

ORDINANCE NO. 2026-XX

AN ORDINANCE AMENDING THE CITY OF LEAGUE CITY, TEXAS, ANNUAL GOVERNMENTAL AND PROPRIETARY FUNDS BUDGET FOR THE FISCAL YEAR 2025 BY AMENDING ORDINANCE NO. 2024-30, ORDINANCE NO. 2024-43, ORDINANCE NO. 2025-07, ORDINANCE NO. 2025-20, AND ORDINANCE NO. 2025-34 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on September 10, 2024, the City Manager presented the City of League City, Texas Annual Governmental, Proprietary and Capital Funds Budget for the fiscal year 2025 beginning October 1, 2024 and ending September 30, 2025, which was approved and adopted by Ordinance No. 2024-30; and

WHEREAS, on September 10, 2024, Council approved and adopted Ordinance No. 2024-30 to adjust the operating and capital budgets; and

WHEREAS, on October 8, 2024, Council approved and adopted Ordinance No. 2024-43 to adjust the operating and capital budgets; and

WHEREAS, on February 25, 2025, Council approved and adopted Ordinance No. 2025-07 to adjust the operating and capital budgets; and

WHEREAS, on June 10, 2025, Council approved and adopted Ordinance No. 2025-20 to adjust the operating and capital budgets; and

WHEREAS, on September 9, 2025, Council approved and adopted Ordinance No. 2025-34 to adjust the operating and capital budgets; and

WHEREAS, the City Council of the City of League City, Texas, deems it necessary and in the best interest of the citizens of the City to amend the Governmental, Proprietary and Capital Funds Budget for Fiscal Year 2025 by amending Ordinance No. 2024-30, Ordinance No. 2024-43, Ordinance No. 2025-07, Ordinance No. 2025-20, and Ordinance No. 2025-34 to adjust for actual and projected expenditures.

WHEREAS, such changes are described in Exhibit A, B, and C.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEAGUE CITY, TEXAS, as follows:

Section 1. The facts and opinions in the preamble of this ordinance are true and correct.

Section 2. The FY2025 Governmental, Proprietary and Capital Funds Budget shall hereby be amended to adjust the operating budget for previously unbudgeted expenditures as set forth in Exhibit A, B and C, which are attached hereto and made a part of this ordinance.

Section 3. The City Secretary is hereby directed to attach a copy of this ordinance to the Governmental and Proprietary Funds Budget for Fiscal Year 2025 which is on file in her office and posted on the website in accordance with Local Government Code Section 102.008.

Section 4. All ordinances and agreements and parts of ordinances and agreements in conflict herewith, are hereby repealed to the extent of the conflict only.

Section 5. It is hereby found and determined that the meeting at which this ordinance was passed was open to the public and that advance public notice of the time, place and purpose of said meeting was given as required by law.

PASSED first reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

PASSED second reading the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

PASSED AND ADOPTED the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
NICK LONG,  
Mayor

ATTEST:

\_\_\_\_\_  
DIANA M. STAPP,  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Office of the City Attorney

Ordinance No. 2026-XX  
FY2025 Amended Budget  
Exhibit A  
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January 27, 2026

| Fund                                  | FY2025 Adopted Budget | 10/8/24 Budget Amendment | FY2024 Rollovers | 1st Quarter Budget Amendment | 2nd Quarter Budget Amendment | 3rd Quarter Budget Amendment | 4th Quarter Budget Amendment | FY2025 Amended Budget |
|---------------------------------------|-----------------------|--------------------------|------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|
| <b>GENERAL FUND</b>                   |                       |                          |                  |                              |                              |                              |                              |                       |
| City Council                          | 124,586               | -                        | -                | -                            | -                            | -                            | -                            | 124,586               |
| City Manager                          | 703,339               | -                        | -                | 21,599                       | -                            | -                            | -                            | 724,938               |
| City Secretary                        | 707,316               | -                        | -                | 20,728                       | -                            | -                            | -                            | 728,044               |
| City Attorney                         | 833,657               | -                        | -                | 15,390                       | -                            | 160,000                      | (16,063)                     | 992,984               |
| City Auditor                          | 146,079               | -                        | -                | 3,931                        | -                            | 35,000                       | -                            | 185,010               |
| Information Technology                | 4,425,267             | -                        | 319,823          | 52,757                       | -                            | -                            | -                            | 4,797,847             |
| Facilities Services                   | 2,802,541             | -                        | -                | 23,457                       | -                            | 30,676                       | -                            | 2,856,674             |
| Civic Center Operations               | 112,034               | -                        | -                | 1,092                        | -                            | -                            | 8,450                        | 121,576               |
| Project Management                    | 1,931,609             | (180,685)                | -                | 35,789                       | -                            | -                            | -                            | 1,786,713             |
| Police                                | 27,541,335            | -                        | 80,540           | 816,807                      | -                            | -                            | 450,000                      | 28,888,682            |
| Animal Care                           | 1,532,352             | -                        | -                | 39,985                       | -                            | -                            | -                            | 1,572,337             |
| Fire Department                       | 4,140,684             | (113,971)                | -                | 3,796                        | -                            | -                            | -                            | 4,030,509             |
| Fire Marshal                          | 1,240,517             | -                        | 55,175           | 15,187                       | -                            | -                            | 64,150                       | 1,375,029             |
| Emergency Medical Services            | 7,138,947             | -                        | -                | 149,156                      | -                            | -                            | (736,535)                    | 6,551,568             |
| Neighborhood Services                 | 679,038               | 174,656                  | -                | 23,251                       | -                            | -                            | -                            | 876,945               |
| Budget & Financial Planning           | 998,321               | (130,000)                | -                | 26,993                       | -                            | -                            | 14,750                       | 910,064               |
| Accounting                            | 2,670,783             | -                        | -                | 46,297                       | -                            | -                            | 19,050                       | 2,736,130             |
| Municipal Court                       | 873,580               | -                        | -                | 21,846                       | -                            | -                            | -                            | 895,426               |
| Purchasing                            | 418,650               | -                        | -                | (21,573)                     | -                            | -                            | -                            | 397,077               |
| Communications Office                 | 1,145,140             | -                        | -                | 26,624                       | -                            | -                            | -                            | 1,171,764             |
| Human Resources                       | 1,191,435             | -                        | -                | 28,991                       | -                            | -                            | -                            | 1,220,426             |
| Public Works Administration           | 633,986               | -                        | -                | 19,247                       | -                            | -                            | 5,000                        | 658,233               |
| Streets, Stormwater & Traffic         | 9,141,312             | -                        | 49,405           | 102,920                      | -                            | -                            | 189,374                      | 9,483,011             |
| Solid Waste                           | 8,386,038             | -                        | -                | -                            | -                            | -                            | (18,176)                     | 8,367,862             |
| Engineering                           | 2,348,728             | -                        | 51,250           | 41,973                       | -                            | -                            | -                            | 2,441,951             |
| Building                              | 1,518,635             | -                        | -                | 10,546                       | -                            | -                            | -                            | 1,529,181             |
| Planning                              | 1,366,470             | -                        | 56,000           | 36,415                       | -                            | -                            | -                            | 1,458,885             |
| Economic Development                  | 442,319               | -                        | -                | 11,938                       | -                            | -                            | -                            | 454,257               |
| Emergency Management                  | 333,176               | -                        | -                | 11,704                       | -                            | -                            | -                            | 344,880               |
| Library                               | 2,769,455             | -                        | -                | 26,637                       | -                            | 2,500                        | 20,000                       | 2,818,592             |
| Parks Operations                      | 3,117,488             | -                        | -                | 67,496                       | -                            | -                            | -                            | 3,184,984             |
| Parks Recreation                      | 1,606,836             | -                        | -                | (2,531)                      | -                            | -                            | -                            | 1,604,305             |
| Non-Departmental                      | 4,872,442             | -                        | -                | (1,367,384)                  | -                            | (228,176)                    | (222,140)                    | 3,054,742             |
| Transfers to the Tax Increment        | 677,871               | -                        | -                | -                            | -                            | -                            | 222,140                      | 900,011               |
| Transfer to CIP to Cash Fund Projects | 2,000,000             | -                        | -                | -                            | -                            | -                            | -                            | 2,000,000             |
| Transfer to Reinvestment Fund         | 5,000,000             | -                        | -                | -                            | -                            | -                            | -                            | 5,000,000             |
| <b>General Fund Total</b>             | <b>105,571,966</b>    | <b>(250,000)</b>         | <b>612,193</b>   | <b>311,064</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>106,245,223</b>    |

Ordinance No. 2026-XX  
FY2025 Amended Budget  
Exhibit A  
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January 27, 2026

| Fund  | FY2025 Adopted Budget | 10/8/24 Budget Amendment | FY2024 Rollovers | 1st Quarter Budget Amendment | 2nd Quarter Budget Amendment | 3rd Quarter Budget Amendment | 4th Quarter Budget Amendment | FY2025 Amended Budget |
|---|-----------------------|--------------------------|------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|
| <b>UTILITY FUND</b>                           |                       |                          |                  |                              |                              |                              |                              |                       |
| Utility Billing                               | 3,660,649             | -                        | -                | 20,222                       | -                            | 400,000                      | 25,000                       | 4,105,871             |
| Water Production                              | 10,802,336            | -                        | -                | 30,107                       | -                            | 819,931                      | -                            | 11,652,374            |
| Wastewater                                    | 5,764,892             | -                        | 61,178           | 64,422                       | -                            | -                            | (179,400)                    | 5,711,092             |
| Line Repair                                   | 3,818,991             | -                        | -                | 82,751                       | -                            | 171,000                      | 154,400                      | 4,227,142             |
| Non-Departmental                              | 1,338,953             | -                        | -                | (197,502)                    | -                            | (75,000)                     | -                            | 1,066,451             |
| Administrative Payment to General Fund        | 5,247,448             | -                        | -                | -                            | -                            | -                            | -                            | 5,247,448             |
| Transfer to Debt Service                      | 11,200,000            | -                        | -                | -                            | -                            | (1,400,000)                  | -                            | 9,800,000             |
| Transfer to CIP                               | 9,200,000             | -                        | -                | -                            | -                            | (410,000)                    | -                            | 8,790,000             |
| <b>Utility Fund Total</b>                     | <b>51,033,269</b>     | <b>-</b>                 | <b>61,178</b>    | <b>-</b>                     | <b>-</b>                     | <b>(494,069)</b>             | <b>-</b>                     | <b>50,600,378</b>     |
| <b>THE BALLPARK AT LEAGUE CITY FUND</b>       |                       |                          |                  |                              |                              |                              |                              |                       |
| The Ballpark at League City Fund              | 4,975,794             | -                        | 26,506           | -                            | 450,000                      | -                            | -                            | 5,452,300             |
| <b>The Ballpark at League City Fund Total</b> | <b>4,975,794</b>      | <b>-</b>                 | <b>26,506</b>    | <b>-</b>                     | <b>450,000</b>               | <b>-</b>                     | <b>-</b>                     | <b>5,452,300</b>      |
| <b>OTHER FUNDS</b>                            |                       |                          |                  |                              |                              |                              |                              |                       |
| General Debt Service Fund                     | 15,441,629            | -                        | -                | -                            | -                            | -                            | -                            | 15,441,629            |
| <b>SPECIAL REVENUE FUNDS</b>                  |                       |                          |                  |                              |                              |                              |                              |                       |
| Chapter 59 Seizure Fund                       | 62,000                | -                        | -                | -                            | 5,650                        | -                            | 850                          | 68,500                |
| Asset Forfeiture Fund                         | 28,467                | -                        | -                | -                            | -                            | 100,000                      | -                            | 128,467               |
| Animal Care Donation Fund                     | 83,000                | -                        | -                | -                            | -                            | -                            | -                            | 83,000                |
| Volunteer Fire Department Donation Fund       | 44,000                | -                        | -                | -                            | -                            | -                            | -                            | 44,000                |
| Library Gift Fund                             | 250                   | -                        | -                | -                            | -                            | -                            | -                            | 250                   |
| 4B Maint. & Operations/Debt Fund              | 2,752,731             | -                        | -                | -                            | -                            | -                            | -                            | 2,752,731             |
| Municipal Court Bldg. Security Fund           | 48,471                | -                        | -                | -                            | -                            | -                            | -                            | 48,471                |
| Municipal Court Technology Fund               | 40,000                | -                        | -                | -                            | -                            | -                            | -                            | 40,000                |
| Local Youth Diversion Fund                    | -                     | -                        | -                | -                            | 30,000                       | -                            | 9,540                        | 39,540                |
| Technology Fund                               | 305,000               | -                        | 271,213          | -                            | -                            | -                            | -                            | 576,213               |
| Public Safety Technology Fund                 | 418,214               | -                        | -                | -                            | 25,136                       | -                            | -                            | 443,350               |
| Hotel/Motel Tax Fund                          | 790,995               | -                        | 100,000          | -                            | -                            | -                            | -                            | 890,995               |
| Public Access Channel Fund                    | 200,000               | -                        | -                | -                            | -                            | -                            | -                            | 200,000               |
| Tree Preservation Fund                        | 25,000                | -                        | -                | -                            | -                            | -                            | -                            | 25,000                |
| Hurricane Harvey Fund                         | 1,533,080             | -                        | -                | -                            | -                            | -                            | -                            | 1,533,080             |
| HMGP Disaster Recovery Fund                   | 206,459               | -                        | -                | -                            | -                            | -                            | -                            | 206,459               |
| Municipal Court TPRF Fund                     | 7,300                 | -                        | -                | -                            | -                            | -                            | -                            | 7,300                 |
| COVID ARPA                                    | 275,000               | -                        | -                | -                            | -                            | -                            | 3,550                        | 278,550               |
| Opioid Abatement Fund                         | 158,892               | -                        | -                | -                            | -                            | -                            | -                            | 158,892               |
| Hurricane Beryl Fund                          | -                     | -                        | -                | -                            | 25,000                       | -                            | 337,003                      | 362,003               |
| Fire Mitigation Fees Fund                     | 183,468               | -                        | -                | -                            | -                            | -                            | -                            | 183,468               |
| <b>Special Revenue Funds Total</b>            | <b>7,162,327</b>      | <b>-</b>                 | <b>371,213</b>   | <b>-</b>                     | <b>85,786</b>                | <b>100,000</b>               | <b>350,943</b>               | <b>8,070,269</b>      |
| <b>Grand Total Operating Budget</b>           | <b>184,184,985</b>    | <b>(250,000)</b>         | <b>1,071,090</b> | <b>311,064</b>               | <b>535,786</b>               | <b>(394,069)</b>             | <b>350,943</b>               | <b>185,809,799</b>    |
| <b>UTILITY DEBT SERVICE FUND</b>              |                       |                          |                  |                              |                              |                              |                              |                       |
| Utility Debt Service Fund                     | 17,372,981            | -                        | -                | -                            | -                            | (819,931)                    | -                            | 16,553,050            |
| <b>INTERNAL SERVICE FUNDS</b>                 |                       |                          |                  |                              |                              |                              |                              |                       |
| Fleet Maintenance Fund                        | 2,374,608             | -                        | -                | -                            | -                            | -                            | -                            | 2,374,608             |
| Capital Replacement Fund                      | 4,192,700             | -                        | 2,297,562        | -                            | -                            | -                            | -                            | 6,490,262             |
| Employee Benefit Fund                         | 11,060,618            | -                        | -                | -                            | -                            | -                            | 1,183,134                    | 12,243,752            |

NOTE: Expenses for the Utility Debt Service Fund and the Internal Service Funds (Fleet Maintenance, Capital Replacement and Employee Benefit Funds) are not included in the Citywide Total above to avoid duplication of the amounts shown as part of the General and Utility Fund budgets that are transfers to these funds for services.

**Ordinance No. 2026-XX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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**January 27, 2026**

| Program                       | Project  | FY2025 Adopted<br>Capital Budget | 1st QTR<br>Budget<br>Amendment | 2nd QTR<br>Budget<br>Amendment | 3rd QTR<br>Budget<br>Amendment | 4th QTR<br>Budget<br>Amendment | FY2025<br>Amended<br>Capital Budget | Phase                  |
|-------------------------------|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|------------------------|
| <b>TAX SUPPORTED PROGRAMS</b> |  |                                  |                                |                                |                                |                                |                                     |                        |
| <b>Reinvestment</b>           | Landscape TxDOT Medians  | \$ 3,511,000                     |                                |                                |                                |                                | \$ 3,511,000                        | Construction           |
|                               | Sidewalk Replacement Project                                   | 750,000                          |                                |                                |                                |                                | 750,000                             | Construction           |
|                               | Street Reconstruction  | 3,843,297                        |                                |                                |                                |                                | 3,843,297                           | Construction           |
|                               | Annual Stormwater Improvements                                 | 200,000                          |                                |                                |                                |                                | 200,000                             | Construction           |
|                               | Asphalt Street Rehab   | 450,000                          |                                |                                |                                |                                | 450,000                             | Design/Construction    |
|                               | Facilities Reinvestment  | 400,000                          |                                |                                |                                |                                | 400,000                             | Construction           |
|                               | Parks Facilities Renewal                                       | 150,000                          |                                |                                |                                |                                | 150,000                             | Construction           |
|                               | Traffic Signal Reconstruction                                  | 735,000                          |                                |                                |                                |                                | 735,000                             | Design/Construction    |
|                               | Intersection Lighted Street Signs                              | 170,000                          |                                |                                |                                |                                | 170,000                             | Construction/Equipment |
|                               | West Walker Landscaping  | 125,000                          |                                |                                |                                |                                | 125,000                             | Construction           |
|                               | Clear Creek Ave Reconstruction                                 | -                                | 80,240                         |                                |                                |                                | 80,240                              | Design                 |
|                               | <b>Reinvestment Subtotal</b>                                   | <b>10,334,297</b>                | <b>80,240</b>                  | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>10,414,537</b>                   |                        |
| <b>Streets</b>                | League City Pkwy Right Turn Lane - Calder to Butler            | 2,451,081                        |                                |                                |                                |                                | 2,451,081                           | Construction           |
|                               | North Landing Extension  | 70,822,710                       |                                |                                |                                |                                | 70,822,710                          | Land/Construction      |
|                               | Matching Funds for Partnerships                                | 450,000                          |                                |                                |                                |                                | 450,000                             | Design/Construction    |
|                               | SH3 and FM518 Intersection Improvements                        | 2,750,000                        |                                |                                |                                |                                | 2,750,000                           | Land/Utilities         |
|                               | Extension of Hobbs to FM 517                                   | 1,000,000                        |                                |                                |                                |                                | 1,000,000                           | Land                   |
|                               | Traffic System Improvements                                    | 68,000                           |                                |                                |                                |                                | 68,000                              | Construction/Equipment |
|                               | Transportation Corridor Analysis & Evaluation Program          | 125,000                          |                                |                                |                                |                                | 125,000                             | Study                  |
|                               | Street Light Upgrades to LED Lamps                             | 30,300                           |                                |                                |                                |                                | 30,300                              | Equipment              |
|                               | School Zone Safety Improvements                                | 240,000                          |                                |                                |                                |                                | 240,000                             | Construction           |
|                               | TxDOT Roadway Intersection Improvements                        | 735,000                          |                                |                                |                                |                                | 735,000                             | Design/Construction    |
|                               | TxDOT Traffic Signal Improvements                              | 659,157                          |                                |                                |                                |                                | 659,157                             | Construction           |
|                               | FM 2094 @ Enterprise, Lakeside, & Twin Oaks Intersection Study | 150,000                          |                                |                                |                                |                                | 150,000                             | Design                 |
|                               | FM 518 Access Management Study (Landing to I-45)               | 150,000                          |                                |                                |                                |                                | 150,000                             | Study                  |
|                               | FM 270 South Bound RTL at League City Parkway                  | 50,000                           |                                |                                |                                |                                | 50,000                              | Design                 |
|                               | FM518 at Bay Area Blvd Intersection Improvements               | 120,000                          |                                |                                |                                |                                | 120,000                             | Design                 |
|                               | <b>Streets/Traffic Subtotal</b>                                | <b>79,801,248</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>79,801,248</b>                   |                        |
| <b>Drainage</b>               | Lower Clear Creek and Dickinson Bayou Watershed Studies        | 3,000,000                        |                                |                                |                                |                                | 3,000,000                           | Study                  |
|                               | Oaks of Clear Creek Sub. Drainage Improvements Phase 2         | 7,320,000                        |                                |                                |                                |                                | 7,320,000                           | Construction           |
|                               | Magnolia Creek & Cedar Gully Channel Improvements              | 8,548,000                        |                                |                                |                                |                                | 8,548,000                           | Construction           |
|                               | Hughes Ln-W. Deats Rd. Culvert Modifications                   | 2,645,500                        |                                |                                |                                |                                | 2,645,500                           | Construction           |
|                               | CDBG-MIT Main & Wesley Drainage Improvements, Phase 2          | 4,382,278                        |                                |                                |                                |                                | 4,382,278                           | Construction           |
|                               | Bayridge Flood Reduction Phase 4                               | 1,330,000                        |                                |                                |                                |                                | 1,330,000                           | Land                   |
|                               | Clear Creek Tributaries Select Clearing & Desnagging           | 1,500,000                        |                                |                                |                                |                                | 1,500,000                           | Construction           |
|                               | Benson Bayou Regional Conveyance & Mitigation Pond             | 1,000,000                        |                                |                                |                                |                                | 1,000,000                           | Land                   |
|                               | Localized Flooding Drainage Studies                            | 200,000                          |                                |                                |                                |                                | 200,000                             | Study                  |
|                               | CDBG-MIT Interurban Neighborhood Drainage                      | 1,508,177                        |                                |                                |                                |                                | 1,508,177                           | Land                   |
|                               | <b>Drainage Subtotal</b>                                       | <b>31,433,955</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>31,433,955</b>                   |                        |
| <b>Fire</b>                   | Fire Station #7  | 2,250,000                        |                                |                                |                                |                                | 2,250,000                           | Design/Land            |
|                               | <b>Fire Subtotal</b>   | <b>2,250,000</b>                 | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>2,250,000</b>                    |                        |
| <b>Facilities</b>             | Generators for City Facilities                                 | 349,675                          |                                |                                |                                |                                | 349,675                             | Equipment              |
|                               | <b>Facilities Subtotal</b>                                     | <b>349,675</b>                   | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>349,675</b>                      |                        |
| <b>Parks</b>                  | Public Art Initiative  | 150,000                          |                                |                                |                                |                                | 150,000                             | Construction           |
|                               | Heritage Signature Trail                                       | 1,000,000                        |                                |                                |                                |                                | 1,000,000                           | Construction           |
|                               | Clear Creek - Kansas Ave & CC Nature Center                    | 811,660                          |                                |                                |                                |                                | 811,660                             | Construction           |
|                               | Newport Park Redevelopment                                     | 695,000                          |                                |                                |                                |                                | 695,000                             | Construction           |
|                               | 5K Loop Parking Access   | 650,000                          |                                |                                |                                |                                | 650,000                             | Construction           |
|                               | Bay Colony Park, Ph 1 & 2                                      | 40,578,030                       |                                |                                |                                |                                | 40,578,030                          | Construction           |
|                               | Bay Ridge Park Redevelopment, Ph 2                             | 350,000                          |                                |                                |                                |                                | 350,000                             | Construction           |
|                               | Lobit Park   | 2,103,566                        |                                |                                |                                |                                | 2,103,566                           | Design/Construct       |
|                               | Clear Creek Nature Center Improvements                         | 155,000                          |                                |                                |                                |                                | 155,000                             | Design                 |
|                               | Texas Ave - Webster Street Trail & Bridge                      | 246,000                          |                                |                                |                                |                                | 246,000                             | Design                 |
|                               | Hike & Bike, Ph 1  | 182,070                          |                                |                                |                                |                                | 182,070                             | Design                 |
|                               | <b>Parks Subtotal</b>  | <b>46,921,326</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>46,921,326</b>                   |                        |
|                               | <b>TAX SUPPORTED TOTAL</b>                                     | <b>\$ 171,090,501</b>            | <b>\$ 80,240</b>               | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 171,170,741</b>               |                        |

**Ordinance No. 2026-XX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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| Program                  | Project   | FY2025 Adopted<br>Capital Budget | 1st QTR<br>Budget<br>Amendment | 2nd QTR<br>Budget<br>Amendment | 3rd QTR<br>Budget<br>Amendment | 4th QTR<br>Budget<br>Amendment | FY2025<br>Amended<br>Capital Budget | Phase               |
|--------------------------|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------|
| <b>REVENUE SUPPORTED</b> |   |                                  |                                |                                |                                |                                |                                     |                     |
| <b>Water</b>             | Annual Water System Improvements                              | 135,000                          |                                |                                |                                |                                | 135,000                             | Design              |
|                          | SEWPP Treatment Improvements                                  | 1,000,000                        |                                |                                |                                |                                | 1,000,000                           | Construction        |
|                          | Waterline Upgrades & Replacement (Renewal)                    | 2,430,000                        |                                |                                |                                |                                | 2,430,000                           | Design/Construction |
|                          | 54" Water Line Replace 42" Line on SH3 (Distribution/Supply)  | 819,931                          |                                |                                |                                |                                | 819,931                             | GCWA Payment        |
|                          | New Water GCWA 3.0 MGD from TMWTP                             | 580,419                          |                                |                                |                                |                                | 580,419                             | GCWA Payment        |
|                          | SH3 BPS Chemical Feed Building & Storage                      | 3,500,000                        |                                |                                |                                |                                | 3,500,000                           | Construction        |
|                          | Transmission Waterline Assessment & Rehab                     | 275,000                          |                                |                                |                                |                                | 275,000                             | Design              |
|                          | FM 517 24-inch WL, Ph 1 (Calder Rd. to W. Meadow Ln)          | 739,818                          |                                |                                |                                |                                | 739,818                             | Design/Land         |
|                          | FM 517 24-inch WL, Ph 2 (W. Meadow Ln to Landing Blvd.)       | 282,050                          |                                |                                |                                |                                | 282,050                             | Design/Land         |
|                          | 24-inch WL on Bay Area Blvd., Segment 2                       | 347,760                          |                                |                                |                                |                                | 347,760                             | Design              |
|                          | Muldoon Parkway 16" Waterline Extension, Phase 1              | 613,238                          |                                |                                |                                |                                | 613,238                             | Design              |
|                          | Generators w/ Auto Transfer Replacement                       | 223,000                          |                                |                                |                                |                                | 223,000                             | Construction        |
|                          | 20 MGD Expansion of the SEWPP                                 | 2,000,000                        |                                |                                |                                |                                | 2,000,000                           | Study               |
|                          | 24-inch WL on Bay Area Blvd., Segment 3                       | 600,300                          |                                |                                |                                |                                | 600,300                             | Design              |
|                          | <b>Water Subtotal</b>   | <b>13,546,516</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>13,546,516</b>                   |                     |
| <b>Wastewater</b>        | Re-Route 18-inch Bay Colony 14-15 FM to SWWRF                 | 3,000,000                        |                                |                                |                                |                                | 3,000,000                           | Construction        |
|                          | Sanitary Sewer Annual Rehab                                   | 986,000                          |                                |                                |                                |                                | 986,000                             | Design/Construction |
|                          | Annual Lift Station Improvements                              | 273,750                          |                                |                                |                                |                                | 273,750                             | Design              |
|                          | Dallas Salmon WWTP Improvements                               | 1,983,000                        |                                |                                |                                |                                | 1,983,000                           | Design/Construction |
|                          | 4.0 MGD Expansion of the SWWRF (to 8.0 MGD)                   | 42,000,000                       |                                |                                |                                |                                | 42,000,000                          | Early Works Package |
|                          | Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement | 150,000                          |                                |                                |                                |                                | 150,000                             | Design              |
|                          | DSWWTP UV System Replacement                                  | 825,000                          |                                |                                |                                |                                | 825,000                             | Design              |
|                          | Bay Area Blvd. 21"/30" Gravity Sewer Extension                | 442,877                          |                                |                                |                                |                                | 442,877                             | Design              |
|                          | Lloyd Tract LS (South of Dickinson Bayou) & 10" Force Main    | 529,610                          |                                |                                |                                |                                | 529,610                             | Design              |
|                          | Pedregal Lift Station Expansion to 1.5 MGD Capacity           | 277,173                          |                                |                                |                                |                                | 277,173                             | Design              |
|                          | <b>Wastewater Subtotal</b>                                    | <b>50,467,410</b>                | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>-</b>                       | <b>50,467,410</b>                   |                     |
|                          | <b>REVENUE SUPPORTED TOTAL</b>                                | <b>\$ 64,013,926</b>             | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 64,013,926</b>                |                     |
|                          | <b>FY2025 CAPITAL BUDGET TOTAL</b>                            | <b>\$ 235,104,427</b>            | <b>\$ 80,240</b>               | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 235,184,667</b>               |                     |

**Ordinance No. 2026-XX**  
**FY2025 Proposed Capital Budget**  
**Exhibit B**  
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**January 27, 2026**

| FUNDING SOURCES                                  | FY2025 Adopted<br>Capital Budget | 1st QTR<br>Budget<br>Amendment | 2nd QTR<br>Budget<br>Amendment | 3rd QTR<br>Budget<br>Amendment | 4th QTR<br>Budget<br>Amendment | FY2025<br>Amended<br>Capital Budget |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| <b>TAX SUPPORTED PROGRAMS</b>                    |                                  |                                |                                |                                |                                |                                     |
| <b>Bond Funds</b>                                |                                  |                                |                                |                                |                                |                                     |
| Future 4B Debt                                   | \$ 40,273,030                    |                                |                                |                                |                                | 40,273,030                          |
| FY2025 GO Bond Issue                             | 28,929,906                       |                                |                                |                                |                                | 28,929,906                          |
|  | <b>69,202,936</b>                | -                              | -                              | -                              | -                              | <b>69,202,936</b>                   |
| <b>Funded through operations</b>                 |                                  |                                |                                |                                |                                |                                     |
| Miscellaneous Capital Project Fund 5015          | 2,331,514                        |                                |                                |                                |                                | 2,331,514                           |
| Annual Misc Capital Projects Cash Transfer 5015  | 2,000,000                        |                                |                                |                                |                                | 2,000,000                           |
| Reinvestment Cash Fund 5017                      | 3,898,297                        |                                |                                |                                |                                | 3,898,297                           |
| Annual Reinvestment Cash Transfer 5017           | 5,000,000                        | 48,144                         |                                |                                |                                | 5,048,144                           |
| Fire Station #7 Cash Fund 5018                   | 2,250,000                        |                                |                                |                                |                                | 2,250,000                           |
| Misc. Utility Projects Fund 1055 (WL for PK2206) | 300,000                          |                                |                                |                                |                                | 300,000                             |
|  | <b>15,779,811</b>                | <b>48,144</b>                  | -                              | -                              | -                              | <b>15,827,955</b>                   |
| <b>Grants</b>                                    |                                  |                                |                                |                                |                                |                                     |
| Galveston County Bond Funds                      | 2,451,080                        |                                |                                |                                |                                | 2,451,080                           |
| Texas Hazard Mitigation Grant Awarded            | 5,490,000                        |                                |                                |                                |                                | 5,490,000                           |
| CDBG-DR Grant Funding                            | 1,830,000                        |                                |                                |                                |                                | 1,830,000                           |
| CDBG-MIT Grant Funding                           | 5,890,455                        |                                |                                |                                |                                | 5,890,455                           |
| Potential Grant Funding                          | 2,545,618                        |                                |                                |                                |                                | 2,545,618                           |
| HGAC (TxDOT)                                     | 55,858,168                       |                                |                                |                                |                                | 55,858,168                          |
| State of Texas (TxDOT)                           | 2,936,000                        |                                |                                |                                |                                | 2,936,000                           |
| City of Webster                                  | 2,758,136                        |                                |                                |                                |                                | 2,758,136                           |
|  | <b>79,759,457</b>                | -                              | -                              | -                              | -                              | <b>79,759,457</b>                   |
| <b>Dedicated Funds</b>                           |                                  |                                |                                |                                |                                |                                     |
| Park Facilities & Maint Fees Fund 5020           | 1,350,000                        |                                |                                |                                |                                | 1,350,000                           |
| 4B Corporation Cash Fund 3010                    | 4,691,804                        | 306,493                        |                                |                                |                                | 4,998,297                           |
| CDBG Cash  | 306,493                          | (274,397)                      |                                |                                |                                | 32,096                              |
|  | <b>6,348,297</b>                 | <b>32,096</b>                  | -                              | -                              | -                              | <b>6,380,393</b>                    |
|  | <b>\$ 171,090,501</b>            | <b>\$ 80,240</b>               | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 171,170,741</b>               |
| <b>REVENUE SUPPORTED PROGRAMS</b>                |                                  |                                |                                |                                |                                |                                     |
| <b>Bond Funds</b>                                |                                  |                                |                                |                                |                                |                                     |
| Future CO Issue                                  | 42,000,000                       |                                |                                |                                |                                | 42,000,000                          |
|  | <b>42,000,000</b>                | -                              | -                              | -                              | -                              | <b>42,000,000</b>                   |
| <b>Funded through operations</b>                 |                                  |                                |                                |                                |                                |                                     |
| Existing Capital Project Fund                    | 3,287,327                        |                                |                                |                                |                                | 3,287,327                           |
| Annual Transfer Capital Project Fund             | 9,200,000                        |                                |                                |                                |                                | 9,200,000                           |
|  | <b>12,487,327</b>                | -                              | -                              | -                              | -                              | <b>12,487,327</b>                   |
| <b>Dedicated Funds</b>                           |                                  |                                |                                |                                |                                |                                     |
| Water Capital Recovery Fees Fund 1040            | 3,995,350                        |                                |                                |                                |                                | 3,995,350                           |
| Wastewater Capital Recovery Fees Fund 1045       | 2,438,241                        |                                |                                |                                |                                | 2,438,241                           |
|  | <b>6,433,591</b>                 | -                              | -                              | -                              | -                              | <b>6,433,591</b>                    |
| <b>Grants</b>                                    |                                  |                                |                                |                                |                                |                                     |
| Potential Developer Contribution                 | 3,093,008                        |                                |                                |                                |                                | 3,093,008                           |
|  | <b>3,093,008</b>                 | -                              | -                              | -                              | -                              | <b>3,093,008</b>                    |
|  | <b>\$ 64,013,926</b>             | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 64,013,926</b>                |
| <b>FY2025 CAPITAL BUDGET TOTAL</b>               | <b>\$ 235,104,427</b>            | <b>\$ 80,240</b>               | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                    | <b>\$ 235,184,667</b>               |

Ordinance No. 2026-XX  
FY2025 Amended Budget  
Exhibit C  
January 27, 2026

|                            | FY2025<br>Adopted<br>Budget | 10/8/24<br>Budget<br>Amendment | FY2024<br>Rollovers | 1st Qtr<br>Budget<br>Amendment | 2nd Qtr<br>Budget<br>Amendment | 3rd Qtr<br>Budget<br>Amendment | 4th Qtr<br>Budget<br>Amendment | FY2025<br>Amended Budget |
|----------------------------|-----------------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|
| Exhibit A Operating Budget | \$ 184,184,985              | \$ (250,000)                   | \$ 1,071,090        | \$ 311,064                     | \$ 535,786                     | \$ (394,069)                   | \$ 350,943                     | \$ 185,809,799           |
| Exhibit B Capital Budget   | 235,104,427                 | -                              | -                   | 80,240                         | -                              | -                              | -                              | \$ 235,184,667           |
|                            | \$ 419,289,412              | \$ (250,000)                   | \$ 1,071,090        | \$ 391,304                     | \$ 535,786                     | \$ (394,069)                   | \$ 350,943                     | \$ 420,994,466           |