

**TABLE 3
TAX SUPPORTED TOTALS
FUNDING SOURCE BY FISCAL YEAR**

FUNDING SOURCE	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL
Existing City Funds						
Previously Sold Certificates of Obligations	2,278,007	1,799,409	0	0	0	4,077,416
Existing Misc Capital Project Fund 5015	(137,642)	(506,225)	726,500	315,114	206,700	604,447
Annual Misc Capital Projects Cash Transfer 5015	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Existing Reinvestment Cash Fund 5017	649,518	1,347,000	0	53,900	0	2,050,418
Annual Reinvestment Cash Transfer 5017	7,125,000	7,500,000	7,458,000	7,500,000	6,350,000	35,933,000
Park Facilities & Maint Fees Fund	1,369,684	188,150	296,000	600,000	248,000	2,701,834
Right-of-Way Fund	651,568	0	0	0	0	651,568
Walker St Bridge Fund	0	0	0	175,000	0	175,000
TIRZ 2 Cash	3,000,000	666,867	0	5,272,129	0	8,938,996
Subtotal Existing City Funds	16,436,135	12,495,201	9,980,500	15,416,143	8,304,700	62,632,679
Other Funding Sources						
Galveston County Funds	2,204,691	0	0	0	0	2,204,691
4B Corporation	1,832,600	7,170,072	1,077,635	1,430,070	852,894	12,363,271
CDBG	524,900	670,290	1,828,750	0	0	3,023,940
TxDOT	0	4,000,000	0	0	0	4,000,000
Potential Grant Funding	500,000	1,900,000	32,020,390	1,162,000	1,475,000	37,057,390
Subtotal Other Funding	5,062,191	13,740,362	34,926,775	2,592,070	2,327,894	58,649,292
Subtotal of Existing City Funds & Other Funding Sources	21,498,326	26,235,563	44,907,275	18,008,213	10,632,594	121,281,971
Future COs / Bonds Needed						
Future COs / Bonds Needed	0	1,928,450	0	0	2,772,350	4,700,800
Future GO Bonds Needed	42,037,618	27,022,498	41,535,227	6,761,627	0	117,356,970
Subtotal Future COs / Bonds Needed	42,037,618	28,950,948	41,535,227	6,761,627	2,772,350	122,057,770
TOTAL PROPOSED FUNDING	63,535,944	55,186,511	86,442,502	24,769,840	13,404,944	243,339,741

TAX SUPPORTED PROGRAMS

Capital Improvement Projects

FY2021 - FY2025

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2021	Dollars by Fiscal Year					Total FY21-FY25	CIP Total
					2021	2022	2023	2024	2025		
Reinvestment	RE 1	500 W. Walker Building Repairs/Improvements	FM2001	500,000	150,000	0	0	0	0	\$150,000	\$650,000
Reinvestment	RE 2	Sidewalk Replacements	RE1901	3,169,616	750,000	750,000	750,000	750,000	750,000	\$3,750,000	\$6,919,616
Reinvestment	RE 3	Street Reconstruction	RE1902	26,980,396	10,275,000	2,960,000	2,600,000	600,000	600,000	\$17,035,000	\$44,015,396
Reinvestment	RE 4	Annual Stormwater Improvements	RE1803	1,425,636	0	700,000	1,220,000	3,003,900	1,800,000	\$6,723,900	\$8,149,536
Reinvestment	RE 5	Asphalt Street Rehabilitation	RE1704	7,911,957	3,578,992	2,375,000	2,375,000	2,850,000	2,850,000	\$14,028,992	\$21,940,949
Reinvestment	RE 6	Facilities Reinvestment	RE1705	946,702	400,000	400,000	400,000	400,000	400,000	\$2,000,000	\$2,946,702
Reinvestment	RE 7	Parks Facilities Renewal	PK1801	806,099	400,000	200,000	200,000	200,000	200,000	\$1,200,000	\$2,006,099
Reinvestment	RE 8	Landscape TxDOT Medians	RE8	0	450,000	4,000,000	0	0	0	\$4,450,000	\$4,450,000
Reinvestment	RE 9	Traffic Signal Reconstruction	RE1703	0	640,000	350,000	350,000	350,000	350,000	\$2,040,000	\$2,040,000
Reinvestment	RE 10	Pavement Management Program	RE2001	75,000	0	35,000	0	0	0	\$35,000	\$110,000
		Reinvestment Subtotal		41,815,405	16,643,992	11,735,000	7,930,000	8,153,900	6,950,000	\$51,412,892	\$93,228,297
Streets	ST 1	North Landing Extension	ST1914	4,256,594	6,889,567	5,000,000	49,403,580	0	0	\$61,293,147	\$65,549,741
Streets	ST 2	Walker St Corridor Upgrades	ST1803	3,454,620	3,000,000	0	0	0	0	\$3,000,000	\$6,454,620
Streets	ST 3	LCP & Walker Street Intersection Improvements	ST1913	365,859	1,917,152	0	0	0	0	\$1,917,152	\$2,283,011
Streets	ST 4	SH3 and SH96 Intersection Improvements	ST2001	173,275	1,250,000	0	0	0	0	\$1,250,000	\$1,423,275
Streets	ST 5	LCP Right Turn Lane - Calder to Butler	ST2004	240,000	1,485,000	0	0	0	0	\$1,485,000	\$1,725,000
Streets	ST 6	SH3 and FM518 Intersection Improvements	ST2003	148,120	321,000	491,000	0	0	0	\$812,000	\$960,120
Streets	ST 7	Traffic System Improvements	TR1901	678,506	2,520,000	1,462,500	827,500	450,000	0	\$5,260,000	\$5,938,506
Streets	ST 8	Transportation CIP Scheduling Program	ST8	0	125,000	25,000	25,000	30,000	30,000	\$235,000	\$235,000
Streets	ST 9	Transportation Corridor Analysis & Evaluation Program	ST9	0	66,275	66,275	73,000	73,000	76,700	\$355,250	\$355,250
Streets	ST 10	New I-45 Frontage Road to Hobbs	ST10	0	0	88,000	1,040,000	860,000	0	\$1,988,000	\$1,988,000
Streets	ST 11	S. Walker St. Exi.: FM646 to I-45 Feeder Rd	ST11	0	0	666,867	0	5,447,129	0	\$6,113,996	\$6,113,996
Streets	ST 12	Matching Funds for Partnerships	ST12	0	0	562,539	1,000,000	1,000,000	0	\$2,552,539	\$5,105,078
Streets	ST 13	Walker Street Extension (Texas to FM270)	ST13	0	0	121,500	135,000	1,243,500	0	\$1,500,000	\$1,500,000
Streets	ST 14	Grand Parkway	ST14	0	0	0	3,000,000	3,000,000	0	\$6,000,000	\$6,000,000
		Streets/Traffic Subtotal		9,316,974	17,573,994	8,473,681	55,504,080	12,103,629	106,700	\$93,762,084	\$103,079,058
Drainage	DR 1	Deer Ridge Dr Buy-out & Overland Flow Improvements	DR1902	1,031,976	1,018,000	0	0	0	0	\$1,018,000	\$2,049,976
Drainage	DR 2	Dove Meadows & Borden's Gully Detention Pond	DR1903	1,585,853	3,716,280	0	0	0	0	\$3,716,280	\$5,302,133
Drainage	DR 3	Bayridge Flood Reduction Phase 3	DR1901	280,500	3,862,000	0	0	0	0	\$3,862,000	\$4,122,500
Drainage	DR 4	City-wide 2D Model of Drainage Systems	DR2007	920,000	120,000	0	0	0	0	\$120,000	\$1,040,000
Drainage	DR 5	Countryside Subdivision Drainage Improvements	DR2002	202,928	213,176	0	0	0	0	\$213,176	\$416,104
Drainage	DR 6	Rustic Oaks Subdivision Drainage Improvements	DR2003	189,289	170,000	0	0	0	0	\$170,000	\$359,289
Drainage	DR 7	Bayridge Subdivision Drainage Improvements Phase 1	DR2004	269,125	1,578,000	0	0	0	0	\$1,578,000	\$1,847,125
Drainage	DR 8	Bayridge Subdivision Drainage Improvements Phase 2	DR2005	370,000	3,795,002	0	0	0	0	\$3,795,002	\$4,165,002
Drainage	DR 9	Bayridge Flood Reduction Phase 4	DR1904	944,348	250,000	1,700,000	0	0	0	\$1,950,000	\$2,894,348
Drainage	DR 10	Newport & Ellis Landing Subdivision Drainage Improvements	DR10	69,000	135,000	306,000	0	0	0	\$441,000	\$510,000
Drainage	DR 11	Landing Subdivision Drainage Improvements	DR11	76,000	115,600	278,400	0	0	0	\$394,000	\$470,000
Drainage	DR 12	FM 518 & Wesley Drive Drainage Improvements	DR12	881,020	264,200	2,050,000	0	0	0	\$2,314,200	\$3,195,220
Drainage	DR 13	Magnolia Creek & Cedar Gully Channel Improvements	DR1906	924,200	305,800	0	6,270,000	0	0	\$6,575,800	\$7,500,000
Drainage	DR 14	Magnolia Bayou Diversion Canal to Dickinson Bayou	DR14	1,000,000	3,000,000	3,250,000	8,250,000	0	0	\$14,500,000	\$15,500,000
Drainage	DR 15	Southeast Jarbo Bayou Drainage Study	DR15	0	105,000	0	0	0	0	\$105,000	\$105,000

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Capital Improvement Projects

FY2021 - FY2025

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					2021	2022	2023	2024	2025		
Drainage	DR 16	Leisure Lane/Pecan Orchard Area Drainage Study	DR16	0	105,000	0	0	0	0	\$105,000	\$105,000
Drainage	DR 17	Hughes Ln-W. Deals Rd. Culvert Modifications	DR17	0	700,000	0	2,975,910	0	0	\$3,675,910	\$3,675,910
Drainage	DR 18	Oaks of Clear Creek Sub. Drainage Improvements Phase 1	DR18	0	2,488,000	797,500	0	0	0	\$3,285,500	\$3,285,500
Drainage	DR 19	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	DR19	0	325,000	1,000,000	1,828,750	0	0	\$3,153,750	\$3,153,750
Drainage	DR 20	The Meadows Subdivision Drainage Improvements, Phase 1	DR1905	299,250	0	440,354	0	0	0	\$440,354	\$739,604
Drainage	DR 21	Benson Bayou Regional Conveyance & Mitigation Pond	DR2006	4,833,725	0	7,236,600	0	0	0	\$7,236,600	\$12,070,325
Drainage	DR 22	Bay Colony Area Detention Improvements	DR1909	584,325	0	2,229,365	0	0	0	\$2,229,365	\$2,813,690
Drainage	DR 23	Brittany Bay Subdivision Drainage Improvements	DR23	152,775	0	85,890	0	0	0	\$238,665	\$238,665
Drainage	DR 24	The Meadows Subdivision Drainage Improvements, Phase 2	DR24	157,500	0	697,513	0	0	0	\$697,513	\$855,013
Drainage	DR 25	Clear Creek Tributaries Select Clearing & Desnagging	DR1910	600,000	0	1,712,000	1,288,000	0	0	\$3,000,000	\$3,600,000
Drainage	DR 26	Trailer Mounted Generators & By-Pass Pumping Units	DR26	0	0	208,127	208,127	0	0	\$624,381	\$624,381
Drainage	DR 27	Historic District Drainage Improvements	DR27	0	0	723,450	0	387,200	2,659,950	\$3,770,600	\$3,770,600
Drainage	DR 28	Targeted Homeowner Buyout Program	DR28	0	0	0	0	610,000	1,275,000	\$1,885,000	\$1,885,000
		Drainage Subtotal		15,351,814	22,266,058	22,715,199	20,820,787	1,205,327	3,934,950	\$70,942,321	\$86,294,135
Police	PD 1	Animal Shelter - Phase 2	PD1	0	150,000	1,404,409	0	0	0	\$1,554,409	\$1,554,409
		Police Subtotal		0	150,000	1,404,409	0	0	0	\$1,554,409	\$1,554,409
Fire	FR 1	Fire Station #5 Dormitory and Bay Expansion	FR1	0	400,000	1,600,000	0	0	0	\$2,000,000	\$2,000,000
Fire	FR 2	Vehicle and Equipment Storage Building(s)	FR2	0	0	0	66,000	724,914	0	\$790,914	\$790,914
Fire	FR 3	Relocate Fire Station #1	FR3	0	0	0	0	0	1,112,400	\$1,112,400	\$1,112,400
		Fire Subtotal		0	400,000	1,600,000	66,000	724,914	1,112,400	\$3,903,314	\$3,903,314
Parks	PK 1	SH3 Hike & Bike Trail Connector	PK2003	199,808	0	0	0	0	0	\$0	\$199,808
Parks	PK 2	Hometown Heroes Park 5K Loop	PK1803	138,472	1,597,100	0	0	0	0	\$1,597,100	\$1,735,572
Parks	PK 3	East Side Dog Park	PK1906	27,514	177,500	0	0	0	0	\$177,500	\$205,014
Parks	PK 4	FM270 Public Boat Ramp Renovation	PK1804	190,978	666,667	0	0	0	0	\$666,667	\$857,645
Parks	PK 5	Nature Center Pond Bank Erosion	PK1805	74,136	666,667	0	0	0	0	\$666,667	\$740,803
Parks	PK 6	Bayridge Park Redevelopment	PK1902	53,016	250,000	0	0	0	0	\$250,000	\$303,016
Parks	PK 7	Clear Creek Nature Center Prairie Restoration	PK1909	109,129	13,850	7,150	0	0	0	\$130,129	\$130,129
Parks	PK 8	Clear Creek - Kansas Ave & CC Nature Center	PK1910	248,509	0	412,721	0	0	0	\$412,721	\$661,230
Parks	PK 9	Lynn Gripon Park Mountain Bike Course	PK1904	47,310	85,000	0	0	0	0	\$85,000	\$132,310
Parks	PK 10	Bay Colony Park, Ph 1	PK2001	1,481,200	0	6,881,070	0	0	0	\$6,881,070	\$8,362,270
Parks	PK 11	Gilmore Elementary - Claremont TPWD Trail Grant	PK10	0	98,500	575,165	0	0	0	\$673,665	\$673,665
Parks	PK 12	Hike & Bike Trails Way-Finding Signage	PK1701	91,000	52,000	52,000	52,000	0	0	\$208,000	\$299,000
Parks	PK 13	Bayridge & Hometown Heroes TPWD Outdoor Grant	PK12	0	95,000	883,000	0	0	0	\$978,000	\$978,000
Parks	PK 14	Clear Creek Connections Paddle Trail Ext at Myrtle Park	PK2002	190,831	0	294,500	780,045	0	0	\$1,074,545	\$1,265,376
Parks	PK 15	Texas Parks and Wildlife (TPWD) Recreational Trails Grant	PK15	0	48,000	448,000	448,000	448,000	0	\$1,392,000	\$1,392,000
Parks	PK 16	Dick Benoit Prairie Preserve	PK16	0	0	96,000	704,000	0	0	\$800,000	\$800,000
Parks	PK 17	Heritage Signature Trail	PK17	0	0	0	875,000	0	0	\$875,000	\$875,000
Parks	PK 18	Hike and Bike, Ph 1	PK18	0	0	0	182,070	852,894	0	\$1,034,964	\$1,034,964
		Parks Subtotal		2,851,903	3,702,284	9,153,606	1,376,045	2,261,070	1,300,894	\$17,793,899	\$20,645,802
Downtown	DT 1	Downtown Revitalization Plan	ED1503	8,523,486	2,799,616	0	0	0	0	\$2,799,616	\$11,323,102
Downtown	DT 2	Downtown Revitalization Trails	DT2	0	104,616	745,590	321,000	0	0	\$1,171,206	\$1,171,206
		Downtown Revitalization Subtotal		8,523,486	2,799,616	745,590	321,000	0	0	\$3,970,822	\$12,494,308
		Total \$'s by Year		\$ 77,859,582	\$ 63,535,944	\$ 55,186,511	\$ 86,442,502	\$ 24,769,840	\$ 13,404,944	\$ 243,339,741	\$ 321,199,323



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