
CITY OF PORT LAVACA

PORT COMMISSION MEETING: JUNE 8, 2021

DATE: 6.04.2021
TO: PORT COMMISSION
CC: JIM RUDELLAT, HARBOR MASTER
FROM: JODY WEAVER, INTERIM CITY MANAGER
SUBJECT: 5-year Capital Improvement Plan

Attached is a copy of the 5-year Capital Improvement Plan adopted on July 30, 2020. The Audit is not complete, so I can't true up the estimates which are reflected in last year's plan yet.

The plan adopted last year shows a proposed CIP expenditure in 2021/22 of \$635,000. I'm asking for the Commission's input in identifying and prioritizing needed capital improvement projects in the next 5 years, and particularly for the 2021-22 fiscal year.

One critically needed improvement that has been identified since last year's plan is shoreline protection for the east side of the land on the south side of the harbor. Increased erosion of this area has begun to expose some trash cells from the old landfill. Matt gave me a very preliminary cost estimate for about 1200 linear feet of rip rap shoreline of \$700,000. I am trying to look into grant opportunities to help fund this.

CAPITAL IMPROVEMENT PLAN

Unrestricted, Uncommitted net position as of 9/30/19
 CIP balance forward from previous year
 Less transfer for EDA Grant
 Less estimated 2019/20 CIP projects Paid/encumbered
 2 -yr avg operating income from prior year x 1.05
 Subtotal
 Contingency - none assigned
 TARGET TOTAL FOR CIP projects using reserves

	2020/21	2021/22	2022/23	2023/24	2024/25
	\$ 2,020,332	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 449,332	\$ 10,682	\$ (193,151)	\$ 23,325
	\$ (452,000)				
	\$ (261,000)				
	\$ 187,000	\$ 196,350	\$ 206,168	\$ 216,476	\$ 227,300
	\$ 1,494,332	\$ 645,682	\$ 216,850	\$ 23,325	\$ 250,625
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TO DATE	PORT REVENUE	2020/21	2021/22	2022/23	2023/24	2024/25
cost to date (actual or encumbered)	Nautical Landings	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 125,000	TPWL Breakwater Match	\$ 125,000				
\$ 11,365	Facelift to Building and replace doors	\$ 80,000				
\$ -	Electrical upgrades		\$ 80,000			
\$ -	Front Parking Lot Improvements			\$ 35,000		
\$ -	Rear Parking Lot Improvements		\$ 80,000			
\$ -	Dredge NL Marina					\$ 80,000
cost to date (actual or encumbered)	Smith Harbor	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 345,500	Dredging of Smith Harbor	\$ 450,000				
\$ -	Hire Consultant to develop Master Plan	\$ 50,000				
\$ -	Bulkhead improvements Smith Harbor		\$ 375,000			
				375,000		
cost to date (actual or encumbered)	City Harbor	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 367,909	Construct new bulkhead near Scully's / repairs to finger piers	\$ 180,000				
\$ 234,361	Replace Lower Dock (N.I.C. portion for FEMA reimbursement)	\$ 160,000				
\$ 18,000	Replace Upper Dock* (add \$100,000 if including demo of freezer slab)	\$	\$ 100,000			
\$ -	Repairs to Evelyn's Seafood Dock					\$ 220,000
\$ 1,102,135						
	Total Port Revenue Fund Reserves	\$ 1,045,000	\$ 635,000	\$ 410,000	\$ -	\$ 300,000
	unbudgeted - transferred the following year	\$ 449,332	\$ 10,682	\$ (193,151)	\$ 23,325	\$ (49,375)