

# CAPITAL IMPROVEMENT PLAN

## GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	City Manager/Eco Development	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF	Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements							
* GF	Economic Development		Half Moon Reef Lighthouse	\$ 15,000						Work with Historical Society and other donations
* GF	Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)	\$ 150,000						Visioning Committee working with LJA Engineering
GF	Economic Development		Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)		\$ 150,000					
GF	Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements		\$ 100,000					
GF	Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east		\$ 310,000					
GF	Focus on historically significant amenities	6	Paint ONLY on Old Fire Station/City Hall			\$ 50,000				May need to consider add'l cost for repairs & new OH door & repair/demo lean to prior to painting
GF	Economic Development	17	Crosswalk enhancements at Main & Commerce				\$ 175,000			Pending Master Plan Design
GF	Economic Development	14	Lift Station for Independence Road				\$ 500,000			To provide lift station for sewer service for future development along Independence RD
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	City Hall	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
* GF	Improving Quality of Life		City Hall Security Upgrade Phase III	\$ 350,000	\$ 250,000					
* GF			Drive-thru Pneumatic Tube System Replacement	\$ 75,000						Replace underground tube & canopy
GF	Protecting Investments		Reroof City Hall (2025/26) \$300K			\$ 400,000				
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Finance	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF	Protecting Investments		Financial Accounting Software & Conversion						\$ 2,000,000	
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Police Department	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF			2 Radar Trailers	\$ 17,700						
GF			Replace Tasers	\$ 12,535						
GF			Combined Training Grounds			\$ 300,000				
GF			Generator - Diesel - 500KW				\$ 300,000			
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Animal Control	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF			Incinerator					\$ 15,000		

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PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Fire Department		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF	Improving Quality of Life		Install Ladies Restroom and Shower		\$ 15,000						
GF	Protecting Investments		Engine Apparatus				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Engine \$950,000 - \$250K down + 3 yr LOAN
GF	Improving Quality of Life		Self Contained Breathing Apparatus Replacement				\$ 70,235	\$ 70,235	\$ 70,235		Must be replaced every 15 years
GF	Improving Quality of Life		All Terrain Zero Turn Mower						\$ 20,699		
GF	Protecting Investments		107 Ft. Quint Fire Apparatus (MOU w/ Formosa)							\$ 1,195,000	Pumper with ladder
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Streets/Drainage		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
	Improving Quality of Life		Drainage/Detention Pond	Drainage/Detention Pond - Half League /George Street (CDBG-MIT) \$7.5M +/-							CDBG-MIT Funds
GF	Transportation/Circulation	11	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL	\$ 2,395,000	\$ 2,456,479					Curb & gutters and Drainage
GF	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1 & 2	\$ 3,873,145	\$ 5,125,376					Alamo Heights II - Series 2024 Bonds
GF	Transportation/Circulation	11	street rehab	Western Heights Rehab of Border, Warehouse, Central, and George ST. from Border to Warehouse	\$ 190,000	\$2,622,300					
GF	Transportation/Circulation	11	sidewalk	Smith Road sidewalk & bike lane	\$ 275,000						
GF	Improving Quality of Life		Dump Truck	Streets Dump Truck	\$ 300,000						
GF	Improving Quality of Life		Street Sweeper	Farf Funds	\$ 340,000						
GF	Transportation/Circulation	11	street rehab	Schooley, Henry and Bonorden St. Rehab	\$225,000	\$ 325,000					
GF	Transportation/Circulation	11	street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center			\$ 500,000				
GF	Protecting Investments		Street & Drainage	Sanchez and Brooks street and drainage rehab			\$ 225,000				
GF	Transportation/Circulation	11	sidewalk	Oren St sidewalk and curb repair				\$ 75,000			
GF	Transportation/Circulation	11	sidewalk	Oakglen St sidewalk				\$ 75,000			
GF	Transportation/Circulation	11	street rehab	Tangerine St. curb/gutter, sidewal, and street improvements				\$ 175,000			
GF	Transportation/Circulation	11	street rehab	Mildred Street Rehab (if County participation in R&M Materials)				\$ 175,000			
GF	Transportation/Circulation	11	street rehab	Mahan Street Rehab (Phase 1) Half League to San Antonio				\$ 600,000			
GF	Transportation/Circulation	11	street rehab	Mahan Street Rehab (Phase 2) San Antonio to Virginia				\$ 225,000			
GF	Transportation/Circulation	11	street rehab	Mahan Street Rehab (Phase 3) Virginia to Randle					\$ 300,000		
GF	Transportation/Circulation	11	street rehab	Brookhollow Dr. Reconstruction (adding speed tables)					\$ 1,775,000		
GF	Transportation/Circulation	11	sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)					\$ 135,000		
GF	Transportation/Circulation	11	sidewalk/traffic calming	Bauer St. between Avalon and Suncrest						\$160,000	
GF	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 3						\$ 4,777,635	Alamo Heights II - Increase of Tax Rate
GF	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 4						\$ 2,861,528	Alamo Heights II - Increase of Tax Rate
GF	Transportation/Circulation	11	street rehab	Curb & gutter, street point repair and some sidewalk							
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Parks		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES
GF	Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD		\$ 75,000						
GF	Park Improvements	4	Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance		\$ 25,000						

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GF		Park Improvements	4	Pole Banners according to Bayfront Master Plan	\$ 10,000							
GF		Park Improvements	4	Irrigation and landscaping of City Park Signs	\$ 20,000							
GF		Land Use and Recreation	10	Improvements at Butterfly Park - Irrigation and butterfly garden landscaping	\$ 15,000							
GF		Park Improvements	4	Improvements at Butterfly Park - Wrought Iron/Brick		\$ 40,000						
GF		Land Use and Recreation	10	Bench shade structures at Parks		\$ 40,000						
GF		Park Improvements	4	Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp			\$ 15,000					
GF		Park Improvements	4	Wilson Park - Covered Basketball Court			\$ 200,000					Total cost \$800,000 - apply for 25/75 Grant
GF		Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION			\$ 125,000	\$ 125,000				Waiting on Master Plan
GF		Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow			\$ 15,000					
GF		Land Use and Recreation	10	George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab				\$ 50,000				Apply for TPWL 50% Small Grant
GF		Park Improvements	4	Wilson Park - Pickleball Courts				\$ 50,000				
GF		Land Use and Recreation	10	George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape				\$ 40,000				Apply for TPWL 50% Small Grant
GF		Park Improvements	4	Parking improvements at City Park - all three parking lots				\$ 25,000	\$ 25,000	\$ 25,000		
GF		Land Use and Recreation	10	Boardwalk to join Veterans Memorial to Scully's					\$ 500,000			Apply for 25/75% Grant for \$2M project
GF		Park Improvements	4	Improvements at Butterfly Park - Shade/Group Shelter						\$ 75,000		
GF		Park Improvements	4	Improvements at Butterfly Park - Lighting						\$ 75,000		
GF		Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements						\$ 80,000		
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	<b>Bauer</b>		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES	
* GF		Improving Quality of Life	Irrigation and landscaping along Hwy 35 and around Chamber entrance		\$ 40,000							
* GF		Improving Quality of Life	Souvineer Coin Press (Qty 2)		\$ 10,000							
GF		Improving Quality of Life	Furniture and amenities			\$ 25,000						
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	<b>LHB</b>		2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond	NOTES	
GF		Land Use and Recreation	10	Raised crosswalk and sidewalk to restroom from splashpad		\$ 30,000						
GF		Land Use and Recreation	10	3 new cabanas at splashpad		\$ 25,000						
GF		Land Use and Recreation	10	Dredge Boat Ramp			\$ 50,000					Getting construction estimates- purpose to minimize silting in of channel to boat ramp and retain sand on beach
GF		Land Use and Recreation	10	Shoreline Protection Project (CEPRA or TPWL Grant)						\$ 2,000,000		Apply for CPERA or TPWL grant - need 25% to 40% match - estimate
GF		Land Use and Recreation		Park Sidewalk, Borders and Beach Improvements						\$ 80,000		

**TOTAL PROJECTS** \$ 8,428,380 \$ 11,499,155 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 13,579,163

Farf Funds \$ 340,000 \$ -  
 Hot Funds \$ 165,000  
 Grant Funds \$ - \$ - \$ - \$ 2,000,000  
 Bonds \$ 6,458,145 \$ 10,204,155 \$ - \$ 9,639,163

TARGET TOTAL FOR CIP projects using reserves \$ 1,465,235 \$ 1,295,000 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 1,940,000

Remaining /(Deficit) \$ - \$ - \$ - \$ - \$ - \$ -

# CAPITAL IMPROVEMENT PLAN

## PUBLIC UTILITY FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	Water	2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PUF-	Infrastructure	12	Waterline Replacement Program - Identify and replace CI and AC Pipe		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
PUF-	Infrastructure	12	Clay Sewerline pipebursting in areas to be determined		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
PUF-	Infrastructure	12	Wastewater collection system mapping	\$ 126,000						
PUF-	Infrastructure	12	Rehab Existing 500,000 Gal GST & New HSP (ARPA)	\$ 2,436,109						CLFRF Grant Funds
PUF-	Infrastructure	12	Leon Street Waterline		\$ 288,870					2024 Bond Issue
PUF-	Infrastructure	12	Engineering and Test Well for secondary water source			\$ 1,700,000				
PUF-	Infrastructure	12	Live Oak from Commerce to Virginia				\$ 350,000			Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence
PUF-	Infrastructure	12	Broadway Water Line					\$ 450,000		
PUF-	Infrastructure	12	12" link between water towers Phase 1 (connecting Village and George)						\$ 750,000	
PUF-	Infrastructure	12	12" link between water towers Phase 2 (connecting Village and George)						\$ 750,000	
PUF-	Infrastructure	12	Potential Development of well field as secondary water source						\$ 12,000,000	AECOM is studying this proposal / possible funding with TWDB loan
	Link to Comprehensive Plan	Action Plan Item	Wastewater	2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PUF-	Infrastructure	12	LIFT STATION upgrades: Ann	\$ 950,000						Ann St. Lift Station
PUF-	Infrastructure	12	LIFT STATION upgrades: Shellfish		\$ 1,050,000					
PUF-	Infrastructure	12	Pipe Burst Sewer Lines on 100 & 200 blocks of Guadelupe and Colorado		\$ 500,000					
PUF-	Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement			\$ 253,333	\$ 253,334	\$ 253,333		
PUF-	Infrastructure	12	Brookhollow Sewer along Lynn's Bayou				\$ 300,000	\$ 300,000		
PUF-	Infrastructure	12	LIFT STATION upgrades: Hill Terrace			\$ 1,050,000				
PUF-	Infrastructure	12	LIFT STATION upgrades: Loop 1090				\$ 1,050,000			
PUF-	Infrastructure	12	LIFT STATION upgrades: Alamo Heights				\$ 1,050,000			
PUF-	Infrastructure		WWTP Improvements							ARPA & 2022 Series Bonds
PUF-	Infrastructure	12	Lynn's Bayou WWTP Expansion							TWDB Loan \$39,000,000

**SUM** \$ 3,512,109 \$ 2,338,870 \$ 3,503,333 \$ 3,503,334 \$ 1,503,333 \$ 14,000,000

Utility Construction Fund	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FARF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 2,436,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds/Loans	\$ -	\$ 288,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -

**TARGET TOTAL FOR CIP projects using reserves** \$ 126,000 \$ 2,050,000 \$ 3,503,333 \$ 3,503,334 \$ 1,503,333 \$ 2,000,000

Remaining /(Deficit) \$ - \$ - \$ - \$ - \$ - \$ -

# CAPITAL IMPROVEMENT PLAN

## PORT & HARBORS

PROJECT NUMBER	<b>All</b>			2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PORT	Coastal Resiliency - Living Shoreline - CDBG-MIT									
PROJECT NUMBER	<b>Nautical Landings</b>			2024/25	2025/26	2026/27	2027/28		FY2030 and beyond	NOTES
PORT	Boating Access Grant/Breakwater (\$500,000 - Grants)			\$ 667,000						
PORT	Restore Grant			\$ 500,000						
PORT	Dredge NL Marina					\$ 200,000				
PORT	Facelift to Building and replace doors									
PROJECT NUMBER	<b>Smith Harbor</b>			2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PORT	improvements Smith Harbor - Phase I Downtown Waterfront Master Plan			\$ 50,000	\$ 650,000					
PROJECT NUMBER	<b>City Harbor</b>			2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PORT	Sandblast & recoat bulkhead at Low Docks				\$ 240,166					
PORT	Repairs to Evelyn's Seafood Dock				\$ 220,000					
PROJECT NUMBER	<b>Harbor of Refuge</b>			2024/25	2025/26	2026/27	2027/28	2028/29	FY2030 and beyond	NOTES
PORT	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur				\$ 750,000					
PORT	Phase I Voluntary Restoration (CDBG-MIT)				\$ 500,000					
PORT	Extend Bulkhead East of Helena at HOR								\$ 1,500,000	

TOTAL	\$ 1,217,000	\$ 2,360,166	\$ 200,000	\$ -	\$ -	\$ -
Grants	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TARGET TOTAL FOR CIP projects using reserves	\$ 717,000	\$ 1,860,166	\$ 200,000	\$ -	\$ -	\$ -
Remaining /(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -