

CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

Link to Comprehensive Plan	Action Plan Item	Water	2020/21	ACTUAL Spent/encumbered to date	Remaining	2021/2022	Proposed for 2021/22 in last year's CIP	2022/23	2023/24	2024/25	2025/26	
Infrastructure	12	Broadway Water Line (\$80,000 in 2019/20)	\$ 360,000	\$ 25,550	\$ 334,450	hold						Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence
Infrastructure	12	Live Oak from Commerce to Virginia	\$ 350,000	\$ 22,550	\$ 327,450	hold						
Improving Quality of Life		3/4 Ton pickup	\$ 40,000	\$ 37,999	\$ 2,001							purchased
Infrastructure	12	GST and HSPS	\$ 1,500,000	\$ -	\$ 1,500,000	carry over						
Infrastructure	12	12" link between water towers Phase 1	\$ 500,000	\$ 58,500	\$ 441,500	carry over						Project will be ready to bid in August
Infrastructure	12	Water on Ezzell St.	\$ 125,000	\$ 73,349	\$ 51,651	carry over						Peconstruction conference on July 30
Infrastructure	12	Leon Street Waterline					\$ 450,000					
Infrastructure	12	12" link between water towers Phase 2					\$ 500,000					
Improving Quality of Life		Dump Truck						\$ 75,000				
Protecting Investments		Mini Excavator						\$ 50,000				
Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA						\$ 300,000	\$ 300,000	\$ 300,000		
Infrastructure	12	Potential Development of well field as secondary water source										AECOM is studying this proposal / possible funding with TWDB loan
Link to Comprehensive Plan	Action Plan Item	Wastewater										
Protecting Investments		Hazard Mitigation Grant Match (Generators)	\$ 220,000	\$ -	\$ 220,000	carry over						Projects are in construction
Protecting Investments		Zero turn mower	\$ 9,500	\$ 8,100	\$ 1,400							purchased
Infrastructure	12	Lift Station upgrades: Brooks, Clegg, DeShazor, LHB	\$ 500,000	\$ 200,000	\$ 300,000							\$200K was put toward Lynnhaven LS
Infrastructure	12	DeShazor Area (Ezzell Street only) sewer replacement	\$ 250,000	\$ 125,590	\$ 124,410							Peconstruction conference on July 30
Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement					\$ 760,000					
Infrastructure	12	Brookhollow Sewer along Lynn's Bayou						\$ 600,000				
Infrastructure	12	Lift Station upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish					\$ 510,000					
Infrastructure	12	Lift Station upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace						\$ 460,000				
Improving Quality of Life		1/2 Ton pickup						\$ 30,000				
Improving Quality of Life		Front end loader	\$ 30,000	\$ 24,155	\$ 5,845							
Infrastructure	12	Sewer line replacement/pipeburst project - TBA							\$ 350,000	\$ 350,000		
Infrastructure	12	Renovations/expansions to the WWTP										AECOM is preparing a plan - probably fund with a TWDB loan
SUM			\$ 3,884,500	\$ 575,793			\$ 2,220,000	\$ 1,515,000	\$ 650,000	\$ 650,000		

ACTUAL
Spent/encumbered to date

Unspent and ON HOLD budgeted doillars from 20/21 **\$ 671,146**
Unspent/unencumbered dollars to be carried over **\$ 2,637,561**