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FY 2017 Amended Capital Budget
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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget	Phase
TAX SUPPORTED PROGRAMS							
Reinvestment	Sidewalk Replacements	$ 3,000,000	$ 1,000,000	$ -	$ -	$ 1,000,000	Construction
	Street Reconstruction	52,161,100	2,959,691	-	-	2,959,691	Construction
	Traffic Signal Reconstruction	1,980,000	320,000	-	-	320,000	Year 1
	Annual Stormwater Improvements	17,211,769	2,010,000	110,000	-	2,120,000	Design/ Construction
	Asphalt Rd Rehab	13,573,500	2,000,000	-	-	2,000,000	Construction
	Facilities Reinvestment	3,510,000	275,000	-	-	275,000	Construction
	Parks Facilities Renewal	1,865,945	155,266	-	-	155,266	Year 7
	Limited Renovation of 500/600 W. Walker	750,000	350,543	-	-	350,543	Phase 2
	Fire Training Room Expansion	225,000	25,000	-	-	25,000	Design
	Reinvestment Subtotal	**$ 94,277,314**	**$ 9,095,500**	**$ 110,000**	**$ -**	**$ 9,205,500**	
Streets/Traffic	Fiber Network Traffic System West side	100,000	84,026	-	-	84,026	Installation
	Calder Rd - Ervin to LC Pkwy (Galveston Co)	13,017,371	886,581	-	-	886,581	ROW/Construction
	Five Corners Realignment	8,718,885	2,792,748	-	-	2,792,748	ROW/Construction
	Butler/Turner Improvements	3,120,000	311,900	-	-	311,900	Land
	SS Blvd/SH96 Intersection Improvements	750,000	681,000	-	-	681,000	Construction
	Traffic System Improvements	6,434,173	320,000	-	-	320,000	New Signals
	HGAC/TIP Design Projects	1,842,706	808,881	-	-	808,881	Final Design
	TxDOT FM646 Widening - I45 to FM1266	125,000	125,000	-	-	125,000	Cash Call
	Right-of-Way Purchase	64,365	25,000	-	-	25,000	ROW
	SH96 Corridor Traffic Study	150,000	150,000	-	-	150,000	Study
	Ervin / Hobbs Connector	9,242,720	2,138,400	-	-	2,138,400	Design
	Streets Subtotal	**$ 43,565,220**	**$ 8,323,536**	**$ -**	**$ -**	**$ 8,323,536**	
Drainage	Shellside Stormwater Management System	5,767,942	924,667	-	-	924,667	Land
	Nottingham Ditch Improvements	3,010,000	3,010,000	-	-	3,010,000	Construction
	Genco Canal	349,571	300,000	-	-	300,000	Construction
	Drainage Subtotal	**$ 9,127,513**	**$ 4,234,667**	**$ -**	**$ -**	**$ 4,234,667**	
Police	New Animal Shelter	7,500,000	650,000	-	-	650,000	Design
	Police Subtotal	**$ 7,500,000**	**$ 650,000**	**$ -**	**$ -**	**$ 650,000**	
Fire	Public Safety Annex Station 6	5,131,650	495,650	-	-	495,650	Design
	Fire Subtotal	**$ 5,131,650**	**$ 495,650**	**$ -**	**$ -**	**$ 495,650**	
Facilities	Land Purchase for City Initiatives	3,197,225	1,545,725	-	-	1,545,725	Land
	Buildings and Facilities Subtotal	**$ 3,197,225**	**$ 1,545,725**	**$ -**	**$ -**	**$1,545,725**	
Parks	Hometown Heros Park	15,314,737	88,600	-	-	88,600	Construction
	Sportsplex Entrance	1,172,407	400,000	-	-	400,000	Construction
	Nature Center Wetland Enhancement	159,450	111,950	-	-	111,950	Construction
	TxDOT FM518 Bypass Hike and Bike	3,837,705	1,335,791	-	-	1,335,791	ROW/Construction
	Hike and Bike Trails Way- Finding Signage	207,350	67,100	-	-	67,100	
	Heritage Park Sound Wall	42,595	42,595	-	-	42,595	Design/ Construction
	Clairmont Connector Hike and Bike Trail	671,950	96,950	-	-	96,950	Design
	2012 Hike and Bike, Ph 1	4,358,062	240,000	-	-	240,000	Design
	Calder Connector	20,000	20,000	-	-	20,000	Design/ Construction
	Dog Park	150,000	150,000	-	-	150,000	Design/ Construction
	Parks Subtotal	**$ 25,934,256**	**$ 2,552,986**	**$ -**	**$ -**	**$ 2,552,986**	

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Program	Project	Total Project Cost	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget	Phase
Economic Development	Westside Economic Development Initiatives	10,065,950	200,000	-	-	200,000	Design
	Economic Development Subtotal	**$ 10,065,950**	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**	
Downtown Revitalization	Downtown Revitalization Plan	11,450,273	5,901,300	-	-	5,901,300	Construction
	Downtown Revitalization Trails	1,171,206	104,616	-	-	104,616	Design
	Downtown Revitalization Subtotal	**$ 12,621,479**	**$ 6,005,916**	**$ -**	**$ -**	**$ 6,005,916**	
	TAX SUPPORTED TOTAL	**$ 211,420,607**	**$ 33,103,980**	**$ 110,000**	**$ -**	**$ 33,213,980**	
REVENUE SUPPORTED							
Water	60" Water Line Replace 42" Line on SH3	$ 43,800,000	$ 3,600,000	$ -	$ -	$ 3,600,000	Land
	36" WL SH3 to SSH Booster Station	13,563,431	12,281,459	-	-	12,281,459	Land/Construction
	Annual Water System Improvements	2,358,550	1,677,500	-	(1,452,915)	224,585	Design/ Construction
	New Well & Generator at South Shore Elevated	2,250,000	300,000	-	(300,000)	-	Design
	24" Waterline Stabilization	466,310	66,442	-	-	66,442	Design/Land
	New Water Lines to the West Side	5,672,925	958,950	-	-	958,950	Design/Land
	Waterline Upgrades & Replacement	13,887,718	2,000,000	-	-	2,000,000	Design/ Construction
	Waterline (Dickinson BPS to Strawberry)	230,000	30,000	-	(30,000)	-	Design
	DSWWTP Reclaimed Water Pump Station	2,900,000	264,000	-	-	264,000	Design
	Water Master Plan & CRF 5- year Update	175,000	75,000	-	-	75,000	Master Plan
	Southeast Service Area Trunks	4,237,513	2,708,003	-	-	2,708,003	Construction
	North Service Area 16" Waterline along Grissom	742,700	144,700	-	-	144,700	Design
	State Highway 3 Pump Station	19,701,523	175,000	-	-	175,000	Land
	West Side Well and Booster Pump Station	3,932,915	-	-	1,782,915	1,782,915	Design/ Construction
	Water Subtotal	**$ 113,918,585**	**$ 24,281,054**	**$ -**	**$ -**	**$ 24,281,054**	
Wastewater	Force Main Upgrade Bay Colony LS to Ervin	1,659,445	1,398,375	-	-	1,398,375	Construction
	Dallas Salmon Effluent Discharge Improvements	4,457,755	4,038,000	-	-	4,038,000	Construction
	Sanitary Sewer Annual Rehab	15,074,978	390,000	-	-	390,000	Design/ Construction
	54" & 42" Gravity Sewer South from SWWRF to FW6	2,101,500	175,125	-	-	175,125	Design
	Bay Area Blvd 12" Sewer Improvements / FM / LS	1,379,740	206,645	-	-	206,645	Design
	MUD 14-15 Lift Station Improvements	95,000	95,000	-	-	95,000	Design/ Construction
	Annual Lift Station Improvements	725,000	287,500	-	-	287,500	Design/ Construction
	Wastewater Master Plan Update & CRF	175,000	75,000	-	-	75,000	Master Plan
	Countryside #1 Lift Station Improvements	287,500	287,500	-	-	287,500	Design/ Construction
	Wastewater Subtotal	**$ 25,955,918**	**$ 6,953,145**	**$ -**	**$ -**	**$ 6,953,145**	
	REVENUE SUPPORTED TOTAL	**$ 139,874,503**	**$ 31,234,199**	**$ -**	**$ -**	**$31,234,199**	
	Wastewater CRF Transfer to Utility Debt Service Fund	**$ -**	**$ -**	**$ -**	**$ 390,950**	**$ 390,950**	
	General Fund Transfer to South Shore MUD #2	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ 650,000**	
	FY 2017 CAPITAL BUDGET TOTAL	**$351,295,110**	**$ 64,338,179**	**$ 760,000**	**$ 390,950**	**$ 65,489,129**	

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PROGRAM TOTALS BY FUNDING SOURCE

FUNDING SOURCES	FY 2017 Adopted Capital Budget	1/10/17 Amendment	3/28/17 Amendment	FY 2017 Amended Capital Budget
TAX SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	$ 5,850,779	$ -	$ -	$ 5,850,779
FY 2017 Bond Issue	6,128,650	-	-	6,128,650
Subtotal Bond Funds	**11,979,429**	**-**	**-**	**11,979,429**
Funded through operations				
Miscellaneous Capital Project Fund 075	373,251	-	-	373,251
FY 2017 transfer from General Fund - Misc Capital Projects	2,000,000	-	-	2,000,000
FY 2017 transfer from General Fund - Reinvestment Capital Projects	9,000,000	110,000	-	9,110,000
Subtotal Operation Funds	**11,373,251**	**110,000**	**-**	**11,483,251**
Grants				
State of Texas (TxDOT)	2,687,826	-	-	2,687,826
CDBG-DR (Ike Recovery)	924,667	-	-	924,667
Subtotal Grant Funds	**3,612,493**	**-**	**-**	**3,612,493**
Dedicated Funds				
Park Facilities & Maint Fees Fund 071	1,304,545	-	-	1,304,545
4B Corporation Cash Fund 305	1,567,231	-		1,567,231
CDBG Cash and 108 Loan	2,240,000	-		2,240,000
Right-of-Way Fund	910,331	-	-	910,331
South Shore Harbour MUD #3 Fund 250	116,700	-		116,700
Subtotal Dedicated Funds	**6,138,807**	**-**	**-**	**6,138,807**
Transfer to South Shore MUD #2	**-**	**650,000**	**-**	**650,000**
TOTAL FY 2017 TAX SUPPORTED FUNDING	**$ 33,103,980**	**$ 760,000**	**$ -**	**$ 33,863,980**
REVENUE SUPPORTED PROGRAMS				
Bond Funds				
Previously Issued Certifications of Obligation	13,785,398	-	-	13,785,398
FY 2017 Bond Issue	7,326,586	-	-	7,326,586
Subtotal Bond Funds	**21,111,984**	**-**	**-**	**21,111,984**
Funded through operations				
Miscellaneous Capital Project Fund 084	2,195,322	-	-	2,195,322
FY 2017 transfer from Utility Fund	3,000,000	-	-	3,000,000
Subtotal Operation Funds	**5,195,322**	**-**	**-**	**5,195,322**
Dedicated Funds				
Water Capital Recovery Fees Fund 023	4,676,768	-	-	4,676,768
Wastewater Capital Recovery Fees Fund 024	250,125	-	-	250,125
Wastewater Capital Recovery Fees transfer to Utility Debt Service Fund	-	-	390,950	390,950
Subtotal Dedicated Funds	**4,926,893**	**-**	**390,950**	**5,317,843**
TOTAL FY 2017 REVENUE SUPPORTED FUNDING	**$ 31,234,199**	**$ -**	**$ 390,950**	**$ 31,625,149**
FY 2017 AMENDED CAPITAL BUDGET TOTAL	**$ 64,338,179**	**$ 760,000**	**$ 390,950**	**$ 65,489,129**