

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

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
Existing City Funds						
Previously Sold Certificates of Obligations	1,765,716	0	0	0	0	1,765,716
Existing Misc Capital Project Fund 5015	1,208,028	1,429,389	(203,003)	(394,770)	(733,511)	1,306,133
Annual Misc Capital Projects Cash Transfer 5015	1,600,000	1,800,000	1,600,000	1,600,000	1,600,000	8,200,000
Existing Reinvestment Cash Fund 5017	1,973,000	1,593,000	1,803,000	2,383,000	1,033,000	8,785,000
Annual Reinvestment Cash Transfer 5017	5,225,000	5,000,000	5,000,000	5,000,000	5,000,000	25,225,000
Misc Utility Projects Fund 1055 (WL for PK2206)	0	300,000	0	0	0	300,000
Park Facilities & Maint Fees Fund	554,190	1,303,500	2,150,000	2,198,000	2,502,000	8,707,690
Walker St Bridge Fund	175,646	0	0	0	0	175,646
TIRZ 2 Cash	491,221	0	2,000,000	0	0	2,491,221
CRF Streets	0	1,262,882	0	0	425,000	1,687,882
Subtotal Existing City Funds	12,992,801	12,688,771	12,349,997	10,786,230	9,826,489	58,644,288
Other Funding Sources						
4B Corporation	3,220,784	2,361,137	2,745,394	2,597,221	0	10,924,536
CDBG	325,000	325,000	325,000	325,000	325,000	1,625,000
HGAC	55,858,168	0	0	0	0	55,858,168
TxDOT	8,246,322	1,338,267	5,288,291	1,676,791	558,566	17,108,237
Developer Contribution	0	0	3,447,129	0	0	3,447,129
City of Webster	4,810,466	0	0	0	0	4,810,466
Potential Grant Funding	14,079,499	3,358,177	6,344,758	1,323,000	8,427,000	33,532,434
Subtotal Other Funding	86,540,239	7,382,581	18,150,572	5,922,012	9,310,566	127,305,970
Subtotal of Existing City Funds & Other Funding Sources	99,533,040	20,071,352	30,500,569	16,708,242	19,137,055	185,950,258
Future COs / Bonds Needed						
Future COs	0	0	3,037,118	2,630,314	52,236,487	57,903,919
Future 4B Debt	0	39,828,030	0	0	6,000,000	45,828,030
Authorized GO Bond:						
Drainage (Prop A)	16,546,348	21,677,848	0	0	0	38,224,196
Streets (Prop B)	20,788,406	6,090,000	3,580,800	0	0	30,459,206
Subtotal Future COs / Bonds Needed	37,334,754	67,595,878	6,617,918	2,630,314	58,236,487	172,415,350
TOTAL PROPOSED FUNDING	136,867,794	87,667,230	37,118,487	19,338,556	77,373,542	358,365,608

TAX SUPPORTED PROGRAMS

Capital Improvement Projects

FY2024 - FY2028

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2024	Dollars by Fiscal Year					Total FY24-FY28	CIP Total
					2024	2025	2026	2027	2028		
Reinvestment	RE 1	Landscape TxDOT Medians	RE2101	2,700,000	0	0	0	0	0	\$2,961,000	\$5,661,000
Reinvestment	RE 2	Sidewalk Replacements	RE1901	5,004,617	750,000	750,000	750,000	750,000	750,000	\$3,750,000	\$8,754,617
Reinvestment	RE 3	Street Reconstruction	RE1902	34,673,425	3,240,000	2,350,000	2,600,000	2,600,000	1,600,000	\$14,200,000	\$48,873,425
Reinvestment	RE 4	Annual Stormwater Improvements	RE1803	1,429,258	200,000	200,000	200,000	200,000	200,000	\$950,000	\$2,379,258
Reinvestment	RE 5	Asphalt Street Rehabilitation	RE1704	16,422,922	2,450,000	2,100,000	2,450,000	2,450,000	2,100,000	\$11,550,000	\$27,972,922
Reinvestment	RE 6	Facilities Reinvestment	RE1705	2,217,544	400,000	400,000	400,000	400,000	400,000	\$2,225,000	\$4,442,544
Reinvestment	RE 7	Parks Facilities Renewal	PK1801	1,695,708	250,000	250,000	300,000	300,000	300,000	\$1,428,000	\$3,123,708
Reinvestment	RE 8	Traffic Signal Reconstruction	RE1703	815,000	508,000	508,000	508,000	508,000	508,000	\$2,522,000	\$3,337,000
Reinvestment	RE 9	Intersection Lighted Street Signs	ST2205	319,615	170,000	175,000	175,000	175,000	175,000	\$865,000	\$1,184,615
Reinvestment	RE 10	Main Street Sidewalks	RE2301	384,000	325,000	325,000	325,000	325,000	325,000	\$1,625,000	\$2,009,000
Reinvestment	RE 11	Pavement Management Program	RE2001	112,770	0	70,000	0	0	0	\$70,000	\$182,770
Reinvestment Subtotal				65,774,859	8,293,000	7,128,000	7,708,000	6,358,000	6,358,000	\$42,146,000	\$107,920,859
Streets	ST	Walker St Corridor Upgrades	ST1803	5,243,982	0	0	0	0	0	\$0	\$5,243,982
Streets	ST	League City Pkwy Right Turn Lane - Calder to Butler	ST2004	2,080,121	0	0	0	0	0	\$0	\$2,080,121
Streets	ST	TxDOT Soundwall	ST2202	20,000	0	0	0	0	0	\$0	\$20,000
Streets	ST	LCP & Walker St Intersection Improvements	ST1913	2,765,524	0	0	0	0	0	\$0	\$2,765,524
Streets	ST 1	North Landing Extension	ST1914	25,449,219	0	0	0	0	0	\$0	\$25,449,219
Streets	ST 2	SH-3 and FM518 Intersection Improvements	ST2003	2,191,541	0	0	0	0	0	\$0	\$2,191,541
Streets	ST 3	New Winfield Rd (I-45 Frontage Road to Hobbs Rd)	ST2203	1,300,398	0	0	0	0	0	\$0	\$1,300,398
Streets	ST 4	Matching Funds for Partnerships	ST2206	1,265,017	450,000	450,000	0	0	0	\$1,450,000	\$2,715,017
Streets	ST 5	Extension of Hobbs to FM 517	ST2101	803,323	1,000,000	2,862,882	3,037,118	0	0	\$6,900,000	\$7,703,323
Streets	ST 6	Traffic System Improvements	TR1901	6,376,139	478,000	68,000	71,000	71,000	71,000	\$759,000	\$7,135,139
Streets	ST 7	Street Light GIS Inventory and Photocell Purchase	ST7	65,000	180,000	180,000	180,000	180,000	180,000	\$900,000	\$965,000
NEW	ST 8	TxDOT Roadway Intersection Improvements	ST8	0	695,600	1,078,000	423,000	1,518,550	0	\$3,715,150	\$3,715,150
NEW	ST 9	FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study	ST9	0	150,000	0	0	0	0	\$150,000	\$150,000
NEW	ST 10	Maple Leaf and League City Parkway Traffic Signal	ST10	0	110,000	565,000	0	0	0	\$675,000	\$675,000
NEW	ST 11	Street Light Upgrades to LED Lamps	ST11	0	30,300	30,300	30,300	30,300	30,300	\$151,500	\$151,500
NEW	ST 12	School Zone Safety Improvements	ST12	0	240,000	245,000	241,000	245,000	279,000	\$1,250,000	\$1,250,000
NEW	ST 13	TxDOT Traffic Signal Improvements	ST13	0	659,157	706,356	735,788	717,171	744,755	\$3,563,227	\$3,563,227
Streets	ST 14	Manna Bay Dr Sidewalk and Multi-use Trail Extension	ST14	0	172,000	0	5,000,000	0	0	\$5,172,000	\$5,172,000
Streets	ST 15	S. Walker St. Ext.: FM 646 to I-45 Feeder Rd	ST15	0	666,867	0	5,447,129	0	0	\$6,113,996	\$6,113,996
Streets	ST 16	FM518 Access Management Study (Landing to I-45)	ST16	0	150,000	0	0	0	0	\$150,000	\$150,000
Streets	ST 17	Transportation Corridor Analysis & Evaluation Program	ST2201	233,615	0	110,000	110,000	120,000	120,000	\$460,000	\$693,615
Streets	ST 18	Grand Parkway	ST18	0	3,000,000	3,000,000	0	0	0	\$6,000,000	\$6,000,000
Streets	ST 19	Transportation CIP Scheduling Program	ST19	0	0	270,000	0	0	0	\$270,000	\$270,000
Streets	ST 20	Master Mobility Plan Update & CRF Study	ST20	295,505	0	0	0	0	425,000	\$425,000	\$720,505
Streets/Traffic Subtotal				48,089,384	9,445,538	18,545,335	2,882,021	1,850,055	1,850,055	\$114,579,913	\$162,669,297
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	2,553,683	0	0	0	0	0	\$0	\$2,553,683
Drainage	DR	Targeted Homeowner Buyout Program - CDBG-DR	DR2205	6,787,717	0	0	0	0	0	\$0	\$6,787,717
Drainage	DR	The Meadows Subdivision Drainage Improvements Phase 1 & 2	DR1905	2,871,053	0	0	0	0	0	\$0	\$2,871,053
Drainage	DR	Lower Clear Creek and Dickinson Bayou Watershed Studies	DR1908	4,296,900	0	0	0	0	0	\$0	\$4,296,900

TAX SUPPORTED PROGRAMS

Capital Improvement Projects

FY2024 - FY2028

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2024	Dollars by Fiscal Year				Total FY24-FY28	CIP Total	
					2024	2025	2026	2027			2028
Drainage	DR	Brittany Bay Subdivision Drainage Improvements	DR2009	496,510	0	0	0	0	0	\$496,510	
Drainage	DR	Landing Subdivision Drainage Improvements	DR2105	676,805	0	0	0	0	0	\$676,805	
Drainage	DR 1	Newport & Ellis Landing Subdivision Drainage Improvements	DR2104	196,280	797,500	0	0	0	0	\$797,500	
Drainage	DR 2	FM 518 & Wesley Drive Drainage Improvements	DR2010	797,773	3,000,000	0	0	0	0	\$3,000,000	
Drainage	DR 3	Oaks of Clear Creek Sub. Drainage Improvements Phase 2	DR2101	3,002,158	7,000,000	0	0	0	0	\$7,000,000	
Drainage	DR 4	Magnolia Creek & Cedar Gully Channel Improvements	DR1906	1,410,300	8,135,900	0	0	0	0	\$8,135,900	
Drainage	DR 5	Dickinson Bayou Watershed FIRW Update	DR5	0	520,000	0	0	0	0	\$520,000	
Drainage	DR 6	Clear Creek Watershed FIRW Update	DR6	0	271,500	0	0	0	0	\$271,500	
NEW	DR 7	Master Drainage Plan - CRS Update	DR7	0	185,654	0	0	0	0	\$185,654	
NEW	DR 8	Master Drainage Plan - Subdivision Update	DR8	0	844,193	0	0	0	0	\$844,193	
NEW	DR 9	Master Drainage Plan - Historic District Update	DR9	0	476,523	0	0	0	0	\$476,523	
NEW	DR 10	CDBG-MIT Main & Wesley Drainage Improvements, Phase 2	DR10	0	5,073,174	0	0	0	0	\$5,073,174	
Drainage	DR 11	Bayridge Flood Reduction Phase 4	DR1904	1,919,348	8,000,000	0	0	0	0	\$9,330,000	
Drainage	DR 12	Hughes Ln-W. Deats Rd. Culvert Modifications	DR2103	678,263	250,000	3,422,297	0	0	0	\$3,672,297	
Drainage	DR 13	Clear Creek Tributaries Select Clearing & Desnagging	DR1910	1,385,257	700,000	0	0	0	0	\$2,200,000	
Drainage	DR 14	Benson Bayou Regional Conveyance & Mitigation Pond	DR2006	1,444,448	9,555,552	0	0	0	0	\$10,555,552	
Drainage	DR 15	Localized Flooding Drainage Studies	DR2307	199,120	154,000	205,000	0	0	0	\$559,000	
Drainage	DR 16	Historic District Drainage Improvements	DR2203	337,742	1,800,000	0	0	0	0	\$2,137,742	
NEW	DR 17	CDBG-MIT Interurban Neighborhood Drainage	DR17	0	996,002	1,508,177	5,734,758	0	0	\$8,238,937	
NEW	DR 18	Clear Creek - FM270 Bypass Channel	DR18	0	500,000	0	0	10,000,000	0	\$10,500,000	
Drainage	DR 19	Trailer Mounted Generators & By-Pass Pumping Units	DR2202	0	700,000	0	0	0	0	\$700,000	
Drainage	DR 20	Targeted Homeowner Buyout Program	DR22	0	0	610,000	1,275,000	825,000	0	\$2,710,000	
		Drainage Subtotal		30,057,667	33,334,446	24,586,025	6,549,758	10,825,000	1,275,000	\$76,570,230	
Facilities	FM	PWOC Restrooms and Locker Room Improvements	FM2302	705,000	0	0	0	0	0	\$705,000	
Facilities	FM	Burd House/Visitor Center Remodel	FM2303	52,000	0	0	0	0	0	\$52,000	
Facilities	FM 1	Generators for City Facilities	FM1	0	948,156	0	0	0	0	\$948,156	
		Facilities Subtotal		757,000	948,156	0	0	0	0	\$948,156	
Parks	PK	SH3 Hike & Bike Trail Connector	PK2003	199,808	0	0	0	0	0	\$199,808	
Parks	PK	Lynn Grignon Park Mountain Bike Course	PK1904	950,135	0	0	0	0	0	\$950,135	
Parks	PK	Gilmore Elementary - Claremont Trail	PK2101	919,830	0	0	0	0	0	\$919,830	
Parks	PK	FM270 Public Boat Ramp Renovation	PK1804	1,490,250	0	0	0	0	0	\$1,490,250	
Parks	PK 1	Public Art Initiative	PK2203	300,000	150,000	150,000	150,000	150,000	0	\$1,050,000	
Parks	PK 2	Heritage Signature Trail	PK2302	41,500	274,000	0	0	0	0	\$315,500	
Parks	PK 3	Hike & Bike Trails Way-Finding Signage	PK1701	266,793	265,000	0	0	0	0	\$531,793	
Parks	PK 4	Clear Creek Nature Center Prairie Restoration	PK1909	147,169	24,190	0	0	0	0	\$171,359	
Parks	PK 5	Clear Creek - Kansas Ave & CC Nature Center	PK1910	360,771	1,187,721	0	0	0	0	\$1,548,492	
Parks	PK 6	TxDOT Bike Trail & Sidewalk	PK2204	0	2,449,000	0	0	0	0	\$2,449,000	
Parks	PK 7	TxDOT Trail - Palomino Road to Ross Elementary	PK7	0	2,918,817	0	0	0	0	\$2,918,817	
Parks	PK 8	Clear Creek Nature Center Improvements	PK8	0	155,000	718,500	0	0	0	\$873,500	
Parks	PK 9	Lobit Park	PK2206	19,499	270,500	1,583,067	0	0	0	\$1,853,567	
Parks	PK 10	Kligore-Davis Tract Parkland	PK2205	34,991	125,000	540,000	0	0	0	\$665,000	
NEW	PK 11	Newport Park Redevelopment	PK11	0	100,000	695,000	0	0	0	\$795,000	
NEW	PK 12	East Side Dog Park Parking Access	PK12	0	150,000	650,000	0	0	0	\$800,000	

TAX SUPPORTED PROGRAMS
Capital Improvement Projects
FY2024 - FY2028

Program	Current Year Item #	Project	Project #	Appropriated Prior to FY2024	Dollars by Fiscal Year					Total FY24-FY28	CIP Total
					2024	2025	2026	2027	2028		
Parks	PK 13	Bay Colony Park, Ph 1 & 2	PK2001	3,746,191	0	40,578,030	0	0	0	\$40,578,030	\$44,324,221
Parks	PK 14	Texas Avenue - Webster Street Trail & Bridge	PK14	0	246,000	1,892,500	0	0	0	\$2,138,500	\$2,138,500
Parks	PK 15	Hike and Bike, Ph 1	PK15	0	182,070	852,894	980,450	0	0	\$2,015,414	\$2,015,414
Parks	PK 16	Purchase of 100 Acres of Parkland	PK16	0	0	2,000,000	2,000,000	2,000,000	0	\$6,000,000	\$6,000,000
Parks	PK 17	Coastal Plains Signature Trail	PK17	0	0	0	740,000	0	0	\$740,000	\$740,000
Parks	PK 18	Westover Park Project	PK18	0	0	0	3,507,085	55,486,487	0	\$58,993,572	\$58,993,572
Parks	PK 19	Dick Benoit Prairie Preserve	PK19	0	0	0	0	96,000	704,000	\$800,000	\$800,000
		Parks Subtotal		8,476,936	45,342,667	4,895,394	7,473,535	58,340,487	\$124,121,310	\$132,598,246	
		Total \$'s by Year		\$ 153,155,846	\$ 87,667,230	\$ 37,118,487	\$ 19,338,556	\$ 77,373,542	\$ 358,365,609	\$ 511,521,455	