Capital Improvement Plan

FY 2016-2020

CITY OF GALVESTON, TEXAS

Capital Improvement Plan

Fiscal Years
2016 - 2020

Included are: Island Transit, Streets, Drainage, Water, Sewer, Neighborhood Improvements, Central Garage, IDC Parks, IDC Beach Nourishment, IDC Economic Development, and IDC Infrastructure.

City Council

James D. Yarbrough, Mayor
Terrilyn Tarlton, Mayor Pro tem
Tarris Woods
Craig Brown
Ralph McMorris
Norman Pappous
Carolyn Sunseri

City Manager
Brian Maxwell

Deputy City Manager
Dan Buckley

Finance Director
Mike Loftin

Chief of Staff
Brandon Cook

CITY OF GALVESTON

CAPITAL IMPROVEMENT PLAN

FY 2016 – 2020

TABLE OF CONTENTS

	Page
Transmittal Letter	i
Totals by Program	1
Totals by Funding Source	2
Programs:	
Island Transit	4
Public Works – Streets	16
Public Works – Drainage	76
Municipal Utilities – Water	94
Municipal Utilities – Sewer	118
Neighborhood Improvements	146
Central Garage	150
IDC – Parks & Recreation	162
IDC – Beaches, Economic Development, Infrastructure	172
Appendices	178

City of Galveston

P. O. Box 779 / Galveston, Texas 77553

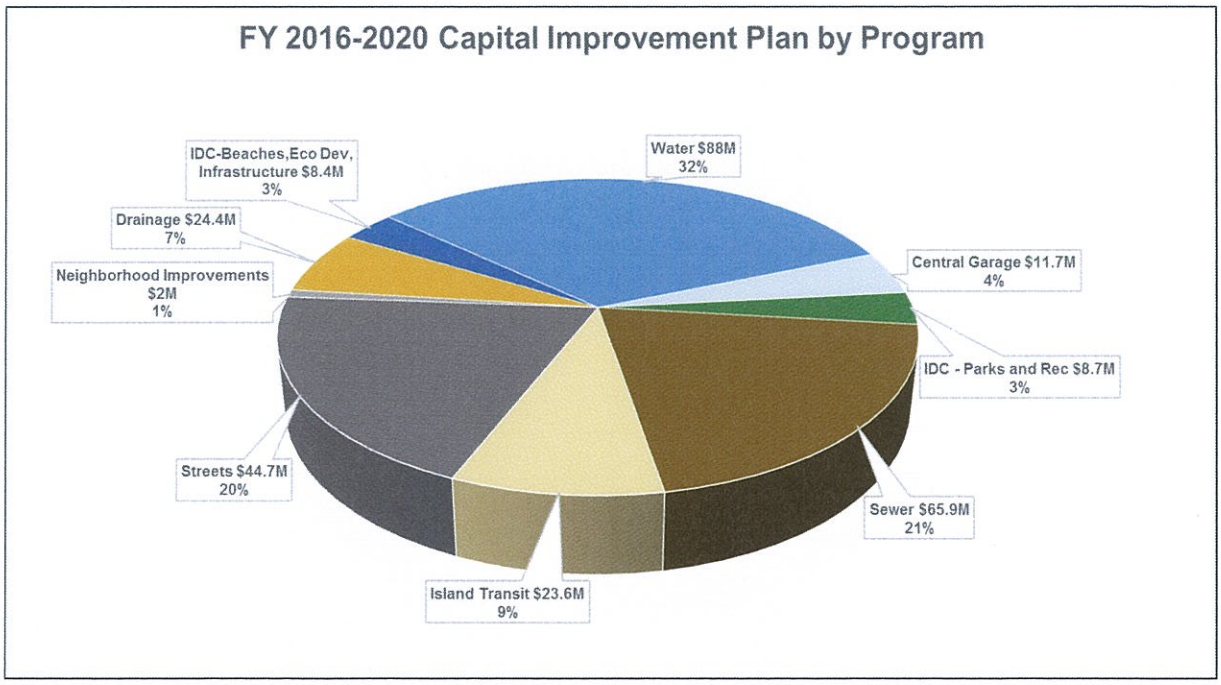
August 19, 2015

Honorable Mayor James D. Yarborough and Members of City Council
RE: Draft FY 2016-2020 Capital Improvement Plan

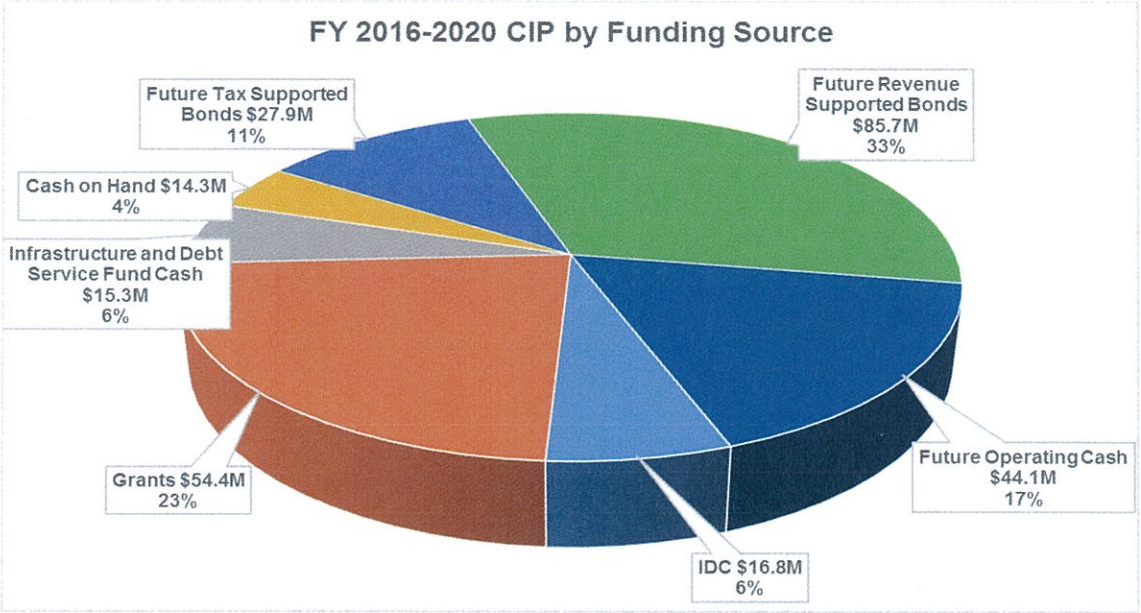
Mayor and Council:

Attached please find the Draft FY 2016-2020 Capital Improvement Plan (CIP) for the City of Galveston. The CIP is intended for use as a supplemental document in addition to the Draft FY2016 Budget which contains the outline of the five year CIP. It incorporates changes made since the original CIP schedules were distributed in summary form as a part of the Draft FY 2016 Budget. You will be provided substitute pages for the Draft FY 2016 Budget reflecting these changes.

The CIP provides project level detail for $261.7 million in projects in nine program areas (see page 1). The Water and Sewer programs include projects that form the basis for alternate scenarios currently being discussed regarding water and sewer rates.



The CIP is funded through a variety of funding sources and include a number of proposed projects that would be funded through the issuance of revenue backed bonds (water, sewer and drainage) that do not require voter approval as well as tax supported bonds that will require voter approval. Grant funds currently provide $54.4 million or 23 percent of the funding for the total five year CIP. As grant funds are expended with the closing of the Hurricane Ike recovery period, the City will need to consider expanding its locally provided funding sources. As shown in the chart below, $113.6 million or 44 percent of the five year CIP is projected to come from future bond sales, including tax supported bonds and revenue supported bonds. An additional $44.1 million or 17 percent will come from operating cash set aside for projects.



Streets Program

In 2012, the City of Galveston contracted with LJA Engineering to perform a Streets Assessment and prepare a prioritization of streets needing repair or reconstruction. The assessment provided a scoring of the city streets based on the following scale:

Rating	Assessment
86-100	Good
71-85	Satisfactory
56-70	Fair
41-55	Poor
26-40	Very Poor
11-25	Serious
0-10	Failed

This assessment is being utilized as the basis for the FY2016-2020 Streets CIP plan. The objective is to correct all streets scoring below 70 (range Failed-Fair) within the next five fiscal years. This will involve repaving or totally reconstructing 23.7 percent of the streets within the City. This represents approximately 67.3 miles of roadways.

The initial effort is aimed at those streets without significant base failures or associated underground utility issues. While the City has an overall assessment of the condition of the streets, a similar database does not currently exist for the underground utilities such as water lines, sewer lines, or storm drains. City staff is in the process of creating such a database for use in prioritizing and scheduling projects requiring both surface reconstruction and utility replacement.

Street projects will be accomplished by utilizing a combination of City crews and outside contractors. City crews will perform work associated with milling and laying hot-mix asphaltic concrete (HMAC) utilizing existing equipment on existing HMAC surfaced streets. Crews will also place HMAC overlays as needed on existing concrete streets in order to extend the service life of these roadways. To minimize costs and to facilitate extensive and involved construction projects, the city will utilize outside contractors due to specific equipment needs and their ability to handle the multifaceted reconstruction projects. Projects will be identified annually in the CIP to ensure funding sources are clearly delineated and secured consistent with engineering and project construction schedules.

Funding will be a combination of the Infrastructure Set Aside (from General Fund tax revenue) and General Obligation bonds (if approved). This combination of cash and financing is an effective approach to fund projects utilizing a balance of short and long-term funding. Part of the Infrastructure Set Aside will be used to pay debt service for the proposed bonds with the remainder used to provide for "pay as you go" projects.

See page 16 for the Streets Program.

Drainage Program

The City of Galveston is continuing to work on improvements to citywide drainage. This includes constructing new facilities to increase capacity and providing repairs to existing systems.

This work includes the construction of a new drainage system that is currently under design to serve the west side of the Sea Isle subdivision to alleviate repeat flooding issues. The City is also in coordination with the Texas Department of Transportation

(TxDOT) for improvements to the drainage for the area of 11 Mile Road south of FM 3005.

Improvements to existing systems include replacing and upsizing the storm drain on Church Street from 35th Street to 37th Street, replacing the failing storm main on 18th Street from Market Street to the Galveston Ship Channel, and replacing inlets and undersized laterals on 25th Street in conjunction with the trolley system repairs.

The city has an ongoing project to replace various bridge block drainage structures and undersized storm inlets throughout the city to improve drainage and increase the safety of traffic movement. There are also major drainage improvements recommended in previous drainage studies that the City will be looking to implement in the future.

Other projects will include replacing old and failing storm drainage lines in conjunction with street improvements in order to provide for improved traffic circulation and prevent impacts to both the roadway and drainage systems by performing major construction without coordination.

Funding will be a combination of the Infrastructure and Debt Service Fund, Drainage Improvement Fund and potential drainage revenue bonds. This combination of cash and financing is an effective approach to fund projects utilizing a balance of short and long-term funding. Part of the Drainage Improvement Fund will be used for debt service on the proposed bonds with the remainder used to provide for "pay as you go" projects.

See page 76 for Drainage Program.

Water Program

The City of Galveston is working to enhance its ability to provide quality drinking water to the citizens of Galveston. This includes rehabilitating existing infrastructure and constructing new facilities to increase capacity and available pressure.

Rehabilitation projects include the 10 Mile Road elevated storage tank (EST), the existing tanks at the 59th Street pump station site, the complete reconstruction of the 59th Street Pump Station itself, the existing tanks on the 30th street pump station property, and investigation into the condition of the original 1890 waterline, as well as the continued replacement of substandard fire hydrants throughout the City.

Proposed new construction includes a new 7.5 million gallon ground storage tank (GST) at the 59th Street pump station site, a new EST on the east end, a 20 inch waterline

from Holiday Drive to east beach, new looped systems to improve pressure and reliability in the Laffite's Cove and Spanish Grant (bayside) subdivisions, and the installation of a 6 inch waterline on Gulf Drive to replace the existing, undersized line.

Future projects will include constructing a new 20 inch waterline from the 30th street pump station to the east end that will provide greater capacity and pressure as well as redundancy to the east end and the area located along the route of the new line.

Other projects will include replacing old waterlines in conjunction with street improvements in order to provide for improved traffic circulation and prevent impact to both the roadway and water systems by performing major construction without coordination.

Funding will be a combination of the Water Improvement Fund and potential water revenue bonds. This combination of cash and financing is an effective approach to fund projects utilizing a balance of short and long-term funding. Part of the Water Improvement Fund will be used for debt service on the proposed bonds with the remainder used to provide for "pay as you go" projects.

See page 94 for the Water Program.

Sewer Program

The City of Galveston is continuing the effort of extending sanitary sewer to the west end of the island. Accordingly, the Sewer CIP includes completing the Bay Harbor – Indian Beach Sewer project, which is built in two phases. The first phase is for the construction of sanitary sewer to provide service to the beach side of Indian Beach and those subdivisions from Kahala to 16 Mile Road. The second phase is to construct the improvement that will provide sanitary sewer to the Bay Harbor subdivision.

Also included in this effort is the construction of sanitary sewer to serve Sunny Beach and the development along 8 Mile Road south of Stewart Road, and a sanitary sewer along 11 Mile Road from the beach to Stewart Road.

Included in the CIP is the ongoing work of bringing the old infrastructure of the existing sanitary sewer system up to date. This includes rebuilding the Airport Wastewater Treatment Plant (WWTP), reconstruction and upgrading the Pirate's Beach WWTP, replacing the storm damage Seawolf Park Wastewater Plant, reducing inflow and infiltration (I&I) by pipe bursting, and slip lining old sewer lines throughout the City. This

also involves completing the construction of the new, state of the art Main WWTP and rehabilitating the various sanitary sewer force mains.

Future projects will include improving the City's ability to provide sanitary sewer to the east end and relocating the sanitary sewers that are under homes in the Cedar Lawn subdivision.

Funding will be a combination of the Wastewater Improvement Fund and potential sewer revenue bonds. This combination of cash and financing is an effective approach to fund projects utilizing a balance of short and long-term funding. Part of the Wastewater Improvement Fund will be used for debt service on the proposed bonds with the remainder used to provide for "pay as you go" projects.

See page 118 for the Sewer Program.

Island Transit Program

Island Transit's service area covers 18 square miles on Galveston Island and off Island commuter transportation through Island Connect to Mall of the Mainland and Victory Lakes Park & Ride facilities.

Island Transit funding is derived from a variety of sources such as FTA/TXDOT Grants, Park & Ride supplements, HGAC Grants, and General Fund expenditures. In addition, Island Transit partners with the Galveston County Transit District to facilitate proportional distribution of funding in support of Connect Transit rural trips within the county.

Island Transit's system status was changed from urban to rural after the 2010 Census as a result of the City's population dropping below 50,000 residents. The decrease is attributed to many relocations following Hurricane Ike in 2008. As a result, Island Transit is not a direct FTA Grant recipient and is totally dependent on state funding.

Island Transit's Capital Plan details projects that are budgeted for the coming years. In FY 2015, Island Transit took delivery of ten new buses for its transit operation, the Downtown Transit Terminal construction began, and the Maintenance Facility expansion is currently in Phase II which includes a new bus wash. Future projects include replacement of bus shelters, the Seawall Enhancement & Improvements construction project, and the Trolley Rehabilitation project. Engineering is currently updating its analysis of the rail tracks, trolley building, and trolley cars, in order to generate a Request for Proposals (RFP) and construction specification documents.

Due to the lack of federal funding, Island Transit is searching for other revenue sources in order to continue its existing level of service, in addition, grant funding is being sought for future bus purchases. Bus service is critical and will become even more so when low income housing projects are completed, where many of the residents are dependent upon public transportation.

Staff is currently involved in meetings with Houston Metro and HGA representative in order to create connection services from Galveston into the Houston areas, and beyond. Ridership in FY 2014 was 729,873 and is estimated to have increased in FY 2015 to 752,500 with the addition of the Cedars at Carver Park and the Villas on the Strand. In addition, Galveston has seen an increase in tourism numbers.

The Galveston Island Trolley service is due to be restored in the next two years. This restoration includes three components; the review of and repairs to the existing tracks, restoration of four trolley cars and repairs to the trolley barn. The trolley service will provide connectivity between downtown, UTMB and the Seawall. Additional discussions are being held related to providing Island Transit shuttle service between the trolley routes and other Galveston destinations.

See page 4 for the Island Transit Program.

Other Programs

Other programs in this CIP include:

- Neighborhood Improvements, a high priority program of the City Council (see page 146);
- Parks, beaches, infrastructure and economic development projects selected annually by the Industrial Development Corporation board and funded with the one half percent sales tax dedicated to these projects in four equal portions (see page 162 for Parks and Page 172 for the remaining IDC projects);
- Central Garage facility improvements that enhance the City's in-house fleet maintenance efforts (see page 150).

CIP Financing Plan

The CIP FY 2016-2020 Capital Improvements Plan includes a comprehensive program of financing and funding for every project contained in the CIP. Each CIP project sheet contains a project description, estimated cost for each phase of the project and the specific funding source or sources planned to fund that phase. To support these

allocations, a reconciliation of the City's construction funds is included (see "Appendices") identifying funded projects with contracts currently underway. New projects proposed for FY 2016 and beyond are shown in each cash flow schedule.

As referenced elsewhere, the water and sewer programs include project funding from potential future operation cash and revenue bonds that, if approved by the City Council as a part of this CIP, would depend on higher water and sewer rates in future years beginning in FY 2016. Water and sewer rates currently before the City Council only address FY 2016's operating cash. No revenue supported bonds are planned for sale until FY 2017.

Tax supported bonds are addressed in the next section with an update of the Debt Service Fund Forecast first provided in June 2015 as part of the Long Range Financial Forecast.

General Debt Service Fund Forecast
Updated for the FY 2016-2020 CIP

Overview

The General Debt Service Fund Forecast focuses on the portion of the City's debt that is supported with property tax levy that funds the payment of debt service. This forecast offers a single scenario to demonstrate how the City can afford a long-term, tax-supported bond financed improvement program at the current tax rate. The underlying assumptions that make this possible are:

1. Annual property tax roll growth of 3 percent per year;
2. The General Fund's contribution to the Infrastructure and Debt Service Fund tops out at 8 percent of the General Fund in FY 2020. The forecast assumes that the set aside funds debt service on new bonds issued beginning in FY 2017. As debt service on new bonds reaches an amount equal to 50 percent (half = 4 percent) of the 8 percent set aside amount, the Debt Service Fund share of the set aside remains at half of the total thereafter;
3. The General Fund is assumed to increase in total revenue by three percent per fiscal year. This causes the Infrastructure and Debt Service Fund set aside base to increase by three percent each year;
4. Interest rates increase slowly from the current historically low level; and
5. A conservative amortization approach to principal payments on new debt is used that schedules more principal than the average, level payment, consumer-type loan.

GENERAL DEBT SERVICE FUND FORECAST
FY 2016-2020 ($000's)

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
REVENUE						
Property Taxes	$2,013	$1,970	$2,009	$2,069	$2,131	$2,195
Infrastructure & Debt Service Fund Transfer	$0	$0	$329	$954	$1,602	$2,266
Interest Income	$188	$55	$60	$65	$70	$70
TOTAL REVENUE	**$2,201**	**$2,025**	**$2,398**	**$3,088**	**$3,803**	**$4,531**
EXPENSE						
Current Debt Service						
Principal	$987	$1,446	$1,486	$1,578	$1,648	$1,594
Interest	$1,013	$524	$480	$430	$367	$297
Paying Agent Fees	$208	$5	$5	$5	$5	$5
Subtotal Current Debt Service	**$2,208**	**$1,975**	**$1,971**	**$2,013**	**$2,020**	**$1,896**
Projected Future Bonds Debt Service						
Interest	$0	$0	$188	$535	$890	$1,238
Principal	$0	$0	$141	$419	$712	$1,028
Subtotal Future Bonds Debt Service	**$0**	**$0**	**$329**	**$954**	**$1,602**	**$2,266**
TOTAL EXPENSE	**$2,208**	**$1,975**	**$2,300**	**$2,967**	**$3,622**	**$4,162**
Revenue Over/(Under) Expense	**($7)**	**$50**	**$98**	**$121**	**$181**	**$369**
Beginning Fund Balance	**$3,719**	**$4,203**	**$4,253**	**$4,351**	**$4,472**	**$4,653**
Ending Fund Balance	**$4,203**	**$4,253**	**$4,351**	**$4,472**	**$4,653**	**$5,022**
	FY2015	**FY2016**	**FY2017**	**FY2018**	**FY2019**	**FY2020**
Taxable Value ($millions)	**$4,024.1**	**$4,374.0**	**$4,505.2**	**$4,640.4**	**$4,779.6**	**$4,923.0**
Debt Service Tax Rate	**$0.047306**	**$0.045045**	**$0.045045**	**$0.045045**	**$0.045045**	**$0.045045**
Property Tax Growth		**8.0%**	**3.0%**	**3.0%**	**3.0%**	**3.0%**
Investment Pool Earnings Rate	**0.2%**	**0.2%**	**0.3%**	**0.5%**	**1.0%**	**1.5%**
Future Bond Issue ($000's)		**$0**	**$4,306**	**$7,918**	**$7,948**	**$7,726**
Overall Interest Rate		**3.50%**	**4.00%**	**4.25%**	**4.50%**	**5.00%**
Interest Rate Diff with FY15 Rates		**0.00%**	**0.50%**	**0.75%**	**1.00%**	**1.50%**

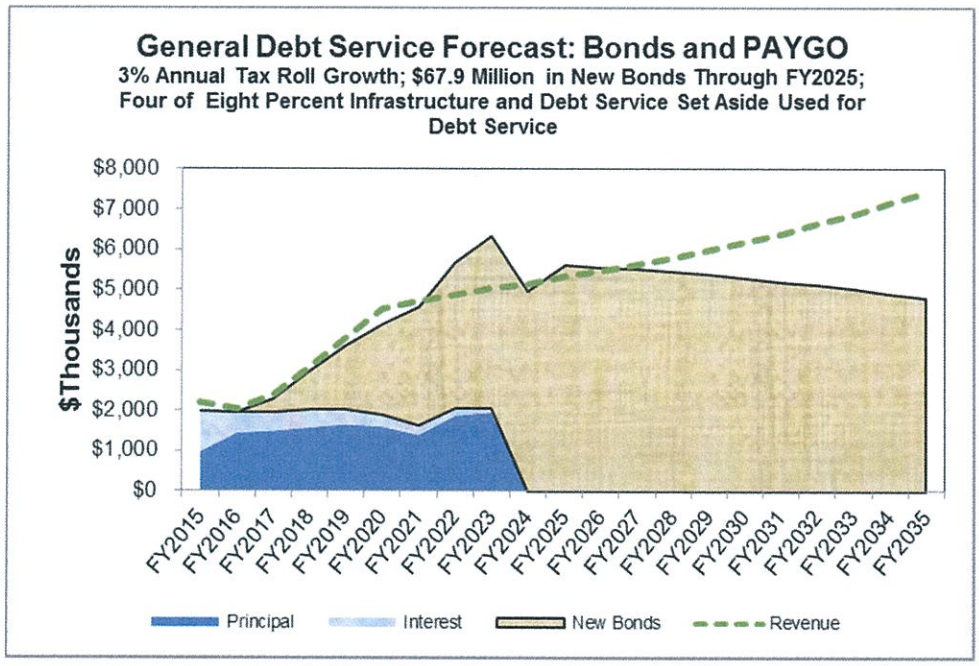
The schedule above utilizes only a portion of the annual Infrastructure and Debt Service Set Aside as shown in the table below:

INFRASTRUCTURE AND DEBT SERVICE FUND
ALLOCATION SUMMARY FY 2016-2020 ($000's)

	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Annual Infrastructure and Debt Service Setaside	$2,030	$2,614	$3,231	$3,883	$4,571	$16,329
Carryover from FY 2015/Cash Adjustment*	$4,109	$0	$0	$0	$0	$4,109
Total Available	**$6,139**	**$2,614**	**$3,231**	**$3,883**	**$4,571**	**$20,438**
New Debt Service	$0	$329	$954	$1,602	$2,266	$5,151
Cash Funded Projects	$4,792	$3,830	$2,389	$1,991	$2,285	$15,287
Total Cost	**$4,792**	**$4,159**	**$3,343**	**$3,593**	**$4,551**	**$20,438**

The forecast table on the previous page includes $27.9 million in future bond sales planned for FY 2017-2020 period. As provided by the City Charter, the issuance of these General Obligation bonds will require prior approval by the voters before this scenario could take place. This financing approach is sustainable (see graph) over a longer period of time and is a key feature of an overall annual capital improvement planning and budgeting process including the following:

1. Specific projects are scheduled by phase (design, acquisition and construction) and by fiscal year;
2. Existing cash balances for capital construction are allocated to projects as legally and financially allowed prior to a decision on issuance of new bonds;
3. The economy is evaluated and potential revenue availability is assessed annually; and
4. A decision is made one year at a time on how many and what type of bond-financed projects are affordable, including the potential sale of new voter-approved debt as might be deemed prudent.



Notable in the graph above are the following:

- The City's current tax-supported debt will be paid off in FY 2024.
- The combined effect of growth in the tax roll and a ramping up in an annual contribution from the Infrastructure and Debt Service Fund provides $67.9 million for bond funded projects and $21.6 million for pay-as-you-go projects (PAYGO) over a nine year period.
- The increase in currently existing debt service payments in FY 2023 and FY 2024 turns into a sudden rise when uniform debt service allocations for a series

of annual bond sales are layered on top of the existing debt service payments in those same fiscal years. This can be smoothed rather easily through the structure of future bond sales.

- This forecast includes no new bond sales beyond FY 2025 and features how annual debt serve payments decline over time, providing an annual opportunity to reduce cost or issue bonds for additional project financing needs.

Not shown in the graph is the Debt Service Fund balance that remains at safe levels throughout the twenty year forecast period. As presented in the General Fund Forecast, the General Fund contribution to the Infrastructure and Debt Service Fund will reach its charter-mandated eight percent of Budget level in FY 2020. In that fiscal year, the contribution will be $4.57 million. The contribution of I&DS Fund to the General Debt Service Fund in FY 2020 of $2.26 million would be approximately fifty percent of the total allocation by the General Fund equivalent to 4 to 8 percent set aside as previously discussed. As General Fund revenue could be expected to grow after FY 2020 by 3% per year, the eight percent set aside for Infrastructure and Debt Service is also expected to grow over time.

The City's outstanding tax supported debt would grow over time as a result of implementing a bond election and issuing a consistent amount in new bonds per year. However, because of the payoff of other bonds, the outstanding amount of tax supported debt would reach $56.5 million in FY 2025 using the assumptions shown in these tables.

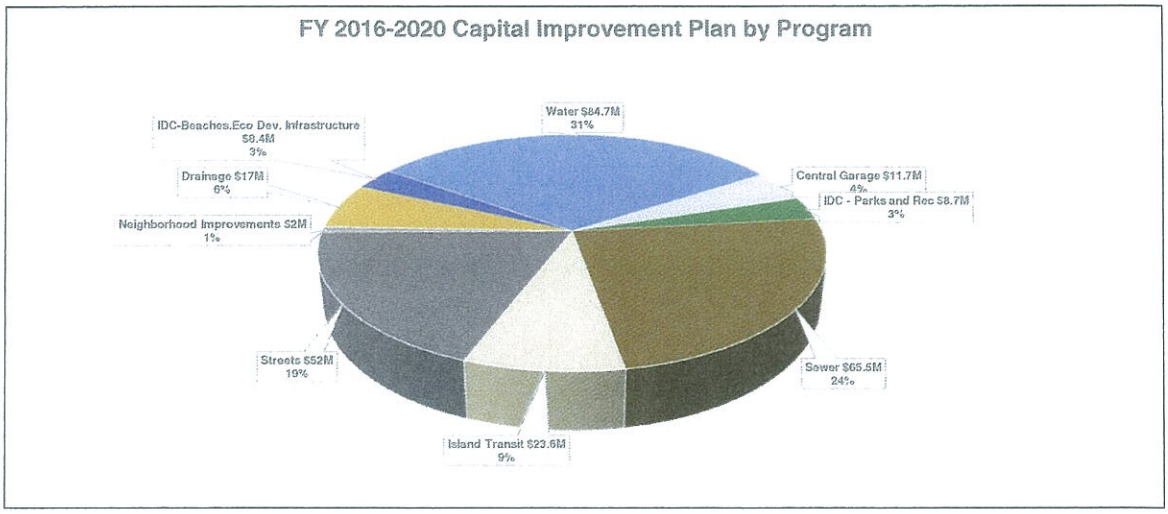
Conclusion

The Draft FY 2016-2020 Capital Improvement Plan is comprehensive, including all major programs. I look forward to discussing this CIP with you in the coming weeks.

Brian Maxwell
City Manager

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
FY 2016 - 2020
TOTALS BY PROGRAM

PROGRAM	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-2020 TOTAL
Island Transit	$ 17,551,990	$ 6,090,000	$ -	$ -	$ -	$ 23,641,990
Public Works - Streets	$ 20,899,424	$ 7,136,670	$ 8,202,278	$ 7,859,320	$ 7,930,700	$ 52,028,392
Public Works - Drainage	$ 2,531,692	$ 1,876,750	$ 6,798,100	$ 3,215,200	$ 2,644,000	$ 17,065,742
Municipal Utilities - Water	$ 2,933,400	$ 23,509,400	$ 21,847,749	$ 18,783,000	$ 17,595,000	$ 84,668,549
Municipal Utilities - Sewer*	$ 7,880,758	$ 29,458,791	$ 20,630,820	$ 4,692,970	$ 2,800,000	$ 65,463,339
Neighborhood Improvements	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Central Garage	$ 2,181,000	$ 2,372,481	$ 2,372,481	$ 2,372,481	$ 2,372,481	$ 11,670,924
IDC - Parks & Recreation	$ 3,850,000	$ 1,850,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,700,000
IDC - Beaches, Economic Dev, Infrastructure	$ 5,350,000	$ 3,000,000	$ -	$ -	$ -	$ 8,350,000
TOTAL by Program	**$ 65,178,264**	**$ 75,294,092**	**$ 60,851,428**	**$ 37,922,971**	**$ 34,342,181**	**$ 273,588,936**



*Revised: 8/24/15

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
FY 2016 - 2020
TOTALS BY FUNDING SOURCE

FUNDING SOURCE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2016-2020 TOTAL
			CITY FUNDS			
GENERAL FUND	$ 1,067,808	$ 1,297,364	$ 1,117,364	$ 1,117,364	$ 1,117,364	$ 5,717,264
INFRASTRUCTURE SET ASIDE	$ 4,791,611	$ 3,830,200	$ 2,389,000	$ 1,991,000	$ 2,285,000	$ 15,286,811
ISLAND TRANSIT	$ 369,506	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,249,506
GARAGE INTERNAL SERVICE FUND	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
GARAGE CAPITAL	$ -	$ 166,200	$ 166,200	$ 166,200	$ 166,200	$ 664,800
IDC - BEACH NOURISHMENT	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
IDC - ECONOMIC DEVELOPMENT	$ 3,082,000	$ -	$ -	$ -	$ -	$ 3,082,000
IDC - PARKS	$ 3,850,000	$ 1,850,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,700,000
IDC - INFRASTRUCTURE	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ 4,000,000
NEIGHBORHOOD IMPROVEMENT	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
CONVENTION SURPLUS FUND (HOT TAX)	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000
2005 GO BONDS	$ 1,537,105	$ -	$ -	$ -	$ -	$ 1,537,105
2006 WATER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -
2008 WATER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ 2,189,775	$ 2,527,335	$ -	$ -	$ -	$ 4,717,110
ENTERPRISE FUND - WATER IMPROVEMENT	$ 1,771,150	$ -	$ -	$ -	$ -	$ 1,771,150
ENTERPRISE FUND - SEWER IMPROVEMENT	$ 4,984,086	$ -	$ -	$ -	$ -	$ 4,984,086
ENTERPRISE FUND - SANITATION IMPROVEMENT	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
ENTERPRISE FUND - DRAINAGE IMPROVEMENT	$ 1,502,588	$ -	$ -	$ -	$ -	$ 1,502,588
ENTERPRISE FUND - AIRPORT	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 80,000
SUBTOTAL CITY FUNDS	**$ 27,945,629**	**$ 13,391,099**	**$ 4,942,564**	**$ 4,544,564**	**$ 4,838,564**	**$ 55,662,420**
			OTHER FUNDING SOURCES			
FEMA	$ 471,592	$ 790,891	$ -	$ -	$ -	$ 1,262,483
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11 - (Upon closure approval by Council)	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ 2,416,435	$ -	$ -	$ -	$ -	$ 2,416,435
CDBG ROUND 2.2	$ 15,047,932	$ 17,420,376	$ -	$ -	$ -	$ 32,468,308
TxDOT GRANTS	$ 120,000	$ 80,000	$ -	$ -	$ -	$ 200,000
GRANTS - various	$ 15,214,024	$ 5,380,000	$ -	$ -	$ -	$ 20,594,024
OTHER FUNDING SOURCES	$ 1,938,652	$ -	$ -	$ -	$ -	$ 1,938,652
SUBTOTAL OTHER FUNDING SOURCES	**$ 37,208,635**	**$ 23,671,267**	**$ -**	**$ -**	**$ -**	**$ 60,879,902**
			FUTURE FUNDING SOURCES			
TAX SUPPORTED BONDS -Future	$ -	$ 4,306,470	$ 7,918,378	$ 7,948,320	$ 7,725,700	$ 27,898,868
REVENUE SUPPORTED BONDS -Future	$ -	$ 22,780,171	$ 37,770,049	$ 16,978,920	$ 15,300,000	$ 92,829,140
OPERATING CASH - Future	$ 24,000	$ 11,145,085	$ 10,220,437	$ 8,451,167	$ 6,477,917	$ 36,318,606
SUBTOTAL FUTURE FUNDING	**$ 24,000**	**$ 38,231,726**	**$ 55,908,864**	**$ 33,378,407**	**$ 29,503,617**	**$ 157,046,614**
TOTAL	**$ 65,178,264**	**$ 75,294,092**	**$ 60,851,428**	**$ 37,922,971**	**$ 34,342,181**	**$ 273,588,936**

Revised: 8/24/15

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

ISLAND TRANSIT

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016 - 2020

FUNDING SOURCES	Appropriated Prior FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Existing City Funds								
GENERAL FUND	-	-	47,808	180,000	-	-	-	227,808
ISLAND TRANSIT IMPROVEMENT - FUND 3201	-	-	149,506	-	-	-	-	149,506
IDC - ECONOMIC DEVELOPMENT	-	-	82,000	-	-	-	-	82,000
HOT TAX (alternative)	-	-	-	450,000	-	-	-	450,000
TOTAL City Funding Sources	**-**	**-**	**279,314**	**630,000**	**-**	**-**	**-**	**909,314**
Other Funding Sources								
TX-04-0037-01 Galveston Downtown Terminal_5309	-	-	3,696,486	-	-	-	-	3,696,486
TX-95-X032-00 Galveston Downtown Terminal CMAQ	-	-	3,600,000	-	-	-	-	3,600,000
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	-	-	4,000,000	-	-	-	-	4,000,000
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	-	-	1,864,422	-	-	-	-	1,864,422
TX-90-0813-00 FY08 Galveston Operating, Planning, Capital	-	-	1,070,093	-	-	-	-	1,070,093
TX-90-0780-00 2007 Operating Grant	-	-	125,000	-	-	-	-	125,000
TX-57-X035 - 200 ADA Ramps	-	-	500,000	-	-	-	-	500,000
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	-	-	-	1,960,000	-	-	-	1,960,000
H-GAC CMAQ	-	-	358,023	1,800,000	-	-	-	2,158,023
FEMA	-	-	-	1,620,000	-	-	-	1,620,000
GCTD TxDOT GRANTS	-	-	120,000	80,000	-	-	-	200,000
TOTAL Other Funding Sources	**-**	**-**	**15,334,024**	**5,460,000**	**-**	**-**	**-**	**20,794,024**
Miscellaneous Funding Sources								
IN KIND / CREDITS	-	-	1,938,652	-	-	-	-	1,938,652
TOTAL Miscellaneous Funding Sources	**0**	**0**	**1,938,652**	**0**	**0**	**0**	**0**	**1,938,652**
TOTAL ISLAND TRANSIT PROGRAM FUNDING	**$ -**	**$ -**	**$ 17,551,990**	**$ 6,090,000**	**$ -**	**$ -**	**$ -**	**$ 23,641,990**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FY 2016 - 2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	FY 2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					FY 2016	FY 2017	FY 2018	FY 2019	FY 20		
A	DOWNTOWN TERMINAL	1	0	0	7,352,138	0	0	0	0	7,352,138	7,352,138
A	PH II IDC LCI IMPROVEMENT PROGRAM (COMMUNITIES)	2	0	0	900,000	0	0	0	0	900,000	900,000
A	PH II SEAWALL IMPROVEMENT PROGRAM	3	0	0	6,864,422	0	0	0	0	6,864,422	6,864,422
A	IT MAINTENANCE FACILITY / BUS WASH	4	0	0	1,242,901	0	0	0	0	1,242,901	1,242,901
A	NF 200 ADA RAMPS (PUBLIC WORKS)	5	0	0	625,000	0	0	0	0	625,000	625,000
P	H-GAC BICYCLE PROGRAM	6	0	0	447,529	0	0	0	0	447,529	447,529
FY15 application filed	BUS SHELTERS	7	0	0	120,000	80,000	0	0	0	200,000	200,000
FY15 application filed	EQUIPMENT - FLEET - BUSES	8	0	0	0	0	0	0	0	0	0
P	TROLLEY REHABILITATION	9	0	0	0	6,010,000	0	0	0	6,010,000	6,010,000
Total $'s by Year			$ -	$ -	**$ 17,551,990**	**$ 6,090,000**	$ -	$ -	$ -	**$ 23,641,990**	**$ 23,641,990**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.
* - Hurricane Ike

Note:
Project 8 is shown in the Central Garage section of the Draft Capital Improvement Plan.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 1

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **DOWNTOWN TERMINAL**

Final Priority No.:

3 **Project Location**: *Downtown Terminal*

4 **Project Narrative**: Intermodal Transit terminal where all buses and trolleys connect and allow passenger transfers for continuing trips.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 6,449,286	$ -	$ -	$ -	$ -	$ 6,449,286
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 6,449,286**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,449,286**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ 2,878,486	$ -	$ -	$ -	$ -	$ 2,878,486
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ 3,600,000	$ -	$ -	$ -	$ -	$ 3,600,000
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ 873,652	$ -	$ -	$ -	$ -	$ 873,652
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 7,352,138**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,352,138**

7 **Project Status:** A

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 2

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **PH II IDC LCI IMPROVEMENT PROGRAM (COMMUNITIES)**

Final Priority No.:

3 **Project Location**: *Communities - small*

4 **Project Narrative**: Livable Community Initiative way finding and other amenities such as street lighting, trash receptacles, benches to enhance the area.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 900,000	$ -	$ -	$ -	$ -	$ 900,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ 818,000	$ -	$ -	$ -	$ -	$ 818,000
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ 82,000	$ -	$ -	$ -	$ -	$ 82,000
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

7 **Project Status:** A

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 3

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **PH II SEAWALL IMPROVEMENT PROGRAM**

Final Priority No.:

3 **Project Location**: *Seawall Improvement Program*

4 **Project Narrative**: Enhancements to provide ADA compliance, beautification and additional lighting to further attract tourist and residents to the area.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 6,864,422	$ -	$ -	$ -	$ -	$ 6,864,422
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 6,864,422**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,864,422**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ 4,000,000	$ -	$ -	$ -	$ -	$ 4,000,000
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ 1,864,422	$ -	$ -	$ -	$ -	$ 1,864,422
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 6,864,422**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,864,422**

7 **Project Status:** A

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 4

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **IT MAINTENANCE FACILITY / BUS WASH**

Final Priority No.:

3 **Project Location**: *City Garage*

4 **Project Narrative**: Installation of bus wash.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,242,901	$ -	$ -	$ -	$ -	$ 1,242,901
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,242,901**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,242,901**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ 47,808	$ -	$ -	$ -	$ -	$ 47,808
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ 1,070,093	$ -	$ -	$ -	$ -	$ 1,070,093
TX-90-0780-00	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,242,901**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,242,901**

7 **Project Status:** A

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 5

Fund(s):

Grants, 3201

1 **Department**: ISLAND TRANSIT / PUBLIC WORKS

2 **NF 200 ADA RAMPS (PUBLIC WORKS)**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: ADA Ramps

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 625,000	$ -	$ -	$ -	$ -	$ 625,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 625,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 625,000**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 625,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 625,000**

7 **Project Status:** A

A - Active	Funding is approved. Project in Progress.
P - Pending	Funds are available and budgeted.
N - Not funded	No commitment of funds.
C - Complete	Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 6

Fund(s):

Grants, 3201

1 **Department**: ISLAND TRANSIT

2 **H-GAC BICYCLE PROGRAM**

Final Priority No.:

3 **Project Location**: *Bicycle Program*

4 **Project Narrative**: Striping for the bicycle lanes on the roadways.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 447,529	$ -	$ -	$ -	$ -	$ 447,529
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 447,529**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 447,529**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ 358,023	$ -	$ -	$ -	$ -	$ 358,023
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ 89,506	$ -	$ -	$ -	$ -	$ 89,506
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 447,529**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 447,529**

7 **Project Status:** P

A - Active	Funding is approved. Project in Progress.
P - Pending	Funds are available and budgeted.
N - Not funded	No commitment of funds.
C - Complete	Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 7

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **BUS SHELTERS**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: Bus shelters.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 120,000	$ 80,000	$ -	$ -	$ -	$ 200,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 120,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ 120,000	$ 80,000	$ -	$ -	$ -	$ 200,000
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 120,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

7 **Project Status:** FY15 application filed

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 8

Fund(s):

See Central Garage

1 **Department**: ISLAND TRANSIT

2 **EQUIPMENT - FLEET - BUSES**

Final Priority No.:

3 **Project Location**: *Buses*

4 **Project Narrative**: 2 - TYPE XI ADA Equipment Buses (BIG BUS)

(Applications for Grants filed annually)

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
H-GAC CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

7 **Project Status:** FY15 application filed

A - Active — Funding is approved. Project in Progress.
P - Pending — Funds are available and budgeted.
N - Not funded — No commitment of funds.
C - Complete — Complete project. Placed in Service.

Note:
The cost for the buses is located in the Central Garage section of the Capital Improvement Plan.

CITY OF GALVERSTON
DRAFT CAPITAL IMPROVEMENT PLAN
ISLAND TRANSIT PROGRAM
FISCAL YEARS 2016 -2020

Activity Code: 9

Fund(s):

Grants

1 **Department**: ISLAND TRANSIT

2 **TROLLEY REHABILITATION**

Final Priority No.:

3 **Project Location**: *Trolley Rehabiliation*

4 **Project Narrative**:

Restore the existing Trolley System to provide more transportation for visitors on the Island and reduce traffic to different attraction venues on the Island. attraction venues on the Island.

RUBBER TROLLEYS $2,250,000 TRACK BED $1,960,000 TROLLEY VEHICLES $1,800,000

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 1,960,000	$ -	$ -	$ -	$ 1,960,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 4,050,000	$ -	$ -	$ -	$ 4,050,000
Total	**$ -**	**$ -**	**$ -**	**$ 6,010,000**	**$ -**	**$ -**	**$ -**	**$ 6,010,000**

6 **Source of Funding**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ 180,000
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0037-01 Galveston Downtown Terminal_5309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X032-00 Galveston Downtown Terminal CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-16-0007-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-04-0113-00 Seawall Blvd. Bus Livability Prg.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-95-X067-00 Seawall Bldv. Transit Prg CMAQ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0813-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-90-0780-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-57-X035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TX-03-0303-00 Galveston Rail Track & Trolley Rehab	$ -	$ -	$ -	$ 1,960,000	$ -	$ -	$ -	$ 1,960,000
H-GAC CMAQ	$ -	$ -	$ -	$ 1,800,000	$ -	$ -	$ -	$ 1,800,000
FEMA	$ -	$ -	$ -	$ 1,620,000	$ -	$ -	$ -	$ 1,620,000
LCI Improve Prg. (Community Improvements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT IMPROVEMENT - FUND 3201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOT TAX (alternative)	$ -	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GCTD TxDOT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IN KIND / CREDITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 6,010,000**	**$ -**	**$ -**	**$ -**	**$ 6,010,000**

7 **Project Status:** P

A - Active	Funding is approved. Project in Progress.
P - Pending	Funds are available and budgeted.
N - Not funded	No commitment of funds.
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

PUBLIC WORKS – STREETS

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Existing City Funds								
INFRASTRUCTURE SET ASIDE (ISA)	-	1,254,038	3,762,507	2,830,200	1,363,900	991,000	1,285,000	11,486,645
2001 GO BONDS	49,000	240,674	-	-	-	-	-	289,674
2005 GO BONDS	796,748	1,199,389	1,537,105	-	-	-	-	3,533,242
WATERWORKS OPERATIONS	43,131	-	-	-	-	-	-	43,131
WATERWORKS IMPROVEMENT	40,203	-	-	-	-	-	-	40,203
SEWER IMPROVEMENT	83,333	-	-	-	-	-	-	83,333
TOTAL Existing City Funds	**1,012,415**	**2,694,101**	**5,299,612**	**2,830,200**	**1,363,900**	**991,000**	**1,285,000**	**15,476,228**
Other Funding Sources								
CDBG 2.1	2,469,468	16,448,260	2,416,435	-	-	-	-	21,334,163
CDBG 2.2	-	2,124,395	13,183,377	-	-	-	-	15,307,772
Other Funding Source - FTA	-	1,730,560	-	-	-	-	-	1,730,560
TOTAL Other Funding Sources	**2,469,468**	**20,303,215**	**15,599,812**	**-**	**-**	**-**	**-**	**38,372,495**
Future Funding Sources								
TAX SUPPORTED BONDS - Future	-	-	-	4,306,470	6,838,378	6,868,320	6,645,700	24,658,868
REVENUE SUPPORTED BONDS -Future	-	-	-	-	-	-	-	-
OPERATING CASH - Future	-	-	-	-	-	-	-	-
TOTAL Future Funding Sources	**-**	**-**	**-**	**4,306,470**	**6,838,378**	**6,868,320**	**6,645,700**	**24,658,868**
TOTAL STREETS PROGRAM FUNDING	**$ 3,481,883**	**$ 22,997,316**	**$ 20,899,424**	**$ 7,136,670**	**$ 8,202,278**	**$ 7,859,320**	**$ 7,930,700**	**$ 78,507,591**

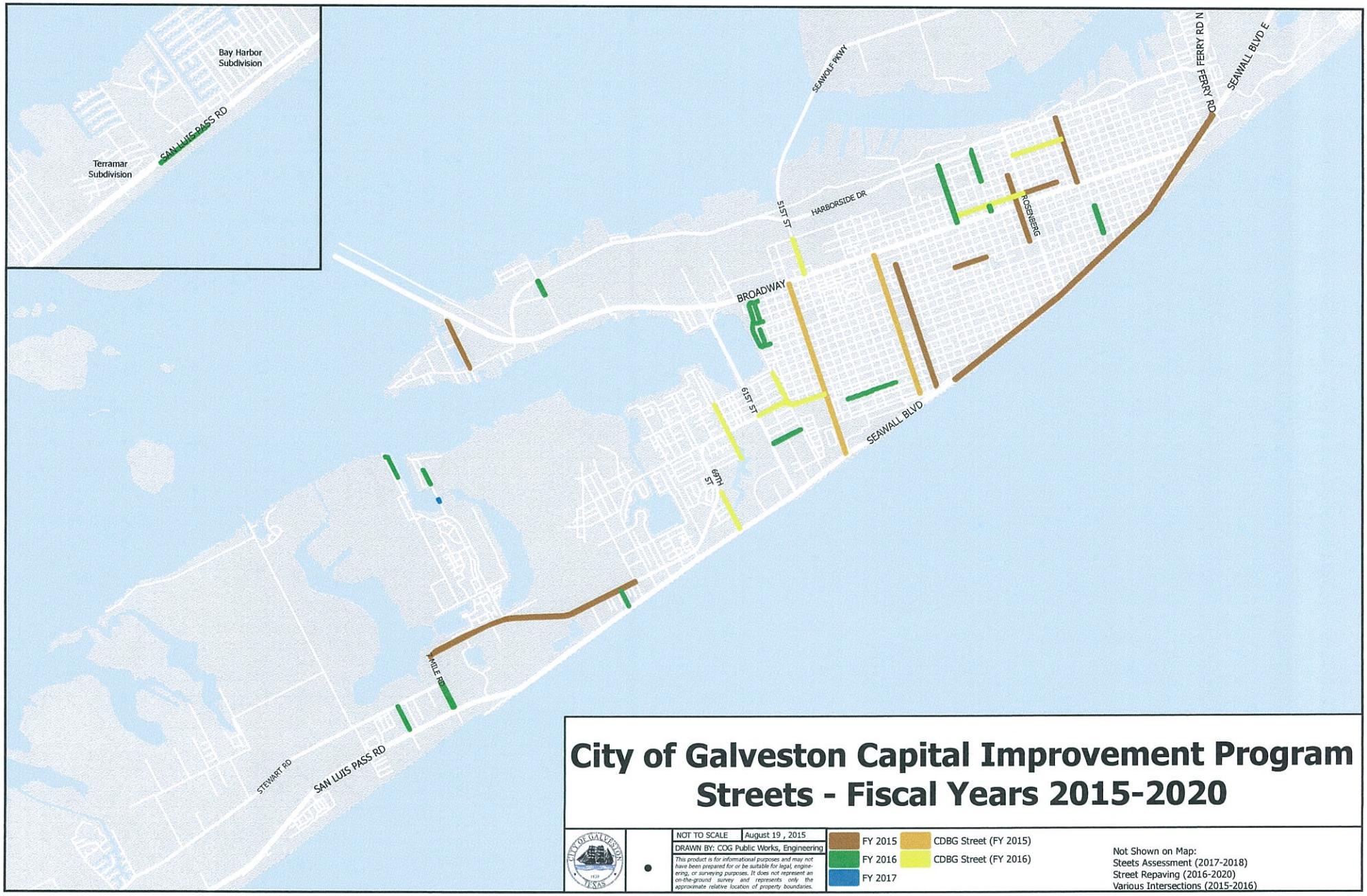
CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	FY 2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
A	STREETS - 81ST STREET TRAFFIC SIGNAL	81SSIG	200,000	423,121	0	0	0	0	0	0	623,121
A	STREETS - BROADWAY PEDESTRIAN TRAFFIC SIGNAL	BRDSIG	171,622	0	0	0	0	0	0	0	171,622
A	STREETS - ROADWAY RECONSTRUCTION DESIGN PROJECT	RWYDSN	0	14,674	0	0	0	0	0	0	14,674
A	STREETS - ROADWAY RECONSTRUCT AVENUE N, AVENUE R, SEALY	RRNRSE	0	851,961	0	0	0	0	0	0	851,961
A	STREETS - ST-102 BERMUDA BEACH DRIVE	ST-102	0	34,094	0	0	0	0	0	0	34,094
A	STREETS - STEWART / 81ST STREET	STE81S	200,000	0	0	0	0	0	0	0	200,000
A	STREETS - SEAWALL PAVING - from FERRY ROAD to 39th STREET	SWLPAV	190,793	2,034,498	0	0	0	0	0	0	2,225,291
A	STREETS - IMPACT STUDY FEE	WSIMPA	250,000	0	0	0	0	0	0	0	250,000
A	STREETS - 43RD - BROADWAY to AVENUE U	RR43RD	792,693	7,473,371	0	0	0	0	0	0	8,266,064
A	STREETS - 53RD - BROADWAY to SEAWALL	RR53RD	842,795	8,974,889	0	0	0	0	0	0	9,817,684
A	MARKET STREET - 14TH to 33RD	RRMARK	833,980	0	2,416,435	0	0	0	0	2,416,435	3,250,415
P	STREETS - 19TH - HARBORSIDE to BROADWAY	ST1501	0	59,000	575,935	0	0	0	0	575,935	634,935
P	STREETS - 41ST - AVENUE L to SEAWALL	ST1502	0	107,550	961,170	0	0	0	0	961,170	1,068,720
P	STREETS - 26TH - AVENUE N to CHURCH	st1503	0	116,213	0	0	0	0	0	0	116,213
P	Roadway Project - Sealy Street between 21st Street and 25th Street	st1504	0	167,800	0	0	0	0	0	0	167,800
P	Roadway Project - Blume Street between Teichman Road & IH 45 Frontage Road	st1505	0	193,200	0	0	0	0	0	0	193,200
P	Roadway Project - Avenue N between 31st Street and 35th Street	st1506	0	152,550	0	0	0	0	0	0	152,550
P	STREETS - TRAFFIC SIGNAL SYCHRONIZATION 1	st1507	0	270,000	0	0	0	0	0	0	270,000
P	65TH - HEARDS to GOLFCREST	st1508	0	337,080	1,948,331	0	0	0	0	1,948,331	2,285,411
P	SALADIA - HEARDS to STEWART	st1509	0	285,000	1,646,580	0	0	0	0	1,646,580	1,931,580
P	69TH - STEWART to SEAWALL	st1510	0	345,250	2,803,270	0	0	0	0	2,803,270	3,148,520
P	AVE S - 61ST to 53RD	st1511	0	468,150	2,803,270	0	0	0	0	2,803,270	3,271,420
P	51ST - BROADWAY to POST OFFICE	st1512	0	258,715	1,495,365	0	0	0	0	1,495,365	1,754,080
P	SEALY - 33RD to 25TH	st1513	0	430,200	2,486,561	0	0	0	0	2,486,561	2,916,761
N	7 & HALF - STEWART to FM 3005	ST1601.	0	0	63,750	0	0	0	0	63,750	63,750
N	18TH ST - AVENUE M to AVENUE O	ST1602.	0	0	251,199	0	0	0	0	251,199	251,199
N	29TH ST - BROADWAY to SEALY	ST1603	0	0	52,650	0	0	0	0	52,650	52,650
N	29TH ST - CHURCH to HARBORSIDE	ST1604	0	0	34,500	234,600	0	0	0	269,100	269,100
N	33RD ST - BROADWAY to HARBORSIDE	ST1605	0	0	377,046	0	0	0	0	377,046	377,046
N	AVENUE T & HALF - 57TH to 61ST STREET	ST1606	0	0	149,175	0	0	0	0	149,175	149,175
N	BAYOU SHORE - 57TH STREET to 61ST STREET	ST1607	0	0	12,903	0	0	0	0	12,903	12,903
N	BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH	ST1608	0	0	41,310	0	0	0	0	41,310	41,310
N	BAYOU SHORE - BORDEN to STEWART AVENUE	ST1609	0	0	63,495	0	0	0	0	63,495	63,495
N	BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE	ST1610	0	0	42,840	0	0	0	0	42,840	42,840
N	BAYOU SHORE - MCCULLOUGH to BORDEN	ST1611	0	0	21,828	0	0	0	0	21,828	21,828
N	CAMPBELL - BORDEN to STEWERT AVENUE	ST1612	0	0	58,905	0	0	0	0	58,905	58,905
N	DARCY ST - 103RD to S END	ST1613	0	0	41,004	0	0	0	0	41,004	41,004

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	FY 2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
N	HARRIS WAY - BAYOUS SHORE to MCCULLOUGH	ST1614	0	0	64,260	0	0	0	0	64,260	64,260
N	KENNEDY DR - NUECES to GULF DRIVE	ST1615	0	0	45,645	0	0	0	0	45,645	45,645
N	KENNEDY DR - WEST to GULF DRIVE	ST1616	0	0	62,730	0	0	0	0	62,730	62,730
N	MCCULLOUGH - 57TH to BAYOU SHORE	ST1617	0	0	46,920	0	0	0	0	46,920	46,920
N	SKIPPER ST - PRESTON to N END	ST1618	0	0	16,677	0	0	0	0	16,677	16,677
N	STEWART AVENUE - BAYOU SHORE to 57TH STREET	ST1619	0	0	35,190	0	0	0	0	35,190	35,190
N	TRAVEL AIR BRIDGE PROJECT	ST1620	0	0	87,000	591,600	0	0	0	678,600	678,600
N	WOODROW - 45TH to 48TH STREET	ST1621	0	0	140,760	0	0	0	0	140,760	140,760
N	WOODROW - 48TH to 51ST STREET	ST1622	0	0	140,760	0	0	0	0	140,760	140,760
N	STREETS - TRAFFIC SIGNAL SYNCHRONIZATION (4 intersections)	ST1623.	0	0	190,000	0	0	0	0	190,000	190,000
N	STREETS ASSESSMENT (2012)	ST1624	0	0	0	0	400,000	0	0	400,000	400,000
N	STREET REPAVING (based on 2012 Assessment)	ST1625	0	0	0	6,310,470	7,802,278	7,859,320	7,930,700	29,902,768	29,902,768
N	INDIAN BEACH - REPAVING STREETS	ST1626	0	0	1,025,100	0	0	0	0	1,025,100	1,025,100
N	77TH ST - HARBORSIDE TO RR CROSSING	ST1627	0	0	61,200	0	0	0	0	61,200	61,200
N	85TH ST - STEWART TO SEAWALL	ST1628	0	0	64,260	0	0	0	0	64,260	64,260
N	7 MILE RAOD - STEWART to FM 3005	ST1629	0	0	71,400	0	0	0	0	71,400	71,400
N	TRAVEL AIR ROAD - SKY to COPILOT	ST1630	0	0	125,000	0	0	0	0	125,000	125,000
N	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	ST1631	0	0	125,000	0	0	0	0	125,000	125,000
N	EQUIPMENT	ST1632	0	0	250,000	0	0	0	0	250,000	250,000
	Total $'s by Year		**$ 3,481,883**	**$ 22,997,316**	**$ 20,899,424**	**$ 7,136,670**	**$ 8,202,278**	**$ 7,859,320**	**$ 7,930,700**	**$ 52,028,392**	**$ 78,507,591**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.


Bay Harbor Subdivision
Terramar Subdivision
SAN LUIS PASS RD
SEAWOLF PKWY
FERRY RD N
FERRY RD
SEAWALL BLVD E
HARBORSIDE DR
51ST ST
ROSENBERG
BROADWAY
61ST ST
69TH ST
SEAWALL BLVD
MILE RD
STEWART RD
SAN LUIS PASS RD
City of Galveston Capital Improvement Program
Streets - Fiscal Years 2015-2020
NOT TO SCALE
August 19 , 2015
DRAWN BY: COG Public Works, Engineering
This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.
FY 2015
FY 2016
FY 2017
CDBG Street (FY 2015)
CDBG Street (FY 2016)
Not Shown on Map:
Steets Assessment (2017-2018)
Street Repaving (2016-2020)
Various Intersections (2015-2016)

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: 81SSIG

Fund(s):

3200, 3203

1 **Department**: Public Works

2 **STREETS - 81ST STREET TRAFFIC SIGNAL**

Final Priority No.:

3 **Project Location**: *81st Street Traffic Signal & Stewart Road*

4 **Project Narrative**: *Existing span wire traffic signal system will be replaced with a mast arm traffic signal system. Improvements to pedestrian traffic signal system on Broadway / 81st.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 414,701	$ -	$ -	$ -	$ -	$ -	$ 414,701
Payroll	$ -	$ 8,420	$ -	$ -	$ -	$ -	$ -	$ 8,420
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 200,000**	**$ 423,121**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 623,121**

6 **Source of Funding**: GO BONDS

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ 226,000	$ -	$ -	$ -	$ -	$ -	$ 226,000
2005 GO BONDS	$ 200,000	$ 197,121	$ -	$ -	$ -	$ -	$ -	$ 397,121
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 200,000**	$ 423,121	$ -	$ -	$ -	$ -	$ -	**$ 623,121**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: BRDSIG
Fund(s):
3200, 3203

1 **Department**: Public Works

2 **STREETS - BROADWAY PEDESTRIAN TRAFFIC SIGNAL**

Final Priority No.:

3 **Project Location**: *Broadway - pedestrian traffic signal*

4 **Project Narrative**: *Improvements to the pedestrian signal system on Broadway.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 171,622	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,622
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 171,622**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 171,622**

6 **Source of Funding**: GO BONDS

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ 49,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,000
2005 GO BONDS	$ 122,622	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,622
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 171,622**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 171,622**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: RWYDSN

Fund(s):

3200

1 **Department**: Public Works

2 **STREETS - ROADWAY RECONSTRUCTION DESIGN PROJECT**

Final Priority No.:

3 **Project Location**:

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 14,674	$ -	$ -	$ -	$ -	$ -	$ 14,674
Land Acquisition	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 14,674**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,674**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ 14,674	$ -	$ -	$ -	$ -	$ -	$ 14,674
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 14,674	$ -	$ -	$ -	$ -	$ -	**$ 14,674**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: RRNRSE

Fund(s):

3203

1 **Department**: Public Works

2 **STREETS - ROADWAY RECONSTRUCT AVENUE N, AVENUE R, SEALY**

Final Priority No.:

3 **Project Location**: *Ave N - 25th to 27th / Ave R 37th - 45th / Sealy - 13th to 19th*

4 **Project Narrative**: *roadway reconstruction work - these projects were bid together. Milling and asphalt overlay of roadway surface.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 835,511	$ -	$ -	$ -	$ -	$ -	$ 835,511
Payroll	$ -	$ 16,450	$ -	$ -	$ -	$ -	$ -	$ 16,450
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 851,961**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 851,961**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ 851,961	$ -	$ -	$ -	$ -	$ -	$ 851,961
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 851,961	$ -	$ -	$ -	$ -	$ -	**$ 851,961**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST-102

Fund(s):

3203, 1214

1 **Department**: Public Works

2 **STREETS - ST-102 BERMUDA BEACH DRIVE**

Final Priority No.:

3 **Project Location**: *57th St (Broadway to Ave P) and 73rd St (Heards Lane to Jones Drive)*

4 **Project Narrative**: *local cost share - Hurricane Ike project*
roadway project

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 28,594	$ -	$ -	$ -	$ -	$ -	$ 28,594
Payroll	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ 5,500
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 34,094**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,094**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ 34,094	$ -	$ -	$ -	$ -	$ -	$ 34,094
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 34,094	$ -	$ -	$ -	$ -	$ -	**$ 34,094**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: STE81S

Fund(s):

3203

1 **Department**: Public Works

2 **STREETS - STEWART / 81ST STREET**

Final Priority No.:

3 **Project Location**: *Stewart & 81ST Street*

4 **Project Narrative**: *Traffic Signals*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 200,000**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: SWLPAV

Fund(s):

3203

1 **Department**: Public Works

2 **STREETS - SEAWALL PAVING - from FERRY ROAD to 39th STREET**

Final Priority No.:

3 **Project Location**: *Seawall Boulevard from Ferry Road to 39th Street*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of Seawall Boulevard from Ferry Road to 39th Street. The project also calls for ensuring ADA access and the upgrading of the traffic signals.* This project is in design and is scheduled for award prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 303,938	$ -	$ -	$ -	$ -	$ -	$ 303,938
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 190,793	$ 1,730,560	$ -	$ -	$ -	$ -	$ -	$ 1,921,353
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 190,793**	**$ 2,034,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,225,291**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 303,938	$ -	$ -	$ -	$ -	$ -	$ 303,938
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ 190,793	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,793
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source - FTA	$ -	$ 1,730,560	$ -	$ -	$ -	$ -	$ -	$ 1,730,560
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 190,793**	**$ 2,034,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,225,291**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: WSIMPA

Fund(s):

4010, 40102, 42102, 3203

1 **Department**: Public Works

2 **STREETS - IMPACT STUDY FEE**

Final Priority No.:

3 **Project Location**: *Water, Sewer, Transportation, and Parks*

4 **Project Narrative**: *The City of Galveston expects growth from residential and business. The City of Galveston's infrastructure must accommodate growth. A study to determine the City's standing.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 250,001	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,001
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 250,001**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,001**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ 83,333	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,333
WW OPERATIONS	$ 43,131	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,131
WW IMPROVEMENT	$ 40,203	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,203
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 83,333	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,333
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 250,000**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 250,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: RR43RD

Fund(s):

1707

1 **Department**: Public Works

2 **STREETS - 43RD - BROADWAY to AVENUE U**

Final Priority No.:

3 **Project Location**: *43rd Street between Broadway and Avenue U*

4 **Project Narrative**: *This project calls for the total reconstruction of the 43rd Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Broadway and Avenue U. The existing roadway will be replaced with a 48 foot wide* concrete wide roadway. This project is currently under construction.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 582,243	$ -	$ -	$ -	$ -	$ -	$ -	$ 582,243
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 7,473,371	$ -	$ -	$ -	$ -	$ -	$ 7,473,371
Payroll	$ 140,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,300
Project Mgmt / Monitoring	$ 70,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,150
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 792,693**	**$ 7,473,371**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,266,064**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ 792,693	$ 7,473,371	$ -	$ -	$ -	$ -	$ -	$ 8,266,064
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 792,693**	$ 7,473,371	$ -	$ -	$ -	$ -	$ -	**$ 8,266,064**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: RR53RD

Fund(s):

1707

1 **Department**: Public Works

2 **STREETS - 53RD - BROADWAY to SEAWALL**

Final Priority No.:

3 **Project Location**: *53rd Street between Broadway and Seawall Boulevard*

4 **Project Narrative**: *This project calls for the total reconstruction of the 53rd Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Broadway and Seawall Boulevard. The existing roadway will be replaced with a 48* foot wide concrete wide concrete roadway. This project is currently under construction.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 632,345	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,345
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 8,974,889	$ -	$ -	$ -	$ -	$ -	$ 8,974,889
Payroll	$ 140,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,300
Project Mgmt / Monitoring	$ 70,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,150
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 842,795**	**$ 8,974,889**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,817,684**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ 842,795	$ 8,974,889	$ -	$ -	$ -	$ -	$ -	$ 9,817,684
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 842,795**	$ 8,974,889	$ -	$ -	$ -	$ -	$ -	**$ 9,817,684**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: RRMARK

Fund(s):

1707

1 **Department**: Public Works

2 **Roadway Project - Market Street between 14th Street and 33rd Street**

Final Priority No.:

3 **Project Location**: *Market Street between 14th Street and 33rd Street*

4 **Project Narrative**: *This project calls for the total reconstruction of the Market Street Roadway including curb/sidewalk/ADA ramps and underground utilities. The existing roadway will be replaced with a 48 foot wide concrete wide roadway.* At the present time, it appears that there is only adequate funding for Market Street between 19th and 25th St.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 623,530	$ -	$ -	$ -	$ -	$ -	$ -	$ 623,530
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 2,369,054	$ -	$ -	$ -	$ -	$ 2,369,054
Payroll	$ 140,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,300
Project Mgmt / Monitoring	$ 70,150	$ -	$ 23,691	$ -	$ -	$ -	$ -	$ 93,841
Other (Equipment Etc)	$ -	$ -	$ 23,690	$ -	$ -	$ -	$ -	$ 23,690
Total	**$ 833,980**	**$ -**	**$ 2,416,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,250,415**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ 833,980	$ -	$ 2,416,435	$ -	$ -	$ -	$ -	$ 3,250,415
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 833,980**	**$ -**	**$ 2,416,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,250,415**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1501
Fund(s):
3199, 3203

1 **Department**: Public Works

2 **STREETS - 19TH - HARBORSIDE to BROADWAY**

Final Priority No.:

3 **Project Location**: *19th Street between Broadway and Harborside Drive*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet leads. It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of 19th street between Broadway and Harborside Drive.* This project is in design and is scheduled for award prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 59,000	$ -	$ -	$ -	$ -	$ -	$ 59,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 564,640	$ -	$ -	$ -	$ -	$ 564,640
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 5,650	$ -	$ -	$ -	$ -	$ 5,650
Other (Equipment Etc)	$ -	$ -	$ 5,650	$ -	$ -	$ -	$ -	$ 5,650
Total	**$ -**	**$ 59,000**	**$ 575,940**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 634,940**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 59,000	$ -	$ -	$ -	$ -	$ -	$ 59,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ 575,935	$ -	$ -	$ -	$ -	$ 575,935
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 59,000**	**$ 575,935**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 634,935**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1502

Fund(s):

3199, 3203

1 **Department**: Public Works

2 **STREETS - 41ST - AVENUE L to SEAWALL**

Final Priority No.:

3 **Project Location**: *41st Street between Avenue L and Seawall Boulevard*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet leads. It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of 41st Street between Avenue L and Seawall Boulevard.* This project is currently in design and scheduled for award prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 107,550	$ -	$ -	$ -	$ -	$ -	$ 107,550
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 942,320	$ -	$ -	$ -	$ -	$ 942,320
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 9,425	$ -	$ -	$ -	$ -	$ 9,425
Other (Equipment Etc)	$ -	$ -	$ 9,425	$ -	$ -	$ -	$ -	$ 9,425
Total	**$ -**	**$ 107,550**	**$ 961,170**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,068,720**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 107,550	$ -	$ -	$ -	$ -	$ -	$ 107,550
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ 961,170	$ -	$ -	$ -	$ -	$ 961,170
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 107,550**	**$ 961,170**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,068,720**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1503

Fund(s):

3203

1 **Department**: Public Works

2 **STREETS - 26TH - AVENUE N to CHURCH**

Final Priority No.:

3 **Project Location**: *26th Street between Avenue N and Church Street*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet leads. It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of 26th street between Avenue N and Church Street.* This project is in design and scheduled for award prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 116,213	$ -	$ -	$ -	$ -	$ -	$ 116,213
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 116,213**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 116,213**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ 116,213	$ -	$ -	$ -	$ -	$ -	$ 116,213
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 116,213	$ -	$ -	$ -	$ -	$ -	**$ 116,213**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1504
Fund(s):
3199

1 **Department**: Public Works

2 **Roadway Project - Sealy Street between 21st Street and 25th Street** Final Priority No.:

3 **Project Location**: *Sealy Street between 21st Street and 25th Street*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet leads. It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of Sealy Street between 21st Street and 25th Street.* This project is currently in design and scheduled to be awarded prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ 165,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ 2,800
Total	**$ -**	**$ 167,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 167,800**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 167,800	$ -	$ -	$ -	$ -	$ -	$ 167,800
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 167,800	$ -	$ -	$ -	$ -	$ -	**$ 167,800**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1505

Fund(s):

3199

1 **Department**: Public Works

2 **Roadway Project - Blume Street between Teichman Road & IH 45 Frontage Road** Final Priority No.:

3 **Project Location**: *Blume Street between Teichman Road & IH 45 Frontage Road*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 24 foot wide roadway surface of Blume Street between Teichman Road and the IH 45 Frontage Road.*
This project is in design and scheduled to be awarded prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ 190,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ 3,200	$ -	$ -	$ -	$ -	$ -	$ 3,200
Total	**$ -**	**$ 193,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,200**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 193,200	$ -	$ -	$ -	$ -	$ -	$ 193,200
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 193,200	$ -	$ -	$ -	$ -	$ -	**$ 193,200**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1506

Fund(s):

3199

1 **Department**: Public Works

2 **Roadway Project - Avenue N between 31st Street and 35th Street**

Final Priority No.:

3 **Project Location**: *Avenue N between 31st Street and 35th Street*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet leads. It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of Avenue N between 31st Street and 35th Street.*
This project is in design and scheduled to be awarded prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ 2,550
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 152,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,550**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 152,550	$ -	$ -	$ -	$ -	$ -	$ 152,550
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 152,550	$ -	$ -	$ -	$ -	$ -	**$ 152,550**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1507

Fund(s):

3199

1 **Department**: Public Works

2 **STREETS - TRAFFIC SIGNAL SYCHRONIZATION 1**

Final Priority No.:

3 **Project Location**: *61st Street from Seawall to I-45*

4 **Project Narrative**: *Synchronize signals.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ 270,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 270,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 270,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ 270,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 270,000	$ -	$ -	$ -	$ -	$ -	**$ 270,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1508

Fund(s):

1708

1 **Department**: Public Works

2 **Roadway Project - 65th Street between Heards Lane and Golfcrest Drive** Final Priority No.:

3 **Project Location**: *65th Street between Heards Lane and Golfcrest Drive*

4 **Project Narrative**: *This project calls for the total reconstruction of the 65th Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Heards Lane and Golfcrest Drive. The existing roadway will be replaced with a 32* foot wide concrete roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 337,080	$ -	$ -	$ -	$ -	$ -	$ 337,080
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,910,128	$ -	$ -	$ -	$ -	$ 1,910,128
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 19,102	$ -	$ -	$ -	$ -	$ 19,102
Other (Equipment Etc)	$ -	$ -	$ 19,101	$ -	$ -	$ -	$ -	$ 19,101
Total	**$ -**	**$ 337,080**	**$ 1,948,331**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,285,411**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 337,080	$ 1,948,331	$ -	$ -	$ -	$ -	$ 2,285,411
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 337,080	$ 1,948,331	$ -	$ -	$ -	$ -	**$ 2,285,411**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1509

Fund(s):

1708

1 **Department**: Public Works

2 **Roadway Project - Saladia Street between Heards Lane and Stewart Road** Final Priority No.:

3 **Project Location**: *Saladia Street between Heards Lane and Stewart Road*

4 **Project Narrative**: *This project calls for the total reconstruction of the Saladia Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Heards Lane and Stewart Road. The existing roadway will be replaced with a* 32 foot wide concrete roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 285,000	$ -	$ -	$ -	$ -	$ -	$ 285,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,614,294	$ -	$ -	$ -	$ -	$ 1,614,294
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 16,143	$ -	$ -	$ -	$ -	$ 16,143
Other (Equipment Etc)	$ -	$ -	$ 16,143	$ -	$ -	$ -	$ -	$ 16,143
Total	**$ -**	**$ 285,000**	**$ 1,646,580**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,931,580**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 285,000	$ 1,646,580	$ -	$ -	$ -	$ -	$ 1,931,580
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 285,000	$ 1,646,580	$ -	$ -	$ -	$ -	**$ 1,931,580**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1510
Fund(s):
1708

1 **Department**: Public Works

2 **Roadway Project - 69th Street between Stewart Road and Seawall Boulevard** Final Priority No.:

3 **Project Location**: *69th Street between Stewart Road and Seawall Boulevard*

4 **Project Narrative**: *This project calls for the total reconstruction of the 69th Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Stewart Road and Seawall Boulevard. The existing roadway will be replaced with a* 48 foot wide concrete wide roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 345,250	$ -	$ -	$ -	$ -	$ -	$ 345,250
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 2,748,304	$ -	$ -	$ -	$ -	$ 2,748,304
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 27,483	$ -	$ -	$ -	$ -	$ 27,483
Other (Equipment Etc)	$ -	$ -	$ 27,483	$ -	$ -	$ -	$ -	$ 27,483
Total	**$ -**	**$ 345,250**	**$ 2,803,270**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,148,520**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 345,250	$ 2,803,270	$ -	$ -	$ -	$ -	$ 3,148,520
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 345,250	$ 2,803,270	$ -	$ -	$ -	$ -	**$ 3,148,520**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1511

Fund(s):

1708

1 **Department**: Public Works

2 **Roadway Project - Avenue S between 61st Street and 53rd Street**

Final Priority No.:

3 **Project Location**: *Avenue S between 61st Street and 53rd Street*

4 **Project Narrative**: *This project calls for the total reconstruction of the Avenue S Roadway including curb/sidewalk/ADA ramps and underground utilities between 61st Street and 53rd Street. The existing roadway will be replaced with a* 48 foot wide concrete wide roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 468,150	$ -	$ -	$ -	$ -	$ -	$ 468,150
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 2,748,304	$ -	$ -	$ -	$ -	$ 2,748,304
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 27,483	$ -	$ -	$ -	$ -	$ 27,483
Other (Equipment Etc)	$ -	$ -	$ 27,483	$ -	$ -	$ -	$ -	$ 27,483
Total	**$ -**	**$ 468,150**	**$ 2,803,270**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,271,420**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 468,150	$ 2,803,270	$ -	$ -	$ -	$ -	$ 3,271,420
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 468,150	$ 2,803,270	$ -	$ -	$ -	$ -	**$ 3,271,420**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1512

Fund(s):

1708

1 **Department**: Public Works

2 **STREETS - 51ST - BROADWAY to POST OFFICE**

Final Priority No.:

3 **Project Location**: *51st Street between Postoffice Street and Broadway*

4 **Project Narrative**: *This project calls for the total reconstruction of the 51st Street Roadway including curb/sidewalk/ADA ramps and underground utilities between Postoffice Street and Broadway. The existing roadway will be replaced with a 48* foot wide concrete wide roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 258,715	$ -	$ -	$ -	$ -	$ -	$ 258,715
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,466,044	$ -	$ -	$ -	$ -	$ 1,466,044
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 14,661	$ -	$ -	$ -	$ -	$ 14,661
Other (Equipment Etc)	$ -	$ -	$ 14,660	$ -	$ -	$ -	$ -	$ 14,660
Total	**$ -**	**$ 258,715**	**$ 1,495,365**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,754,080**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 258,715	$ 1,495,365	$ -	$ -	$ -	$ -	$ 1,754,080
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 258,715	$ 1,495,365	$ -	$ -	$ -	$ -	**$ 1,754,080**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1513

Fund(s):

1708

1 **Department**: Public Works

2 **Roadway Project - Sealy Street between 25th Street and 33rd Street**

Final Priority No.:

3 **Project Location**: *Sealy Street between 25th Street and 33rd Street*

4 **Project Narrative**: *This project calls for the total reconstruction of the Sealy Street Roadway including curb/sidewalk/ADA ramps and underground utilities between 25th Street and 33rd Street. The existing roadway will be replaced with a 38 foot* wide concrete roadway.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 430,200	$ -	$ -	$ -	$ -	$ -	$ 430,200
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 2,437,805	$ -	$ -	$ -	$ -	$ 2,437,805
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 24,378	$ -	$ -	$ -	$ -	$ 24,378
Other (Equipment Etc)	$ -	$ -	$ 24,378	$ -	$ -	$ -	$ -	$ 24,378
Total	**$ -**	**$ 430,200**	**$ 2,486,561**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,916,761**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 430,200	$ 2,486,561	$ -	$ -	$ -	$ -	$ 2,916,761
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 430,200**	**$ 2,486,561**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,916,761**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1601

Fund(s):

3199

1 **Department**: Public Works

2 **7 & HALF - STEWART to FM 3005**

Final Priority No.:

3 **Project Location**: *7 1/2 Mile Road between Stewart Road and FM 3005*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 18 foot wide roadway surface of 7 1/2 Mile Road between Stewart Road and FM 3005.*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 62,500	$ -	$ -	$ -	$ -	$ 62,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 625	$ -	$ -	$ -	$ -	$ 625
Other (Equipment Etc)	$ -	$ -	$ 625	$ -	$ -	$ -	$ -	$ 625
Total	**$ -**	**$ -**	**$ 63,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,750**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 63,750	$ -	$ -	$ -	$ -	$ 63,750
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 63,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,750**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1602

Fund(s):

3199

1 **Department**: Public Works

2 **18TH ST - AVENUE M to AVENUE O**

Final Priority No.:

3 **Project Location**: *18th Street between Avenue M and Avenue O*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet lead piping It also calls for the milling and asphalt overlay of the 48 foot wide roadway surface of 18th Street between Avenue M and Avenue O.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 32,205	$ -	$ -	$ -	$ -	$ 32,205
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 214,700	$ -	$ -	$ -	$ -	$ 214,700
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 2,147	$ -	$ -	$ -	$ -	$ 2,147
Other (Equipment Etc)	$ -	$ -	$ 2,147	$ -	$ -	$ -	$ -	$ 2,147
Total	**$ -**	**$ -**	**$ 251,199**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,199**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 251,199	$ -	$ -	$ -	$ -	$ 251,199
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 251,199**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,199**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1603

Fund(s):

3199

1 **Department**: Public Works

2 **29TH ST - BROADWAY to SEALY**

Final Priority No.:

3 **Project Location**: *29th Street from Broadway to Sealy*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet lead piping. It also calls for the milling & asphalt overlay of the 48 foot wide roadway surface of 29th Street from Broadway to Sealy*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 6,750	$ -	$ -	$ -	$ -	$ 6,750
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 450
Other (Equipment Etc)	$ -	$ -	$ 450	$ -	$ -	$ -	$ -	$ 450
Total	**$ -**	**$ -**	**$ 52,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,650**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 52,650	$ -	$ -	$ -	$ -	$ 52,650
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 52,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,650**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1604

Fund(s):

3199

1 **Department**: Public Works

2 **29TH ST - CHURCH to HARBORSIDE**

Final Priority No.:

3 **Project Location**: *29th Street - Church to Harborside Drive*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet lead piping. It also calls for the milling & asphalt overlay of the 48 foot wide roadway surface of 29th Street from Church to Harborside Dr.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 34,500	$ -	$ -	$ -	$ -	$ 34,500
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 230,000	$ -	$ -	$ -	$ 230,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 4,600	$ -	$ -	$ -	$ 4,600
Total	**$ -**	**$ -**	**$ 34,500**	**$ 234,600**	**$ -**	**$ -**	**$ -**	**$ 269,100**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 34,500	$ 234,600	$ -	$ -	$ -	$ 269,100
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 34,500**	**$ 234,600**	**$ -**	**$ -**	**$ -**	**$ 269,100**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1605

Fund(s):

3199

1 **Department**: Public Works

2 **33RD ST - BROADWAY to HARBORSIDE**

Final Priority No.:

3 **Project Location**: *33rd Street between Broadway and Harborside Drive*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet lead piping. It also calls for the milling & asphalt overlay of the 48 foot wide roadway surface of 33rd Street between Broadway and Harborside Drive.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 48,300	$ -	$ -	$ -	$ -	$ 48,300
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 322,300	$ -	$ -	$ -	$ -	$ 322,300
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 3,223	$ -	$ -	$ -	$ -	$ 3,223
Other (Equipment Etc)	$ -	$ -	$ 3,223	$ -	$ -	$ -	$ -	$ 3,223
Total	**$ -**	**$ -**	**$ 377,046**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,046**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 377,046	$ -	$ -	$ -	$ -	$ 377,046
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 377,046**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,046**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1606

Fund(s):

3199

1 **Department**: Public Works

2 **AVENUE T & HALF - 57TH to 61ST STREET**

Final Priority No.:

3 **Project Location**: *Avenue T 1/2 between 57th Street and 61st Street*

4 **Project Narrative**: *This project calls for the replacement of storm sewer inlets and inlet lead piping. It also calls for the milling and asphalt overlay of the 28 foot wide roadway surface of Avenue T 1/2 between 57th Street and 61st Street.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 19,125	$ -	$ -	$ -	$ -	$ 19,125
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 127,500	$ -	$ -	$ -	$ -	$ 127,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 1,275	$ -	$ -	$ -	$ -	$ 1,275
Other (Equipment Etc)	$ -	$ -	$ 1,275	$ -	$ -	$ -	$ -	$ 1,275
Total	**$ -**	**$ -**	**$ 149,175**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,175**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 149,175	$ -	$ -	$ -	$ -	$ 149,175
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 149,175**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,175**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1607

Fund(s):

3199

1 **Department**: Public Works

2 **BAYOU SHORE - 57TH STREET to 61ST STREET**

Final Priority No.:

3 **Project Location**: *Bayou Shore Drive between 57th Street and Harris Way*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 12,650	$ -	$ -	$ -	$ -	$ 12,650
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	$ 127
Other (Equipment Etc)	$ -	$ -	$ 126	$ -	$ -	$ -	$ -	$ 126
Total	**$ -**	**$ -**	**$ 12,903**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,903**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 12,903	$ -	$ -	$ -	$ -	$ 12,903
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 12,903**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,903**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1608

Fund(s):

3199

1 **Department**: Public Works

2 **BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH**

Final Priority No.:

3 **Project Location**: *Bayou Shore Drive between Bayou Circle and McCullough*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 40,500	$ -	$ -	$ -	$ -	$ 40,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 405	$ -	$ -	$ -	$ -	$ 405
Other (Equipment Etc)	$ -	$ -	$ 405	$ -	$ -	$ -	$ -	$ 405
Total	**$ -**	**$ -**	**$ 41,310**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,310**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 41,310	$ -	$ -	$ -	$ -	$ 41,310
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 41,310**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,310**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1609

Fund(s):

3199

1 **Department**: Public Works

2 **BAYOU SHORE - BORDEN to STEWART AVENUE**

Final Priority No.:

3 **Project Location**: *Bayou Shore Drive between Borden and Stewart Avenue*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 62,250	$ -	$ -	$ -	$ -	$ 62,250
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 623	$ -	$ -	$ -	$ -	$ 623
Other (Equipment Etc)	$ -	$ -	$ 622	$ -	$ -	$ -	$ -	$ 622
Total	**$ -**	**$ -**	**$ 63,495**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,495**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 63,495	$ -	$ -	$ -	$ -	$ 63,495
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 63,495**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,495**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1610

Fund(s):

3199

1 **Department**: Public Works

2 **BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE**

Final Priority No.:

3 **Project Location**: *Bayou Shore Drive between Harris Way and Bayou Circle*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 42,000	$ -	$ -	$ -	$ -	$ 42,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 420	$ -	$ -	$ -	$ -	$ 420
Other (Equipment Etc)	$ -	$ -	$ 420	$ -	$ -	$ -	$ -	$ 420
Total	**$ -**	**$ -**	**$ 42,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,840**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 42,840	$ -	$ -	$ -	$ -	$ 42,840
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 42,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,840**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1611

Fund(s):

3199

1 **Department**: Public Works

2 **BAYOU SHORE - MCCULLOUGH to BORDEN**

Final Priority No.:

3 **Project Location**: *Bayou Shore Drive between McCullough and Borden*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 21,400	$ -	$ -	$ -	$ -	$ 21,400
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 214	$ -	$ -	$ -	$ -	$ 214
Other (Equipment Etc)	$ -	$ -	$ 214	$ -	$ -	$ -	$ -	$ 214
Total	**$ -**	**$ -**	**$ 21,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,828**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 21,828	$ -	$ -	$ -	$ -	$ 21,828
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 21,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,828**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1612

Fund(s):

3199

1 **Department**: Public Works

2 **CAMPBELL - BORDEN to STEWERT AVENUE**

Final Priority No.:

3 **Project Location**: *Campbell between Borden and Stewart Avenue*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 57,750	$ -	$ -	$ -	$ -	$ 57,750
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 578	$ -	$ -	$ -	$ -	$ 578
Other (Equipment Etc)	$ -	$ -	$ 577	$ -	$ -	$ -	$ -	$ 577
Total	**$ -**	**$ -**	**$ 58,905**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,905**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 58,905	$ -	$ -	$ -	$ -	$ 58,905
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 58,905**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,905**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1613

Fund(s):

3199

1 **Department**: Public Works

2 **DARCY ST - 103RD to S END**

Final Priority No.:

3 **Project Location**: *Darcy Street from 103rd to the south end of the roadway*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 18 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 40,200	$ -	$ -	$ -	$ -	$ 40,200
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 402	$ -	$ -	$ -	$ -	$ 402
Other (Equipment Etc)	$ -	$ -	$ 402	$ -	$ -	$ -	$ -	$ 402
Total	**$ -**	**$ -**	**$ 41,004**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,004**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 41,004	$ -	$ -	$ -	$ -	$ 41,004
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 41,004**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,004**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1614

Fund(s):

3199

1 **Department**: Public Works

2 **HARRIS WAY - BAYOUS SHORE to MCCULLOUGH**

Final Priority No.:

3 **Project Location**: *Harris Way between Bayou Shore and McCullough*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 63,000	$ -	$ -	$ -	$ -	$ 63,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 630	$ -	$ -	$ -	$ -	$ 630
Other (Equipment Etc)	$ -	$ -	$ 630	$ -	$ -	$ -	$ -	$ 630
Total	**$ -**	**$ -**	**$ 64,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,260**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 64,260	$ -	$ -	$ -	$ -	$ 64,260
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 64,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,260**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1615

Fund(s):

3199

1 **Department**: Public Works

2 **KENNEDY DR - NUECES to GULF DRIVE**

Final Priority No.:

3 **Project Location**: *Kennedy Drive - Nueces to Gulf Drive*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 20 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 44,750	$ -	$ -	$ -	$ -	$ 44,750
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 448	$ -	$ -	$ -	$ -	$ 448
Other (Equipment Etc)	$ -	$ -	$ 447	$ -	$ -	$ -	$ -	$ 447
Total	**$ -**	**$ -**	**$ 45,645**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,645**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 45,645	$ -	$ -	$ -	$ -	$ 45,645
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 45,645**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,645**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1616

Fund(s):

3199

1 **Department**: Public Works

2 **KENNEDY DR - WEST to GULF DRIVE**

Final Priority No.:

3 **Project Location**: *Kennedy Drive - 1,158 feet long section west of Gulf Drive*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 20 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 61,500	$ -	$ -	$ -	$ -	$ 61,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 615	$ -	$ -	$ -	$ -	$ 615
Other (Equipment Etc)	$ -	$ -	$ 615	$ -	$ -	$ -	$ -	$ 615
Total	**$ -**	**$ -**	**$ 62,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,730**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 62,730	$ -	$ -	$ -	$ -	$ 62,730
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 62,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,730**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1617

Fund(s):

3199

1 **Department**: Public Works

2 **MCCULLOUGH - 57TH to BAYOU SHORE**

Final Priority No.:

3 **Project Location**: *McCullough between 57th Street and Bayou Shore Drive*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 46,000	$ -	$ -	$ -	$ -	$ 46,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 460	$ -	$ -	$ -	$ -	$ 460
Other (Equipment Etc)	$ -	$ -	$ 460	$ -	$ -	$ -	$ -	$ 460
Total	**$ -**	**$ -**	**$ 46,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,920**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 46,920	$ -	$ -	$ -	$ -	$ 46,920
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 46,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,920**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1618

Fund(s):

3199

1 **Department**: Public Works

2 **SKIPPER ST - PRESTON to N END**

Final Priority No.:

3 **Project Location**: *Skipper Street from Preston to the north end of the roadway*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 12 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 16,350	$ -	$ -	$ -	$ -	$ 16,350
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 164	$ -	$ -	$ -	$ -	$ 164
Other (Equipment Etc)	$ -	$ -	$ 163	$ -	$ -	$ -	$ -	$ 163
Total	**$ -**	**$ -**	**$ 16,677**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,677**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 16,677	$ -	$ -	$ -	$ -	$ 16,677
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 16,677**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,677**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1619

Fund(s):

3199

1 **Department**: Public Works

2 **STEWART AVENUE - BAYOU SHORE to 57TH STREET**

Final Priority No.:

3 **Project Location**: *Stewart Avenue between Bayou Shore and 57th Street*

4 **Project Narrative**: *This project calls for the asphalt overlay of the 24 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 34,500	$ -	$ -	$ -	$ -	$ 34,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 345	$ -	$ -	$ -	$ -	$ 345
Other (Equipment Etc)	$ -	$ -	$ 345	$ -	$ -	$ -	$ -	$ 345
Total	**$ -**	**$ -**	**$ 35,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,190**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 35,190	$ -	$ -	$ -	$ -	$ 35,190
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 35,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,190**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1620

Fund(s):

3199

1 **Department**: Public Works

2 **TRAVEL AIR BRIDGE PROJECT**

Final Priority No.:

3 **Project Location**: *Travel Air (99th Street) Bridge*

4 **Project Narrative**: *The existing bridge on Travel Air Lane adjacent to the Galveston Municipal Golf Coarse has deteriorated and will need to be either replaced or repaired. An engineering firm needs to be selected to provide an engineering evaluation and* design for the bridge project so that the City can determine the most cost effective method to either repair or replace the existing bridge.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 87,000	$ -	$ -	$ -	$ -	$ 87,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 580,000	$ -	$ -	$ -	$ 580,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 11,600	$ -	$ -	$ -	$ 11,600
Total	**$ -**	**$ -**	**$ 87,000**	**$ 591,600**	**$ -**	**$ -**	**$ -**	**$ 678,600**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 87,000	$ 591,600	$ -	$ -	$ -	$ 678,600
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 87,000**	**$ 591,600**	**$ -**	**$ -**	**$ -**	**$ 678,600**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1621

Fund(s):

3199

1 **Department**: Public Works

2 **WOODROW - 45TH to 48TH STREET**

Final Priority No.:

3 **Project Location**: *Woodrow between 45th Street and 48th Street*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 36 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 138,000	$ -	$ -	$ -	$ -	$ 138,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 1,380	$ -	$ -	$ -	$ -	$ 1,380
Other (Equipment Etc)	$ -	$ -	$ 1,380	$ -	$ -	$ -	$ -	$ 1,380
Total	**$ -**	**$ -**	**$ 140,760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,760**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 140,760	$ -	$ -	$ -	$ -	$ 140,760
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 140,760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,760**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1622

Fund(s):

3199

1 **Department**: Public Works

2 **WOODROW - 48TH to 51ST STREET**

Final Priority No.:

3 **Project Location**: *Woodrow between 48th Street and 51st Street*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 36 foot wide roadway surface. This work is to be performed by City crews.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 138,000	$ -	$ -	$ -	$ -	$ 138,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 1,380	$ -	$ -	$ -	$ -	$ 1,380
Other (Equipment Etc)	$ -	$ -	$ 1,380	$ -	$ -	$ -	$ -	$ 1,380
Total	**$ -**	**$ -**	**$ 140,760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,760**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 140,760	$ -	$ -	$ -	$ -	$ 140,760
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 140,760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,760**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: st1623

Fund(s):

3199

1 **Department**: Public Works

2 **STREETS - TRAFFIC SIGNAL SYNCHRONIZATION (4 intersections)**

Final Priority No.:

3 **Project Location**: *Seawall Blvd. at Central City Blvd., 69th Street, 81st Street and the 81st Street & Stewart road intersection.*

4 **Project Narrative**: *The City of Galveston in conjunction with Traffic Ware has installed the Synchro Green traffic systems on 10 Seawall Boulevard intersections, which has improved the signal timing at these intersections. This project is a continuation of the Seawall Boulevard project* along Seawall Boulevard west of 61st Street.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 190,000	$ -	$ -	$ -	$ -	$ 190,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 190,000	$ -	$ -	$ -	$ -	$ 190,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 190,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,000**

7 **Project Status:** N

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1624

Fund(s):

3199

1 **Department**: Public Works

2 **STREETS ASSESSMENT (2012)**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: *Updating the existing streets assessment performed in 2012*
starting / ending point, materials, underground utilities (area served, size line), # lanes, etc.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 400,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ 400,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1625

Fund(s):

TBD

1 **Department**: Public Works

2 **STREET REPAVING (based on 2012 Assessment)**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston - based on 2012 Streets Assessment*

4 **Project Narrative**: *Repave and reconstruct city streets to eliminate those rated below "Satisfactory" (Fair, Poor, Very Poor, Serious, and Failed). The goal is to correct all these streets within a period of five years.*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 696,390	$ 699,100	$ 728,500	$ 500,000	$ 2,623,990
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 5,504,000	$ 6,963,900	$ 6,991,000	$ 7,285,000	$ 26,743,900
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 5,504	$ 69,639	$ 69,910	$ 72,850	$ 217,903
Other (Equipment Etc)	$ -	$ -	$ -	$ 5,504	$ 69,639	$ 69,910	$ 72,850	$ 217,903
Total	**$ -**	**$ -**	**$ -**	**$ 6,211,398**	**$ 7,802,278**	**$ 7,859,320**	**$ 7,930,700**	**$ 29,803,696**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ 2,004,000	$ 963,900	$ 991,000	$ 1,285,000	$ 5,243,900
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ 4,306,470	$ 6,838,378	$ 6,868,320	$ 6,645,700	$ 24,658,868
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 6,310,470**	**$ 7,802,278**	**$ 7,859,320**	**$ 7,930,700**	**$ 29,902,768**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1626

Fund(s):

3199

1 **Department**: Public Works

2 **INDIAN BEACH - REPAVING STREETS**

Final Priority No.:

3 **Project Location**: *Indian Beach Subdivision North of FM3005*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the less than "Satisfactory" roadways throughout the Indian Beach Subdivision with the exception of those to be repaired due to the sewer project.*
This will include Shaman, Indian Beach Dr., Warrior, Kiva, and Mitote.
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,005,000	$ -	$ -	$ -	$ -	$ 1,005,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 10,050	$ -	$ -	$ -	$ -	$ 10,050
Other (Equipment Etc)	$ -	$ -	$ 10,050	$ -	$ -	$ -	$ -	$ 10,050
Total	**$ -**	**$ -**	**$ 1,025,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,025,100**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 1,025,100	$ -	$ -	$ -	$ -	$ 1,025,100
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,025,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,025,100**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1627

Fund(s):

3199

1 **Department**: Public Works

2 **77TH ST - HARBORSIDE TO RR CROSSING**

Final Priority No.:

3 **Project Location**: *77th Street between Harborside Drive and the Railroad Crossing*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 28 foot wide roadway surface of 77th Street between Harborside Drive and the railroad crossing.*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ 600
Other (Equipment Etc)	$ -	$ -	$ 600	$ -	$ -	$ -	$ -	$ 600
Total	**$ -**	**$ -**	**$ 61,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,200**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 61,200	$ -	$ -	$ -	$ -	$ 61,200
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 61,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,200**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1628

Fund(s):

3199

1 **Department**: Public Works

2 **85TH ST - STEWART TO SEAWALL**

Final Priority No.:

3 **Project Location**: *85th Street between Stewart Road and Seawall Blvd*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 25 foot wide roadway surface of 85th Street between Stewart Road and Seawall Blvd.*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 63,000	$ -	$ -	$ -	$ -	$ 63,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 630	$ -	$ -	$ -	$ -	$ 630
Other (Equipment Etc)	$ -	$ -	$ 630	$ -	$ -	$ -	$ -	$ 630
Total	**$ -**	**$ -**	**$ 64,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,260**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 64,260	$ -	$ -	$ -	$ -	$ 64,260
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 64,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,260**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1629

Fund(s):

3199

1 **Department**: Public Works

2 **7 MILE RAOD - STEWART to FM 3005**

Final Priority No.:

3 **Project Location**: *7 Mile Road between Stewart Road and FM 3005*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 19 foot wide roadway surface of 7 Mile Road between Stewart Road and FM 3005.*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 700	$ -	$ -	$ -	$ -	$ 700
Other (Equipment Etc)	$ -	$ -	$ 700	$ -	$ -	$ -	$ -	$ 700
Total	**$ -**	**$ -**	**$ 71,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,400**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 71,400	$ -	$ -	$ -	$ -	$ 71,400
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 71,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,400**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1630

Fund(s):

3199

1 **Department**: Public Works

2 **TRAVEL AIR ROAD - SKY to COPILOT**

Final Priority No.:

3 **Project Location**: *Travel Air Road between Sky and Co Pilot*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of the 24 foot wide roadway surface of Travel Air Road between Sky and Co Pilot.*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 122,500	$ -	$ -	$ -	$ -	$ 122,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 1,250	$ -	$ -	$ -	$ -	$ 1,250
Other (Equipment Etc)		$ -	$ 1,250	$ -	$ -	$ -	$ -	$ 1,250
Total	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1631

Fund(s):

3199

1 **Department**: Public Works

2 **VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: *This project calls for the milling and asphalt overlay of various intersections located throughout the City of Galveston that are degraded due to traffic volumes and turning movements*
This work is to be performed by City crews.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ 125,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
STREETS PROGRAM
FY 2016-2020

Activity Code: ST1632

Fund(s):

3199

1 **Department**: Public Works

2 **EQUIPMENT**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: *Pickup Trucks*
Expedition

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Total	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
2001 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WW IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

PUBLIC WORKS - DRAINAGE

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016 - 2019

FUNDING SOURCES	Appropriated Prior FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Existing City Funds								
INFRASTRUCTURE SET ASIDE	-	-	1,029,104	1,000,000	1,025,100	1,000,000	1,000,000	5,054,204
DRAINAGE OPERATIONS	1,500,140	-	-	-	-	-	-	1,500,140
DRAINAGE IMPROVEMENT	2,283,845	263,351	1,502,588	-	-	-	-	4,049,784
	3,783,985	**263,351**	**2,531,692**	**1,000,000**	**1,025,100**	**1,000,000**	**1,000,000**	**10,604,128**

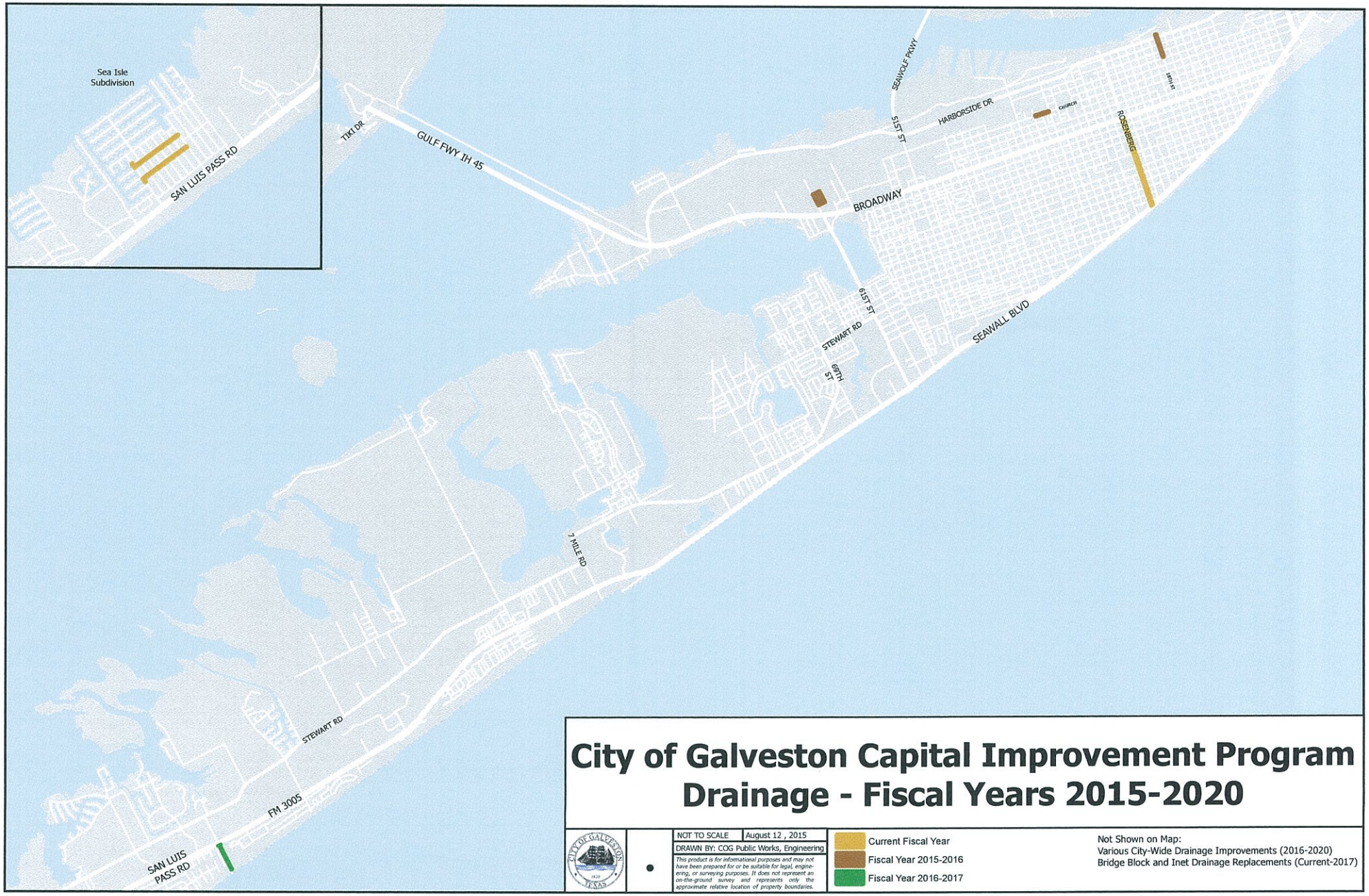
Future Funding Sources								
TAX SUPPORTED BONDS- Future	-	-	-	-	1,080,000	1,080,000	1,080,000	3,240,000
REVENUE SUPPORTED BONDS- Future	-	-	-	-	2,530,800	469,200	-	3,000,000
OPERATING CASH - Future	-	-	-	876,750	2,162,200	666,000	564,000	4,268,950
TOTAL Future Funding Sources	**0**	**0**	**0**	**876,750**	**5,773,000**	**2,215,200**	**1,644,000**	**10,508,950**

TOTAL DRAINAGE PROGRAM FUNDING	**$ 3,783,985**	**$ 263,351**	**$ 2,531,692**	**$ 1,876,750**	**$ 6,798,100**	**$ 3,215,200**	**$ 2,644,000**	**$ 21,113,078**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FY 2016 - 2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	FY 2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
A	62ND& 63RD AVENUE L IMPROVEMENTS	DAVELN	74,068	0	0	0	0	0	0	0	74,068
A	EMERGENCY REPAIR 37TH STREET CULVERT	DEMR37	0	18,945	0	0	0	0	0	0	18,945
A	HARBORSIDE DRIVE DRAINAGE	DHARBR	74,400	0	0	0	0	0	0	0	74,400
A	HARBORSIDE DRIVE OUTFALL	DHDOUT	1,000,000	0	0	0	0	0	0	0	1,000,000
A	INLET AND LATERAL UPSIZING PROJECT	DINLET	500,000	1,014	0	0	0	0	0	0	501,014
A	REHABILITATION SEALY STORM SEWER - 13TH & 16TH	DSEALY	150,985	0	0	0	0	0	0	0	150,985
A	STORM WATER MANAGEMENT	DSTORM	440,238	0	0	0	0	0	0	0	440,238
A	VEHICLES & EQUIPMENT	VEHICL	1,500,140	35,292	0	0	0	0	0	0	1,535,432
A	BRIDGE BLOCK - INLET ELIMINATION & UPGRADE PROJECT	DBBELI	44,154	0	45,000	306,000	0	0	0	351,000	395,154
A	SEA ISLE DRAINAGE IMPROVEMENTS	DRSEAD	0	132,340	933,745	0	0	0	0	933,745	1,066,085
N	11 MILE ROAD DRAINAGE	D1601	0	0	0	15,750	107,100	0	0	122,850	122,850
N	18TH STREET - MARKET STREET to GALVESTON SHIP CHANNEL	D1602	0	0	0	135,000	918,000	0	0	1,053,000	1,053,000
P	25TH STREET DRAINAGE IMPROVEMENT	D1603	0	75,760	1,552,947	0	0	0	0	1,552,947	1,628,707
N	CHURCH STREET - 35TH STREET to 37TH STREET	D1604	0	0	0	0	69,000	469,200	0	538,200	538,200
N	DRAINAGE ISSUES BASED ON MASTER DRAINAGE STUDY	D1605	0	0	0	1,420,000	5,704,000	2,746,000	2,644,000	12,514,000	12,514,000
Total $'s by Year			**$ 3,783,985**	**$ 263,351**	**$ 2,531,692**	**$ 1,876,750**	**$ 6,798,100**	**$ 3,215,200**	**$ 2,644,000**	**$ 17,065,742**	**$ 21,113,078**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.
* - Hurricane Ike



City of Galveston Capital Improvement Program Drainage - Fiscal Years 2015-2020

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DAVENL

Fund(s):

44102

1 **Department**: Public Works

2 **62ND& 63RD AVENUE L IMPROVEMENTS**

Final Priority No.:

3 **Project Location**: *Avenue L at 62nd Street and 63rd Street*

4 **Project Narrative**: Storm sewer system has deteroriorated and needs to be replaced. Engineering for design services and construciton documents to make the necessary storm sewer improvements.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 15,850	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,850
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 58,218	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,218
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 74,068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,068**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 74,068	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,068
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 74,068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,068**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DEMR37

Fund(s):

44102

1 **Department**: Public Works

2 **EMERGENCY REPAIR 37TH STREET CULVERT**

Final Priority No.:

3 **Project Location**: *37TH Street 6' X 4.5" Concrete Box*

4 **Project Narrative**: Emergency repair of sink hole under a railroad track west of 37th Street on Galveston Wharves property.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 18,945	$ -	$ -	$ -	$ -	$ -	$ 18,945
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 18,945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,945**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ -	$ 18,945	$ -	$ -	$ -	$ -	$ -	$ 18,945
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 18,945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,945**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DHARBR

Fund(s):

44102

1 **Department**: Public Works

2 **HARBORSIDE DRIVE DRAINAGE**

Final Priority No.:

3 **Project Location**: *Harborside Drive*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ 6,250	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,250
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ 68,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,150
Total	**$ 74,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,400**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 74,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,400
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 74,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,400**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DHDOUT

Fund(s):

44102

1 **Department**: Public Works

2 **HARBORSIDE DRIVE OUTFALL**

Final Priority No.:

3 **Project Location**: *Harborside Drive*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 303,459	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,459
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 696,542	$ -	$ -	$ -	$ -	$ -	$ -	$ 696,542
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,000,001**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,001**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DINLET

Fund(s):

44102

1 **Department**: Public Works

2 **INLET AND LATERAL UPSIZING PROJECT**

Final Priority No.:

3 **Project Location**:

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 98,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,400
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 401,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,600
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 1,014	$ -	$ -	$ -	$ -	$ -	$ 1,014
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 500,000**	**$ 1,014**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 501,014**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 500,000	$ 1,014	$ -	$ -	$ -	$ -	$ -	$ 501,014
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 500,000**	**$ 1,014**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 501,014**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DSEALY

Fund(s):

44102

1 **Department**: Public Works

2 **REHABILITATION SEALY STORM SEWER - 13TH & 16TH**

Final Priority No.:

3 **Project Location**: *Sealy - 13th & 16th*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 23,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,300
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 127,685	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,685
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 150,985**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,985**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 150,985	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,985
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 150,985**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,985**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DSTORM

Fund(s):

44102

1 **Department**: Public Works

2 **STORM WATER MANAGEMENT**

Final Priority No.:

3 **Project Location**: *English Bayou to 34th Street*

4 **Project Narrative**: Drainage Master Plan

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 437,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 437,400
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ 2,838	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,838
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 440,238**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,238**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 440,238	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,238
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 440,238**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,238**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: VEHICL

Fund(s):

44102

1 **Department**: Public Works

2 **VEHICLES & EQUIPMENT**

Final Priority No.:

3 **Project Location**: *Drainage Vehicles & Equipment*

4 **Project Narrative**:

Backhoe	FY 2014
Roller & Grader	FY 2015

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ 1,500,140	$ 35,292	$ -	$ -	$ -	$ -	$ -	$ 1,535,432
Total	**$ 1,500,140**	**$ 35,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,535,432**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ -	$ 35,292	$ -	$ -	$ -	$ -	$ -	$ 35,292
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,500,140**	**$ 35,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,535,432**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DBBELI

Fund(s):

44102

1 **Department**: Public Works

2 **BRIDGE BLOCK - INLET ELIMINATION & UPGRADE PROJECT**

Final Priority No.:

3 **Project Location**: *Various locations in Galveston where Bridge Block & Inlet Drainage Structures exist.*

4 **Project Narrative**: The City of Galveston has numerous bridge block drainage structures in town that have a tendency to be obstructed with debris coming from the adjacent gutter pan. Based upon a Bridge Block Elimination Study, various bridge blocks or other structures will be modified or eliminated.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 44,154	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 89,154
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ 3,000
Other (Equipment Etc)	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ 3,000
Total	**$ 44,154**	**$ -**	**$ 45,000**	**$ 306,000**	**$ -**	**$ -**	**$ -**	**$ 395,154**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ 44,154	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ 89,154
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 306,000	$ -	$ -	$ -	$ 306,000
Total	**$ 44,154**	**$ -**	**$ 45,000**	**$ 306,000**	**$ -**	**$ -**	**$ -**	**$ 395,154**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: DRSEAD

Fund(s):

44102

1 **Department**: Public Works

2 **SEA ISLE DRAINAGE IMPROVEMENTS**

Final Priority No.:

3 **Project Location**: *Throughout the Sea Isle Subdivision*

4 **Project Narrative**: There have been numerous complaints concerning the drainage throughout the Sea Isle subdivision. Culvert replacement, ditch regrading, and the installation of an underground storm system will need to be accomplished in the western part of Sea Isle. These improvements are currently being designed. Two small drainage easements will be necessary to complete the project.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 132,340	$ -	$ -	$ -	$ -	$ -	$ 132,340
Land Acquisition	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
Construction / Improvements	$ -	$ -	$ 913,475	$ -	$ -	$ -	$ -	$ 913,475
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 9,135	$ -	$ -	$ -	$ -	$ 9,135
Other (Equipment Etc)	$ -	$ -	$ 9,135	$ -	$ -	$ -	$ -	$ 9,135
Total	**$ -**	**$ 132,340**	**$ 933,745**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,066,085**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ -	$ 132,340	$ 933,745	$ -	$ -	$ -	$ -	$ 1,066,085
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 132,340**	**$ 933,745**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,066,085**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: D1601

Fund(s):

1 **Department**: Public Works

2 **11 MILE ROAD DRAINAGE**

Final Priority No.:

3 **Project Location**: *11 Mile Road and FM 3005*

4 **Project Narrative**: In order to alleviate these drainage concerns at 11 Mile Rd and FM 3005, culvert replacement and ditch regrading will need to be accomplished on 11 Mile Rd. between FM 3005 and the beach. Drainage improvements along FM 3005 will require coordination with TxDOT.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 15,750	$ -	$ -	$ -	$ 15,750
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 105,000	$ -	$ -	$ 105,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 1,050	$ -	$ -	$ 1,050
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 1,050	$ -	$ -	$ 1,050
Total	**$ -**	**$ -**	**$ -**	**$ 15,750**	**$ 107,100**	**$ -**	**$ -**	**$ 122,850**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ 107,100	$ -	$ -	$ 107,100
DRAINAGE IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 15,750	$ -	$ -	$ -	$ 15,750
Total	**$ -**	**$ -**	**$ -**	**$ 15,750**	**$ 107,100**	**$ -**	**$ -**	**$ 122,850**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: D1602

Fund(s):

1 **Department**: Public Works

2 **18TH STREET - MARKET STREET to GALVESTON SHIP CHANNEL**

Final Priority No.:

3 **Project Location**: *18th Street from Market Street to Galveston Ship Channel*

4 **Project Narrative**: The existing 30 inch vitrified clay storm sewer system in 18th Street from Market Street to the Galveston Ship Channel is old and structurally unsound. This has resulted in numerous repairs to the old system. The existing clay storm sewer needs to be replaced.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ -	$ 135,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 900,000	$ -	$ -	$ 900,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ 9,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 9,000	$ -	$ -	$ 9,000
Total	**$ -**	**$ -**	**$ -**	**$ 135,000**	**$ 918,000**	**$ -**	**$ -**	**$ 1,053,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ 918,000	$ -	$ -	$ 918,000
DRAINAGE IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 135,000	$ -	$ -	$ -	$ 135,000
Total	**$ -**	**$ -**	**$ -**	**$ 135,000**	**$ 918,000**	**$ -**	**$ -**	**$ 1,053,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: D1603

Fund(s):

3199, 44102

1 **Department**: Public Works

2 **25TH STREET DRAINAGE IMPROVEMENT**

Final Priority No.:

3 **Project Location**: *25th Street South of Broadway*

4 **Project Narrative**: The City previously contracted the design of improvements to the drainage system in 25th Street from Broadway to Seawall. This work was to be accomplished in conjunction with the trolley restoration. The project now needs to be completed. This includes the repaving of 25th Street street outside the Trolley scope of work.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 75,760	$ 143,842	$ -	$ -	$ -	$ -	$ 219,602
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,381,475	$ -	$ -	$ -	$ -	$ 1,381,475
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 13,815	$ -	$ -	$ -	$ -	$ 13,815
Other (Equipment Etc)	$ -	$ -	$ 13,815	$ -	$ -	$ -	$ -	$ 13,815
Total	**$ -**	**$ 75,760**	**$ 1,552,947**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,628,707**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ 1,029,104	$ -	$ -	$ -	$ -	$ 1,029,104
DRAINAGE IMPROVEMENT	$ -	$ 75,760	$ 523,843	$ -	$ -	$ -	$ -	$ 599,603
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 75,760**	**$ 1,552,947**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,628,707**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: D1604

Fund(s):

1 **Department**: Public Works

2 **CHURCH STREET - 35TH STREET to 37TH STREET**

Final Priority No.:

3 **Project Location**: *Church Street from 35th Street to 37th Street*

4 **Project Narrative**: The existing 15 inch vitrified clay storm sewer system in Church Street between 35th and 37th Streets is undersized, old, and structurally unsound. This has resulted in numerous repairs to the old system. The existing clay storm sewer needs to be replaced with a larger (24 inch) reinforced concrete drainage system.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ 69,000	$ -	$ -	$ 69,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ 460,000	$ -	$ 460,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ 4,600	$ -	$ 4,600
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ 4,600	$ -	$ 4,600
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,000**	**$ 469,200**	**$ -**	**$ 538,200**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DRAINAGE IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ 469,200	$ -	$ 469,200
Future Operating Cash	$ -	$ -	$ -	$ -	$ 69,000	$ -	$ -	$ 69,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,000**	**$ 469,200**	**$ -**	**$ 538,200**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
DRAINAGE IMPROVEMENT PROGRAM
FISCAL YEARS 2016-2020

Activity Code: D1605

Fund(s):

1 **Department**: Public Works

2 **DRAINAGE ISSUES BASED ON MASTER DRAINAGE STUDY**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: Construction of drainage improvements based on the Master Drainage Study

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 1,600,000
Land Acquisition	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 1,000,000	$ 5,200,000	$ 2,300,000	$ 2,200,000	$ 10,700,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -		$ -	$ 10,000	$ 52,100	$ 23,000	$ 22,000	$ 107,100
Other (Equipment Etc)	$ -		$ -	$ 10,000	$ 52,100	$ 23,000	$ 22,000	$ 107,100
Total	**$ -**	**$ -**	**$ -**	**$ 1,420,000**	**$ 5,704,200**	**$ 2,746,000**	**$ 2,644,000**	**$ 12,514,200**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
INFRASTRUCTURE SET ASIDE	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ 3,000,000
DRAINAGE IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Tax Supported Bonds	$ -	$ -	$ -	$ -	$ 1,080,000	$ 1,080,000	$ 1,080,000	$ 3,240,000
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 2,530,800	$ -	$ -	$ 2,530,800
Future Operating Cash	$ -	$ -	$ -	$ 420,000	$ 2,093,200	$ 666,000	$ 564,000	$ 3,743,200
Total	**$ -**	**$ -**	**$ -**	**$ 1,420,000**	**$ 5,704,000**	**$ 2,746,000**	**$ 2,644,000**	**$ 12,514,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

MUNICIPAL UTILITIES - WATER

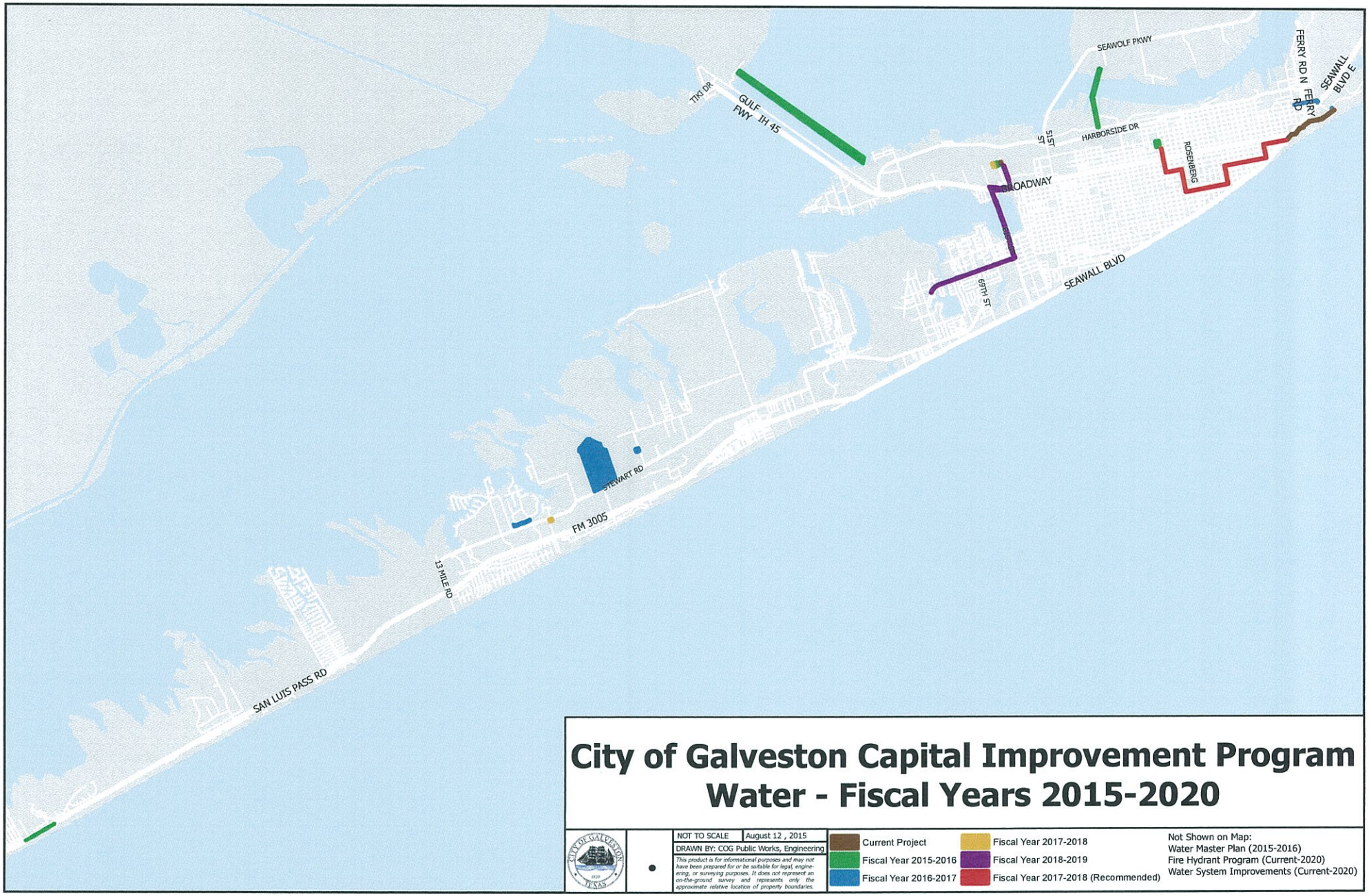
CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Existing City Funds								
WATERWORKS IMPROVEMENT	1,719,719	1,402,901	1,771,150	-	-	-	-	4,893,770
2008 WATER REVENUE BONDS	-	611,752	-	-	-	-	-	611,752
TOTAL Existing City Funds	**1,719,719**	**2,014,653**	**1,771,150**	**-**	**-**	**-**	**-**	**5,505,522**
Other Funding Sources								
CDBG 2.2	-	10,899,849	1,162,250	12,251,500	-	-	-	24,313,599
FEMA HMPG (404)	-	7,246,624	-	-	-	-	-	7,246,624
TOTAL Other Funding Sources	**-**	**18,146,473**	**1,162,250**	**12,251,500**	**-**	**-**	**-**	**31,560,223**
Future Funding Sources								
REVENUE SUPPORTED BONDS - Future	-	-	-	7,421,010	17,765,249	14,688,000	15,300,000	55,174,259
OPERATING CASH - Future	-	-	-	3,836,890	4,082,500	4,095,000	2,295,000	14,309,390
TOTAL Future Funding Sources	**0**	**0**	**0**	**11,257,900**	**21,847,749**	**18,783,000**	**17,595,000**	**69,483,649**
TOTAL WATERWORKS PROGRAM FUNDING	**$ 1,719,719**	**$ 20,161,126**	**$ 2,933,400**	**$ 23,509,400**	**$ 21,847,749**	**$ 18,783,000**	**$ 17,595,000**	**$ 106,549,394**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					2016	2017	2018	2019	2020		
A	FIRE HYDRANT REPLACEMENT PROGRAM	WFIRHY	1,698,359	1,170,331	255,000	510,000	765,000	765,000	765,000	3,060,000	5,928,690
N	10 MILE ROAD ELEVATED STORAGE TANK REHAB	W1601	0	0	0	252,000	2,150,000	0	0	2,402,000	2,402,000
N	30TH STREET to EAST BEACH EST - 20" WATER LINE	W1602	0	0	0	0	2,070,000	14,076,000	0	16,146,000	16,146,000
P	59TH STREET TANKS REHABILITATION	W1603	0	0	413,000	2,942,500	0	0	0	3,355,500	3,355,500
N	59TH STREET PUMP STATION TO AIRPORT WL	W1604	0	0	0	0	0	1,800,000	15,300,000	17,100,000	17,100,000
P	REHABILITATION of the 30 INCH 1890 WATERLINE	W1605	0	0	325,000	6,375,000	0	0	0	6,700,000	6,700,000
N	EAST BEACH DRIVE ELEVATED STORAGE TANK (TIRZ11)	W1606	0	0	0	1,350,000	9,180,000	0	0	10,530,000	10,530,000
N	EAST BEACH DRIVE 6 INCH WATER LINE PROJECT	W1607	0	232,570	0	0	0	0	0	0	232,570
P	GULF DRIVE 6 INCH WATER LINE PROJECT	W1608	0	0	307,650	1,046,010	0	0	0	1,353,660	1,353,660
N	HOLIDAY DRIVE to EAST BEACH EST - 20" WATER LINE	W1609	0	0	0	440,000	2,900,000	0	0	3,340,000	3,340,000
N	PIRATES BEACH LAFFITTE COVE LOOP	W1610	0	0	0	100,328	682,227	0	0	782,555	782,555
N	MUD 29 PUMP STATION REMOVAL	W1611	0	0	0	0	100,000	612,000	0	712,000	712,000
P	NEW GROUND STORAGE TANK (GST) AT 59TH STREET	W1612	0	0	491,250	7,008,500	0	0	0	7,499,750	7,499,750
P	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	W1613	0	0	255,000	0	0	0	0	255,000	255,000
N	SPANISH GRANT BAYSIDE LOOP	W1614	0	0	0	419,562	2,853,022	0	0	3,272,584	3,272,584
P	WATER MASTER PLAN	W1615	0	0	204,000	0	0	0	0	204,000	204,000
P	WATER INFORMATION MANAGEMENT SYSTEM (WIMS)	W1616	0	0	42,000	0	0	0	0	42,000	42,000
P	30th STREET PUMP STATION TANKS REHABILIATION	W1617	0	0	258,000	2,300,500	0	0	0	2,558,500	2,558,500
P	WATER SYSTEM IMPROVEMENTS	W1618	0	0	382,500	765,000	1,147,500	1,530,000	1,530,000	5,355,000	5,355,000
A	REHAB OF WATER WELLS #2A, 16, & 17	WWELLT	21,360	611,752	0	0	0	0	0	0	633,112
A	HMGP - 59TH STREET PUMP STATION	W59PMP*	0	18,146,473	0	0	0	0	0	0	18,146,473
Total $'s by Year			**$ 1,719,719**	**$ 20,161,126**	**$ 2,933,400**	**$ 23,509,400**	**$ 21,847,749**	**$ 18,783,000**	**$ 17,595,000**	**$ 84,668,549**	**$ 106,549,394**

A - Active - Funding is approved by Council. Project is in progress.
P - Pending - Current year CIP. Need approval from Council to proceed.
N - Not funded - No commitment of funds
C - Complete - Complete project. Placed in Service.
* - Hurricane Ike



City of Galveston Capital Improvement Program
Water - Fiscal Years 2015-2020

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: WFIRHY

Fund(s):

40102

1 **Department**: Public Works

2 **WATERWORKS - FIRE HYDRANT REPLACEMENT PROGRAM**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: This project is the continued replacement or repair of non- or poorly functioning fire hydrants throughout the city.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 1,698,359	$ 1,147,383	$ 250,000	$ 500,000	$ 750,000	$ 750,000	$ 750,000	$ 5,845,742
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 22,948	$ 2,500	$ 5,000	$ 7,500	$ 7,500	$ 7,500	$ 52,948
Other (Equipment Etc)	$ -	$ -	$ 2,500	$ 5,000	$ 7,500	$ 7,500	$ 7,500	$ 30,000
Total	**$ 1,698,359**	**$ 1,170,331**	**$ 255,000**	**$ 510,000**	**$ 765,000**	**$ 765,000**	**$ 765,000**	**$ 5,928,690**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ 1,698,359	$ 1,170,331	$ 255,000	$ -	$ -	$ -	$ -	$ 3,123,690
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 510,000	$ 765,000	$ 765,000	$ 765,000	$ 2,805,000
Total	**$ 1,698,359**	**$ 1,170,331**	**$ 255,000**	**$ 510,000**	**$ 765,000**	**$ 765,000**	**$ 765,000**	**$ 5,928,690**

7 **Project Status:** A

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1601

Fund(s):

1 **Department**: Public Works

2 **10 MILE ROAD ELEVATED STORAGE TANK REHAB**

Final Priority No.:

3 **Project Location**: *10 MILE ROAD EST*

4 **Project Narrative**: Rehabilitation of this EST is vital as the coating is severely degraded and the tank needs to be recoated. In addition, the tank was constructed as "flow by" rather than "flow through". This needs to be corrected to prevent stagnation within the tank and preserve water quality throughout the service area.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 252,000	$ -	$ -	$ -	$ 252,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 2,100,000	$ -	$ -	$ 2,100,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Total	**$ -**	**$ -**	**$ -**	**$ 252,000**	**$ 2,150,000**	**$ -**	**$ -**	**$ 2,402,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 2,150,000	$ -	$ -	$ 2,150,000
Future Operating Cash	$ -	$ -	$ -	$ 252,000	$ -	$ -	$ -	$ 252,000
Total	**$ -**	**$ -**	**$ -**	**$ 252,000**	**$ 2,150,000**	**$ -**	**$ -**	**$ 2,402,000**

7 **Project Status:** N

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1602

Fund(s):

1 **Department**: Public Works

2 **30TH STREET to EAST BEACH EST - 20" WATER LINE**

Final Priority No.:

3 **Project Location**: *Along various City streets inc. 30th St, Seawall Blvd. to East Beach*

4 **Project Narrative**: Construction of a long 20 inch waterline connecting the 30th Street Pump Station to the proposed East Beach EST. The addition of this line to the distribution system will not only improve capacity and pressures at East Beach, but also improve capacity and pressures along its route to East Beach.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,070,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ 13,800,000	$ -	$ 13,800,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ 138,000	$ -	$ 138,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ 138,000	$ -	$ 138,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**	**$ 14,076,000**	**$ -**	**$ 16,146,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ 14,076,000	$ -	$ 14,076,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ 2,070,000	$ -	$ -	$ 2,070,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,070,000**	**$ 14,076,000**	**$ -**	**$ 16,146,000**

7 **Project Status:** N

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1603

Fund(s):

1708

1 **Department**: Public Works

2 **59TH STREET TANKS REHABILITATION**

Final Priority No.:

3 **Project Location**: *59th Street Pump Station*

4 **Project Narrative**: Rehabilitation of the existing ground storage tanks at the 59th Street PS is needed due to the degradation of the existing structures, and the need to correct them from "flow by" to "flow through" to prevent stagnation of the water and potential contamination of the water supply in the event of a loss of pressure in the system.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 413,000	$ -	$ -	$ -	$ -	$ 413,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 2,750,000	$ -	$ -	$ -	$ 2,750,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 96,250	$ -	$ -	$ -	$ 96,250
Other (Equipment Etc)	$ -	$ -	$ -	$ 96,250	$ -	$ -	$ -	$ 96,250
Total	**$ -**	**$ -**	**$ 413,000**	**$ 2,942,500**	**$ -**	**$ -**	**$ -**	**$ 3,355,500**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ 413,000	$ 2,942,500	$ -	$ -	$ -	$ 3,355,500
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 413,000**	**$ 2,942,500**	**$ -**	**$ -**	**$ -**	**$ 3,355,500**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1604

Fund(s):

1 **Department**: Public Works

2 **59TH STREET PUMP STATION TO AIRPORT WL**

Final Priority No.:

3 **Project Location**: *Along various City streets inc. 54th St, 55th St, Heards Ln, and Jones Rd.*

4 **Project Narrative**: Construction of a 24 inch waterline connecting the 59th Street Pump Station to the Airport Pump Station to provide redundancy of supply and pressure of potable water in the event of failure of either pump station.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ 1,800,000	$ -	$ 1,800,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000	$ 15,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -		$ -	$ 150,000	$ 150,000
Total	**$ -**	**$ -**	**$ -**	**$ -**		**$ 1,800,000**	**$ 15,300,000**	**$ 17,100,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,300,000	$ 15,300,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ 1,800,000	$ -	$ 1,800,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**	**$ 15,300,000**	**$ 17,100,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1605

Fund(s):

40102

1 **Department**: Public Works

2 **REHABILITATION of the 30 INCH 1890 WATERLINE**

Final Priority No.:

3 **Project Location**: *Approximately parallel to the causeway for an estimated length of 12,500 feet.*

4 **Project Narrative**: There is a 30" waterline that was installed across the Bay in the 1890s. It is desired to renovate this line to provide additional redundancy for the island's water supply.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 325,000	$ -	$ -	$ -	$ -	$ 325,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 6,250,000	$ -	$ -	$ -	$ 6,250,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ 125,000
Total	**$ -**	**$ -**	**$ 325,000**	**$ 6,375,000**	**$ -**	**$ -**	**$ -**	**$ 6,700,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 325,000	$ -	$ -	$ -	$ -	$ 325,000
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ 6,375,000	$ -	$ -	$ -	$ 6,375,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 325,000**	**$ 6,375,000**	**$ -**	**$ -**	**$ -**	**$ 6,700,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1606

Fund(s):

1 **Department**: Public Works

2 **EAST BEACH DRIVE ELEVATED STORAGE TANK (TIRZ11)**

Final Priority No.:

3 **Project Location**: *EAST BEACH DRIVE*

4 **Project Narrative**: This project calls for the construction of an elevated storage on east beach to provide for the future development of that area.
This line must be constructed in conjunction with the proposed Holiday Drive to East Beach - 20" Water Line

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 1,350,000	$ -	$ -	$ -	$ 1,350,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 9,000,000	$ -	$ -	$ 9,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ 90,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 90,000	$ -	$ -	$ 90,000
Total	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 9,180,000**	**$ -**	**$ -**	**$ 10,530,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 9,180,000	$ -	$ -	$ 9,180,000
Future Operating Cash	$ -	$ -	$ -	$ 1,350,000	$ -	$ -	$ -	$ 1,350,000
Total	**$ -**	**$ -**	**$ -**	**$ 1,350,000**	**$ 9,180,000**	**$ -**	**$ -**	**$ 10,530,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1607

Fund(s):

40102

1 **Department**: Public Works

2 **EAST BEACH DRIVE 6 INCH WATER LINE PROJECT**

Final Priority No.:

3 **Project Location**: *EAST BEACH DRIVE*

4 **Project Narrative**: This project calls for the relocation of an existing 6 inch water line that is located on private property off of East Beach Drive.
This needs to be accomplished in FY2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 203,500	$ -	$ -	$ -	$ -	$ -	$ 203,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ 4,070	$ -	$ -	$ -	$ -	$ -	$ 4,070
Total	**$ -**	**$ 232,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 232,570**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ 232,570	$ -	$ -	$ -	$ -	$ -	$ 232,570
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 232,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 232,570**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1608

Fund(s):

40102

1 **Department**: Public Works

2 **GULF DRIVE 6 INCH WATER LINE PROJECT**

Final Priority No.:

3 **Project Location**: *GULF DRIVE*

4 **Project Narrative**: This project calls for the installation of a 6 inch water line to replace existing 2 inch and 3 inch water lines on Gulf Drive in the Sea Isle and Terramar Beach subdivisions.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 307,650	$ -	$ -	$ -	$ -	$ 307,650
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 1,025,500	$ -	$ -	$ -	$ 1,025,500
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 10,255	$ -	$ -	$ -	$ 10,255
Other (Equipment Etc)	$ -	$ -	$ -	$ 10,255	$ -	$ -	$ -	$ 10,255
Total	**$ -**	**$ -**	**$ 307,650**	**$ 1,046,010**	**$ -**	**$ -**	**$ -**	**$ 1,353,660**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 307,650	$ -	$ -	$ -	$ -	$ 307,650
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ 1,046,010	$ -	$ -	$ -	$ 1,046,010
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 307,650**	**$ 1,046,010**	**$ -**	**$ -**	**$ -**	**$ 1,353,660**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1609

Fund(s):

1 **Department**: Public Works

2 **HOLIDAY DRIVE to EAST BEACH EST - 20" WATER LINE**

Final Priority No.:

3 **Project Location**: *Holiday Drive to East Beach EST*

4 **Project Narrative**: Construction of a 20 inch waterline from Holiday Drive to the proposed East Beach EST to loop the proposed distribution system to the east beach area. The addition of this line will also improve capacity and pressures along its route. This line must be constructed in conjunction with the proposed East Beach EST.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 440,000	$ -	$ -	$ -	$ 440,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 2,900,000	$ -	$ -	$ 2,900,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 440,000**	**$ 2,900,000**	**$ -**	**$ -**	**$ 3,340,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 2,900,000	$ -	$ -	$ 2,900,000
Future Operating Cash	$ -	$ -	$ -	$ 440,000	$ -	$ -	$ -	$ 440,000
Total	**$ -**	**$ -**	**$ -**	**$ 440,000**	**$ 2,900,000**	**$ -**	**$ -**	**$ 3,340,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1610

Fund(s):

1 **Department**: Public Works

2 **PIRATES BEACH LAFFITTE COVE LOOP**

Final Priority No.:

3 **Project Location**: *PIRATES BEACH LAFFITTE COVE LOOPS*

4 **Project Narrative**: Many waterlines in this area are not looped and this project's scope is to loop the dead end lines to improve water quality and pressure in this neighborhood.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 100,328	$ -	$ -	$ -	$ 100,328
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 668,850	$ -	$ -	$ 668,850
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 13,377	$ -	$ -	$ 13,377
Total	**$ -**	**$ -**	**$ -**	**$ 100,328**	**$ 682,227**	**$ -**	**$ -**	**$ 782,555**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 682,227	$ -	$ -	$ 682,227
Future Operating Cash	$ -	$ -	$ -	$ 100,328	$ -	$ -	$ -	$ 100,328
Total	**$ -**	**$ -**	**$ -**	**$ 100,328**	**$ 682,227**	**$ -**	**$ -**	**$ 782,555**

7 **Project Status:** N

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1611

Fund(s):

1 **Department**: Public Works

2 **MUD 29 PUMP STATION REMOVAL**

Final Priority No.:

3 **Project Location**: *MUD 29 PS at Stewart and 12 Mile Road*

4 **Project Narrative**: Demolition of this pump station and reuse of tanks, pump, pressure tanks, etc., will reduce the O&M cost for water distribution. The demolition will be performed after the completion of the Lafitte's Cove water line loop.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 612,000**	**$ -**	**$ 712,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ 612,000	$ -	$ 612,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 612,000**	**$ -**	**$ 712,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1612

Fund(s):

1708

1 **Department**: Public Works

2 **NEW GROUND STORAGE TANK (GST) AT 59TH STREET**

Final Priority No.:

3 **Project Location**: *59th Street Pump Station Site*

4 **Project Narrative**: This project calls for the construction of a new 5 million gallon GST tank at the 59th Street Pump Station site to provide needed TCEQ mandated water storage capacity.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 491,250	$ -	$ -	$ -	$ -	$ 491,250
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 6,550,000	$ -	$ -	$ -	$ 6,550,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 229,250	$ -	$ -	$ -	$ 229,250
Other (Equipment Etc)	$ -	$ -	$ -	$ 229,250	$ -	$ -	$ -	$ 229,250
Total	**$ -**	**$ -**	**$ 491,250**	**$ 7,008,500**	**$ -**	**$ -**	**$ -**	**$ 7,499,750**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ 491,250	$ 7,008,500	$ -	$ -	$ -	$ 7,499,750
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 491,250**	**$ 7,008,500**	**$ -**	**$ -**	**$ -**	**$ 7,499,750**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1613
Fund(s):
40102

1 **Department**: Public Works

2 **REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND**

Final Priority No.:

3 **Project Location**: *Under the ship channel between Pier 41 and the TAMUG campus*

4 **Project Narrative**:

The ship channel between Galveston and Pelican Island is projected to be widened in 2017.
This will require the removal of the 12 inch water line running under the ship channel from Pier 41 to TAMUG.
This needs to be accomplished in FY2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ 2,500
Other (Equipment Etc)	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ 2,500
Total	**$ -**	**$ -**	**$ 255,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 255,000	$ -	$ -	$ -	$ -	$ 255,000
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 255,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1614

Fund(s):

1 **Department**: Public Works

2 **SPANISH GRANT BAYSIDE LOOP**

Final Priority No.:

3 **Project Location**: *Spanish Grant Bayside Jenkins Rd North 11 Mile Rd Area*

4 **Project Narrative**: Many waterlines in this area are not looped and this project's scope is to loop the dead end lines to improve water quality and pressure in this neighborhood.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 419,562	$ -	$ -	$ -	$ 419,562
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 2,797,080	$ -	$ -	$ 2,797,080
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 55,942	$ -	$ -	$ 55,942
Total	**$ -**	**$ -**	**$ -**	**$ 419,562**	**$ 2,853,022**	**$ -**	**$ -**	**$ 3,272,584**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 2,853,022	$ -	$ -	$ 2,853,022
Future Operating Cash	$ -	$ -	$ -	$ 419,562	$ -	$ -	$ -	$ 419,562
Total	**$ -**	**$ -**	**$ -**	**$ 419,562**	**$ 2,853,022**	**$ -**	**$ -**	**$ 3,272,584**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1615
Fund(s):
40102

1 **Department**: Public Works

2 **WATER MASTER PLAN**

Final Priority No.:

3 **Project Location**: *CITY OF GALVESTON*

4 **Project Narrative**:

Updating the existing water master plan.
This work needs to be accomplished in FY2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 204,000	$ -	$ -	$ -	$ -	$ 204,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 204,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 204,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 204,000	$ -	$ -	$ -	$ -	$ 204,000
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 204,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 204,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1616
Fund(s):
40102

1 **Department**: Public Works

2 **WATER INFORMATION MANAGEMENT SYSTEM (WIMS)**

Final Priority No.:

3 **Project Location**: *CITY OF GALVESTON*

4 **Project Narrative**: Installation of a system to monitor water supply and wastewater treatment data. The data will be used for reports, budget preparation, and operation.
**This system should be funded at 60% wastewater and 40% water.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 42,000	$ -	$ -	$ -	$ -	$ 42,000
Total	**$ -**	**$ -**	**$ 42,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 42,000	$ -	$ -	$ -	$ -	$ 42,000
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 42,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1617

Fund(s):

1708

1 **Department**: Public Works

2 **30th STREET PUMP STATION TANKS REHABILIATION**

Final Priority No.:

3 **Project Location**: *30th Street Pump Station*

4 **Project Narrative**: Rehabilitation and repainting of the existing ground storage tanks at the 30th Street PS is needed due to the dilapidated appearance of the existing structures, and the call for improving the neighborhood of the new housing project.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 258,000	$ -	$ -	$ -	$ -	$ 258,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 2,150,000	$ -	$ -	$ -	$ 2,150,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 150,500	$ -	$ -	$ -	$ 150,500
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 258,000**	**$ 2,300,500**	**$ -**	**$ -**	**$ -**	**$ 2,558,500**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ 258,000	$ 2,300,500	$ -	$ -	$ -	$ 2,558,500
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 258,000**	**$ 2,300,500**	**$ -**	**$ -**	**$ -**	**$ 2,558,500**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W1618

Fund(s):

40102

1 **Department**: Public Works

2 **WATER SYSTEM IMPROVEMENTS**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: Continured rehabilitation of the water distribution system throughout the City.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 375,000	$ 750,000	$ 1,125,000	$ 1,500,000	$ 1,500,000	$ 5,250,000
Payroll	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 3,750	$ 7,500	$ 11,250	$ 15,000	$ 15,000	$ 52,500
Other (Equipment Etc)	$ -	$ -	$ 3,750	$ 7,500	$ 11,250	$ 15,000	$ 15,000	$ 52,500
Total	**$ -**	**$ -**	**$ 382,500**	**$ 765,000**	**$ 1,147,500**	**$ 1,530,000**	**$ 1,530,000**	**$ 5,355,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ 382,500	$ -	$ -	$ -	$ -	$ 382,500
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 765,000	$ 1,147,500	$ 1,530,000	$ 1,530,000	$ 4,972,500
Total	**$ -**	**$ -**	**$ 382,500**	**$ 765,000**	**$ 1,147,500**	**$ 1,530,000**	**$ 1,530,000**	**$ 5,355,000**

7 **Project Status:** P

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: WWELLT

Fund(s):

40102, 40115

1 **Department**: Public Works

2 **WATERWORKS - REHAB OF WATER WELLS #2A, 16 & 17**

Final Priority No.:

3 **Project Location**:

4 **Project Narrative**:

Rehabiliation of Water Wells in order to meet the demand of water in the event that we are unable to receive surface water from GCWA (Thomas Mackey Water Treatment Plant)

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 21,360	$ 611,752	$ -	$ -	$ -	$ -	$ -	$ 633,112
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 21,360**	**$ 611,752**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 633,112**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ 21,360	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,360
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ 611,752	$ -	$ -	$ -	$ -	$ -	$ 611,752
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 21,360**	**$ 611,752**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 633,112**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
WATERWORKS PROGRAM
FY 2016-2020

Activity Code: W59PMP

Fund(s):

1214, 1708

1 **Department**: Public Works

2 **WATERWORKS - HMGP - 59TH STREET PUMP STATION**

Final Priority No.:

3 **Project Location**: *59th Street Pump Station*

4 **Project Narrative**: Reconstruction of the 59th Street Pump Station is needed due to the damage of the previous pump station by inundation due to Hurricane Ike. Funding is from FEMA HMGP and CDBG 2.2. The construction is designed to withstand a strong Cat 5 storm to minimize future damage. The contract is to be awarded prior to FY 2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 1,147,383	$ -	$ -	$ -	$ -	$ -	$ 1,147,383
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 15,887,000	$ -	$ -	$ -	$ -	$ -	$ 15,887,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 1,112,090	$ -	$ -	$ -	$ -	$ -	$ 1,112,090
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 18,146,473**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,146,473**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
WATERWORKS OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WATERWORKS IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 WW REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005 GO BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA HMGP (404)	$ -	$ 7,246,624	$ -	$ -	$ -	$ -	$ -	$ 7,246,624
TIRZ 11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 10,899,849	$ -	$ -	$ -	$ -	$ -	$ 10,899,849
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 18,146,473**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,146,473**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

Project Priority:

1 – Top priority for funding
2 – Next priority for funding
3 – Lowest priority for funding
4 – Future consideration

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

MUNICIPAL UTILITIES - SEWER

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016 - 2020

FUNDING SOURCES	Appropriated Prior FY2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Existing City Funds								
SEWER IMPROVEMENT	2,013,895	1,801,148	4,517,086	-	-	-	-	8,332,130
2000 SEWER REVENUE BONDS	5,977	-	-	-	-	-	-	5,977
2006 SEWER REVENUE BONDS	896,691	-	-	-	-	-	-	896,691
2008 SEWER REVENUE BONDS	2,666,155	-	2,189,775	2,527,335	-	-	-	7,383,265
TOTAL Existing City Funds	**5,582,718**	**1,801,148**	**6,706,861**	**2,527,335**	**-**	**-**	**-**	**16,618,062**
Other Funding Sources								
CDBG 2.2	-	44,543	702,305	5,168,876	-	-	-	5,915,724
FEMA	-	91,282	471,592	790,891	-	-	-	1,353,765
TOTAL Other Funding Sources	**-**	**135,825**	**1,173,897**	**5,959,767**	**-**	**-**	**-**	**7,269,489**
Future Funding Sources								
REVENUE SUPPORTED BONDS - Future	-	-	-	15,359,161	17,474,000	1,821,720	-	34,654,881
OPERATING CASH - Future	-	-	-	5,612,528	3,156,820	2,871,250	2,800,000	14,440,598
TOTAL Future Funding Sources	**0**	**0**	**0**	**20,971,689**	**20,630,820**	**4,692,970**	**2,800,000**	**49,095,479**
TOTAL SEWER PROGRAM FUNDING	**$ 5,582,718**	**$ 1,936,973**	**$ 7,880,758**	**$ 29,458,791**	**$ 20,630,820**	**$ 4,692,970**	**$ 2,800,000**	**$ 72,983,030**

Revised: 8/24/15

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	FY 2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
N	11 MILE ROAD SANITARY SEWER PROJECT	S1601	0	0	0	210,000	1,428,000	0	0	1,638,000	1,638,000
N	EAST BEACH LIFT STATION AND FORCE MAIN	S1602	0	0	0	1,640,000	11,150,000	0	0	12,790,000	12,790,000
P	REHABILITATION OF SANITARY SEWER FORCE MAINS	S1603	0	0	510,000	765,000	1,120,000	1,120,000	1,120,000	4,635,000	4,635,000
N	LIFT STATION SCADA	S1604	0	0	160,500	160,500	142,500	71,250	0	534,750	534,750
N	CEDAR LAWN SEWER RELOCATION	S1605	0	0	0	0	214,320	1,821,720	0	2,036,040	2,036,040
N	WWTP EFFLUENT FILTRATION	S1606	0	0	0	576,000	4,896,000	0	0	5,472,000	5,472,000
P	PIRATES BEACH WWTP	S1607	0	0	666,000	5,661,000	0	0	0	6,327,000	6,327,000
N	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	S1608	0	0	255,000	0	0	0	0	255,000	255,000
N	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	S1609	0	0	375,000	2,550,000	0	0	0	2,925,000	2,925,000
N	MAIN WWTP SLUDGE REMOVAL	S1610	0	0	0	1,007,000	0	0	0	1,007,000	1,007,000
N	WASTEWATER MASTER PLAN	S1611	0	0	0	106,528	0	0	0	106,528	106,528
A	INFLOW & INFILTRATION LINE REPAIRS	SLINEI	2,074,786	1,435,829	765,000	1,147,500	1,680,000	1,680,000	1,680,000	6,952,500	10,463,115
A	BAY HARBOR & INDIAN BEACH **	SBHIBE	1,248,204	0	2,189,775	9,675,496	0	0	0	11,865,271	13,113,475
A	AIRPORT WWTP FINAL MITIGATION & RECOVERY	SWWPT	0	135,825	917,009	5,959,767	0	0	0	6,876,776	7,012,601
A	SEAWOLF PARK WWTP RECONSTRUCTION & EXPANSION	SSEAWO	186,685	22,445	1,012,274	0	0	0	0	1,012,274	1,221,404
A	BERMUDA BEACH SANITARY SEWER IMPROVEMENT	SBBSSI	74,710	0	724,200	0	0	0	0	724,200	798,910
A	SPANISH GRANT LIFT STATION #57 (was #32)	SGLS32	0	23,600	306,000	0	0	0	0	306,000	329,600
A	CAPITAL OUTLAY EQUIPMENT	EQUIP	0	165,269	0	0	0	0	0	0	165,269
A	RECONSTRUCTION AWWTP CLARIFIER #2	SCLAI2	500,000	0	0	0	0	0	0	0	500,000
A	REMOVAL WASTE @ AIRPORT WWTP	SREM01	0	135,000	0	0	0	0	0	0	135,000
A	REMOVAL SEDIMENT @ GAL. CO. CLUB POND	SREM02	0	19,005	0	0	0	0	0	0	19,005
A	IMPACT STUDY FEE	WSIMPA	83,333	0	0	0	0	0	0	0	83,333
A	MAIN WASTEWATER TREATMENT PLANT	WW	415,000	0	0	0	0	0	0	0	415,000
A	SUNNY BEACH 7 1/2 MILE AREA UNSERVED	SSUNNY	1,000,000	0	0	0	0	0	0	0	1,000,000
	Total $'s by Year		$ 5,582,718	$ 1,936,973	$ 7,880,758	$ 29,458,791	$ 20,630,820	$ 4,692,970	$ 2,800,000	$ 65,463,339	$ 72,983,030

A - Active - Funding is approved by Council. Project is in progress.
P - Pending - Current year CIP. Need approval from Council to proceed.
N - Not funded - No commitment of funds
C - Complete - Complete project. Placed in Service.
* - Hurricane Ike

Revised: 8/24/15
** Note: This line item was inadvertanly omitted from the Draft CIP 2016. It is included in the 1st Budget Amendment for FY 2016.

City of Galveston Capital Improvement Program
Sanitary Sewer - Fiscal Years 2015-2020

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1601

Fund(s):

1 **Department**: Public Works

2 **11 MILE ROAD SANITARY SEWER PROJECT**

Final Priority No.:

3 **Project Location**: *Pocket Park 3 to Stewart Road*

4 **Project Narrative**: Installation of a sewer line from the beach to Stewart Road. This line will serve Pocket Park 3 and the residents along 11 Mile Road.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 210,000	$ -	$ -	$ -	$ 210,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 1,400,000	$ -	$ -	$ 1,400,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ 14,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 14,000	$ -	$ -	$ 14,000
Total	**$ -**	**$ -**	**$ -**	**$ 210,000**	**$ 1,428,000**	**$ -**	**$ -**	**$ 1,638,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 1,428,000	$ -	$ -	$ 1,428,000
Future Operating Cash	$ -	$ -	$ -	$ 210,000	$ -	$ -	$ -	$ 210,000
Total	**$ -**	**$ -**	**$ -**	**$ 210,000**	**$ 1,428,000**	**$ -**	**$ -**	**$ 1,638,000**

7 **Project Status:** N

Revised: 8/24/15

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1602
Fund(s):

1 **Department**: Public Works

2 **EAST BEACH LIFT STATION AND FORCE MAIN**

Final Priority No.:

3 **Project Location**: *At East Beach, near Southern End of Access Road Connecting to Seawall Blvd*

4 **Project Narrative**: The East Beach LS will be the terminal LS that will convey sewage to the 9th & Harborside MH via 24" PVC

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 1,640,000	$ -	$ -	$ -	$ 1,640,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 10,950,000	$ -	$ -	$ 10,950,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Total	**$ -**	**$ -**	**$ -**	**$ 1,640,000**	**$ 11,150,000**	**$ -**	**$ -**	**$ 12,790,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 11,150,000	$ -	$ -	$ 11,150,000
Future Operating Cash	$ -	$ -	$ -	$ 1,640,000	$ -	$ -	$ -	$ 1,640,000
Total	**$ -**	**$ -**	**$ -**	**$ 1,640,000**	**$ 11,150,000**	**$ -**	**$ -**	**$ 12,790,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1603

Fund(s):

42102

1 **Department**: Public Works

2 **REHABILITATION OF SANITARY SEWER FORCE MAINS**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: Rehabilitation of existing sanitary sewer force mains

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 499,800	$ 749,700	$ 1,097,600	$ 1,097,600	$ 1,097,600	$ 4,542,300
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 5,100	$ 7,650	$ 11,200	$ 11,200	$ 11,200	$ 46,350
Other (Equipment Etc)	$ -	$ -	$ 5,100	$ 7,650	$ 11,200	$ 11,200	$ 11,200	$ 46,350
Total	**$ -**	**$ -**	**$ 510,000**	**$ 765,000**	**$ 1,120,000**	**$ 1,120,000**	**$ 1,120,000**	**$ 4,635,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ 510,000	$ -	$ -	$ -	$ -	$ 510,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 765,000	$ 1,120,000	$ 1,120,000	$ 1,120,000	$ 4,125,000
Total	**$ -**	**$ -**	**$ 510,000**	**$ 765,000**	**$ 1,120,000**	**$ 1,120,000**	**$ 1,120,000**	**$ 4,635,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1604

Fund(s):

42102

1 **Department**: Public Works

2 **LIFT STATION SCADA**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: Installation of SCADA system to monitor and collect data from lift stations City wide. The costs are projected for 20 lift stations per year at $7,000 per lift station.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 160,500	$ 160,500	$ 142,500	$ 71,250		$ 534,750
Total	**$ -**	**$ -**	**$ 160,500**	**$ 160,500**	**$ 142,500**	**$ 71,250**	**$ -**	**$ 534,750**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ 160,500	$ -	$ -	$ -	$ -	$ 160,500
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 160,500	$ 142,500	$ 71,250	$ -	$ 374,250
Total	**$ -**	**$ -**	**$ 160,500**	**$ 160,500**	**$ 142,500**	**$ 71,250**	**$ -**	**$ 534,750**

7 **Project Status:** N

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1605

Fund(s):

1 **Department**: Public Works

2 **CEDAR LAWN SEWER RELOCATION**

Final Priority No.:

3 **Project Location**: *Cedar Lawn Subdivision and Neighboring Streets*

4 **Project Narrative**: There is an existing sanitary sewer main that runs through the Cedar Lawn subdivision and under private property. Because this line also runs under existing homes without easements, it needs to be relocated to run around the subdivision.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -			$ 214,320	$ -	$ -	$ 214,320
Land Acquisition	$ -	$ -			$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -			$ -	$ 1,786,000	$ -	$ 1,786,000
Payroll	$ -	$ -			$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -			$ -	$ 17,860	$ -	$ 17,860
Other (Equipment Etc)	$ -	$ -			$ -	$ 17,860	$ -	$ 17,860
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,320**	**$ 1,821,720**	**$ -**	**$ 2,036,040**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ 1,821,720	$ -	$ 1,821,720
Future Operating Cash	$ -	$ -	$ -	$ -	$ 214,320	$ -	$ -	$ 214,320
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,320**	**$ 1,821,720**	**$ -**	**$ 2,036,040**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1606

Fund(s):

1 **Department**: Public Works

2 **WWTP EFFLUENT FILTRATION**

Final Priority No.:

3 **Project Location**: *Main WWTP*

4 **Project Narrative**: The main WWTP has an Ultraviolet Radiation (UV) System to disinfect the effluent prior to outfall into the bay. A filtration system to remove solids from the effluent increases the exposure to the UV radiation, and improves the disinfection of the effluent. This system would be beneficial to the environment by providing for cleaner effluent discharged in the bay.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 576,000	$ -	$ -	$ -	$ 576,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ 4,800,000	$ -	$ -	$ 4,800,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ 48,000	$ -	$ -	$ 48,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ 48,000	$ -	$ -	$ 48,000
Total	**$ -**	**$ -**	**$ -**	**$ 576,000**	**$ 4,896,000**	**$ -**	**$ -**	**$ 5,472,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ 4,896,000	$ -	$ -	$ 4,896,000
Future Operating Cash	$ -	$ -	$ -	$ 576,000	$ -	$ -	$ -	$ 576,000
Total	**$ -**	**$ -**	**$ -**	**$ 576,000**	**$ 4,896,000**	**$ -**	**$ -**	**$ 5,472,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1607

Fund(s):

42102

1 **Department**: Public Works

2 **PIRATES BEACH WWTP**

Final Priority No.:

3 **Project Location**: *Pirates Beach WWTP*

4 **Project Narrative**: The Pirates Beach WWTP is old and nearing its lifetime. In order to consistently produce effluent quality that is compliant with all TCEQ requirements and reduced operating costs, it is important to design and build a state-of-the-art treatment system.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 666,000	$ -	$ -	$ -	$ -	$ 666,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 5,550,000	$ -	$ -	$ -	$ 5,550,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 111,000	$ -	$ -	$ -	$ 111,000
Total	**$ -**	**$ -**	**$ 666,000**	**$ 5,661,000**	**$ -**	**$ -**	**$ -**	**$ 6,327,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ 666,000	$ -	$ -	$ -	$ -	$ 666,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ 5,661,000	$ -	$ -	$ -	$ 5,661,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 666,000**	**$ 5,661,000**	**$ -**	**$ -**	**$ -**	**$ 6,327,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1608
Fund(s):
42102

1 **Department**: Public Works

2 **REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND** Final Priority No.:

3 **Project Location**: *Under the ship channel between Pier 41 and the TAMUG campus*

4 **Project Narrative**: The ship channel between Galveston and Pelican Island is projected to be widened in 2017.
This will require the removal of the 12 inch sewer line running under the ship channel from Pier 41 to TAMUG.
This needs to be accomplished in FY2016.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ 2,500
Other (Equipment Etc)	$ -	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ 2,500
Total	**$ -**	**$ -**	**$ 255,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ 255,000	$ -	$ -	$ -	$ -	$ 255,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 255,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 255,000**

7 **Project Status:** P

A - Active — Funding is approved by Council. Project is in progess.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1609

Fund(s):

42102

1 **Department**: Public Works

2 **SUNNY BEACH 8 MILE ROAD SANITARY SEWER**

Final Priority No.:

3 **Project Location**: *Sunny Beach to Stewart Road*

4 **Project Narrative**: The installation of sanitary sewer along 8 Mile Road from Sunny Beach Subdivision to Stewart Road, and the installation of sanitary sewer within the Sunny Beach Subdivision.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 375,000	$ -	$ -	$ -	$ -	$ 375,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Other (Equipment Etc)	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Total	**$ -**	**$ -**	**$ 375,000**	**$ 2,550,000**	**$ -**	**$ -**	**$ -**	**$ 2,925,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ 375,000	$ -	$ -	$ -	$ -	$ 375,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ 2,550,000	$ -	$ -	$ -	$ 2,550,000
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 375,000**	**$ 2,550,000**	**$ -**	**$ -**	**$ -**	**$ 2,925,000**

7 **Project Status:** P

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1610

Fund(s):

1 **Department**: Public Works

2 **MAIN WWTP SLUDGE REMOVAL**

Final Priority No.:

3 **Project Location**: *Main WWTP*

4 **Project Narrative**: Remove approximately 6,700 cubic yards of wastewater grit and materials from the Main WWTP Sludge Holding Tank

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ 920,000	$ -	$ -	$ -	$ 920,000
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 43,500	$ -	$ -	$ -	$ 43,500
Other (Equipment Etc)	$ -	$ -	$ -	$ 43,500	$ -	$ -	$ -	$ 43,500
Total	**$ -**	**$ -**	**$ -**	**$ 1,007,000**	**$ -**	**$ -**	**$ -**	**$ 1,007,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 1,007,000	$ -	$ -	$ -	$ 1,007,000
Total	**$ -**	**$ -**	**$ -**	**$ 1,007,000**	**$ -**	**$ -**	**$ -**	**$ 1,007,000**

7 **Project Status:** N

Revised: 8/24/15

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: S1611

Fund(s):

1 **Department**: Public Works

2 **WASTEWATER MASTER PLAN**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: Updating the existing wastewater master plan.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 103,940	$ -	$ -	$ -	$ 103,940
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 1,294	$ -	$ -	$ -	$ 1,294
Other (Equipment Etc)	$ -	$ -	$ -	$ 1,294	$ -	$ -	$ -	$ 1,294
Total	**$ -**	**$ -**	**$ -**	**$ 106,528**	**$ -**	**$ -**	**$ -**	**$ 106,528**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 106,528	$ -	$ -	$ -	$ 106,528
Total	**$ -**	**$ -**	**$ -**	**$ 106,528**	**$ -**	**$ -**	**$ -**	**$ 106,528**

7 **Project Status:** N

Revised: 8/24/15

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SLINEI

Fund(s):

42102, 42111, 42115

1 **Department**: Public Works

2 **INFLOW & INFILTRATION LINE REPAIRS**

Final Priority No.:

3 **Project Location**: *Throughout the City of Galveston*

4 **Project Narrative**: Reduce Inflow and Infiltration to the existing sanitary sewer system through rehabilitation of the collection system.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 2,069,508	$ 1,407,675	$ 749,700	$ 1,124,550	$ 1,646,400	$ 1,646,400	$ 1,646,400	$ 10,290,633
Payroll	$ 5,277	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,277
Project Mgmt / Monitoring	$ -	$ 28,154	$ 7,650	$ 11,475	$ 16,800	$ 16,800	$ 16,800	$ 97,679
Other (Equipment Etc)	$ -	$ -	$ 7,650	$ 11,475	$ 16,800	$ 16,800	$ 16,800	$ 69,525
Total	**$ 2,074,785**	**$ 1,435,829**	**$ 765,000**	**$ 1,147,500**	**$ 1,680,000**	**$ 1,680,000**	**$ 1,680,000**	**$ 10,463,113**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 100,000	$ 1,435,829	$ 765,000	$ -	$ -	$ -	$ -	$ 2,300,829
2000 SEWER REVENUE BONDS	$ 5,977	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,977
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ 896,691	$ -	$ -	$ -	$ -	$ -	$ -	$ 896,691
2008 SEWER REVENUE BONDS	$ 1,072,118	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,072,118
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 1,147,500	$ 1,680,000	$ 1,680,000	$ 1,680,000	$ 6,187,500
Total	**$ 2,074,786**	**$ 1,435,829**	**$ 765,000**	**$ 1,147,500**	**$ 1,680,000**	**$ 1,680,000**	**$ 1,680,000**	**$ 10,463,115**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SBHIBE
Fund(s):
42115

1 **Department**: Public Works

2 **BAY HARBOR & INDIAN BEACH ****

Final Priority No.:

3 **Project Location**: *Bay Harbor and Indian Beach Subdivisions*

4 **Project Narrative**: Construction of sanitary sewer for Bay Harbor (beach and bay) and Indian Beach (beachside to Jamaica Beach)

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 179,037	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,037
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 1,069,167	$ -	$ 2,146,875	$ 9,485,796	$ -	$ -	$ -	$ 12,701,838
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 21,450	$ 94,850	$ -	$ -	$ -	$ 116,300
Other (Equipment Etc)	$ -	$ -	$ 21,450	$ 94,850	$ -	$ -	$ -	$ 116,300
Total	**$ 1,248,204**	**$ -**	**$ 2,189,775**	**$ 9,675,496**	**$ -**	**$ -**	**$ -**	**$ 13,113,475**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 1,069,167	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,069,167
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ 179,037	$ -	$ 2,189,775	$ 2,527,335	$ -	$ -	$ -	$ 4,896,147
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Debt Service	$ -	$ -	$ -	$ 7,148,161	$ -	$ -	$ -	$ 7,148,161
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,248,204**	**$ -**	**$ 2,189,775**	**$ 9,675,496**	**$ -**	**$ -**	**$ -**	**$ 13,113,475**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

** Note: This project was inadvertanly omitted from the Draft CIP 2016. It is included in the 1st Budget Amendment for FY 2016.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SWWPT
Fund(s):
42102, 1214, 1708

1 **Department**: Public Works

2 **AIRPORT WWTP FINAL MITIGATION & RECOVERY**

Final Priority No.:

3 **Project Location**: *Airport WWTP*

4 **Project Narrative**: Reconstruction of the Airport WWTP is needed due to the damage of the existing plant by inundation due to Hurricane Ike. Funding is from FEMA HMGP and CDBG 2.2.
SW-159 -- Project Worksheet 14803

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ 917,009	$ -	$ -	$ -	$ -	$ 917,009
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 135,825	$ -	$ 5,575,245	$ -	$ -	$ -	$ 5,711,070
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ 192,261	$ -	$ -	$ -	$ 192,261
Other (Equipment Etc)	$ -	$ -	$ -	$ 192,261	$ -	$ -	$ -	$ 192,261
Total	**$ -**	**$ 135,825**	**$ 917,009**	**$ 5,959,767**	**$ -**	**$ -**	**$ -**	**$ 7,012,601**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ 91,282	$ 214,704	$ 790,891	$ -	$ -	$ -	$ 1,096,877
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ 44,543	$ 702,305	$ 5,168,876	$ -	$ -	$ -	$ 5,915,724
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 135,825**	**$ 917,009**	**$ 5,959,767**	**$ -**	**$ -**	**$ -**	**$ 7,012,601**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SSEAWO
Fund(s):
42102, 1214

1 **Department**: Public Works

2 **SEAWOLF PARK WWTP RECONSTRUCTION & EXPANSION**

Final Priority No.:

3 **Project Location**: *Seawolf Park on Pelican Island*

4 **Project Narrative**: Reconstruction of the Seawolf Park wastewater package plant is needed due to the damage of the existing plant by inundation due to Hurricane Ike. Funding is FEMA, City of Galveston, and Park Board.
SW-165 --Project Worksheet 14006

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 185,030	$ 22,445	$ -	$ -	$ -	$ -	$ -	$ 207,475
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 945,974	$ -	$ -	$ -	$ -	$ 945,974
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ 1,655	$ -	$ 33,150	$ -	$ -	$ -	$ -	$ 34,805
Other (Equipment Etc)	$ -	$ -	$ 33,150	$ -	$ -	$ -	$ -	$ 33,150
Total	**$ 186,685**	**$ 22,445**	**$ 1,012,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,404**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 186,685	$ 22,445	$ 755,386	$ -	$ -	$ -	$ -	$ 964,516
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ 256,888	$ -	$ -	$ -	$ -	$ 256,888
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 186,685**	**$ 22,445**	**$ 1,012,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,221,404**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SBBSSI

Fund(s):

42102

1 **Department**: Public Works

2 **BERMUDA BEACH SANITARY SEWER IMPROVEMENT**

Final Priority No.:

3 **Project Location**: *Bermuda Beach Subdivision East of Pabst Road*

4 **Project Narrative**: The installation of a gravity sanitary sewer west of Pabst Road in Bermuda Beach Subdivision to remove the need for homeowners to use grinder pumps in order to connect the City's sanitary sewer system.
Replacement of gravity sewer system.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ 74,710	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,710
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 710,000	$ -	$ -	$ -	$ -	$ 710,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 7,100	$ -	$ -	$ -	$ -	$ 7,100
Other (Equipment Etc)	$ -	$ -	$ 7,100	$ -	$ -	$ -	$ -	$ 7,100
Total	**$ 74,710**	**$ -**	**$ 724,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 798,910**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 74,710	$ -	$ 724,200	$ -	$ -	$ -	$ -	$ 798,910
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 74,710**	**$ -**	**$ 724,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 798,910**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SGLS32

Fund(s):

42102

1 **Department**: Public Works

2 **SPANISH GRANT LIFT STATION #57 (was #32)**

Final Priority No.:

3 **Project Location**: *Spanish Grant Subdivision*

4 **Project Narrative**: The rehabilitation of the existing lift station #57 in Spanish Grant subdivision. This lift station is in imminent danger of failing and needs to be rehabilitated.

(This lift station was originally #32)

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ 23,600	$ -	$ -	$ -	$ -	$ -	$ 23,600
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
Other (Equipment Etc)	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
Total	**$ -**	**$ 23,600**	**$ 306,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 329,600**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ 23,600	$ 306,000	$ -	$ -	$ -	$ -	$ 329,600
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 23,600**	**$ 306,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 329,600**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: EQUIP

Fund(s):

42102

1 **Department**: Public Works

2 **CAPITAL OUTLAY EQUIPMENT**

Final Priority No.:

3 **Project Location**: *Equipment*

4 **Project Narrative**: Pumps for lift stations.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ 165,269	$ -	$ -	$ -	$ -	$ -	$ 165,269
Total	**$ -**	**$ 165,269**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,269**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ 165,269	$ -	$ -	$ -	$ -	$ -	$ 165,269
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 165,269**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,269**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SCLAI2
Fund(s):
42102

1 **Department**: Public Works

2 **RECONSTRUCTION AWWTP CLARIFIER #2**

Final Priority No.:

3 **Project Location**: *Airport WWTP*

4 **Project Narrative**: Emergency reconstruction of Clarifier #2 at the Airport WWTP

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 500,000**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 500,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SREMO1
Fund(s):
42102

1 **Department**: Public Works

2 **REMOVAL WASTE @ AIRPORT WWTP**

Final Priority No.:

3 **Project Location**: *Airport WWTP*

4 **Project Narrative**: Remove 900 cubic yards of domestic waste from a treatment unit at COG AWWTP

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ 135,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 135,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ 135,000
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 135,000	$ -	$ -	$ -	$ -	$ -	**$ 135,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SREMO2
Fund(s):
42102

1 **Department**: Public Works

2 **REMOVAL SEDIMENT @ GAL. CO. CLUB POND**

Final Priority No.:

3 **Project Location**: *Galveston Country Club pond*

4 **Project Narrative**: Removal of sediment from the Galveston Country Club pond

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 19,005	$ -	$ -	$ -	$ -	$ -	$ 19,005
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 19,005**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,005**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ 19,005	$ -	$ -	$ -	$ -	$ -	$ 19,005
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	$ 19,005	$ -	$ -	$ -	$ -	$ -	**$ 19,005**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: WSIMPA
Fund(s):
(with Streets Program)

1 **Department**: Public Works

2 **IMPACT STUDY FEE**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: Impact study fee for Water, Sewer, Transportation, and Parks.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 83,333	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,333
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 83,333**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 83,333**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ 83,333	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,333
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 83,333**	$ -	$ -	$ -	$ -	$ -	$ -	**$ 83,333**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: WW

Fund(s):

42115

1 **Department**: Public Works

2 **MAIN WASTEWATER TREATMENT PLANT**

Final Priority No.:

3 **Project Location**: *Wastewater Treatment Plant*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 415,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 415,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 415,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ 415,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 415,000
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 415,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 415,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
SEWER PROGRAM
Fiscal Years 2016-2020

Activity Code: SSUNNY
Fund(s):
42115

1 **Department**: Public Works

2 **SUNNY BEACH 7 1/2 MILE AREA UNSERVED**

Final Priority No.:

3 **Project Location**: *Sunny Beach*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
SEWER OPERATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2000 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006 SEWER REVENUE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2008 SEWER REVENUE BONDS	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ 14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG ROUND 2.2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

NEIGHBORHOOD IMPROVEMENTS

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD IMPROVEMENTS PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Existing City Funds								
TOTAL Existing City Funds	-	-	-	-	-	-	-	-
Other Funding Sources								
NEIGHBORHOOD REVITALIZATION FUND	-	2,965,687	-	-	-	-	-	2,965,687
TIRZ 11 (1)	-	-	2,000,000	-	-	-	-	2,000,000
TOTAL Other Funding Sources	-	**2,965,687**	**2,000,000**	-	-	-	-	**4,965,687**
Future Funding Sources								
REVENUE SUPPORTED BONDS - Future	0	0	0	0	0	0	0	0
OPERATING CASH - Future	0	0	-	0	0	0	0	0
TOTAL Future Funding Sources	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL NEIGHBORHOOD PROGRAM FUNDING	$ -	$ **2,965,687**	$ **2,000,000**	$ -	$ -	$ -	$ -	$ **4,965,687**

(1) Dependent on Council Approval of closure of TIRZ 11

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
NEIGHBORHOOD IMPROVEMENTS PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					2016	2017	2018	2019	2020		
N	NEIGHBORHOOD REVITALIZATION/IMPROVEMENTS	1	0	2,965,687	2,000,000	0	0	0	0	2,000,000	4,965,687
Total $'s by Year			$ -	$ -	**$ 2,000,000**	$ -	$ -	$ -	$ -	**$ 2,000,000**	**$ 4,965,687**

A - Active Funding is approved by Council. Project is in progress.
P - Pending Current year CIP. Need approval from Council to proceed.
N - Not funded No commitment of funds
C - Complete Complete project. Placed in Service.
* - Hurricane Ike

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
NEIGHBORHOOD IMPROVEMENTS PROGRAM
Fiscal Years 2016-2020

Activity Code: NBR

Fund(s):

see note (1)

1 **Special Revenue Fund**

2 **NEIGHBORHOOD REVITALIZATION/IMPROVEMENTS**

Final Priority No.:

3 **Project Location**: *Throughout City of Galveston*

4 **Project Narrative**: (1) - Dependent on Council Approval of closure of TIRZ 11

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 2,965,687	$ 2,000,000	$ -	$ -	$ -	$ -	$ 4,965,687
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 2,965,687**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,965,687**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEIGHBORHOOD REVITALIZATION FUND	$ -	$ 2,965,687	$ -	$ -	$ -	$ -	$ -	$ 2,965,687
TIRZ 11 (1)	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 2,965,687**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,965,687**

7 **Project Status:** N

(1) - Dependent on Council Approval of closure of TIRZ 11

A - Active	Funding is approved by Council. Project is in progress.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

CENTRAL GARAGE

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
CENTRAL GARAGE PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Existing City Funds								
GENERAL FUND	-	-	1,000,000	1,117,364	1,117,364	1,117,364	1,117,364	5,469,456
ENTERPRISE FUND - AIRPORT	-	-	-	20,000	20,000	20,000	20,000	80,000
ENTERPRISE FUND - SANITATION	-	-	450,000	-	-	-	-	450,000
ENTERPRISE FUND - SEWER	-	-	467,000	-	-	-	-	467,000
ISLAND TRANSIT	-	-	220,000	220,000	220,000	220,000	220,000	1,100,000
GARAGE INTERANL SERVICE FUND	-	-	-	30,000	30,000	30,000	30,000	120,000
GARAGE CAPITAL	-	-	-	166,200	166,200	166,200	166,200	664,800
TOTAL Existing City Funds	**-**	**-**	**2,137,000**	**1,553,564**	**1,553,564**	**1,553,564**	**1,553,564**	**8,351,256**
Other Funding Sources								
TOTAL Other Funding Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Future Funding Sources								
REVENUE SUPPORTED BONDS - Future	0	0	0	0	0	0	0	0
OPERATING CASH - Future	-	-	24,000	818,917	818,917	818,917	818,917	3,299,668
TOTAL Future Funding Sources	**0**	**0**	**24,000**	**818,917**	**818,917**	**818,917**	**818,917**	**3,299,668**
TOTAL CENTRAL GARAGE PROGRAM FUNDING	**$ -**	**$ -**	**$ 2,161,000**	**$ 2,372,481**	**$ 2,372,481**	**$ 2,372,481**	**$ 2,372,481**	**$ 11,650,924**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
CENTRAL GARAGE PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					2016	2017	2018	2019	2020		
N	REPAVE PARKING LOT	1	0	0	0	166,200	166,200	166,200	166,200	664,800	664,800
N	FLEET REPLACEMENT	2	0	0	1,000,000	1,117,364	1,117,364	1,117,364	1,117,364	5,469,456	5,469,456
N	AIRPORT ROLLING STOCK	3	0	0	0	20,000	20,000	20,000	20,000	80,000	80,000
N	FLEET FACILITY	4	0	0	0	30,000	30,000	30,000	30,000	120,000	120,000
N	MUNICIPAL UTILITIES FLEET - WATER	5	0	0	0	0	0	0	0	0	0
N	MUNICIPAL UTILITIES FLEET - SEWER	6	0	0	467,000	200,000	200,000	200,000	200,000	1,267,000	1,267,000
N	CAPITAL PROJECTS FUND	7	0	0	24,000	0	0	0	0	24,000	24,000
N	SANITATION FLEET	8	0	0	450,000	618,917	618,917	618,917	618,917	2,925,668	2,925,668
N	ISLAND TRANSIT FLEET	9	0	0	220,000	220,000	220,000	220,000	220,000	1,100,000	1,100,000
Total $'s by Year			$ -	$ -	**$ 2,161,000**	**$ 2,372,481**	**$ 2,372,481**	**$ 2,372,481**	**$ 2,372,481**	**$ 11,650,924**	**$ 11,650,924**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.
* - Hurricane Ike

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 1

Fund(s):

1 **Special Revenue Fund**

2 **REPAVE PARKING LOT**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 166,200	$ 166,200	$ 166,200	$ 166,200	$ 664,800
Total	**$ -**	**$ -**	**$ -**	**$ 166,200**	**$ 166,200**	**$ 166,200**	**$ 166,200**	**$ 664,800**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ 166,200	$ 166,200	$ 166,200	$ 166,200	$ 664,800
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 166,200**	**$ 166,200**	**$ 166,200**	**$ 166,200**	**$ 664,800**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 2

Fund(s):

0100

1 **Special Revenue Fund**

2 **FLEET REPLACEMENT**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: $1,000,000 Fleet Replacement

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 1,000,000	$ 1,117,364	$ 1,117,364	$ 1,117,364	$ 1,117,364	$ 5,469,456
Total	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,117,364**	**$ 1,117,364**	**$ 1,117,364**	**$ 1,117,364**	**$ 5,469,456**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ 1,000,000	$ 1,117,364	$ 1,117,364	$ 1,117,364	$ 1,117,364	$ 5,469,456
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,117,364**	**$ 1,117,364**	**$ 1,117,364**	**$ 1,117,364**	**$ 5,469,456**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 3

Fund(s):

1 **Special Revenue Fund**

2 **AIRPORT ROLLING STOCK**

Final Priority No.:

3 **Project Location**: *Airport*

4 **Project Narrative**: rolling

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 80,000
Total	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 80,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 80,000
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 80,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 4

Fund(s):

1 **Special Revenue Fund**

2 **FLEET FACILITY**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: rolling

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 120,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -		$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 120,000
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 120,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 5

Fund(s):

1 **Special Revenue Fund**

2 **MUNICIPAL UTILITIES FLEET - WATER**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 6

Fund(s):

4210

1 **Special Revenue Fund**

2 **MUNICIPAL UTILITIES FLEET - SEWER**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: Vehicles

$247,000

$220,000

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 467,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,267,000
Total	**$ -**	**$ -**	**$ 467,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,267,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ 467,000	$ -	$ -	$ -	$ -	$ 467,000
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000
Total	**$ -**	**$ -**	**$ 467,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,267,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 7

Fund(s):

1 **Special Revenue Fund**

2 **CAPITAL PROJECTS FUND**

Final Priority No.:

3 **Project Location**: *Construction Management*

4 **Project Narrative**: Truck

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ 24,000
Total	**$ -**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ 24,000
Total	**$ -**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 8

Fund(s):

4320

1 **Department**: Parks and Recreation

2 **SANITATION FLEET**

Final Priority No.:

3 **Project Location**: *Sanitation*

4 **Project Narrative**: rolling

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 450,000	$ 618,917	$ 618,917	$ 618,917	$ 618,917	$ 2,925,668
Total	**$ -**	**$ -**	**$ 450,000**	**$ 618,917**	**$ 618,917**	**$ 618,917**	**$ 618,917**	**$ 2,925,668**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ 618,917	$ 618,917	$ 618,917	$ 618,917	$ 2,475,668
Total	**$ -**	**$ -**	**$ 450,000**	**$ 618,917**	**$ 618,917**	**$ 618,917**	**$ 618,917**	**$ 2,925,668**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
CENTRAL GARAGE PROGRAM
Fiscal Years 2016-2020

Activity Code: 9

Fund(s):

3201

1 **Department**: Parks and Recreation

2 **ISLAND TRANSIT FLEET**

Final Priority No.:

3 **Project Location**: *City of Galveston*

4 **Project Narrative**: Buses

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,100,000
Total	**$ -**	**$ -**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 1,100,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND AIRPORT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SANITATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUND SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ISLAND TRANSIT	$ -	$ -	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,100,000
GARAGE INTERNAL SERVICE FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GARAGE CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 1,100,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

IDC – PARKS & RECREATION

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
PARKS AND RECREATION PROGRAM
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Existing City Funds								
IDC - BEACH NOURISHMENT	-	-	-	-	-	-	-	-
IDC - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
IDC - PARKS	-	420,000	3,850,000	1,850,000	1,000,000	1,000,000	1,000,000	9,120,000
IDC - INFRASTRUCTURE	-	-	-	-	-	-	-	-
	-	**420,000**	**3,850,000**	**1,850,000**	**1,000,000**	**1,000,000**	**1,000,000**	**9,120,000**
Other Funding Sources								
FEMA	-	-	-	-	-	-	-	-
FEMA SRIA	-	-	-	-	-	-	-	-
TOTAL Other Funding Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Future Funding Sources								
REVENUE SUPPORTED BONDS- Future	0	0	0	0	0	0	0	0
OPERATING CASH - Future	0	0	-	0	0	0	0	0
TOTAL Future Funding Sources	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL STREETS PROGRAM FUNDING	**$ -**	**$ 420,000**	**$ 3,850,000**	**$ 1,850,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 9,120,000**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
PARKS AND RECREATION PROGRAM
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	2015	Dollars by Fiscal Year					TOTAL FY 2016-2020	CIP TOTAL
					2016	2017	2018	2019	2020		
A	LEE & JOE JAMAIL PARK and/or LASKER POOL	IDCWPK	0	0	1,500,000	0	0	0	0	1,500,000	1,500,000
A	LITTLE LEAGUE COMPLEX (53RD & S)	IDCLLC	0	335,000	1,250,000	1,250,000	0	0	0	2,500,000	2,835,000
A	SANDHILL COMPLEX	IDCSHC	0	85,000	500,000	500,000	0	0	0	1,000,000	1,085,000
A	27TH CORRIDOR	IDC27	0	0	600,000	0	0	0	0	600,000	600,000
N	PARKS PACKAGE #3 - JONES PARK	PP3	0	0	0	100,000	1,000,000	0	0	1,100,000	1,100,000
N	PARKS PACKAGE #4	PP4	0	0	0	0	0	1,000,000	0	1,000,000	1,000,000
N	PARKS PACKAGE #5	PP5	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000
Total $'s by Year			**$ -**	**$ 420,000**	**$ 3,850,000**	**$ 1,850,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 8,700,000**	**$ 9,120,000**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.
* - Hurricane Ike

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: IDCWPK

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **LEE & JOE JAMAIL PARK and/or LASKER POOL**

Final Priority No.:

3 **Project Location**: Lee and Joe Jamail Park - 61st

4 **Project Narrative**: *formerly known as Washington Park - 61st Street*

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

6 **Source of Funding**:

	Prior Funding	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: IDCLLC

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **LITTLE LEAGUE COMPLEX (53RD & S)**

Final Priority No.:

3 **Project Location**: Southwest corner of 53rd Street and Avenue S

4 **Project Narrative**: Plans are to develop the recently cleared property for public park purposes and events suitable for use for professional and amateur sports, including children's sports, athletic, entertainment, tourist, convention, and public park purposes and events.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 325,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ -	$ 2,825,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 10,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 335,000**	**$ 1,250,000**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 2,835,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ 335,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ -	$ 2,835,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 335,000**	**$ 1,250,000**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ 2,835,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: IDCSHC

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **SANDHILL COMPLEX**

Final Priority No.:

3 **Project Location**: Sandhill Crane Soccer Complex - 7 mile road

4 **Project Narrative**: Sandhill Crane Soccer Complex is in need of permanent restroom facilities, general improvements, and landscaping.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ 75,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,075,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 10,000
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 85,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,085,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ 85,000	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,085,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ 85,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,085,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: IDC27

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **27TH CORRIDOR**

Final Priority No.:

3 **Project Location**: *Between Broadway and Seawall Boulevard.*

4 **Project Narrative**: The 27th Street Master Plan and Design project is intended to become a catalyst project for redevelopment and multi-modal transportation in the City of Galveston. Allow for infrastructure improvements concerning pedestrian safety and connectivity, bicycle traffic and safety, shade, improvements to streetscapes, parking, and more.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: PP3

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **PARKS PACKAGE #3 - JONES PARK**

Final Priority No.:

3 **Project Location**: *Jones Park - 71st and Jones Drive*

4 **Project Narrative**: The Parks and Recreation Advisory Board has receommeded that this Park be sold, this park is has a huge drainage issue. if this park is not sold a major make over will need to be stronger considered . A drainage system, fill, engineering scope, so we will know what the park can be used for.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -		$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,100,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ 100,000	$ 1,000,000	$ -	$ -	$ 1,100,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,100,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: PP4

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **PARKS PACKAGE #4**

Final Priority No.:

3 **Project Location**: *West End and Hooper Field*

4 **Project Narrative**:

Projects to include, but not limited to:
Dog Park in the West End, Hooper Field for fencing, lighting, total field rennovations needed.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,000,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
PARKS and RECREATION PROGRAM
Fiscal Years 2016-2020

Activity Code: PP5

Fund(s):

3192

1 **Department**: Parks and Recreation

2 **PARKS PACKAGE #5**

Final Priority No.:

3 **Project Location**:

4 **Project Narrative**:

Projects to include, but not limited to:
Construct a new adult softball field complex, Buccaneer and Rotary Little League fields in need of lighting, fencing, restrooms, bleachers.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEMA SRIA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON

1839

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

IDC – BEACH NOURISHMENT

IDC – ECONOMIC DEVELOPMENT

IDC - INFRASTRUCTURE

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE PROGRAMS
FUNDING SOURCE BY FISCAL YEAR
FY 2016-2020

FUNDING SOURCES	Appropriated Prior FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	TOTAL
Existing City Funds								
IDC - BEACH NOURISHMENT	-	-	-	1,000,000	-	-	-	1,000,000
IDC - ECONOMIC DEVELOPMENT	-	-	3,000,000	-	-	-	-	3,000,000
IDC - PARKS	-	-	-	-	-	-	-	-
IDC - INFRASTRUCTURE	-	-	2,000,000	2,000,000	-	-	-	4,000,000
TOTAL Existing City Funds	**-**	**-**	**5,000,000**	**3,000,000**	**-**	**-**	**-**	**8,000,000**
Other Funding Sources								
NEIGHBORHOOD IMPROVEMENT FUND	-	-	350,000	-	-	-	-	350,000
TOTAL Other Funding Sources	**-**	**-**	**350,000**	**-**	**-**	**-**	**-**	**350,000**
Future Funding Sources								
REVENUE SUPPORTED BONDS- Future	0	0	0	0	0	0	0	0
OPERATING CASH - Future	0	0	0	0	0	0	0	0
TOTAL Future Funding Sources	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL IDC PROGRAM FUNDING	**$ -**	**$ -**	**$ 5,350,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 8,350,000**

CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE
FY 2016-2020

STATUS	PROJECT NAME	PROJECT NO.	APPROPRIATED PRIOR TO FY 2014	2015	Dollars by Fiscal Year					TOTAL FY 16-20	CIP TOTAL
					2016	2017	2018	2019	2020		
N	CEPRA MATCH (BEACHES)	1	0	0	0	1,000,000	0	0	0	1,000,000	1,000,000
N	HARBORSIDE DR IMPROVEMENT PROJECT	2	0	0	3,000,000	0	0	0	0	3,000,000	3,000,000
A	27TH CORRIDOR	3	0	0	2,000,000	0	0	0	0	2,000,000	2,000,000
N	45TH CORRIDOR	4	0	0	350,000	2,000,000	0	0	0	2,350,000	2,350,000
Total $'s by Year			$ -	$ -	**$ 5,350,000**	**$ 3,000,000**	$ -	$ -	$ -	**$ 8,350,000**	**$ 8,350,000**

A - Active — Funding is approved by Council. Project is in progress.
P - Pending — Current year CIP. Need approval from Council to proceed.
N - Not funded — No commitment of funds
C - Complete — Complete project. Placed in Service.
* - Hurricane Ike

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE
Fiscal Years 2016-2020

Activity Code: 1

Fund(s): 3190

1 **Department**: IDC

2 **CEPRA MATCH (BEACHES)**

Final Priority No.:

3 **Project Location**:

4 **Project Narrative**: CEPRA match for Beach Nourishment

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEIGHBORHOOD REVITALIZATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE
Fiscal Years 2016-2020

Activity Code: 2

Fund(s):

3191

1 **Department**: IDC

2 **HARBORSIDE DR IMPROVEMENT PROJECT**

Final Priority No.:

3 **Project Location**: Harborside Drive

4 **Project Narrative**:

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	$ 3,000,000
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NEIGHBORHOOD REVITALIZATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE
Fiscal Years 2016-2020

Activity Code: 3

Fund(s): 3193

1 **Department**: IDC

2 **27TH CORRIDOR** Final Priority No.:

3 **Project Location**: *Between Broadway and Seawall Boulevard.*

4 **Project Narrative**: The 27th Street Master Plan and Design project is intended to become a catalyst project for redevelopment and multi-modal transportation in the City of Galveston. Allow for infrastructure improvements concerning pedestrian safety and connectivity, bicycle traffic and safety, shade, improvements to streetscapes, parking, and more.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000
NEIGHBORHOOD REVITALIZATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**

7 **Project Status:** A

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CITY OF GALVESTON
CAPITAL IMPROVEMENT PROJECTS
IDC BEACH NOURISHMENT, IDC ECONOMIC DEVELOPMENT, IDC INFRASTRUCTURE
Fiscal Years 2016-2020

Activity Code: 4

Fund(s): 1098, 3193

1 **Department**: IDC

2 **45TH CORRIDOR** Final Priority No.:

3 **Project Location**: *Between Broadway and Seawall Boulevard.*

4 **Project Narrative**: The 45th Street Master Plan and Design project is intended to become a catalyst project for redevelopment and multi-modal transportation in the City of Galveston.

5 **Preliminary Budget/Cost Estimate**:

	Prior Budget	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction / Improvements	$ -	$ -	$ 350,000	$ 2,000,000	$ -	$ -	$ -	$ 2,350,000
Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Mgmt / Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Equipment Etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 350,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,350,000**

6 **Source of Funding**:

	Prior Funding	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
IDC - BEACH NOURISHMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - PARKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IDC - INFRASTRUCTURE	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000
NEIGHBORHOOD IMPROVEMENT FUND	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Other Funding Source	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Revenue Supported Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Future Operating Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 350,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,350,000**

7 **Project Status:** N

A - Active	Funding is approved by Council. Project is in progess.
P - Pending	Current year CIP. Need approval from Council to proceed.
N - Not funded	No commitment of funds
C - Complete	Complete project. Placed in Service.

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2016 – 2020

APPENDICES

CITY OF GALVESTON

CAPITAL IMPROVEMENT PLAN

Appendices

Cash Flow Reports by Fund

Fund#	Description of Fund
1098	Neighborhood Improvement Fund
3190	IDC Beach Nourishment
3191	IDC Economic Development
3192	IDC Parks & Recreation
3193	IDC Infrastructure
3199	Infrastructure and Debt Service Set Aside Fund
3203	2005 GO Bonds
40102	Water Improvement Fund
40111	2006 Water Revenue Bonds
40115	2008 Water Revenue Bonds
42102	Sewer Improvement Fund
42107	2000 Sewer System Revenue Bonds
42110	2003 Sewer System Revenue Bonds
42111	2006 Sewer Revenue Bonds
42115	2008 Sewer Revenue Bonds
44102	Drainage Improvement Fund
1707	CDBG – Round 2.1
1708	CDBG – Round 2.2

Neighborhood Improvement Fund - Cash Flow Report - FUND 1098
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 210,286.26	
FY 2015: INTEREST to 7/31/2015	$ 6,444.30	
FY 2015: TRANSFER CASH FROM 1994 IDC (DRAINAGE/STREETS)	$ 1,858,427.32	
FY 2015: TRANSFER CASH FROM 1995 IDC (SEWER)	$ 906,715.53	
TOTAL CASH	**$ 2,981,873.41**	
Less: YTD Expenditures	$ (3,131.70)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 2,978,741.71**	
Less: Commitments/Encumb	$ -	
Less: Commitments/Unencumb	$ (2,971,248.00)	
	$ 7,493.71	
Less: Unapproved Agenda Items	$ -	
	$ 7,493.71	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated Revenue, Transfers	$ 2,000,000.00 *(1)*	
Less: Pending CIP FY 2016	$ -	
	$ 2,007,493.71	**AVAILABLE CASH TO SPEND FY 2016**

(1) Dependent on Council Approval of closure of TIRZ 11

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	3,131.70	0.00	3,131.70	0.00	0.00
AVAILABLE TO APPROPRIATE			2,971,248.00	0.00	0.00	0.00	0.00	2,971,248.00
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
DISTRICT 1		19301	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 2		19302	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 3		19303	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 4		19304	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 5		19305	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT 6		19306	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
DISTRICT 1		19301	496,079.00	0.00	0.00	0.00	496,079.00	0.00
DISTRICT 2		19302	496,079.00	0.00	0.00	0.00	496,079.00	0.00
DISTRICT 3		19303	490,853.00	0.00	0.00	0.00	490,853.00	0.00
DISTRICT 4		19304	496,079.00	0.00	0.00	0.00	496,079.00	0.00
DISTRICT 5		19305	496,079.00	0.00	0.00	0.00	496,079.00	0.00
DISTRICT 6		19306	496,079.00	0.00	0.00	0.00	496,079.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**2,971,248.00**	**0.00**	**0.00**	**0.00**	**2,971,248.00**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		TOTAL BUDGET (established)	**2,971,248.00**	**3,131.70**	**0.00**	**3,131.70**	**2,971,248.00**	**2,971,248.00**

PENDING COUNCIL APPROVAL:

Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET

OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016

Pending Adopted FY 2016 Budget	-

IDC Beach Nourishment Fund - Cash Flow Report - FUND 3190-918100
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 4,675,079.86	
FY 2015: INTEREST to 7/31/15	$ 14,891.33	
FY 2015: TAXES (REVENUE) to 7/31/15	$ 757,511.56	
TOTAL CASH	**$ 5,447,482.75**	
Less: YTD Expenditures	$ (3,874,606.19)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 1,572,876.56**	
Less: Commitments/Encumb	$ (70,023.69)	
Less: Commitments/Unencumb	$ (824,171.94)	
	$ 678,680.93	
Less: Unapproved Agenda Items	$ -	
	$ 678,680.93	**AVAILABLE CASH TO SPEND fy 2015**
FY 2016: estimated TAXES (REVENUE)	$ *1,200,000.00*	*estimated*
Less: Pending CIP 2016	$ -	
	$ 1,878,680.93	**AVAILABLE CASH TO SPEND fy 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-	FUNDS AVAILABLE TO ALLOCATE TO
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE			792,893.00	0.00	0.00	0.00	792,893.00	792,893.00
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
DUNE EROSION (FEMA DDN103)	7/12/2012	IDCDUN	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,193.00	0.00	0.00	0.00	792,193.00	0.00
BEACH SURVEYS	12/13/2012	IDCSUR	232,058.82	171,716.45	37,618.31	209,334.76	22,724.06	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**1,131,251.82**	**278,716.45**	**37,618.31**	**316,334.76**	**814,917.06**	**0.00**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
BEACH NOURISHMENT - 61st to 103rd Dredge Material (PB	12/11/2014	IDCBNP	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
CEPRA GRANT MATCH - 61st to 103rd BUDM (PB)	11/21/2013	IDCCEP	562,500.00	562,500.00	0.00	562,500.00	0.00	0.00
2015 BEACH SURVEYS		IDCSR2	75,050.00	33,389.74	32,405.38	65,795.12	9,254.88	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			3,637,550.00	3,595,889.74	32,405.38	3,628,295.12	9,254.88	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BUDGET (established)			**4,768,801.82**	**3,874,606.19**	**70,023.69**	**3,944,629.88**	**824,171.94**	**792,893.00**

PENDING COUNCIL APPROVAL:	
	-
Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016	
	-
	-
	-
Pending Adopted FY 2016 Budget	-

Economic Development Fund - Cash Flow Report - FUND 3191-918400
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 3,204,858.11	
FY 2015: INTEREST to 7/31/15	$ 15,016.99	
FY 2016: TAXES (REVENUE) to 7/31/15	$ 757,511.56	
TOTAL CASH	**$ 3,977,386.66**	
Less: YTD Expenditures	$ (96,750.49)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 3,880,636.17**	
Less: Commitments/Encumb	$ (282,373.75)	
Less: Commitments/Unencumb	$ (1,108,123.49)	
	$ 2,490,138.93	
Less: Unapproved Agenda Items	$ -	
	$ 2,490,138.93	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated TAXES (REVENUE)	$ 1,200,000.00	*estimated*
Less: Pending CIP 2016	$ (3,000,000.00)	
	$ 690,138.93	**AVAILABLE CASH TO SPEND fy 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE			1,399,811.11	0.00	0.00	0.00	1,399,811.11	1,399,811.11
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
FENDER SYSTEM	9/12/2013	IDCFDS	96,000.00	10,530.00	85,470.00	96,000.00	0.00	0.00
I-45 SEWER LINE - 50%	3/28/2013	IDCI45	176,365.00	54,163.36	14,078.15	68,241.51	108,123.49	0.00
OLD MUNICIPAL INCINTERATOR	1/9/2014	IDCOMI	50,592.73	17,767.13	32,825.60	50,592.73	0.00	0.00
PIER 10 IMPROMENTS	9/12/2013	IDCP10	74,517.02	14,290.00	0.00	14,290.00	0.00	60,227.02
VEHICLE PROCESSING CENTER	9/12/2013	IDCVPC	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**1,397,474.75**	**96,750.49**	**132,373.75**	**229,124.24**	**1,108,123.49**	**60,227.02**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
2200 MARKET STREET		IDCMKT	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BUDGET (established)			**1,547,474.75**	**96,750.49**	**282,373.75**	**379,124.24**	**1,108,123.49**	**1,460,038.13**

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016		
HARBORSIDE DRIVE IMPROVEMENT PROGRAM	PEDESTRIAN SAFETY	3,000,000
		-
		-
	Pending Adopted FY 2016 Budget	3,000,000

PARKS & RECREATION - Cash Flow Report - FUND 3192-918500
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 3,908,690.41	
FY 2015: INTEREST to 7/30/15	$ 16,485.92	
FY 2015: TAX REVENUE to 7/31/15	$ 757,511.56	
TOTAL CASH	**$ 4,682,687.89**	
Less: YTD Expenditures	$ (427,776.31)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 4,254,911.58**	
Less: Commitments/Encumb.	$ (128,410.82)	
Less: Committed/Unencumb.	$ (677,945.81)	
	$ 3,448,554.95	
Less: Unapproved Agenda Items	$ (200,000.00) *(1)*	
	$ 3,248,554.95	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated Revenue, Transfers	*$ 1,200,000.00*	*estimated*
Less: Pending CIP FY 2016	$ (3,350,000.00)	
	$ 1,098,554.95	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un - ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0	0	0	0	0	0
AVAILABLE TO APPROPRIATE - PARKS PACKAGE #1		IDCPP1	371,611	0	0	0	0	371,611
AVAILABLE TO APPROPRIATE - 564005 CAPITAL OUTLAY			2,113,083	0	0	0	0	2,113,083
AVAILABLE TO APPROPRIATE - 544125 AVAIL		AVAIL	(400,000)	0	0	0	0	(400,000)
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
PARKS PACKAGE #1								
222 28TH ST	5/10/2012	IDCMP	111,600	29,031	23,798	52,830	58,771	0
FEMA MATCH	5/10/2012	IDCFM	31,829	2,213	0	2,213	29,617	0
FEMA ALTERNATE PROJECTS	5/10/2012	IDCFAP	9,681	0	0	0	9,681	0
KEMPNER PARK	5/10/2012	IDCKP	(70,081)	0	0	0	(70,081)	0
LPB 4TH STREET	5/10/2012	IDCLPB	185,304	26,898	0	26,898	158,407	0
WCP 718-41ST ST	5/10/2012	IDCWCP	21,762	0	0	0	21,762	0
DEMOLITION 53RD / AVE S	5/10/2012	IDCDMO	191,000	167,655	3,122	170,777	20,223	0
PARKS PROJECT MGMT	5/10/2012	IDCPPM	72,263	2,576	0	2,576	69,687	0
PRESERVATION GREEN	5/10/2012	IDCPGR	285,402	193,319	101,490	294,809	(9,407)	0
			0	0	0	0	0	0
SUBTOTAL CARRYOVER PROJECTS			**2,334,133**	**422,952**	**128,411**	**551,363**	**1,782,770**	**0**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
PARKS PACKAGE #2								
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	325,000	2,412	0	2,412	322,588	0
SANDHILL CRANE PROJECT	2/26/2015	IDCSHC	75,000	2,412	0	2,412	72,588	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
SUBTOTAL FY2015 CAPITAL BUDGET			**400,000**	**4,825**	**0**	**4,825**	**395,175**	**0**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
Possible Parks Package #1 - Equipment (1)			200,000	0	0	0	0	(200,000)
			0	0	0	0	0	0
			0	0	0	0	0	0
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			200,000	0	0	0	0	(200,000)
TOTAL BUDGET (established)			**2,934,133**	**427,776**	**128,411**	**556,187**	**2,177,946**	**1,884,694**

PENDING COUNCIL APPROVAL:			
		-	
		-	
		Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016		
LITTLE LEAGUE COMPLEX	IDCLLC	1,250,000.00
27TH CORRIDOR	IDC27	600,000.00
LEE & JOE JAMAIL PARK	IDCWPK	1,500,000.00
	Pending Adopted FY 2016 Budget	3,350,000.00

Infrastructure - Cash Flow Report - FUND 3193-918600
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 4,009,286.65	
FY 2015: INTEREST to 7/31/15	$ 15,845.12	
FY 2015: TAX REVENUE to 7/31/15	$ 757,511.55	
TOTAL CASH	**$ 4,782,643.32**	
Less: YTD Expenditures	$ (1,017,842.93)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 3,764,800.39**	
Less: Commitments/Encumb.	$ (827,120.76)	
Less: Committed/Unencumb.	$ (662,053.94)	
	$ 2,275,625.69	
Less: Unapproved Agenda Items	$ -	
	$ 2,275,625.69	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated TAXES (REVENUE)	*$ 1,200,000.00*	*estimated*
Less: Pending CIP 2016	$ (2,000,000.00)	
	$ 1,475,625.69	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0	0	0	0	0	0
AVAILABLE TO APPROPRIATE - 564005 CAPITAL OUTLAY			0	0	0	0	0	710,029
AVAILABLE TO APPROPRIATE - 544125 AVAIL		AVAIL	63,983	0	0	0	0	63,983
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
27TH STREET MASTER PLAN		IDC27	275,000	96,832	184,278	281,109	(6,109)	0
BRADNER ROAD		IDCBRD	1,491	1,491	0	1,491	0	0
GITC-TREE PROJECT		IDCGTC	200,000	0	0	0	200,000	0
HARBORSIDE DRIVE DESIGN		IDCHAR	306,555	56,448	52,530	108,978	197,577	0
I-45 SEWER LINE - 50%		IDCI45	160,665	59,465	18,695	78,160	82,505	0
MAYORAL REVITALIZATION PROJECT - SEAWALL PAVING		IDCMRP	91,627	91,627	10,460	102,086	(10,460)	0
NEIGHBORHOOD REVITAL - DISTRICT #1		IDCNR1	173,797	162,568	0	162,568	11,229	0
NEIGHBORHOOD REVITAL - DISTRICT #2		IDCNR2	200,000	177,916	0	177,916	22,084	0
NEIGHBORHOOD REVITAL - DISTRICT #3		IDCNR3	135,097	50,004	35,584	85,588	49,508	0
NEIGHBORHOOD REVITAL - DISTRICT #4		IDCNR4	200,000	51,008	0	51,008	148,992	0
NEIGHBORHOOD REVITAL - DISTRICT #5		IDCNR5	191,950	161,181	25,526	186,707	5,243	0
NEIGHBORHOOD REVITAL - DISTRICT #6		IDCNR6	24,733	18,625	0	18,625	6,108	
NEIGHBORHOOD REVITAL - PROJECT MGMT		IDCNRP	18,588	63,231	0	63,231	(44,643)	0
VEHICLE STORAGE PAVING		IDCVSP	350,000	23,818	326,182	350,000	0	0
TERMINAL 2 SEWER LINE		IDCT2S	177,516	3,629	173,866	177,496	20	0
SUBTOTAL CARRYOVER PROJECTS			**2,507,018**	**1,017,843**	**827,121**	**1,844,964**	**662,054**	**0**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
SUBTOTAL FY2015 CAPITAL BUDGET			**0**	**0**	**0**	**0**	**0**	**0**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0**	**0**	**0**	**0**	**0**	**0**
TOTAL BUDGET (established)			**2,507,018**	**1,017,843**	**827,121**	**1,844,964**	**662,054**	**774,012**

PENDING COUNCIL APPROVAL:	
	-
Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016		
27TH CORRIDOR	IDC27	2,000,000
Pending Adopted FY 2016 Budget:		2,000,000

INFRASTRUCTURE and DEBT SERVICE Set Aside - Cash Flow Report - FUND 3199
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 2,532,278.44	
FY 2015: INTEREST to 7/31/15	$ 13,257.32	
FY 2015: TRANSFER FROM GF	$ 1,378,634.00	
TOTAL CASH	**$ 3,924,169.76**	
Less: YTD Expenditures	$ (334,577.37)	
Less: Accounts Payable	$ (12,750.00)	
TOTAL CASH (as of JUL 31, 2015)	**$ 3,576,842.39**	
Less: Commitments/Encumb.	$ (442,007.01)	
Less: Committed/Unencumb.	$ (50,374.47)	
	$ 3,084,460.91	
Less: Outstanding FY 15 CIP	$ (992,488.00)	
	$ 2,091,972.91	
Less: Unapproved Agenda Items	$ -	
	$ 2,091,972.91	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated TRANSFER FROM GF	$ 2,029,897.00	*revised estimated 8/7*
Less: Pending FY 2016 CIP	$ (3,762,507.00)	
	$ 359,362.91	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un - ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0	588	0	588	(588)	(588)
AVAILABLE TO APPROPRIATE			2,221,568	0	0	0	0	2,221,568
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	226,966	182,846	44,119	226,965	0	0
TRAFFIC STUDY - 61ST STREET & SEAWALL	4/24/2014	61TRAF	62,500	46,800	15,700	62,500	0	0
89TH PAVING SEAWALL TO STEWART	8/22/2013	89SS2S	0	0	0	0	0	0
SIDEWALK 81ST TO SAND HILL - STEWART	8/14/2014	SR81SH	55,460	5,150	50,310	55,460	0	0
SUBTOTAL CARRYOVER PROJECTS			**344,926**	**234,796**	**110,129**	**344,925**	**0**	**0**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
BERMUDA BEACH DRIVE	3/18/2015	BEBEDR	125,000	52,309	43,511	95,820	0	29,180
			0	0	0	0	0	0
			0	0	0	0	0	0
SUBTOTAL FY2015 CAPITAL BUDGET			**125,000**	**52,309**	**43,511**	**95,820**	**0**	**29,180**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
KARANKAWA DUNE WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-182	555	0	555	555	0	0
INDIAN BEACH DUNE WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-183	805	0	805	805	0	0
WEST BEACH DUNE WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-184	1,630	0	1,630	1,630	0	0
PALM BEACH DUNE WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-198	1,560	0	1,560	1,560	0	0
SWASHBUCKLER DUNE WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-199	580	0	580	580	0	0
PIRATES BEACH SEC 13 WALKOVERS - 10% LOCAL FEMA MATCH	4/8/2015	ST-200	1,050	0	1,050	1,050	0	0
BODDECKER DRIVE - AMENDED BUDGET	4/23/2015	STBODR	160,000	46,884	113,116	160,000	0	0
POTHOLE PATCHER - AMENDED BUDGET	4/23/2015	EQUIP	220,000	0	169,626	169,626	50,374	0
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			386,180	46,884	288,367	335,251	50,374	0
TOTAL BUDGET (established)			**856,106**	**334,577**	**442,007**	**776,584**	**50,374**	**2,250,160**

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET					
SEALY - 21ST TO 25TH	Begin Sept	st1504	167,800	Not yet presented to council. Adopted in Budget 2015	167,800
BLUME STREET - TEICHMAN TO I45	Begin Sept	st1505	193,200	Not yet presented to council. Adopted in Budget 2015	193,200
AVENUE N - 31ST TO 35TH	Begin Sept	st1506	152,550	Not yet presented to council. Adopted in Budget 2015	152,550
TRAFFIC SIGNAL SYNCHRONIZATION 1	Council 8/27	st1507	175,000	Not yet presented to council. Adopted in Budget 2015	175,000
SEAWALL PAVING	Let phase	SWLPAV	303,938	Not yet presented to council. Adopted in Budget 2015	303,938
				OUTSTANDING FY 2015 CIP	**992,488.00**

CAPITAL IMPROVEMENT PLAN FY 2016				
7 & HALF - STEWART to frm 3005	ST1601.	63,750		63,750.00
18TH ST - AVENUE M to AVENUE O	ST1602.	251,199		251,199.00
29TH ST - BROADWAY to SEALY	ST1603	52,650		52,650.00
29TH ST - CHURCH to HARBORSIDE	ST1604	34,500	FY 17 - $234,600	34,500.00
33RD ST - BROADWAY to HARBORSIDE	ST1605	377,046		377,046.00
AVENUE T & HALF - 57TH to 61ST STREET	ST1606	149,175		149,175.00
BAYOU SHORE - 57TH STREET to 61ST STREET	ST1607	12,903		12,903.00
BAYOU SHORE - BAYOU CIRCLE to MCCULLOUGH	ST1608	41,310		41,310.00
BAYOU SHORE - BORDEN to STEWART AVENUE	ST1609	63,495		63,495.00
BAYOU SHORE - HARRIS WAY to BAYOU CIRCLE	ST1610	42,840		42,840.00
BAYOU SHORE - MCCULLOUGH to BORDEN	ST1611	21,828		21,828.00
CAMPBELL - BORDEN to STEWERT AVENUE	ST1612	58,905		58,905.00
DARCY ST - 103RD to S END	ST1613	41,004		41,004.00
HARRIS WAY - BAYOUS SHORE to MCCULLOUGH	ST1614	64,260		64,260.00
KENNEDY DR - NUECES to GULF DRIVE	ST1615	45,645		45,645.00
KENNEDY DR - WEST to GULF DRIVE	ST1616	62,730		62,730.00
MCCULLOUGH - 57TH to BAYOU SHORE	ST1617	46,920		46,920.00
SKIPPER ST - PRESTON to N END	ST1618	16,677		16,677.00
STEWART AVENUE - BAYOU SHORE to 57TH STREET	ST1619	35,190		35,190.00
TRAVEL AIR BRIDGE PROJECT	ST1620	87,000	FY 17 - $591,600	87,000.00
WOODROW - 45TH to 48TH STREET	ST1621	140,760		140,760.00
WOODROW - 48TH to 51ST STREET	ST1622	140,760		140,760.00
STREETS - TRAFFIC SIGNAL SYNCHRONIZATION (4 intersections)	ST1623.	190,000		190,000.00
STREETS ASSESSMENT	ST1624	0	FY18 Forecast - $400,000	-
STREET REPAVING (based on 2012 Assessment)	ST1625	0	FY17 Forecast - $4,170,000 (future bonds)	-
INDIAN BEACH - REPAVING STREETS	ST1626	1,025,100		1,025,100.00
77TH ST - HARBORSIDE TO RR CROSSING	ST1627	61,200		61,200.00
85TH ST - STEWART to SEAWALL	ST1628	64,260		64,260.00
7 MILE ROAD - STEWAT TO FM 3005	ST1629	71,400		71,400.00
TRAVEL AIR ROAD - SKY TO COPILOT	ST1630	125,000		125,000.00
VARIOUS INTERSECTIONS LOCATED IN THE CITY	ST1631	125,000		125,000.00
EQUIPMENT	ST1632	250,000		250,000.00
			Pending Adopted FY 2016 Budget	**3,762,507.00**

2005 GO BONDS - Cash Flow Report - FUND 3203
as of JULY 31, 2015

CASH, beginning balance Oct 1		$ 2,566,132.62
FY 2015: INTEREST to 7/31/15	+	$ 10,253.69
TOTAL CASH		**$ 2,576,386.31**
Less: YTD Expenditures		$ (192,985.57)
Less: Accounts Payable		$ -
TOTAL CASH (as of JUL 31, 2015)		**$ 2,383,400.74**
Less: Commitments/Encumb.		$ (1,053,560.23)
Less: Commitments/No Encumbr.		$ (249,824.00)
		$ 1,080,016.51
Less: Outstanding FY 15 CIP		$ -
		$ 1,080,016.51 **AVAILABLE CASH TO SPEND FY 2015**
Less: Pending FY 2016 CIP		$ (1,074,939.55)
		$ 5,076.96 **AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / not yet ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			(2,197.69)	402.86	0.00	402.86	(2,600.55)	(2,600.55)
AVAILABLE TO APPROPRIATE			498,610.30	0.00	0.00	0.00	498,610.30	498,610.30
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
81ST STREET TRAFFIC SIGNAL	2013	81SSIG	376,871.40	4,845.22	192,451.40	197,296.62	127,202.00	52,372.78
BROADWAY PEDESTRIAN TRAFFIC SIGNAL	1/23/2014	BRDSIG	122,622.00	0.00	0.00	0.00	122,622.00	0.00
DOWNTOWN BUS TERMINAL	2013	BUSTER	164,542.61	0.00	150,762.61	150,762.61	0.00	13,780.00
BROADWAY TRAF SIGNAL INTERCONNECT	6/19/2013	BWYSIG	54,000.00	0.00	0.00	0.00	0.00	54,000.00
MCGUIRE DENT RECREATION CENTER	2008	MCGUIR	12,101.19	0.00	0.00	0.00	0.00	12,101.19
STEWART / 81ST STREET	2006	STE81S	200,000.00	0.00	0.00	0.00	0.00	200,000.00
SEAWALL PAVING	6/23/2013	SWLPAV	190,793.00	6,321.35	14,613.05	20,934.40	0.00	169,858.60
IMPACT STUDY FEE	9/3/2013	WSIMPA	33,433.34	3,326.67	30,106.67	33,433.34	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**1,154,363.54**	**14,493.24**	**387,933.73**	**402,426.97**	**249,824.00**	**502,112.57**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
ROADWAY RECONSTRUCTION AVENUE N, AVENUE R, SEALY	2/26/2015	RRNRSE	851,961.00	177,050.49	664,744.00	841,794.49	0.00	10,166.51
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			851,961.00	177,050.49	664,744.00	841,794.49	0.00	10,166.51
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
BERMUDA BEACH DRIVE	2/26/2015	ST-102	34,093.82	1,038.98	882.50	1,921.48	0.00	32,172.34
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			34,093.82	1,038.98	882.50	1,921.48	0.00	32,172.34
TOTAL BUDGET (established)			**2,040,418.36**	**192,985.57**	**1,053,560.23**	**1,246,545.80**	**249,824.00**	**1,040,461.17**

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET								
							OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016				
26TH - AVENUE N TO CHURCH STREET	st1503	116,213	Not yet presented to council. Adopted in Budget 2015	116,212.55
19TH - HARBORSIDE TO BROADWAY	ST1633	392,766	Not yet presented to council. Adopted in Budget 2015	392,766.00
41ST - AVENUE L TO SEAWALL	ST1634	565,961	Not yet presented to council. Adopted in Budget 2015	565,961.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				Pending Adopted FY 2016 Budget 1,074,939.55

Waterworks Improvement Fund - Cash Flow Report - FUND 40102
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 2,341,133.60	
FY 2015: INTEREST to 7/31/15	$ 10,993.73	
FY 2015: TRANSFER FROM OPERATING ($1,500,000 Budgeted)	$ 715,795.62	
TOTAL CASH	**$ 3,067,922.95**	
Less: YTD Expenditures	$ (1,185,743.87)	
Less: Accounts Payable	$ (108,047.05)	
TOTAL CASH (as of JUL 31, 2015)	**$ 1,774,132.03**	
Less: Commitments/Encumb	$ (1,197,035.72)	
Less: Commitments/Unencumb	$ (211,374.48)	
	$ 365,721.83	
Less: Unapproved Agenda Items	$ -	
	$ 365,721.83	**AVAILABLE CASH TO SPEND FY 15**
FY 2016: estimated TRANSFER FROM OPERATING	$ -	*no current transfer anticipated*
Less: Pending FY 2016 CIP	$ (1,771,150.00)	*Pending water rate approval by Council*
	$ (1,405,428.17)	**AVAILABLE CASH TO SPEND FY 16**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	450.71	0.00	450.71	(450.71)	(450.71)
AVAILABLE TO APPROPRIATE			313,658.08	0.00	0.00	0.00	0.00	313,658.08
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	195,501.04	20,526.04	176,697.04	197,223.08	0.00	(1,722.04)
BAY HARBOR WATER DISTRIBUTION LINES	2007	WBAYHR	23,508.03	0.00	0.00	0.00	0.00	23,508.03
JOHNSON CONTROL WATER METER PROJECT	9/19/2013	WMETER	250,000.00	0.00	127,000.00	127,000.00	123,000.00	0.00
REPAIR 30" MAIN WATER LINE	2013	WREP30	76,450.49	0.00	73,759.00	73,759.00	0.00	2,691.49
IMPACT STUDY FEE	9/3/2013	WSIMPA	33,434.16	3,326.65	30,106.68	33,433.33	0.83	0.00
REHAB OF WATER WELLS #6A, 10 & 13	6/13/2013	WWELLR	449,415.00	65,637.90	383,777.10	449,415.00	0.00	0.00
REHAB OF WATER WELLS #2A, 16 & 17	11/21/2013	WWELLT	21,360.00	21,360.00	0.00	21,360.00	0.00	0.00
INFLOW & INFILTRATION LINE REPAIRS		SLINEI	0.00	225.80	0.00	225.80	0.00	(225.80)
FIRE HYDRANT REPLACEMENT PROGRAM	2013	WFIRHY	271,759.32	271,759.32	0.00	271,759.32	0.00	0.00
closed			0.00	0.00	0.00	0.00	0.00	0.00
UTMB ELEVATED STORAGE TANK	4/25/2013	ELEVST	102,602.80	102,602.80	0.00	102,602.80	0.00	0.00
PELICAN ISLAND WATER REPAIR LINE	3/17/2014	WPIWLR	0.00	0.00	0.00	0.00	0.00	0.00
REHAB OF WATER WELLS #9, 11 & 12	9/27/2012	WWELLS	46,541.20	46,541.20	0.00	46,541.20	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**1,470,572.04**	**531,979.71**	**791,339.82**	**1,323,319.53**	**123,000.83**	**24,251.68**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
FIRE HYDRANT REPLACEMENT PROGRAM - ($1,419,142)	11/24/2014	WFIRHY	1,147,383.00	653,313.45	405,695.90	1,059,009.35	88,373.65	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			1,147,383.00	653,313.45	405,695.90	1,059,009.35	88,373.65	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		TOTAL BUDGET (established)	2,617,955.04	1,185,743.87	1,197,035.72	2,382,779.59	210,923.77	337,459.05

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET		
		-
		-
		-
	OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016			
FIRE HYDRANT REPLACEMENT PROG.	WFIRHY		255,000.00
10 MILE RD ELEVATED STORAGE TANK REHAB	W1601	FY2017	-
30TH ST TO EAST BEACH EST - 20" WATERLINE	W1602	FY2018	-
59TH STREET TANKS REHAB	W1603	CDBG 2.2	-
59TH STREET PUMP STATION TO AIRPORT WL	W1604	FY2019	-
REAH OF 30 INCH 1890 WATERLINE	W1605		325,000.00
EAST BEACH DR ELEVATED STORAGE TANK - TIRZ11	W1606	FY2017	-
EAST BEACH DR 6 IN WATERLINE PROJECT	W1607		-
GULF DRIVE 6 IN WATERLINE PROJECT	W1608		307,650.00
HOLIDAY DRIVE TO EAST BEACH EST - 20" WATERLINE	W1609	FY2017	-
PIRATES BEACH LAFFITTEE COVE LOOP	W1610	FY2017	-
MUD 29 PUMP STATION REMOVAL	W1611	FY2018	-
NEW GROUND STORAGE TANK (GST) AT 59TH ST	W1612	CDBG 2.2	
REMOVAL OF 12" WATERLINE TO PELICAN ISLAND	W1613		255,000.00
SPANISH GRANT BAYSIDE LOOP	W1614	FY2017	-
WATER MAST PLAN	W1615		204,000.00
WATER INFORMATION MGMT SYSTEM (WIMS)	W1616		42,000.00
30TH ST PUMP STATION TANKS REHAB	W1617	CDBG 2.2	-
WATER SYSTEM IMPROVEMENTS	W1618		382,500.00
		Pending Adopted FY 2016 Budget	**1,771,150.00**

Waterworks Revenue Bonds, Series 2006 - Cash Flow Report - FUND 40111
as of JULY 31, 2015

CASH, beginning balance Oct 1	$	97,695.51	
FY 2015: INTEREST to 7/31/15	$	391.28	
TOTAL CASH	**$**	**98,086.79**	
Less: YTD Expenditures	$	(15.38)	
Less: Accounts Payable	$	-	
TOTAL CASH (as JUL 31, 2015)	**$**	**98,071.41**	
Less: Commitments/Encumb	$	-	
Less: Commitments/Unencumb	$	-	
	$	**98,071.41**	
Less: Unapproved Agenda Items	$	-	
	$	**98,071.41**	**AVAILABLE CASH TO SPEND FY 2015**
Less: Pending CIP FY 2016	$	-	
	$	**98,071.41**	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			(77.04)	15.38	0.00	15.38	0.00	(15.38)
AVAILABLE TO APPROPRIATE			97,153.00	0.00	0.00	0.00	0.00	97,153.00
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL BUDGET (established)			**0.00**	**15.38**	**0.00**	**15.38**	**0.00**	**97,137.62**

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET		
		-
		-
		-
	OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016		
	Pending Adopted FY 2016 Budget	-

Waterworks Revenue Bonds, Series 2008 - Cash Flow Report - FUND 40115
as of JULY 31, 2015

CASH, beginning balance Oct 1		$ 1,529,204.92	
FY 2015: INTEREST to 7/31/15		$ 4,633.84	
FY 2015: Other Revenue - UTMB Storage Tank (ELEVST)		$ 290,446.96	
	TOTAL CASH	**$ 1,824,285.72**	
	Less: YTD Expenditures	$ (693,832.72)	
	Less: Accounts Payable	$ (14,477.73)	
	TOTAL CASH (as of JUL 31, 2015)	**$ 1,115,975.27**	
	Less: Commitments/Encumb	$ (727,508.00)	
	Less: Commitments/Unencumb	$ -	
		$ 388,467.27	
	Less: Unapproved Agenda Items	$ -	
		$ 388,467.27	**AVAILABLE CASH TO SPEND FY 2015**
	Less: Pending FY 2016 CIP	$ -	
		$ 388,467.27	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			(1,325.88)	138.83	0.00	138.83	0.00	(138.83)
AVAILABLE TO APPROPRIATE			1,234.80	0.00	0.00	0.00	0.00	1,234.80
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
UTMB ELEVATED STORAGE TANK	4/25/2013	ELEVST	642,923.30	636,201.89	0.00	636,201.89	0.00	6,721.41
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**642,923.30**	**636,201.89**	**0.00**	**636,201.89**	**0.00**	**6,721.41**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			0.00	0.00	0.00	0.00	0.00	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	173,248.00	0.00	173,248.00	173,248.00	0.00	0.00
REHAB OF WATER WELLS # 2A, 16, 17	11/24/2014	WWELLT	611,752.00	57,492.00	554,260.00	611,752.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**785,000.00**	**57,492.00**	**727,508.00**	**785,000.00**	**0.00**	**0.00**
	TOTAL BUDGET (established)		**1,427,923.30**	**693,832.72**	**727,508.00**	**1,421,340.72**	**0.00**	**7,817.38**

PENDING COUNCIL APPROVAL:	
-	
-	
Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET	
	-
	-
	-
OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016	
Pending Adopted FY 2016 Budget	-

Sewer Improvement Fund - Cash Flow Report - FUND 42102
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 2,421,683.00	
FY 2015: INTEREST to 7/31/15	$ 9,959.29	
FY 2015: TRANSFER FROM OPERATING ($1,921,323 Budgeted)	$ -	
TOTAL CASH	$ 2,431,642.29	
Less: YTD Expenditures	$ (690,141.97)	
Less: Accounts Payable	$ (23,877.86)	
TOTAL CASH (as of JUL 31, 2015)	$ 1,717,622.46	
Less: Commitments/Encumb	$ (1,567,705.58)	
Less: Commitments/Unencumb	$ (5,017.62)	
	$ 144,899.26	
Less: Unapproved Agenda Items	$ -	
	$ 144,899.26	AVAILABLE CASH TO SPEND FY 2015
FY 2015: TRANSFER FROM OPERATING	$ -	*no transfer anticipated*
Less: Pending FY 2016 CIP	$ (4,517,086.00)	*Pending sewer rate approval by Council*
	$ (4,372,186.74)	AVAILABLE CASH TO SPEND FY 2016

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	406.21	0.00	406.21	0.00	(406.21)
AVAILABLE TO APPROPRIATE			109,884.62	0.00	24,100.00	24,100.00	0.00	85,784.62
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
AIRPORT WWTP FINAL MITIGATION & RECOVERY		SWWPT	8,960.00	3,800.00	0.00	3,800.00	5,160.00	0.00
BERMUDA BEACH SANITARY SEWER IMPROVEMENT	6/24/2014	SBBSSI	75,056.81	55,208.32	19,944.50	75,152.82	(96.01)	0.00
RECONSTRUCTION AWWTP CLAIFIER #2	7/15/2013	SCLAI2	325,400.00	111,600.00	213,800.00	325,400.00	0.00	0.00
SEAWOLF WWTP RECONSTRUCTION & EXPANSION	2012	SSEAWO	66,940.38	0.00	66,940.38	66,940.38	0.00	0.00
IMPACT STUDY FEE		WSIMPA	33,433.33	3,326.68	30,106.65	33,433.33	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**509,790.52**	**173,935.00**	**330,791.53**	**504,726.53**	**5,063.99**	**0.00**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
INFLOW & INFILTRATION LINE REPAIRS	3/26/2015	SLINEI	1,409,793.99	331,985.76	1,078,127.60	1,410,113.36	(319.37)	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**1,409,793.99**	**331,985.76**	**1,078,127.60**	**1,410,113.36**	**(319.37)**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
13 SUBMERGIBLE PUMPS	3/12/2015	EQUIP	119,858.00	0.00	119,585.00	119,585.00	273.00	0.00
REPAIR LIFT STATION #6 PUMP	4/23/2015	EQUIP	19,849.45	0.00	19,849.45	19,849.45	0.00	0.00
2 PUMPS FOR LIFT STATION #52	3/12/2015	EQUIP	25,562.00	25,562.00	0.00	25,562.00	0.00	0.00
SPANISH GRANT LIFT STATION #32	10/25/2014	SGLS32	23,600.00	4,248.00	19,352.00	23,600.00	0.00	0.00
REMOVAL WASTE AT AIRPORT WWTP	10/9/2014	SREMO1	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00
REMOVAL SEDIMENT AT GALVESTON COUNTY CLUB POND	10/9/2014	SREMO2	19,005.00	19,005.00	0.00	19,005.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**342,874.45**	**183,815.00**	**158,786.45**	**342,601.45**	**273.00**	**0.00**
	TOTAL BUDGET (established)		**2,262,458.96**	**690,141.97**	**1,567,705.58**	**2,257,847.55**	**5,017.62**	**85,378.41**

PENDING COUNCIL APPROVAL:	
-	
-	
Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET				
AIRPORT WWTP FINAL MITIGATION & RECOVERY	SWWPT	FEMA	Not yet presented to council. Adopted in Budget 2015	0.00
7100-7600 BROADWAY & AVENUE J SEWER		350,000.00	Not yet presented to council. Adopted in Budget 2015	350,000.00
			OUTSTANDING FY 2015 CIP	**350,000.00**

CAPITAL IMPROVEMENT PLAN FY 2016			
11 MILE RD SANITARY SEWER PROJECT*	S1601	fy2017 - $210,000	$ -
EAST BEACH LIFT SATITON AND FORECE MAIN	S1602	fy2017 - $1,640,000	$ -
REHAB OF SANITARY SEWER FORCE MAIN	S1603		$ 510,000
LIFT STATION SCADA	S1604		$ 160,500
CEDAR LAWN SEWER RELOCATION	S1605	FY2018 - $214,320	$ -
WWTP EFFLUENT FILTRATION	S1606	FY 2017 - $576,000	$ -
PIRATES BEACH WWTP	S1607		$666,000
REMOVAL OF 12" SEWER LINE TO PELICAN ISLAND	S1608		$ 255,000
SUNNY SEACH 8 MILE RD SANITARY SEWER	S1609		$ 375,000
MAIN WWTP SLUDGE REMOVAL*	S1611	FY2017 $1,007,000	$ -
WASTEWATER MASTER PLAN*	S1612	FY2017 $106,528	$ -
INFLOW & INFILTRATION LINE REPAIRS	SLINEI	ONGOING PROJECT	$ 765,000
AIRPORT WWTP FINAL MITIGATION & RECOVERY	SWWPT	FEMA & CDBG 2.2	$ -
SEAWOLF PARK WWTP RECON & EXPANSION	SSEAWO	ONGOING PROJECT	$ 755,386
BERMUDA BEACH SANITARY SEWER IMPROVEMENT	SBBSSI	ONGOING PROJECT	$ 724,200
SPANISH GRANT LIFT STATION #32	SGLS32	ONGOING PROJECT	$ 306,000
		Pending Adopted FY 2016 Budget	**4,517,086.00**

*Revised: 8/24/15

Sewer System Revenue Bonds, Series 2000 - Cash Flow Report - FUND 42107
as of JULY 31, 2015

CASH, beginning balance Oct 1	$	5,977.21
FY 2015: INTEREST to 5/15/15	$	-
TOTAL CASH	$	5,977.21
Less: YTD Expenditures	$	(5,976.00)
Less: Accounts Payable	$	-
TOTAL CASH (as of JUL 31, 2015)	$	1.21
Less: Commitments/Encumb	$	-
Less: Commitments/Unencumb	$	-
	$	1.21
Less: Unapproved Agenda Items	$	-
	$	1.21 AVAILABLE CASH TO SPEND

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS Unc	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE				0.00	0.00	0.00	0.00	0.00
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
INFLOW & INFILTRATION LINE REPAIRS	11/21/2013	SLINEI	5,976.00	5,976.00	0.00	5,976.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			5,976.00	5,976.00	0.00	5,976.00	0.00	0.00
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			0.00	0.00	0.00	0.00	0.00	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL BUDGET (established)	5,976.00	5,976.00	0.00	5,976.00	0.00	0.00

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016		
	Pending Adopted FY 2016 Budget	-

Waterworks / Sewer System Revenue Bonds, Series 2003 - Cash Flow Report - FUND 42110
as of JULY 31, 2015

CASH, beginning balance Oct 1		$	815.43
FY 2015: INTEREST to 7/31/15		$	-
	TOTAL CASH	$	815.43
	Less: YTD Expenditures	$	-
	Less: Accounts Payable	$	-
	TOTAL CASH (as of JUL 31, 2015)	$	815.43
	Less: Commitments/Encumb	$	-
	Less: Commitments/Unencumb	$	-
		$	815.43
	Less: Unapproved Agenda Items	$	-
		$	815.43 AVAILABLE CASH TO SPEND FY 2015

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE			815.43	0.00	0.00	0.00	0.00	815.43
CARRYOVER PROJECTS. 10/1/14			(CARRYOVER BUDGET)					
TERRAMAR BEACH WWTP	2/29/2008	STBWWT	815.43	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			815.43	0.00	0.00	0.00	0.00	0.00
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			0.00	0.00	0.00	0.00	0.00	0.00
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET (established)		815.43	0.00	0.00	0.00	0.00	815.43

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016	
Pending Adopted FY 2016 Budget	-

Sewer System Revenue Bonds, Series 2006 - Cash Flow Report - FUND 42111
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 186,165.35	
FY 2015: INTEREST to 7/31/2015	$ 368.55	
TOTAL CASH	**$ 186,533.90**	
Less: YTD Expenditures	$ (156,005.25)	
Less: Accounts Payable	$ -	
TOTAL CASH (as of JUL 31, 2015)	**$ 30,528.65**	
Less: Commitments/Encumb	$ (25,406.39)	
Less: Commitments/Unencumb	$ (4,674.19)	
	$ 448.07	
Less: Unapproved Agenda Items	$ -	
	$ 448.07	**AVAILABLE CASH TO SPEND FY 2015**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / UNENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO
NO ACTIVITY CODE			(731.17)	4.55	0.00	4.55	(735.72)	(735.72)
AVAILABLE TO APPROPRIATE			0.28		0.00	0.00	0.28	0.28
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
INFLOW & INFILTRATION LINE REPAIRS	11/21/2013	SLINEI	135,268.50	156,000.70	0.00	156,000.70	(20,732.20)	(20,732.20)
UNSERVED AREAS SEWER NEAR WEST END	2008	SUNSRV	25,406.38	0.00	25,406.39	25,406.39	25,406.39	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**160,674.88**	**156,000.70**	**25,406.39**	**181,407.09**	**4,674.19**	**(20,732.20)**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET (established)		**160,674.88**	**156,005.25**	**25,406.39**	**181,411.64**	**3,938.47**	**(21,467.64)**

PENDING COUNCIL APPROVAL:		
	-	
	-	
	Pending Council Approval:	-

CAPITAL IMPROVEMENT PLAN FY 2016	
Pending Adopted FY 2016 Budget	-

Sewer System Revenue Bonds, Series 2008 - Cash Flow Report - FUND 42115
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 4,914,400.92	
FY 2015: INTEREST to 7/31/15	$ 18,490.67	
TOTAL CASH	**$ 4,932,891.59**	
Less: YTD Expenditures	$ (486,549.06)	
Less: Accounts Payable	$ (33,643.48)	
TOTAL CASH (as of JUL 31, 2015)	**$ 4,412,699.05**	
Less: Commitments/Encumb	$ (63,973.52)	
Less: Commitments/Unencumb	$ (1,591,257.93)	
	$ 2,757,467.60	
Less: Unapproved Agenda Items	$ -	
	$ 2,757,467.60	**AVAILABLE CASH TO SPEND FY 2015**
Less: Pending FY 2016 CIP	$ (1,537,105.00)	
	$ 1,220,362.60	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	717.61	0.00	717.61	0.00	(717.61)
AVAILABLE TO APPROPRIATE			2,336,953.82	0.00	0.00	0.00	0.00	2,336,953.82
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
MAIN WASTEWATER TREATMENT PLANT	7/29/2013	WW	415,000.00	0.00	0.00	0.00	0.00	415,000.00
BAY HARBOR & INDIAN BEACH	2013	SBHIBE	496,513.44	47,132.78	62,634.89	109,767.67	386,745.77	0.00
INFLOW & INFILTRATION LINE REPAIRS	11/21/2013	SLINEI	238,385.73	238,385.73	0.00	238,385.73	0.00	0.00
SUNNY BEACH 7 1/2 MILE AREA UNSERVED	2008	SSUNNY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
LIFT STATION #20	2011	SLIF20	27.00	4,480.65	0.00	4,480.65	0.00	(4,453.65)
LIFT STATION #8 - PIRATES BEACH	2011	SLIFT8	4,347.65	4,342.70	5.00	4,347.70	0.00	(0.05)
LIFT STATION LS-23 TRAVELAIRE	2011	SW-101	6,701.35	6,913.44	0.00	6,913.44	0.00	(212.09)
LIFT STATION LS- 2	2011	SW-105	4,405.89	4,405.89	0.00	4,405.89	0.00	0.00
LIFT STATION LS- 30	2011	SW-119	43,365.30	63,324.84	1,317.63	64,642.47	0.00	(21,277.17)
LIFT STATION LS- 26	2011	SW-127	2,922.80	8,043.80	11.00	8,054.80	0.00	(5,132.00)
LIFT STATION LS- 26	2011	SW-131	3,898.60	9,030.59	0.00	9,030.59	0.00	(5,131.99)
LIFT STATION LS- 22	2011	SW-135	2,673.00	7,031.00	0.00	7,031.00	0.00	(4,358.00)
LIFT STATION LS- 28	2011	SW-139	26,746.92	6,194.04	0.00	6,194.04	20,552.88	0.00
LIFT STATION LS- 13	2011	SW-141	189,391.33	5,432.05	0.00	5,432.05	183,959.28	0.00
LIFT STATION LS- 17	2011	SW-143	26.01	4,764.27	0.00	4,764.27	0.00	(4,738.26)
LIFT STATION LS- 18	2011	SW-145	4,421.00	4,421.00	0.00	4,421.00	0.00	0.00
LIFT STATION LS- 24	2011	SW-147	5,065.07	5,391.45	0.00	5,391.45	0.00	(326.38)
LIFT STATION LS- 14	2011	SW-151	6,128.89	6,175.75	0.00	6,175.75	0.00	(46.86)
LIFT STATION LS- 10	2011	SW-157	(2,280.66)	7,579.35	0.00	7,579.35	0.00	(9,860.01)
LIFT STATION PBLS -2	2011	SW-174	6,301.46	6,321.46	0.00	6,321.46	0.00	0.00
LIFT STATION PBLS -4	2011	SW-178	5,443.55	5,443.55	0.00	5,443.55	0.00	0.00
LIFT STATION PBLS -5	2011	SW-179	4,769.52	6,061.03	5.00	6,066.03	0.00	(1,296.51)
LIFT STATION PBLS -6	2011	SW-180	5,578.65	5,578.65	0.00	5,578.65	0.00	0.00
LIFT STATION LS- 4	2011	SW-189	6,438.62	8,245.69	0.00	8,245.69	0.00	(1,807.07)
LIFT STATION WHITE SANDS # 5	2011	SW-206	7,298.22	8,271.46	0.00	8,271.46	0.00	(973.24)
LIFT STATION #33 20 1/2 PIER C	2011	SW-209	3,761.54	4,622.55	0.00	4,622.55	0.00	(861.01)
			0.00	0.00	0.00	0.00	0.00	0.00
closed								
MONITOR COST - LIFT STATION PACKAGE 1	2013	SPAKG1	1,429.54	1,429.54	0.00	1,429.54	0.00	0.00
MONITOR COST - LIFT STATION PACKAGE 2	2013	SPAKG2	5,087.25	5,087.25	0.00	5,087.25	0.00	0.00
MONITOR COST - LIFT STATION PACKAGE 3	2013	SPAKG3	1,720.94	1,720.94	0.00	1,720.94	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CARRYOVER PROJECTS			**2,495,568.61**	**485,831.45**	**63,973.52**	**549,804.97**	**1,591,257.93**	**354,525.71**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BUDGET (established)		**2,495,568.61**	**486,549.06**	**63,973.52**	**550,522.58**	**1,591,257.93**	**2,690,761.92**

PENDING COUNCIL APPROVAL:		
	-	-
	-	-
	Pending Council Approval:	-

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET	
OUTSTANDING FY 2015 CIP	-

CAPITAL IMPROVEMENT PLAN FY 2016	
19TH - HARBORSIDE TO BROADWAY	$ 575,935
41ST - AVENUE L TO SEAWALL	$ 961,170
Pending Adopted FY 2016 Budget	**1,537,105.00**

DRAINAGE IMPROVEMENT - Cash Flow Report - FUND 44102
as of JULY 31, 2015

CASH, beginning balance Oct 1	$ 1,981,401.44	
FY 2015: INTEREST to 7/30/15	$ 7,589.11	
FY 2015: TRANSFER FROM OPERATING ($411,094 Budgeted)	$ 411,094.00	
TOTAL CASH	**$ 2,400,084.55**	
Less: YTD Expenditures	$ (314,679.01)	
Less: Accounts Payable	$ (5,362.33)	
TOTAL CASH (as of JUL 31, 2015)	**$ 2,080,043.21**	
Less: Commitments/Encumb	$ (404,464.94)	
Less: Commitments/Unencumb	$ (1,606,854.50)	
	$ 68,723.77	
Less: Outstanding FY 2015 Projects	$ -	
Less: Unapproved Agenda Items	$ (82,500.00)	
	$ (13,776.23)	**AVAILABLE CASH TO SPEND FY 2015**
FY 2016: estimated from Operating	**$ 1,517,000.00**	*Pending transfer per Counil Approval*
Less: Pending FY 2016 CIP	(1,502,588.00)	
	$ 635.77	**AVAILABLE CASH TO SPEND FY 2016**

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	COMMITMENTS / ENCUMBERED	TOTAL	COMMITMENTS / Un-ENCUMBERED	FUNDS AVAILABLE TO ALLOCATE TO PROJECTS
NO ACTIVITY CODE			0.00	241.19	0.00	241.19	0.00	(241.19)
AVAILABLE TO APPROPRIATE			912,929.70	0.00	0.00	0.00	0.00	912,929.70
CARRYOVER PROJECTS, 10/1/14			(CARRYOVER BUDGET)					
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	12,380.00	10,610.00	1,770.00	12,380.00	0.00	0.00
BRIDGE BLOCK ELIMINATION STUDY	9/19/2013	DBBELI	281,936.18	23,883.56	2,206.12	26,089.68	255,846.50	0.00
HARBORSIDE DRIVE DRAINAGE	2008	DHARBR	73,606.03	0.00	0.00	0.00	0.00	73,606.03
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	288,386.40	139,793.88	148,593.02	288,386.90	(0.50)	0.00
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	62,166.17	62,166.17	0.00	62,166.17	0.00	0.00
REHAB SEALY STORM SEWER 13 AND 16TH	9/19/2013	DSEALY	5,210.00	5,210.00	0.00	5,210.00	0.00	0.00
DRAINAGE - STORM WATER MANAGEMENT	2008	DSTORM	90,633.49	11,966.28	78,667.21	90,633.49	0.00	0.00
VEHICLES / EQUIPMENT	2011	VEHICL	144,863.50	35,291.50	0.00	35,291.50	109,572.00	0.00
CLOSED PROJECTS								
DRAINAGE IMPROVEMENT @ 51ST	2012	D51STR	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGE REPLACEMENT - 10 MILE / SPORTSMAN	2008	DBRIDG	0.00	0.00	0.00	0.00	0.00	0.00
SETTEGAST ROAD CULVERT REPLACEMENT	2011	DCULVE	0.00	0.00	0.00	0.00	0.00	0.00
25TH STREET DRAINAGE IMPROVEMENT	2012	DIMPRO	13,842.11	0.00	0.00	0.00	0.00	13,842.11
NATIONAL FLOOD INSURANCE PROGRAM	10/17/2013	DRNFIP	5,468.64	4,851.52	0.00	4,851.52	0.00	617.12
SUBTOTAL CARRYOVER PROJECTS			**978,492.52**	**293,772.91**	**231,236.35**	**525,009.26**	**365,418.00**	**88,065.26**
FY2015 CAPITAL BUDGET			(ORIGINAL BUDGET)					
INLET AND LATERAL UPSIZING	1/9/2014	DINLET	401,600.00	8,270.21	22,749.79	31,020.00	370,580.00	0.00
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	58,218.00	0.00	0.00	0.00	58,218.00	0.00
HARBORSIDE DRIVE OUTFALL	4/24/2014	DHDOUT	696,542.00	0.50	0.00	0.50	696,541.50	0.00
REHAB SEALY STORM SEWER 13 AND 16TH	1/23/2014	DSEALY	127,685.00	9,363.00	2,225.00	11,588.00	116,097.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**1,284,045.00**	**17,633.71**	**24,974.79**	**42,608.50**	**1,241,436.50**	**0.00**
OTHER COUNCIL APPROVED AGENDA ITEMS			(ORIGINAL BUDGET)					
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	132,340.00	0.00	132,340.00	132,340.00	0.00	0.00
EMERGENCY REPAIR 37TH ST. CULVERT	12/11/2014	DEMR37	18,945.00	3,031.20	15,913.80	18,945.00	0.00	0.00
SUBTOTAL COUNCIL APPROVED AGENDA ITEMS			**151,285.00**	**3,031.20**	**148,253.80**	**151,285.00**	**0.00**	**0.00**
		TOTAL BUDGET (established)	**2,413,822.52**	**314,679.01**	**404,464.94**	**719,143.95**	**1,606,854.50**	**1,000,753.77**

PENDING COUNCIL APPROVAL:		
CHURCH STREET - 35TH TO 37TH	Amendment to CIP FY 2015	82,500.00
		-
	Pending Council Approval:	82,500.00

OUTSTANDING CAPITAL PROJECTS FY 2015 BUDGET	
	-
	-
	-
	-
	-
OUTSTANDING FY 2015 CIP	**-**

CAPITAL IMPROVEMENT PLAN FY 2016			
BRIDGE BLOCK - INLET ELIMINATION & UPGRADE PROJECT	DBBELI		45,000.00
SEA ISLE DRAINAGE IMPROVEMENTS	DRSEAD		933,745.00
VEHICLES & EQUIPMENT	VEHICL		-
11 MILE ROAD DRAINAGE	D1601	FY2017	-
18TH STREET - MARKET STREET to GALVESTON SHIP CHANNEL	D1602	FY2017	-
25TH STREET DRAINAGE IMPROVEMENT	D1603		523,843.00
CHURCH STREET - 35TH STREET to 37TH STREET	D1604	FY2018	-
DRAINAGE ISSUES BASED ON MASTER DRAINAGE STUDY	D1605	FY2017	-
		Pending Adopted FY 2016 Budget	**1,502,588.00**

CDBG - Non-Housing Funds
as of JULY 31, 2015

CDBG ROUND 2.1 PROJECTS - Fund 1707	BEGIN DATE	ACTIVITY CODE	GLO APPROVED BUDGET $24,150,000	EXPENDITURES PRIOR 2015	EXPENDITURES FY 2015	TOTAL EXPENDITURES	COMMITMENTS FY 2015	REMAINING PAYROLL FY 15
43RD - BROADWAY TO AVENUE U	2011	RR43RD	8,401,870.00	519,708.22	2,157,764.58	2,677,472.80	5,564,713.75	159,683.35
53RD - BROADWAY TO SEAWALL	2011	RR53RD	9,973,945.00	477,782.43	1,638,861.17	2,116,643.60	7,681,280.23	176,020.37
MARKET ST - 33RD TO 14TH	2011	RRMARK	865,297.00	543,692.61	69,598.47	613,291.08	96,745.68	155,260.13
ENGINEERING AND ARCHITECT	2011	EA	201,882.35	0.00	0.00	0.00	0.00	0.00
AVAILABLE TO APPROPRIATE		AVAIL	4,707,005.65	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROJECTS			**24,150,000.00**	**1,541,183.26**	**3,866,224.22**	**5,407,407.48**	**13,342,739.66**	**490,963.85**
		Total Projects Budgets	**24,150,000.00**	**1,541,183.26**	**3,866,224.22**	**5,407,407.48**	**13,342,739.66**	**490,963.85**

Non Housinng Grant Agreement
CDBG Round 2.1

CDBG ROUND 2.2 PROJECTS - Fund 1708	BEGIN DATE	ACTIVITY CODE	GLO APPROVED BUDGET $42,696,885	EXPENDITURES PRIOR 2015	EXPENDITURES FY 2015	TOTAL EXPENDITURES	COMMITMENTS FY 2015	REMAINING PAYROLL FY 15
59TH STREET PUMP STATION	2014	W59PMP	16,164,708.00	0.00	0.00	0.00	0.00	132,068.00
Streets (listed below):			22,566,216.00	0.00	0.00	0.00	0.00	0.00
69TH ST - STEWART RD TO SEAWALL BLVD.	2015	ST1510						
SALADIA ST - HEARDS LANE TO STEWART RD	2015	ST1509						
65TH ST - HEARDS LAND TO GOLF CREST DRIVE	2015	ST1508						
AVENUE S - 61ST TO 53RD	2015	ST1511						
51ST - POST OFFICE ST TO BROADWAY AVE	2015	ST1512						
SEALY ST - 33RD ST T0 25TH ST	2015	ST1513						
AVAILABLE TO APPROPRIATE		AVAIL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL PROJECTS			**38,730,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,068.00**
Other Funding Sources (per GLO):								
Grant Funds to Service Providers Contracted by GLO			3,965,961.00	0.00	0.00	0.00	0.00	0.00
FEMA 404 - HMGP			9,053,992.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL FY2015 CAPITAL BUDGET			**13,019,953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Projects Budgets	**51,750,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,068.00**

Non Housinng Grant Agreement
CDBG Round 2.2

City of Galveston

823 Rosenburg – Galveston, Texas – 77550

(409) 797-3500 – www.cityofgalveston.org