

2017 Certificate of Obligation

Fund 5240

as of August 2021

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 2021 Projected
Beginning Balance	\$ 2,687,003
Interest	1,200
Available Balance	\$ 2,688,203

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE
Streets	ST1002	Calder Road	\$ 33,481
Reinvestment	RE1704G	Asphalt Street Rehabilitation - 3rd Street	\$ 472,212
Police	PD1502	New Animal Shelter	\$ 26,848
Reinvestment	RE2101	Landscape TxDOT Medians	\$ 450,000
Streets	ST15	Transportation CIP Scheduling Program	\$ 125,000
Streets	ST5	Transportation Corridor Analysis & Evaluation Program	\$ 66,275
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 33,481
Streets	TR1501	Ervin Connector	\$ 541,867
Streets	ST1914	North Landing Extension TxDOT	\$ 233,634
Streets	TR2001	Traffic System Improvements	\$ 495,430
Drainage	DR2102	Leisure Lane/Pecan Orchard Area Drainage Study	\$ 104,905
Drainage		Southeast Jarbo Bayou Drainage Study	\$ 105,000
Subtotal			\$ 2,688,132
ENDING BALANCE			\$ 71

2018 Certificate of Obligation

Fund 5245

as of August 2021

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 2021 Projected	FY 2022 Available
Beginning Balance	\$ 3,302,846	\$ 2,947,072
Interest Income	1,200	1,200
Available Balance	\$ 3,304,046	\$ 2,948,272

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE
Police	PD1502	New Animal Adoption Center	\$ 76,081	\$ -
Fire	FR1701	Public Safety Annex Station 6 with Engine	\$ 3,655	\$ -
Econ Dev	TR1901	Traffic System Improvements	\$ -	\$ 975,500
Drainage	DR1910	Clear Creek Tributaries Select Clearing & Desnagging	\$ 237,500	\$ 541,783
Drainage	DR15	Historic District Drainage Improvements	\$ -	\$ 413,589
Drainage	DR14	Bayou Brae Subdivision Drainage Improvements	\$ -	\$ 200,000
Downtown	ED1503	Downtown	\$ -	\$ 390,000
Streets	ST1804	2018 TxDOT McFarland Rd Bridge	\$ 39,738	\$ -
Streets	ST1912	SSH/SH96 & FS 6 Median Cut	\$ -	\$ -
Fire	FR2101	Fire Station #5 Dormitory and Bay Extension	\$ -	\$ 400,000
Subtotal			\$ 356,974	\$ 2,920,872
			\$ 2,947,072	\$ 27,400

2019 GO BOND ISSUE

PROP A

Fund 5250

as of August 2021

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.

	FY 2020 Actuals	FY 2021 Projected
Beginning Balance	\$ 8,200,378	\$ 5,606,678
Interest Income	18,378	8,500
Available Balance	\$ 8,218,756	\$ 5,615,178

PROGRAM	PROJECT NO.	PROJECT	FY 2020 ACTUALS	FY 2020 CARRYOVER	FY 2021 ADOPTED	FY 2021 ADJUSTED BUDGETED	FY 2021 CURRENT TOTAL FUNDING	FY 2021 FUNDING CONTRACTED/ COMMITTED	FY 2021 YEAR-END PROJECTED EXPENSE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 100,725	\$ 615,540	\$ -	\$ -	\$ 615,540	\$ 119,885	\$ 591,540
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 163,087	\$ 831,520	\$ -	\$ -	\$ 815,320	\$ 494,961	\$ 831,520
Drainage	DR1901	Bay Ridge Flood Reduction, Phase 3	\$ 154,684	\$ 40,023	\$ 995,523	\$ 955,500	\$ 995,523	\$ 995,523	\$ 995,523
Drainage	DR1904	Bay Ridge Flood Reduction, Phase 4	\$ 359,081	\$ 584,267	\$ -	\$ -	\$ 584,267	\$ 309,267	\$ 584,267
Drainage	DR1906	Magnolia Creek & Cedar Gully Channel Improvements	\$ 587,364	\$ 336,836	\$ -	\$ -	\$ 336,836	\$ 336,836	\$ 336,836
Drainage	DR2001	Hidden Oaks - Calder Road Drainage Improvements	\$ 9,837	\$ 93,531	\$ -	\$ -	\$ 93,531	\$ -	\$ 93,531
Drainage	DR1905	The Meadows Subdivision Drainage Improvements Phase 1 & 2	\$ 11,830	\$ 318,170	\$ -	\$ -	\$ 318,170	\$ 318,170	\$ 318,170
Drainage	DR2002	Countryside Subdivision Drainage Improvements	\$ 64,391	\$ 48,537	\$ -	\$ -	\$ 48,537	\$ 13,814	\$ 48,537
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ 64,391	\$ 13,814	\$ -	\$ -	\$ 13,814	\$ 13,814	\$ 13,814
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ 194,283	\$ 74,842	\$ -	\$ -	\$ 74,842	\$ 45,717	\$ 74,842
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 184,606	\$ 78,394	\$ -	\$ -	\$ 88,394	\$ 88,394	\$ 88,394
Drainage	DR2009	Brittany Bay Subdivision Drainage Improvements	\$ -	\$ 70,892	\$ -	\$ -	\$ 70,892	\$ 19,652	\$ 59,652
Drainage	DR2104	Newport and Ellis Landing Area Drainage Improvements	\$ -	\$ 2,850	\$ -	\$ -	\$ 2,850	\$ -	\$ -
Drainage	DR2105	The Landing Subdivision Drainage Improvements	\$ -	\$ 16,900	\$ -	\$ 16,900	\$ 16,900	\$ 35,174	\$ 38,814
Drainage		Magnolia Bayou Area Diversion to Dickinson Bayou	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Drainage	DR2101	Oaks of CC Drainage Improvements Ph 2 (Detention)	\$ -	\$ -	\$ 50,700	\$ -	\$ 50,700	\$ 138,145	\$ 162,295
Drainage	DR1909	Bay Colony Area Detention Modification Project	\$ 397,340	\$ 259,218	\$ -	\$ -	\$ 259,218	\$ 259,218	\$ 259,218
Drainage	DR2006	Benson Bayou Watershed Regional Conveyance & Detention Pond	\$ 93,764	\$ 1,059,236	\$ -	\$ -	\$ 974,236	\$ 349,886	\$ 974,236
Drainage	DR2007	City-wide 2D Model of Drainage Systems	\$ 226,698	\$ 23,571	\$ 120,000	\$ -	\$ 143,571	\$ 78,533	\$ 143,571
Subtotal			\$ 2,612,078	\$ 5,468,142	\$ 1,166,223	\$ 972,400	\$ 6,503,142	\$ 3,616,990	\$ 5,614,761
Ending Balance			\$ 5,606,678						\$ 416

2019 GO BOND ISSUE

PROP B

Fund 5255

as of August 2021

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.

	FY 2020 Actual		FY 2020 Projected	FY 2022 Available
Beginning Balance	\$ 11,819,243		\$ 9,243,658	\$ 219,208
Interest Income	27,508		20,000	5,000
Available Balance	\$ 11,846,751		\$ 9,263,658	\$ 224,208

PROGRAM	PROJECT NO.	PROJECT	FY 2020 ACTUAL	FY2020 CARRYOVER	FY 2021 CURRENT TOTAL FUNDING	FY 2021 FUNDING CONTRACTED/ COMMITTED	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE
Reinvestment	RE1702B	Calder Rd South Reconstruction	\$ 2,150,112	\$ 5,493,935	\$ 5,493,935	\$ 5,493,935	\$ 5,493,935	\$ -
Reinvestment	RE1702G	Grissom Rd Reconstruction	\$ 19,207	\$ 1,497,795	\$ 1,206,163	\$ 59,243	\$ 500,000	\$ -
Streets	ST1914	North Landing Extension	\$ 7,157	\$ 1,932,086	\$ 1,932,086	\$ 184,623	\$ 1,932,086	\$ -
Streets	ST2002	League City Parkway Improvements at Hobbs Road	\$ 280,553	\$ 94,884	\$ 94,884	\$ 94,884	\$ 94,884	\$ -
Streets	ST2003	Highway 3 & FM 518 Intersection Improvements	\$ 45,714	\$ 2,406	\$ 294,038	\$ 294,038	\$ 394,038	\$ -
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 100,350	\$ 147,600	\$ 147,600	\$ 147,600	\$ 552,600	\$ -
Streets	ST2102	Right Turn Lane on Calder Road at FM 517	\$ -	\$ -	\$ 76,907	\$ 76,907	\$ 76,907	\$ 223,592
Subtotal			\$ 2,603,093	\$ 9,168,706	\$ 9,245,613	\$ 6,351,230	\$ 9,044,450	\$ 223,592
			\$ 9,243,658				\$ 219,208	\$ 617

2020 GO BOND ISSUE

PROP A

Fund 5260

as of August 2021

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.

	FY 2021 Adopted	FY 2021 Projected
Beginning Balance	\$ 15,594,541	\$ 15,594,541
Interest Income		\$ 10,000
Available Balance	\$ 15,594,541	\$ 15,604,541

PROGRAM	PROJECT NO.	PROJECT	FY 2021 ADOPTED BUDGETED	FY 2021 ADJUSTED BUDGETED	FY 2021 CURRENT TOTAL FUNDING	FY 2021 FUNDING CONTRACTED/ COMMITTED	FY 2021 YEAR-END PROJECTED EXPENSE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 4,216,280	\$ -	\$ 4,216,280	\$ -	\$ 3,260,000
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 1,018,000	\$ 1,507,000	\$ 1,507,000	\$ 2,622,880	\$ 2,622,880
Drainage	DR1901	Bay Ridge Flood Reduction, Phase 3	\$ 3,862,000	\$ 3,862,000	\$ 4,039,065	\$ 4,039,065	\$ 4,039,065
Drainage	DR1906	Magnolia Creek & Cedar Gully Channel Improvements	\$ 305,800	\$ -	\$ 305,800	\$ -	\$ 305,800
Drainage	DR2002	Countryside Subdivision Drainage Improvements	\$ 303,176	\$ 303,176	\$ 303,176	\$ -	\$ 303,176
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 260,000
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ 275,000
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 3,795,002	\$ 3,795,002	\$ 3,795,002	\$ -	\$ 3,795,002
Drainage	DR2010	FM 518 & Wesley Drive Drainage Improvements	\$ 881,020	\$ -	\$ 881,020	\$ -	\$ 51,530
Drainage	DR2103	Hughes Lane / W Deats Road Culvert Crossing	\$ 678,263	\$ 678,263	\$ 678,263	\$ 334,150	\$ 678,263
Subtotal			\$ 15,594,541	\$ 10,145,441	\$ 16,260,606	\$ 6,996,095	\$ 15,590,716
			\$ -	\$ 5,449,100			\$ 13,825

2020 GO BOND ISSUE

PROP B

Fund 5265

as of August 2021

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.

	FY 2021 Adopted	FY 2021 Projected
Beginning Balance	\$ 14,405,459	\$ 14,405,459
Interest Income		\$ 10,000
Available Balance	\$ 14,405,459	\$ 14,415,459

PROGRAM	PROJECT NO.	PROJECT	FY 2021 ADOPTED BUDGETED	FY 2021 ADJUSTED BUDGETED	FY 2021 CURRENT TOTAL FUNDING	FY 2021 FUNDING CONTRACTED/ COMMITTED	FY 2021 YEAR-END PROJECTED EXPENSE
Reinvestment	RE1702G	Grissom Rd Reconstruction	\$ 9,657,998	\$ 9,300,000	\$ 9,800,000	\$ -	\$ 9,800,000
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 1,928,934	\$ 2,007,998
Streets	ST1913	LCP & Walker St Intersection Improvements	\$ 1,112,461	\$ 1,112,461	\$ 1,112,461	\$ -	\$ 1,112,461
Streets	ST2001	SH3 & SH96 Intersection Improvements	\$ 525,000	\$ 525,000	\$ 525,000	\$ -	\$ 525,000
Streets	ST2004	LCP RT Lane - Calder to Butler	\$ 810,000	\$ 810,000	\$ 810,000	\$ -	\$ 960,000
Subtotal			\$ 14,405,459	\$ 14,047,461	\$ 14,547,461	\$ 1,928,934	\$ 14,405,459
			\$ -				\$ 10,000

2021 GO BOND ISSUE

PROP A

Fund 5270

as of August 2021

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.

	FY 2021 Projected	FY2022 Available	FY2023 Available
Beginning Balance	\$ 23,585,289	\$ 12,161,061	\$ 3,531,750
Interest Income	2,000	1,000	1,000
Available Balance	\$ 23,587,289	\$ 12,162,061	\$ 3,532,750

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 1,310,633	\$ -	\$ -
Drainage	DR1904	Bay Ridge Flood Reduction, Phase 4	\$ 1,250,000	\$ -	\$ -
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ 160,000	\$ -	\$ -
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ 4,534,000	\$ -	\$ -
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 2,204,998	\$ -	\$ -
Drainage	DR1905	The Meadows Subdivision Drainage Improvements Phase 1 & 2	\$ 115,934	\$ -	\$ -
Drainage	DR2010	FM 518 & Wesley Drive Drainage Improvements	\$ -	\$ 264,200	\$ -
Drainage	DR1909	Bay Colony Area Detention Modification Project	\$ -	\$ 3,850,000	\$ -
Drainage	DR2006	Benson Bayou Watershed Regional Conveyance & Detention Pond	\$ 1,850,663	\$ -	\$ -
Drainage	DR2101	Oaks of CC Drainage Improvements Ph 2 (Detention)	\$ -	\$ 723,730	\$ 3,528,750
Drainage	DR12	Oaks of CC Drainage Improvements Ph 1 (Bradshaw Ditch)	\$ -	\$ 3,168,000	\$ -
Drainage	DR13	Trailer Mounted Generators & By-Pass Pumping Units	\$ -	\$ 624,381	\$ -
Subtotal			\$ 11,426,228	\$ 8,630,311	\$ 3,528,750
			\$ 12,161,061	\$ 3,531,750	\$ 4,000

2021 GO BOND ISSUE

PROP B

Fund 5275

as of August 2021

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.

	FY 2021 Projected	FY2022 Available
Beginning Balance	\$ 2,156,000	\$ 502,000
Interest Income	2,000	1,000
Available Balance	\$ 2,158,000	\$ 503,000

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE
Streets	ST2003	Highway 3 & FM 518 Intersection Improvements	\$ 321,000	\$ -
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 1,185,000	\$ 500,000
Streets	ST9	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	\$ 150,000	\$ -
Subtotal			\$ 1,656,000	\$ 500,000
			\$ 502,000	\$ 3,000

Reinvestment Fund

Fund 5017

as of August 2021

To cash fund Tax Supported Reinvestment capital projects

	FY 2021 Projected	FY 2022 Available	FY 2023 Available	FY 2024 Available	FY 2025 Available	FY 2026 Available
Beginning Balance	\$ 9,217,554	\$ 4,051,354	\$ 2,202,037	\$ 1,049,037	\$ 1,579,037	\$ 1,064,037
Interest Income	30,000	25,000	25,000	5,000	10,000	10,000
Transfer from General Fund	7,125,000	7,875,000	7,500,000	7,500,000	7,500,000	7,500,000
RE1703 Traffic Signal Reconstruction TxDOT		640,000				
Available Balance	\$ 16,372,554	\$ 12,591,354	\$ 9,727,037	\$ 8,554,037	\$ 9,089,037	\$ 8,574,037

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE
Reinvestment	RE1701/RE1901	Sidewalk Replacements	\$ 1,063,955	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Reinvestment	RE1702/1902	Street Reconstruction	\$ 1,654,282	\$ 2,960,000	\$ 2,600,000	\$ 2,350,000	\$ 1,600,000	\$ 1,600,000
Reinvestment	RE9	Right Turn Lane on Calder Road at FM 517	\$ 76,907	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1703	Traffic Signal Reconstruction	\$ 125,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Reinvestment	RE1803	Annual Stormwater Improvements	\$ 34,000	\$ 850,000	\$ 270,000	\$ 150,000	\$ 1,950,000	\$ 2,000,000
Reinvestment	RE1704	Asphalt Rd Rehab	\$ 5,050,319	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000
Reinvestment	RE1705	Facilities Reinvestment	\$ 290,965	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Reinvestment	PK1801	Parks Facilities Renewal FY2018-2022	\$ 105,210	\$ 315,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reinvestment	RE2001	Pavement Management Program	\$ 12,700	\$ -	\$ 45,000	\$ -	\$ -	\$ 55,000
Drainage	DR1910	Clear Creek Tributaries Select Clearing & Desnagging	\$ 118,460	\$ 1,989,317	\$ 1,288,000	\$ -	\$ -	\$ -
Downtown	ED1503	Downtown Revitalization	\$ 995,406	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	ST1501	Butler/Turner Improvements	\$ 2,228,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2101	Extension from Hobbs to FM 517	\$ 565,996	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 12,321,200	\$ 10,389,317	\$ 8,678,000	\$ 6,975,000	\$ 8,025,000	\$ 8,130,000
ENDING BALANCE			\$ 4,051,354	\$ 2,202,037	\$ 1,049,037	\$ 1,579,037	\$ 1,064,037	\$ 444,037

Miscellaneous Capital Projects Fund

Fund 5015

as of August 2021

To cash fund General Fund CIP projects

	FY 2021 Projected	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available
Beginning Balance	\$ 5,070,969	\$ 2,296,581	\$ 1,031,748	\$ 10,748	\$ 254,834	\$ 1,233,134
Interest Income	15,000	10,000	10,000	5,000	5,000	10,000
Revenue from 100 Park Ave Lease Fees	20,000	20,000	20,000	20,000	20,000	20,000
Transfer from GF	1,333,659	1,246,968	1,675,000	1,500,000	1,500,000	1,500,000
Additional Transfer from GF (TBD after 3rd QTR)		990,000				
Galveston County Dickinson Ave RE1702C	1,788,833					
Galveston County	2,042,980					
Hidden Lakes HOA		75,000				
Available Balance	\$ 10,271,441	\$ 4,638,549	\$ 2,736,748	\$ 1,535,748	\$ 1,779,834	\$ 2,763,134

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE
5015		Additional Transfer from GF (TBD after 3rd QTR) - to reduce future debt	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1705	Facilities Reinvestment	\$ 383,231	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	PK1801	Parks Facilities Renewal	\$ 277,597	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1702C	Dickinson Ave Reconstruction- Galv Co	\$ 1,526,889	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1901	Sidewalk Replacement Project	\$ 451,539	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD1	Firearms Training Facility	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Police	PD2	Police Academy Needs Assessment	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Fire	FR1602	Fire Station 1 & 3 Improvements	\$ 95,524	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	FR2001	Temporary Expansion of Fire Station 5	\$ 18,250	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fire	FR3	Vehicle and Equipment Storage Building(s)	\$ -	\$ -	\$ 66,000	\$ 724,914	\$ -	\$ -
Facilities	FM2001	500 W. Walker Building Repairs/Improvements	\$ 631,302	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2004	Purchase of Public Works Facility	\$ 102,607	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	ED1503	Main Street / Downtown Plan	\$ 174,551	\$ 1,830,526	\$ -	\$ -	\$ -	\$ -
Streets	ST1913	League City Parkway @ Walker Street Intersection Improvements - Galv Co	\$ 1,016,402	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2001	SH3 and SH96 Intersection Improvements - Galv Co	\$ 805,457	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2002	League City Parkway Improvements at Hobbs Road	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2004	League City Parkway Right Turn Lane - Calder to Butler - Galv Co	\$ 221,121	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	TR110A/TR1901	Traffic System Improvement	\$ 9,500	\$ -	\$ 602,000	\$ 373,000	\$ -	\$ -
Streets	ST15	Transportation CIP Scheduling Program	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Streets	ST5	Transportation Corridor Analysis & Evaluation Program	\$ -	\$ 66,275	\$ 73,000	\$ 73,000	\$ 76,700	\$ 76,700
Streets	ST1914	North Landing Blvd Extension	\$ 885,394	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST8	Freeway IH-45 Intersection Lighted Street Signs	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Streets	ST13	FM518 Access Management Study (Landing to I-45)	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -
Streets	ST14	FM270 @ Coryell Traffic Improvements	\$ -	\$ -	\$ 50,000	\$ 80,000	\$ 440,000	\$ -
Streets	ST2101	Extension from Hobbs to FM517	\$ -	\$ 500,000	\$ 1,600,000	\$ -	\$ -	\$ -
Drainage	DR1908	Clear Creek and Dickinson Bayou Drainage	\$ 526,424	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR2008	FEMA Drainage Projects - City's Portion	\$ 748,294	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK7	Hidden Lakes Sidewalk/Trail on South Shore Blvd	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Parks	PK2003	SH3 Hike & Bike Trail Connector (TxDOT)	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 7,974,860	\$ 3,606,801	\$ 2,726,000	\$ 1,280,914	\$ 546,700	\$ 106,700
ENDING BALANCE			\$ 2,296,581	\$ 1,031,748	\$ 10,748	\$ 254,834	\$ 1,233,134	\$ 2,656,434

Park Dedication Fees

Fund 5020

as of August 2021

Park Facilities and Maintenance

	FY2021 Projected	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available
Beginning Balance	\$ 3,056,592	\$ 2,408,625	\$ 2,311,105	\$ 2,164,955	\$ 2,251,955	\$ 2,290,955
Interest Income	35,000	35,000	35,000	35,000	35,000	35,000
Estimated Fees	450,000	450,000	450,000	450,000	450,000	450,000
Available Balance	\$ 3,541,592	\$ 2,893,625	\$ 2,796,105	\$ 2,649,955	\$ 2,736,955	\$ 2,775,955

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE
Downtown	ED1503	League Park Downtown Revitalization	\$ 106,251	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1804	FM270 Public Boat Ramp Renovation	\$ 75,713	\$ 166,667	\$ -	\$ -	\$ -	\$ -
Parks	PK1906	East Side Dog Park	\$ 175,797	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1902	Bayridge Park Redevelopment	\$ 442,500	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1909	Dr. Ned & Fay Dudney Clear Creek Nature Center Coastal Prairie Restoration	\$ 34,800	\$ 28,603	\$ 14,650	\$ -	\$ -	\$ -
Parks	PK1805	Nature Center Pond Bank Erosion	\$ 198,003	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK2003	SH3 Hike & Bike Trail Connector (TxDOT)	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK13	Texas Parks & Wildlife (TPWD) Recreational Trails		\$ 48,000	\$ 248,000	\$ 248,000	\$ 248,000	\$ 248,000
Parks	PK17	Dick Benoit Prairie Preserve		\$ -	\$ -	\$ -	\$ 48,000	\$ 352,000
Parks	PK8	Kilgore-Davis Tract Parkland		\$ 61,000	\$ -	\$ -	\$ -	\$ -
Parks	PK10	Clear Creek Nature Center Improvements		\$ 128,250	\$ 218,500	\$ -	\$ -	\$ -
Parks	PK12	Public Art Initiative	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Subtotal			\$ 1,132,968	\$ 582,520	\$ 631,150	\$ 398,000	\$ 446,000	\$ 750,000
ENDING BALANCE			\$ 2,408,625	\$ 2,311,105	\$ 2,164,955	\$ 2,251,955	\$ 2,290,955	\$ 2,025,955

4B Sales Tax Fund

Fund 3010

as of August 2021

Funds collected from sales tax are for amateur sports facilities.

	FY2021 Projection	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available
Beginning Balance	\$ 8,721,417	\$ 7,201,098	\$ 6,069,724	\$ 7,266,651	\$ 7,200,205	\$ 8,337,202
Interest Income	72,000	50,000	50,000	50,000	50,000	50,000
Estimated Sales Tax Revenue	3,938,309	4,174,608	4,218,447	4,471,553	4,739,847	5,024,237
Transfer to 4B Park Maint	(984,577)	(1,029,926)	(1,015,980)	(1,076,939)	(1,141,556)	(1,452,059)
Transfer to Debt Service Fund	(583,150)	(584,150)	(579,275)	(583,400)	(581,400)	(583,275)
Available Balance	\$ 11,163,998	\$ 9,811,630	\$ 8,742,916	\$ 10,127,865	\$ 10,267,096	\$ 11,376,105

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ 122,253	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1502	Hike and Bike, Ph 1	\$ -	\$ -	\$ -	\$ 182,070	\$ 852,894	\$ 980,450
Parks	PK1803	Hometown Heroes Park 5K Loop	\$ 1,618,477	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1701	Hike & Bike Trails Way-Finding Signage	\$ 170,432	\$ 291,321	\$ -	\$ -	\$ -	\$ -
Downtown	DT2	Downtown Revitalization Trails	\$ -	\$ -	\$ 104,616	\$ 745,590	\$ 321,000	\$ -
Parks	PK1904	Lynn Gripon Mountain Bike Course	\$ 132,310	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1905	Hometown Heroes Park Restroom	\$ 204,630	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1910	Clear Creek - Kansas Ave & CC Nature Center	\$ 294,165	\$ -	\$ 212,721	\$ -	\$ -	\$ -
Parks	PK2001	Bay Colony Park Ph 1	\$ 1,322,134	\$ 2,410,785	\$ -	\$ -	\$ -	\$ -
Parks	PK2101	Gilmore Elementary - Claremont Trail	\$ 98,500	\$ -	\$ 575,165	\$ -	\$ -	\$ -
Parks	PK7	Hidden Lakes Sidewalk/Trail on South Shore Blvd	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parks	PK9	TxDOT Bike Trail & Sidewalk	\$ -	\$ 489,800	\$ -	\$ -	\$ -	\$ -
Parks	PK11	Chester Davis Sportsplex Little League Conversion	\$ -	\$ 500,000	\$ -	\$ 2,000,000	\$ -	\$ -
Parks	PK14	TxDOT Trail - Palomino Road to Ross Elementary	\$ -	\$ -	\$ 583,763	\$ -	\$ -	\$ -
Parks	PK16	Westover Park Project	\$ -	\$ -	\$ -	\$ -	\$ 756,000	\$ 5,550,000
Parks	PK19	Coastal Plains Signature Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Subtotal			\$ 3,962,900	\$ 3,741,906	\$ 1,476,265	\$ 2,927,660	\$ 1,929,894	\$ 7,270,450
ENDING BALANCE			\$ 7,201,098	\$ 6,069,724	\$ 7,266,651	\$ 7,200,205	\$ 8,337,202	\$ 4,105,655

Victory Lakes TIRZ 2

Fund 2615

as of August 2021

To complete Victory Lakes TIRZ #2 projects.

	FY2021 Projection	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available
Beginning Balance \$	12,446,669	\$ 6,654,765	\$ 5,995,399	\$ 6,000,399	\$ 733,270	\$ 733,770
Interest Earned	15,000	7,500	5,000	5,000	500	500
Available Balance \$	12,461,669	\$ 6,662,265	\$ 6,000,399	\$ 6,005,399	\$ 733,770	\$ 734,270

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE
Streets	ST1803	Walker St Corridor Upgrades	\$ 5,806,904	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST12	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	\$ -	\$ 666,867	\$ -	\$ 5,272,129	\$ -	\$ -
Subtotal			\$ 5,806,904	\$ 666,867	\$ -	\$ 5,272,129	\$ -	\$ -
ENDING BALANCE			\$ 6,654,765	\$ 5,995,399	\$ 6,000,399	\$ 733,270	\$ 733,770	\$ 734,270

Right-of-Way

Fund 5030

as of August 2021

To purchase Right-of-Way

	FY2021 Projected	FY2022 Available
Beginning Balance \$	648,407	\$ 1,092,122
Interest Income	300	500
Anticipated Sale of ROW Revenue	450,973	
Available Balance \$	\$ 1,099,680	\$ 1,092,622

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 AVAILABLE
Streets	ST1002	Calder Rd - Ervin to LC Pkwy	\$ 7,558	\$ -
Streets	ST1914	North Landing Extension	\$ -	\$ 1,087,903
Subtotal			\$ 7,558	\$ 1,087,903
ENDING BALANCE			\$ 1,092,122	\$ 4,719

Street CRF Fees

5035

as of August 2021

Street Improvement Projects Identified in CRF Study

	FY 2021 Projected	FY 2022 Available	FY 2023 Available	FY 2024 Available	FY 2025 Available	FY 2026 Available						
Beginning Balance	\$	445,567	\$	747,067	\$	85,185	\$	685,435	\$	1,285,685		
Interest Income	1,000	1,500	1,000	250	250	250						
Revenue	399,667											
Anticipated Revenue	44,900	600,000	600,000	600,000	600,000	600,000						
	\$	445,567	\$	1,047,067	\$	1,348,067	\$	685,435	\$	1,285,685	\$	747,067

PROGRAM	PROJECT NO.	PROJECT	FY 2021 YEAR-END PROJECTED EXPENSE	FY 2022 Available	FY 2023 Available	FY 2024 Available	FY 2025 Available	FY 2026 Available
Streets	ST7	Master Mobility Plan Update & CRF Study	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Streets	ST2101	Extension from Hobbs to FM 517	\$ -	\$ -	\$ 1,262,882	\$ -	\$ -	\$ -
Subtotal			\$ -	\$ 300,000	\$ 1,262,882	\$ -	\$ -	\$ -
			\$ 445,567	\$ 747,067	\$ 85,185	\$ 685,435	\$ 1,285,685	\$ 747,067

Walker Street Bridge Funds
League City Towne Center account 0100-1160
as of August 2021

	FY2021 Available	FY2022 Available	FY2023 Available	FY2024 Available	FY2025 Available
Beginning Balance	\$ 175,646	\$ 175,646	\$ 175,646	\$ 646	\$ 646
Available Balance	\$ 175,646	\$ 175,646	\$ 175,646	\$ 646	\$ 646

PROGRAM	PROJECT NO.	PROJECT	FY 2021 AVAILABLE	FY 2022 AVAILABLE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE
Streets	ST11	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Subtotal			\$ -	\$ -	\$ 175,000	\$ -	\$ -
ENDING BALANCE			\$ 175,646	\$ 175,646	\$ 646	\$ 646	646