



Fiscal Year
2022

Quarterly Financial Report

March 31, 2022

City of League City | 300 W. Walker St.
281-554-1000 | www.leaguecity.com



To: City Manager and City Council
From: Angie Steelman, Executive Director of Finance & Budget
Subject: Financial Report for Quarter Ended March 31, 2022
Date: August 23, 2022
cc: Directors and Department Heads

The FY2022 second quarter report is a comprehensive budget status report, which includes information on the City's investments and personnel positions along with year-end financial results for the City's operating funds. The goal is to provide management, City Council and the public with a tool for tracking the implementation of City programs and projects. Several important items are provided in this report, including an updated personnel position list with vacant positions and the EMS Billings and Collections report required by ordinance 2014-42, which is included in the appendix. Financial reports from the Butler Longhorn Museum are not included as required by contract due to the closure of the museum in September 2021.

Overview

The City's overall financial condition is good. The total operating revenue for the city is \$87.16 million, which is 57.4% of the amended budget of \$151.88 million. Property tax revenue collections, the largest revenue for the General Fund, total \$47.54 million and performed at 96.6% of the amended budget of \$49.24 million. Sales tax revenue collected total \$8.58 million or 35.9% of the amended budget of \$23.88 million. Current projections estimate year-end sales tax revenue at \$25.60 million for the general fund portion. The most current sales tax memo follows this letter. Total spending for operations is \$66.93 million, which is 46.8% of the amended budget of \$143.19 million.

General Fund

The General Fund is the general operating fund for the City of League City. It includes thirty-three (33) departments within thirteen (13) directorates that provide programs, activities and services to the citizens of League City. The General Fund was budgeted to end the fiscal year with an ending fund balance of \$23.68 million and an excess reserve of \$64,736 and 0.30 days of working capital over the 110 days required by policy. This fund is estimated to have an ending fund balance of \$26.26 million with an excess reserve of \$2.83 million which represents 13.28 days of working capital over the 110 days required by policy.

General Fund Revenues

FY2022 GENERAL FUND REVENUES

Description	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Property Taxes	\$ 37,091,332	\$ 37,118,409	\$ 37,118,409	\$ 36,077,029	\$ 37,140,000	\$ 21,591	64.1%
Sales Taxes	23,993,285	23,878,219	23,878,219	8,575,171	25,500,000	1,621,781	15.2%
Charges for Services	9,979,049	10,189,242	10,189,242	5,363,451	11,038,949	849,707	9.5%
Franchise & Local Taxes	5,440,230	5,599,108	5,599,108	1,448,506	5,365,889	(233,219)	2.6%
Other Taxes	376,007	347,579	347,579	214,389	364,793	17,214	0.4%
Licenses and Permits	3,219,044	3,259,092	3,259,092	1,245,177	2,992,980	(266,112)	2.2%
Fines and Forfeits	1,147,083	1,126,483	1,126,483	843,727	1,134,573	8,090	1.5%
Grant Proceeds	705,813	543,682	543,682	41,336	508,755	(34,927)	0.1%
Interest Earned	82,509	420,000	420,000	39,262	90,000	(330,000)	0.1%
Other Revenue	888,450	1,072,811	1,072,811	285,665	1,382,692	309,881	0.5%
Transfer from Other Funds	4,248,929	4,273,273	4,273,273	2,136,620	4,273,239	(34)	3.8%
TOTAL REVENUES	\$ 87,171,732	\$ 87,827,898	\$ 87,827,898	\$ 56,270,333	\$ 89,791,870	\$ 1,963,972	100%

Total General Fund Revenue for FY2022 is \$56.27 million, which is 64% of the FY2022 amended budget of \$87.83 million. Property tax revenue is 64.1% (\$36.08 million) of the FY2022 actual revenues, followed by Sales Tax revenue at 15.2% (\$8.58 million) and Charges for Service at 9.5% (\$5.36 million). Sales Tax collections are delayed by 2 months from the month of the sale resulting in this report including March 2022 collections that represent January 2022 sales. Current projections estimate year-end sales tax revenue at \$25.60 million for the general fund portion. The most current sales tax memo follows this letter. All General Fund revenue estimates have been refined and at the end of FY2022 are projected to \$1.96 million more than the amended budget.

FY2022 GENERAL FUND EXPENDITURES

Description	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Actual Favorable/ (Unfavorable) vs. Amended Budget	Actual Percent of Total
Administration	\$ 2,096,718	\$ 2,078,951	\$ 2,154,734	\$ 989,294	\$ 2,252,933	\$ (98,199)	2.6%
Human Resources	857,772	1,034,221	1,051,561	389,441	1,020,191	31,370	1.0%
Information Technology & Facilities	5,779,366	5,865,874	6,670,218	2,606,793	6,103,059	567,159	6.8%
Budget & Project Management	2,298,735	2,354,053	2,416,703	1,064,738	2,417,019	(316)	2.8%
Finance	3,239,076	3,306,089	3,349,978	1,481,141	3,431,115	(81,137)	3.8%
Police	22,552,793	23,007,999	23,295,388	10,499,200	23,308,320	(12,932)	27.3%
Fire	8,586,590	8,673,557	8,796,641	3,684,675	8,706,431	90,210	9.6%
Emergency Management	218,146	246,293	251,067	103,402	258,567	(7,500)	0.3%
Communications	822,162	939,921	969,576	454,828	1,058,911	(89,335)	1.2%
Public Works	14,825,957	15,213,570	15,367,089	6,707,795	15,351,835	15,254	17.4%
Engineering	1,664,766	1,788,949	1,860,091	843,592	1,907,651	(47,560)	2.2%
Development Services	3,596,711	3,537,344	3,927,389	1,634,710	4,105,304	(177,915)	4.2%
Parks & Cultural Svcs	5,399,683	5,761,822	5,860,668	2,470,696	5,788,375	72,293	6.4%
Non-Departmental	2,142,758	3,337,053	2,392,303	503,960	2,039,411	352,892	1.3%
Transfers	12,361,078	12,255,968	12,255,968	5,055,984	12,255,968	-	13.1%
TOTAL EXPENDITURES	\$ 86,442,311	\$ 89,401,664	\$ 90,619,374	\$ 38,490,250	\$ 90,005,090	\$ 614,284	100%

General Fund Expenditures

Total General Fund Expenditures are estimated to be \$90.01 million or \$610,000 less than the amended budget of \$90.62 million. FY2022 year-end estimates have been refined to reflect the department's estimates discussed during the departmental meetings with the Executive Director of Finance & Budget and the City Manager. The General Fund is estimated to end the year with a fund balance of \$26.26 million. This fund is estimated to have an ending fund balance of \$26.26 million with an excess reserve of \$2.83 million which represents 13.28 days of working capital over the 110 days required by policy. If this estimate holds as we approach year-end, the Council will be presented with the option to transfer additional cash to the CIP which can be used for reinvestment projects.

Debt Service Fund

The Debt Service Fund is estimated to end the year with \$15.12 million in revenue and \$15.61 million in expenses which are both on target with budget. This fund is estimated to end the year with a fund balance of \$3.25 million.

Utility Fund

The Utility Fund Expenditures are estimated to be \$42.39 million or \$337,000 less than the amended budget. FY2022 year-end estimates for all expenditures have been refined to reflect the department's estimates discussed during the departmental meetings with the Executive Director of Finance & Budget and the City Manager. At the end of the second quarter, total Utility Fund operating expenditures are \$9.56 million or 39% of the amended budget of \$24.23 million. Utility Fund revenues are estimated to end the year \$1.70 million less than the amended budget of \$43.97 million. Staff is closely monitoring utility revenues each month to refine this estimate. Second quarter collections total \$18.79 million or 43% of the amended budget. After considering the required 90 days of working capital (\$5.89 million), \$1.36 million is projected to be remaining in excess reserve at the end of FY2022. This excess reserve is available for capital investment or other one-time system costs.

Special Revenue Funds

The City's twenty-two special revenue funds serve to ensure that monies are expended for programs and projects as required by state, federal and local law. The major special revenue funds include:

- The **4B Maintenance & Operations Fund** is used to segregate funds received from the 4B Industrial Development Corporation (25% of the 4B Sales Tax) and to account for the maintenance and operations of Hometown Heroes Park including the community center, park, soccer fields, and pool. This fund is expected to end the year with a fund balance of \$1.49 million after estimated expenses of \$2.27 million.
- The **Hotel/Motel Occupancy Tax Fund** is expected to end FY2022 with a fund balance of \$757,854. Year-to-date revenues collected in FY2022 total \$158,992 with year-end revenues estimated at \$654,490. Year-to-date expenditures for FY2022 total

\$289,196 or 33.8% of the amended budget of \$855,674, which is \$566,478 less than the amended budget.

- The **Public Access Channel Fund** is used to account for fees received from cable television franchise fees received by the City. This fund is estimated to end FY2022 with an ending fund balance of \$927,615 after \$148,006 in expenditures.
- The **Hurricane Harvey Fund** tracks all expenses related to Harvey which will assist in reporting required by FEMA. As of March 2022, the fund is expected to end FY2022 with a fund balance of \$1.18 million based on current projections.

Internal Service Funds

The Internal Service funds for the City consist of the: Fleet Maintenance Fund, Capital Replacement Fund, and Employee Benefit Fund.

- The Fleet Maintenance Fund is estimated to end the year with a fund balance of \$895,085 and total expenditures of \$1.92 million related to fleet maintenance functions.
- The Capital Replacement Fund is estimated to end the year with a fund balance of \$7.43 million and total expenditures of \$2.58 million related to vehicle and equipment replacements and purchases.
- The Employee Benefit Fund is estimated to end the year with a fund balance of \$2.33 million and total expenditures of \$9.76 million related to employee health and other insurance costs.

Capital Investment

Per the CIP Investment report included in this report, the FY2022 amount invested in the City's infrastructure year to date is \$15.93 million. March's project status report is included in the CIP section of this report.

Positions

At the end of March 2022, 614.00 positions were filled with 45.00 positions vacant; this is a 6.83% vacancy rate for March and an average 5.57% vacancy rate for fiscal year 2022. The appendix includes a table detailing filled and vacant positions in each department.

EMS Billings and Collections

As required by ordinance 2014-42, the EMS Billings and Collections report is included in the appendix. As of March 31, 2022, the City's contracted billing firm, Wittman, has an uncollected balance of \$1.93 million. The City's delinquent accounts collection firm Life Quest is reporting an uncollected balance of \$4.65 million. Gross collections through the second quarter of FY2022 total \$1,049,338.

CITY OF LEAGUE CITY
FINANCIAL REPORT
Quarter Ended March 31, 2022
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CITY OF LEAGUE CITY - CITYWIDE FUND SUMMARY
as of March 31, 2022

	GENERAL FUND			DEBT SERVICE FUND			UTILITY FUND			SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS		
	FY 2021 Actual	FY 2022 Amended Budget	FY 2022 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2022 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2022 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2022 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2022 Actual
Revenues:															
Property Taxes	\$ 37,091,332	\$ 37,118,409	\$ 36,077,029	\$ 11,855,493	\$ 12,117,000	\$ 11,467,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,946,826	\$ 49,235,409	\$ 47,544,213
Sales Taxes	23,993,285	23,878,219	8,575,171	-	-	-	-	-	-	-	-	-	23,993,285	23,878,219	8,575,171
Sales Taxes - CIP revenue	-	-	-	1,800,000	3,000,000	1,500,000	-	-	-	-	-	-	1,800,000	3,000,000	1,500,000
Franchise Fees	5,440,230	5,599,108	1,448,506	-	-	-	-	-	-	280,644	150,000	71,171	5,720,874	5,749,108	1,519,677
Other Revenue	888,450	1,072,811	285,665	-	-	-	155,806	114,760	111,218	830,975	762,851	213,839	1,875,231	1,950,422	610,722
Licenses and Permits	3,219,044	3,259,092	1,245,177	-	-	-	-	-	-	-	-	-	3,219,044	3,259,092	1,245,177
Grant Proceeds	705,813	543,682	41,336	-	-	-	24,790	-	-	7,073,991	6,954,098	404,965	7,804,594	7,497,780	446,301
Charges for Services	9,979,049	10,189,242	5,363,451	-	-	-	37,961,242	43,754,710	18,673,415	433,237	536,500	231,982	48,373,528	54,480,452	24,268,848
Fines and Forfeits	1,147,083	1,126,483	843,727	-	-	-	-	-	-	56,770	63,538	35,628	1,203,853	1,190,021	879,355
Interest Earned	82,509	420,000	39,262	7,193	50,000	(2,927)	30,171	100,000	3,608	5,418	47,955	1,651	152,173	647,955	65,182
Intergovernmental Proceeds	-	-	-	-	-	-	-	-	-	283,166	324,536	-	283,166	324,536	-
Miscellaneous	376,007	347,579	214,389	-	-	-	-	-	-	111,651	258,840	210,889	487,658	606,419	425,278
Penalties and Interest	-	-	-	58,286	60,000	80,189	-	-	-	-	-	-	58,286	60,000	80,189
Other Financing Sources	-	-	-	4,701	-	-	-	-	-	-	-	-	4,701	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-	-	-	10,522	-	-	-	-	-	10,522	-	-
Transfer From MUD #2	-	-	-	62,918	-	-	-	-	-	-	-	-	62,918	-	-
Total Operating Revenues	\$ 82,922,803	\$ 83,554,625	\$ 54,133,713	\$ 13,788,591	\$ 15,227,000	\$ 13,044,446	\$ 38,182,531	\$ 43,969,470	\$ 18,788,241	\$ 9,075,852	\$ 9,098,318	\$ 1,170,125	\$ 143,996,659	\$ 151,879,413	\$ 87,160,113
Transfers from Other Funds	4,248,929	4,273,273	2,136,620	-	-	-	-	-	-	3,307,433	3,414,076	1,764,615	20,422,636	21,380,807	15,704,067
TOTAL REVENUES	\$ 87,171,732	\$ 87,827,898	\$ 56,270,333	\$ 13,788,591	\$ 15,227,000	\$ 13,044,446	\$ 38,182,531	\$ 43,969,470	\$ 18,788,242	\$ 12,383,285	\$ 12,512,394	\$ 2,934,741	\$ 164,419,295	\$ 173,260,220	\$ 102,864,180
Expenditures															
Police Directorate	\$ 22,552,793	\$ 23,295,388	\$ 10,499,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,733	\$ 100,500	\$ 16,494	\$ 23,149,526	\$ 23,295,388	\$ 10,499,200
Budget & Project Management Directorate	2,298,735	2,416,703	1,064,738	-	-	-	-	-	-	-	-	-	2,298,735	2,416,703	1,064,738
Fire Directorate	8,586,590	8,796,641	3,684,675	-	-	-	-	-	-	1,082,897	1,758,996	283,486	9,669,487	10,555,637	3,968,161
Emergency Management Directorate	218,146	251,067	103,402	-	-	-	-	-	-	2,588,612	7,614,807	1,215,762	2,806,758	7,865,874	1,319,164
Communications Office Directorate	822,162	969,576	454,828	-	-	-	-	-	-	-	-	-	822,162	969,576	454,828
Public Works Directorate	14,825,957	15,367,089	6,707,795	-	-	-	14,551,247	16,929,535	6,271,779	-	-	-	29,377,204	32,296,624	12,979,574
Engineering Directorate	1,664,766	1,860,091	843,592	-	-	-	-	-	-	-	-	-	1,664,766	1,860,091	843,592
Economic Development Directorate	396,785	423,169	180,416	-	-	-	-	-	-	-	-	-	396,785	423,169	180,416
Parks & Cultural Services Directorate	5,399,683	5,860,668	2,470,696	-	-	-	-	-	-	2,093,383	2,509,031	1,130,697	7,493,066	8,369,699	3,601,393
Finance Directorate	3,239,076	3,349,978	1,481,141	-	-	-	1,820,260	2,290,778	988,571	45,767	55,775	49,213	5,105,103	5,696,531	2,518,925
Planning & Development Directorate	3,199,926	3,504,220	1,454,294	-	-	-	-	-	-	-	40,000	-	3,199,926	3,544,220	1,454,294
Information Technology & Facilities	5,779,366	6,670,218	2,606,793	-	-	-	-	-	-	247,637	2,628,345	514,042	6,027,003	9,298,563	3,120,835
Administration Directorate	2,096,718	2,154,734	989,294	-	-	-	-	-	-	2,075,410	1,465,674	364,143	4,172,128	3,620,408	1,353,437
Human Resources Directorate	857,772	1,051,561	389,441	-	-	-	-	-	-	-	-	-	857,772	1,051,561	389,441
Non-Departmental	2,142,758	2,392,303	503,960	-	-	-	565,784	739,720	167,004	-	-	-	2,708,542	3,132,023	670,964
Debt Service	-	-	-	14,223,438	15,665,643	12,276,039	-	-	-	-	-	-	29,375,127	28,789,653	22,514,717
Total Operating Expenditures	\$ 74,081,234	\$ 78,363,406	\$ 33,434,265	\$ 14,223,438	\$ 15,665,643	\$ 12,276,039	\$ 16,937,291	\$ 19,960,033	\$ 7,427,354	\$ 8,730,438	\$ 16,173,128	\$ 3,573,837	\$ 129,124,089	\$ 143,185,720	\$ 66,933,680
Transfers to Other Funds	\$ 12,361,078	\$ 12,255,968	\$ 5,055,984	\$ -	\$ -	\$ -	\$ 27,806,926	\$ 22,762,058	\$ 11,381,029	\$ -	\$ -	\$ -	\$ 40,168,004	\$ 35,018,026	\$ 16,437,013
TOTAL EXPENDITURES	\$ 86,442,311	\$ 90,619,374	\$ 38,490,250	\$ 14,223,438	\$ 15,665,643	\$ 12,276,039	\$ 44,744,217	\$ 42,722,091	\$ 18,808,383	\$ 8,730,438	\$ 16,173,128	\$ 3,573,837	\$ 169,292,093	\$ 178,203,746	\$ 83,370,693
Revenues Over/(Under) Expenditures	\$ 729,421	\$ (2,791,476)	\$ 17,780,083	\$ (434,847)	\$ (438,643)	\$ 768,407	\$ (6,561,685)	\$ 1,247,379	\$ (20,141)	\$ 3,652,847	\$ (3,660,734)	\$ (639,097)	\$ (4,872,798)	\$ (4,943,526)	\$ 19,493,487
Beginning Fund Balance	\$ 25,743,160	\$ 26,472,581	\$ 26,472,581	\$ 4,179,127	\$ 3,744,281	\$ 3,744,281	\$ 13,930,503	\$ 7,368,817	\$ 7,368,817	\$ 8,964,481	\$ 12,617,328	\$ 12,617,328	\$ 52,817,271	\$ 50,203,007	\$ 50,203,007
Ending Fund Balance	\$ 26,472,581	\$ 23,681,105	\$ 44,252,664	\$ 3,744,281	\$ 3,305,638	\$ 4,512,688	\$ 7,368,817	\$ 8,616,196	\$ 7,348,676	\$ 12,617,328	\$ 8,956,594	\$ 11,978,232	\$ 47,944,473	\$ 45,259,481	\$ 69,696,494
													Internal Service Funds	\$ 11,689,684	
														\$ 81,386,178	

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2022

GENERAL FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Taxes	\$ 37,091,332	\$ 37,118,409	\$ 37,118,409	\$ 36,077,029	\$ 37,140,000	\$ 21,591
Sales Taxes	23,993,285	23,878,219	23,878,219	8,575,171	25,500,000	1,621,781
Franchise & Local Taxes	5,440,230	5,599,108	5,599,108	1,448,506	5,365,889	(233,219)
Other Taxes	376,007	347,579	347,579	214,389	364,793	17,214
Licenses & Permits	3,219,044	3,259,092	3,259,092	1,245,177	2,992,980	(266,112)
Grant Proceeds	705,813	543,682	543,682	41,336	508,755	(34,927)
Charges for Services	9,979,049	10,189,242	10,189,242	5,363,451	11,038,949	849,707
Fines & Forfeits	1,147,083	1,126,483	1,126,483	843,727	1,134,573	8,090
Interest Earned	82,509	420,000	420,000	39,262	90,000	(330,000)
Other Revenue	888,450	1,072,811	1,072,811	285,665	1,382,692	309,881
Transfer from Other Funds	4,248,929	4,273,273	4,273,273	2,136,620	4,273,239	(34)
TOTAL REVENUES	\$ 87,171,732	\$ 87,827,898	\$ 87,827,898	\$ 56,270,333	\$ 89,791,870	\$ 1,963,972
Expenditures						
Administration						
City Council	\$ 111,051	\$ 138,346	\$ 138,346	\$ 74,546	\$ 123,652	\$ 14,694
City Manager	769,023	758,580	768,596	403,421	786,662	(18,066)
City Secretary	528,911	433,180	440,234	187,627	436,991	3,243
City Attorney	566,511	620,925	677,897	265,528	776,575	(98,678)
City Auditor	121,222	127,920	129,661	58,171	129,053	608
Subtotal	\$ 2,096,718	\$ 2,078,951	\$ 2,154,734	\$ 989,294	\$ 2,252,933	\$ (98,199)
Human Resources	857,772	1,034,221	1,051,561	389,441	1,020,191	31,370
Information Technology & Facilities						
Information Technology	3,069,855	3,507,973	4,292,108	1,615,183	3,829,320	462,788
Facilities Services	1,885,451	2,038,021	2,057,497	924,016	2,179,232	(121,735)
Civic Center Operations	678,103	294,880	295,613	59,278	84,507	211,106
Big League Dreams	145,957	25,000	25,000	8,316	10,000	15,000
Subtotal	\$ 5,779,366	\$ 5,865,874	\$ 6,670,218	\$ 2,606,793	\$ 6,103,059	\$ 567,159
Budget & Project Management						
Budget & Financial Planning	471,344	497,465	520,656	229,888	625,006	(104,350)
Project Management	1,827,391	1,856,588	1,896,047	834,851	1,792,013	104,034
Subtotal	\$ 2,298,735	\$ 2,354,053	\$ 2,416,703	\$ 1,064,738	\$ 2,417,019	\$ (316)
Finance						
Accounting	2,005,511	2,032,561	2,058,690	977,310	2,208,053	(149,363)
Municipal Court	840,630	848,188	858,873	333,491	825,586	33,287
Purchasing	392,935	425,340	432,415	170,340	397,476	34,939
Subtotal	\$ 3,239,076	\$ 3,306,089	\$ 3,349,978	\$ 1,481,141	\$ 3,431,115	\$ (81,137)
Police						
Police	21,574,986	21,861,377	22,132,111	9,967,687	22,084,318	47,793
Animal Control	977,807	1,146,622	1,163,277	531,514	1,224,002	(60,725)
Subtotal	\$ 22,552,793	\$ 23,007,999	\$ 23,295,388	\$ 10,499,200	\$ 23,308,320	\$ (12,932)
Fire						
Fire Department	3,243,207	3,370,694	3,415,990	1,245,797	3,393,328	22,662
Fire Marshal	862,305	893,000	911,169	406,394	927,847	(16,678)
Emergency Medical Services	4,481,077	4,409,863	4,469,482	2,032,484	4,385,256	84,226
Subtotal	\$ 8,586,590	\$ 8,673,557	\$ 8,796,641	\$ 3,684,675	\$ 8,706,431	\$ 90,210
Emergency Management	218,146	246,293	251,067	103,402	258,567	(7,500)
Communications Office	822,162	939,921	969,576	454,828	1,058,911	(89,335)
Public Works						
Public Works Administration	526,241	528,732	540,718	232,839	532,634	8,084
Streets & Traffic	7,585,660	7,777,299	7,918,832	3,082,746	7,835,943	82,889
Solid Waste	6,714,056	6,907,539	6,907,539	3,392,210	6,983,258	(75,719)
Subtotal	\$ 14,825,957	\$ 15,213,570	\$ 15,367,089	\$ 6,707,795	\$ 15,351,835	\$ 15,254

GENERAL FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Engineering	1,664,766	1,788,949	1,860,091	843,592	1,907,651	(47,560)
Development Services						
Planning	1,266,996	1,268,049	1,612,594	580,569	1,770,885	(158,291)
Building	1,326,323	1,275,461	1,303,495	607,754	1,275,363	28,132
Neighborhood Services	606,607	576,379	588,131	265,970	634,499	(46,368)
Economic Development	396,785	417,455	423,169	180,416	424,557	(1,388)
Subtotal	\$ 3,596,711	\$ 3,537,344	\$ 3,927,389	\$ 1,634,710	\$ 4,105,304	\$ (177,915)
Parks & Cultural Services						
Library	2,297,013	2,347,856	2,395,302	1,057,068	2,345,835	49,467
Parks Operations	2,403,166	2,381,075	2,420,688	1,110,279	2,463,194	(42,506)
Parks Recreation	699,505	1,032,891	1,044,678	303,350	979,346	65,332
Subtotal	\$ 5,399,683	\$ 5,761,822	\$ 5,860,668	\$ 2,470,696	\$ 5,788,375	\$ 72,293
Non-Departmental	2,142,758	3,337,053	2,392,303	503,960	2,039,411	352,892
Total Operating Expenditures	\$ 74,081,232	\$ 77,145,696	\$ 78,363,406	\$ 33,434,266	\$ 77,749,122	\$ 614,284
Transfers						
Transfer to Tax Increment	2,151,736	2,144,000	2,144,000	-	2,144,000	-
Transfer to CIP to Cash Fund Projects	2,133,659	2,236,968	2,236,968	1,118,484	2,236,968	-
Transfer to CIP for Reinvestment	7,125,000	7,875,000	7,875,000	3,937,500	7,875,000	-
Transfer to Technology Fund	350,000	-	-	-	-	-
Transfer to Winter Storm Uri	441,000	-	-	-	-	-
Transfer to Hurricane Nicholas	73,683	-	-	-	-	-
Transfer to HMGP Disaster Recovery Fund	86,000	-	-	-	-	-
Subtotal	\$ 12,361,078	\$ 12,255,968	\$ 12,255,968	\$ 5,055,984	\$ 12,255,968	\$ -
TOTAL EXPENDITURES	\$ 86,442,311	\$ 89,401,664	\$ 90,619,374	\$ 38,490,250	\$ 90,005,090	\$ 614,284
Revenues Over/(Under) Expenditures	\$ 729,421	\$ (1,573,766)	\$ (2,791,476)	\$ 17,780,082	\$ (213,220)	\$ 2,578,256
Beginning Fund Balance	\$ 25,743,160	\$ 26,472,581	\$ 26,472,581	\$ 26,472,581	\$ 26,472,581	\$ -
Ending Fund Balance	\$ 26,472,581	\$ 24,898,815	\$ 23,681,105	\$ 44,252,664	\$ 26,259,362	\$ 2,578,256
GENERAL FUND RESERVES						
110 Days of Operating Expenditure by Policy	\$ 22,325,851	\$ 23,249,388	\$ 23,616,369		\$ 23,431,242	
Excess Reserve	\$ 4,146,731	\$ 1,649,427	\$ 64,736		\$ 2,828,119	
Days of Operating Expenditures Over 110 Days	20.43	7.80	0.30		13.28	

CITY OF LEAGUE CITY
Revenues and Expenditures Report
Financial Report Quarter Ended March 31, 2022

DEBT SERVICE FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Property Tax Revenue	\$ 11,855,493	\$ 12,117,000	\$ 12,117,000	\$ 11,467,184	\$ 12,010,000	\$ (107,000)
Sales Tax - CIP revenue	1,800,000	3,000,000	3,000,000	1,500,000	3,000,000	-
Penalties and Interest	58,286	60,000	60,000	80,189	60,000	-
Interest Earned	7,193	50,000	50,000	(2,927)	50,000	-
Transfer From MUD #2	62,918	-	-	-	-	-
Other Financing Sources	4,701	-	-	-	-	-
Total Revenues	\$ 13,788,591	\$ 15,227,000	\$ 15,227,000	\$ 13,044,446	\$ 15,120,000	\$ (107,000)
Expenditures:						
Debt Service Payments						
Principal	\$ 8,220,000	\$ 9,398,311	\$ 9,398,311	\$ 8,979,311	\$ 9,398,311	\$ -
Interest	4,254,181	4,666,482	4,666,482	2,493,323	4,666,482	-
Fiscal Agent Fees	5,326	7,000	7,000	2,333	7,000	-
Bond Issuance	(1,585)	-	-	-	-	-
Contribution to Refunding	508,123	-	-	-	-	-
Other Expenditures						
MUD Rebates	545,649	841,850	841,850	801,072	841,850	-
TIRZ Contributions	691,743	752,000	752,000	-	701,244	50,756
Total Expenditures	\$ 14,223,438	\$ 15,665,643	\$ 15,665,643	\$ 12,276,039	\$ 15,614,887	\$ 50,756
Revenues Over/(Under) Expenditures	\$ (434,847)	\$ (438,643)	\$ (438,643)	\$ 768,407	\$ (494,887)	\$ (56,244)
Beginning Balance	\$ 4,179,127	\$ 3,744,281	\$ 3,744,281	\$ 3,744,281	\$ 3,744,281	\$ -
Ending Fund Balance	\$ 3,744,281	\$ 3,305,637	\$ 3,305,638	\$ 4,512,688	\$ 3,249,394	\$ (56,244)

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report for Quarter Ended March 31, 2022

UTILITY FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Charges for Services	\$ 37,961,242	\$ 43,754,710	\$ 43,754,710	\$ 18,673,415	\$ 41,863,076	\$ (1,891,634)	
Other Revenues	155,806	114,760	114,760	111,218	302,752	187,992	
Interest Earned	30,171	100,000	100,000	3,608	100,000	-	
TOTAL REVENUES	\$ 38,182,531	\$ 43,969,470	\$ 43,969,470	\$ 18,788,242	\$ 42,265,828	\$ (1,703,642)	
Operating Expenditures							
Utility Billing	\$ 1,820,260	\$ 2,214,284	\$ 2,290,778	\$ 988,571	2,378,902	\$ (88,124)	
Water	7,345,266	8,642,702	8,679,002	2,856,808	8,400,066	278,936	
Wastewater	4,337,378	4,695,054	4,764,437	1,956,846	4,644,503	119,934	
Line Repair	2,868,603	3,431,214	3,486,096	1,458,125	3,514,202	(28,106)	
Non-Departmental	565,784	889,995	739,720	167,004	685,287	54,433	
Overhead Payment to General Fund	4,248,033	4,273,239	4,273,239	2,136,620	4,273,239	-	
Subtotal Operating Expenditures	\$ 21,185,324	\$ 24,146,488	\$ 24,233,272	\$ 9,563,974	\$ 23,896,199	\$ 337,073	
Debt Service							
Transfer to Debt Service	\$ 12,752,669	\$ 12,238,819	\$ 12,238,819	\$ 6,119,409	\$ 12,238,819	-	
Transfer to CIP	10,600,000	6,250,000	6,250,000	3,125,000	6,250,000	-	
Transfer to Winter Storm Uri	150,000	-	-	-	-	-	
Transfer to Hurricane Nicholas	56,224	-	-	-	-	-	
Subtotal	\$ 23,558,893	\$ 18,488,819	\$ 18,488,819	\$ 9,244,409	\$ 18,488,819	\$ -	
TOTAL EXPENDITURES	\$ 44,744,217	\$ 42,635,307	\$ 42,722,091	\$ 18,808,383	\$ 42,385,018	\$ 337,073	
Revenues Over/(Under) Expenditures	\$ (6,561,686)	\$ 1,334,163	\$ 1,247,379	\$ (20,141)	\$ (119,190)	\$ (1,366,569)	
Beginning Fund Balance	\$ 13,930,503	\$ 7,368,817	\$ 7,368,817	\$ 7,368,817	\$ 7,368,817	\$ -	
Ending Fund Balance	\$ 7,368,817	\$ 8,702,980	\$ 8,616,196	\$ 7,348,676	\$ 7,249,627	\$ (1,366,569)	

UTILITY FUND RESERVES							
90 Days of Operating Expenditure by Policy	\$ 5,223,779	\$ 5,953,929	\$ 5,975,327		\$ 5,892,213		
Excess Reserve	\$ 2,145,039	\$ 2,749,052	\$ 2,640,869		\$ 1,357,414		
Days of Operating Expenditures Over 90 Days	36.96	41.55	39.78		20.73		

CITY OF LEAGUE CITY
Revenue and Expenditure Report
Financial Report Quarter Ended March 31, 2022

UTILITY DEBT SERVICE FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Transfer from Water/Wastewater Fund	\$ 12,752,669	\$ 12,238,819	\$ 12,238,819	\$ 6,119,409	\$ 12,238,819	-
Transfer from Wastewater CRF Fund	390,950	390,950	390,950	195,475	390,950	-
Transfer from WT Capital Improvement	-	-	-	-	289,518	289,518
Other Financing Sources	5,339	-	-	-	-	-
Interest Earned	2,803	150,000	150,000	(1,803)	150,000	-
Total Revenues	\$ 13,151,761	\$ 12,779,769	\$ 12,779,769	\$ 6,313,081	\$ 13,069,287	\$ 289,518
Expenditures:						
Fees	\$ 4,987	\$ 5,000	\$ 5,000	\$ 1,011	\$ 5,000	\$ -
Bond Issuance Cost	(948)	-	-	-	-	-
Refunding Cash Contribution	218,869	-	-	414,272	414,272	(414,272)
Transfer to CIP	-	-	-	-	1,041,265	(1,041,265)
Principal	8,324,566	8,783,574	8,783,574	8,650,684	8,938,574	(155,000)
Interest	4,234,667	4,491,195	4,491,195	2,119,851	4,211,441	279,754
Total Expenditures	\$ 12,782,141	\$ 13,279,769	\$ 13,279,769	\$ 11,185,818	\$ 14,610,552	\$ (1,330,783)
Revenues Over/(Under) Expenditures	\$ 369,620	\$ (500,000)	\$ (500,000)	\$ (4,872,737)	\$ (1,541,265)	\$ (1,041,265)
Beginning Fund Balance	\$ 4,603,442	\$ 4,973,062	\$ 4,973,062	\$ 4,973,062	\$ 4,973,062	\$ -
Ending Fund Balance	\$ 4,973,062	\$ 4,473,062	\$ 4,473,062	\$ 100,326	\$ 3,431,797	\$ (1,041,265)

CITY OF LEAGUE CITY

Special Revenue Funds

Chapter 59 Seizure & Asset Forfeiture Funds (2225 & 2025)

These funds are used to account for monies donated for criminal investigation purposes. Various purchases including supplies, equipment, and other services are made from these funds. The League City Police Department administers the funds for these programs.

Animal Control Donation Fund (2010)

This fund is administered by the Animal Control Department and is used to account for monies donated specifically for the support of the Animal Shelter. Donated monies are typically used for veterinary services, food for animals, and educational materials.

Fire-EMS Donation Fund (2020)

This fund is used to account for donations received through the water bills. Donated monies are used specifically for purchases that benefit the Fire Department and/or Emergency Medical Services.

Library Gift Fund (2015)

This fund is administered by Library staff and is used to account for monies donated to be used specifically for the purchase of special items not covered by the Library's general operating budget.

4B Park Maintenance and Operations (2310)

This fund is used to segregate funds received from the 4B Industrial Development Corporation. The use of these funds is governed the interlocal agreement between the City and the 4B Industrial Development Corporation.

Municipal Court Building Security Fund (2210)

This fund is used to account for a fee of \$3 per misdemeanor conviction and is collected for future improvements to the security of the court facilities.

Municipal Court Technology Fund (2215)

This fund is used to account for a fee of \$4 per misdemeanor conviction and is collected for future improvements to the technology of the court facilities.

Technology Fund (2240)

This fund is used for the one-time purchase of technology related hardware, software, and other services.

Public Safety Technology Fund (2235)

This fund provides a means of collecting payments from other jurisdictions who are members of the city's public safety system consortium. The member cities include: League City, Alvin, Deer Park, Friendswood, Galveston, La Porte, Nassau Bay, Sugarland, Santa Fe, Seabrook, Kemah, Dickinson and Webster.

Hotel/Motel Occupancy Tax Fund (2410)

This fund is used to account for hotel/motel occupancy tax revenues and must be spent in accordance with state law.

Public Access Channel Fund (2245)

This fund is used to account for the one percent of gross revenue received from cable television franchise fees. These funds are legally required to be used for improvements and equipment related to the city's public access channel.

Tree Preservation Fund (2315)

The Tree Preservation Fund is used to account for fees paid by developers in lieu of replacing trees removed or damaged during development. Funds are to be utilized solely for the purchase and planting of trees on City properties, parks and right-of-way areas, as designated by the City Arborist.

Hurricane Harvey Fund (8010)

The Hurricane Harvey Fund tracks all expenses related to Harvey, which will assist in reporting required by FEMA. The Hurricane Harvey Fund was established in September 2017 with \$3,000,000 transferred from the General Fund. A large portion of Hurricane Harvey expenses are anticipated to be reimbursed through insurance and FEMA.

Disaster Preparedness Donation Fund (2260)

The Disaster Preparedness Donation Fund is used to account for donations received from private citizens. Donated monies are used specifically to purchase equipment and materials for better preparedness in times of disaster.

Coronavirus Relief Fund (8020)

The Coronavirus Relief Fund tracks all eligible expenses related to the Coronavirus Relief Grant. The City of League City was granted \$5,734,300 from the State, as part of the Coronavirus Relief Fund. An initial 20-percent allocation (\$1,146,860) was given to the City on June 24, 2020. The City has until December 30, 2020 to spend the funds or the money will be sent back to the State treasury.

HMGP TDEM Disaster Recovery Fund (2125)

The Hazard Mitigation Grant Program (HMGP) Disaster Recovery Fund tracks all eligible expenses related to drainage improvement and flood hazard mitigation projects to be reimbursed by the Texas Department of Emergency Management and the Federal Emergency Management Agency's HMGP award. The City of League City has currently been granted \$1,362,938.25 in HMGP funds. The City may be obligated additional HMGP funds in the future.

Municipal Court TPRF Fund (2217)

This fund is used to account for a fee of \$15 per person convicted of a misdemeanor and pays any part of the fine, court costs, restitution, or another reimbursement fee on or after the 31st day after the date judgment is entered. Monies collected for improving the collection of outstanding court costs, fines, reimbursement fees, restitution, or improving the efficiency of administration of justice.

Winterstorm URI Fund (8015)

The Winter Storm Uri Fund tracks all eligible expenses related to the February 2021 Texas Severe Winter Storm to be reimbursed by the Federal Emergency Management Agency's Public Assistance Grant DR-4856.

Hurricane Laura Fund (8030)

The Hurricane Laura Fund tracks all payroll, equipment purchases and rentals, meals for responders, and other incidental costs as it relates to Hurricane Laura. The revenue from this fund will come from the FEMA Public Assistance Program which will provide federal funding to help communities respond to and recover from disasters. Eligible costs will be reimbursed at 75% of eligible Category B (emergency protective measures) expenses.

COVID FEMA Public Assistance Fund (8021)

The COVID FEMA Public Assistance Fund will track expenses related to emergency protective measures in response to COVID-19. Reimbursements will come from the FEMA Public Assistance Program and eligible expenses will be reimbursed at 100% through September 30, 2021. Eligible expenses include costs associated with the support of the mass vaccination site operating in League City, payroll, and equipment.

COVID American Rescue Plan Act Fund (8022)

Covid funding through the American Rescue Plan Act Fund as administered by the US Department Treasury. The City anticipates receiving \$10.4M over a 2 year period. These funds will be allocated to community programs such as Interfaith Caring Ministries, small business assistance and utility bill/rental assistance. City projects include water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Hurricane Nicholas (8035)

Federal Emergency Management Agency (FEMA) Public Assistance and Hazard Mitigation Grant Program funding as administered by the Texas Department of Emergency Management (TDEM). The City anticipates receiving \$500,000 over a one-year period. Funds will be allocated for the reimbursement of expenses and emergency overtime payroll related to Hurricane Nicholas.

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2022

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate
BEGINNING FUND BALANCES					
Chapter 59 Seizure Fund	172,898	67,946	67,946	67,946	67,946
Asset Forfeiture Fund	374,806	69,515	69,515	69,515	69,515
Animal Control Donation Fund	79,556	88,229	88,229	88,229	88,229
Fire-EMS Donation Fund	165,029	117,568	117,568	117,568	117,568
4B M&O/Debt Fund	1,542,082	1,465,956	1,465,956	1,465,956	1,465,956
Library Gift Fund	6,341	7,273	7,273	7,273	7,273
Municipal Court Security Fund	194	1	1	1	1
Municipal Court Technology Fund	-	1	1	1	1
Municipal Court TPRF Fund	3,906	15,118	15,118	15,118	15,118
Technology Fund	23,378	373,181	373,181	373,181	373,181
Public Safety Technology Fund	87,632	123,517	123,517	123,517	123,517
Hotel/Motel Tax Fund	1,072,407	848,976	848,976	848,976	848,976
Public Access Channel Fund	1,831,113	874,421	874,421	874,421	874,421
Tree Preservation Fund	43,298	43,338	43,338	43,338	43,338
Hurricane Harvey Fund	859,271	1,324,026	1,324,026	1,324,026	1,324,026
Disaster Preparedness Donation Fund	104,874	-	-	-	-
Coronavirus Relief Fund	2,496,498	2,056,695	2,056,695	2,056,695	2,056,695
HMGP TDEM Disaster Recovery Fund	101,201	529	529	529	529
Winterstorm URI	-	486	486	486	486
COVID FEMA Public Assistance	-	16,930	16,930	16,930	16,930
COVID American Rescue Plan Act (ARPA)	-	5,123,622	5,123,622	5,123,622	5,123,621
Hurricane Nicholas	-	-	-	-	-
TOTAL	\$ 8,964,481	\$ 12,617,328	\$ 12,617,328	\$ 12,617,328	\$ 12,617,327
REVENUES					
Chapter 59 Seizure Fund	35,405	10,100	10,100	52	10,100
Asset Forfeiture Fund	35,691	11,000	11,000	33	10,500
Animal Control Donation Fund	19,166	11,000	36,329	34,957	45,829
Fire-EMS Donation Fund	20,539	32,400	32,400	9,522	25,200
4B M&O/Debt Fund	2,016,761	2,165,576	2,165,576	1,096,483	2,297,747
Library Gift Fund	1,428	2,545	2,545	480	705
Municipal Court Security Fund	24,508	22,638	22,638	15,177	30,050
Municipal Court Technology Fund	21,066	30,050	30,050	12,928	30,015
Municipal Court TPRF Fund	11,212	11,020	11,020	7,534	15,020
Technology Fund	350,122	1,800,094	1,800,094	900,315	1,800,350
Public Safety Technology Fund	283,203	324,586	324,586	19	290,651
Hotel/Motel Tax Fund	612,298	667,500	675,552	158,992	654,490
Public Access Channel Fund	282,989	155,000	155,000	72,095	201,200
Tree Preservation Fund	41	5,020	5,020	23	1,516
Hurricane Harvey Fund	1,479,652	1,735,509	1,736,109	460	1,545,015
Disaster Preparedness Donation Fund	27	-	-	-	-
Coronavirus Relief Fund	641,183	-	338	115	450
HMGP TDEM Disaster Recovery Fund	447,758	-	239,185	239,185	829,449
Winterstorm URI	698,555	-	-	332,120	332,170
COVID FEMA Public Assistance	78,570	-	10	10	20
COVID American Rescue Plan Act (ARPA)	5,193,203	5,199,999	5,199,999	(568)	5,196,871
Hurricane Nicholas	129,907	-	54,843	54,809	54,843
TOTAL	\$ 12,383,285	\$ 12,184,037	\$ 12,512,394	\$ 2,934,741	\$ 13,372,191

SPECIAL REVENUE FUNDS SUMMARY
Financial Report for Quarter Ended March 31, 2022

	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate
EXPENDITURES					
Chapter 59 Seizure Fund	140,357	22,000	22,000	2,533	3,000
Asset Forfeiture Fund	340,982	20,000	20,000	-	-
Animal Control Donation Fund	10,493	58,500	58,500	13,961	44,026
Fire-EMS Donation Fund	68,000	70,614	70,614	-	-
4B M&O/Debt Fund	2,092,887	2,500,531	2,500,531	1,128,786	2,274,168
Library Gift Fund	496	8,500	8,500	1,911	6,700
Municipal Court Security Fund	24,702	25,775	25,775	19,213	45,128
Municipal Court Technology Fund	21,065	30,000	30,000	30,000	30,000
Municipal Court TPRF Fund	-	-	-	-	-
Technology Fund	319	1,850,000	2,300,629	434,476	1,300,000
Public Safety Technology Fund	247,318	327,716	327,716	79,566	307,944
Hotel/Motel Tax Fund	835,728	789,360	855,674	289,196	745,612
Public Access Channel Fund	1,239,681	610,000	610,000	74,947	148,006
Tree Preservation Fund	-	40,000	40,000	-	40,000
Hurricane Harvey Fund	1,014,897	1,688,382	1,688,382	283,486	1,688,382
Disaster Preparedness Donation Fund	104,901	-	-	-	-
Coronavirus Relief Fund	1,080,986	1,800,000	1,953,848	910,300	1,867,000
HMGP TDEM Disaster Recovery Fund	548,430	432,207	432,207	63,272	513,209
Winterstorm URI	698,068	-	28,752	28,751	57,504
COVID FEMA Public Assistance	61,640	-	-	-	-
COVID American Rescue Plan Act (ARPA)	69,581	5,200,000	5,200,000	213,439	3,538,315
Hurricane Nicholas	129,907	-	-	-	-
TOTAL	\$ 8,730,438	\$ 15,473,585	\$ 16,173,128	\$ 3,573,838	\$ 12,608,994
ENDING FUND BALANCES					
Chapter 59 Seizure Fund	67,946	56,046	56,046	65,464	75,046
Asset Forfeiture Fund	69,515	60,515	60,515	69,549	80,015
Animal Control Donation Fund	88,229	40,729	66,058	109,225	90,032
Fire-EMS Donation Fund	117,568	79,354	79,354	127,090	142,768
4B M&O/Debt Fund	1,465,956	1,131,001	1,131,001	1,433,652	1,489,535
Library Gift Fund	7,273	1,318	1,318	5,842	1,278
Municipal Court Security Fund	1	(3,136)	(3,136)	(4,033)	(15,077)
Municipal Court Technology Fund	1	51	51	(17,070)	16
Municipal Court TPRF Fund	15,118	26,138	26,138	22,652	30,138
Technology Fund	373,181	323,275	(127,354)	839,019	873,531
Public Safety Technology Fund	123,517	120,387	120,387	43,970	106,224
Hotel/Motel Tax Fund	848,976	727,116	668,854	718,773	757,854
Public Access Channel Fund	874,421	419,421	419,421	871,568	927,615
Tree Preservation Fund	43,338	8,358	8,358	43,361	4,854
Hurricane Harvey Fund	1,324,026	1,371,153	1,371,753	1,041,000	1,180,659
Disaster Preparedness Donation Fund	-	-	-	-	-
Coronavirus Relief Fund	2,056,695	256,695	103,185	1,146,510	190,145
HMGP TDEM Disaster Recovery Fund	529	(431,678)	(192,493)	176,441	316,769
Winterstorm URI	486	486	(28,266)	303,855	275,152
COVID FEMA Public Assistance	16,930	16,930	16,940	16,941	16,950
COVID American Rescue Plan Act (ARPA)	5,123,622	5,123,621	5,123,621	4,909,615	6,782,177
Hurricane Nicholas	-	-	54,843	54,809	54,843
TOTAL	\$ 12,617,328	\$ 9,327,780	\$ 8,956,594	\$ 11,978,232	\$ 13,380,524

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022**

CHAPTER 59 FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44330 Seized Funds Awarded	\$ 35,144	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	262	100	100	52	100	-
Total Revenues	\$ 35,405	\$ 10,100	\$ 10,100	\$ 52	\$ 10,100	\$ -
Expenditures:						
51250 Operating Supplies	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
53260 Police Investigation Cost	-	2,000	2,000	2,533	3,000	(1,000)
55520 Autos & Trucks	140,357	-	-	-	-	-
Total Expenditures	\$ 140,357	\$ 22,000	\$ 22,000	\$ 2,533	\$ 3,000	\$ (1,000)
Revenues Over/(Under) Expenditures	\$ (104,952)	\$ (11,900)	\$ (11,900)	\$ (2,481)	\$ 7,100	\$ (1,000)
Beginning Fund Balance - Restricted	\$ 172,898	\$ 67,946	\$ 67,946	\$ 67,946	\$ 67,946	\$ -
Ending Fund Balance - Restricted	\$ 67,946	\$ 56,046	\$ 56,046	\$ 65,464	\$ 75,046	\$ (1,000)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

ASSET FOREFEIT FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
44340 Justice Fund Awards	\$ 35,523	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
47000 Interest Earned	169	1,000	1,000	33	500	(500)
Total Revenues	\$ 35,691	\$ 11,000	\$ 11,000	\$ 33	\$ 10,500	\$ (500)
Expenditures:						
51250 Operating Supplies	\$ 38,683	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
51350 Computer Equip & Supplies	6,542	-	-	-	-	-
53260 Autos & Trucks	295,757	-	-	-	-	-
Total Expenditures	\$ 340,982	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$ (305,291)	\$ (9,000)	\$ (9,000)	\$ 33	\$ 10,500	\$ (500)
Beginning Fund Balance - Restricted	\$ 374,806	\$ 69,515	\$ 69,515	\$ 69,515	\$ 69,515	\$ -
Ending Fund Balance - Restricted	\$ 69,515	\$ 60,515	\$ 60,515	\$ 69,549	\$ 80,015	\$ (500)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

ANIMAL CONTROL DONATION FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 19,110	\$ 10,000	\$ 35,000	\$ 34,669	\$ 45,000	\$	10,000
44680 Merchandise Sales	-	-	329	240	329		-
47000 Interest Earned	56	1,000	1,000	48	500		(500)
Total Revenues	\$ 19,166	\$ 11,000	\$ 36,329	\$ 34,957	\$ 45,829	\$	9,500
Expenditures:							
51250 Operating Supplies	\$ 3,619	\$ 23,000	\$ 18,000	\$ 4,889	\$ 10,000	\$	8,000
51300 Minor Equipment & Furniture	2,265	5,000	14,072	9,072	13,866		206
56275 Professional Services	4,609	30,500	26,428	-	20,160		6,268
Total Expenditures	\$ 10,493	\$ 58,500	\$ 58,500	\$ 13,961	\$ 44,026	\$	8,206
Revenues Over/(Under) Expenditures	\$ 8,673	\$ (47,500)	\$ (22,171)	\$ 20,996	\$ 1,803	\$	17,706
Beginning Fund Balance - Restricted	\$ 79,556	\$ 88,229	\$ 88,229	\$ 88,229	\$ 88,229	\$	-
Ending Fund Balance - Restricted	\$ 88,229	\$ 40,729	\$ 66,058	\$ 109,225	\$ 90,032	\$	17,706

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

FIRE-EMS DONATION FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
44600 Donations	\$ 20,453	\$ 30,000	\$ 30,000	\$ 9,473	\$ 24,000	\$ (6,000)	
47000 Interest Earned	86	2,400	2,400	50	1,200	(1,200)	
Total Revenues	\$ 20,539	\$ 32,400	\$ 32,400	\$ 9,522	\$ 25,200	\$ (7,200)	
Expenditures:							
51300 Minor Equipment & Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	
51350 Computer Equip & Supplies	-	60,664	60,664	-	-	60,664	
52150 Building & Ground Maintenance	-	3,650	3,650	-	-	3,650	
54180 Public Awareness Programs	-	2,800	2,800	-	-	2,800	
55730 Equipment	68,000	-	-	-	-	-	
Total Expenditures	\$ 68,000	\$ 70,614	\$ 70,614	\$ -	\$ -	\$ 70,614	
Revenues Over/(Under) Expenditures	\$ (47,461)	\$ (38,214)	\$ (38,214)	\$ 9,522	\$ 25,200	\$ 63,414	
Beginning Fund Balance - Restricted	\$ 165,029	\$ 117,568	\$ 117,568	\$ 117,568	\$ 117,568	\$ -	
Ending Fund Balance - Restricted	\$ 117,568	\$ 79,354	\$ 79,354	\$ 127,090	\$ 142,768	\$ 63,414	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

4B MAINTENANCE & OPERATIONS FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Recreation Program Fees	\$ 319,772	\$ 237,000	\$ 237,000	\$ 197,063	\$ 308,179	\$ 71,179	
Pool Revenue	83,691	82,000	82,000	14,908	78,136	(3,864)	
Field Rental Fees	888	2,500	2,500	520	672	(1,828)	
Facility Rental Fees	28,886	50,000	50,000	19,491	38,867	(11,133)	
Interest Earned	616	15,000	15,000	(114)	1,200	(13,800)	
Summer Camp Fees	-	165,000	165,000	-	219,043	54,043	
Transfer from 4B - Sales Tax for M&O	999,758	1,029,926	1,029,926	357,299	1,067,500	37,574	
Transfer from 4B for Debt	583,150	584,150	584,150	507,317	584,150	-	
Total Revenues	\$ 2,016,761	\$ 2,165,576	\$ 2,165,576	\$ 1,096,483	\$ 2,297,747	\$ 132,171	
Expenditures:							
Personnel Services	\$ 921,776	\$ 1,073,920	\$ 1,073,920	\$ 354,461	\$ 912,017	\$ 161,903	
Supplies	170,151	206,202	206,202	95,104	203,992	2,210	
Repairs & Maintenance	100,422	102,255	102,255	35,538	98,255	4,000	
Services & Charges	275,176	461,904	461,904	91,112	403,654	58,250	
Capital Outlay	32,212	59,600	59,600	55,416	59,600	-	
Debt Service	583,150	584,150	584,150	492,156	584,150	-	
Special Programs	-	2,500	2,500	-	2,500	-	
Administration Fee Reimb to GF	10,000	10,000	10,000	5,000	10,000	-	
Total Expenditures	\$ 2,092,887	\$ 2,500,531	\$ 2,500,531	\$ 1,128,786	\$ 2,274,168	\$ 226,363	
Revenues Over/(Under) Expenditures	\$ (76,126)	\$ (334,955)	\$ (334,955)	\$ (32,304)	\$ 23,579	\$ 358,534	
Beginning Fund Balance - Restricted	\$ 1,542,082	\$ 1,465,956	\$ 1,465,956	\$ 1,465,956	\$ 1,465,956	\$ -	
Ending Fund Balance - Restricted	\$ 1,465,956	\$ 1,131,001	\$ 1,131,001	\$ 1,433,652	\$ 1,489,535	\$ 358,534	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

LIBRARY GIFT FUND									
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget			
Revenues:									
Library Awards	\$ -	\$ -	\$ -	\$ -	\$ -				-
Donations	1,422	2,500	2,500	476	700				(1,800)
Interest Earned	7	45	45	4	5				(40)
Total Revenues	\$ 1,428	\$ 2,545	\$ 2,545	\$ 480	\$ 705				(1,840)
Expenditures:									
Books & Periodicals	\$ 496	\$ 8,500	\$ 8,500	\$ 1,911	\$ 6,700				1,800
Minor Equipment & Furniture	-	-	-	-	-				-
Total Expenditures	\$ 496	\$ 8,500	\$ 8,500	\$ 1,911	\$ 6,700				1,800
Revenues Over/(Under) Expenditures	\$ 932	\$ (5,955)	\$ (5,955)	\$ (1,431)	\$ (5,995)				(40)
Beginning Fund Balance - Restricted	\$ 6,341	\$ 7,273	\$ 7,273	\$ 7,273	\$ 7,273				-
Ending Fund Balance - Restricted	\$ 7,273	\$ 1,318	\$ 1,318	\$ 5,842	\$ 1,278				(40)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

MUNICIPAL COURT BUILDING SECURITY FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Municipal Court Fines	\$ 24,507	\$ 22,538	\$ 22,538	\$ 15,177	\$ 30,000	\$	7,462
Interest Earned	1	100	100	-	50		(50)
Total Revenues	\$ 24,508	\$ 22,638	\$ 22,638	\$ 15,177	\$ 30,050	\$	7,412
Expenditures:							
Personnel	\$ 14,418	\$ 15,802	\$ 15,802	\$ 15,214	\$ 35,155	\$	(19,353)
Supplies	-	1,425	1,425	-	1,425		-
Repairs & Maintenance	2,286	-	-	-	-		-
Services & Charges	7,998	8,548	8,548	3,999	8,548		-
Total Expenditures	\$ 24,702	\$ 25,775	\$ 25,775	\$ 19,213	\$ 45,128	\$	(19,353)
Revenues Over/(Under) Expenditures	\$ (193)	\$ (3,137)	\$ (3,137)	\$ (4,035)	\$ (15,078)	\$	(11,941)
Beginning Fund Balance - Restricted	\$ 194	\$ 1	\$ 1	\$ 1	\$ 1	\$	-
Ending Fund Balance - Restricted	\$ 1	\$ (3,136)	\$ (3,136)	\$ (4,033)	\$ (15,077)	\$	(11,941)

**The Budget Office will monitor revenues and adjust actuals based on available cash at year end.*

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

MUNICIPAL COURT TECHNOLOGY FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Fines - Technology Fund	\$ 21,065	\$ 30,000	\$ 30,000	\$ 12,928	\$ 30,000	\$	-
Interest Earned	2	50	50	-	15		(35)
Total Revenues	\$ 21,066	\$ 30,050	\$ 30,050	\$ 12,928	\$ 30,015	\$	(35)
Expenditures:							
Services & Charges	\$ 21,065	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
Total Expenditures	\$ 21,065	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
Revenues Over/(Under) Expenditures	\$ 1	\$ 50	\$ 50	\$ (17,072)	\$ 15	\$	(35)
Beginning Fund Balance - Restricted	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$	-
Ending Fund Balance - Restricted	\$ 1	\$ 51	\$ 51	\$ (17,070)	\$ 16	\$	(35)

**The Budget Office will monitor revenues and adjust actuals based on available cash at year end.*

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

Municipal Court TPRF Fund												
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget						
Revenues:												
Municipal Court Fines	\$	11,198	\$	11,000	\$	11,000	\$	7,522	\$	15,000	\$	4,000
Interest Earned		14		20		20		12		20		-
Total Revenues	\$	11,212	\$	11,020	\$	11,020	\$	7,534	\$	15,020	\$	4,000
Expenditures:												
Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Services & Charges		-		-		-		-		-		-
Capital Outlay		-		-		-		-		-		-
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Revenues Over/(Under) Expenditures	\$	11,212	\$	11,020	\$	11,020	\$	7,534	\$	15,020	\$	4,000
Beginning Fund Balance - Restricted	\$	3,906	\$	15,118	\$	15,118	\$	15,118	\$	15,118	\$	-
Ending Fund Balance - Restricted	\$	15,118	\$	26,138	\$	26,138	\$	22,652	\$	30,138	\$	4,000

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

TECHNOLOGY FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Transfer from General Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from COVID-19 Fund	-	1,800,000	1,800,000	900,000	1,800,000	-
Interest Earned	122	94	94	315	350	256
Total Revenues	\$ 350,122	\$ 1,800,094	\$ 1,800,094	\$ 900,315	\$ 1,800,350	\$ 256
Expenditures:						
Contractual Services	\$ 319	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	1,850,000	2,300,629	434,476	1,300,000	1,000,629
Total Expenditures	\$ 319	\$ 1,850,000	\$ 2,300,629	\$ 434,476	\$ 1,300,000	\$ 1,000,629
Revenues Over/(Under) Expenditures	\$ 349,803	\$ (49,906)	\$ (500,535)	\$ 465,839	\$ 500,350	\$ 1,000,885
Beginning Fund Balance - Restricted	\$ 23,378	\$ 373,181	\$ 373,181	\$ 373,181	\$ 373,181	\$ -
Ending Fund Balance - Restricted	\$ 373,181	\$ 323,275	\$ (127,354)	\$ 839,019	\$ 873,531	\$ 1,000,885

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

PUBLIC SAFETY TECHNOLOGY FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
GRID System Fees	\$ 283,166	\$ 324,536	\$ 324,536	\$ -	\$ 290,601	\$ (33,935)
Interest Earned	38	50	50	19	50	-
Total Revenues	\$ 283,203	\$ 324,586	\$ 324,586	\$ 19	\$ 290,651	\$ (33,935)
Expenditures:						
Personnel	\$ 125,549	\$ 156,330	\$ 156,330	\$ 79,566	\$ 165,344	\$ (9,014)
Supplies	-	28,503	28,503	-	-	28,503
Services & Charges	121,768	142,883	142,883	-	142,600	283
Total Expenditures	\$ 247,318	\$ 327,716	\$ 327,716	\$ 79,566	\$ 307,944	\$ 19,772
Revenues Over/(Under) Expenditures	\$ 35,886	\$ (3,130)	\$ (3,130)	\$ (79,547)	\$ (17,293)	\$ (14,163)
Beginning Fund Balance - Restricted	\$ 87,632	\$ 123,517	\$ 123,517	\$ 123,517	\$ 123,517	-
Ending Fund Balance - Restricted	\$ 123,517	\$ 120,387	\$ 120,387	\$ 43,970	\$ 106,224	\$ (14,163)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

HOTEL/MOTEL OCCUPANCY TAX FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Hotel & Motel Tax	\$ 609,044	\$ 650,000	\$ 650,000	\$ 157,324	\$ 650,000	\$ -	
Birding Fees	1,680	2,500	2,500	-	1,000	(1,500)	
Special Event Fees	1,134	-	8,052	1,263	3,000	(5,052)	
Miscellaneous Income	27	-	-	169	340	340	
Interest Earned	412	15,000	15,000	236	150	(14,850)	
Total Revenues	\$ 612,298	\$ 667,500	\$ 675,552	\$ 158,992	\$ 654,490	\$ (21,062)	
Expenditures:							
Personnel Services	\$ 183,544	\$ 197,960	\$ 197,960	\$ 69,879	\$ 185,130	\$ 12,830	
Office Supplies	971	1,000	1,000	33	1,000	-	
Minor Equipment & Furniture	332	1,000	1,000	590	1,000	-	
Computer Equipment & Supplies	48	1,700	1,700	-	1,700	-	
Professional Services	104,032	156,000	156,000	25,386	155,950	50	
Memberships	4,143	5,000	5,000	-	5,000	-	
Postage & Freight	52	1,000	1,000	55	1,000	-	
Banking Fees	21	-	-	11	50	(50)	
Printing & Binding	28,106	32,000	32,000	4,518	32,000	-	
Advertising & Recording	113,657	214,500	214,500	60,294	178,782	35,718	
Training & Travel	2,960	9,200	9,200	150	5,000	4,200	
Special Events	31,044	50,000	50,000	28,549	57,000	(7,000)	
Visitors Center & Other Contracts	162,624	75,000	141,314	76,932	77,000	64,314	
Downtown Revitalization	204,194	45,000	45,000	22,800	45,000	-	
Total Expenditures	\$ 835,728	\$ 789,360	\$ 855,674	\$ 289,196	\$ 745,612	\$ 110,062	
Revenues Over/(Under) Expenditures	\$ (223,430)	\$ (121,860)	\$ (180,122)	\$ (130,204)	\$ (91,122)	\$ 89,000	
Beginning Fund Balance - Restricted	\$ 1,072,407	\$ 848,976	\$ 848,976	\$ 848,976	\$ 848,976	\$ -	
Ending Fund Balance - Restricted	\$ 848,976	\$ 727,116	\$ 668,854	\$ 718,773	\$ 757,854	\$ 89,000	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

PUBLIC ACCESS CHANNEL FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues							
40420 Cable Franchise	\$ 280,644	\$ 150,000	\$ 150,000	\$ 71,171	\$ 200,000	\$ 50,000	
47000 Interest Earned	2,346	5,000	5,000	924	1,200	(3,800)	
Total Revenues	\$ 282,989	\$ 155,000	\$ 155,000	\$ 72,095	\$ 201,200	\$ 46,200	
Expenditures							
51300 Minor Equipment & Furniture	\$ 10,077	\$ 40,000	\$ 40,000	\$ 1,481	\$ 5,000	\$ 35,000	
51350 Computer Equip & Supplies	19,826	15,000	15,000	3,623	7,500	7,500	
53270 Motor Pool Lease Fees	3,200	5,000	5,000	2,500	5,000	-	
55730 Equipment	35,644	200,000	200,000	61,026	75,000	125,000	
55900 Building Improvements	6,201	350,000	349,344	5,850	54,850	294,494	
56070 CIP - Facilities	1,164,733	-	656	468	656	-	
Total Expenditures	\$ 1,239,681	\$ 610,000	\$ 610,000	\$ 74,947	\$ 148,006	\$ 461,994	
Revenues Over/(Under) Expenditures	\$ (956,692)	\$ (455,000)	\$ (455,000)	\$ (2,853)	\$ 53,194	\$ 508,194	
Beginning Fund Balance - Restricted	\$ 1,831,113	\$ 874,421	\$ 874,421	\$ 874,421	\$ 874,421	\$ -	
Ending Fund Balance - Restricted	\$ 874,421	\$ 419,421	\$ 419,421	\$ 871,568	\$ 927,615	\$ 508,194	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

TREE PRESERVATION FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
43400 Tree Ordinance Fees	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,500	\$	(3,500)
47000 Interest Earned	41	20	20	23	16		(4)
Total Revenues	\$ 41	\$ 5,020	\$ 5,020	\$ 23	\$ 1,516	\$	(3,504)
Expenditures:							
52150 Building & Ground Maintenance	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$	-
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$	-
Revenues Over/(Under) Expenditures	\$ 41	\$ (34,980)	\$ (34,980)	\$ 23	\$ (38,484)	\$	(3,504)
Beginning Fund Balance - Restricted	\$ 43,298	\$ 43,338	\$ 43,338	\$ 43,338	\$ 43,338	\$	-
Ending Fund Balance - Restricted	\$ 43,338	\$ 8,358	\$ 8,358	\$ 43,361	\$ 4,854	\$	(3,504)

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

HURRICANE HARVEY FUND							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Transfer from TS Capital Project Fund	\$ 567,618	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Reimbursements	908,193	1,688,382	1,688,382	-	1,436,665	(251,717)	
State Reimbursements	3,385	47,127	47,127	-	107,750	60,623	
Interest Earned	456	-	600	460	600	-	
Total Revenues	\$ 1,479,652	\$ 1,735,509	\$ 1,736,109	\$ 460	\$ 1,545,015	\$ (191,094)	
Expenditures:							
Repairs & Maintenance	\$ 30,305	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Charges	500	-	-	-	-	-	
Capital Outlay	49,690	-	-	-	-	-	
Capital Projects	202,065	1,688,382	1,688,382	283,486	1,688,382	-	
Transfer to Capital Project Fund	732,337	-	-	-	-	-	
Total Expenditures	\$ 1,014,897	\$ 1,688,382	\$ 1,688,382	\$ 283,486	\$ 1,688,382	\$ -	
Revenues Over/(Under) Expenditures	\$ 464,755	\$ 47,127	\$ 47,727	\$ (283,026)	\$ (143,367)	\$ (191,094)	
Beginning Fund Balance - Restricted	\$ 859,271	\$ 1,324,026	\$ 1,324,026	\$ 1,324,026	\$ 1,324,026	\$ -	
Ending Fund Balance - Restricted	\$ 1,324,026	\$ 1,371,153	\$ 1,371,753	\$ 1,041,000	\$ 1,180,659	\$ (191,094)	

**Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022**

DISASTER PREPAREDNESS DONATION FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
47000 Interest Earned	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
51250 Operating Supplies	\$ 49,406	\$ -	\$ -	\$ -	\$ -	\$ -
55730 Equipment	54,599	-	-	-	-	-
58100 Transfer to General Fund	896	-	-	-	-	-
Total Expenditures	\$ 104,901	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$(104,874)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance - Restricted	\$ 104,874	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

CORONAVIRUS RELIEF FUND									
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget			
Revenues:									
CARES Relief Grant	\$ 532,733	\$ -	\$ -	\$ -	\$ -	\$ -			
State Reimbursements	108,161	-	-	-	-	-			
Interest Earned	289	-	338	115	450	112			
Total Revenues	\$ 641,183	\$ -	\$ 338	\$ 115	\$ 450	\$ 112			
Expenditures:									
Personnel Services	\$ 569,428	\$ -	\$ -	\$ -	\$ -	\$ -			
Supplies	194,535	-	5,000	-	7,000	(2,000)			
Services & Charges	208,140	-	153,848	10,300	60,000	93,848			
Special Programs	108,883	-	-	-	-	-			
Transfers	-	1,800,000	1,795,000	900,000	1,800,000	(5,000)			
Total Expenditures	\$ 1,080,986	\$ 1,800,000	\$ 1,953,848	\$ 910,300	\$ 1,867,000	\$ 91,848			
Revenues Over/(Under) Expenditures	\$ (439,803)	\$ (1,800,000)	\$ (1,953,510)	\$ (910,185)	\$ (1,866,550)	\$ 91,960			
Beginning Fund Balance - Restricted	\$ 2,496,498	\$ 2,056,695	\$ 2,056,695	\$ 2,056,695	\$ 2,056,695	\$ -			
Ending Fund Balance - Restricted	\$ 2,056,695	\$ 256,695	\$ 103,185	\$ 1,146,510	\$ 190,145	\$ 91,960			

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

HMGP TDEM Disaster Recovery Fund							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
Miscellaneous Income	\$ -	\$ -	\$ 166,340	\$ 166,340	\$ 166,340	\$ -	
HMGP Disaster Recovery Grant	361,656	-	72,845	72,845	663,109	590,264	
Transfer from General Fund	86,000	-	-	-	-	-	
Interest Earned	102	-	-	-	-	-	
Total Revenues	\$ 447,758	\$ -	\$ 239,185	\$ 239,185	\$ 829,449	\$ 590,264	
Expenditures:							
CIP - Drainage	\$ 548,430	\$ 432,207	\$ 432,207	\$ 63,272	\$ 513,209	\$ (81,002)	
Total Expenditures	\$ 548,430	\$ 432,207	\$ 432,207	\$ 63,272	\$ 513,209	\$ (81,002)	
Revenues Over/(Under) Expenditures	\$ (100,673)	\$ (432,207)	\$ (193,022)	\$ 175,913	\$ 316,240	\$ 509,262	
Beginning Fund Balance - Restricted	\$ 101,201	\$ 529	\$ 529	\$ 529	\$ 529	\$ -	
Ending Fund Balance - Restricted	\$ 529	\$ (431,678)	\$ (192,493)	\$ 176,441	\$ 316,769	\$ 509,262	

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

WINTER STORM URI FUND								
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget		
Revenues:								
Transfer from General Fund	\$ 441,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from W/WW Operating	150,000	-	-	-	-	-		
*FEMA Reimbursements	-	-	-	-	-	-		
Insurance Reimbursements	107,542	-	-	-	-	-		
Interest Earned	13	-	-	-	50	50		
Federal Revenue Misc.	-	-	-	332,120	332,120	332,120		
Total Revenues	\$ 698,555	\$ -	\$ -	\$ 332,120	\$ 332,170	\$ 332,170		
Expenditures:								
Personnel Services	\$ 411,011	\$ -	\$ -	\$ -	\$ -	\$ -		
Supplies	194,377	-	28,752	28,751	57,504	(28,752)		
Services & Charges	38,556	-	-	-	-	-		
Capital Outlay	54,124	-	-	-	-	-		
Total Expenditures	\$ 698,068	\$ -	\$ 28,752	\$ 28,751	\$ 57,504	\$ (28,752)		
Revenues Over/(Under) Expenditures	\$ 486	\$ -	\$ (28,752)	\$ 303,369	\$ 274,666	\$ 303,418		
Beginning Fund Balance - Restricted	\$ -	\$ 486	\$ 486	\$ 486	\$ 486	\$ -		
Ending Fund Balance - Restricted	\$ 486	\$ 486	\$ (28,266)	\$ 303,855	\$ 275,152	\$ 303,418		

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

COVID FEMA PUBLIC ASSISTANCE									
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget			
Revenues:									
FEMA (TDEM)	\$ 78,539	\$ -	\$ -	\$ -	\$ -				-
Interest Income	32	-	10	10	20				10
Total Revenues	\$ 78,570	\$ -	\$ 10	\$ 10	\$ 20				10
Expenditures:									
Personnel Services	\$ 61,640	\$ -	\$ -	\$ -	\$ -				-
Total Expenditures	\$ 61,640	\$ -	\$ -	\$ -	\$ -				-
Revenues Over/(Under) Expenditures	\$ 16,930	\$ -	\$ 10	\$ 10	\$ 20				10
Beginning Fund Balance - Restricted	\$ -	\$ 16,930	\$ 16,930	\$ 16,930	\$ 16,930				-
Ending Fund Balance - Restricted	\$ 16,930	\$ 16,930	\$ 16,940	\$ 16,941	\$ 16,950				10

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

COVID AMERICAN RESCUE PLAN ACT (ARPA)						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
48055 US Treasury Grant Fund	\$ 5,192,871	\$ 5,192,871	\$ 5,192,871	\$ -	\$ 5,192,871	\$ -
47000 Interest Income	332	7,128	7,128	(568)	4,000	(3,128)
Total Revenues	\$ 5,193,203	\$ 5,199,999	\$ 5,199,999	\$ (568)	\$ 5,196,871	\$ (3,128)
Expenditures:						
Personnel Services	\$ 69,581	\$ -	\$ -	\$ 150,260	\$ 183,315	\$ (183,315)
Interfaith Ministries - Generator		75,000	75,000		75,000	-
Interfaith Ministries - rental/utility assistance		325,000	325,000	63,179	150,000	175,000
Chamber programs		200,000	200,000		200,000	-
Main St small business enhancements		200,000	200,000		200,000	-
City Infrastructure Projects	-	4,400,000	4,400,000	-	2,730,000	1,670,000
Total Expenditures	\$ 69,581	\$ 5,200,000	\$ 5,200,000	\$ 213,439	\$ 3,538,315	\$ 1,661,685
Revenues Over/(Under) Expenditures	\$ 5,123,622	\$ (1)	\$ (1)	\$ (214,007)	\$ 1,658,556	\$ 1,658,557
Beginning Fund Balance - Restricted	\$ -	\$ 5,123,622	\$ 5,123,622	\$ 5,123,622	\$ 5,123,621	\$ -
Ending Fund Balance - Restricted	\$ 5,123,622	\$ 5,123,621	\$ 5,123,621	\$ 4,909,615	\$ 6,782,177	\$ 1,658,557

Summary Schedule of Revenues & Expenditures
Financial Report for Quarter Ended March 31, 2022

HURRICANE NICHOLAS							
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget	
Revenues:							
47000 Interest Earned	\$ -	\$ -	\$ -	\$ 34	\$ 50		
49100 Transfer from General Fund	73,683	-	-	-	-		-
49200 Transfer from W/WW Operating	56,224	-	-	-	-		-
44535 Disaster Insurance Reimbursement	-	-	54,843	54,843	54,843		-
Total Revenues	\$ 129,907	\$ -	\$ 54,843	\$ 54,809	\$ 54,843		\$ -
Expenditures:							
Personnel Services	\$ 85,048	\$ -	\$ -	\$ -	\$ -		-
Supplies	13,445	-	-	-	-		-
Repairs & Maintenance	31,414	-	-	-	-		-
Total Expenditures	\$ 129,907	\$ -	\$ -	\$ -	\$ -		\$ -
Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ 54,843	\$ 54,809	\$ 54,843		-
Beginning Fund Balance - Restricted	\$ -	\$ -	\$ -	\$ -	\$ -		-
Ending Fund Balance - Restricted	\$ -	\$ -	\$ 54,843	\$ 54,809	\$ 54,843		\$ -

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2022

FLEET MAINTENANCE FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Charges for Services	\$ 1,619,495	\$ 1,531,078	\$ 1,531,078	\$ 765,539	\$ 1,531,078	\$ -
Miscellaneous Revenue	40,490	37,500	37,500	84,307	98,600	61,100
Interest Earned	(127)	10,200	10,200	1,107	5,000	(5,200)
Donations	6,303	-	-	-	-	-
Gain/Loss-Asset Disposal	17,904	-	-	-	-	-
Total Revenues	\$ 1,684,065	\$ 1,578,778	\$ 1,578,778	\$ 850,953	\$ 1,634,678	\$ 55,900
Expenditures:						
Personnel Services	\$ 776,027	\$ 769,290	\$ 769,290	\$ 342,445	\$ 757,550	\$ 11,740
Supplies	59,075	33,687	33,687	11,745	39,548	(5,861)
Repairs & Maintenance	808,311	811,420	811,420	380,436	1,062,878	(251,458)
Services & Charges	70,726	56,470	56,470	21,801	62,356	(5,886)
Capital Outlay	6,803	-	-	-	-	-
Total Expenditures	\$ 1,720,942	\$ 1,670,867	\$ 1,670,867	\$ 756,426	\$ 1,922,332	\$ (251,465)
Revenues Over/(Under) Expenditures	\$ (36,877)	\$ (92,089)	\$ (92,089)	\$ 94,527	\$ (287,654)	\$ (195,565)
Beginning Fund Balance	\$ 1,219,616	\$ 1,182,739	\$ 1,182,739	\$ 1,182,739	\$ 1,182,739	\$ -
Ending Fund Balance	\$ 1,182,739	\$ 1,090,650	\$ 1,090,650	\$ 1,277,266	\$ 895,085	\$ (195,565)

**Summary Schedule of Revenues and Expenditures
Financial Report for Quarter Ended March 31, 2022**

CAPITAL REPLACEMENT FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
Motor Pool Lease Fees	\$ 2,705,807	\$ 2,552,315	\$ 2,552,315	\$ 1,276,158	\$ 2,552,315	\$ -
Interest Earned	4,349	20,000	20,000	13,412	5,000	(15,000)
Total Revenues	\$ 2,872,935	\$ 2,572,315	\$ 2,572,315	\$ 1,289,570	\$ 2,557,315	\$ (15,000)
Expenditures:						
Capital Outlay						
Vehicles	\$ 1,946,333	\$ 1,723,500	\$ 2,723,903	\$ 526,240	\$ 2,287,321	\$ 436,582
Equipment	59,140	380,000	380,000	181,434	296,434	83,566
Total Expenditures	\$ 2,005,474	\$ 2,103,500	\$ 3,103,903	\$ 707,673	\$ 2,583,755	\$ 520,148
Revenues Over/(Under) Expenditures	\$ 867,461	\$ 468,815	\$ (531,588)	\$ 581,896	\$ (26,440)	\$ 505,148
Beginning Fund Balance	\$ 6,586,943	\$ 7,454,404	\$ 7,454,404	\$ 7,454,404	\$ 7,454,404	\$ -
Ending Fund Balance	\$ 7,454,404	\$ 7,923,219	\$ 6,922,816	\$ 8,036,301	\$ 7,427,964	\$ 505,148

Summary Schedule of Revenues and Expenditures
Financial Report Quarter Ended March 31, 2022

EMPLOYEE BENEFIT FUND						
	FY2021 Actual	FY2022 Adopted Budget	FY2022 Amended Budget	FY2022 YTD Actual	FY2022 Year-End Estimate	FY2022 Estimate Favorable/ (Unfavorable) vs. Amended Budget
Revenues:						
<u>City Contributions</u>						
Active Employees	\$ 7,060,857	\$ 7,302,169	\$ 7,302,169	\$ 3,837,665	\$ 7,520,304	\$ 218,135
Retirees	91,496	87,506	87,506	56,519	121,735	34,229
<u>Employee Contributions</u>						
Active Employees	1,203,246	1,270,421	1,270,421	678,917	1,355,031	84,610
Retirees	90,040	91,576	91,576	41,218	98,049	6,473
COBRA	13,971	16,102	16,102	7,230	22,648	6,546
<u>Other Contributions</u>					-	-
HRA Fees	13,525	14,925	14,925	13,300	25,500	10,575
<u>Other Income</u>					-	-
Interest	3,322	30,000	30,000	3,696	6,053	(23,948)
Transfer from General Fund	-	-	-	-	-	-
Transfer from Utility Fund	-	-	-	-	-	-
Total Revenues	\$ 8,476,476	\$ 8,812,699	\$ 8,812,699	\$ 4,638,544	\$ 9,149,320	\$ 336,621
Expenditures:						
Health Insurance	\$ 8,496,528	\$ 8,674,873	\$ 8,674,873	\$ 4,075,638	\$ 8,899,000	\$ (224,127)
Dental Insurance	376,934	389,555	389,555	201,598	403,440	(13,885)
Vision Insurance	43,698	38,644	38,644	22,189	44,413	(5,769)
Life Insurance	41,368	46,248	46,248	17,783	42,857	3,391
Long Term Disability	56,692	76,198	76,198	24,795	59,594	16,604
Employer HSA - Medical	197,895	225,000	225,000	184,098	293,820	(68,820)
Wellness Program	24,451	40,000	40,000	2,905	20,000	20,000
Total Expenditures	\$ 9,237,566	\$ 9,490,518	\$ 9,490,518	\$ 4,529,006	\$ 9,763,124	\$ (272,606)
Revenues Over/(Under) Expenditures	\$ (761,091)	\$ (677,819)	\$ (677,819)	\$ 109,538	\$ (613,804)	\$ 64,015
Beginning Fund Balance	\$ 3,705,488	\$ 2,944,397	\$ 2,944,397	\$ 2,266,578	\$ 2,944,397	\$ -
Ending Fund Balance	\$ 2,944,397	\$ 2,266,578	\$ 2,266,578	\$ 2,376,117	\$ 2,330,594	\$ 64,015

CIP INVESTMENT BY MONTH

Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	Over/ (Under) Previous Year	Cummulative Over/(Under) Previous Year
May-19	2,870,731	2,870,731	May-20	4,509,428	4,509,428	May-21	2,064,599	2,064,599	-54.22%	-54.22%
Jun-19	2,190,250	5,060,981	Jun-20	8,058,638	12,568,066	Jun-21	3,901,931	5,966,530	-51.58%	-52.53%
Jul-19	1,610,025	6,671,006	Jul-20	4,662,828	17,230,894	Jul-21	4,465,528	10,432,058	-4.23%	-39.46%
Aug-19	2,063,824	8,734,830	Aug-20	5,305,968	22,536,862	Aug-21	1,224,349	11,656,406	-76.93%	-48.28%
Sep-19	7,934,711	16,669,541	Sep-20	11,569,850	34,106,712	Sep-21	10,377,738	22,034,144	-10.30%	-35.40%
Oct-19	-	16,669,541	Oct-20	7,056	34,113,768	Oct-21	2,857	22,037,001	-59.51%	-35.40%
Nov-19	352,407	17,021,948	Nov-20	2,151,978	36,265,746	Nov-21	171,889	22,208,890	-92.01%	-38.76%
Dec-19	2,690,091	19,712,039	Dec-20	2,690,142	38,955,888	Dec-21	3,696,432	25,905,322	37.41%	-33.50%
Jan-20	3,467,609	23,179,648	Jan-21	3,374,959	42,330,847	Jan-22	6,615,470	32,520,793	96.02%	-23.17%
Feb-20	3,081,861	26,261,509	Feb-21	2,683,181	45,014,028	Feb-22	2,653,745	35,174,538	-1.10%	-21.86%
Mar-20	13,105,872	39,367,381	Mar-21	4,692,936	49,706,964	Mar-22	2,791,124	37,965,662	-40.52%	-23.62%
Apr-20	3,732,228	43,099,609	Apr-21	5,174,534	54,881,498	Apr-22				
	<u>43,099,609</u>			<u>54,881,498</u>			<u>37,965,662</u>			

*Amount invested represents the total of invoices paid in each period.

FY2017 amount invested = \$25,849,635

FY2018 amount invested = \$26,217,584

FY2019 amount invested = \$24,572,132

FY2020 amount invested = \$60,536,780

FY2021 amount invested = \$46,374,851

FY2022 amount Invested YTD = \$15,931,517

CIP COMMITTED BY MONTH

Month	Amount Committed*	Cummulative YTD	Month	Amount Committed*	Cummulative YTD	Month	Amount Invested*	Cummulative YTD	YTD Over/ (Under) Previous Year
May-19	1,082,935	1,082,935	May-20	1,338,849	1,338,849	May-21	985,366	985,366	(353,484)
Jun-19	2,225,873	3,308,808	Jun-20	767,744	2,106,593	Jun-21	57,568	1,042,933	(1,063,660)
Jul-19	1,002,124	4,310,932	Jul-20	1,166,822	3,273,415	Jul-21	164,660	1,207,593	(2,065,822)
Aug-19	1,065,968	5,376,900	Aug-20	539,771	3,813,186	Aug-21	561,010	1,768,603	(2,044,582)
Sep-19	12,356,353	17,733,253	Sep-20	2,850,579	6,663,765	Sep-21	29,072,396	30,841,000	24,177,235
Oct-19	5,764,688	23,497,941	Oct-20	-	6,663,765	Oct-21	12,201,446	43,042,446	36,378,681
Nov-19	4,497,297	27,995,238	Nov-20	468,938	7,132,703	Nov-21	217,878	43,260,324	36,127,621
Dec-19	1,894,675	29,889,914	Dec-20	5,854,677	12,987,380	Dec-21	1,555,959	44,816,282	31,828,903
Jan-20	9,196,539	39,086,453	Jan-21	231,286	13,218,666	Jan-22	271,146	45,087,429	31,868,763
Feb-20	5,220,895	44,307,348	Feb-21	4,497,329	17,715,995	Feb-22	1,006,807	46,094,236	28,378,241
Mar-20	123,634	44,430,981	Mar-21	1,903,281	19,619,276	Mar-22	1,540,980	47,635,216	28,015,940
Apr-20	3,278,071	47,709,053	Apr-21	1,883,377	21,502,653	Apr-22			
	<u>47,709,053</u>			<u>21,502,653</u>			<u>47,635,216</u>		

*Amount committed represents the total value of new purchase orders and new contracts entered into Tyler MUNIS in each period and DOES NOT include uncommitted contingency funds that are programmed with construction contract.

FY2018 amount committed = \$9,921,566

FY2019 amount committed = \$37,602,588

FY2020 amount committed = \$36,639,564

FY2021 amount committed YTD = \$45,679,888

FY2022 amount committed YTD = \$16,794,216

LEAGUE CITY CIP INVESTMENT BY QUARTER

	FY2021 Total	2022						FY2022 Total
		Q1			Q2			
		October	November	December	January	February	March	
DR1101 - Robinson Bayou Bank Stabilization	\$ 3,972	-	-	-	-	-	-	\$ -
DR1901 - Hurricane Harvey CDBG-DR Program	\$ 1,877,295	-	-	493,255	771,167	434,734	281,854	\$ 1,981,010
DR1902 - Deer Ridge Buy-out & Improvements	\$ 1,038,472	-	-	1,255	755,073	623,311	219,001	\$ 1,598,640
DR1903 - Dove Meadows & Borden's Gully	\$ 52,716	-	-	625	8,029	825	2,017	\$ 11,496
DR1904 - BayRidge Flood Reduct Phase 4	\$ 155,015	-	-	-	-	-	-	\$ -
DR1905 - The Meadows Subdivision Drainage	\$ 239,177	-	-	-	22,872	-	-	\$ 22,872
DR1906 - Magnolia Creek & Cedar Gully	\$ 122,504	-	-	-	4,232	-	-	\$ 4,232
DR1907 - Hurricane Harvey CDBG - DR Program	\$ 13,104	-	-	-	-	-	-	\$ -
DR1908 - CC and Dickinson Bayou Drainage	\$ 526,424	-	-	-	-	-	-	\$ -
DR1909 - Bay Colony Area Detention Improvements	\$ 32,208	511	-	2,946	982	515	-	\$ 4,954
DR1910 - Clear Creek Tributaries	\$ 6,680	-	-	-	3,708	-	-	\$ 3,708
DR2002 - Countryside Subdivision Drainage	\$ 2,261	-	-	-	1,708	-	-	\$ 1,708
DR2003 - Rustic Oaks Subdivision Drainage	\$ 2,261	-	-	-	1,708	-	-	\$ 1,708
DR2004 - Bayridge Subdivision Phase I	\$ 36,700	-	-	-	-	-	-	\$ -
DR2005 - Bay Ridge Subdivision Ph II	\$ 24,255	-	-	-	-	-	-	\$ -
DR2006 - Benson Bayou & Mitigation Pond	\$ 55,386	-	-	-	-	-	23	\$ 23
DR2007 - City-wide 2D Drainage Model	\$ 395,668	-	-	-	-	3,421	6,466	\$ 9,887
DR2008 - FEMA Drainage Projects	\$ 225,591	-	-	-	152,881	4,663	369,274	\$ 526,818
DR2009 - Brittany Bay Subdivision Drainage	\$ 68,621	-	1,263	-	-	-	-	\$ 1,263
DR2010 - FM518 & Wesley Dr Drainage Improvements	\$ 94,836	-	-	-	-	23,217	44,045	\$ 67,262
DR2101A - Oaks of Clear Creek Southeast Portion	\$ 105,862	-	-	360,350	19,247	-	650	\$ 380,247
DR2101B - Oaks of Clear Creek North Pond	\$ 103,109	-	-	9,895	-	-	-	\$ 9,895
DR2102 - Leisure Lane/Pecan Orchard Study	\$ 104,905	-	-	-	-	-	-	\$ -
DR2103 - Hughes Ln - W. Deats Rd Culvert Modification	\$ 94,103	-	-	-	7,908	-	620	\$ 8,528
DR2104 - Newport and Ellis Landing Drainage	\$ 43,027	-	4,353	-	1,590	-	-	\$ 5,943
DR2105 - Landing Subdivision Drainage Improvements	\$ 37,915	-	5,800	-	-	-	-	\$ 5,800
ED1503 - Downtown Revitalization Plan	\$ 562,713	-	-	-	-	1,410	-	\$ 1,410

	FY2021 Total	2022						FY2022 Total
		Q1			Q2			
		October	November	December	January	February	March	
FM2001 - 500 W Walker Building Repairs	\$ 146,291	-	812	140	77	5,247	72,451	\$ 78,727
FM2002- Remodel Council Chambers	\$ 1,130,692	-	-	1,030	1,289	-	-	\$ 2,319
FM2004 - Purchase of Public Works Facility	\$ 130,912	-	-	-	-	-	-	\$ -
FM2201 - League City School Building Reno	\$ -	-	3,827	70,500	34,890	47,954	111,333	\$ 268,503
FR2001 - Temporary Expansion of Fire Station 5	\$ 6,120	510	-	-	-	-	7,398	\$ 7,908
PD1502 - New Animal Shelter	\$ 37,177	-	-	-	-	-	-	\$ -
PK1104 - TxDOT FM518 Bypass Hike & Bike	\$ 4,342	-	-	-	-	-	-	\$ -
PK1701 - Hike & Bike Trails Way- Signage	\$ 19,503	-	585	39,085	35,686	67,655	-	\$ 143,011
PK1801E - Playground Equipment Units & Parts	\$ 145,629	-	-	-	-	-	-	\$ -
PK1801G - Wooden Structure Replacement	\$ 26,360	-	-	89,467	-	-	-	\$ 89,467
PK1801H - Parks Bridge	\$ 19,600	-	-	-	-	-	-	\$ -
PK1801I - Helen's Garden	\$ 38,131	-	-	-	-	-	-	\$ -
PK1801J - Playground Site Furnishings	\$ 7,394	-	-	-	-	-	-	\$ -
PK1801K - League Park Beautification	\$ -	-	1,023	2,098	-	5,600	6,351	\$ 15,073
PK1803 - Hometown Heroes Park 5K Loop	\$ 152,227	-	285	103,935	121,120	1,662	774	\$ 227,776
PK1804 - FM270 Boat Ramp	\$ 47,160	-	-	-	-	420	-	\$ 420
PK1805 - Nature Center Pond Bank Erosion	\$ 191,270	-	-	-	-	-	-	\$ -
PK1902 - Bayridge Park Redevelopment	\$ 34,548	-	1,295	-	-	-	-	\$ 1,295
PK1904 - Lynn Gripon Mountain Bike Course	\$ 37,260	-	-	1,660	1,845	14,133	-	\$ 17,638
PK1905 - Hometown Heroes Park Restroom	\$ 65,568	-	-	-	49,151	1,584	572	\$ 51,307
PK1906 - East Side Dog Park	\$ 2,007	-	139	2,000	13	-	-	\$ 2,152
PK1907 - Ghirardi House	\$ 28,233	-	-	-	-	-	-	\$ -
PK1910 - Kayak Launch Sites	\$ 54,871	-	-	-	-	-	-	\$ -
PK2001 - Bay Colony Park, Ph 1	\$ 297,975	-	12,170	14,235	-	17,216	8,485	\$ 52,105
PK2101 - Gilmore Elementary - Claremont TPWD	\$ -	-	-	-	-	-	25,200	\$ 25,200
PK2203 - Public Art	\$ -	-	15,000	8,500	-	-	-	\$ 23,500
RE1701B - Newport Blvd 2017 Sidewalk	\$ 7,592	-	-	-	-	-	-	\$ -
RE1701C - FY18 Sidewalk Replacements	\$ 70	-	-	-	-	-	-	\$ -
RE1702B - Calder Rd- S. of Ervin/Cross Colony	\$ 3,848,237	-	-	11,215	326,609	-	71,752	\$ 409,576
RE1702C - Dickinson Ave Reconstruction	\$ 523,239	-	-	9,000	14	14	-	\$ 9,029
RE1702G - Grissom Reconstruction	\$ 633,400	-	183	350	2,198	28,658	39,091	\$ 70,479

	FY2021 Total	2022						FY2022 Total
		Q1			Q2			
		October	November	December	January	February	March	
RE1703B - Traffic Signal Battery Backup	\$ -	-	-	-	-	-	47,800	\$ 47,800
RE1704D - Asphalt Streets Rehab Pkg 4	\$ 289,053	-	-	-	-	-	-	\$ -
RE1704E - Asphalt Streets Rehab Pkg 5	\$ 3,542,491	-	-	11,388	-	-	-	\$ 11,388
RE1704F - Material Asphalt - Street Crew	\$ 112,207	-	-	-	-	-	-	\$ -
RE1704G - Asphalt Streets Rehab Pkg 6	\$ 279,188	-	-	-	-	-	106,663	\$ 106,663
RE1705 - Facilities Reinvestment	\$ 548,606	-	2,703	7,995	17,497	25,273	12,803	\$ 66,271
RE1705B - Library Water Damage 12.19.19	\$ 3,149	-	-	-	-	-	-	\$ -
RE1705D -Drill Fiend Interior Renovations	\$ 49,996	-	-	-	-	-	-	\$ -
RE1803H - 2019 Drainage Studies	\$ 2,651	-	-	-	-	-	-	\$ -
RE1901 - Sidewalk Replacements	\$ 927,963	1,836	3,366	3,060	315,788	143,858	5,610	\$ 473,518
RE1902 - FY19 Concrete Panel Repair	\$ 979,885	-	-	12,979	63,554	118,452	23,410	\$ 218,395
RE2001 - Pavement Management Program	\$ 2,700	-	-	-	-	-	-	\$ -
RE2101 - Landscape TxDOT Medians	\$ 98,400	-	10,800	-	3,600	-	-	\$ 14,400
ST1002 - Calder Rd - I45 to Ervin	\$ 43,039	-	-	-	-	-	-	\$ -
ST1101 - Five Corners Realignment	\$ 64,299	-	-	-	-	-	-	\$ -
ST1501 - Butler/Turner Improvements	\$ 1,307,680	-	-	-	146,044	352	-	\$ 146,396
ST1803 - Walker St Corridor Upgrades (TIRZ2)	\$ 450,486	-	12,000	9,000	-	-	-	\$ 21,000
ST1804 - TxDOT McFarland Rd Bridge 2018	\$ 39,738	-	-	-	-	-	-	\$ -
ST1914 - North Landing Extension	\$ 779,214	-	-	300	125	64,958	22,340	\$ 87,723
ST2001 - SH3 and SH96 Intersection Improvements	\$ 27,892	-	-	-	-	-	-	\$ -
ST2002 - LCP Improvements at Hobbs Rd	\$ 36,385	-	-	-	-	-	-	\$ -
ST2003 - SH3 and FM518 Intersection Improvmt	\$ 166,812	-	-	-	-	2,612	-	\$ 2,612
ST2004 - LC Pkwy RT Lane - Calder to Butler	\$ 89,731	-	-	-	-	-	-	\$ -
ST2101 - Hobbs Road Extension to FM517	\$ 177,393	-	-	-	-	-	-	\$ -
ST2102 - RTL on Calder at FM517	\$ 21,681	-	-	-	-	12,245	4,651	\$ 16,897
TR1101A - New Sig- LC Pkwy at Brittany Lakes	\$ 841,079	-	-	4,814	332,751	-	-	\$ 337,564
TR1203 - FM518 Traffic Management	\$ 635,717	-	-	-	-	-	-	\$ -
TR1501 - Ervin/Hobbs Connector	\$ 231,936	-	-	-	-	-	-	\$ -
TR1901 - 2019 Traffic Signal Timing	\$ 413,680	-	-	-	-	-	-	\$ -
TR2001 - League City Pkwy Corridor Signals	\$ 114,452	-	4,500	4,000	-	5,923	3,061	\$ 17,485
WT1105 - Southeast Service Area Trunks	\$ 104,392	-	-	1,236,416	239,624	-	505,610	\$ 1,981,650

	FY2021 Total	2022						FY2022 Total
		Q1			Q2			
		October	November	December	January	February	March	
WT1108A - SH 3 Booster Pump Station Expansion	\$ 824	-	-	-	-	-	-	\$ -
WT1109 - 36" Waterline-SH3 to SSH BPS	\$ 168,651	-	-	214,868	2,295,283	533,901	5,933	\$ 3,049,984
WT1602 - 24" Waterline Stabilization	\$ 11,687	-	-	-	-	-	-	\$ -
WT1707 - West Side Well, GST, Generator&BPS	\$ 3,285	-	-	-	-	-	-	\$ -
WT1802 - Annual Water System Improvements	\$ 111,600	-	-	578	11,400	7,600	-	\$ 19,578
WT1802B - SSH GST Rehab	\$ 27,200	-	-	-	-	-	-	\$ -
WT1803 - SEWPP Treatment Improvements	\$ 1,288,275	-	-	46,552	-	139,656	-	\$ 186,208
WT1904 - Waterline Upgrades & Replacement	\$ 30,496	-	-	2,683	3,972	-	1,844	\$ 8,499
WT1904A - Glen Cove WL Replacement	\$ 38,652	-	-	-	-	-	-	\$ -
WT1904B - Maint Street Waterline Replacement	\$ 135,040	-	2,572	26,505	4,610	-	1,097	\$ 34,784
WT1904C - 10" WL along FM518 (I45 & Landing)	\$ 114,238	-	-	10,103	2,422	-	-	\$ 12,524
WT1904D - Newport and Bayou Brae	\$ 867,145	-	-	112,730	102,150	-	-	\$ 214,880
WT1904E - WL Landing Ditch to Palomino	\$ 136,054	-	-	7,691	9,648	-	-	\$ 17,339
WT1906 - Dickinson Ave GST & Generator	\$ 612,839	-	41,100	83,145	68,988	36,750	21,100	\$ 251,083
WT1909 - 16" Trunk Line - SSH BPS to FM2094	\$ 85,271	-	-	-	-	-	-	\$ -
WT1910 - New Well & BPS LC Pkwy	\$ 223,957	-	-	-	-	-	-	\$ -
WT2002 - New WL's to W Side Segments 2,3, & 5	\$ 1,101,775	-	-	-	-	-	340,621	\$ 340,621
WW1206 - FM Upgrade Bay Colony LS to Ervin	\$ 2,014,535	-	-	28,186	-	-	-	\$ 28,186
WW1705 - Countryside #1 LS Improvements	\$ 9,350	-	-	-	-	-	-	\$ -
WW1801C - Glen Cove FM	\$ 635,813	-	-	-	-	-	-	\$ -
WW1801D - Sanitary Wastewater Flow Study West	\$ 291,055	-	-	-	3,750	-	-	\$ 3,750
WW1801E - Sanitary Sewer Rehab FY20 Priority	\$ 513,937	-	-	221,911	402,052	4,143	53,567	\$ 681,673
WW1801F - Meadowbend 16" FM Replacement	\$ 207,013	-	-	8,682	1,498	1,573	-	\$ 11,752
WW1801H - Sewer System Evaluation	\$ 93,610	-	-	46,905	47,739	40,125	63,036	\$ 197,805
WW1901A - Davis Rd 1 & 2 LS Improvements	\$ 770,250	-	-	-	-	-	-	\$ -
WW1901B - Waterford LS 1&2	\$ 588,621	-	-	-	-	-	-	\$ -
WW1901C - South Shore LS 1 & 2	\$ 18,122	-	-	275,193	130,294	2,115	82,545	\$ 490,146
WW1901D - Glen Cove LS Conversion	\$ 107,610	-	-	-	28,643	7,638	-	\$ 36,281
WW2001A - Tuscan Lakes LS #2	\$ 10,033	-	-	37,310	15,677	174,735	31,075	\$ 258,797
WW2001B - Hewitt Rd LS Odor Control	\$ 9,934	-	-	27,200	220	2,610	107,169	\$ 137,199
WW2002 - 48/54/60 in SW Area Trunk to SWWRF	\$ 6,330,281	-	-	-	-	-	-	\$ -

	FY2021 Total	2022						FY2022 Total
		Q1			Q2			
		October	November	December	January	February	March	
WW2101 - 15" Willow Branch & 18" FM518 Gravity Line	\$ 103,148	-	-	10,000	-	-	2,503	\$ 12,503
WW2102- DSWWTP SCADA Upgrade	\$ 37,865	-	39,115	8,499	16,322	-	1,739	\$ 65,675
WW2103 - Dallas Salmon WWTP Improvements	\$ 59,281	-	-	-	-	30,338	11,043	\$ 41,380
WW2104 - Dallas Salmon WWTP Admin, Lab, & Ops	\$ 9,000	-	9,000	16,200	27,829	16,649	68,546	\$ 138,224
Grand Total	\$ 42,808,931	\$ 2,857	\$ 171,889	\$ 3,696,432	\$ 6,615,470	\$ 2,653,745	\$ 2,791,124	\$ 15,931,517

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Reinvestment	PK1801	Parks Facilities Renewal				Parent Project / Annual Program
	PK1801	General Park Repairs	Construction	On-going	100	Replacement of Playground Structures/Systems at Countryside & Newport: Contract has been signed and playgrounds are on order, estimated 24 weeks until install. Athletic Court Resurfacing at Rustic Oaks, Bayridge, Newport & League Park: Contract has been signed; April 1 start date, June 30 completion finish. Bayridge improvements are planned for inclusion in the Bayridge Park Renovation project. 10 Hanging Baskets & Brackets for seasonal flowers on lamp poles along Park Ave North: Completed and mounted. 10 Large Ground Level Planters for Seasonal Flowers at Plaza & Gazebo: Completed, planters have been installed and planted. 8 Architectural Grade Movable Pic-Nic Tables: Product was delivered April 12, 2022 and is scheduled to be installed by end of April. Irrigation modifications from drip system to spray heads to accommodate seasonal flower swap with existing plants: Job has been completed as of February 16, 2022.
	RE1701	Sidewalk Replacements				Parent Project / Annual Program
	RE1901	Annual Sidewalk Replacements	Construction	On-going	100	Work orders being addressed
	RE1702	Street Reconstruction				Parent Project / Annual Program
	RE1702B	Calder Rd - Ervin to Cross Colony <i>GO Bond Project</i>	Substantial Completion	Delayed till February 2022	0	The substantial walkthrough took place on March 6 between the City, contractor, and consultants for the force main and road project. Items from the walkthrough are being compiled by the consultants to submit to the City for review and distribution to the contractor to address. The contractor will have 30 days to complete; final walkthrough will then be conducted.
	RE1902	Annual Concrete Panel Repair	Construction	On-going	100	Work orders being addressed
	RE1702G	Grissom Road Reconstruction <i>GO Bond Project</i>	Utility Relocate/Construction	On Schedule	100	Land acquisition complete; required drainage easements have been obtained. Tree survey for right-of-way is complete. ROW clearing for utility relocation is complete. Proposed property lines have been prepared via staking; Centerpoint has started design on the pole relocations at the end of February; the schedule provided is that activities including relocation will be complete within 16 weeks. Bid advertised January 4, 2022; bids opened February 1st. Contract was awarded to Tandem Services, LLC on February 22, 2022; pre-con was held March 22nd; NTP is issued for April 11th. Construction information meeting for the surrounding community was held April 14th, 6-8 pm, at the Civic Center. Contractor has mobilized with survey and preparations for construction of the outfall to Clear Creek.
	RE2101	TxDOT Corridor Landscape Improvements	Design	On Schedule	100	Contract awarded May 11, 2021; Kickoff held June 5th. Held three conceptual design meetings which included staff from Parks and Planning as well as stakeholders. Meeting in August with City staff and stakeholders; discussed proposed exhibits for landscaping and signage; possible sound wall may be installed by TxDOT along IH45 north of Main St. September meeting incorporated comments from all previous meetings to create a design concept. Initial estimates were produced and the design will start to be refined. Project phasing is currently being determined; plans will be organized accordingly. Proposed schedule has letting anticipated in September 2022.
	RE1902A	Remainder of Turner/Butler	Design	On Schedule	100	Meeting to discuss overall drainage alignment was held June 8th. Due to elevation differences, a portion of the new Ph 1 pavement will need to be removed in order to accommodate the future west bound left turn lane to Santa Clara; 30% plans received July 8, 2021; comments returned July 28th. Progress meeting held on July 26, 2021. Contract amendment to perform drainage modeling resulted in decreased size of proposed storm boxes and confirmed the need for a detention pond to convey drainage on Butler. Surveying in progress for 10 additional 10' parcels required along east side of Butler Rd to achieve 60' ROW. Internal staff discussed project phasing and base bid will include roadway improvements of Turner/Hobbs intersection; Turner St from Hobbs to roundabout on Butler Rd; Butler Rd south to Cross Springs Ln and 24" waterline relocation. An add alternate is proposed to construct Butler Rd from Cross Springs Ln south to Ervin Street. 60% plans submitted on February 28, 2022; comments provided to consultant on March 25th. Progress meeting to review project scheduled for March 29th. Plans sent to utilities with conflicts on March 28th, a utility coordination meeting will be scheduled. 90% plans are expected in early June.

Active Capital Improvement Projects

Status Report -- March 2022

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
	RE1704	Asphalt Streets Rehabilitation				Parent Project / Annual Program
	RE1704G	2020 Asphalt Streets - Package 6	Bidding	On Schedule	100	100% design plans submitted in June; comments returned. Plans have been revised to incorporate LithTec technology into Glen Cove Blvd construction as a pilot; will be bid as an add alternate. This project will perform a combination of full depth reclamation and surface overlay to rehabilitate aging asphalt roads, including Seminole Dr., Glen Cove St., N. Illinois Ave., 2nd Street, 7th Street, Moody Ave., Cedar Ave., Landrum Ave. (bounded by FM270 and SH3), Mary Ln., and Tallow Forest St. Project advertised March 29; pre-bid held April 6; opening scheduled for April 27; construction award anticipated for May 2022.
	RE1704G	2020 Asphalt Streets - 3rd Street (CDBG)	Substantial Completion	On Schedule	100	Construction contract awarded to Lucas on October 12. Contractor mobilized on site January 10th. Construction activities are likely to start the week of January 17th. Construction began in January 2022 and is scheduled to be complete in 120 days. Crews have finished the reconstruction of the westbound lane; crews are placing the black base on the eastbound lane the week of March 7th. A continuous layer of asphalt surface will be placed across both lanes once level-up asphalt is placed on black base of eastbound lane. This project includes 3rd Street between N. Wisconsin and Alabama. Project is complete; substantial granted on April 1. Crews are completing punchlist items.
	RE1703	Traffic Signal Reconstruction	Construction	On Schedule	100	TxDOT is rebuilding the signal at FM518 & Park Ave and FM518 & Iowa as part of the asphalt resurfacing project in FY2021. TxDOT bid the project in March 2021; TxDOT held the pre-construction meeting December 15th. Project had a time suspension; planned start was March 14, 2022 for asphalt work only. The contractor mobilized on Sunday, March 27th; they are performing roadway cut-outs for base repair before they overlay. Signal work will start at a later date.
	RE1705	Facilities Reinvestment	Construction	On-going	100	Annual funding to modernize and improve energy efficiency of existing facilities; Program Managed by Facilities Department. Civic center monitor installation complete; rec center new ceiling grid and paint completed; working on painting and flooring; back alley driveway completed; getting quotes to add two additional dorm rooms at FS 4
		Remodel Fire Station 3	Construction	On hold	N/A	Facilities is managing renovations; installation of new roof anticipated completion Nov 2020; interior renovations (bathroom, new flooring) delayed due to COVID and February winter storm; Refreshing quotes to issue PO for the bathrooms and flooring interior renovation as well as adding two additional dorm rooms.
Streets		Traffic System Improvements				Parent Project / Annual Program
	TR1101A	Traffic Signal - LC Pkwy @ Brittany Lakes/ Fennigan <i>GO Bond Project</i>	Closeout	On Schedule	N/A	Council awarded construction contract December 8, 2020 for 240 calendar days from the notice to proceed; NTP January 26, 2021; contractor mobilized week of Feb 22nd. Electrical work for the signal was completed end of January; signal was turned on January 25th. Substantial completion inspection was performed January 11th; punchlist was completed on April 1; final inspection is scheduled for week of April 18th. In closeout process.
	TR2001	Traffic Signal - LC Pkwy & Landing <i>GO Bond Project</i>	Bidding/ROW Acquisition	On Schedule	100	GO Bond Project; Plans are complete and ready for bid; first advertisement was March 22nd; bid opening is on April 20th. ROW acquisition is currently in progress; anticipate completion 1st Qtr 2022.
	TR2001	Traffic Signal - LC Pkwy & Magnolia Ln <i>GO Bond Project</i>	Bidding/ROW Acquisition	On Schedule	100	GO Bond Project; Plans are complete and ready for bid; first advertisement was March 22nd; bid opening is on April 20th. ROW acquisition is currently in progress; anticipate completion 1st Qtr 2022. Coordinating with CCISD to ensure adequate ingress/egress for Gilmore Elementary at the Magnolia Meadow Lane intersection; eastern driveway will be extended to meet the school parking lot to assist with traffic flow.
	TR2001	Traffic Signal - LC Pkwy & W Bay Area Blvd <i>GO Bond Project</i>	Bidding/ROW Acquisition	On Schedule	100	GO Bond Project; Plans are complete and ready for bid; first advertisement was March 22nd; bid opening is on April 20th. ROW acquisition is currently in progress; anticipate completion 1st Qtr 2022.

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Streets	ST1501	Turner/Butler Reconstruction	Closeout	On Schedule	N/A	After losing nearly a month in December due to Covid-related issues, and an additional week with Winter Storm Uri, the contractor reached substantial completion and roadway opened to traffic on Monday, May 3rd. Old waterline has been capped with the final plug being installed as of December 7. TDLR walkthrough was performed on December 16. Staff conducted a project walkthrough on February 28, 2022; submittal of final documents are completed. Punchlist completion will be verified by City staff in the upcoming weeks.
	ST1913	League City Pkwy at Walker St Intersection (matching funds for partnerships) <i>GO Bond Project</i>	Design/ROW Acquisition	Delayed	0	Revised 60% design plans were submitted to TxDOT for review in August 2020; staff received preliminary input from TxDOT permitting office week of July 26, 2021. TxDOT has requested this project go through the Local On Service Agreement (LOSA) process; this will be done closer to 100% plan submittal. Metes and bounds for parcel acquisition have been received. Next plan submittal (90%) anticipated in April 2022.
	ST2001	SH3 & SH96 Intersection Improvements (matching funds for partnerships) <i>GO Bond Project</i>	Design	TxDOT Review	100	City staff reviewed & returned 60% design plans with comments in early July 2020; city comments were addressed and revised 60% design plans were submitted to TxDOT for review in August 2020; 90% plans reviewed and comments were returned December 2020. Final plans have been submitted to TxDOT for final review/approval/permitting. Local On-System Agreement (LOSA) agreement was approved by Council in October 2021; and the agreement has been executed by all parties. Anticipated to bid pending permit receipt.
	ST1914	North Landing Blvd Extension <i>GO Bond Project</i>	Final Design/ Land Acquisition	TxDOT pushed construction to Sept 2022	100	90% design plans were anticipated February 2021 but TxDOT delayed plan submission date till April 2021; staff presented Change Order 1 to Council on March 23rd which included agreed upon additions to design requested by City of Webster as part of their participation in funding of the project, environmental re-evaluation and utility relocation designs. Interlocal and cost sharing with City of Webster was approved by Council on June 8th; and City of Webster's Council on July 6th. Content of future Change Order 2 will be presented to Council based upon the outcome of negotiations between the City and Consultants; Construction bid letting was anticipated for Jan 2022; due to USACE permit, and land acquisition letting has been moved to September 2022 (TxDOT's FY 23). Letter of Authorization to proceed with right-of-way acquisition received January 25, 2022; City's right-of-way consultant has been given notice to proceed. 95% design package submittal received February 1, 2022; currently under review with city staff and TxDOT. USACE permit has been resubmitted as a PJD (Preliminary Jurisdictional Determination); still under review.
		Walker Street Corridor Upgrades (TIRZ 2)				
	ST1803	Phase 3 - Three signals and One rework	Design/ROW Acquisition	Delayed due to TxDOT review	0	Phase 3 - Design completion was anticipated April 2020 with construction bid in Summer 2020; Engineer's work is delayed due to COVID; received first submittal of 100% plans in mid-February 2021; City staff reviewed 100% plans and returned minor review comments in mid March 2021; Engineer provided utility conflict list to City staff in March 2021; 100% plans submitted to TxDOT the week of April 12th. Signed/sealed plans resubmitted to TxDOT week of October 4th. Waiting on TxDOT approval to proceed with construction. Will submit LOSA for Council approval. TIRZ approved budget for acquisition December 16, 2021; First offer letters for right-of-way acquisition have been sent except for 2 parcels; need to clear ownership issues with Title company.
	ST1804	TxDOT McFarland Road Bridge	Cash Call	On Schedule	N/A	TxDOT project; TxDOT kickoff meeting held on 5/15/19. Plans 100% complete and signed by Engineering. Project was let in July 2021; payment of \$39,738 due to TxDOT for construction has been paid. Pre-construction conference was held September 14, 2021; contractor requested two month delay due to availability of bridge materials. SWPPP was installed first week of December; demolition of the bridge is complete. Bridge abutments, deck, concrete guard rails and approach slab are poured; they have also started the rough grading for the roadway. Should be completing by the end of May.

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Streets	ST2004	League City Pkwy RTL from Calder to Butler (matching funds for partnerships) <i>GO Bond Project</i>	Design	Delayed due to consultant	0	Council awarded design October 27, 2020 for 270 days plus city review time; project kick-off and field meeting held on Nov 9th; survey and roadway boring was performed Nov 19th; 30% design plans were reviewed by City and comments returned March 16th; 30% Utility conflict review meeting with all utilities held on June 10th. Crosswalk options for Hobbs/LCP intersection were presented at progress meeting on May 4th. Draft of S-median curb design at Calder/LCP intersection requested by traffic submitted for review; proposal has been approved. Proposal requested for providing additional parcel exhibits for ROW/Easement Acquisition for sidewalk construction has also been approved. 60% design plans submitted July 28, 2021; comments received week of Aug 23rd; will be forwarded to TxDOT for review after revision. Construction anticipated to start in June 2022. 60% Utility conflict review meeting was held on October 13th. JNS currently coordinating utility relocation efforts with affected companies. 90% plans are anticipated in mid April 2022.
	ST2003	SH3 & FM518 Intersection Improvements <i>GO Bond Project</i>	Design - Hold	Delayed while working out intersection configuration	100	Council awarded final design contract Feb 23rd with changes needed to accommodate new TxDOT trail; 60% design plans submitted in September. Internal staff discussions regarding lane configurations are on-going and being coordinated with the design engineer; land acquisition anticipated to take longer than usual as all landowners are commercial.
	ST2101	Extension of Hobbs to FM517	Scoping	On Hold	N/A	Preliminary Design agreement approved by Council Feb 9, 2021. Meeting held April 27, 2021 review three alignment alternatives; preferred alignment was selected. Meeting held July 21st to discuss drainage options. Staff met internally September 13th to review PER and provide comments; final report was submitted September 29th. Work session to discuss alignment alternatives and other possible north/south routes in the area to get to FM 517 was held December 14th. Council opted to move forward with a design contract to extend Hobbs based on the recommended alternative. City staff is in discussions with owner of property needed for project ROW; design award will be presented for Council action upon conclusion of land negotiations when design scope is clarified.
	ST2102	Calder Road Widening from FM517 to 300 feet North of FM516	Design	On Schedule	100	Calder Road will be widened a total of 8 feet on the east side of the roadway within the existing row from FM517 to ~300 feet north of FM517 to provide two southbound lanes on the approach to the FM517 intersection. The signal addition at Calder & FM517 was in the League City GO Bond Program but is now being constructed by TxDOT. Design contract was approved at the July 13, 2021 Council meeting. Survey work is complete; 60% design plans received the week of November 8th; comments returned December 7th. 90% plan submittal received February 8, 2022; revising to clear minor comments. Next plan submittal anticipated for May 2022.
	New FY2022	Winfield Road	Scoping	On Schedule	N/A	This project will design the alignment for a new connector road from the I-45 frontage road to Hobbs Rd in an effort to reduce congestion on FM 518. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 24th. Staff received draft proposal on March 11th; anticipate taking before Council on April 26, 2022 for action.
Drainage	DR2008A	Hurricane Harvey Drainage Project Ph 2 - FEMA (Magnolia Creek)	Design	On Schedule	100	Council awarded design contract to Kimley Horn (KH) on July 14, 2020. A United States Army Corps of Engineers (USACE) permit is needed for this project which could affect timing. Kimley-Horn and staff anticipate a Nationwide permit, submitted December 2020; Nationwide permit takes 9-12 months construction bid anticipated Spring 2022. Public meeting was held on April 8th; comments from the public related to the project were accepted for several weeks. KH moving forward with 60% design plans to include design revisions from FEMA. The consultant is working with a company called ShoreSox who will provide a demonstration of their channel bank stabilization technique which could possibly reduce the impact of repairs along Magnolia Creek originally planned for the project. Results of the bank stabilization repair will be reviewed and a decision on how to move forward with 60 % design will be made.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2008B-G B	Hurricane Harvey Drainage Project Ph 1 - FEMA (Interurban/Power Ditch)	Design	On Schedule	100	Council awarded design contract to Gauge Engineering on July 14, 2020. Proceeding with FEMA with FEMA recommendation to repair damaged areas caused by Hurricane Harvey flooding which varies from the original scope. The consultant submitted an updated schedule September; anticipate delivery of the 90% plans in December 2021; and 100% plans in late December. Internal staff meeting was held January 4th to discuss the land ownership; determined ownership as Galveston County and CCISD, with an overlaid Centerpoint easement. The consultant is currently developing the 90% design plans, including the environmental permitting requirements for the Interurban Ditch project. On February 23, 2022, the consultant, the City, and representatives of CenterPoint Energy (CNP) met to discuss the proposed improvements; all parties agreed the City will continue to move forward with the repairs. CNP requested no bank improvements within 100 feet of the electrical tower bases. Delivery of the 90% design plans is anticipated in April 2022. Project will require a USACE Nationwide Permit 13 with Pre-Construction Notification.
	DR2008B-G A	Hurricane Harvey Drainage Project Ph 1 - FEMA (Gum Bayou, Northpoint Detention Pond, Robinson Bayou)	Closeout	On Schedule	N/A	Council awarded design contract to Gauge Engineering on July 14, 2020. Construction awarded at September 14th Council; pre-con held October 26th; NTP issued November 3rd. Gum Bayou, Northpoint Detention and Robinson Bayou are complete; final acceptance walk is scheduled for April 11.
	DR1908	Lower Clear Creek & Dickinson Bayou Drainage Improvements	Study/ Funding	On-going	100	Starting now and through the first quarter of next year project concepts will be evaluated and ranked on a host of factors which include: benefit, cost, citizen impact etc.... Two public meetings were held on October 28th and November 4th. Final Round of Public Meetings was held on March 30th and 31st to discuss project concepts. The current contract will provide project concepts designed to a 10% level for the projects deemed worthy of pushing forward. Final report delivered June 4th; working to determine funding sources. Submitted WRDA application at the end of August; future phases need to identify full benefit of regional solutions.
	DR1901	BayRidge Flood Reduction, Phase III (Overflow) <i>GO Bond Project</i>	Construction	On Schedule	100	Contract is 470 days to substantial completion (June 2022). Contractor has cleared trees and completed installation of the 24-inch storm lines in the southwest section of Bay Ridge (Ocean Way). Installation of the 7' x 5' box culverts is complete. Road and driveways complete on Dunridge. Storm sewer install is complete on Anchor Way; working on pavement restoration. Storm sewer install is under way on Mariner Dr and Sea Crest Dr; waiting on relocation of TNMP poles to complete. Working on pavement restoration and inlet installation on Ocean Way. Starting detention pond grading.
	DR1904	BayRidge Flood Reduction, Phase IV (Gum Bayou) <i>GO Bond Project</i>	Design / Permitting	Delayed due to surveyor at beginning of design / Permitting	0	Project from GO Bond Election. Individual USACE permit is required; estimate 18-24 months time required for permitting. Proposal for final design services is under review; expect to go before Council for award in May 2022.
	DR1903	Dove Meadows & Borden's Gully Detention Pond Project <i>GO Bond Project</i>	Design / Property acquisition	On Schedule	100	90% design plan comment review meeting held with Engineer week of April 5th. Tree survey was performed; ~140 trees require mitigation; options being evaluated. Wetlands credits are planned to be purchased from a mitigation bank. 100% design plans will be finalized after environmental clearance is obtained; project schedule has construction in FY2021 pending permitting requirements. The City Received Nationwide Permit Verification from the Army Corp of Engineers (USACE) on April 16, 2021. Acquisition of one parcel will be done by eminent domain; declaration of public necessity was approved by Council December 14th; approval to move forward with proceedings was granted January 11, 2022; commissioners hearing for eminent domain is scheduled for April 20. Nationwide Permit 13 expires February 24, 2022 but stipulates applicant has 12 months from expiration to complete the project. Consultant believes the land acquisition and survey currently being performed count as project activity. The new permit will be issued February 25th; once issued, the rules will be reviewed to see if any changes affect the project. 100% plans were received March 7; currently under review with City staff.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR1902	Deer Ridge Dr Buy-out & Overland Flow Drainage Project (Oaks of Clear Creek) <i>GO Bond Project</i>	Construction	On Schedule	100	Construction awarded to MarCon Services at June 22nd Council meeting. Contract documents from Marcon have been received; kickoff meeting was held on July 19th. Public information meeting was held on August 18th; NTP issued for August 23rd. Contractor has placed SWPPP; dirt work at the detention pond and channel improvements is complete; pilot channel is complete. Install of 5'x3', 7'x3' and 8'x3' boxes is complete. Waterline offsets on Deer Ridge Drive and Turtlewood have been completed. Slope paving at detention pond is still in progress; pavement restoration within the subdivision is ongoing.
	DR1902	Oaks of Clear Creek Drainage Improvements Ph I (Bradshaw Ditch) <i>GO Bond Project</i>	Part of DR1902	N/A	N/A	Design of project scope addressed in DR1902 Deer Ridge Buy-out & Overland Flow project that improves Bradshaw Ditch.
	DR1905	The Meadows Drainage Improvements, Ph I <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; Council approved design contract July 28, 2020 with The Meadows Ph 2; project kickoff meeting August 24, 2020. Drainage report has been reviewed and finalized. NTP for Task 2 was issued on May 3, 2021. Weather delays and scope additions have caused schedule creep. Technical memo received July 1st; geotech report received July 30th. Environmental report and 30% plans with options identified was received September 20th; comments returned October 12th; plan review meeting to discuss comments held November 1st. Public meeting was held September 23, 2021 at 6pm at the Civic Center. Revised PER and 30% plans received November 19th; currently under review. Proposal for final design, bidding and construction went before Council April 12.
	DR1905	The Meadows Drainage Improvements, Ph II <i>GO Bond Project</i>	Design	On Schedule	100	combined with Phase 1 of The Meadows project
	DR1906	Magnolia Creek/Cedar Gully Drainage <i>GO Bond Project</i>	Design	On hold	N/A	Project from GO Bond Election, held public meeting June 13; Council awarded design in Sept 2019; 30% design drawings received April 2020. Engineer submitted plans to USACE in September 2020 to determine permit required; comment response returned to USACE questions regarding permit in early November 2020; determination came back in July 2021 an individual permit is required; due to anticipated long permit process with USACE construction planned in FY2023 in current CIP. Public meeting held April 8, 2021; video of presentation will be uploaded to Engineering section of the City website. TEAMS meeting was held the week of May 3, 2021 with the HOA and residents to discuss possible options for Rustic Oak Subdivision and West Oak Creek Community. Consultant working to find a suitable armor reinforced vegetation system for slope stabilization. City has reviewed proposal for final design services; comments sent to consultant on April 5th.
	DR1909	Bay Colony Area Detention Improvements <i>GO Bond Project</i>	Bidding	On Schedule	100	GO Bond Project; Council awarded Design contract at September 24, 2019 meeting. Design completed September 2021; approved for bid. Advertised on October 5th; bid opening held October 26th but no bids received. Plan holders were surveyed to determine why no bids received; response was that contractors were simply busy with other bids and did not have a chance to bid this one. Project re-advertised January 18, 2022; bid opening was held February 15th; 3 bids received. Construction award went before Council March 22, 2022; Council requested additional information regarding ownership rights of the ponds; rescheduled for Council on April 12; contract award was approved.
	DR1910	Clear Creek Tributaries Select Clearing/ Desnagging	Design/ USACE Permit	On Schedule	100	90% design plans received September 8th and city staff returned comments October; public meeting to discuss possible options was originally set for December 7, however due to some possible changes to the scope, that public meeting was rescheduled to April 7th; video of the presentation will be uploaded to the Engineering section of the City website. In person meeting was held the week of May 3rd with the HOA and residents to discuss possible options for Rustic Oak Subdivision and West Oak Creek Community. Determined in July 2021 USACE permit will not be required. Meeting to discuss project status held November 23, 2021. 100% design plans submitted on February 15, 2022; engineering comments reviewed with the consultant March 8th. 100% plan submittal received end of March; currently under review. Bidding expected in May 2022.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2001	Hidden Oaks - Calder Rd Drainage Improvements <i>GO Bond Project</i>	Design	Delayed due to landowner input / pipeline restrictions	0	Staff reviewed 90% design plans and returned comments to Engineer; design modifications based on landowners input being reviewed for level of improvement; city staff decided to complete design in-house based on homeowners input and request; City staff has design to 90%; working through a potential issue with a pipeline company; City staff is modifying design to accommodate pipeline restrictions.
	DR2002	Countryside Subdivision Drainage Improvements <i>GO Bond Project</i>	Design	Delayed due to constructability of design	0	GO Bond project; design agreement approved by Council November 5, 2019; Consultant submitted 90% plans the week of April 19, 2021. Land acquisition began October 2020; letters sent to homeowners who have improvements encroaching into the drainage easement. Met with engineer to discuss 90% plan comments on May 26th; will revise the plans to alleviate constructability issues and resubmit. Direction from internal staff meeting held October 20th is to complete the plans and move forward with bidding in early 2022. Revised plans received week of November 8th; review comments returned to consultant the week of December 13th. Letters/exhibits sent to residents as notification to remove improvements. Plan resubmittal was received April 8; currently under staff review.
	DR2003	Rustic Oaks Subdivision Drainage Improvements <i>GO Bond Project</i>	Design	Delayed due to constructability of design & land acquisition	0	GO Bond project; design agreement approved by Council November 5, 2019; Consultant submitted 90% plans the week of April 19, 2021. Land acquisition began October 2020; letters sent to homeowners who have improvements encroaching into the drainage easement. Met with engineer to discuss 90% plan comments on May 26th; will revise the plans to alleviate constructability issues and resubmit. Direction from internal staff meeting held October 20th was to clear up right-of-way/easement issues. Council has provided direction to reach out to the affected homeowners for input on the project scope.
	DR2004	Bay Ridge Flood Reduction, Phase I (Bay Ridge Dr Modifications) <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond project; Held neighborhood public meeting on June 22; 30% plans received Sept 8; some land along SH96 will be required for construction; the second public meeting was held Dec 2, 2020. Design contract to complete final plans approved by Council on November 9, 2021. 60% plans received January 3, 2022; comments received January 24th. Revised traffic control plan has been requested due to adjacency with TxDOT signal on SH 96 and Bayridge Ridge Dr intersection; bidding anticipated in July 2022.
	DR2005	Bay Ridge Flood Reduction, Phase II (Pump Station & Detention Pond Improvements) <i>GO Bond Project</i>	Bidding	On Schedule	100	GO Bond project; Design of a 42,000 gallon-per-minute (gpm) Stormwater Pump Station will be added to the existing detention pond to allow the pond to discharge into Gum Bayou, reducing the potential for flooding within the subdivision. Project advertised March 29th; pre-bid is scheduled April 6th; bid opening scheduled for April 27th.
	Oaks of Clear Creek Drainage Improvements Ph II (Detention Ponds)					Parent Project / Annual Program
	DR2101A	South East Detention Pond <i>GO Bond Project</i>	Design	On Schedule	100	Council approved design contract at February 23, 2021 meeting. 60% plans submitted in August; comments returned August 25th. Acquisition is complete. Plan submittal received February 11th; comments reviewed with the consultant March 7th. Final plan submittal received end of March; currently under review. Anticipate bidding in April 2022/early May 22.
	DR2101B	North Detention Pond <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; Council awarded design contract to ARKK Engineers at May 11, 2021 meeting. Design kickoff meeting held with ARKK on Friday May 28th. Survey work complete. PER report was received January 31, 2022; PMO and Engineering reviewed with consultant on March 8th. Working on acquisition of property adjacent to the church. 30% plan submittal expected end of April 2022.
	DR2009	Brittany Bay Subdivision Drainage Improvements <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; FEMA HMGP will provide 75% of the funding with the City's 25% Local Cost Share being covered by CDBG-DR and GO Bond funds. 100% plans received November 4th; revisions requested from Engineering. Revised plans received December 15th; submitted for review. Package to request additional funding has been submitted to FEMA and the Texas Historical Commission (THC). Letter of no historic properties has been received from THC. Easement acquisitions are underway for the 8 parcels. Application to TDEM for construction funding is expected to be sent from Engineering; upon receipt of guidance on submittal materials.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2104	Newport & Ellis Landing Area Drainage Improvements <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; FEMA HMGP will provide 75% of the funding with the City's 25% Local Cost Share being covered by CDBG-DR funds; preliminary engineering activities and surveying began May 24, 2021 and completed May 28th. Topo survey and geotechnical services completed. 30% design plans received September 8th; comments returned September 22nd. 60% plans received December 20th; returned to the consultant February 2nd. Anticipate 90% submittal in early April.
	DR2105	The Landing Subdivision Drainage Improvements <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; project awarded CDBG-DR funding; grant is awarded. Council awarded design contract April 27, 2021. Kickoff meeting held on May 13, 2021; preliminary engineering activities and surveying began May 24, 2021 and completed May 28th. Topo survey and geotechnical services completed. 30% plans received October 1st; returned to the consultant with comments October 27th. 60% plans received December 24th; returned to the consultant February 2nd. Anticipate 90% submittal in early April.
	DR2010	FM518 & Wesley Dr Drainage Improvements <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond Project; FEMA HMGP will provide 75% of the funding with the City's 25% Local Cost Share being covered by CDBG-DR funds; grant kickoff meeting with GLO Sept 16th. RFQ selection for design engineer; proposal requested from Gauge Engineering in late-March 2021. Council awarded design contract to Gauge Engineering at April 27, 2021 Council meeting. Kickoff meeting held May 13, 2021; preliminary engineering activities and surveying began May 24, 2021. Received initial H&H study June 29th; developing 2-D models. Draft drainage report received October 26th; City staff comments returned November 17th. Option 1 was selected which keeps the project in budget. Received finalized drainage report on December 2. Consultant was granted a time extension of 150 days to accommodate additional coordination and analysis to evaluate additional conveyance and detention options beyond the original project scope per the request of Engineering which produced a no detention option which fits within the City budget. This also includes time for additional environmental work. Per the revised schedule, delivery of the 60% design plans is anticipated in May 2022. Proposal submitted for additional Environmental Work has been accepted; will be funded with unused services in the original contract for a \$0 contract amendment.
	DR2006	Benson Bayou Regional Conveyance & Mitigation Pond <i>GO Bond Project</i>	Design	On Schedule	100	GO Bond project; the Engineer's submitted a new drainage analysis study on Feb 24th with recommendations to fit within a \$12M budget. Staff recommends moving forward with detention basin 8 as outlined in the analysis; purchasing land for the detention basin. Notice to proceed issued December 1 for Environmental Services to determine viability of the project. ROE's sent December 10 to gain access to perform the services; as of January 13th only 6 of the 24 owners have returned the documents. In an attempt to move the process along, Notice of Entry letters were sent to property owners notifying them of the non-invasive environmental evaluations planned to be performed. Awaiting receipt of two ROE documents; consultant anticipates completing the study within the month of April.
		Magnolia Bayou Area Diversion to Dickinson Bayou <i>GO Bond Project</i>	On Hold	N/A	N/A	GO Bond project; preliminary report complete as project RE1803H (see above in Reinvestment program); City Engineer held work session with Council in January and March 2021 with details from study and options for this project and determine path forward
	NEW FY2021	Southeast Jarbo Bayou Drainage Study	On Hold	N/A	N/A	City Engineer requested proposal from engineer for study
	DR2102	Leisure Lane/Pecan Orchard Area Drainage Study	Study	On Schedule	100	City Engineer requested proposal from engineer for study in October 2020 with presentation to Council November 10; kickoff meeting occurred December 12th; notice to proceed issued for January 4, 2021. Consultant performed an existing conditions study and results discussed Feb 22nd; City engineer requested additional survey. Meeting held with engineer on April 29th to discuss path forward. A public meeting was held May 19, 2021 from 6:00 to 8:00 at the Civic Center; consultant discussed field findings and options pertaining to moving forward with the project. The drainage report was submitted June 22nd; revised report received September 2nd. Final sealed report with a memorandum was delivered on January 6, 2022; final report was posted on the City website; citizens from the community could provide comments on how they would like the project to proceed. Comment period ended March 1, 2022; City staff is currently reviewing the submitted comments to determine how to move forward with the project.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Drainage	DR2103	Hughes Lane / W. Deats Road Culvert Crossing <i>GO Bond Project</i>	Design	On hold	N/A	GO Bond project; Programmed to begin design in FY2022 per the FY2020-2024 CIP; project follows information from the Magnolia Bayou Diversion and Citywide 2D Modeling projects; Council approved design agreement with Engineer on Dec 8, 2020; kickoff meeting held Dec 17th with notice to proceed for January 4, 2021; consultant working on H&H analysis; 30% design plans received June 11th; comments returned July 7th. Construction programmed for FY2023 in the current CIP.
	New FY2022	Historic Drainage Improvements - Wisconsin Street	Scoping	On Schedule	N/A	This project will design improvements along Wisconsin Street identified in the Historic District Drainage Study. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 15th; background information and drainage models have been gathered to help scoping. Proposal draft was submitted March 11; proposal review and negotiations are ongoing. Anticipate Council action in May 2022.
	New FY2022	Bayou Brae Subdivision Drainage Improvements	Scoping	On Schedule	N/A	This project is planned to remove existing storm mains with upsized lines along Bayou Drive and Woodwind Way; pavement replacement is also in the project scope. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 10th. Staff received a draft scope on March 30th; comments will be returned in anticipation of a full proposal. Anticipate taking before Council in early May 2022 for action.
Facilities	FM2001A	500 W Walker - Communications Space Demo & Buildout	Demo/Scoping	On Schedule	100	Architect has prepared a demo plan for the building interior; demo contract went out for bid March 8th; bids opened March 30th; council action scheduled for April 26th. City staff has met to scope plans for future build-out construction; proposal received and currently under review.
	FM2002	Council Chambers Renovation	Substantial Completion	Complete	N/A	First meeting held in chambers September 28; contractor working on substantial completion punch items. Final completion is pending receipt of material/equipment arrival.
	FM2201	Community Center	Construction	On Schedule	100	Quotes received to install new rec center exterior doors and ballroom double doors.
Fire	NEW FY2021	Fire Station #5 Dormitory and Bay Expansion	Scoping	On Schedule	N/A	Project scoping with input from new Fire Chief. Looking at configuration options with preliminary cost estimates to be presented to Council.
Parks	PK1104	TxDOT FMS18 Bypass Hike & Bike	Closeout	On Schedule	N/A	Awaiting updated final quantities from TxDOT to prepare final balancing change order. Substantial completion reached; residents currently utilizing the trail. Final clean up/demobilization completed end of October 2021; walkthrough with TxDOT held November 1st. TxDOT has released the contractor; some punchlist items remain unresolved. City and CCISD will work together with TxDOT to address remaining punch list items.
	PK1701-B	Hike & Bike Way-finding Signage Ph 2	Scoping	On Schedule	N/A	This is Phase 2 of Way Finding Signage Program which will continue with the same general signage as created in Phase 1. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 25th. Staff is awaiting submittal of the proposal draft; anticipate taking before Council in May 2022 for action.
	PK1803	Hometown Heroes Park 5K Loop & Obstacle Course	Construction	On Schedule	100	Construction contract awarded by Council June 22nd; signed contract documents received from the contractor July 20th. Pre-Construction meeting held August 2, 2021; Notice to proceed issued for August 9th. Contractor has installed SWPPP; clearing is complete. Southern segment of decomposed granite trail is complete; currently working on the northern segment of trail along TNMP Easement (90% complete). Obstacle course installation is complete with the exception of turf establishment. Construction duration was 180 days to substantial completion (March 2022); change order adding 93 days for delays including Parks dept request for no work activities near soccer fields throughout the month of November. TNMP easement acquisition and signage design was processed. Trail signage graphics design is complete as of March 28th. There is an issue with ponding along the northern segment at TNMP/Centerpoint easement; no topo survey was included in the design scope and trail is in a depressed area; staff currently working to resolve the issue.
	PK1804	FM270 Public Boat Ramp Renovation	Design	Design Phase Delayed due to changes by TPWD & permitting	0	Tx Parks & Wildlife Grant approval pending 100% design plans. USACE permit has been received as of December 2021. TPWD & GLO have sent comments; Currently awaiting water quality certification from TCEQ. 90% plan comments were sent back to the consultant; awaiting scheduling of a plan review meeting.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1902	Bayridge Park Redevelopment	Bidding	On Schedule	100	Design awarded late October 2020. Preliminary information related to the Master Plan and planned construction shared at a public meeting held on November 16, 2020. First advertisement March 29th, Pre-bid April 6th, Opening April 27th. Council action expected on May 24, 2022.
	PK1905	Hometown Heroes Park Restroom	Closeout	Delayed due to building location conflicts & unresponsiveness from contractor	N/A	Building structure is complete. Walkthrough was performed Monday, April 19th. Sanitary sewer slope corrected; electrical damage to field lighting completed; sag in sanitary line has been corrected; final sanitary sewer and plumbing inspection passed. Final Certificate of Occupancy issued September 7th; final closeout in progress; completing closeout paperwork.
	PK1906	Eastside Dog Park	Construction	On Schedule	100	Construction contract awarded by Council June 22nd; signed contract documents received from the contractor July 20th. Pre-Construction meeting held August 2, 2021; Notice to proceed issued for August 9th. Contractor has installed SWPPP and completed clearing. Dirt work to create pet amenities is complete; storm pipe for doggie tunnels is installed; sanitary sewer run for dog fountain is in progress; perimeter fence installation began March 9th and is still underway.
	PK1909	Nature Center Prairie Restoration	On-going	On Schedule	100	First steps in restoring the prairie complete with land clearing of invasive trees and seeding with prairie grass seed in November 2019; staff mowed prairie grass in October 2020; City staff forwarded pictures of current conditions to TX Parks & Wildlife and US Fish & Wildlife late December; New pictures of existing conditions taken June 30th were forwarded to TPWD. Met with TPWD on August 12, 2021 in the field; TPWD gave options to help establish the prairie back which included burning, grazing and shredding the area. John Orsag visited site and provided pictures to TPWD on October 14, 2021. Another site visit was performed on January 6th; Parks Dept shredded the prairie in February 2022 per TPWD guidance.
	PK2001	Bay Colony Park, Phase 1	Master Plan / Design	On Schedule	100	TBG presented draft Master Plan for Park in public meeting held Nov 12. The Railroad Commission of Texas met with City staff regarding environmental mitigation Oct 2020. Design amendment for water sampling as required by the Commission was awarded in Feb 2021. TBG presented schematic design plans during Council work sessions to get Council approval of the proposed construction budget and scope of the project; consultant revised the project scope in an effort to decrease the estimated construction cost. A Council workshop was held January 24, 2022; Council provided direction on the project scope. Staff has been working with the consultant on scope/pricing of revised proposal; went before Council on March 22; design of base bid items passed (Amendment 3); alternate design was voted down. A request to bring alternates back on April 12 for a vote was submitted; design of add alternates passed (Amendment 4). Due to the uncertainty of the final project scope, the City will postpone applying for TX Parks and Wildlife grant of \$750,000 until 2022 cycle as available. Grant funds will supplement 4B Corporation funding set aside to construct amenities in the sports facility. Design has started; staff will set up meetings with critical departments to ensure design requirements are met. Staff will also meet with user groups.
	PK1910	Clear Creek - Kansas St & Nature Center Kayak Launch Sites	Design	On Schedule	100	Council approved design agreement at July 14, 2020 meeting with modification to omit the Myrtle Park location at this time; PM worked with design consultant to take out Myrtle Park location from proposal; Design is underway. Nature Center proposed launch site has been relocated to the west to avoid impacting a Native American archeological site; construction bid anticipated in 2023. Ph 1 ESA was performed for the Kansas St site; based on the findings, a Ph 2 ESA will be performed on the Kilgore tract; contract is currently in review and anticipated to be approved in early May 2022.
	PK2002	Clear Creek Paddle Trail Extension at Myrtle Park	Scoping	On Hold	N/A	Council did not approve design contract at July 14, 2020 meeting. Design charette with City staff held week of 6/7/21 for City wide Clear Creek access. PMO is currently evaluating access points for the launch site.

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Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Parks	PK1904B	Lynn Gripon Park Mountain Bike Course Ph 2 - Low Water Crossing	Design	On Schedule	100	The scope of work includes a low water crossing to allow access across Mag Creek from Ph 1 to future Ph 2 of the trail. Council awarded a design contract to Kimley Horn on November 9. Design kickoff meeting was held November 23rd; NTP was December 1st. Met on-site December 15th to field locate potential crossing location. Completed aquatic resources delineation fieldwork on Jan 14th and started hydraulic study for proposed crossing location; hydraulic study was submitted in January 2022 and has been approved by the Engineering department. Tree inventory of protected trees completed in February 2022. Structural design continues for the proposed crossing and the consultant expects delivery of the 60% design plans in early April 2022.
	PK2101	Gilmore Elementary - Claremont Trail	Design	On Schedule	100	Scope of the project is to install a bridge to connect the existing sidewalk to the school property, Council awarded design contract on November 9th. Design kickoff meeting held December 6. Survey has been received. First submittal received mid February 2022 of alternative route layouts with associated preliminary costs; staff has reviewed internally and submitted comments to the consultant for revisions. Staff is working with consultant on options for the bridge to stay within budget.
	New FY2022	Clear Creek Nature Center Improvements	Scoping	On Schedule	N/A	Design of improvements to the Dr. Ned and Faye Dudney Clear Creek Nature Center to include a trail extension, an elevated viewing stand, existing bird blind improvements and nature interpretive signage. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 25th. Staff is awaiting submittal of the proposal draft; anticipate taking before Council in May 2022 for action.
Downtown Revitalization	ED1503	Downtown Revitalization Plan				Parent Project
	ED1503	Main Street	Land Acq / Design	On hold	N/A	90% design plan city review comments returned to Engineer Nov 2020; 95% plans received March 16th; comments received week of April 5th. Plan review mtg held April 12th; Huitt-Zollars will incorporate comments from the meeting; met in June to coordinate intersection; met July 13th to review sign relocations. Received preliminary cost estimate from TNMP for moving electrical service from overhead to underground; went before Council November 9th; postponed for discussion at January 11, 2022 workshop. Outcome of January 11, 2022 workshop was to place the project on hold until development services staff brings forward a plan for the City owned properties in the area.
Water	WT1105	SE Service Area Trunks - Sections 3 & 5	Construction	On Schedule	100	Contract awarded at July 27th Council meeting. Staff has agreed to allow substitution of hdpe pipe in lieu of pvc for trenchless construction segments due to current market shortages of PVC pipe. Pre-construction meeting was held on October 28th. 2021; NTP was issued for October 20th. Site preparation began in December 2021; actual construction of the water line began in early January 2022. Clearing, grubbing, and construction surveying is complete and all SWPPP is installed. All pipe for the job has been procured and paid for via materials on hand. Boring activities at S. Shore Blvd with casing installation are complete. Open cut installation is on-going; approximately 2,000 lf of pipe has been installed. Change order 1 has been processed for \$0 and a time extension of 92 days for material procurement delays at the start of the project as well as additional trenchless construction in lieu of open cut along the project.
	WT1109	36" Waterline - SH 3 to SSH BPS	Construction	On Schedule	100	Construction Bid advertised on April 20, 2021 opened on May 26th; construction contract awarded by Council June 22nd; bond sale for remaining funds completed in August 2021. Meeting held Aug 25th with the contractor to discuss procurement issues with PVC pipe. Material substitution submittal for ductile iron in lieu of fusible PVC in open cut and jack and bore was approved. Pre-con held on October 6th; NTP issued for October 11th. SWPPP has been installed for the project limits; clearing and grubbing is complete; survey staking has been completed. Installing pipe in open cut areas. Boring/install of 54" casing in the Edgewater community is complete; currently installing 36" waterline in casings. Pipe supplier needs approval for additive from new vendor to produce the fusible PVC pipe; awaiting details on approval timeline.
	WT1502	54" Waterline to replace 42" WL on SH 3	Cash Call	On Schedule	100	Cash Call Only - City of Houston Project; GCWA agreement amendment approved by Council Oct 8, 2019; Design will be conducted in four segments and begin in mid-to-late 2020. Construction is scheduled to start in late 2022. Next Cash Call scheduled July 2021

Active Capital Improvement Projects

Status Report -- March 2022

GO Bond Projects Designated in Blue

Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Water	WT1602	24" Waterline Relocation on LC Pkwy	Design	On Hold - Centerpoint changed route	N/A	Final design plans with re-route due to Centerpoint input under city review; Centerpoint easement payment will be presented to Council for approval at Jan 12th meeting; Council has instructed staff to investigate alternative funding partnerships and design solutions.
	WT1904	Waterline Upgrades & Replacements				Parent Project / Annual Program
	WT1904D (Ph2)	Bayou Brae & Newport Waterline Replacements	Closeout	On Schedule	N/A	Construction has been ongoing since the Notice to Proceed (NTP) date of January 11th. All proposed water mains constructed by the contractor have been tested and approved under TCEQ guidelines and are now in service. All service connections to existing meters are complete. Contractor submitted letter requesting substantial completion on January 19th; walkthrough was held February 2nd (delayed due to weather). Contractor's sub has completed driveway replacements and paving repairs related to the punchlist; site restoration and general punchlist items are complete. Closeout documents are in process.
	WT1904B	Main Street Waterline Replacement (SH3 to I45)	Bidding	On Schedule	100	Council approved design award January 28, 2020. 100% plans received in January 2021. Easement acquisition is almost complete; waiting on closing of one parcel and title to clear on another. Plans were bid on March 1st; opened March 30th. Received 6 bids; scheduled for Council action on April 26, 2022.
	WT1904C	Main Street Waterline Replacement (I45 to Landing)	Bidding	On Schedule	100	Design agreement with ARKK approved at September 22, 2020 meeting. Construction planned ahead of TxDOT trail in FY22. First advertisement April 12th; Pre-bid April 20th; Opening May 4th. Anticipate council action May 24, 2022.
	WT1904E	Main Street Waterline (Landing to Palomino)	Bidding	On Schedule	100	Design agreement with ARKK approved at September 22, 2020 meeting. Construction planned ahead of TxDOT trail in FY22. First advertisement April 12th; Pre-bid April 20th; Opening May 4th. Anticipate council action May 24, 2022.
	WT1904F	Pecan Forest, Highland Terrace, Clear Creek Heights Subdivisions and Boden St and Berns St	Design	On Schedule	100	Design waterline upsize for Pecan Forest, Highland Terrace, Clear Creek Heights Subdivisions and Boden St and Berns St. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 10th. Draft proposal received March 10th; awarded by Council action April 12, 2022.
	WT1705	North Service Area 16" Water Line along Grissom	Utility Relocate/Construction	On Schedule	100	Land acquisition complete; required drainage easements have been obtained. Tree survey for right-of-way is complete. ROW clearing for utility relocation is complete. Proposed property lines have been prepared via staking; Centerpoint has started design on the pole relocations at the end of February; the schedule provided is that activities including relocation will be complete within 16 weeks. Bid advertised January 4, 2022; bids opened February 1st. Contract was awarded to Tandem Services, LLC on February 22, 2022; pre-con was held March 22nd; NTP is issued for April 11th. Construction information meeting for the surrounding community was held April 14th, 6-8 pm, at the Civic Center. Contractor has mobilized with survey and preparations for construction of the outfall to Clear Creek.
	WT1707	Westside Well & BPS	Re-bidding	On Schedule	N/A	Staff presented recommendation to reject all bids to Council Jan 12, 2021. Engineer preparing re-bid documents to incorporate additional scope including site security infrastructure and fire alarm system; contract amendment with Engineer and electrical subconsultant for additional scope was approved in mid December. Revised plans scheduled for submittal in April 2022. Anticipate re-bid in June 2022.

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Water	WT1802	Annual Water System Improvements				Parent Project / Annual Program
	WT1802	SSH 2MG Elevated Storage Tank	Construction	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans submitted May 28, 2021; PW and engineering comments received July 20th. 90% submittal received end of August; comments returned September 20th. Bid advertised November 9; opened December 15th. Construction contract awarded to Tank Pro, Inc. on January 25, 2022; pre-con held on March 10, 2022; NTP issued for March 21st.
	WT1802	Alabama Elevated Storage Tank	Construction	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans submitted May 28, 2021; PW and engineering comments received July 20th. 90% submittal received end of August; comments returned September 20th. Bid advertised November 9; opened December 15th. Construction contract awarded to Tank Pro, Inc. on January 25, 2022; pre-con held on March 10, 2022; NTP issued for March 21st.
	WT1802	Meadowbend Ground Storage Tank	Construction	On Schedule	100	Council approved design proposal at January 12, 2021 meeting; 60% design plans submitted May 28, 2021; PW and engineering comments received July 20th. 90% submittal received end of August; comments returned September 20th. Bid advertised November 9; opened December 15th. Construction contract awarded to Tank Pro, Inc. on January 25, 2022; pre-con held on March 10, 2022; NTP issued for March 21st.
	WT2002	New Waterlines to West Side	Construction	On Schedule	100	Part of Grand Bargain, design & constructed by Developers; City has contributed 69% as of February 2022.
	WT1910	New Water Well & GST - LC Pkwy West	Design	Design delayed for plan submittal	N/A construction postponed in CIP	Council awarded design contract Aug 27, 2019; 90% plan submittal had comments from planning department including additional detention required; 100% plans resubmitted in mid May. Platting of the property is in process. Construction programming has been pushed from FY2022 to FY2026.
	WT1906	Dickinson Ave GST & Generator Project	Substantial Completion	Substantial Delayed	0	Council awarded construction Oct 27th for 330 calendar days from notice to proceed (Jan 4th) to substantial completion; construction started in Jan 2021; proposed tank construction has been shifted to avoid conflict with 10" waterline and suction line whose location was field verified by the contractor. Tank erection is complete; pipe coating is complete. Interior and outside tank coatings are complete as well as the duct bank. Generator pad and columns are complete. Generator was delivered in early March and is installed. City crews have replaced motors and pumps for water distribution from the new tank. This tank is ready for operation using manual controls if needed because of repairs anticipated to a trunk line. Contractor installed components for the automated control system; breaker for the electrical panel is not resetting properly; currently troubleshooting electrical panel.
	WW1703-WW1206	MUD 14-15 Lift Station Improvements	Substantial Completion	Substantial Delayed	0	Council awarded construction contract May 26, 2020 for 330 calendar days from the notice to proceed. Mobilization occurred September 21, 2020; substantial completion walk through was held week of November 8th, corrections are required. Vapex unit is installed and running. Stilling well equipment has been delivered and is being installed. Final walkthrough will be scheduled upon successful testing of the system; anticipated for end of April.
	WW1206	FM Upgrade Bay Colony LS to Ervin	Construction	Delayed till January 2022	0	Original scope of the project to extend the FM from the Bay Colony LS to Ervin is complete. Substantial completion inspection performed March 3rd. Work planned to allow the Magnolia Creek Baptist Church to tie in to the new system is planned to start in April 2022.

Active Capital Improvement Projects Status Report -- March 2022 GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Wastewater		Annual Lift Station Improvements				Parent Project / Annual Program
	WW1901C	South Shore 1 & 2 LS Improvements	Construction	Delayed due to material supply chain issues	100	Construction contract awarded by Council March 23, 2021. Pump procurement was delayed due to industry wide shortages but have been procured. Contractor is working at LS 1; force main bypass in place. Interior wet well piping and concrete slab demolished; new wet well slab is poured; wet well rehab cementitious coating has been applied; installation of new discharge piping has started. Homeowner near LS1 raised objection to proposed perimeter fencing; agreement has been reached to install 8' wood fence on 2-sides facing the home and 8' coated chain link with slats on the remaining sides. TNMP has required the City to upgrade the transformer; place a new concrete foundation pad with 3' clearance on all sides; and provide a new meter at both stations. Agreement for TNMP to upgrade the transformer is approved and paid; change order for the additional scope of electrical work with the contractor has been approved and work began the week of February 7th. Staff is coordinating with TNMP to resolve similar power source concerns at LS 2. It has been discovered that the site LS 2 sits on is a "Reserve D" owned by S. Shore Development; staff has procured survey services to create an easement conveying the station site to the City and providing an easement for TNMP. Staff is awaiting electrical upgrade costs/scope from TNMP for LS 2.
	WW1901D	Glen Cove LS dry pit/wet well	Design	Design completion delayed	0	Council approved design proposal at January 12, 2021 meeting; 60% design plans received July 6, 2021; engineer currently addressing comments. 90% plans submitted November 15, 2021; comments received December 10 and forwarded back to consultant. Plans submitted the week of January 17th; minor comments received and discussed with the consultant. Resubmittal of plans in March 2022 was approved; currently being routed for signature and preparing for early May bid.
	WW1801	Annual Sanitary Sewer Rehab				Parent Project / Annual Program
	WW1801E	Newport, Ellis Landing & other misc	Construction	On Schedule	100	Council approved construction award at March 9, 2021 meeting; construction NTP April 26, 2021; substantial expected in 180 days (late October); final completion in 210 days. Project includes rehab and repairs of 150 manholes and rehab of ~15,000 lf of sanitary sewer line. Collapsed lines were found during construction; added to scope along with 73 days (253 days (January 2022)). Utility delays with pipelines has extended substantial completion; this portion is going to be removed from the current project scope and moved to next years program. Remaining funding will be used to address additional items discovered by public works that are more pressing. Future change will be done to realign scope and schedule.
	WW1801H	Sewer System Evaluation	Smoke Testing	On Schedule	100	Scope will provide dye testing, smoke testing and manhole inspections throughout the next highest priority basins. The outcome of this project will determine the scope of the Annual Sanitary Sewer Rehab Project. Kickoff meeting held July 8th. Currently in evaluation phase.
	WW1801G	SH3 Lift Station / Force Main	Design	On Schedule	100	Met with consultant onsite to evaluate the station and discharge manhole on April 28th. Staff decided to go with Option 2, which includes mechanical/electrical rehab and upgrades at the lift station in addition to the force main replacement; engineering contract awarded July 13th. Design kickoff was held July 29th; NTP was issued for the same day. Surveying is complete; LS site is currently in Centerpoint easement; FM is in TxDOT ROW; acquiring a 10' easement to relocate FM outside of TxDOT ROW, LS will remain in Centerpoint easement but will be formally documented in their system via application. 60% plans received November 16th; comments returned to consultant the week of December 13th. Progress meeting to discuss comments held January 5th. 90% plans submitted January 24th; comments returned February 8th. 90% plan submittal received April 6th.
	WW1801F	Meadowbend 16" FM Replacement	Design	On Schedule	100	Council awarded 270 day design contract January 12, 2021; Preliminary survey of the project alignment is complete; 60% design plans submitted May 28, 2021. Progress meeting and site walk through for the 60% plan review held on June 24th. 90% plans submitted July 23rd; comments returned to consultant August 10, 2021. Design plans submitted to TxDOT; minor comments received. 100% plans were submitted on November 2, 2021 for review. Due to funding cycle, project will bid and be awarded in October 2022 for FY 23.

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Wastewater	New FY2022	East Main 24" FM Replacement	Scoping	On Schedule	N/A	Design of 24" force main replacement on East Main Street. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 10th. Staff is awaiting submittal of the proposal draft; anticipate taking before Council in May 2022 for action.
	WW2001	Annual Odor Control Improvements				Parent Project / Annual Program
	WW2001A	Tuscan Lakes Lift Station #2	Closeout	On Schedule	N/A	Council awarded Design contract June 2020. First advertisement was June 29th; opened bids July 27th. Construction contract awarded on August 24th. Pre-con held October 5th; NTP issued for November 5th. Contractor mobilized on site week of November 8th. Civil site work has completed and contractor has demobilized from the site. The odor control unit has been installed and is in operation; training was held March 1st. Closeout process is underway
	WW2001B	Hewitt Rd LS Odor Control	Closeout	On Schedule	N/A	Council awarded Design contract June 2020. First advertisement was June 29th; opened bids July 27th. Construction contract awarded on August 24th. Pre-con held October 5th; NTP issued for November 5th. Contractor mobilized on site week of November 8th. Civil site work has completed and contractor has demobilized from the site. The odor control unit has been installed and is in operation; training was held March 1st. Closeout process is underway
	New FY2022	Smith Lane and Butler Road LS Odor Control	Scoping	On Schedule	N/A	Design Smith Ln Odor Control and evaluate Butler Road LS for land needed to install odor control. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 21st. Anticipate taking before Council April 26 for action.
	WW2002	New 48/54/60-inch SW Area Trunk to SWWRF	Construction	On Schedule	100	Part of Grand Bargain, design & constructed by Developers; City has contributed 85.59% as of July 1, 2021.
	WW2102	DSWWTP SCADA Upgrade	Bidding	On Schedule	100	Design awarded at Council on June 8th. Kickoff meeting held August 2nd. Site visit report submitted September 3rd; meeting will be scheduled to discuss. 60% submittal scheduled for end of October; comments received from engineering November 15th. 90% submittal received January 12, 2022; comments returned to consultant February 7th. 100% plans were submitted March 7th; approved and ready for bidding. First advertisement was April 12; pre-bid scheduled for April 21; opening scheduled for May 12. Anticipate construction award in June 2022.
	WW2101	15" Willow Branch & 18" FM 518 Gravity Line Replacement	Design	On Schedule	100	Awarded at Council on May 25, 2021. Performing preliminary investigations on the lines with CCTV; meeting held August 10th to review findings. Existing line sizes were found to be different than listed on GIS. Freese Nichols re-ran the model with field verified sizes to determine if upsizing is necessary to reach desired capacity; recommendation was to continue the design with the proposed sizes. The consultant came across some design challenges and requested additional information regarding survey and record drawings of previous projects; city Staff provided additional documentation and design has started again. Plans were submitted in late March 2022; DRC comments were returned April 12. Anticipate bidding in June 2022.
	WW2104	Dallas Salmon WWTP Admin, Lab, & Ops Building	Design	On Schedule	100	RFQ responses due March 10th for City staff review and selection; Interviews held with top four candidates the week of April 19th. Scoping meeting held with selected design firm on May 7th; proposal received May 22nd. Council awarded August 10th. Official kickoff meeting held September 7th. Questions about design raised by staff after October 26 progress meeting. Internal staff meeting held November 10th to provide additional feedback to architect. Schematic Design submitted December 10; review meeting held with City staff January 3rd. Consultant has addressed comments and moved to Design Development phase; submittal received in mid March 2022. Consultant is starting Construction Document phase; meeting to discuss plans and finishes is scheduled for April.
	WW2103	Dallas Salmon WWTP Improvements (RAS Pumps)	Bidding	On Schedule	100	Design awarded to Ardurra Group at April 27th Council meeting. Kickoff meeting held on May 21st; NTP issued May 24th; design is underway; 60% submittal received late July 2021; comments returned. 60% follow up meeting held October 1st. 90% submittal received November 17th; comments returned to consultant. 100% submittal received February 14, 2022; approved and ready for bidding. First advertisement was April 5; pre-bid scheduled for April 13; opening scheduled for May 4. Anticipate construction award in May 2022.

Active Capital Improvement Projects						
Status Report -- March 2022						
GO Bond Projects Designated in Blue						
Program	CIP #	Project Name	Project Phase	Status	Score	Project Phase Details
Wastewater	New FY2022	Re-Use Feasibility Study	Scoping	On Schedule	N/A	This project will update the 2014 re-use feasibility study. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 8th. A draft scope of the proposal has been received; Staff is awaiting submittal of the full proposal with fee; anticipate taking before Council in May 2022 for action.
	New FY2022	Harbour Park 1 LS Expansion to 3.0 MGD & 12"/21" Gravity Line Replacement	Scoping	On Schedule	N/A	Identified in the 2018 WW Master Plan; the firm pumping capacity will be expanded to 3.0 MGD and the 12" and 21" gravity lines feeding the station will be upsized. A scoping meeting was held with a consultant from the City's short list of Consultants for Professional Services on February 10th. Staff received draft proposal; anticipate taking before Council in May 2022 for action.

Total of Scores 6,900
Divided by 81 Scored Projects 85

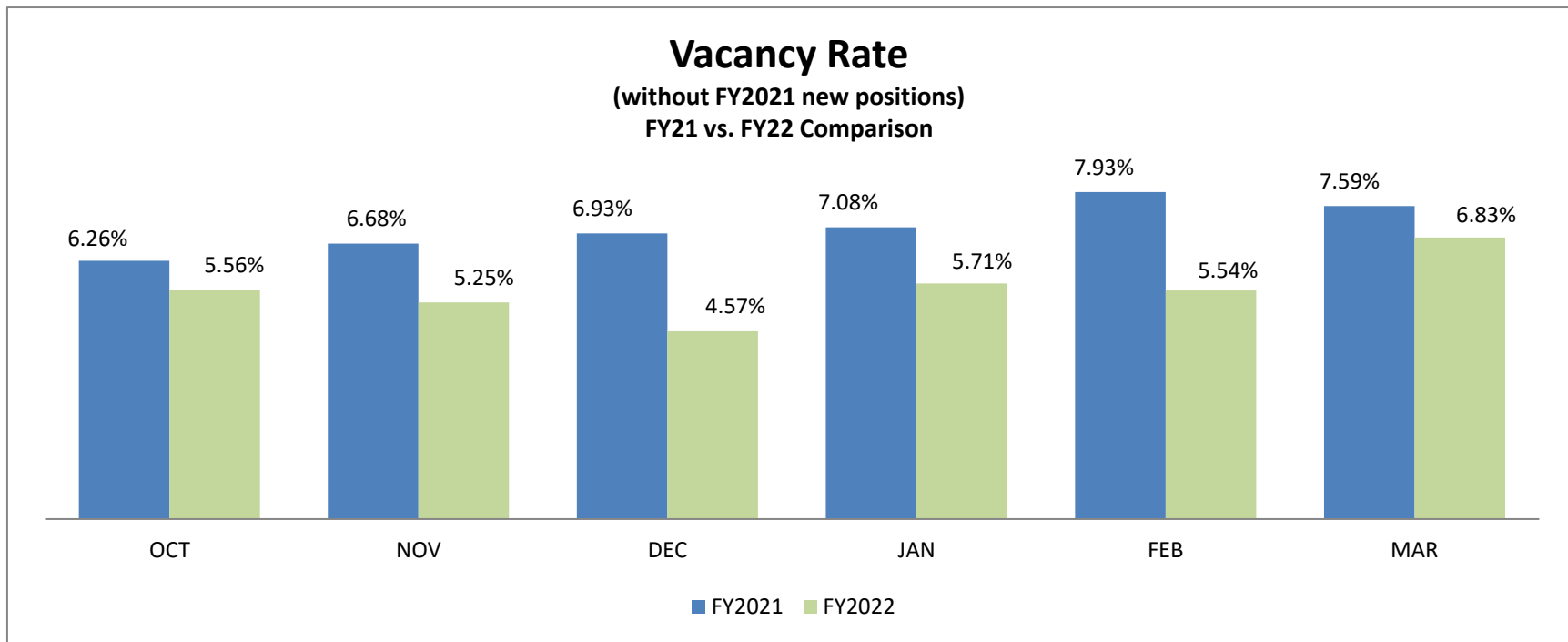
CITY OF LEAGUE CITY POSITION TOTALS BY DEPARTMENT
Vacancy Report as of March 31, 2022

DEPARTMENT/DIRECTORATE	ADOPTED FY2022 BUDGET	January 31, 2022				February 28, 2022				March 31, 2022			
		Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled	Current Positions	Vacant	%	Filled
GENERAL FUND													
Public Safety													
Police*	179.00	181.00	10.00	6%	171.00	181.00	11.00	6%	170.00	181.00	13.00	7%	168.00
Animal Control*	13.00	13.00	-	0%	13.00	13.00	-	0%	13.00	13.00	-	0%	13.00
Fire Department	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Emergency Medical Services*	40.00	40.00	5.00	13%	35.00	40.00	3.00	8%	37.00	40.00	4.00	10%	36.00
Fire Marshal	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	1.00	14%	6.00
Emergency Management	2.00	2.00	1.00	50%	1.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Public Safety	244.00	246.00	16.00	7%	230.00	246.00	14.00	6%	232.00	246.00	18.00	7%	228.00
Public Works & Engineering													
Public Works Administration	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00	3.00	-	0%	3.00
Engineering*	14.80	14.80	-	0%	14.80	14.80	-	0%	14.80	14.80	-	0%	14.80
Streets & Traffic	50.00	50.00	6.00	12%	44.00	50.00	7.00	14%	43.00	50.00	10.00	20%	40.00
Total Public Works	67.80	67.80	6.00	9%	61.80	67.80	7.00	10%	60.80	67.80	10.00	15%	57.80
Parks & Cultural Services Directorate													
Helen Hall Library	33.00	33.00	1.00	3%	32.00	33.00	-	0%	33.00	33.00	1.00	3%	32.00
Park Operations*	25.90	25.90	-	0%	25.90	25.90	1.00	4%	24.90	25.90	-	0%	25.90
Parks Recreation*	14.75	14.75	-	0%	14.75	15.75	-	0%	15.75	15.75	0.50	3%	15.25
Total Parks & Cultural Services	73.65	73.65	1.00	1%	72.65	74.65	1.00	1%	73.65	74.65	1.50	2%	73.15
Finance Directorate													
Accounting	13.50	13.50	-	0%	13.50	13.50	2.00	15%	11.50	13.50	2.00	15%	11.50
Municipal Court	7.75	7.75	-	0%	7.75	7.75	-	0%	7.75	7.75	-	0%	7.75
Purchasing*	5.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00	5.00	1.00	20%	4.00
Total Finance	26.25	26.25	1.00	4%	25.25	26.25	3.00	11%	23.25	26.25	3.00	11%	23.25
Development Services Directorate													
Planning	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
Building	16.00	16.00	4.00	25%	12.00	16.00	2.00	13%	14.00	16.00	-	0%	16.00
Neighborhood Services*	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Economic Development	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Total Planning & Development	34.00	34.00	4.00	12%	30.00	34.00	2.00	6%	32.00	34.00	0.00	0%	34.00
Administration Directorate													
City Manager	4.75	4.75	1.00	21%	3.75	4.75	-	0%	4.75	4.75	-	0%	4.75
City Secretary*	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00	5.00	-	0%	5.00
City Council	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00	8.00	-	0%	8.00
City Auditor	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
City Attorney	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25	3.25	-	0%	3.25
Total Administration	22.00	22.00	1.00	5%	21.00	22.00	0.00	0%	22.00	22.00	0.00	0%	22.00
Human Resources Directorate													
Human Resources	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00	7.00	-	0%	7.00
Total Human Resources	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00	7.00	0.00	0%	7.00
Communications Office Directorate													
Communications Office*	6.60	6.60	-	0%	6.60	6.60	-	0%	6.60	6.60	-	0%	6.60
Total Communications Office	6.60	6.60	0.00	0%	6.60	6.60	0.00	0%	6.60	6.60	0.00	0%	6.60
IT & Facilities Directorate													
Information Technology*	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50	10.50	-	0%	10.50
Facilities Services	14.00	14.00	1.50	11%	12.50	14.00	1.50	11%	12.50	14.00	1.50	11%	12.50
Civic Center Operations*	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00	1.00	-	0%	1.00
Total IT & Facilities	25.50	25.50	1.50	6%	24.00	25.50	1.50	6%	24.00	25.50	1.50	6%	24.00
Budget & Project Management Directorate													
Project Management*	14.00	12.00	-	0%	12.00	13.00	-	0%	13.00	13.00	-	0%	13.00
Budget	5.00	6.00	-	0%	6.00	6.00	-	0%	6.00	6.00	-	0%	6.00
Total Budget & Project Management	19.00	18.00	0.00	0%	18.00	19.00	0.00	0%	19.00	19.00	0.00	0%	19.00
TOTAL GENERAL FUND	525.80	526.80	30.50	6%	496.30	528.80	28.50	5%	500.30	528.80	34.00	6%	494.80
UTILITY FUND													
Water Production*	21.00	21.00	1.00	5%	20.00	21.00	2.00	10%	19.00	21.00	2.00	10%	19.00
Wastewater Production*	23.00	23.00	3.00	13%	20.00	23.00	4.00	17%	19.00	23.00	4.00	17%	19.00
Line Repair	32.20	32.20	1.00	3%	31.20	32.20	1.00	3%	31.20	32.20	4.00	12%	28.20
Utility Billing*	17.00	17.00	1.00	6%	16.00	17.00	-	0%	17.00	17.00	-	0%	17.00
TOTAL UTILITY FUND	93.20	93.20	6.00	6%	87.20	93.20	7.00	8%	86.20	93.20	10.00	11%	83.20
OTHER FUNDS													
4B M&O Fund - Park Operations*	5.10	5.10	-	0%	5.10	5.10	1.00	20%	4.10	5.10	1.00	20%	4.10
4B M&O Fund - Park Recreation	19.75	18.75	1.00	5%	17.75	18.75	-	0%	18.75	18.75	-	0%	18.75
Public Safety Technology Fund	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00	2.00	-	0%	2.00
Hotel/Motel Occupancy Tax Fund	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90	1.90	-	0%	1.90
Municipal Court Bldg. Security Fund	0.25	0.25	-	0%	0.25	0.25	-	0%	0.25	0.25	-	0%	0.25
Motor Pool Fund (Fleet)	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00	9.00	-	0%	9.00
TOTAL OTHER FUNDS	38.00	37.00	1.00	3%	36.00	37.00	1.00	3%	36.00	37.00	1.00	3%	36.00
GRAND TOTAL ALL FUNDS	657.00	657.00	37.50	5.71%	619.50	659.00	36.50	5.54%	622.50	659.00	45.00	6.83%	614.00
Monthly Vacancy Rate w/o New Positions				5.71%				5.54%				6.83%	

*Please note Current Positions includes 2 Police Overhires

*8.00 FTE approved in FY2022 Budget as follows:

Police Department	1.00		FTE		FTE		FTE
Police Department	1.00	December 31, 2021 Vacancies	30.00	January 31, 2022 Vacancies	37.50	February 28, 2022 Vacancies	36.50
EMS	1.00	Positions Filled January	10.50	Positions Filled Feburary	17.00	Positions Filled March	12.00
EMS	1.00	Terminated January	18.00	Terminated Feburary	16.00	Terminated March	20.50
Accounting	1.00	Jan 31, 2022 Vacancies	37.50	Feb 28, 2022 Vacancies	36.50	March 31, 2022 Vacancies	45.00
Water Production	1.00						
Utility Billing	1.00						
Wastewater	1.00						
Subtotal of new FY2022 positions	8.00						
Council Approved FTE's post Adopted Budget	0.00						
	8.00						



CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance
FY2022 2nd QTR Report as of March 31, 2022

WITTMAN (Primary EMS Biller 2014 to Current)

FY 2014 Year End Uncollected Balance	\$	1,362,510.60
FY 2015 Year End Uncollected Balance	\$	1,295,974.98
FY 2016 Year End Uncollected Balance	\$	1,613,670.04
FY 2017 Year End Uncollected Balance	\$	2,261,219.70
FY 2018 Year End Uncollected Balance	\$	1,532,082.40
FY 2019 Year End Uncollected Balance	\$	1,625,978.64
FY 2020 Year End Uncollected Balance	\$	1,307,537.21
FY 2021 Year End Uncollected Balance	\$	1,679,858.57

FY 2022

Gross FY 2021 Billings thru 2nd QTR	\$	2,666,791.84	
Total Adjustments		(884,367.61)	
Gross FY 2021 Collections thru 2nd QTR		1,014,953.51	
Refunds		15,318.73	
Six-Month or Older Amount Provided to Life Quest for Collection		533,112.48	
	\$	249,676.97	
Uncollected Balance as of March 31, 2022	\$	1,929,535.54	

Collection Rate (net collections/net billings) 56%

MVBA (Previous Delinquent Collection Agency)

FY 2014 Year End Uncollected Balance	\$	-
FY 2015 Year End Uncollected Balance	\$	337,888.31
FY 2016 Year End Uncollected Balance	\$	2,405,574.87
FY 2017 (FINAL) Year End Uncollected Balance	\$	(2,743,298.54)

Collection Rate (gross collections/net billings) -1%

LifeQuest (Current Delinquent Collection Agency)

FY 2018 Year End Uncollected Balance	\$	1,632,495.25
FY 2019 Year End Uncollected Balance	\$	2,908,677.39
FY 2020 Year End Uncollected Balance	\$	3,999,784.24
FY 2021 Year End Uncollected Balance	\$	4,390,454.26

FY 2022

Total Charges Entered YTD	\$	434,273.83	
Total Amount Cancelled or Recalled YTD		136,856.78	
Gross FY 2022 Collections YTD		34,384.73	
	\$	263,032.32	
FY 2022 Year to Date (2nd Qtr) Uncollected Balance	\$	4,653,486.58	

Collection Rate (gross collections/net billings) 1%

MCHD (billing prior to Wittman)

FY 2015 Collections	\$	24,791.30
FY 2016 Collections	\$	11,653.23
FY 2017 Collections (FINAL YEAR)	\$	2,135.50

TOTAL FY 2022 GROSS COLLECTIONS thru 2nd QTR (Wittman & LifeQuest) \$ 1,049,338.24

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
EMS Billings, Collections, and Uncollected Balance - WITTMAN

Fiscal Year Month	Billings with Write-Offs and Adjustments				Collections			Quarterly Delinquent Balance	Six-Month or Older Amount Provided to MVBA for Collection	Net Uncollected Balance for Wittman	Collection Rate
	Gross Billings	Medicare, Medicaid and Contractual Write-Offs	City Adjustments	Net Billings (Gross less W/Os and Adjustments)	Gross Collections	Refunds	Net Collections				
FISCAL YEAR FY2014 TOTAL	\$ 1,696,454.05	\$ (313,696.63)	\$ -	\$ 1,382,757.42	\$ 20,246.82	\$ -	\$ 20,246.82	\$ 1,362,510.60	\$ -	\$ 1,362,510.60	1%
FISCAL YEAR 2015											
FISCAL YEAR FY2015 TOTAL	\$ 3,540,846.45	\$ (1,017,293.58)	\$ (3,089.95)	\$ 2,520,462.92	\$ 1,650,381.35	\$ 15,112.02	\$ 1,635,269.33	\$ 885,193.59	\$ 951,729.21	\$ 1,295,974.98	65%
FISCAL YEAR 2016											
FISCAL YEAR FY2016 TOTAL	\$ 3,900,828.54	\$ (1,250,511.78)	\$ -	\$ 2,650,316.76	\$ 1,656,335.21	\$ 13,406.41	\$ 1,642,928.80	\$ 1,007,387.96	\$ 689,692.90	\$ 1,613,670.04	62%
FISCAL YEAR 2017											
1st Quarter	955,739.13	(321,718.43)	-	634,020.70	333,135.60	7,187.01	325,948.59	308,072.11	298,870.51	1,622,871.64	51%
2nd Quarter	1,030,117.06	(357,939.30)	-	672,177.76	352,858.13	5,408.58	347,449.55	324,728.21	286,232.80	1,661,367.05	52%
3rd Quarter	1,065,095.33	(414,080.86)	-	651,014.47	411,360.89	12,028.05	399,332.84	251,681.63	-	1,913,048.68	61%
4th Quarter	1,076,075.12	(348,678.99)	-	727,396.13	386,656.78	6,530.17	380,126.61	347,269.52	(901.50)	2,261,219.70	52%
FISCAL YEAR FY2017 TOTAL	\$ 4,127,026.64	\$ (1,442,417.58)	\$ -	\$ 2,684,609.06	\$ 1,484,011.40	\$ 31,153.81	\$ 1,452,857.59	\$ 1,231,751.47	\$ 584,201.81	\$ 2,261,219.70	54%
FISCAL YEAR 2018											
1st Quarter	1,126,682.93	(397,369.77)	-	729,313.16	388,398.73	6,916.38	381,482.35	347,830.81	352,244.59	2,256,805.92	52%
2nd Quarter	1,132,201.65	(398,159.30)	-	734,042.35	451,707.23	3,091.79	448,615.44	285,426.91	56,021.95	2,486,210.88	61%
3rd Quarter	1,054,485.58	(379,927.97)	-	674,557.61	446,260.74	2,194.52	444,066.22	230,491.39	812,697.35	1,904,004.92	66%
4th Quarter	1,019,260.69	(340,047.05)	-	679,213.64	364,310.03	-	364,310.03	314,903.61	686,826.13	1,532,082.40	54%
FISCAL YEAR FY2018 TOTAL	\$ 4,332,630.85	\$ (1,515,504.09)	\$ -	\$ 2,817,126.76	\$ 1,650,676.73	\$ 12,202.69	\$ 1,638,474.04	\$ 1,178,652.72	\$ 1,907,790.02	\$ 1,532,082.40	58%
FISCAL YEAR 2019											
1st Quarter	1,134,148.50	(415,139.87)	-	719,008.63	454,059.14	-	454,059.14	264,949.49	263,529.31	1,533,502.58	63%
2nd Quarter	1,083,747.63	(399,650.16)	-	684,097.47	443,206.75	11,054.63	432,152.12	251,945.35	243,157.15	1,542,290.78	63%
3rd Quarter	1,096,490.43	(342,620.69)	-	753,869.74	421,397.50	-	421,397.50	332,472.24	212,227.28	1,662,535.74	56%
4th Quarter	1,167,145.81	(476,042.13)	-	691,103.68	424,390.64	(75.29)	424,465.93	266,637.75	303,194.85	1,625,978.64	61%
FISCAL YEAR FY2019 TOTAL	\$ 4,481,532.37	\$ (1,633,452.85)	\$ -	\$ 2,848,079.52	\$ 1,743,054.03	\$ 10,979.34	\$ 1,732,074.69	\$ 1,116,004.83	\$ 1,022,108.59	\$ 1,625,978.64	61%
FISCAL YEAR 2020											
1st Quarter	1,138,828.83	(450,037.80)	-	688,791.03	419,970.95	6,982.57	412,988.38	275,802.65	301,578.49	1,600,202.80	60%
2nd Quarter	1,028,706.61	(382,511.93)	-	646,194.68	437,938.60	10,754.10	427,184.50	219,010.18	438,127.21	1,381,085.77	66%
3rd Quarter	906,106.90	(325,496.48)	-	580,610.42	419,305.90	11,920.74	407,385.16	173,225.26	-	1,554,311.03	70%
4th Quarter	1,070,856.90	(386,821.78)	-	684,035.12	416,847.26	1,719.92	415,127.34	268,907.78	515,681.60	1,307,537.21	61%
FISCAL YEAR FY2020 TOTAL	\$ 4,144,499.24	\$ (1,544,867.99)	\$ -	\$ 2,599,631.25	\$ 1,694,062.71	\$ 31,377.33	\$ 1,662,685.38	\$ 936,945.87	\$ 1,255,387.30	\$ 1,307,537.21	64%
FISCAL YEAR 2021											
1st Quarter	1,107,569.67	(401,296.43)	-	706,273.24	389,546.76	1,726.72	387,820.04	318,453.20	151,486.53	1,474,503.88	55%
2nd Quarter	1,208,204.00	(394,261.92)	-	813,942.08	387,027.27	994.65	386,032.62	427,909.46	256,266.77	1,646,146.57	47%
3rd Quarter	1,205,948.75	(459,387.77)	-	746,560.98	473,568.94	1,819.09	471,749.85	274,811.13	262,312.29	1,658,645.41	63%
4th Quarter	1,324,473.36	(443,687.99)	-	880,785.37	537,312.80	-	537,312.80	343,472.57	322,259.41	1,679,858.57	61%
FISCAL YEAR FY2021 TOTAL	\$ 4,846,195.78	\$ (1,698,634.11)	\$ -	\$ 3,147,561.67	\$ 1,787,455.77	\$ 4,540.46	\$ 1,782,915.31	\$ 1,364,646.36	\$ 992,325.00	\$ 1,679,858.57	57%
FISCAL YEAR 2022											
1st Quarter	1,320,562.13	(457,851.13)	-	862,711.00	475,220.04	10,513.40	464,706.64	398,004.36	399,676.93	1,678,186.00	54%
2nd Quarter	1,346,229.71	(426,516.48)	-	919,713.23	539,733.47	4,805.33	534,928.14	384,785.09	133,435.55	1,929,535.54	58%
3rd Quarter	-	-	-	-	-	-	-	-	-	-	
4th Quarter	-	-	-	-	-	-	-	-	-	-	
FISCAL YEAR FY2022 TOTAL	\$ 2,666,791.84	\$ (884,367.61)	\$ -	\$ 1,782,424.23	\$ 1,014,953.51	\$ 15,318.73	\$ 999,634.78	\$ 782,789.45	\$ 533,112.48	\$ 1,929,535.54	56%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
Collections and Delinquent Accounts Balance - MVBA

	Outstanding Delinquent Accounts Provided to MVBA	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to MVBA	Collections from MVBA	Less Collection Fee (Cost To City)	Net Collections to City from MVBA	MVBA Net Total Delinquent Accounts Balance	MVBA Collection Rate
Fiscal Year FY 2015 Total	\$ 340,878.34	\$ 991.00	\$ 151.00	\$ -	\$ 339,736.34	\$ 1,999.03	\$ 314.17	\$ 1,684.86	\$ 337,888.31	1%
FISCAL YEAR 2016										
1st Quarter	\$ 218,308.31	\$ -	\$ -	\$ 939.32	\$ 217,368.99	\$ 7,736.89	\$ 1,315.27	\$ 6,421.62	\$ 209,632.10	4%
2nd Quarter	\$ 1,935,567.11	\$ -	\$ -	\$ 1,253.86	\$ 1,934,313.25	\$ 9,920.69	\$ 1,686.52	\$ 8,234.17	\$ 1,924,392.56	1%
3rd Quarter	\$ 206,310.66	\$ -	\$ -	\$ 2,512.07	\$ 203,798.59	\$ 12,124.04	\$ 2,061.09	\$ 10,062.95	\$ 191,674.55	6%
4th Quarter	\$ 96,281.90	\$ -	\$ -	\$ 6,321.98	\$ 89,959.92	\$ 10,084.26	\$ 1,714.32	\$ 8,369.94	\$ 79,875.66	11%
Fiscal Year FY 2016 Total	\$ 2,456,467.98	\$ -	\$ -	\$ 11,027.23	\$ 2,445,440.75	\$ 39,865.88	\$ 6,777.20	\$ 33,088.68	\$ 2,405,574.87	2%
FISCAL YEAR 2017										
1st Quarter	\$ 296,740.51	\$ -	\$ -	\$ 5,979.74	\$ 290,760.77	\$ 14,717.18	\$ 2,501.92	\$ 12,215.26	\$ 276,043.59	5%
2nd Quarter	\$ 285,206.18	\$ -	\$ -	\$ 3,602.26	\$ 281,603.92	\$ 11,271.41	\$ 1,916.14	\$ 9,355.27	\$ 270,332.51	4%
3rd Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2017 Total	\$ 581,946.69	\$ -	\$ -	\$ 3,288,205.01	\$ (2,706,258.32)	\$ 37,040.22	\$ 6,296.84	\$ 30,743.38	\$ (2,743,298.54)	-1%
FISCAL YEAR 2018										
1st Quarter	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
2nd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
3rd Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fiscal Year FY 2017 Total	\$ -	\$ -	\$ -	\$ 3,278,623.01	\$ (3,278,623.01)	\$ 11,051.63	\$ 1,878.78	\$ 9,172.85	\$ (3,289,674.64)	0%
Life-to-Date TOTALS	\$ 3,379,293.01	\$ 991.00	\$ 151.00	\$ 3,299,232.24	\$ 78,918.77	\$ 78,905.13	\$ 13,388.20	\$ 65,516.93	\$ 164.64	100%

CITY OF LEAGUE CITY - CITY COUNCIL REPORT
Collections and Delinquent Accounts Balance - LIFEQUEST SERVICES

	Outstanding Delinquent Accounts Provided to LifeQuest	Total Charges Entered for the Month	City Adjustments	Writeoffs by Court	Amount Cancelled or Recalled	Net Outstanding Delinquent Accounts Provided to LifeQuest	Collections from LifeQuest	Less Collection Fee (Cost To City)	Net Collections to City from LifeQuest	LifeQuest Net Total Delinquent Accounts Balance	LifeQuest Collection Rate
FISCAL YEAR 2018											
1st Quarter	\$ -	\$ 356,043.73	\$ -	\$ -	\$ -	\$ -	\$ 350.62	\$ 91.16	\$ 259.46	\$ 355,693.11	0%
2nd Quarter	\$ 355,693.11	\$ -	\$ -	\$ -	\$ 155.75	\$ 354,983.01	\$ 843.62	\$ 19.34	\$ 824.28	\$ 354,693.74	0%
3rd Quarter	\$ 354,693.74	\$ 805,947.20	\$ -	\$ -	\$ 2,329.86	\$ 1,156,545.97	\$ 3,801.05	\$ 316.76	\$ 3,484.29	\$ 1,154,510.03	0%
4th Quarter	\$ 1,154,510.03	\$ 509,106.62	\$ -	\$ -	\$ 16,392.92	\$ 1,637,439.54	\$ 14,728.48	\$ 2,503.84	\$ 12,224.64	\$ 1,632,495.25	1%
Fiscal Year FY2018 Total	\$ 1,154,510.03	\$ 1,671,097.55	\$ -	\$ -	\$ 18,878.53	\$ 1,637,439.54	\$ 19,723.77	\$ 2,931.10	\$ 16,792.67	\$ 1,632,495.25	1%
FISCAL YEAR 2019											
1st Quarter	\$ 1,632,495.25	\$ 394,040.94	\$ -	\$ -	\$ 4,701.05	\$ 1,627,794.20	\$ 14,946.03	\$ 1,691.08	\$ 13,254.96	\$ 2,006,889.11	1%
2nd Quarter	\$ 2,006,889.11	\$ 143,869.75	\$ (186.46)	\$ -	\$ 8,853.32	\$ 2,135,547.35	\$ 7,729.98	\$ -	\$ 7,729.98	\$ 2,134,362.02	0%
3rd Quarter	\$ 2,134,362.02	\$ 257,883.72	\$ (561.11)	\$ -	\$ 6,146.79	\$ 2,378,162.06	\$ 16,029.50	\$ 1,280.36	\$ 14,749.15	\$ 2,370,630.56	1%
4th Quarter	\$ 2,370,630.56	\$ 567,640.79	\$ (275.01)	\$ -	\$ 13,903.59	\$ 2,913,364.01	\$ 15,965.38	\$ 2,714.11	\$ 13,251.27	\$ 2,908,677.39	1%
Fiscal Year FY2019 Total	\$ 2,370,630.56	\$ 1,363,435.20	\$ (1,022.58)	\$ -	\$ 33,604.75	\$ 2,913,364.01	\$ 54,670.89	\$ 5,685.54	\$ 48,985.35	\$ 2,908,677.39	2%
FISCAL YEAR 2020											
1st Quarter	\$ 2,908,677.39	\$ 398,990.77	\$ (40.47)	\$ -	\$ 24,033.39	\$ 2,884,603.53	\$ 14,385.81	\$ 2,445.59	\$ 11,940.22	\$ 3,269,289.43	0%
2nd Quarter	\$ 3,269,289.43	\$ 303,326.23	\$ (60.91)	\$ -	\$ 10,462.32	\$ 3,258,766.20	\$ 8,018.79	\$ 1,363.19	\$ 6,655.60	\$ 3,554,195.46	0%
3rd Quarter	\$ 3,554,195.46	\$ 135,754.49	\$ (275.90)	\$ -	\$ 12,209.35	\$ 3,541,710.21	\$ 11,672.54	\$ 1,984.33	\$ 9,688.21	\$ 3,666,343.96	0%
4th Quarter	\$ 3,666,343.96	\$ 346,578.37	\$ -	\$ -	\$ 4,838.55	\$ 3,661,505.41	\$ 8,299.54	\$ 1,410.92	\$ 6,888.62	\$ 3,999,784.24	0%
Fiscal Year FY2020 Total	\$ 3,666,343.96	\$ 1,184,649.86	\$ (377.28)	\$ -	\$ 51,543.61	\$ 4,003,812.01	\$ 42,376.68	\$ 7,204.04	\$ 35,172.64	\$ 3,999,784.24	1%
FISCAL YEAR 2021											
1st Quarter	\$ 3,999,784.24	\$ 236,028.10	\$ (105.00)	\$ -	\$ 616,899.41	\$ 3,382,779.83	\$ 12,879.13	\$ 2,189.45	\$ 10,689.68	\$ 3,606,138.80	0%
2nd Quarter	\$ 3,606,138.80	\$ 258,992.29	\$ (947.00)	\$ -	\$ 12,444.06	\$ 3,592,747.74	\$ 11,195.18	\$ 1,903.18	\$ 9,292.00	\$ 3,842,438.85	0%
3rd Quarter	\$ 3,842,438.85	\$ 286,550.50	\$ (431.20)	\$ -	\$ 4,524.71	\$ 3,837,482.94	\$ 13,325.75	\$ 2,265.38	\$ 11,060.37	\$ 4,111,570.09	0%
4th Quarter	\$ 4,111,570.09	\$ 294,214.29	\$ (70.56)	\$ -	\$ 5,132.59	\$ 4,106,366.94	\$ 10,268.09	\$ 1,745.58	\$ 8,522.51	\$ 4,390,454.26	0%
Fiscal Year FY2021 Total	\$ 3,842,438.85	\$ 1,075,785.18	\$ (1,553.76)	\$ -	\$ 639,000.77	\$ 4,114,988.36	\$ 47,668.15	\$ 8,103.59	\$ 39,564.56	\$ 4,390,454.26	1%
FISCAL YEAR 2022											
1st Quarter	\$ 4,390,454.26	\$ 180,386.42	\$ (168.00)	\$ -	\$ 258,551.42	\$ 4,304,273.35	\$ 13,105.08	\$ 2,227.86	\$ 10,877.22	\$ 4,299,352.18	0%
2nd Quarter	\$ 4,299,352.18	\$ 253,887.41	\$ (332.50)	\$ -	\$ (121,194.14)	\$ 4,659,692.40	\$ 21,279.65	\$ 3,617.54	\$ 17,662.11	\$ 4,653,486.58	0%
3rd Quarter											
4th Quarter											
Fiscal Year FY2022 Total	\$ -	\$ 434,273.83	\$ (500.50)	\$ -	\$ 137,357.28	\$ 4,598,398.37	\$ 34,384.73	\$ 5,845.40	\$ 28,539.33	\$ 4,299,352.18	1%
Life-to-Date TOTALS	\$ 3,842,438.85	\$ 5,294,967.79	\$ (2,953.62)	\$ -	\$ 743,027.66	\$ 4,114,988.36	\$ 164,439.49	\$ 23,924.27	\$ 140,515.22	\$ 4,390,454.26	4.0%

**Montgomery County Health District
FY2015 EMS Collections**

MONTH	COLLECTIONS
October-14	\$ 7,123.70
November-14	2,129.03
December-14	896.24
January-15	322.45
February-15	3,190.03
March-15	2,061.11
April-15	3,163.24
May-15	598.27
June-15	511.09
July-15	725.00
August-15	60.00
September-15	4,011.14
FY2015 Total	\$ 24,791.30

FY2016 EMS Collections

MONTH	COLLECTIONS
October-15	\$ 219.31
November-15	189.31
December-15	2,594.84
January-16	2,149.67
February-16	3,724.22
March-16	-
April-16	2,624.98
May-16	-
June-16	55.00
July-16	95.90
August-16	-
September-16	-
FY2016 Total	\$ 11,653.23

FY2017 EMS Collections

MONTH	COLLECTIONS
October-16	\$ -
November-16	-
December-16	-
January-17	-
February-17	375.10
March-17	95.90
April-17	-
May-17	-
June-17	-
July-17	-
August-17	-
September-17	1,664.50
FY2017 Total	\$ 2,135.50

FY2018 EMS Collections

MONTH	COLLECTIONS
October-17	\$ -
November-17	-
December-17	-
January-18	-
February-18	-
March-18	-
April-18	-
May-18	-
June-18	-
July-18	-
August-18	-
September-18	-
FY2018 Total	\$ -

FY2019 EMS Collections

MONTH	COLLECTIONS
October-18	\$ -
November-18	-
December-18	-
January-19	-
February-19	-
March-19	-
April-19	-
May-19	-
June-19	-
July-19	-
August-19	-
September-19	-
FY2019 Total	\$ -

FY2020 EMS Collections

MONTH	COLLECTIONS
October-19	\$ -
November-19	-
December-19	-
January-20	-
February-20	-
March-20	-
April-20	-
May-20	-
June-20	-
July-20	-
August-20	-
September-20	-
FY2020 Total	\$ -



CITY OF LEAGUE CITY, 300 WEST WALKER, LEAGUE CITY, TEXAS 77573
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