

TABLE 3
TAX SUPPORTED TOTALS
FUNDING SOURCE BY FISCAL YEAR

FUNDING SOURCE	FY2023	FY2024	FY2025	FY2026	FY2027	TOTAL
Existing City Funds						
Previously Sold Certificates of Obligations	1,504,800	0	0	0	0	1,504,800
Existing Misc Capital Project Fund 5015	3,262,789	1,108,500	(567,000)	(682,000)	(1,032,000)	2,090,289
Annual Misc Capital Projects Cash Transfer 5015	1,600,000	1,700,000	1,600,000	1,600,000	1,600,000	8,100,000
Existing Reinvestment Cash Fund 5017	1,578,000	1,709,300	1,980,000	863,000	408,000	6,538,300
Annual Reinvestment Cash Transfer 5017	4,500,000	7,000,000	7,500,000	7,500,000	7,500,000	34,000,000
Park Facilities & Maint Fees Fund	999,190	517,690	6,225,000	338,000	502,000	8,581,880
Walker St Bridge Fund	0	0	175,000	0	0	175,000
TIRZ 2 Cash	666,867	0	5,272,129	0	0	5,938,996
CRF Streets	0	1,262,882	0	0	350,000	1,612,882
HOT Cash	52,000	0	0	0	0	52,000
Subtotal Existing City Funds	14,163,646	13,298,372	22,185,129	9,619,000	9,328,000	68,594,147
Other Funding Sources						
Galveston County Funds	2,103,434	0	0	0	0	2,103,434
4B Corporation	4,088,344	3,861,137	2,745,394	2,597,221	0	13,292,096
CDBG	325,000	325,000	325,000	325,000	325,000	1,625,000
TxDOT	35,566,644	0	0	0	0	35,566,644
City of Webster	8,057,516	0	0	0	0	8,057,516
Potential Grant Funding	15,748,668	400,000	1,360,000	1,723,000	1,927,000	21,158,668
Subtotal Other Funding	65,889,606	4,586,137	4,430,394	4,645,221	2,252,000	81,803,358
Subtotal of Existing City Funds & Other Funding Sources	80,053,251	17,884,509	26,615,523	14,264,221	11,580,000	150,397,505
Future COs / Bonds Needed						
Future COs	0	3,749,900	16,231,197	2,659,950	49,386,487	72,027,534
Future 4B Debt	0	0	44,140,869	2,630,314	6,000,000	52,771,183
Authorized GO Bond:						
Drainage (Prop A)	12,779,726	8,000,000	9,081,337	0	0	29,861,063
Streets (Prop B)	30,662,633	7,600,000	4,000,000	0	0	42,262,633
Subtotal Future COs / Bonds Needed	43,442,359	19,349,900	73,453,403	5,290,264	55,386,487	196,922,413
TOTAL FUNDING	123,495,611	37,234,409	100,068,926	19,554,485	66,966,487	347,319,918

TAX SUPPORTED PROGRAMS
Capital Improvement Projects
FY2023 - FY2027

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2023	Dollars by Fiscal Year					Total FY23-FY27	CIP Total
					2023	2024	2025	2026	2027		
Reinvestment	RE 1	Sidewalk Replacements	RE1901	4,257,589	750,000	750,000	750,000	750,000	750,000	\$3,750,000	\$8,007,589
Reinvestment	RE 2	Street Reconstruction	RE1902	35,003,751	600,000	4,410,000	3,240,000	2,350,000	1,600,000	\$12,200,000	\$47,203,751
Reinvestment	RE 3	Annual Stormwater Improvements	RE1803	1,279,258	270,000	3,153,900	1,950,000	2,000,000	2,000,000	\$9,373,900	\$10,653,158
Reinvestment	RE 4	Asphalt Street Rehabilitation	RE1704	16,006,286	450,000	2,100,000	2,450,000	2,100,000	2,450,000	\$9,550,000	\$25,556,286
Reinvestment	RE 5	Facilities Reinvestment	RE1705	1,796,161	400,000	400,000	400,000	400,000	400,000	\$2,000,000	\$3,796,161
Reinvestment	RE 6	Parks Facilities Renewal	PK1801	1,470,583	335,000	200,000	200,000	200,000	200,000	\$1,135,000	\$2,605,583
Reinvestment	RE 7	Traffic Signal Reconstruction	RE1703	815,000	490,000	490,000	490,000	508,000	508,000	\$2,486,000	\$3,301,000
Reinvestment	RE 8	Pavement Management Program	RE2001	52,770	45,000	0	0	55,000	0	\$100,000	\$152,770
Reinvestment	RE 9	Main Street Sidewalks	RE9	0	325,000	325,000	325,000	325,000	325,000	\$1,625,000	\$1,625,000
Reinvestment Subtotal				60,681,398	3,665,000	11,828,900	9,805,000	8,688,000	8,233,000	\$42,219,900	\$102,901,298
Streets	ST	Walker St Corridor Upgrades	ST1803	4,375,063	0	0	0	0	0	\$0	\$4,375,063
Streets	ST	SH3 and SH96 Intersection Improvements	ST2001	1,423,275	0	0	0	0	0	\$0	\$1,423,275
Streets	ST	LCP Right Turn Lane - Calder to Butler	ST2004	2,038,461	0	0	0	0	0	\$0	\$2,038,461
Streets	ST	TxDOT Soundwall	ST2202	20,000	0	0	0	0	0	\$0	\$20,000
Streets	ST	Right Turn Lane on Calder Road at FM 517	ST2102	287,410	0	0	0	0	0	\$0	\$287,410
Streets	ST 1	LCP & Walker Street Intersection Improvements	ST1913	365,859	2,103,434	0	0	0	0	\$2,103,434	\$2,469,293
Streets	ST 2	North Landing Extension	ST1914	11,591,333	67,100,000	0	0	0	0	\$67,100,000	\$78,691,333
Streets	ST 3	SH3 and FM518 Intersection Improvements	ST2003	439,751	1,200,000	2,500,000	0	0	0	\$3,700,000	\$4,139,751
Streets	ST 4	FM270 @ Coryell Traffic Improvements	ST2204	48,947	100,000	0	440,000	0	0	\$540,000	\$588,947
Streets	ST 5	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	ST2203	158,638	1,140,000	1,100,000	0	0	0	\$2,240,000	\$2,398,638
Streets	ST 6	Extension of Hobbs to FM 517	ST2101	703,323	500,000	2,862,882	3,037,118	0	0	\$6,400,000	\$7,103,323
Streets	ST 7	Traffic System Improvements	TR1901	6,241,103	602,000	373,000	148,000	148,000	148,000	\$1,419,000	\$7,660,103
Streets	ST 8	Transportation Corridor Analysis & Evaluation Program	ST2201	131,813	80,000	80,000	85,000	85,000	90,000	\$420,000	\$551,813
Streets	ST 9	Intersection Lighted Street Signs	ST9	234,705	150,000	150,000	150,000	150,000	150,000	\$750,000	\$984,705
Streets	ST 10	FM518 Access Management Study (Landing to I-45)	ST10	0	150,000	0	0	0	0	\$150,000	\$150,000
Streets	ST 11	Matching Funds for Partnerships	ST11	0	552,539	1,000,000	1,000,000	0	0	\$2,552,539	\$4,552,539
Streets	ST 12	Street Light GIS Inventory and Photocell Purchase	ST12	0	65,000	180,000	180,000	180,000	180,000	\$785,000	\$1,505,000
Streets	ST 13	S. Walker St. Ext.: FM646 to I-45 Feeder Rd	ST13	0	666,867	0	5,447,129	0	0	\$6,113,996	\$6,113,996
Streets	ST 14	Grand Parkway	ST14	0	0	3,000,000	3,000,000	0	0	\$6,000,000	\$6,000,000
Streets	ST 15	Transportation CIP Scheduling Program	ST15	0	0	0	270,000	0	0	\$270,000	\$270,000
Streets	ST 16	Master Mobility Plan Update & CRF Study	ST16	300,000	0	0	0	0	350,000	\$350,000	\$650,000
Streets/Traffic Subtotal				28,359,682	74,409,840	11,245,882	13,757,247	563,000	918,000	\$100,893,969	\$129,253,650
Drainage	DR	Dove Meadows & Borden's Gully Detention Pond	DR1903	5,623,667	0	0	0	0	0	\$0	\$5,623,667
Drainage	DR	Countryside Subdivision Drainage Improvements	DR2002	416,104	0	0	0	0	0	\$0	\$416,104
Drainage	DR	Rustic Oaks Subdivision Drainage Improvements	DR2003	588,205	0	0	0	0	0	\$0	\$588,205
Drainage	DR	Bayridge Subdivision Drainage Improvements Phase 1	DR2004	2,344,683	0	0	0	0	0	\$0	\$2,344,683
Drainage	DR	Trailer Mounted Generators & By-Pass Pumping Units	DR2202	624,381	0	0	0	0	0	\$0	\$624,381
Drainage	DR 1	Targeted Homeowner Buyout Program - CDBG-DR	DR2205	200,000	6,787,717	0	0	0	0	\$6,787,717	\$6,987,717
Drainage	DR 2	Newport & Ellis Landing Subdivision Drainage Improvements	DR2104	196,280	797,500	0	0	0	0	\$797,500	\$993,780
Drainage	DR 3	The Meadows Subdivision Drainage Improvements Phase 1 & 2	DR1905	657,053	1,540,000	0	0	0	0	\$1,540,000	\$2,197,053
Drainage	DR 4	Lower Clear Creek and Dickinson Bayou Watershed Studies	DR1908	1,296,900	3,000,000	0	0	0	0	\$3,000,000	\$4,296,900
Drainage	DR 5	Brittany Bay Subdivision Drainage Improvements	DR2009	212,410	332,900	0	0	0	0	\$332,900	\$545,310
Drainage	DR 6	Hughes Ln-W. Deats Rd. Culvert Modifications	DR2103	678,263	2,975,910	0	0	0	0	\$2,975,910	\$3,654,173

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Capital Improvement Projects
FY2023 - FY2027

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					2023	2024	2025	2026	2027		
Drainage	DR 7	Landing Subdivision Drainage Improvements	DR2105	192,905	599,500	0	0	0	0	\$599,500	\$792,405
Drainage	DR 8	FM 518 & Wesley Drive Drainage Improvements	DR2010	651,083	2,450,000	0	0	0	0	\$2,450,000	\$3,101,083
Drainage	DR 9	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	DR2101	2,794,545	1,828,750	0	0	0	0	\$1,828,750	\$4,623,295
Drainage	DR 10	Clear Creek Tributaries Select Clearing & Desnagging	DR1910	1,313,500	2,200,000	0	0	0	0	\$2,200,000	\$3,513,500
Drainage	DR 11	Magnolia Creek & Cedar Gully Channel Improvements	DR1906	1,400,300	6,270,000	0	0	0	0	\$6,270,000	\$7,670,300
Drainage	DR 12	Dickinson Bayou Watershed FIRM Update	DR11	0	570,000	0	0	0	0	\$570,000	\$570,000
Drainage	DR 13	Bayou Brae Subdivision Drainage Improvements	DR2204	200,000	110,000	746,000	0	0	0	\$856,000	\$1,056,000
Drainage	DR 14	Bayridge Flood Reduction Phase 4	DR1904	1,919,348	1,330,000	8,000,000	0	0	0	\$9,330,000	\$11,249,348
Drainage	DR 15	Orange Grove Drainage Improvements	DR15	0	538,000	209,300	3,303,300	0	0	\$4,050,600	\$4,050,600
Drainage	DR 16	Localized Flooding Drainage Studies	DR16	0	316,500	154,000	200,000	205,000	0	\$875,500	\$875,500
Drainage	DR 17	Historic District Drainage Improvements	DR2203	62,165	607,950	0	387,200	2,659,950	0	\$3,655,100	\$3,717,265
Drainage	DR 18	Clear Creek Watershed FIRM Update	DR17	0	0	271,500	0	0	0	\$271,500	\$271,500
Drainage	DR 19	Benson Bayou Regional Conveyance & Mitigation Pond	DR2006	2,918,663	0	0	9,081,337	0	0	\$9,081,337	\$12,000,000
Drainage	DR 20	Targeted Homeowner Buyout Program	DR20	0	0	0	610,000	1,275,000	825,000	\$2,710,000	\$2,710,000
Drainage Subtotal				24,290,455	32,254,727	9,380,800	13,581,837	4,139,950	825,000	\$60,182,314	\$84,472,769
Police	PD 1	Police Academy Needs Assessment	PD1	0	75,000	0	0	0	0	\$75,000	\$75,000
Police	PD 2	Firearms Training Facility	PD2	0	100,000	0	0	0	650,000	\$750,000	\$750,000
Police	PD 3	Animal Adoption Center - Ph 2 Sound Wall	PD3	0	536,850	0	0	0	0	\$536,850	\$536,850
Police Subtotal				0	711,850	0	0	0	650,000	\$1,361,850	\$1,361,850
Fire	FR 1	Fire Station #5 Dormitory and Bay Expansion	FR2101	400,000	250,000	0	9,063,579	0	0	\$9,313,579	\$9,713,579
Fire	FR 2	Study for Two Future Fire Station Locations	FR2	0	0	0	0	150,000	0	\$150,000	\$150,000
Fire Subtotal				400,000	250,000	0	9,063,579	150,000	0	\$9,463,579	\$9,863,579
Facilities	FM	500 W. Walker Building Repairs/Improvements	FM2001	1,450,000	0	0	0	0	0	\$0	\$1,450,000
Facilities	FM 1	Generators for City Facilities	FM1	0	948,156	0	0	0	0	\$948,156	\$948,156
Facilities	FM 2	PWOC Restrooms and Locker Room Improvements	FM2	0	705,000	0	0	0	0	\$705,000	\$705,000
Facilities	FM 3	Burd House/Visitor Center Remodel	FM3	0	52,000	0	0	0	0	\$52,000	\$52,000
Facilities	FM 4	Facility Needs Assessment	FM4	0	392,250	0	0	0	0	\$392,250	\$392,250
Facilities Subtotal				1,450,000	2,097,406	0	0	0	0	\$2,097,406	\$3,547,407
Parks	PK	SH3 Hike & Bike Trail Connector	PK2003	199,808	0	0	0	0	0	\$0	\$199,808
Parks	PK 1	Lynn Gripon Park Mountain Bike Course	PK1904	111,435	602,000	0	0	0	0	\$602,000	\$713,435
Parks	PK 2	FM270 Public Boat Ramp Renovation	PK1804	201,978	920,000	0	0	0	0	\$920,000	\$1,121,978
Parks	PK 3	Gilmore Elementary - Claremont Trail	PK2101	94,830	825,000	0	0	0	0	\$825,000	\$919,830
Parks	PK 4	TxDOT Bike Trail & Sidewalk	PK2204	0	2,449,000	0	0	0	0	\$2,449,000	\$2,449,000
Parks	PK 5	TxDOT Trail - Palomino Road to Ross Elementary	PK5	0	2,918,817	0	0	0	0	\$2,918,817	\$2,918,817
Parks	PK 6	Clear Creek Master Plan	PK6	0	115,000	0	0	0	0	\$115,000	\$115,000
Parks	PK 7	Chester L. Davis Sportsplex Covered Structure	PK7	0	326,560	0	0	0	0	\$326,560	\$326,560
Parks	PK 8	Parks, Trail, & Open Spaces Master Plan Update	PK8	0	35,000	0	0	0	0	\$35,000	\$35,000
Parks	PK 9	Heritage Signature Trail	PK9	0	313,000	0	0	0	0	\$313,000	\$313,000
Parks	PK 10	Hike & Bike Trails Way-Finding Signage	PK1701	274,692	265,000	0	0	0	0	\$265,000	\$539,692
Parks	PK 11	Clear Creek Nature Center Prairie Restoration	PK1909	122,979	24,190	24,190	0	0	0	\$48,380	\$171,359
Parks	PK 12	Clear Creek - Kansas Ave & CC Nature Center	PK1910	319,733	637,721	550,000	0	0	0	\$1,187,721	\$1,507,454
Parks	PK 13	Clear Creek Nature Center Improvements	PK13	0	155,000	718,500	0	0	0	\$873,500	\$873,500

TAX SUPPORTED PROGRAMS
Capital Improvement Projects
FY2023 - FY2027

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2023	Dollars by Fiscal Year					Total FY23-FY27	CIP Total
					2023	2024	2025	2026	2027		
Parks	PK 14	Lobit Park	PK14	0	270,500	1,283,067	0	0	0	\$1,553,567	\$1,553,567
Parks	PK 15	Texas Avenue - Webster Street Trail & Bridge	PK15	0	0	246,000	1,892,500	0	0	\$2,138,500	\$2,138,500
Parks	PK 16	Bay Colony Park, Ph 1 & 2	PK2001	3,746,191	0	0	36,890,869	0	0	\$36,890,869	\$40,637,060
Parks	PK 17	Kilgore-Davis Tract Parkland	PK2205	0	100,000	25,000	75,000	540,000	0	\$740,000	\$740,000
Parks	PK 18	Public Art Initiative	PK2203	150,000	150,000	150,000	150,000	150,000	150,000	\$750,000	\$900,000
Parks	PK 19	Walker Street Municipal Pool	PK19	0	0	1,100,000	6,000,000	0	0	\$7,100,000	\$7,100,000
Parks	PK 20	Hike and Bike, Ph 1	PK20	0	0	182,070	852,894	980,450	0	\$2,015,414	\$2,015,414
Parks	PK 21	Purchase of 100 Acres of Parkland	PK21	0	0	0	6,000,000	0	0	\$6,000,000	\$6,000,000
Parks	PK 22	Chester Davis Sportsplex Little League Conversion	PK22	0	0	500,000	2,000,000	0	0	\$2,500,000	\$2,500,000
Parks	PK 23	Coastal Plains Signature Trail	PK23	0	0	0	0	740,000	0	\$740,000	\$740,000
Parks	PK 24	Westover Park Project	PK24	0	0	0	0	3,507,085	55,486,487	\$58,993,572	\$58,993,572
Parks	PK 25	Dick Benoit Prairie Preserve	PK25	0	0	0	0	96,000	704,000	\$800,000	\$800,000
Parks Subtotal				5,221,646	10,106,788	4,778,827	53,861,263	6,013,535	56,340,487	\$131,100,900	\$136,322,546
Total \$'s by Year				\$ 120,403,181	\$123,495,611	\$ 37,234,409	\$ 100,068,926	\$ 19,554,485	\$ 66,966,487	\$ 347,319,918	\$ 467,723,099