

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
STREETS & TRAFFIC PROGRAM
BUDGET SUMMARY BY FISCAL YEAR
FY2022 - FY2026
(Page 1 of 8)**

PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
ST1802	16th Street from Broadway to Ave N 1/2	-	-	-	-	-	-
IDC27, 272, 273	27th Street Corridor	-	-	-	-	-	-
IHST20 IHST21	Streets Mill & Overlay Rehabilitation	1,609,000	2,093,703	1,655,622	2,179,634	1,704,127	9,242,086
IDCSCC	Sidewalk and Concrete Crew	369,000	369,000	369,000	369,000	369,000	1,845,000
ST2003	35th Street from Postoffice to Broadway	-	-	-	-	-	-
ST1701	25th Street from Broadway to Seawall	-	-	-	-	-	-
ST1702	73rd Street from Heards Lane to Ave N 1/2	-	-	-	-	-	-
ST1705	45th Street from Broadway to Seawall	-	-	-	-	-	-
ST1807	Avenue S - 53rd to Seawall Blvd. (County)	10,419,722	-	-	-	-	10,419,722
ST1901, 1902	37th Street from Broadway to Ave P (ST1901) 37th Street from Ave P to Seawall (ST1902)	12,971,999	-	-	-	-	12,971,999
ST1806	23rd - Broadway to Seawall Blvd. (County)	10,522,418	-	-	-	-	10,522,418
IDCDOW	Downtown Streetscape Improvements	3,079,450	-	-	-	-	3,079,450
ST2002	49th Street from Ave P to Ave S 1/2	-	-	-	-	-	-
STCONT	Street Project Contingency	-	-	-	-	-	-
STPMC	Engineering/Project Management	244,540	249,431	254,419	259,685	264,698	1,272,773
ST2102	Seawall Blvd: Pedestrian Safety Improvements 61st to 103rd	57,500	1,190,940	793,960	-	-	2,042,400
ST2103	Seawall Blvd: Pedestrian Safety Improvements 12th to 61st	62,500	1,065,015	710,010	-	-	1,837,525
TR2102	Traffic Signal Cabinet/Controller Upgrades	-	350,000	178,500	182,070	185,711	896,281
TR2103	Seawall Blvd: Traffic Signal Installation & 75th and 89th Streets	42,500	574,425	382,950	-	-	999,875
Total \$'s by Year		\$ 39,378,629	\$ 5,892,514	\$ 4,344,461	\$ 2,990,389	\$ 2,523,536	\$ 55,129,529
FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
3199	Infrastructure & Debt Service	3,203,540	2,521,634	2,092,111	2,625,030	2,158,251	12,600,566
40119	2019 C.O. Water	2,376,412	-	-	-	-	2,376,412
42117	2017 C.O. Sewer	8,876,412	-	-	-	-	8,876,412
3219	2019 G.O. Bonds	13,661,315	-	-	-	-	13,661,315
1095	Seawall User Fee	32,500	566,076	377,384	-	-	975,960
3193	IDC - Infrastructure	3,448,450	369,000	369,000	369,000	369,000	4,924,450
Future	TXDOT Funding	130,000	2,264,304	1,509,536	-	-	3,903,840
Future	Galveston County	8,000,000	-	-	-	-	8,000,000
Total \$'s by Year		\$ 39,728,629	\$ 5,721,014	\$ 4,348,031	\$ 2,994,030	\$ 2,527,251	\$ 55,318,955

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
DRAINAGE PROGRAM
BUDGET SUMMARY BY FISCAL YEAR
FY2022 - FY2026
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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
D1901	Pilot Storm Water Pump Station	43,781,106	-	-	-	-	43,781,106
D1602	18th Street Drainage Improvements	-	-	-	-	-	-
D1604	Church Street Drainage Improvements	-	-	-	-	-	-
D1701	Master Drainage Plan and Feasibility Study	1,147,000	-	-	-	-	1,147,000
DCONT	Drainage Program Contingency	148,000	-	-	-	-	148,000
D2401	Storm Water Pump Stations	-	-	-	11,000,000	97,215,000	108,215,000
D2402	Atlas 14 Drainage Improvements	-	-	-	1,498,000	16,040,000	17,538,000
D2101	South Shore Drainage Pump Station	8,790,075	1,500,000	47,019,925	-	-	57,310,000
D2201	51st Street Drainage Pump Station	13,321,332	-	75,487,550	-	-	88,808,882
D2202	37th Street Drainage Pump Station	6,116,793	-	85,420,648	-	-	91,537,441
D2102	TXDOT Broadway Drainage Project WL Offsets	172,392	-	-	-	-	172,392
Total \$'s by Year		\$ 73,476,698	\$ 1,500,000	\$ 207,928,123	\$ 12,498,000	\$ 113,255,000	\$ 408,657,821
FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
3199	Infrastructure & Debt Service	1,000,000	-	-	-	-	1,000,000
40117	2017 CO's Water	172,392	-	-	-	-	172,392
3219	2019 GO	2,884,318	-	-	-	-	2,884,318
3193	IDC- Infrastructure	-	1,500,000	-	-	-	1,500,000
Future	IDC - Bank Loan Proceeds*	1,500,000	-	-	-	-	1,500,000
FEMA	FEMA Funding	39,099,623	-	-	2,500,000	35,000,000	76,599,623
Future	CDBG-MIT	20,611,407	-	207,928,123	2,500,000	35,000,000	266,039,530
Future	Grants	8,208,958	-	-	-	-	8,208,958
Future	Tax Supported Bonds	-	-	-	7,498,000	43,255,000	50,753,000
Future	Revenue Supported Bonds	-	-	-	-	-	0
Total \$'s by Year		\$ 73,476,698	\$ 1,500,000	\$ 207,928,123	\$ 12,498,000	\$ 113,255,000	\$ 408,657,821

* INCLUDES PROCEEDS FROM IDC BACKED SALES BANK LOAN PROCEEDS TOTALING \$1.5M FOR INFRASTRUCTURE.

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
WATERWORKS PROGRAM
BUDGET SUMMARY BY FISCAL YEAR
FY2022 - FY2026
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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
WRENEW	Renewal and Replacement Program	1,526,330	150,000	150,000	150,000	150,000	2,126,330
W1803	Teichman Road Waterline- 91st to 96th	-	-	-	-	-	-
W1610	Pirate's Beach - Lafitte's Cove Loop	-	-	-	-	-	-
W1702	20 Inch Water Line - TAMUG to Seawolf Parkway to Bradner Street	-	-	-	349,305	3,212,390	3,561,695
W1902	12 Inch Water Line - Seawall Boulevard, 81st Street to 97th Street	-	-	-	225,000	1,836,750	2,061,750
W1605	30 Inch Water Line Causeway	-	11,000,000	-	-	-	11,000,000
W1703	Airport Pump Station Pump and Control Upgrades	-	-	-	-	-	-
W1704	30 Inch Water Line - Railroad Bridge to Harborside Drive	-	-	-	2,369,356	-	2,369,356
W1705	Airport Pump Station Pump Tank Upgrades	-	8,500,000	-	-	-	8,500,000
W1707	24" Water Line - 59th St Pump Station to Airport Pump Station	-	-	-	-	-	-
W1801	30 Inch Water Line - 71st Street to 59th Street Pump Station	-	-	-	529,000	4,574,000	5,103,000
W1903	20" Waterline - 7 Mile to 10 Mile Road	-	-	-	1,341,305	9,922,700	11,264,005
W1618	Water System Improvements and Water Valve Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
W2201	23rd Street Waterline- Sealy - Ball	500,000	-	-	-	-	500,000
W1601	10 Mile Road Elevated Storage Tank Replacement	-	12,000,000	-	-	-	12,000,000
W1701	Well Disinfection and Flushing for Water Wells #2A, 6A, 10, 12, 13, 16, 17	-	-	-	-	-	-
FD-132	Fire Hydrant Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000
W1904	12" WL Upgrade - I-45 Feeder Rd. - 65th to 77th	-	-	50,000	375,000	4,052,200	4,477,200
W2201	EPA Lead and Copper	225,000	225,000	500,000	500,000	500,000	1,950,000
W2101	Sustainable Interactive Customer Connections	16,000,000	-	-	-	-	16,000,000
W2202	59th Street Pump Station Tank Replacement	-	1,025,000	7,475,000	-	-	8,500,000
W2203	Project Management Costs	500,000	500,000	500,000	500,000	500,000	2,500,000
Total \$'s by Year		\$ 19,351,330	\$ 34,000,000	\$ 9,275,000	\$ 6,938,966	\$ 25,348,040	\$ 94,913,336

FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
40102	Waterworks Improvement	2,126,330	750,000	750,000	750,000	750,000	5,126,330
40117	2017 CO's Water	500,000	-	-	-	-	500,000
40119	2019 CO's Water	725,000	725,000	500,000	500,000	500,000	2,950,000
42117	2017 CO's Sewer	-	-	-	-	-	-
42119	2019 CO's Sewer	-	8,500,000	-	-	-	8,500,000
3217	2017 GO	-	-	-	-	-	-
3219	2019 GO	-	-	-	-	-	-
3190	IDC - Beach Nourishment	-	-	-	-	-	-
3191	IDC - Economic Development	-	-	-	-	-	-
3192	IDC - Parks	-	-	-	-	-	-
3193	IDC- Infrastructure	-	-	-	-	-	-
Future	IDC - Bank Loan Proceeds	-	-	-	-	-	-
1095	Convention Center Surplus	-	-	-	-	-	-
Future	TXDOT Funding	-	-	-	-	-	-
FEMA	FEMA Funding	-	10,000,000	-	-	-	10,000,000
Future	Grants	-	-	-	-	-	-
1218	American Rescue Plan	16,000,000	-	-	-	-	16,000,000
Future	Hurricane like	-	-	-	-	-	-
Future	CDBG-MIT	-	-	-	-	-	-
Future	Tax Supported Bonds	-	-	-	-	-	-
Future	Revenue Supported Bonds	-	14,025,000	7,525,000	5,188,966	23,598,040	50,337,006
Future	Future Operating Cash	-	-	500,000	500,000	500,000	1,500,000
Total \$'s by Year		\$ 19,351,330	\$ 34,000,000	\$ 9,275,000	\$ 6,938,966	\$ 25,348,040	\$ 94,913,336

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
SEWER PROGRAM
BUDGET SUMMARY BY FISCAL YEAR
FY2022 - FY2026
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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
S1610	Rehabilitation of Main WWTP Sludge Holding Tank	0	0	0	0	8,408,838	8,408,838
S1701	Lift Station Pump and Electrical Improvements	2,000,000	4,500,000	305,000	2,500,000	2,195,000	11,500,000
S1607, S1601	Reconstruction of Pirates' Beach Wastewater Treatment Plant	8,500,000	0	0	0	0	8,500,000
SSEAWO	Seawolf Park WWTP Reconstruction	1,141,907	0	0	0	0	1,141,907
S1903	Terramar Waste Water Treatment Plant Upgrade	0	1,250,000	0	12,338,300	0	13,588,300
S1902	Replace Pipe at Ferry & 1st	0	0	0	161,200	962,500	1,123,700
SLINE1,2,3	Sanitary Sewer Repair and Rehabilitation Program (Force Mains/Inflow/Infiltration)	0	825,000	825,000	825,000	825,000	3,300,000
S1901	Harborside - 25th to 29th	0	0	0	476,675	3,653,125	4,129,800
S2201	Belt Press / Solids Dewatering Building Main WWTP	0	0	0	233,000	1,567,000	1,800,000
S2102	Grit Dewatering System Main WWTP	0	0	0	75,000	432,000	507,000
SCONT	Program contingency	0	0	0	0	0	0
SRENEW	Renewal and Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
SCADA	SCADA	732,980	0	0	0	0	732,980
S2101	Sewer Infiltration and Inflow	2,500,000	0	0	0	0	2,500,000
SPMC	Sewer Project Management/Admin Expenses	500,000	0	0	0	0	500,000
Total \$'s by Year		\$ 15,524,887	\$ 6,725,000	\$ 1,280,000	\$ 16,759,175	\$ 18,193,463	\$ 58,482,525
FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
42102	Sewer Improvement	150,000	150,000	150,000	150,000	150,000	750,000
42117	2017 CO's Sewer	1,232,980	-	-	-	-	1,232,980
42119	2019 CO's Sewer	2,000,000	-	-	-	-	2,000,000
3219	2019 GO	1,141,907	-	-	-	-	1,141,907
1218	American Rescue Plan	11,000,000	-	-	-	-	11,000,000
Future	Revenue Supported Bonds	-	6,575,000	1,130,000	16,609,175	18,043,463	42,357,638
Total \$'s by Year		\$ 15,524,887	\$ 6,725,000	\$ 1,280,000	\$ 16,759,175	\$ 18,193,463	\$ 58,482,525

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
PARKS & RECREATION PROGRAM
BUDGET SUMMARY
FY2022 - FY2026**

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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
IDCLLC	53rd Street Little League Complex & Park	-	-	-	-	-	-
IDCBBP	Beneficial Use of Dredged Material	-	2,500,000	-	2,500,000	-	5,000,000
IDCJON	Jones Park	100,000	-	-	-	-	100,000
IDCSUP	Seawall Urban Park Renourishment	-	-	700,000	-	-	700,000
IDCPP3	Parks Improvement Package (PIP)	500,000	-	500,000	-	500,000	1,500,000
IDCSHC	Sandhill Crane Soccer Complex & Park	5,000,000	-	-	-	-	5,000,000
Total \$'s by Year		\$ 5,600,000	\$ 2,500,000	\$ 1,200,000	\$ 2,500,000	\$ 500,000	\$ 12,300,000
FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
3190	IDC - Beach Nourishment	-	2,500,000	700,000	2,500,000	-	5,700,000
3192	IDC - Parks	600,000	-	500,000	-	500,000	1,600,000
Future	IDC - Bank Loan Proceeds*	5,000,000	-	-	-	-	5,000,000
Total \$'s by Year		\$ 5,600,000	\$ 2,500,000	\$ 1,200,000	\$ 2,500,000	\$ 500,000	\$ 12,300,000

* INCLUDES PROCEEDS FROM IDC BACKED SALES BANK LOAN PROCEEDS TOTALTING \$5M FOR PARKS.

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
FACILITIES PROGRAM
BUDGET SUMMARY
FY2022 - FY2026**

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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
F1801	East Parking Lot - Garage	0	50,000	848,000	0	0	898,000
SA1701	Parking Lot Improvements at Sanitation (RE-102)	0	0	0	0	0	0
SW-171	Replacement of Recycling Building at Eco-Center	0	0	0	0	0	0
CH1702	Renovate City Hall & Windows	805,431	1,632,000	0	0	0	2,437,431
F2101	Garage Storage Tank Replacement	50,000	850,000	0	0	0	900,000
F2201	Airport Control Tower Generator	150,000	0	0	0	0	150,000
F2202	30th Street Electric Station Generator	200,000	0	0	0	0	200,000
Total \$'s by Year		\$ 1,205,431	\$ 2,532,000	\$ 848,000	\$ -	\$ -	\$ 4,585,431

FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
3199	Infrastructure & Debt Service	372,152	2,532,000	848,000	0	0	3,752,152
Future	FEMA	565,334	0	0	0	0	565,334
Future	Historic Commision Grant	267,945	0	0	0	0	267,945
Total \$'s by Year		\$ 1,205,431	\$ 2,532,000	\$ 848,000	\$ -	\$ -	\$ 4,585,431

**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
FACILITIES PROGRAM
BUDGET SUMMARY
FY2022 - FY2026
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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
DWNPED	Downtown LI II - Pedestrian Transit Connect	0	0	0	0	0	0
TROLLEY	Island Transit Trolley, Track, and Maintenance System Rehabilitation	0	0	0	0	0	0
Total \$'s by Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
1090	Convention Center Surplus	0	0	0	0	0	0
3199	Infrastructure & Debt Service	0	0	0	0	0	0
Future	FEMA	0	0	0	0	0	0
Total \$'s by Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**Budget Ordinance Exhibit B
FY22 Budget Capital Project Schedules**

**CITY OF GALVESTON
CAPITAL IMPROVEMENT PLAN
EXHIBIT B
AIRPORT PROGRAM
BUDGET SUMMARY
FY2022 - FY2026
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PROJECT NO.	PROJECT NAME	2022	2023	2024	2025	2026	TOTAL
A1701	Hangar Construction Project	0	0	0	0	0	0
H-AP1	Air Traffic Control Tower	0	0	0	0	0	0
A2001	Runway 14/32 Asphalt Repairs and North Apron Joint Seal Repairs	0	0	0	0	0	0
A1802	Airport Warehouse Building	150,996	1,100,000	0	0	0	1,250,996
A2021	Airfield Pavement Improvements Runway 18/36	2,118,100	0	0	0	0	2,118,100
A2022	Airfield Pavement Improvements South Apron & South Ramp	2,390,000	0	0	0	0	2,390,000
Total \$'s by Year		\$ 4,659,096	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 5,759,096
FUND NO.	FUNDING SOURCE	2022	2023	2024	2025	2026	TOTAL
43302	Airport Improvement	601,806	-	-	-	-	601,806
Future	TXDot Funding	4,057,290	-	-	-	-	4,057,290
Future	Future Cash: Property Sales	-	1,100,000	-	-	-	1,100,000
Total \$'s by Year		\$ 4,659,096	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 5,759,096