



MEMORANDUM

CITY COUNCIL WORKSHOP

April 15, 2024 at 5:30 PM

TO: Lisa Nocerini, City Manager

FROM: Matt Smith, Treasurer

DATE: April 10, 2024

SUBJECT: Projects

In the first strategic planning session we discussed Police and DPW equipment and capital needs. This second strategic planning session will cover potential road, water, sewer, and storm sewer infrastructure. As well as building, parks, marina, recreation, Brownfield, DDA and other project related items.

Fiscal Year 24-25 Fund Balance

Totals

All Funds

		Revenues	Expenditures	Over/(Under)
		Proposed	Proposed	
		24-25	24-25	
General Fund	101-000	\$3,602,806.00	\$3,120,116.00	482,690.00
Major Streets	202-000	347,500.00	494,370.00	(146,870.00)
Local Streets	203-000	276,250.00	469,070.00	(192,820.00)
Schultz Park	213-000	25,100.00	47,800.00	(22,700.00)
Brownfield	243-000	484,432.00	571,660.00	(87,228.00)
Harbor Authority	245-000	-	-	-
DDA	248-000	52,439.00	57,560.00	(5,121.00)
Blue Star Corridor Improvement	403-000	105,000.00	-	105,000.00
Water / Sewer	450-000	477,784.00	\$563,000.00	(85,216.00)
Municipal Building	470-000	-	\$0.00	-
Douglas Marina	594-000	70,000.00	114,700.00	(44,700.00)
Equipment	660-000	392,000.00	\$348,436.00	43,564.00
Total		\$5,833,311.00	\$5,786,712.00	\$46,599.00

General Fund - Building & Grounds

101-265

Unapproved	Approved	
	\$11,000	replace staff computers
	11,000	DPW Generator
\$50,000		City Hall windows and siding
13,000		City Hall paint 2 sides
5,000		City hall sign
25,500		City Hall generator
17,000		City Hall Furnaces (3)
15,000		DPW heating and Cooling
5,000		DPW sign
12,000		DPW insulation
10,000		DPW windows

General Fund - General Streets & ROW

101-463

Unapproved	Approved	
	30,000	Water st drainage improvements
32,500		Replace lights on bridge
27,000		Mixer Freemont storm sewer drainage improvements
12,000		First and Whitter drainage improvements
14,000		Lakeshore drainage improvments
		Gardana Bowl Rollover
		Storm Sewer Plan

General Fund - Planning & Zoning

101-701

Unapproved	Approved	
	25,000	Zoning Ordinace and Map Update(803) roll over Master Plan(803) roll over

General Fund - Parks & Recreation & Cemetery

101-751

Unapproved	Approved	
91,000		Union St Boat Launch repairs (930.006)
	15,560	50% beery field electrical improvements
	3,535	Berry Field Time Lock restrooms
	2,500	Crack repairs pickleball ct
	4,500	BST grant application cost share Sandbags?
5,000		Douglas Beach wayfinding sign
10,000		Beery Field wayfinding sign
10,000		Schultz Park wayfinding sign

General Fund - Insurance & Bonds

101-850

Unapproved	Approved	
	44,040	Property and Liability
	3,340	Cyber Insurance

Major Street - General Streets & ROW

202-463

Unapproved	Approved	
	20,000	storm sewer jetting and cleaning(802)
	5,000	pavement markings (802)
	100,000	Road work per road asset mangement plan

Local Street - General Streets & ROW

203-463

Unapproved	Approved	
	20,000	storm sewer jetting and cleaning(802)
	5,000	pavement marking(802)
	5,000	dust control(930)
	100,000	Road work per road asset mangement plan

Schultz Park Launch Ramp

213-753

Unapproved	Approved	
5,000		shoreline riprap

Brownfield Redevelopment Authority Fund

243-000

Unapproved	Approved	
	551,660	EPA Grant
	20,000	Taft rollover

Downtown Development Authority

248-728

Unapproved	Approved	
	15,560	50% beery field electrical improvements
	7,000	Downtown Beautification(880)
	10,000	Community promotions(880)
	10,000	Holiday lighting & seasonal decorations(880)

Water system

450-536

Unapproved	Approved	
	400,000	Lead service inventory
	100,000	Lead Water Service 5% replacement
	7,500	Municipal utility standards(carry over)
	5,000	Hydrant adjustments

Sewer system

450-537

Unapproved	Approved	
		Sewer Capital Improvement plan
	10,500	Sewer rate study

Douglas Marina

594-597

Unapproved	Approved	
	30,700	Demo Douglas Marina house
60,000		Portable trailer restrooms
5,000		Wayfinding Signage
1,500		New Water heater
5,000		Furnace

Wades Bayou

594-597.001

Unapproved	Approved	
	12,500	remaining irrigation
10,000		Wayfinding sign

Douglas Harbor Authority

594-597.002

Unapproved

Approved

37,000 Treat Harbor for invasive species(802)