

Projects with Active Grants / Loans

(G) CDBG-MIT Resilient Communities Program # 23-160-186-F704 – Funded through Texas General Land Office – Grant Management services provided by Langford

Intent: With input from Key Stakeholders and the community, develop long-term strategies to strengthen resilience & mitigate future risks related to natural hazards while fostering sustainable growth and development. These strategies will build on and enhance the City's 2040 Comprehensive Master Plan.

Resolution: 2025-037 authorizing the city to apply for the RCP grant was approved by CC on Nov 25, 2025. The award of \$225,000 will fully fund the entire project. **No matching funds required.**

Highlights: We have 30 months to complete the project, but goal is 18 – 24 months. Milestones include a Key Stakeholder meeting and 3 public meetings; the **Key Stakeholder meeting and kickoff were held 7/28/2026.**

(G) Rural Water Assistance Fund Project 21856 – Funded through Texas Water Development Board - **DWSRF**

Intent: Line replacements. Emergency generator for Dallas Plant, new Middle Trinity well.

Resolution: 2025-028 approved May 20, 2025 authorizing the Mayor to enter into the agreement with TWDB; the agreement was signed June 2, 2025.

Project total: \$2,756,800 for which a grant of \$2,476,800 was awarded. **The city secured a low-interest loan for the match amount of \$280,000.** Funds deposited into an approved escrow account to be released upon an approved outlay report. As of December 2025, \$75,608 have been released from escrow.

Highlights: As of 12/03/2025 Ardurra was gathering historical records to begin conversations with the Bandera River Authority and Groundwater District. TWDB is currently reviewing environmental and planning reports. Construction is scheduled from October 30, 2026 - October 30, 2027.

(G) TxDOT Transportation Alternatives (TA) Project 0291-05-054 – Funded through TxDOT– Grant Management services provided by The Goodman Corporation

Intent: Enhance pedestrian infrastructure by constructing 5' wide sidewalks on both sides of SH16 (Main St), extending from SH 173 (Sycamore St) to Cedar St. Installation of curbs, ADA compliant curb ramps, pedestrian islands, & reconstructed driveways to improve safety and accessibility.

Resolution: #2025-022 was approved May 20, 2025, authorizing the city to apply for the grant. # 2026-005 authorizing the execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation for Transportation of Transportation Alternatives – Sidewalk Improvements on SH 16 (Main St.) was **tabled** July 14, 2026 until we hear back from the EDC.

Project total: \$3,004,728 for which a grant of \$2,393,600 was received Nov 17, 2025 and requires a **20% match of \$598,400**. When this was approved, the city council did not have a fund/plan for the match. The topic is pending discussion at an upcoming EDC meeting.

Highlights: When the funding is determined, a resolution will be brought to CC authorizing the Mayor to enter into the Advanced Funding Agreement with TxDOT. Signing the AFA will trigger the request for a Federal Project Authorization Agreement that will specify dates for each phase of work. A State Letter of Authority will then be issued allowing work to begin. Once triggered, **first payment of \$93,860 is due within 30 days of AFA execution. \$504,540 due within 60 days prior to Construction bid advertisement as noted on page 21 of the AFA.** Estimated to be 36-month project. City Council is planning to schedule a community town hall meeting. TxDOT is leading the project – their design team will hold a public meeting to request input from the community.

(G) Rural Economic Development (RED) Phase II – Funded through Texas Department of Agriculture – Grant Management Services provided by Traylor & Associates.

Intent: 2 new parking areas, 12th Street reconstruction, sidewalks along Cedar St. and along 12th St. on the SW side, lighting at parking area(s) and Main St.

Resolution: 2024-036 accepting RED Plan approved by City Council on October 8, 2024.

Project total: \$1,099,999.24 for which a grant of \$1,000,000 was awarded on 7/28/2025 & the grant agreement was executed on 8/29/2025. **The City match is \$100,000 (10%).** To date the city has been reimbursed \$37,498.38 and have another draw pending approval in the amount of \$12,499.25

Payment & Closeout: required to be submitted 9/29/27

Highlights: Geotech survey began Jan '26. Environmental Review e/m to FEMA 1/21/2026
Completion Date Schedule - 100% Design complete July 10, Permitting/Review (TxDOT, THC, TDA, City, County) complete Target Date August 21st, Begin Construction Advertising & Bidding August 28th.

(P) TWDB-0373 (Clean Water State Revolving Fund) – Funded through Texas Water Development Board – **CWSRF**

Intent: Relocate Wastewater Plant out of the regulatory floodway.

Resolution: 2024-002 City Council approved resolution 01/09/2024 authorizing Mayor (Gibson) & City Administrator (Farmer) to apply for funding not to exceed \$15,500,000.

Project total: \$4,400,000 for which we received \$3,000,000 financial assistance and \$1,400,000 principal forgiveness. . Annually, the City and the EDC pay \$42500 each, totaling \$85k, toward payment of the match. As of 2/25/2026, \$203,012.00 has been released from escrow.

Highlights: The city's land acquisition offer on 1302 Main St. contingent on favorable feasibility study was accepted 7/20/2026. Ardurra is completing the multi-layered study.

Per the TWDB funding request, construction is due to be completed April 30, 2028.

(G) Flood Infrastructure Fund (FIF) Project 40111 – Funded through Texas Water Development Board

Intent: Riparian improvements, erosion control, delineating parking area, & adding native vegetation to City Park. City-wide flooding drainage improvements, buried stormwater system, & pavement repairs

Resolution: 2021-012 authorizing grant agreement approved 6/17/2021 by City Council.

Project total: \$5,400,000 for which a grant of \$2,430,000 was awarded. The city secured a loan of \$2,970,000 for the remainder with a 30-year repayment plan, \$99,000 per year. EDC has committed to paying ½ of obligation with annual payments of \$49,500 per year. As of July 3, 2024, \$815,937.45 has been released from escrow.

Highlights: Ardurra is pushing TWDB for progress but, as of 6/09/2026 both Environmental Determination and Engineering Feasibility Report approvals have been obtained.

(P) Drinking Water State Revolving Fund – Funded through Texas Water Development Board

Intent: New water tower on Mulberry, lines, and pump house...

Resolution: 2018-002 authorizing grant agreement approved 2/6/2018 by City Council.

Project total: \$3,000,000.00 for which a grant was partially awarded, and the city secured a low-interest loan of \$2,495,000.00 for the remainder.

Highlights: Project completed late 2023. Loan will be paid off 2048.