

Miscellaneous Capital Projects Fund

Fund 5015

as of June 2019

To cash fund General Fund CIP projects

		FY 2019 Projected	FY 2020 Available	FY 2021 Available	FY 2022 Available	FY 2023 Available	FY 2024 Available
Beginning Balance		\$ 4,346,319	\$ 1,386,389	\$ (14,826)	\$ 330,899	\$ 845,399	\$ 179,899
Interest Income		\$ 93,626	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Revenue from 100 Park Ave Lease Fees		\$ 20,867	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from GF		\$ 1,500,000	\$ 1,500,000	\$ 1,702,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Galveston County Bond Issue 2018		\$ 5,921,963	\$ -	\$ -	\$ -	\$ -	\$ -
Galveston County Calder Rd		\$ 2,520,231	\$ -	\$ -	\$ -	\$ -	\$ -
Available Balance		\$ 14,403,005	\$ 2,886,389	\$ 1,692,174	\$ 1,845,899	\$ 2,345,399	\$ 1,679,899
PROGRAM	PROJECT NO.	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE
Reinvestment	RE1705	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Reinvestment	PK1801	\$ 161,321	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reinvestment	RE1706	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1907	\$ 95,975	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1702C	\$ 5,921,963	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1901	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD1502	\$ 5,252	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR1701	\$ 500,619	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD1601	\$ 9,583	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1802	\$ 26,963	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE8	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1102	\$ 33,704	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1201	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1	\$ -	\$ 500,000	\$ 350,000	\$ -	\$ -	\$ -
Facilities	FM3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	ED1503	\$ 372,824	\$ 1,322,940	\$ -	\$ -	\$ -	\$ -
Econ Dev	100PARK	\$ 20,867	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1002	\$ 1,487,806	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST5	\$ -	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Streets	ST6	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST7	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	TR1101A/TR1901	\$ 75,456	\$ 116,000	\$ 320,000	\$ 302,500	\$ 302,500	\$ -
Streets	ST1603	\$ 15,708	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST9	\$ -	\$ 125,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
Streets	ST10	\$ -	\$ 66,275	\$ 66,275	\$ 73,000	\$ 73,000	\$ 76,700
Drainage	DR1903	\$ 255,500	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1902	\$ 249,976	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1901	\$ 260,500	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1904	\$ 669,348	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR17	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,160,000	\$ -
Drainage	PK19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1101	\$ 85,251	\$ -	\$ -	\$ -	\$ -	\$ 302,371
Reinvestment	PK1911	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 13,016,617	\$ 2,901,215	\$ 1,361,275	\$ 1,000,500	\$ 2,165,500	\$ 1,484,071
ENDING BALANCE		\$ 1,386,389	\$ (14,826)	\$ 330,899	\$ 845,399	\$ 179,899	\$ 195,828

Reinvestment Fund

Fund 5017

as of June 2019

To cash fund Tax Supported Reinvestment capital projects

	FY 2019 Projected	FY 2020 Available	FY 2021 Available	FY 2022 Available	FY 2023 Available	FY 2024 Available
Beginning Balance \$	5,045,225	\$ 635,121	\$ 1,621	\$ 121,621	\$ 489,621	\$ 15,721
Interest Income	114,323	100,000	100,000	75,000	100,000	-
Transfer from General Fund	7,410,000	7,125,000	7,000,000	7,000,000	7,500,000	6,500,000
Available Balance \$	12,569,548	\$ 7,860,121	\$ 7,101,621	\$ 7,196,621	\$ 8,089,621	\$ 6,515,721

PROGRAM	PROJECT NO.	PROJECT	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE
Reinvestment	RE1701	Sidewalk Replacements	\$ 230,875	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Reinvestment	RE1702	Street Reconstruction	\$ 2,867,803	\$ 1,125,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Reinvestment	RE1703	Traffic Signal Reconstruction	\$ -	\$ -	\$ 930,000	\$ 350,000	\$ 350,000	\$ 350,000
Reinvestment	RE1803	Annual Stormwater Improvements	\$ 184,150	\$ 1,533,500	\$ 500,000	\$ 920,000	\$ 3,835,900	\$ 2,420,000
Reinvestment	RE1704	Asphalt Rd Rehab	\$ 3,513,012	\$ 3,525,000	\$ 2,950,000	\$ 2,375,000	\$ 2,375,000	\$ 2,375,000
Reinvestment	RE1705	Facilities Reinvestment	\$ 204,169	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1101	Parks Facilities Renewal thru FY2017	\$ 81,783	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1801	Parks Facilities Renewal FY2018-2022	\$ 246,028	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1706	Fire Training Room Expansion	\$ 52,069	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE7	Pavement Management Program	\$ -	\$ 75,000	\$ -	\$ -	\$ 35,000	\$ -
Drainage	DR17	Clear Creek Tributaries Select Clearing & Desnagging	\$ -	\$ 600,000	\$ -	\$ 1,712,000	\$ 128,000	\$ -
Downtown	ED1503	Downtown Revitalization	\$ 303,851	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
Reinvestment	ST1501	Butler/Turner Improvements	\$ 3,612,999	\$ -	\$ -	\$ -	\$ -	\$ -
Street	TR1501	Ervin Connector	\$ 637,688	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 11,934,427	\$ 7,858,500	\$ 6,980,000	\$ 6,707,000	\$ 8,073,900	\$ 6,495,000
ENDING BALANCE			\$ 635,121	\$ 1,621	\$ 121,621	\$ 489,621	\$ 15,721	\$ 20,721

Right-of-Way

Fund 5030

as of June 2019

To purchase Right-of-Way

	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Available
Beginning Balance	\$ 686,249	\$ 676,938	\$ 676,938	\$ 588,108
Interest Income	10,477	7,447	11,171	10,000
Sale of ROW Revenue	12,316			
Anticipated Sale of ROW Revenue				20,000
Available Balance	\$ 709,042	\$ 684,385	\$ 688,108	\$ 618,108

PROGRAM	PROJECT NO.	PROJECT	FY 2018 EXPENSED (Year-end Actual)	FY 2019 BUDGET	FY 2019 FUNDING CONTRACTED/ COMMITTED	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 32,104	\$ 100,000	\$ 62,645	\$ 100,000	\$ -
Streets	ST2	North Landing Extension	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Subtotal			\$ 32,104	\$ 100,000	\$ 62,645	\$ 100,000	\$ 600,000
ENDING BALANCE			\$ 676,938			\$ 588,108	\$ 18,108

Victory Lakes TIRZ 2

Fund 2615

as of June 2019

To complete Victory Lakes TIRZ #2 projects.

	FY2019 Projected	FY2020 Available	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available
Beginning Balance \$	-	\$ 6,181,267	\$ 3,681,267	\$ 681,267	\$ 681,267	\$ 681,267
Funding from TIRZ 2	6,850,000					

Available Balance \$ 6,850,000 \$ 6,181,267 \$ 3,681,267 \$ 681,267 \$ 681,267 \$ 681,267

PROGRAM	PROJECT NO.	PROJECT	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE
Streets	ST1803	Walker St Corridor Upgrades	\$ 668,733	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -
		Subtotal	\$ 668,733	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -
		ENDING BALANCE	\$ 6,181,267	\$ 3,681,267	\$ 681,267	\$ 681,267	\$ 681,267	\$ 681,267

**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

	FY 2019 Projected	FY 2020 Available
Beginning Balance	\$ 11,732,196	\$ 0
Interest Income	256,441	
Available Balance	\$ 11,988,636	\$ 0

PROGRAM	PROJECT NO.	PROJECT	FY 2019 CURRENT TOTAL FUNDING	FY 2019 FUNDING CONTRACTED/COMMITTED	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE
Police	PD1502	New Animal Adoption Center	\$ 6,792,275	\$ 6,792,275	\$ 6,792,275	\$ -
Fire	FR1701	Public Safety Annex Station 6 with Engine	\$ 4,646,361	\$ 4,646,361	\$ 4,646,361	\$ -
Streets	TR1501	Ervin Connector	\$ 550,000	\$ -	\$ 550,000	\$ -
Subtotal			\$ 11,988,636	\$ 11,438,636	\$ 11,988,636	
					\$ 0	

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 Projected	FY2020 Available	FY2021 Available	FY2022 Available	FY2023 Available
Beginning Balance	\$ -	\$ 4,343,020	\$ 3,487,728	\$ 1,958,037	\$ 1,958,037
Funds from Galveston Co	10,480,000				
Available Balance	\$ 10,480,000	\$ 4,343,020	\$ 3,487,728	\$ 1,958,037	\$ 1,958,037

	FY2019 Adopted
Beginning Balance	\$ -
Funds from Galveston Co	10,480,000
Available Balance	\$ 10,480,000

PROGRAM	PROJECT NO.	PROJECT	FY 2019 ADOPTED	FY 2019 FUNDING CONTRACTED/COMMITTED	FY 2019 YEAR-END PROJECTED EXPENSE	FY 2020 AVAILABLE	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE
Reinvestment	RE-1702	Street Reconstruction - Dickinson Ave	\$ 6,000,000	\$ 5,807,605	\$ 5,921,963	\$ -	\$ -	\$ -	\$ -
Streets	ST3	LCP & Walker St Intersection Improvements	\$ 125,017	\$ -	\$ 125,017	\$ 90,292	\$ 804,691	\$ -	\$ -
Streets	ST4	SH3 and SH96 Intersection Improvements	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 725,000	\$ -	\$ -
Streets	ST6	LCP Right Turn Lane - Calder to Butler	\$ -	\$ -	\$ 90,000	\$ 675,000	\$ -	\$ -	\$ -
		Subtotal	\$ 6,215,017	\$ 5,807,605	\$ 6,136,980	\$ 855,292	\$ 1,529,691	\$ -	\$ -
		ENDING BALANCE	\$ 4,264,983		\$ 4,343,020	\$ 3,487,728	\$ 1,958,037	\$ 1,958,037	\$ 1,958,037