

PRELIMINARY 7/25/22

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

| Link to Comprehensive Plan | Action Plan Item | Streets/Drainage | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | FY2028 and beyond | | TOTAL PROJECT COST | GEN FUND RESERVES | PUF RESERVES | HOTEL/ MOTEL | GRANTS | FARF | FUTURE BONDS |
|----------------------------|------------------|--|---|--------------|--------------|--------------|------------|--------------|-------------------|---|--------------------|-------------------|--------------|--------------|-----------|---------|--------------|
| Transportation/Circulation | 11 | street rehab | INDEPENDENCE RECONSTRUCTION (two lanes, no c&g, WITH underground drainage and improved ditch to SH 35 and sidewalk) | | \$ 4,310,786 | \$ 1,555,094 | | | | 2-lane no curb Va. to Sandcrab | 5,865,880 | 1,555,094 | | | | | 4,310,786 |
| | | | Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League | | | | | | | \$ 4,822,104 | | | | | | | |
| | | | Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Sand Crab | | | | | | | \$ 3,674,703 | | | | | | | |
| | | | Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League | | | | | | | \$ 5,274,703 | | | | | | | |
| | | | Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC | | | | | | | \$ 4,105,880 | | | | | | | |
| | | | Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL | | | | | | | \$ 5,865,880 | | | | | | | |
| Transportation/Circulation | 11 | street rehab | Engineering Only for Various Street Projects | \$ 1,500,000 | | | | | | Series 2022 Bond Issue | 1,500,000 | | | | | | 1,500,000 |
| Transportation/Circulation | 11 | sidewalk/traffic calming | Bauer St. between Avalon and Suncrest | | | 160,000 | | | | | 160,000 | 160,000 | | | | | |
| Transportation/Circulation | 11 | sidewalk | Smith Road | | \$ 100,000 | | | | | | 100,000 | 100,000 | | | | | |
| Transportation/Circulation | 11 | sidewalk | Virginia Street Ash/Newlin to Hwy 35 | | | | \$ 100,000 | | | | 100,000 | 100,000 | | | | | |
| Protecting Investments | | drainage | Additional 1200 of 60" HDPE at 5th street outfall** | \$ 514,627 | | | | | | Alamo Heights II | 514,627 | 514,627 | | | | | |
| Transportation/Circulation | 11 | street rehab | Alamo Hts II - Phase 1 | | \$ 3,639,245 | | | | | Alamo Heights II - Series 2024 Bonds | 3,639,245 | | | | | | 3,639,245 |
| Transportation/Circulation | 11 | street rehab | Alamo Hts II - Phase 2 | | \$ 3,607,931 | | | | | Alamo Heights II - Series 2024 Bonds | 3,607,931 | | | | | | 3,607,931 |
| Transportation/Circulation | 11 | street rehab | Alamo Hts II - Phase 3 | | | | | \$ 4,777,635 | | Alamo Heights II - Increase of Tax Rate | 4,777,635 | | | | | | 4,777,635 |
| Transportation/Circulation | 11 | street rehab | Alamo Hts II - Phase 4 | | | | | \$ 2,861,528 | | Alamo Heights II - Increase of Tax Rate | 2,861,528 | | | | | | 2,861,528 |
| Transportation/Circulation | 11 | street rehab | OTHER Street & Drainage Water/Sewer Projects | \$ - | | | | | | Various - Series 2022 Bond Issue | - | | | | | | - |
| Protecting Investments | | Street & Drainage | CDBG-DR Phase 1 & 2 - GLO# 20-065-071-C198 | \$ 5,113,395 | | | | | | Benavides, Ann, San Antonio & Center | 5,113,395 | | | | 5,113,395 | | |
| Protecting Investments | | Street & Drainage | CDBG-DR Phase 1 - Cost Overrun | \$ 1,060,880 | | | | | | Benavides, Ann, San Antonio & Center | 1,060,880 | 1,060,880 | | | | | |
| Protecting Investments | | Street & Drainage | CDBG-DR Phase 2 - Cost Overrun | \$ 1,352,289 | | | | | | Series 2022 Bond Issue | 1,352,289 | | | | | | 1,352,289 |
| Improving Quality of Life | | Dump Truck | (Farf) | \$ 75,000 | \$ 75,000 | | | | | Need to add \$40,00 to \$75k carryover | 150,000 | | | | | 150,000 | |
| Improving Quality of Life | | Maintainer | Noram 65ET Motorgrader | \$ 197,100 | | | | | | Replacing 36 year old maintainer | 197,100 | 197,100 | | | | | |
| Protecting Investments | | Corp Ditch Rehab | From Austin St to FM 1090 | | \$ 350,000 | | | | | Engineering drainage study underway + grant application | 350,000 | | | | 350,000 | | |
| | | | | | | | | | | | | | | | | | |
| Link to Comprehensive Plan | Action Plan Item | Parks | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | FY2028 and beyond | | | | | | | | |
| Park Improvements | 4 | BAYFRONT PARK ENTRANCE REHABILITATION | | | | | | | \$ 500,000 | Waiting on Master Plan | 500,000 | 500,000 | | | | | |
| Improve Quality of Life | | SHADE STRUCTURE AT BAYFRONT SPLASH PAD | | | \$ 45,000 | | | | | | 45,000 | 45,000 | | | | | |
| Park Improvements | 4 | Wilson Park Improvements | | \$ 140,000 | | | | | | walks and lighting for skatepark | 140,000 | 140,000 | | | | | |
| Park Improvements | 4 | Wilson Park - Small restroom near Skate Park | | | | \$ 120,323 | | | | CTX | 120,323 | 120,323 | | | | | |
| Land Use and Recreation | 10 | Improvements at Butterfly Park | | | | \$ 7,500 | \$ 7,500 | | | | 15,000 | 15,000 | | | | | |
| Land Use and Recreation | 10 | Cabana Structure at Butterfly Park/Brook Hollow | | | | | \$ 15,000 | | | | 15,000 | 15,000 | | | | | |
| Land Use and Recreation | 10 | George Adams Park Enhancements - Basketball Court & Improvements | | | | | | | \$ 80,000 | | 80,000 | 80,000 | | | | | |
| Land Use and Recreation | 10 | Boardwalk to join Veterans Memorial to Scully's | | | | | | | \$ 1,500,000 | | 1,500,000 | 1,500,000 | | | | | |
| Land Use and Recreation | 10 | Water Slide at City Swimming Pool | | | \$ 100,000 | | | | | | 100,000 | 100,000 | | | | | |
| Land Use and Recreation | 10 | City Park Enhancements - Trails and Other Improvements | | | | | | | \$ 80,000 | | 80,000 | 80,000 | | | | | |
| Land Use and Recreation | 10 | Bench shade structures at Parks | | | | \$ 40,000 | | | | | 40,000 | 40,000 | | | | | |

PRELIMINARY 7/25/22

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

| | | | | | | | | | | | |
|--|------------------|---|---------------|---------------|--------------|---------------|--------------|--------------|------|---|---|
| | | Bauer | | | | | | | | | |
| Improving Quality of Life | | New Sign for Bauer Community Center | \$ 50,000 | | | | | | | | - |
| | | | | | | | | | | | - |
| Link to Comprehensive Plan | Action Plan Item | LHB | | | | | | | | | - |
| Land Use and Recreation | 10 | Park Restoration and Resiliency | | | | \$ 10,500,000 | | | | TPWL & GLO Grant | - |
| Land Use and Recreation | | Park Sidewalk, Borders and Beach Improvements | | | | | | \$ 80,000 | | | - |
| 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 | - |
| Improving Quality of Life | | Enterprise Fleet Lease Program (nic maint & fuel costs) | \$ 184,746 | \$ - | \$ - | \$ - | | | | Initial Funding from FARF | - |
| TOTAL PROJECTS | | | \$ 11,036,745 | \$ 13,884,962 | \$ 2,287,917 | \$ 11,922,500 | \$ 9,639,163 | \$ 2,240,000 | | | - |
| Farf Funds | | | \$ 456,846 | \$ 75,000 | | \$ - | | | | | |
| Hot Funds | | | | \$ 100,000 | \$ - | | | | | | |
| Grant Funds | | | \$ 5,113,395 | \$ 375,000 | | \$ 10,500,000 | | | | | |
| Bonds | | | \$ 3,366,916 | \$ 11,557,962 | | | \$ 7,639,163 | | | | |
| TARGET TOTAL FOR CIP projects using reserves | | | \$2,100,000 | \$1,777,000 | \$2,287,917 | \$1,422,500 | \$2,000,000 | \$2,240,000 | | | |
| Remaining /(Deficit) | | | \$ 412 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

| | | | | | | |
|--------------------|-------------------|--------------|--------------|------------|---------|--------------|
| TOTAL PROJECT COST | GEN FUND RESERVES | PUF RESERVES | HOTEL/ MOTEL | GRANTS | FARF | FUTURE BONDS |
| 50,000 | 50,000 | | | | | |
| | | | | | | |
| | | | | | | |
| 10,500,000 | | | | 10,500,000 | | |
| 80,000 | 80,000 | | | | | |
| | | | | | | |
| 50,000 | 50,000 | | | | | |
| 184,746 | | | | | 184,746 | |
| 51,011,287 | 10,258,732 | 280,000 | 100,000 | 15,988,395 | 334,746 | 24,049,414 |

PRELIMINARY 7/25/22

CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

| Link to Comprehensive Plan | Action Plan Item | Water | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | FY2028 and beyond | | TOTAL PROJECT COST | PUF RESERVES | GRANTS | FARF | DEVELOPER REIMB. | FUTURE BONDS |
|--|------------------|--|------------------------|------------|--------------|--------------|--------------|-------------------|---|--------------------|--------------|--------------|------------|------------------|---------------|
| Infrastructure | 12 | Broadway Water Line | | | | | | \$ 360,000 | Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence | \$ 360,000 | 360,000 | | | | |
| Infrastructure | 12 | Live Oak from Commerce to Virginia | | | | | | \$ 350,000 | | \$ 350,000 | 350,000 | | | | |
| Improving Quality of Life | | Small Pick-up (Ford Ranger) Truck for second Meter Technician | | \$ 27,000 | | | | | | \$ 27,000 | | | 27,000 | | |
| Infrastructure | 12 | Rehab Existing 250,000 Gal GST & New HSP | \$ 2,292,316 | | | | | | CLFRF Grant Funds | \$ 2,292,316 | | 1,471,766 | | | 820,550 |
| Infrastructure | 12 | 12" link between water towers Phase 1 | | | | | \$ 441,500 | | | \$ 441,500 | 441,500 | | | | |
| Infrastructure | 12 | Leon Street Waterline | | \$ 450,000 | | | | | | \$ 450,000 | | | | | 450,000 |
| Infrastructure | 12 | 12" link between water towers Phase 2 | | | \$ 500,000 | | | | | \$ 500,000 | 500,000 | | | | |
| Improving Quality of Life | | Dump Truck | | | | \$ 75,000 | | | | \$ 75,000 | | | 75,000 | | |
| Protecting Investments | | Mini Excavator and Trailer (Utility Maintenance) | \$ 70,000 | | | | | | 30+ yr old equipment replacement | \$ 70,000 | | | 70,000 | | |
| Protecting Investments | | Walk-behind Excavator for Meter Technicians w/ Trailer | | \$ 35,000 | | | | | | \$ 35,000 | 35,000 | | | | |
| Protecting Investments | | Skidsteer Loader (WWTP) | \$ 61,463 | | | | | | | \$ 61,463 | | | 61,463 | | |
| Infrastructure | 12 | Replace cast iron/ AC pipe with PVC - TBA | | | | \$ 300,000 | | | | \$ 300,000 | 300,000 | | | | |
| Infrastructure | 12 | Engineering and Test Well for secondary water source | | | | \$ 1,700,000 | | | | \$ 1,700,000 | 1,700,000 | | | | |
| Infrastructure | 12 | Potential Development of well field as secondary water source | | | | | | \$ 12,000,000 | AECOM is studying this proposal / possible funding with TWDB loan | \$ 12,000,000 | | | | | 12,000,000 |
| Link to Comprehensive Plan | Action Plan Item | Wastewater | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | FY2028 and beyond | | TOTAL PROJECT COST | PUF RESERVES | GRANTS | FARF | DEVELOPER REIMB. | FUTURE BONDS |
| Infrastructure | 12 | DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement | | | \$ 253,333 | \$ 253,334 | \$ 253,333 | | | 760,000 | 760,000 | | | | |
| Infrastructure | 12 | Brookhollow Sewer along Lynn's Bayou | | | \$ 300,000 | \$ 300,000 | | | | 600,000 | 600,000 | | | | |
| Infrastructure | 12 | LIFT STATION upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish | \$ 510,000 | | | | | | Ann St. Lift Station | 510,000 | 510,000 | | | | |
| Infrastructure | 12 | LIFT STATION upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace | | | | \$ 460,000 | | | | 460,000 | 460,000 | | | | |
| Infrastructure | 12 | Sewer line replacement/pipeburst project - TBA | | | | \$ 350,000 | | | | 350,000 | 350,000 | | | | |
| Infrastructure | | WWTP Upgrade | | | \$ 1,800,000 | \$ 6,100,000 | \$ 6,100,000 | | TWDB Loan | 14,000,000 | 1,800,000 | | | | 12,200,000 |
| Infrastructure | 12 | Lynn's Bayou WWTP Improvements | \$ 1,465,489 | | | | | | CLFRF/ARPA Grant | \$ 1,465,489 | | 1,465,489 | | | |
| SUM | | | \$ 4,399,268 | \$ 512,000 | \$ 2,853,333 | \$ 9,538,334 | \$ 6,794,833 | \$ 12,710,000 | | \$ 36,807,768 | \$ 8,166,500 | \$ 2,937,255 | \$ 233,463 | \$ - | \$ 25,470,550 |
| | | | FARF \$ 131,463 | \$ 62,000 | | | | | | | | | | | |
| | | | Grants \$ 2,937,255 | \$ - | \$ - | | | | | | | | | | |
| | | | Bonds/Loans \$ 820,550 | \$ 450,000 | \$ - | \$ 6,100,000 | \$ 6,100,000 | \$ 12,000,000 | | | | | | | |
| TARGET TOTAL FOR CIP projects using reserves | | | \$ 510,000 | \$ - | \$ 2,860,000 | \$ 3,440,000 | \$ 700,000 | \$ 710,000 | | | | | | | |
| Remaining /(Deficit) | | | \$ - | \$ - | \$ 6,667 | \$ 1,666 | \$ 5,167 | \$ - | | | | | | | |

CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

| All | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FY2027 and beyond |
|--|---------------|------------|--------------|--------------|----------------------|
| Coastal Resiliency - Living Shoreline - CDBG-MIT | \$ 13,645,005 | | | | |
| Additional Shoreline Protection/Remediation Projects Series 2022 Bonds | \$ 1,147,711 | | | | |
| Nautical Landings | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FY2027 and beyond |
| Facelift to Building and replace doors | | | \$ 80,000 | | |
| Electrical Service Replacement/Exterior Wall/Roof Repair | \$ 95,000 | | | | |
| Parking Lot Improvements | | \$ 110,000 | | | |
| Boating Access Grant/Breakwater (\$500,000 - Grants) | \$ 667,000 | | | | |
| Restore Grant | \$ 500,000 | | | | |
| Dredge NL Marina | | | \$ 80,000 | | |
| Smith Harbor | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FY2027 and beyond |
| improvements Smith Harbor | | | | \$ 375,000 | |
| City Harbor | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FY2027 and beyond |
| Sandblast & recoat bulhead at Low Docks | | | \$ 240,166 | | |
| Repairs to Evelyn's Seafood Dock | | | \$ 220,000 | | |
| Harbor of Refuge | 2022/23 | 2023/24 | 2024/25 | 2025/26 | FY2027 and beyond |
| Extend Bulkhead East of Helena at HOR | | | | \$ 1,440,000 | |
| South Shoreline Protection and Marsh Restoration | | | | | \$ 7,500,000 |
| Old Landfill Shoreline Erosion Response and Protection | | | \$ 4,900,000 | | |
| Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation | | | | \$ 6,700,000 | |
| TOTAL | \$ 16,054,716 | \$ 110,000 | \$ 5,520,166 | \$ 8,515,000 | \$ 7,500,000 |
| Grants | \$ 14,645,005 | \$ - | \$ 4,900,000 | \$ 8,140,000 | \$ 7,500,000 |
| Bonds | \$ 1,147,711 | | | | |

| | | | | | |
|--|------------|------------|------------|------------|------|
| TARGET TOTAL FOR CIP projects using reserves | \$ 262,000 | \$ 110,000 | \$ 621,000 | \$ 375,000 | \$ - |
| Remaining /(Deficit) | \$ - | \$ - | \$ 834 | \$ - | \$ - |

| TOTAL PROJECT COST | RESERVES | | GRANTS | FUTURE BONDS |
|--------------------------|--------------|------|---------------|-----------------|
| \$ 13,645,005 | \$ - | | \$ 13,645,005 | |
| \$ 1,147,711 | | | | \$ 1,147,711 |
| TOTAL PROJECT COST | RESERVES | | GRANTS | FUTURE BONDS |
| \$ 80,000 | \$ 80,000 | | | |
| \$ 95,000 | \$ 95,000 | | | |
| \$ 110,000 | | | \$ 110,000 | |
| \$ 667,000 | \$ 167,000 | | \$ 500,000 | |
| \$ 500,000 | | | \$ 500,000 | |
| \$ 80,000 | \$ 80,000 | | | |
| TOTAL PROJECT COST | RESERVES | | GRANTS | FUTURE BONDS |
| \$ 375,000 | \$ 375,000 | | | |
| TOTAL PROJECT COST | RESERVES | | GRANTS | FUTURE BONDS |
| \$ 240,166 | \$ 240,166 | | | |
| \$ 220,000 | \$ 220,000 | | | |
| TOTAL PROJECT COST | RESERVES | | GRANTS | FUTURE BONDS |
| \$ 1,440,000 | | | \$ 1,440,000 | |
| \$ 7,500,000 | | | \$ 7,500,000 | |
| \$ 4,900,000 | | | \$ 4,900,000 | |
| \$ 6,700,000 | | | \$ 6,700,000 | |
| \$ 37,699,882 | \$ 1,257,166 | \$ - | \$ 35,295,005 | \$ 1,147,711 |