

# CAPITAL IMPROVEMENT PLAN

## GENERAL FUND

The FYE 2020 Audit is not complete. We are still working to establish the value of additional general fund reserves that would be availbale for new Capital improvemnt projects in 2021/22. The information below provides the status of Capital Improvement Projects budgeted with GF reserves last year. Approx. \$2.1M has been spent or encumbered to date with about \$2.6 remaining to be spent/encumbered. We're looking at about \$0.5M to supplement projects underway or planned in last year's CIP and to fund critical Fire and Police Dept. projects for the upcoming 2021/22 year. We are working to have a clearer picture of the finances at the August 2nd meeting.

Link to Comprehensive Plan	Action Plan Item	Economic Development	2020/21 Budgeted	ACTUAL Spent/encumbered to date	Remaining	2021/2022	5-YEAR To Do List	2022/23	2023/24	2024/25	2024/25	NOTES
Commnuity Character	13	Repair Upper Dock at City Harbor (FEMA reimbursement N.I.C) (This is more Economic & Community Development thathn Port Revenue, the thought the FEMA match would be paid by the Gen Fund)* \$80K of \$230K estimate should come from FEMA, but I must get an extension approved.				\$ 150,000						This is a proposed improvement to provide public access and handrail to upper dock at City Harbor
Community Character	13	Demolish old building at Fulton/Harbor and grade and seed					\$ 110,000					To cleanup this area of our City Harbor asset
Protecting Investments		Shoreline Protection at Harbor of Refuge Tracts 16, 17, 17A					\$ 500,000					We are looking for grant funds, but this erosion is accelerating and will need to be addressed soon. \$700K is the estimate for rip rap protection; \$200K budgeted in Port
Economic Development	14	Lift Station for Independence Road					\$ 200,000					To provide lift station for sewer service for future development along Indeppendence RD
Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)	\$ 50,000	\$ -	\$ 50,000	carry over						Jessica, Jody and Tania have met a couple times and are working to establish the visioning committee to discuss a design.
Focus on historically significant amenities	6	Soutern Pacific Deport: New siding and Paint with new windows and trim etc.: Proposed Use: Farmer's Market + \$100,000 budgeted and not spent in Parks CIP FYE 2020 + another \$25,000 - SO carry over balance of \$80,000 + \$125K new	\$ 80,000	\$ 14,425	\$ 65,575	\$ 125,000						Bids currently due on August 12, 2021
Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA restrooms - interior upgrades					\$ 80,000					To facilitate use of the Depot
Focus on historically significant amenities	6	Southern Pacific Depot Sidewalk/parking upgrades along Railroad St.					\$ 80,000					to facilitate Depot Days
Promote tourism opportunities	9	Add walk and handrail to bulkhead at Scullys (part of future boardwalk)	\$ 100,000	\$ 57,817	\$ 42,183							PROJECT COMPLETE
Focus on historically significant amenities	6	Repairs to Old Fire Station/City Hall	\$ 50,000	\$ -	\$ 50,000	carry over						Need to schedule a meeting with Sherwin Williams to get a paint spec and then prepare a bid package.
Economic Development	17	Façade Grants	\$ 25,000	\$ 5,000	\$ 20,000	carry over		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Madd Hatter Approved; soliciting applications
Economic Development	17	Crosswalk enhancements at Main & Commerce					\$ 175,000					
Link to Comprehensive Plan	Action Plan Item	City Hall										
Beautify the Community	8	City Hall Improvements	\$ 50,000	\$ 70,463	\$ (20,463)		\$ 280,000					RMA prepared floor plan/bid documents for Men's Restroom - in construction
Improving Quality of Life		Furniture and Equipment	\$ 5,000	\$ 5,300	\$ (300)							security cameras at City Hall
Protecting Investments		Reroof City Hall (2025/26) \$300K									\$ 400,000	
		Police Department								7.23.2021	P. 1/3	
Protecting Investments		Reroof Police Station	\$ 200,000	\$ 10,000	\$ 190,000							RMA preparing bid documents
Protecting Investments		Generator Fuel Tank (Farf)	\$ 20,200	\$ -	\$ 20,200							We were able to make reparis instead of replacement
Improving Quality of Life		Patrol Unit Replacement (Farf)	\$ 42,000	\$ 43,757	\$ (1,757)							
Protecting Investments		Police Department Site Security Project				\$ 140,000						Fencing, cameras, etc. at PD

		Animal Control									
Improving Quality of Life		Animal Control vehicle - extended cab (Farf)		\$ 60,000	\$ 58,145	\$ 1,855					
Protecting Investments		Animal Control Building		\$ 50,000	\$ -	\$ 50,000	\$ 75,000				add \$25,000 + carry over \$50K - and hire engineer
Link to Comprehensive Plan		Fire Department		2020/21					2022/23	2023/24	2024/25
Protecting Investments		Fire pump, Station Impr, Wash extractor (Farf)		\$ 11,500	\$ 9,151	\$ 2,349					
Protecting Investments		Fire Station No. 1 Window replacement		\$ 11,000	\$ 5,960	\$ 5,040					
Protecting Investments		Fire Station No. 1 Door Replacement		\$ 10,500	\$ -	\$ 10,500					1 quote so far \$7,735
Improving Quality of Life		Construct Women's Shower Facility		\$ 18,000	\$ 15,666	\$ 2,334					
Protecting Investments		PPE Extractor for Station 2 (Farf)		\$ 7,000	\$ 6,943	\$ 57					
Protecting Investments		Painting and cosmetic repairs both stations		\$ 12,000	\$ -	\$ 12,000					1 quote for \$9,500
Improving Quality of Life		Repeater for Village Road Water Tower w/ generator (1/2 of generator in PUF)					\$ 41,828				
Improving Quality of Life		Cascade system (Farf)						\$ 75,000			
Improving Quality of Life		Pickup, ATV, Mower (Farf)							\$ 50,000		
Improving Quality of Life		Pickup, Utility Railer (Farf)								\$ 50,000	
		Code Enforcement									
Link to Comprehensive Plan	Action Plan Item	Streets/Drainage									
Transportation/Circulation	11	street rehab	INDEPENDENCE RECONSTRUCTION (two lanes, no c&g, WITH underground drainage and improved ditch to SH 35 and sidewalk)					\$ 2,520,000			To improve street and drainage for increased traffic due to development
Transportation/Circulation	11	sidewalk	Bauer St. Austin to Oren	\$ 100,000	\$ 73,987	\$ 26,013					Under construction; rest on Virginia
Transportation/Circulation	11	sidewalk	Smith Road					\$ 100,000			
Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35					\$ 100,000			
Transportation/Circulation	11	street rehab	Ezzell Street Reconstruction with Sidewalk	\$ 780,000	\$ 652,133	\$ 127,867					Construction to start soon
Protecting Investments		street rehab	Mildred Street Rehab with Rexco	\$ 200,000	\$ -	\$ 200,000	carry over				Rexco can't work on this until toward the end of 2021.
Transportation/Circulation	11	street rehab	George Street - Virginia to Commerce w/ sidewalk	\$ 880,000	\$ 95,000	\$ 785,000	carry over				project is to bid soon
Protecting Investments		drainage	Additional 1200 lf 60" HDPE at 5th street outfall**					\$ 300,000			Drainage Improvement for Alamo Hts II
Transportation/Circulation	11	street rehab	5th St from Jackson - Algee/sidewalks (Alamo Heights II)					\$ 810,000			Alamo Heights II
Transportation/Circulation	11	street rehab	3rd St from Jackson - Algee/sidewalks (Alamo Hts II)					\$ 750,000			Alamo Heights II
Transportation/Circulation	11	street rehab	Leon St. from Seadrift to Alcoa St/sidewalks					\$ 2,268,000			Alamo Heights II
Transportation/Circulation	11	street rehab	Jackson St Alcoa - 5th St / sidewalks					\$ 1,368,000			Alamo Heights II
Transportation/Circulation	11	street rehab	Justice St. from Seadrift to Alcoa St/sidewalks					\$ 2,268,000			Alamo Heights II
Improving Quality of Life		Christmas Décor		\$ 25,000	\$ -	\$ 25,000	carry over				
Improving Quality of Life		LaSalle St. Fencing		\$ 15,000	\$ -	\$ 15,000	carry over				soliciting bids
Improving Quality of Life		Dump Truck	(Farf)	\$ 75,000	\$ -	\$ 75,000	\$ 40,000				Need to add \$40,00 to \$75k carryover
Improving Quality of Life		Front End Loader	(Farf) + oil distributor and truck	\$ 168,000	\$ 152,696	\$ 15,304					
Improving Quality of Life		Asphalt Paving Machine	For large point repair patches and striping machine	\$ 100,000	\$ 94,394	\$ 5,606					
Protecting Investments		Corp Ditch Rehab	From Austin St to FM 1090	\$ 450,000	\$ -	\$ 450,000	carry over				Engaging engineering to determine optimal use of the funds

Link to Comprehensive Plan	Action Plan Item	Parks	2020/21			2021/22		2022/23	2023/24	2024/25	2024/25	
Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION					\$ 255,000					retaining wall, add turning lane and bike lane
Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD					\$ 40,000					help provide shade like LHB
Park Improvements	4	Bayfront Park Improvements	\$ 500,000	\$ 374,234	\$ 325,766	\$ 175,000						Phase 1 complete; Phase 2 to be sent for TPWL review soon; need to carry over balance and add \$175 to cover full scope + paving of rd to Memorial
Land Use/Recreation	10	TPWL Grant: Bayfront Multi-Use Parth and amenities	\$ 200,000									
Park Improvements	4	Wilson Park: Construction of Skate park (\$90K is in the 2019/20 CIP budget)**	\$ 300,000	\$ 300,000	\$ -							in design; construction encumbered
Park Improvements	4	Wilson Park Improvements	\$ 190,000	\$ -	\$ 190,000	carry over						walks and lighting for skatepark
Park Improvements	4	New Park benches at City Park	\$ 20,000	\$ -	\$ 20,000	carry over						met with Parks Board on site for input



