

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

Link to Comprehensive Plan	Action Plan Item	Economic Development	2020/21	ACTUAL Spent/encumbered to date	Remaining	2021/2022	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 than 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				
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 Independence RD
Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)- carry over + another \$50K	\$ 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. Add another \$50K to carryover
Focus on historically significant amenities	6	Southern Pacific Depot: 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	\$ 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					\$ 60,000				
Focus on historically significant amenities	6	Southern Pacific Depot Sidewalk/parking upgrades along Railroad St.						\$ 75,000			
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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	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								
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			
		Animal Control								
Improving Quality of Life		Animal Control vehicle - extended cab (Farf)		\$ 60,000	\$ 58,145	\$ 1,855				
Protecting Investments		Animal Control Building carry over \$50,000 + new \$\$75,000		\$ 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)					\$ 1,300,000	\$ 1,300,000	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			Alamo Heights II
Transportation/Circulation	11	street rehab	Alamo Hts II - 5th St from Jackson - Algee/sidewalks				\$ 810,000			Alamo Heights II
Transportation/Circulation	11	street rehab	Alamo Hts II - 3rd St from Jackson - Algee/sidewalks					\$ 750,000		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	Leon from Seadrift to Alcoa St/sidewalks						\$2,268,000	Alamo Heights II
Transportation/Circulation	11	street rehab	Justice St. from Seadrift to Alcoa St/sidewalks						\$ 2,187,000	Alamo Heights II
Improving Quality of Life		Christmas Décor		\$ 25,000	\$ -	\$ 25,000	carry over	\$ 25,000	\$ 25,000	
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			

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				
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
Improving Quality of Life		1/2 TON Pickup (Farf)	\$ 30,000	\$ 26,576	\$ 3,424						purchased
Land Use and Recreation	10	Improvements at Butterfly Park	\$ 15,000	\$ -	\$ 15,000	\$ 10,000					Need to add \$15K to carry over \$15k
Land Use and Recreation	10	Shade Structure at Butterfly Park					\$ 40,000				
Land Use and Recreation	10	George Adams Park Enhancements						\$ 80,000			
Land Use and Recreation	10	City Park Enhancements							\$ 80,000		
Land Use and Recreation	10	Bench shade structures at Parks					\$ 40,000				
		Bauer									
Protecting Investments		Parking Lot Rehabilitation	\$ 250,000	\$ 30,500	\$ 219,500	\$ 50,000					UE preparing bid documents
Link to Comprehensive Plan	Action Plan Item	LHB									
Land Use and Recreation	10	Reroof/rehab floor/replace lavatories/lights at Pier Restroom Building	\$ 30,000	\$ 18,885	\$ 11,115						project is complete
Land Use and Recreation	10	LHB Pier rebuild - required matching funds	\$ 250,000	\$ 250,000	\$ -						under construction
Land Use and Recreation	10	LHB Pier rebuild - required matching funds	\$ 250,000	\$ 250,000	\$ -						under construction
Land Use and Recreation	10	Modifications/Extensionns to Rock groins at Lighthouse Beach and Boatramp	\$ 250,000	\$ 250,000	\$ -						Getting construction estimates- purpose to minimize silting in of channel to boat ramp and retain sand on beach

Improving Quality of Life

Enterprise Fleet Lease Program (nic maint & fuel costs)

\$ 111,423

\$ 81,964

\$ 27,691

\$ 60,049

\$ 83,199

SUM:

\$ 5,258,500

\$ 2,582,915

\$ 2,645,085

\$ 2,511,828

\$ 2,890,000

\$ 3,148,000

\$ 2,398,000

\$ 2,637,000

Farf Funds

\$ 371,700

\$ 288,117

\$ 114,083

\$ 151,423

\$ 156,964

\$ 77,691

\$ 110,049

\$ 83,199

Hot Funds

\$ 50,000

\$ 50,000

\$ -

TPWL Grant Funds

\$ 200,000

\$ 200,000

\$ 200,000

\$ 2,597,221

Carry over unencumbered funds

Any unspent encumbered funds must be carried over