$ 6,502,324	\$ 7,858,991

PROGRAM	PROJECT NO.	PROJECT	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Reinvestment	PK1101B	Parks Facilities Renewal - HHP	\$ 34,630	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ 674,238	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK18	Hike and Bike, Ph 1	\$ -	\$ -	\$ -	\$ -	\$ 182,070	\$ 852,894
Parks	PK1803	Hometown Heroes Park 5K Loop	\$ 99,614	\$ 1,597,100	\$ -	\$ -	\$ -	\$ -
Parks	PK1701	Hike & Bike Trails Way-Finding Signage	\$ 67,600	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ -
Parks	PK1703	Claremont Connector Trail	\$ 591,020	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	DT2	Downtown Revitalization Trails	\$ -	\$ -	\$ 104,616	\$ 745,590	\$ 321,000	\$ -
Parks	PK1904	Lynn Gripon Mountain Bike Course	\$ 47,310	\$ 85,000	\$ -	\$ -	\$ -	\$ -
Parks	PK1905	Hometown Heroes Park Restroom	\$ 477,821	\$ -	\$ -	\$ -	\$ -	\$ -
Parks		Clear Creek Paddle Trail Extension at Myrtle Park	\$ -	\$ -	\$ 294,500	\$ 280,045	\$ -	\$ -
Parks	PK1910	Clear Creek - Kansas Ave & CC Nature Center	\$ 248,509	\$ -	\$ 212,721	\$ -	\$ -	\$ -
Parks	PK2001	Bay Colony Park Ph 1	\$ 1,481,200	\$ -	\$ 6,131,070	\$ -	\$ -	\$ -
Parks		Heritage Signature Trail	\$ -	\$ -	\$ -	\$ -	\$ 875,000	\$ -
Parks		Gilmore Elementary - Claremont TPWD Trail Grant	\$ -	\$ 98,500	\$ 375,165	\$ -	\$ -	\$ -
Parks		SH3 Hike & Bike Connector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 3,047,704	\$ 1,832,600	\$ 7,170,072	\$ 1,077,635	\$ 1,430,070	\$ 852,894
ENDING BALANCE			\$ 5,933,745	\$ 7,643,101	\$ 2,646,188	\$ 3,931,158	\$ 5,072,254	\$ 7,006,097

Victory Lakes TIRZ 2

Fund 2615

as of June 2019

To complete Victory Lakes TIRZ #2 projects.

	FY2020 Actual	FY2020 Projected	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
Beginning Balance	\$ 6,850,000	\$ 6,771,126	\$ 3,499,979	\$ 499,979	\$ 499,979	\$ 499,979	\$ 499,979
Funding from TIRZ 2							
Available Balance	\$ 6,850,000	\$ 6,771,126	\$ 3,499,979	\$ 499,979	\$ 499,979	\$ 499,979	\$ 499,979

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY2020 Expected	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Streets	ST1803	Walker St Corridor Upgrades	\$ 78,874	\$ 3,271,146	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 78,874	\$ 3,271,146	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
		ENDING BALANCE	\$ 6,771,126	\$ 3,499,979	\$ 499,979	\$ 499,979	\$ 499,979	\$ 499,979	\$ 499,979

Right-of-Way

Fund 5030

as of May 2020

To purchase Right-of-Way

	<u>FY2019 Actual</u>	<u>FY2020 Budget</u>	<u>FY2020 Projected</u>	<u>FY2021 Available</u>
Beginning Balance	\$ 676,938	\$ 631,655	\$ 631,655	\$ 641,568
Interest Income	14,996	5,838	10,000	10,000
Sale of ROW Revenue	1,364	10,221		
Anticipated Sale of ROW Revenue				
Available Balance	\$ 693,298	\$ 647,714	\$ 641,655	\$ 651,568

PROGRAM	PROJECT NO.	PROJECT	FY 2019 EXPENSED (Year-end Actual)	FY 2020 CURRENT TOTAL FUNDING	FY 2020 FUNDING CONTRACTED/ COMMITTED	FY 2020 YEAR-END PROJECTED EXPENSE	FY 2021 AVAILABLE
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 61,643	\$ 38,357	\$ 87	\$ 87	\$ -
Streets	ST1914	North Landing Extension	\$ -	\$ -	\$ -	\$ -	\$ 651,568
Subtotal			\$ 61,643	\$ 38,357	\$ 87	\$ 87	\$ 651,568
ENDING BALANCE			\$ 631,655			\$ 641,568	\$ (0)