THE CITY OF FREEPORT
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Jerry Cain
Mayor

Lance Petty
City Manager

Finance, Court & Water Departments

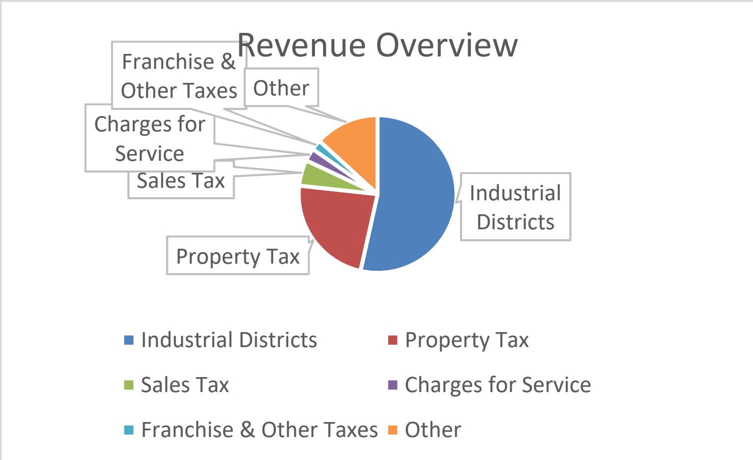
Title: Monthly Report for February 2025

Date: March 11, 2025

From: Ashlee Hurst, Finance Director

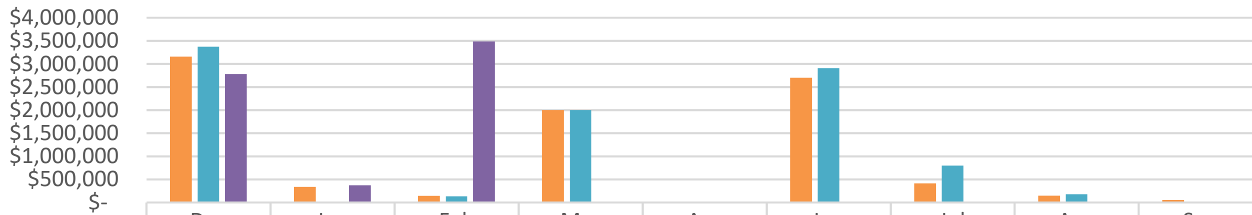
Financials

	Current Budget	Actual FYTD	% Budget Received
Industrial Districts	9,389,300	6,636,419	71%
Property Tax	3,370,000	2,879,108	85%
Sales Tax	2,450,000	660,107	27%
Charges for Service	2,224,200	327,228	15%
Franchise & Other Taxes	715,000	266,050	37%
Miscellaneous Income	215,000	113,026	53%
Fines & Forfeits	222,600	118,396	53%
Lease Income	175,765	29,769	17%
License and Permits	262,800	74,285	28%
Interest Earnings	300,000	107,476	36%
EMS	684,000	378,762	55%
Recreation/Rental	111,100	27,006	24%
Golf	853,000	429,366	50%
Grants	12,000	13,336	111%
Insurance Recovery	20,000	197,042	985%
Transfers In	150,000	150,000	100%
Grand Total	**21,154,765**	**12,407,376**	**59%**



Industrial District Revenue

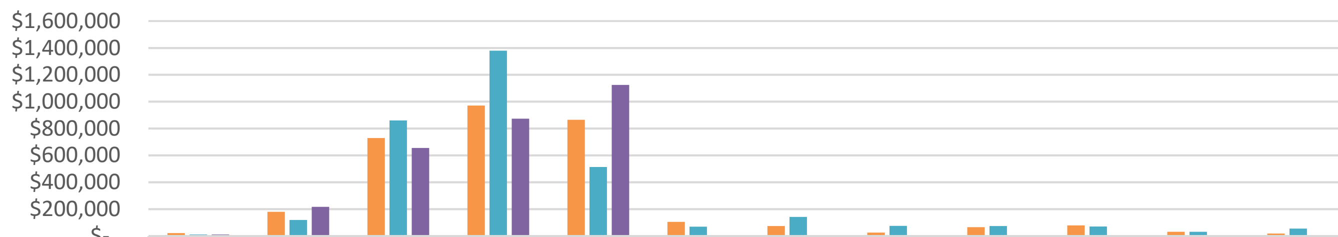
INDUSTRIAL DISTRICT TAXES
Monthly Collections Comparison



	Dec	Jan	Feb	Mar	Apr	Jun	Jul	Aug	Sep
2022-2023 Actuals	$3,156,168	$336,833	$144,287	$2,000,000	$-	$2,699,001	$413,928	$147,784	$55,565
2023-2024 Actuals	$3,370,775	$12,827	$132,828	$2,000,000	$15,399	$2,906,778	$797,623	$176,976	$9,816
2024-2025 Actuals	$2,777,637	$373,983	$3,484,799						

Property Tax Revenue

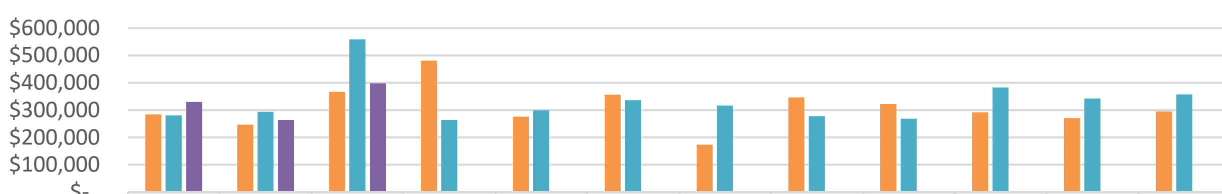
PROPERTY TAXES
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$21,857	$179,403	$728,457	$971,077	$865,282	$104,382	$74,039	$25,311	$65,873	$79,157	$30,842	$17,499
2023-2024 Actuals	$10,465	$118,922	$860,301	$1,378,923	$512,902	$69,582	$141,277	$75,570	$73,434	$70,233	$31,440	$54,368
2024-2025 Actuals	$10,371	$217,222	$654,629	$872,619	$1,124,267							

Sales Tax

SALES TAX
Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2022-2023 Actuals	$283,801	$246,687	$366,460	$480,909	$275,920	$356,212	$173,065	$346,261	$321,904	$291,477	$270,244	$294,675
2023-2024 Actuals	$280,501	$293,204	$558,813	$263,460	$298,893	$336,144	$316,222	$277,697	$268,003	$382,425	$341,680	$356,899
2024-2025 Actuals	$329,325	$263,238	$397,597									

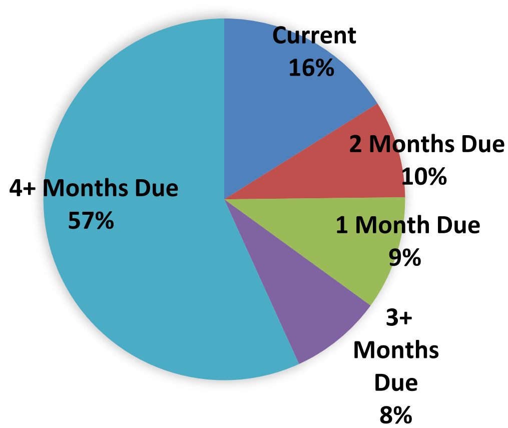
Accounts Payable	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	FYTD
PO's Issued	27	18	19	16	10	**90**
Payments Issued	373	357	268	324	304	**1,626**
Total Disbursed	$3,328,880	$1,659,875	$1,500,215	$2,696,431	$2,952,467	**$9,185,401**

Utilities

Billed	Water	Sewer	Total FYTD
Agricultural	$111	$0	$111
Apartments	145,546	120,400	265,947
Church	2,955	2,215	5,170
City	33,582	4,785	38,367
Commercial	423,201	332,832	756,033
Industrial	304,748	(11,327)	293,421
Institutions	78	56	134
Residential	263,889	196,716	460,605
Schools	63,471	53,912	117,383
Vacation	622	472	1,094
Total Billed	**$1,238,202**	**$700,061**	**$1,938,263**
Last FYTD	**$2,110,659**	**$1,246,599**	**$3,357,258**
% Change	-41.3%	-43.8%	-42.3%

Consumption	Water	Sewer	Total FYD
Billed	87,289,120	52,700,910	139,990,030
Unbilled	142,200	0	142,200
Total Gallons	**87,431,320**	**52,700,910**	**140,132,230**
Last FYTD	**1,053,269,790**	**93,958,790**	**1,147,228,580**
% Change	-91.7%	-43.9%	-87.8%

AGING REPORT FOR WATER ACCOUNTS



Surfside has made another payment towards their arrears. The Finance Director is working with the Utility Billing department to review all other outstanding balances.

Municipal Court

Fiscal Year Total Through	Feb-23	Feb-24	Feb-25	% Change
Issued				
Citations	569	819	722	-11.8%
Violations	659	937	838	-10.6%
Total Issued	**1,228**	**1,756**	**1,560**	**-11.2%**
Warrants				
Active Warrants	300	327	363	11.0%
Total Fees/Fines Paid*	$103,845	$123,721	$169,884	37.3%

** Includes Regulatory, State & Other Agency Fees*

Ongoing Initiatives

Audit

The annual audit for Fiscal Year 2023-2024 is still underway.

Budget, CIP and Long-Range Financial Plan

No budget amendments have been prepared for 2024-2025. Council has approved some items that will require a budget amendment. Expenses were reclassed for 2024-2025 to appropriately categorize them. This required some line item transfers within department budgets, but will give better financial transparency of what is being spent on things.

AMI Water Meter Project

The smart meter water installation project kicked off in February. We have completed the billing training, portal usage training, and continue to meet weekly with the team for progress and updates.

Budget Software

Our financial data was onboarded into ClearGov, the new budgeting software. It was discovered that this is a very time-consuming application not meant for a small city. After many meetings and a lot of consideration, it was decided to not move forward with using this software. The Finance Department does not have the staffing this software would require to ensure accurate data at all times.

Purchasing

A bid is being solicited for an Independent Legal Investigation into the contract with Covarrubias (RFP No. 2024-19). It will be advertised a total of 6 times before it closes on March 27, 2025. In total, this solicitation will be open for 90 days. It is also listed on our website.

A bid is being solicited for Lift Station #1 Relocation (RFP No. 2025-04). It is being advertised twice before it will close on March 27, 2025. It is being handled by our City Engineer, Kimley-Horn, and is listed on our website. In total, the solicitation will be open for 30+ days.

Grant Administration

- Hurricane Beryl (FEMA): The City is still working weekly with FEMA to get the documentation prepared to get reimbursements submitted as projects are assigned and created.
- CDBG – GLO (Contract No. D213) Sewer Line Replacement: An extension was filed on this contract to extend the performance period until April 2025. Pay apps are still being prepared by the contractor for the City to pay. After the City pays, it is submitted to GLO for reimbursement. The total of this grant award is $5,991,541, including a City match of $59,915. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer of this project. The contractor is Texas Pride Utilities, LLC for this project.
- CDBG - GLO, (Contract No. D300) WWTP Renovations: This grant project is currently under construction. An extension was also granted for the performance period of this grant until April 2025. The total of this grant award is $6,051,988, including a City match of $60,520. This project has a budget overrun of roughly $7,750,000. The previous Finance Director budgeted that into the Approved 2024-2025 budget from multiple funds. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer of this project. Wharton-Smith is the contractor for this project.
- CDBG - GLO, (Contract No. E164) Water Improvements: This grant project is currently still in the engineer design phase. The total award of this grant is $1,837,967 with no City match. The grant period of performance end date is March 2026. GrantWorks is the grant administrator for this project. Freese and Nichols is the engineer for this project. No contractor will be selected until the project design is complete so a request for bids can be created for the scope of work.
- FEMA American Firefighters Grant (Contract No. 06616): This grant was awarded in August 2022 to provide reimbursement for firefighter training. The total award of the grant is $113,953, including a City match of $10,359. The period of performance ends in June 2025. The quarterly financial report was submitted in January.
- FEMA American Firefighters Grant (Contract No. 02061): This grant was awarded in August 2023 to provide reimbursement for new radios. The total award of the grant is $216,000, including a City match of $19,636. The period of performance ends in August 2025. The quarterly financial report was submitted in January.
- Office of the Governor (OOG) Radio Project: This grant was awarded in December 2024 to provide an expansion for dispatch radios. The total award for this grant is $144,233 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.

- <u>Office of the Governor (OOG) Bulletproof Shields:</u> This grant was awarded in December 2024 to provide reimbursement for the purchase of bulletproof shields. The total award for this grant is $95,602 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.
- <u>Office of the Governor (OOG) Patrol Radio Upgrade:</u> This grant was awarded in December 2024 to provide reimbursement for the patrol radios upgrade cost. The total award for this grant is $131,525 with no City match. The period of performance of this grant ends in September 2025. The quarterly financial report was submitted in January.
- <u>GLO Beach Maintenance Program</u>: The quarterly report for the months of September through November was submitted in January.
- <u>CDBG-Brazoria County:</u> The City was granted a grant for installation of insta-valves in October 2024 for a total of $220,000 with an $8,000 City match. The sizes and locations of the valves submitted in the City's application were incorrect. The City is waiting for guidance from Brazoria County on what needs to be done to get the contract revised with the correct locations and sizes.
- <u>Texas Division of Emergency Management (TDEM) Lift Station #3 Generator:</u> This mitigation program project was awarded in May 2023 for a total award of $40,000, including a City match of $4,000. The period of performance for this project ends in June 2025. The quarterly report was submitted in January. A request for reimbursement was submitted in January as well as the project comes close to completion.
- <u>Texas Division of Emergency Management (TDEM) Lift Station #4 Generator:</u> This mitigation program project was awarded in May 2023 for a total award of $40,000, including a City match of $4,000. The period of performance for this project ends in June 2025. The quarterly report was submitted in January. A request for reimbursement was submitted in January as well as the project comes close to completion.
- <u>Texas Division of Emergency Management (TDEM) Lift Station #14 Generator:</u> This mitigation program project was awarded in June 2023 for a total award of $40,000, including a City match of $4,000. The period of performance for this project ends in June 2025. The quarterly report was submitted in January. A request for reimbursement was submitted in January as well as the project comes close to completion.
- <u>Texas Division of Emergency Management (TDEM) Service Center Generator:</u> This mitigation program project was awarded in October 2024 for a total award of $200,000, including a City match of $20,000. The period of performance for this project ends in August 2025. The quarterly report was submitted in January.
- <u>Texas Division of Emergency Management (TDEM) Recreation Center Generator:</u> This mitigation program project was awarded in November 2024 for a total award of $200,000, including a City match of $20,000. The City elected to decline this grant award because

Centerpoint donated a generator to this facility. The quarterly report was submitted in January.

- Texas Division of Emergency Management (TDEM) City Hall Generator: This mitigation program project was awarded in January 2025 for a total award of $425,000, including a City match of $42,500. The period of performance for this project ends in August 2025. The quarterly report was submitted in January. A kickoff meeting was held in February.
- Texas Division of Emergency Management (TDEM) Riverplace Generator: This mitigation program project was awarded in January 2025 for a total award of $143,000, including a City match of $14,300. The period of performance for this project ends in August 2025. The quarterly report was submitted in January. A kickoff meeting was held in February.

City of Freeport

General Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End February 2025

	Current Fiscal Year, 2024 - 2025					Prior Year
	Budget FY 2024-2025	**Feb-2025 Actual**	**Year-to-Date Actual**	**Y-T-D Variance**	**Y-T-D % of Budget**	**Feb-2025 Y-T-D Actual**
RESOURCES						
Property Taxes	3,370,000	1,124,267	2,879,108	(490,892)	85.4%	2,881,513
Industrial Taxes	9,389,300	3,484,799	6,636,419	(2,752,881)	70.7%	3,516,430
Sales Tax	2,450,000	265,065	660,107	(1,789,893)	26.9%	930,652
Franchise & Other Taxes	715,000	2,158	266,050	(448,950)	37.2%	301,467
Permits	262,800	15,547	74,285	(188,515)	28.3%	77,101
EMS	684,000	7,066	378,762	(305,238)	55.4%	300,649
Charges for Services	798,600	65,562	327,228	(471,372)	41.0%	332,128
Recreation/Rental	111,100	1,529	27,006	(84,094)	24.3%	52,398
Golf	853,000	76,371	429,366	(423,634)	50.3%	295,816
Municipal Court	222,600	41,555	118,396	(104,204)	53.2%	67,651
Grants	12,000	-	13,336	1,336	111.1%	39,537
Lease Income	175,765	2,454	29,769	(145,996)	16.9%	6,000
Interest Earned	300,000	-	107,476	(192,524)	35.8%	254,104
Insurance Recovery	20,000	880	197,042	177,042	985.2%	2,529
Miscellaneous	112,500	5,674	113,026	526	100.5%	84,972
Transfers In	150,000	-	-	(150,000)	0.0%	62,500
TOTAL ACTUAL RESOURCES	$ 19,626,665.00	$ 5,092,926.56	$ 12,257,377.16	$ (7,369,287.84)	62.5%	$ 9,205,445.99
Use of Fund Balance	-	-	-			
TOTAL RESOURCES	$ 19,626,665.00	$ 5,092,926.56	$ 12,257,377.16	$ (7,369,287.84)		$ 9,205,445.99
EXPENDITURES						
Administration	2,092,360	145,790	846,291	(1,246,069)	40.4%	811,027
Information Technology	493,357	27,600	245,113	(248,244)	49.7%	206,116
Service Center	214,667	12,370	98,937	(115,730)	46.1%	200,298
Municipal Court	260,830	16,182	116,059	(144,771)	44.5%	90,299
Police	6,086,941	384,435	2,348,231	(3,738,710)	38.6%	2,288,909
Fire	1,727,304	148,061	659,788	(1,067,516)	38.2%	614,875
EMS	1,152,227	99,345	477,713	(674,514)	41.5%	364,652
Emergency Management	-	(950)	-	-	0.0%	-
Code Enforcement	356,227	25,001	123,895	(232,332)	34.8%	175,516
Building	388,502	29,395	208,030	(180,472)	53.5%	117,818
Garbage Collection	775,000	64,158	294,014	(480,986)	37.9%	254,908
Street & Drainage	1,456,908	97,449	605,387	(851,521)	41.6%	565,042
Beach Fund Expense	42,850	6,566	7,017	(35,833)	16.4%	331
Main Street	72,525	1,144	8,621	(63,904)	11.9%	33,523
Historical Museum	322,230	29,733	115,503	(206,727)	35.8%	81,815
Sr Citizens Commission	17,500	713	4,524	(12,976)	25.8%	6,655
Library	51,850	2,736	15,523	(36,327)	29.9%	11,820
Parks	1,316,140	101,879	478,315	(837,825)	36.3%	474,442
Golf	1,324,854	109,981	518,152	(806,702)	39.1%	482,692
Recreation	525,869	25,175	115,040	(410,829)	21.9%	135,844
Transfers Out	711,665	711,665	711,665	-	100.0%	865,495
TOTAL EXPENDITURES	$ 19,389,806.00	$ 2,038,427.11	$ 7,997,818.85	$ (11,391,987.15)	41.2%	$ 7,782,077.69
EXCESS/(DEFICIT)	$ 236,859.00	$ 3,054,499.45	$ 4,259,558.31			$ 1,423,368.30

City of Freeport

Water & Sewer Fund

Schedule of Revenues & Expenditures - Budget vs Actuals

For the Period End February 2025

	Current Fiscal Year, 2024 - 2025					Prior Year
	Budget FY 2024-2025	Feb-2025 Actual	Year-to-Date Actual	Y-T-D Variance	Y-T-D % of Budget	Feb-2025 Y-T-D Actual
RESOURCES						
Water Revenue	5,562,408	392,801	2,011,120	(3,551,288)	36.2%	2,144,302
Sewer Revenue	2,917,518	232,003	959,528	(1,957,990)	32.9%	1,275,230
Water Tap Fee	6,250	550	550	(5,700)	8.8%	2,400
Sewer Tap Fee	6,000	500	500	(5,500)	8.3%	-
Connect & Disconnect Fees	147,812	13,285	66,621	(81,191)	45.1%	63,555
Bad Debt Write-Off	7,928	-	258	(7,670)	3.2%	1,908
Interlocal Revenue	22,894	-	-	(22,894)	0.0%	-
Interest Earned	38,227	-	2,512	(35,715)	6.6%	14,582
Misc. Income	-	-	10,647	10,647	100.0%	164
Returned Check Fees	1,175	125	625	(550)	53.2%	450
Utility Reimbursements	179,226	-	24,364	(154,862)	13.6%	-
Grant - CDBG GLO	2,069,361	-	933	(2,068,428)	0.0%	672,031
Contributions/Capital	3,171,821	-	-	(3,171,821)	0.0%	-
Transfers In	-	-	-	-		
TOTAL ACTUAL RESOURCES	$ 14,130,620.00	$ 639,263.92	$ 3,077,656.97	$ (11,052,963.03)	21.8%	$ 4,174,621.80
Use of Fund Balance	-	-	-			
TOTAL RESOURCES	$ 14,130,620.00	$ 639,263.92	$ 3,077,656.97	$ (11,052,963.03)		$ 4,174,621.80
EXPENDITURES						
Salaries	120,943	11,668	44,758	(76,185)	37.0%	58,690
Benefits	55,535	6,981	23,557	(31,978)	42.4%	27,871
Supplies	27,290	3,422	13,516	(13,774)	49.5%	7,991
Services	6,423,318	548,802	2,470,047	(3,953,271)	38.5%	2,045,755
Maintenance	82,676	3,563	38,142	(44,534)	46.1%	55,615
Sundry	23,660	-	28,751	5,091	121.5%	22,679
Capital Outlay	2,882,874	111,375	983,196	(1,899,678)	34.1%	763.874.13
Depreciation	662,314	-	-	(662,314)	0.0%	-
Debt Service Fees	-	-	-	-	#DIV/0!	-
Transfer to Debt Service	303,783	-	-	(303,783)	0.0%	126,304
Transfer to General Fund	150,000	150,000	150,000	-	100.0%	62,500
TOTAL EXPENDITURES	$ 10,732,393.00	$ 835,809.63	$ 3,751,967.13	$ (6,980,425.87)	35.0%	$ 2,407,403.41
EXCESS/(DEFICIT)	$ 3,398,227.00	$ (196,545.71)	$ (674,310.16)			$ 1,767,218.39

City of Freeport

Fund Balance Summary

For the Period End February 2025

	Unaudited Fund Balance 9/30/2024	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
OPERATING FUNDS					
10 - General Fund	8,024,621.74	12,257,377.16	7,997,818.81	-	12,284,180.09
56 - Water / Sewer Fund	11,821,380.85	3,077,656.97	3,751,967.13	-	11,147,070.69
	$ 19,846,002.59	$ 15,335,034.13	$ 11,749,785.94	$ -	$ 23,431,250.78
RESERVE FUNDS					
64 - Debt Service Fund	493,233.42	606,069.82	680,059.40	-	419,243.84
	$ 493,233.42	$ 606,069.82	$ 680,059.40	$ -	$ 419,243.84
BOND/CAPITAL PROJECT FUNDS					
66 - 2020 CO Bond CIP Fund	1,026,584.49	16,920.78	-	-	1,043,505.27
67 - 2021 CO Bond CIP Fund	2,948,462.69	48,410.19	47,436.19		2,949,436.69
68 - AMI Water Meter Project Fund	-	3,500,000.00	1,754,826.20	-	1,745,173.80
	$ 3,975,047.18	$ 3,565,330.97	$ 1,802,262.39	$ -	$ 5,738,115.76
INTERNAL SERVICE FUNDS					
14 - Street & Drainage Fund	2,742,909.25	542,843.26	127,238.58	-	3,158,513.93
21 - Facilities & Grounds Fund	2,394,124.16	38,369.04	63,621.53	-	2,368,871.67
22 - Vehicle & Equipment Fund	42,281.80	211,665.00	116,641.74	-	137,305.06
23 - IT Fund	215,004.44	3,543.82	-	-	218,548.26
	$ 5,394,319.65	$ 796,421.12	$ 307,501.85	$ -	$ 5,883,238.92
SPECIAL PURPOSE FUNDS					
16 - Marina Operations Fund	861.85	13.10	-	-	874.95
18 - Hotel-Motel Tax Fund	241,822.04	5,286.94	12,000.00	-	235,108.98
24 - City-EDC Projct Fund	27,838.06	20,055.41	-	-	47,893.47
25 - Port Projects Fund	6,451,852.62	101,902.81	611,079.91	-	5,942,675.52
40 - Court Technology Fund	21,008.63	3,921.11	-	-	24,929.74
41 - Court Security Fund	99,109.08	5,463.55	-	-	104,572.63
43 - State Narcotics/Chapter 59 Fund	145,523.33	2,216.95	2,204.47	-	145,535.81
44 - Federal Narcotics/EQ Share Fund	-	-	-	-	-
70 - TIRZ No. 1 Fund	570,586.68	280,003.39	-	-	850,590.07
	$ 7,558,602.29	$ 418,863.26	$ 625,284.38	$ -	$ 7,352,181.17
GRANT FUNDS					
17 - Beach Maintenance Fund	-	-	-	-	-
100 - Hurricane Beryl Fund	(1,437,303.57)	-	529,752.22	-	(1,967,055.79)
	$ (1,437,303.57)	$ -	$ 529,752.22	$ -	$ (1,967,055.79)
OTHER FUNDS					
80 - Capital Assets	(7,603,470.33)	-	-	-	(7,603,470.33)
87 - Clearing Fund	-	-	-	-	-
90 - Long-Term Liabilities	(13,151,516.36)	-	-	-	(13,151,516.36)
	$ (20,754,986.69)	$ -	$ -	$ -	$ (20,754,986.69)
EDC FUNDS					
30 - Economic Development Fund	4,751,907.87	381,689.76	185,824.26	-	4,947,773.37
31 - EDC Projects Fund	832,499.25	-	51,450.00	-	781,049.25
33 - EDC Marketing Fund	129,818.02	-	23,258.38	-	106,559.64
34 - Series 2001 - Debt Svc Fund	17,288.55	235.92	-	-	17,524.47
	$ 5,731,513.69	$ 381,925.68	$ 260,532.64	$ -	$ 5,852,906.73
TOTAL CITY FUNDS	15,074,914.87	20,721,719.30	15,694,646.18	-	20,101,987.99
TOTAL EDC FUNDS	5,731,513.69	381,925.68	260,532.64	-	5,852,906.73
TOTAL ALL FUNDS	$ 20,806,428.56	$ 21,103,644.98	$ 15,955,178.82	$ -	$ 25,954,894.72

City of Freeport

Capital Projects

For the Period End February 2025

Total Construction Commitments as of 2/28/2025	
Total Commitments	$ 23,832,406.22
Enterprise	$ 18,888,098.77
Governmental	$ 4,944,307.45

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 67 - 2021 CO Bond Fund				
Water/Sewer				
Lift Station 3, 4, & 14 Rehabiliation - 2023-2025	Complete	1,735,713.00	1,731,208.95	-
FM 1495 Water Line Relocation - 2022-2025	Complete	481,665.00	467,579.22	-
Phase I SSOI Engineering - 2022-2025	In Progress	215,926.00	22,974.00	192,952.00
Sanitary Sewer Collection Grant Match (D213) - 2022-2025	Complete	59,316.00	59,316.00	-
WWTP Grant Match (D300) - 2022-2025	In Progress	691,020.00	60,520.00	630,500.00
Avenue H Sewer Line Rep. Grant Match - 2023-2025	Complete	41,366.00	41,222.19	-
WWTP Improvements (D300) - 2022-2025	In Progress	1,298,130.00	185,645.85	1,112,484.15
Lift Station Pumps - 2024-2025	In Progress	151,348.00	-	151,348.00
Sewer Line Replacement SSOI - 2022-2025	In Progress	482,572.00	-	482,572.00
Total Funding 66 - 2021 CO Bond Fund		$ 5,157,056.00	$ 2,568,466.21	$ 2,569,856.15

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 66 - 2020 CO Bond Fund				
Admin				
City Hall Renovations - 2020-2025	On Hold	998,000.00	548,359.03	449,640.97
Public Works				
Streets & Drainage Projects - 2020-2025	Complete	6,375,000.00	6,467,061.53	-
Velasco Pump Station Improvements - 2020-2025	Complete	252,000.00	252,000.00	-
Heritage House Renovations - 2020-2025	On Hold	375,000.00	2,500.00	372,500.00
Total Funding Fund 66 - 2020 CO Bond Fund		$ 8,000,000.00	$ 7,269,920.56	$ 822,140.97

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 14 -Streets & Drainage Funds				
Public Works				
Asphalt Streets - 2022-2023 (Interlocal with Brazoria County)	In Progress	446,041.00	1,110.00	444,931.00
Entry Road for Park - 2022-2023	Complete	150,000.00	150,000.00	-
Streets & Drainage Project - 2022-2023	Complete	759,000.00	759,000.00	-
Phase 2 Concrete Streets - 2022-2023	Complete	1,181,666.00	1,443,892.71	-
Asphalt Streets - 2023-2024	In Progress	570,178.00	554,491.15	15,686.85
Stormwater Project - 2023-2024	In Progress	500,000.00	-	500,000.00
Total Funding Fund 14 - Streets & Drainage Fund		$ 3,606,885.00	$ 2,908,493.86	$ 960,617.85

Project	Project Status	Budgeted Cost	Spent To Date	Remaining
Fund 21 - Facilities & Grounds CIP				
Admin				
City Hall Renovations - 2020-2021	On Hold	750,000.00	66,784.00	683,216.00
Fire/EMS				
Temp. Modular Building - 2022-2023	In Progress	426,095.00	428,984.29	-
Fire Station 1 Driveway - 2022-2023	In Progress	10,000.00	2,488.25	7,511.75
Radio Antenna Repairs - Fire 2022-2023	In Progress	11,665.00	5,057.17	6,607.83
Golf Course				
Greens Resurfacing - 2023-2024	In Progress	320,000.00	98,355.25	221,644.75
Pumphouse Replacement - 2023-2024	In Progress	40,000.00	13,258.72	26,741.28
Police				
Jail Facility Renovation - 2022-2023	In Progress	115,000.00	-	115,000.00
Replacement of Main Electric Dist. Panel - 2022-2023	In Progress	20,000.00	47,155.30	-
Police Department Parking Lot Improvements - 2022-2023	In Progress	20,000.00	-	20,000.00
New Evidence Lockers - 2023-2024	In Progress	11,000.00	9,600.00	1,400.00
Server Room Ventilation - 2023-2024	In Progress	12,500.00	-	12,500.00

Public Works				
Park Equipment - 2023-2024	In Progress	10,000.00	10,000.00	-
Riverplace Exterior Metal Coating - 2023-2024	Complete	30,000.00	28,590.00	-
Splashpad Renovation - 2023-2024	In Progress	10,000.00	-	10,000.00
Museum Storage Renovation - 2023-2024	Complete	10,000.00	4,500.00	-
New Display Cases - 2023-2024	Complete	11,500.00	11,500.00	-
Nesting Training Tables - 2023-2024	In Progress	6,750.00	-	6,750.00
FMP Kitchen - 2023-2024	Complete	40,000.00	16,375.23	23,624.77
	Total Funding Fund 21 - Facilities & Grounds CIP	$ 1,854,510.00	$ 742,648.21	$ 1,134,996.38

Fund 22 - Vehicle & Equipment Replacement Fund				
Fire/EMS				
Replace 2 Ambulances (907 & 908) - 2021-2022	In Progress	600,000.00	632,532.24	-
Equipping New Reserve FF - 2022-2023	In Progress	12,000.00	10,037.00	1,963.00
Furnishings/Appliances Fire Station 2 - 2022-2023	In Progress	30,000.00	1,077.00	28,923.00
Portable Radios - 2023-2024	In Progress	36,400.00	12,324.10	24,075.90
Reserve PPE - 2023-2024	In Progress	19,100.00	16,116.00	2,984.00
A/C Replacement - 2024-2025	In Progress	15,000.00		15,000.00
Information Technology				
Server Replacement - 2024-2025	Complete	40,000.00	39,893.20	-
Website Upgrade - 2024-2025	In Progress	20,250.00	6,530.00	13,720.00
Administration				
Budgeting Software - 2024-2025	Complete	8,775.00	8,775.00	-
Applicant Tracking Software - 2024-2025	Complete	7,640.00	5,851.00	-
Golf Course				
5210 Tractor - 2023-2024	Complete	36,000.00	35,539.02	-
Slope Mower - 2023-2024	Complete	59,000.00	36,602.28	-
Z-Master 72" Mower - 2023-2024	Complete	17,000.00	17,619.42	-
Pro-Grater - 2024-2025	In Progress	38,000.00	17,619.42	-
Police				
Vehicle Replacement Program (Annual) - 2021-2024	Complete	505,748.00	519,229.72	-
Generator - 2021-2024	Complete	60,000.00	60,000.00	-
Replace Gate Motor - 2023-2024	In Progress	15,000.00	-	15,000.00
Server Switch Replacements - 2023-2024	Complete	15,000.00	19,445.49	-
New Motion Cyber Security - 2023-2024	Complete	10,000.00	3,809.20	-
Off-Site Backup & Software - 2023-2024	Complete	14,000.00	12,304.54	-
CJIS Update - 2024-2025	In Progress	5,500.00	-	5,500.00
Temperature Control Service/911 - 2024-2025	In Progress	14,000.00	-	14,000.00
GPS for Patrol Units - 2024-2025	Complete	26,500.00	26,162.88	-
Public Works				
Purchase of (3) Work Trucks - 2023-2024	Complete	120,000.00	106,916.35	-
One Ton Dump Truck - 2023-2024	Complete	90,000.00	80,861.64	-
3/4 Yard Concrete Mixer - 2023-2024	Complete	10,000.00	4,200.00	-
Two Zero Turn Mowers 72" - 2024-2025	Complete	36,000.00	36,602.28	-
	Total Funding Fund 22 - Vehicle & Equipment Replacement	**$ 1,824,913.00**	**$ 1,673,445.50**	**$ 121,165.90**

Fund 23 - Technology Fund				
Access Control Panel - 2019-2020	Complete	21,905.00	21,905.00	-
	Total Funding Fund 23 - Technology Fund	**$ 21,905.00**	**$ 21,905.00**	**$ -**

Fund 25 - Projects Fund				
Admin				
Demolition OA Fleming - 2023-2024	Complete	223,462.00	223,461.59	-
Infrastructure OA Fleming Streets - 2023-2024	In progress	1,500,000.00	-	1,500,000.00
Water/Sewer				
Infrastructure OA Fleming W/S - 2023-2025	In progress	1,000,000.00	-	1,000,000.00
Lift Station - 2023-2025	In progress	1,200,000.00	281,110.18	918,889.82
WWTP Improvements Grant Overage (D300) - 2023-2025	In progress	6,754,500.00	522,287.56	6,232,212.44
Public Works				

OA Fleming Park (Soccer Field Project) - 2023-2025	Complete	600,000.00	534,024.32	65,975.68
	Total Funding Fund 25 - Projects Fund	**$ 11,277,962.00**	**$ 1,560,883.65**	**$ 9,717,077.94**

Grant Funded Projects (Various Funds)				
	Administration			
GLO Beach Maintenance Grant - 2024-2025	In Progress	10,000.00	-	10,000.00
	Fire/EMS			
FEMA AFG - Fire Radio Replacements - 2022-2025	In Progress	216,000.00	201,694.32	14,305.68
FEMA AFG - Fire Training Reimbursement - 2023-2025	In Progress	113,953.00	-	113,953.00
	Police			
OOG - Body Cameras - 2023-2024	Complete	57,765.00	66,514.87	-
OOG - Mobile Video Equipment - 2023-2024	Complete	102,650.00	130,151.53	-
OOG - Rifle-Resistant Body Armor - 2023-2024	Complete	50,908.00	46,923.55	-
OOG - Radio Interoperability Project - 2024-2025	In Progress	144,233.00	66,514.87	-
OOG - Ballistic Shield Project - 2024-2025	In Progress	95,602.00	130,151.53	-
OOG - Vehicle Radio Equipment Refresh - 2024-2025	In Progress	131,525.00	46,923.55	-
	Public Works			
TDEM MIT - Lift Station #3 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - Lift Station #4 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - Lift Station #14 Generator - 2023-2025	In Progress	36,000.00	33,266.67	2,733.33
TDEM MIT - City Hall Generator - 2024-2025	In Progress	425,000.00		
TDEM MIT - Riverplace Generator - 2024-2025	In Progress	143,000.00		
TDEM MIT - Service Center Generator - 2024-2025	In Progress	200,000.00		
	Water/Sewer			
CDBG MIT 2016 HUD - Sewer Line Replacement (D213) - 2021-2025	In Progress	5,931,626.00	4,068,134.69	1,863,491.31
CDGB MIT Harvey - WWTP Improvements (D300) - 2021-2025	In Progress	5,991,468.00	1,328,628.75	4,662,839.25
CDBG MIT Water Improvements (E164) - 2023-2026	In Progress	1,868,000.00	34,238.20	1,833,761.80
	Total Funding Grant Projects	**$ 15,579,730.00**	**$ 6,219,675.87**	**$ 8,506,551.03**

Other Projects				
	Information Technology			
Incode Migration Project - 2022-2024	Complete	208,000.00	208,000.00	-
	Total Funding Other Projects	**$ 208,000.00**	**$ 208,000.00**	**$ -**