

Summary of Tax Supported Funds
Estimated Ending Fund Balance
as of June 2023

Fund #	Description	Estimated Ending Fund Balance FY2023	Estimated Ending Fund Balance FY2024
Fund 5240	2017 Cert of Obligation	-	-
Fund 5245	2018 Cert of Obligation	-	-
Subtotal Bond Funds		\$ -	\$ -
GO Bond Funds			
Fund 5250	2019 GO Prop A	118,972	-
Fund 5255	2019 GO Prop B	693,016	-
Fund 5260	2020 GO Prop A	1,757,726	-
Fund 5265	2020 GO Prop B	1,112,058	-
Fund 5270	2021 GO Prop A	5,352,877	-
Fund 5275	2021 GO Prop B	167,538	-
Subtotal Bond Funds		\$ 9,202,188	\$ -
Roadway Improvement Projects - CRF			
Fund 5035	Roadway Capital Improvement - CRF	1,503,003	741,871
Subtotal Roadway Improvements		\$ 1,503,003	\$ 741,871
Cash funded General Fund CIP Projects			
Fund 5017	Reinvestment Capital Projects	11,346,370	9,423,370
Fund 5015	Miscellaneous Capital Projects	2,601,310	1,405,282
Subtotal Cash Funded		\$ 13,947,680	\$ 10,828,652
Park Facilities & Maintenance			
Fund 5020	Park Facilities & Maint Fees	3,785,418	3,721,228
Fund 3010	4B Sales Tax Fund	8,973,998	8,686,494
Subtotal Park Facilities & Maintenance		\$ 12,759,416	\$ 12,407,722
Special Districts			
Fund 2615	Victory Lakes TIRZ #2	5,828,171	5,210,750
Fund 2620	Centerpointe TIRZ #3	794,690	794,690
Fund 5030	Right-of-Way Fund	-	-
CD	Walker Street Bridge Fund	-	-
Subtotal Special Districts		\$ 6,622,861	\$ 6,005,440
Total Tax Supported Funds		\$ 44,035,148	\$ 29,983,684

2017 Certificate of Obligation

Fund 5240

as of June 2023

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 2022 Actual	FY 2023 Projected
Beginning Balance	\$ 1,684,816	\$ 742,611
Interest	13,266	28,000
Available Balance	\$ 1,698,082	\$ 770,611

PROGRAM	PROJECT NO.	PROJECT	FY 2022 EXPENSED (Year-end Actual)	FY 2023 ADOPTED BUDGET	FY 2023 ADJUSTED BUDGET	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Police	PD2301	Animal Adoption Center, Ph 2 Sound Wall	\$ -	\$ 331,850	\$ 331,850	\$ 331,850	\$ 52,000	\$ 52,000
Reinvestment	RE2101	Landscape TxDOT Medians	\$ 255,600	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Reinvestment	RE1704G	Asphalt Street Rehabilitation	\$ -	\$ -	\$ -	\$ 539,962	\$ 539,962	\$ 539,962
Streets	ST2201	Transportation Corridor Analysis & Evaluation Program	\$ 131,813	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2204	FM 270 Coryell Traffic Improvements	\$ 31,792	\$ -	\$ 17,155	\$ 17,155	\$ 17,155	\$ 17,155
Streets	TR2001	Traffic System Improvements	\$ 536,265	\$ -	\$ 78,485	\$ 65,495	\$ 65,495	\$ 65,495
Subtotal			\$ 955,471	\$ 331,850	\$ 523,489	\$ 1,050,462	\$ 770,612	\$ 770,612
ENDING BALANCE			\$ 742,611					\$ (0)

2018 Certificate of Obligation

Fund 5245

as of June 2023

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 2022	FY 2023
	Actual	Projected
Beginning Balance	\$ 2,776,647	\$ 2,679,797
Interest Income	21,503	72,000
Available Balance	\$ 2,798,150	\$ 2,751,797

PROGRAM	PROJECT NO.	PROJECT	FY 2022 EXPENSED (Year-end Actual)	FY 2023 ADOPTED BUDGET	FY 2023 ADJUSTED BUDGET	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Police	PD3	Animal Adoption Center, Ph 2 Sound Wall	\$ -	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -
Reinvestment	RE1704G	Asphalt Package 6		\$ -	\$ -	\$ 2,272,830	\$ 2,272,830	\$ 2,272,830
Streets	TR1901	Traffic System Improvements	\$ -	\$ -	\$ 167,795	\$ 167,795	\$ 50,152	\$ 167,795
Drainage	DR2203	Historic District Drainage Improvements	\$ 27,988	\$ 607,950	\$ 309,178	\$ 34,178	\$ 34,178	\$ 34,178
Drainage	DR2204	Bayou Brae Subdivision Drainage Improvements	\$ 16,711	\$ 110,000	\$ 31,034	\$ 197,034	\$ 31,034	\$ 31,034
Streets	ST2205	Intersection Lighted Street Signs	\$ 73,655	\$ -	\$ 311,705	\$ 311,705	\$ 245,960	\$ 245,960
Fire	FR2101	Fire Station #5 Dormitory and Bay Extension	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 118,353	\$ 1,172,950	\$ 1,024,712	\$ 2,983,542	\$ 2,634,154	\$ 2,751,797
		ENDING BALANCE	\$ 2,679,797					\$ (0)

**2019 GO BOND ISSUE
PROP A - Fund 5250
as of June 2023**

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 2022 Actuals	FY 2023 Projected
Beginning Balance	\$ 2,945,199	\$ 1,611,119
Interest Income	14,637	20,000
Available Balance	\$ 2,959,836	\$ 1,631,119

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 364,562	\$ 48,259	\$ -	\$ 58,259	\$ 58,259	\$ 61,144	\$ 61,144
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 19,832	\$ 15,935	\$ -	\$ 15,935	\$ 15,935	\$ 15,935	\$ 15,935
Drainage	DR1901	Bay Ridge Flood Reduction, Phase 3	\$ 21,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1904	Bay Ridge Flood Reduction, Phase 4	\$ 2,761	\$ 203,571	\$ -	\$ 203,571	\$ 203,571	\$ 203,571	\$ 203,571
Drainage	DR1906	Magnolia Creek & Cedar Gully Channel Improvements	\$ 263,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1905	The Meadows Subdivision Drainage Improvements Phase 1 & 2	\$ 144,216	\$ 141,830	\$ -	\$ 141,830	\$ 141,830	\$ 141,830	\$ 141,830
Drainage	DR2002	Countryside Subdivision Drainage Improvements	\$ 6,078	\$ 40,197	\$ -	\$ 40,197	\$ 40,197	\$ 5,474	\$ 40,197
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ 6,078	\$ 5,474	\$ -	\$ 5,474	\$ 5,474	\$ 5,474	\$ 5,474
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 33,518	\$ 66,120	\$ -	\$ 66,120	\$ 66,120	\$ 66,120	\$ 66,120
Drainage	DR2009	Brittany Bay Subdivision Drainage Improvements	\$ 1,887	\$ 7,106	\$ -	\$ 7,106	\$ 7,106	\$ 7,106	\$ 7,106
Drainage	DR2105	The Landing Subdivision Drainage Improvements	\$ 12,235	\$ 9,555	\$ -	\$ 9,555	\$ 9,555	\$ -	\$ 9,555
Drainage	DR2101	Oaks of CC Drainage Improvements Ph 2 (Detention)	\$ 30,644	\$ 34,789	\$ -	\$ 34,789	\$ 34,789	\$ -	\$ 34,789
Drainage	DR1909	Bay Colony Area Detention Modification Project	\$ 28,051	\$ 22,630	\$ -	\$ 22,630	\$ 22,630	\$ 22,630	\$ 22,630
Drainage	DR2006	Benson Bayou Watershed Regional Conveyance & Detention Pond	\$ 24,713	\$ 270,562	\$ -	\$ 270,562	\$ 270,562	\$ 270,562	\$ 270,562
Drainage	DR2201	Oaks of CC Drainage Improvements Ph 1 (Bradshaw Ditch)	\$ 389,341	\$ 633,234	\$ -	\$ 633,234	\$ 633,234	\$ 546,034	\$ 633,234
Subtotal			\$ 1,348,717						\$ 1,512,147
ENDING BALANCE			\$ 1,611,119						\$ 118,972

**2019 GO
PROP B - Fund 5255
as of June 2023**

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 2022 Actual	FY 2023 Projected
Beginning Balance	\$ 4,965,205	\$ 3,899,539
Interest Income	22,718	5,000
Available Balance	\$ 4,987,923	\$ 3,904,539

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Reinvestment	RE1702B	Calder Rd South Reconstruction	\$ 633,519	\$ 548,779	\$ -	\$ -	\$ 548,779	\$ 130,350	\$ 548,779
Reinvestment	RE1702G	Grissom Rd Reconstruction	\$ 59,066	\$ 1,867	\$ -	\$ 1,867	\$ 3,867	\$ 2,000	\$ 3,867
Streets	ST1914	North Landing Extension	\$ 192,142	\$ 1,708,739	\$ -	\$ 1,708,739	\$ 740,254	\$ 2,223,308	\$ 2,327,614
Streets	ST2002	League City Parkway Improvements at Hobbs Road	\$ 87,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2003	Highway 3 & FM 518 Intersection Improvements	\$ 60,554	\$ 66,671	\$ -	\$ 66,671	\$ 66,671	\$ 68,461	\$ 68,461
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 35,700	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	\$ 21,800	\$ 21,800
Streets	ST2102	Right Turn Lane on Calder Road at FM 517	\$ 19,997	\$ 245,732	\$ -	\$ 245,732	\$ 245,732	\$ 241,001	\$ 241,001
Subtotal			\$ 1,088,384	\$ 2,593,588	\$ -	\$ 2,044,809	\$ 1,627,103	\$ 2,686,919	\$ 3,211,522
ENDING BALANCE			\$ 3,899,539						\$ 693,016

**2020 GO BOND ISSUE
PROP A - Fund 5260
as of June 2023**

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 2022	Actual		FY 2023 Projected
Beginning Balance	\$	13,968,453		\$ 8,475,856
Interest Income		62,094		10,000
Available Balance	\$	14,030,547		\$ 8,485,856

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Drainage	DR1903	Dove Meadows & Borden's Gully Detention Pond	\$ 733,282	\$ 3,922,055	\$ -	\$ 3,922,271	\$ 3,922,271	\$ 2,811,358	\$ 3,922,271
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 2,095,594	\$ 336,774	\$ -	\$ 336,774	\$ 336,774	\$ 321,047	\$ 336,774
Drainage	DR1901	Bay Ridge Flood Reduction, Phase 3	\$ 2,664,644	\$ 559,578	\$ -	\$ 559,578	\$ 559,578	\$ 345,669	\$ 345,669
Drainage	DR1906	Magnolia Creek & Cedar Gully Channel Improvements	\$ -	\$ 427,023	\$ -	\$ 427,023	\$ 427,023	\$ 427,023	\$ 437,023
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ 49,915	\$ 63,785	\$ -	\$ 63,785	\$ 63,785	\$ 72,785	\$ 72,785
Drainage	DR2009	Brittany Bay Subdivision Drainage Improvements	\$ -	\$ -	\$ -	\$ 332,900	\$ 332,900	\$ -	\$ 332,900
Drainage	DR2010	FM 518 & Wesley Drive Drainage Improvements	\$ -	\$ 30,000	\$ -	\$ 176,690	\$ 176,690	\$ -	\$ 176,690
Drainage	DR2101	Oaks of Clear Creek, Phase 2 (Detention Ponds)	\$ -	\$ 363,380	\$ -	\$ 363,380	\$ 363,380	\$ -	\$ 363,380
Drainage	DR2103	Hughes Lane / W Deats Road Culvert Crossing	\$ 11,256	\$ 560,638	\$ -	\$ 560,638	\$ 560,638	\$ 216,525	\$ 560,638
		Subtotal	\$ 5,554,691	\$ 6,443,233	\$ -	\$ 6,923,039	\$ 6,923,039	\$ 4,194,406	\$ 6,728,130
		ENDING BALANCE	\$ 8,475,856						\$ 1,757,726

**2020 GO BOND ISSUE
PROP B - Fund 5265
as of June 2023**

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 2022 Actuals	FY 2022 Projected
Beginning Balance	\$ 13,111,182	\$ 9,600,739
Interest Income	68,275	10,000
Available Balance	\$ 13,179,457	\$ 9,610,739

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Reinvestment	RE1702G	Grissom Rd Reconstruction	\$ 3,108,793	\$ 4,706,168	\$ -	\$ 4,706,168	\$ 4,706,168	\$ 3,861,813	\$ 4,706,168
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 469,318	\$ -	\$ -	\$ -	\$ -	\$ 151,934	\$ 151,934
Streets	ST2001	SH3 & SH96 Intersection Improvements	\$ 607	\$ 1,793,101	\$ -	\$ 1,793,101	\$ 1,793,101	\$ 1,793,101	\$ 1,793,101
Streets	ST2004	LCP RT Lane - Calder to Butler	\$ -	\$ 1,135,000	\$ -	\$ 1,135,000	\$ 1,135,000	\$ 13,500	\$ 1,135,000
Streets	ST2206	Matching Funds for Partnerships	\$ -	\$ 707,500	\$ -	\$ 707,500	\$ 707,500	\$ 712,478	\$ 712,478
Subtotal			\$ 3,578,718	\$ 8,341,769	\$ -	\$ 8,341,769	\$ 8,341,769	\$ 6,532,827	\$ 8,498,681
ENDING BALANCE			\$ 9,600,739						\$ 1,112,058

**2021 GO BOND ISSUE
PROP A - Fund 5270
as of June 2023**

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.

	FY2022 Actuals	FY2023 Projected
Beginning Balance	\$ 23,577,733	\$ 22,120,869
Interest Income	166,354	1,000
Available Balance	\$ 23,744,087	\$ 22,121,869

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE
Drainage	DR1904	Bay Ridge Flood Reduction, Phase 4	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000
Drainage	DR2002	Countryside Subdivision Drainage Improvements	\$ -	\$ 303,176	\$ -	\$ 303,176	\$ 303,176	\$ -	\$ 303,176
Drainage	DR2003	Rustic Oaks Subdivision Drainage Improvements	\$ -	\$ 330,000	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
Drainage	DR2004	Bay Ridge Subdivision Drainage Improvements Phase 1	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,200,000
Drainage	DR2005	Bay Ridge Subdivision Drainage Improvements Phase 2	\$ 810,667	\$ 8,416,286	\$ -	\$ 8,416,286	\$ 8,416,286	\$ 7,721,130	\$ 8,416,286
Drainage	DR1905	The Meadows Subdivision Drainage Improvements Phase 1 & 2	\$ -	\$ 115,934	\$ -	\$ 115,934	\$ 115,934	\$ -	\$ 115,934
Drainage	DR2010	FM 518 & Wesley Drive Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1909	Bay Colony Area Detention Modification Project	\$ 450,981	\$ 2,837,283	\$ -	\$ 2,837,283	\$ 2,837,283	\$ 2,520,005	\$ 2,837,283
Drainage	DR2006	Benson Bayou Watershed Regional Conveyance & Detention Pond	\$ 23	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
Drainage	DR2101	Oaks of CC Drainage Improvements Ph 2 (Detention)	\$ 361,000	\$ 500,000	\$ -	\$ 316,312	\$ 316,312	\$ 316,312	\$ 316,312
Drainage	DR2201	Oaks of CC Drainage Improvements Ph 1 (Bradshaw Ditch)	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 1,623,218	\$ 14,752,680	\$ -	\$ 16,568,992	\$ 16,568,992	\$ 10,557,446	\$ 16,768,992
ENDING BALANCE			\$ 22,120,869						\$ 5,352,877

**2021 GO BOND ISSUE
PROP B - Fund 5275
as of June 2023**

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 2022 Actuals							FY 2023 Projected
Beginning Balance			\$ 2,211,154							\$ 1,898,687
Interest Income			14,566							2,000
Available Balance			\$ 2,225,720							\$ 1,900,687

PROGRAM	PROJECT NO.	PROJECT	FY 2022 ACTUALS	FY 2022 CARRYOVER	FY 2023 ADOPTED	FY 2023 ADJUSTED BUDGETED	FY 2023 CURRENT TOTAL FUNDING	FY 2023 FUNDING CONTRACTED/ COMMITTED	FY 2023 YEAR-END PROJECTED EXPENSE	
Streets	TR2001	New Traffic Signals on League City Parkway	\$ 258,043	\$ 1,631,741	\$ -	\$ 1,631,741	\$ 1,631,741	\$ 1,497,168	\$ 1,641,741	
Streets	ST9	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	\$ 68,991	\$ 91,407	\$ -	\$ 91,407	\$ 91,407	\$ 91,407	\$ 91,407	
Subtotal			\$ 327,033	\$ 1,723,149	\$ -	\$ 1,723,149	\$ 1,723,149	\$ 1,588,576	\$ 1,733,149	
ENDING BALANCE			\$ 1,898,687							\$ 167,538

Street CRF Fees

Fund 5035

as of June 2023

To account for funds received from Roadway Capital Recovery Fees

			FY 2022 Actual	FY 2023 Available	FY 2024 Available	FY 2025 Available	FY 2026 Available	FY 2027 Available
	Beginning Balance		226,020	1,001,253	1,503,003	741,871	1,243,621	1,745,371
	Estimated Revenue			500,000	500,000	500,000	500,000	500,000
		Section 1	291,464					
		Section 2	95,528					
		Section 3	184,338					
		Section 4	189,926					
		Interest	13,976	1,750	1,750	1,750	1,750	1,750
			\$ 1,001,253	\$ 1,503,003	\$ 2,004,753	\$ 1,243,621	\$ 1,745,371	\$ 2,247,121

PROGRAM	PROJECT NO.	PROJECT	FY 2022 EXPENSED (Year-end Actual)	FY 2023 Available	FY 2024 Available	FY 2025 Available	FY 2026 Available	FY 2027 Available
Streets	ST16	Master Mobility Plan Update & CRF Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Streets	ST2101	Extension from Hobbs to FM 517	\$ -	\$ -	\$ 1,262,882	\$ -	\$ -	\$ -
		Subtotal	\$ -	\$ -	\$ 1,262,882	\$ -	\$ -	\$ 425,000
		ENDING BALANCE	\$ 1,001,253	\$ 1,503,003	\$ 741,871	\$ 1,243,621	\$ 1,745,371	\$ 1,822,121

Reinvestment Fund

Fund 5017

as of June 2023

To cash fund Tax Supported Reinvestment capital projects

	FY 2023 Projected	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 14,101,887	\$ 11,346,370	\$ 9,423,370	\$ 7,880,370	\$ 6,127,370	\$ 3,794,370
Interest Income	300,000	50,000	50,000	50,000	50,000	50,000
Transfer from General Fund	4,500,000	5,225,000	5,000,000	5,000,000	5,000,000	5,000,000
Available Balance	\$ 18,901,887	\$ 16,621,370	\$ 14,473,370	\$ 12,930,370	\$ 11,177,370	\$ 8,844,370

PROGRAM	PROJECT NO.	PROJECT	FY 2023 YEAR-END PROJECTED EXPENSE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Econ Dev	ED2301	League City Arena District	\$ 890,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1701/1901	Sidewalk Replacements	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Reinvestment	RE1702/1902	Street Reconstruction	\$ 1,236,403	\$ 600,000	\$ 600,000	\$ 2,350,000	\$ 2,600,000	\$ 1,600,000
Reinvestment	ST2102	Right Turn Lane on Calder Road at FM 517	\$ 241,001	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	RE1703	Traffic Signal Reconstruction	\$ 127,200	\$ 490,000	\$ 508,000	\$ 508,000	\$ 508,000	\$ 508,000
Reinvestment	RE1803	Annual Stormwater Improvements	\$ 254,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Reinvestment	RE1704	Asphalt Rd Rehab	\$ 882,620	\$ 2,450,000	\$ 2,450,000	\$ 2,100,000	\$ 2,450,000	\$ 2,100,000
Reinvestment	RE1705	Facilities Reinvestment	\$ 370,000	\$ 625,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Reinvestment	PK1801	Parks Facilities Renewal FY2018-2022	\$ 405,000	\$ 328,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Reinvestment	RE2001	Pavement Management Program	\$ 60,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Reinvestment	RE2101	Landscape TxDOT Medians	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Drainage	DR1910	Clear Creek Tributaries Select Clearing & Desnagging	\$ 1,130,263	\$ 1,500,000	\$ 700,000	\$ -	\$ -	\$ -
Downtown	ED1503	Downtown Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	ST1501	Butler/Turner Improvements	\$ 609,030	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	NEW	Maple Leaf and League City Parkway Traffic Signal	\$ -	\$ 110,000	\$ 565,000	\$ -	\$ -	\$ -
Streets	ST2101	Extension from Hobbs to FM 517	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reinvestment	ST2205	Intersection Lighted Street Signs	\$ -	\$ 170,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 175,000
Subtotal			\$ 7,555,517	\$ 7,198,000	\$ 6,593,000	\$ 6,803,000	\$ 7,383,000	\$ 6,033,000
ENDING BALANCE			\$ 11,346,370	\$ 9,423,370	\$ 7,880,370	\$ 6,127,370	\$ 3,794,370	\$ 2,811,370
<i>Holdings for Turner Butler (RE1902A)</i>			<i>\$ (3,810,000)</i>	<i>\$ (2,640,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Ending Balance with Holdings for Turner Butler			\$ 5,613,370	\$ 1,430,370	\$ (322,630)	\$ (2,655,630)	\$ (3,638,630)	\$ (3,638,630)

***Turner Butler will be used as the City's 10% reinvestment match towards North Landing's HGAC grant funding. The project is currently programmed with PROP B funds, pending HGAC award. the project will be completed with reinvestment dollars, as show. If the project is funded, the reinvestment balance will be used toward reconstruction of a concrete street in RE1902, and will require a budget amendment to the Capital Budget to begin design work in FY2024 (See project sheet for RE1902). ***

Miscellaneous Capital Projects Fund

Fund 5015

as of June 2023

To cash fund General Fund CIP projects

	FY2023 Projected	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 6,784,105	\$ 2,601,310	\$ 1,405,282	\$ (22,107)	\$ 183,896	\$ 583,666
Interest Income	10,000	7,000	2,000	3,000	5,000	5,000
Transfer from GF	1,600,000	1,600,000	1,800,000	1,600,000	1,600,000	1,600,000
Galveston County	2,698,766					
Clear Creek and Dickinson Bayou Drainage (WRDA)	1,500,000					
Youth Football Field @ Sportsplex		5,000				
FM270 Public Boat Ramp Renovation	147,750					
Available Balance	\$ 12,592,871	\$ 4,213,310	\$ 3,207,282	\$ 1,580,893	\$ 1,788,896	\$ 2,188,666

PROGRAM	PROJECT NO.	PROJECT	FY 2023 YEAR-END PROJECTED EXPENSE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Reinvestment	RE1702C	Dickinson Ave Reconstruction- Galv Co	\$ 54,445	\$ -	\$ -	\$ -	\$ -	\$ -
Police	PD2301	Animal Adoption Center - Ph 2 Sound Wall	\$ 446,850	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2001	500 W. Walker Building Repairs/Improvements	\$ 255,823	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2201	CCISD School Building Renovation	\$ 111,768	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2002	Council Chamber Remodel (FF&E)	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM1	Generators for City Facilities	\$ -	\$ 237,039	\$ -	\$ -	\$ -	\$ -
Facilities	FM2301	Facility Needs Assessment	\$ 392,250	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	FM2302	PWOC Restrooms and Locker Room	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown	ED1503	Main Street / Downtown Plan	\$ 24,234	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1913	League City Parkway @ Walker Street Intersection Improvements - Galv Co	\$ 2,527,851	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2001	SH3 and SH96 Intersection Improvements - Galv Co	\$ 42,860	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST2004	League City Parkway Right Turn Lane - Calder to Butler - Galv Co	\$ 128,056	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST1803	Walker Street Traffic Improvements	\$ 127,660	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	TR110A/TR1901	Traffic System Improvement	\$ 634,241	\$ 478,000	\$ 68,000	\$ 71,000	\$ 71,000	\$ 71,000
Streets	ST19	Transportation CIP Scheduling Program	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -
Streets	ST17	Transportation Corridor Analysis & Evaluation Program	\$ 101,802	\$ -	\$ 110,000	\$ 110,000	\$ 120,000	\$ 120,000
Streets	ST1914	North Landing Blvd Extension	\$ 263,064	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST16	FM518 Access Management Study (Landing to I-45)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Streets	ST2101	Extension from Hobbs to FM517	\$ 600,000	\$ 1,000,000	\$ 1,600,000	\$ -	\$ -	\$ -
Streets	ST2202	TxDOT Sound Wall	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST7	Street Light GIS Inventory and Photocell Purchase	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Streets	NEW	School Zone Safety Improvements	\$ -	\$ 240,000	\$ 245,000	\$ 241,000	\$ 245,000	\$ 279,000
Streets	NEW	Street Light Upgrades to LED Lamps	\$ -	\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300
Streets	NEW	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Streets	NEW	TxDOT Roadway Intersection Improvements	\$ -	\$ 173,900	\$ 269,500	\$ 105,750	\$ 379,638	\$ -
Streets	NEW	TxDOT Traffic Signal Improvements	\$ -	\$ 164,789	\$ 176,589	\$ 183,947	\$ 179,293	\$ 186,189
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Improvements	\$ 20,791	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR1908	Clear Creek and Dickinson Bayou Drainage	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR2008	FEMA Drainage Projects - City's Portion	\$ 490,714	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage	DR2307	Localized Flooding Drainage Studies	\$ -	\$ 154,000	\$ 200,000	\$ 205,000	\$ -	\$ -
Drainage	NEW	Clear Creek - FM270 Bypass Channel	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Parks	PK2003	SH3 Hike & Bike Trail Connector (TxDOT)	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 9,991,561	\$ 2,808,028	\$ 3,229,389	\$ 1,396,997	\$ 1,205,230	\$ 866,489
ENDING BALANCE			\$ 2,601,310	\$ 1,405,282	\$ (22,107)	\$ 183,896	\$ 583,666	\$ 1,322,177

Park Dedication Fees
Fund 5020
as of June 2023
Park Facilities and Maintenance

	FY2023 Projected	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 4,053,458	\$ 3,785,418	\$ 3,721,228	\$ 2,887,728	\$ 1,202,728	\$ (540,272)
Interest Income	50,000	40,000	20,000	15,000	5,000	2,000
Estimated Developer Fees	1,600,000	450,000	450,000	450,000	450,000	450,000
Available Balance	\$ 5,703,458	\$ 4,275,418	\$ 4,191,228	\$ 3,352,728	\$ 1,657,728	\$ (88,272)

PROGRAM	PROJECT NO.	PROJECT	FY 2023 YEAR-END PROJECTED EXPENSE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Parks	PK1804	FM270 Public Boat Ramp Renovation	\$ 812,917	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1906	East Side Dog Park	\$ 134,504	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1902	Bayridge Park Redevelopment	\$ 482,660	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1909	Dr. Ned & Fay Dudney Clear Creek Nature Center Coastal Prairie Restoration	\$ 58,990	\$ 24,190	\$ -	\$ -	\$ -	\$ -
Parks	PK2003	SH3 Hike & Bike Trail Connector (TxDOT)	\$ 99,904	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK2205	Kilgore-Davis Tract Parkland	\$ 34,991	\$ 125,000	\$ 140,000	\$ -	\$ -	\$ -
Parks	NEW	Newport Park Redevelopment	\$ -	\$ 100,000	\$ 695,000	\$ -	\$ -	\$ -
Parks	PK19	Dick Benoit Prairie Preserve	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 352,000
Parks	PK8	Clear Creek Nature Center Improvements	\$ -	\$ 155,000	\$ 318,500	\$ -	\$ -	\$ -
Parks	PK16	Purchase of 100 Acres of Parkland	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Parks	PK2301	Clear Creek Master Plan	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK2304	Parks, Trails, & Open Space Master Plan Update	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK2203	Public Art Initiative	\$ 140,674	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Subtotal			\$ 1,918,041	\$ 554,190	\$ 1,303,500	\$ 2,150,000	\$ 2,198,000	\$ 2,502,000
ENDING BALANCE			\$ 3,785,418	\$ 3,721,228	\$ 2,887,728	\$ 1,202,728	\$ (540,272)	\$ (2,590,272)

****Funding for the purchase of an additional 100 acres of park land will be evaluated during the time of purchase. This purchase can be brought forward at anytime before FY2026 and will need a Budget Amendment to the Capital Budget. From today's dollars an estimated budget of \$6M is programmed for 100 Acres of Parkland. Developer contribution will also be taken into consideration when looking for acreage.**

4B Sales Tax Fund

Fund 3010

as of June 2023

Funds collected from sales tax are for amateur sports facilities.

	FY2023 Projection	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 10,564,065	\$ 8,973,998	\$ 8,686,494	\$ 9,489,437	\$ 7,843,533	\$ 6,258,159
Interest Income	190,000	50,000	50,000	50,000	50,000	50,000
Estimated Sales Tax Revenue	4,610,000	4,952,400	5,279,258	5,596,014	5,892,603	6,204,911
Transfer to 4B Park Maint	(1,152,500)	(1,485,720)	(1,583,778)	(1,678,804)	(2,062,411)	(2,171,719)
Transfer to Debt Service Fund	(579,125)	(583,400)	(581,400)	(2,867,720)	(2,868,345)	(3,328,977)
Misc Income (grants, donations, etc)	2,884,182	4,294,254				
League City Little League	25,000					
Available Balance	\$ 16,541,622	\$ 16,201,532	\$ 11,850,574	\$ 10,588,927	\$ 8,855,380	\$ 7,012,374

PROGRAM	PROJECT NO.	PROJECT	FY 2023 YEAR-END PROJECTED EXPENSE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Parks	PK1104	TxDOT FM518 Bypass Hike & Bike	\$ 2,807,151	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1502	Hike and Bike, Ph 1	\$ -	\$ -	\$ 182,070	\$ 852,894	\$ 980,450	\$ -
Parks	PK1803	Hometown Heroes Park 5K Loop	\$ 146,666	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1701	Hike & Bike Trails Way-Finding Signage	\$ 74,608	\$ 265,000	\$ -	\$ -	\$ -	\$ -
Parks	PK1904	Lynn Gripon Mountain Bike Course	\$ 863,440	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK1910	Clear Creek - Kansas Ave & CC Nature Center	\$ 290,081	\$ 1,187,721	\$ -	\$ -	\$ -	\$ -
Parks	PK2001	Bay Colony Park Ph 1 & 2	\$ 2,476,548	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK2101	Gilmore Elementary - Claremont Trail	\$ 867,630	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK14	Texas Avenue - Webster Street Trail & Bridge	\$ -	\$ -	\$ 246,000	\$ 1,892,500	\$ -	\$ -
Parks	PK2204	TxDOT Bike Trail & Sidewalk	\$ -	\$ 2,449,000	\$ -	\$ -	\$ -	\$ -
Parks	PK5	TxDOT Trail - Palomino Road to Ross Elementary	\$ -	\$ 2,918,817	\$ -	\$ -	\$ -	\$ -
Parks	NEW	East Side Dog Park Parking Access	\$ -	\$ 150,000	\$ 650,000	\$ -	\$ -	\$ -
Parks	PK18	Westover Park Project	\$ -	\$ -	\$ -	\$ -	\$ 876,771	\$ 6,000,000
Parks	PK2206	Lobit Park	\$ -	\$ 270,500	\$ 1,283,067	\$ -	\$ -	\$ -
Parks	PK2302	Heritage Signature Trail	\$ 41,500	\$ 274,000	\$ -	\$ -	\$ -	\$ -
Parks	PK2303	Chester L. Davis Sportsplex Covered Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	PK17	Coastal Plains Signature Trail	\$ -	\$ -	\$ -	\$ -	\$ 740,000	\$ -
Subtotal			\$ 7,567,624	\$ 7,515,038	\$ 2,361,137	\$ 2,745,394	\$ 2,597,221	\$ -
ENDING BALANCE			\$ 8,973,998	\$ 8,686,494	\$ 9,489,437	\$ 7,843,533	\$ 6,258,159	\$ 7,012,374

****The \$6 million in FY2028 is programmed as debt and not reflected in the "Subtotal".**

Victory Lakes TIRZ 2

Fund 2615

as of June 2023

To complete Victory Lakes TIRZ #2 projects.

	FY2023 Projection	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 9,592,880	\$ 5,828,171	\$ 5,210,750	\$ 5,079,950	\$ 3,089,950	\$ 3,094,950
Interest Earned	250,000	20,000	20,000	10,000	5,000	5,000
Principal & Interest Payments (2010 CO)	(146,075)	(146,200)	(150,800)			
Reimbursement	352					
Available Balance	\$ 9,696,805	\$ 5,701,971	\$ 5,079,950	\$ 5,089,950	\$ 3,094,950	\$ 3,099,950

PROGRAM	PROJECT NO.	PROJECT	FY 2023 YEAR-END PROJECTED EXPENSE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Streets	ST1803	Walker St Corridor Upgrades	\$ 3,868,634	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	ST13	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	\$ -	\$ 491,221	\$ -	\$ 2,000,000	\$ -	\$ -
Subtotal			\$ 3,868,634	\$ 491,221	\$ -	\$ 2,000,000	\$ -	\$ -
ENDING BALANCE			\$ 5,828,171	\$ 5,210,750	\$ 5,079,950	\$ 3,089,950	\$ 3,094,950	\$ 3,099,950

Centerpointe TIRZ 3

Fund 2620

as of June 2023

Projects that benefit Centerpointe TIRZ 3.

	FY2023 Projected	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available
Beginning Balance \$	1,959,878	\$ 794,690	\$ 794,690	\$ 794,690	\$ 794,690
Interest Earned	18,500				
Available Balance \$	1,978,378	\$ 794,690	\$ 794,690	\$ 794,690	\$ 794,690

PROGRAM	PROJECT NO.	PROJECT	FY2023 Expected	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE
Drainage	DR2101B	Oaks of Clear Creek Detention Ponds (Land purchase)	\$ 1,183,688	\$ -	\$ -	\$ -	\$ -
		Subtotal	\$ 1,183,688	\$ -	\$ -	\$ -	\$ -
		ENDING BALANCE	\$ 794,690	\$ 794,690	\$ 794,690	\$ 794,690	\$ 794,690

Right-of-Way
Fund 5030
as of June 2023
To purchase Right-of-Way

	FY2022 Actual	FY2023 Projected
Beginning Balance	\$ 1,092,224	\$ 1,125,157
Interest Income	10,919	42,000
Sale of ROW Revenue	22,015	317,423
Available Balance	\$ 1,125,157	\$ 1,484,580

PROGRAM	PROJECT NO.	PROJECT	FY 2022 EXPENSED (Year-end Actual)	FY 2023 YEAR-END PROJECTED EXPENSE
Streets	ST1914	North Landing Extension	\$ -	\$ 1,484,580
Subtotal			\$ -	\$ 1,484,580
ENDING BALANCE			\$ 1,125,157	\$ 0

Fund is programmed for North Landing (ST1914) as needed.

Walker Street Bridge Funds
League City Towne Center account 0100-1160
as of June 2023

	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available	FY2028 Available
Beginning Balance	\$ 175,646	\$ -	\$ -	\$ -	\$ -
Available Balance	\$ 175,646	\$ -	\$ -	\$ -	\$ -

PROGRAM	PROJECT NO.	PROJECT	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE	FY 2028 AVAILABLE
Streets	ST11	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	\$ 175,646	\$ -	\$ -	\$ -	\$ -
Subtotal			\$ 175,646	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE			\$ -	\$ -	\$ -	\$ -	\$ -