# CAPITAL IMPROVEMENT PLAN

### GENERAL FUND

	GLIVERALTOND													
Link to Comprehensive Plan Action	City Manager/Eco Development	2022/23 2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES	TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
Economic Development 14	Lift Station for Independence Road	\$ 200,00	0				To provide lift station for sewer service for future development along Independence RD	200,000		200,000				
Transportation/Circulation 11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)	\$ 100,00	0				Visioning Committee working with LJA Engineering	100,000			100,000			
Focus on historically significant amenities 6	Southern Pacific Depot: Add ADA Ramp/Site Improvements	\$ 100,000						100,000	100,000		100,000			
Focus on historically significant amenities 6	Southern Pacific Depot Site Improvements	\$ 75,00	0					- 75,000	75,000					
Focus on historically significant 6	Purchase Railroad ROW from Virginia St east	\$ 50,00	0											
Focus on historically significant amenities 6	Paint ONLY on Old Fire Station/City Hall	\$ 50,00	0				May need to consider add'l cost for repairs & new OH door & repair/demo lean to prior to painting	50,000	50,000					
Economic Development 17	Crosswalk enhancements at Main & Commerce		\$ 175,000	)			Pending Master Plan Design	175,000	175,000					
Link to Comprehensive Plan Action	City Hall			•				-						
Beautify the Community 8	City Hall Improvements	\$ 300,000					Exterior Improvements	- 300,000	300,000					
Improving Quality of Life	City Hall Security Upgrade	\$ 50,00	\$ 100,000	\$ 100,000				250,000	250,000					
Improving Quality of Life	Customer Service Renovations to Counter Area		\$ 50,000	)			Interior Workspace Improvements -	50,000	250,000	50,000				
	Drive-thru Pneumatic Tube System Replacement		\$ 30,000	)			Investigate Options such as drawer	30,000		30,000				
Protecting Investments	Reroof City Hall (2025/26) \$300K			\$ 400,000				400,000	400,000					
Link to Comprehensive Plan Action								-						
Protecting Investments	Financial Accounting Software & Conversion				\$ 2,000,000			2,000,000						2,000,000
	Police Department	2022/23 2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES	-						
Improving Quality of Life	Southern Software (Move from Tyler to same CAD system as County)	\$ 60,658					Would decrease annual maint. by \$10K	- 60,658	60,658					
	Animal Control							-						
Protecting Investments	Animal Control Building	\$ 250,197					Preliminary Engineering Design by JOC -	- 250,197	250,197					
Link to Comprehensive Plan	Fire Department	2022/23 2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES	-						
Protecting Investments	Mower and Trailer	\$ 25,00	0					- 25,000	25,000					
Protecting Investments	75Ft. Quint Fire Apparatus	\$ 1,000,00	0				Pumper with ladder	1,000,000	1,000,000					
Protecting Investments	Engine Apparatus			\$ 800,000			Engine -	800,000	800,000					
Improving Quality of Life	Traffic Control Devices for Fire Stations 1 & 2	\$ 56,172					To allow safe departure onto Hwy 35 & Austin	- 56,172	56,172					
Improving Quality of Life	Cascade System - Air compressor to Refill SCBA Bottles	\$ 81,681						81,681	81,681					
Improving Quality of Life	ATV	\$ 25,00	0					25,000				25,000		
	Development Services							-						
Economic Development 14	GIS Software	\$ 82,00	0					82,000	82,000					
Economic Development 14	•	\$ 82,00	0				<u> </u>	82,000	82,000					İ

# CAPITAL IMPROVEMENT PLAN

### GENERAL FUND

Transportation/Circulation  Tr	INDEPENDENCE RECONSTRUCTION (two lanes, no c&g, WITH underground drainage and improved ditch to SH 35 and sidewalk)  Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Sand Crab Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL  Engineering Only for Various Street Projects \$ 1,500,000  Thing Bauer St. between Avalon and Suncrest Smith Road Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall** \$ \$ 514,627	\$ 4,310,786	\$ 1,555,094	2025/26	2026/27	FY2028 and beyond	2-lane no curb Va. to Sandcrab  \$ 4,822,104  \$ 3,674,703  \$ 5,274,703  \$ 4,105,880  \$ 5,865,880	TOTAL PROJECT COST  5,865,880	GEN FUND RESERVES 1,555,094	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF FU BC
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk Protecting Investments drainage Transportation/Circulation 11 street rehab	underground drainage and improved ditch to SH 35 and sidewalk)  Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Sand Crab  Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL  Engineering Only for Various Street Projects \$ 1,500,000  ning Bauer St. between Avalon and Suncrest  Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall**						\$ 4,822,104 \$ 3,674,703 \$ 5,274,703 \$ 4,105,880	5,865,880	1,555,094				4
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab	Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Sand Crab Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL  Engineering Only for Various Street Projects \$ 1,500,000 ning Bauer St. between Avalon and Suncrest Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627	\$ 100,000	160,000				\$ 3,674,703 \$ 5,274,703 \$ 4,105,880						
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street Rehab	Independence ALTERNATIVE - 2 Lane w/ Curb Va. To Half League Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL Engineering Only for Various Street Projects \$ 1,500,000 ning Bauer St. between Avalon and Suncrest Smith Road Virginia Street Ash/Newlin to Hwy 35 Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627	\$ 100,000	160,000				\$ 5,274,703 \$ 4,105,880						
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to SC  Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL  Engineering Only for Various Street Projects \$ 1,500,000  ning Bauer St. between Avalon and Suncrest  Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627	\$ 100,000	160,000				\$ 4,105,880						
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street Rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL  Engineering Only for Various Street Projects \$ 1,500,000  ning Bauer St. between Avalon and Suncrest  Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627	\$ 100,000	160,000										
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Engineering Only for Various Street Projects \$ 1,500,000  ning Bauer St. between Avalon and Suncrest  Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627	\$ 100,000	160,000				\$ 5,865,880					i i	
Transportation/Circulation 11 sidewalk/traffic calm Transportation/Circulation 11 sidewalk Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street Rehab	ining Bauer St. between Avalon and Suncrest  Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall**  \$ 514,627	\$ 100,000	160,000										
Transportation/Circulation 11 sidewalk  Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Smith Road  Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall**  \$ 514,627	\$ 100,000	160,000				Series 2022 Bond Issue -	1,500,000					1
Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Virginia Street Ash/Newlin to Hwy 35  Additional 1200 of 60" HDPE at 5th street outfall**  \$ 514,627	\$ 100,000					_	160,000	160,000				
Transportation/Circulation 11 sidewalk  Protecting Investments drainage  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Additional 1200 of 60" HDPE at 5th street outfall** \$ 514,627						_	100,000	100,000				
Transportation/Circulation 11 street rehab Protecting Investments Street & Drainage Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Additional 1200 of 00 TIDE de Still Street Outlain			\$ 100,000			_	100,000	100,000				
Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Alamo Hts II - Phase 1						Alamo Heights II	514,627	514,627				
Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage		\$ 3,639,245					Alamo Heights II - Series 2024 Bonds -	3,639,245					3
Transportation/Circulation 11 street rehab  Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Alamo Hts II - Phase 2	\$ 3,607,931					Alamo Heights II - Series 2024 Bonds -	3,607,931					3,
Transportation/Circulation 11 street rehab  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Alamo Hts II - Phase 3				\$ 4,777,635		Alamo Heights II - Increase of Tax Rate -	4,777,635					4
Protecting Investments Street & Drainage  Protecting Investments Street & Drainage  Protecting Investments Street & Drainage	Alamo Hts II - Phase 4				\$ 2,861,528		Alamo Heights II - Increase of Tax Rate -	2,861,528					2
Protecting Investments Street & Drainage Protecting Investments Street & Drainage	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	
	CDBG-DR Phase 1 - Cost Overrun \$ 1,060,880						Benavides, Ann, San Antonio & Center -	1,060,880	1,060,880				
Improving Quality of Life	CDBG-DR Phase 2 - Cost Overrun \$ 1,352,289						Series 2022 Bond Issue -	1,352,289					1
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 ltem Parks	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	-						
Park Improvements 4 BAYFRONT PARK EN	TRANCE REHABITLITATION					\$ 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 Improve	ements \$ 140,000						walks and lighting for skatepark	140,000	140,000			_	
Park Improvements 4 Wilson Park - Small r	restroom near Skate Park		\$ 120,323				стх	120,323	120,323				
Land Use and Recreation 10 Improvements at Bu	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		<u> </u>		
Land Use and Recreation 10 Boardwalk to join Ve	eterans Memorial to Scully's					\$ 1,500,000	-	1,500,000	1,500,000				
Land Use and Recreation 10 Water Slide at City S	wimming Pool	\$ 100,000					-	100,000	100,000				
Land Use and Recreation 10 City Park Enhancement	ents - Trails and Other Improvements					\$ 80,000		80,000	80,000				
Land Use and Recreation 10 Bench shade structu	ents - trans and Other Improvements		\$ 40,000			1		40,000	40,000				

## CAPITAL IMPROVEMENT PLAN

### **GENERAL FUND**

		SEIVE I SIVE							
		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	١.
Land Use and Recreation		Park Sidewalk, Boarders 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 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	

280,000

100,000 15,988,395 334,746 24,049,414

51,011,287 10,258,732

)TAL PROJECTS \$ 11,036,745  \$ 13,884,962  \$ 2,287,917  \$ 11,922,500  \$ 9,639,163	\$	2,240,000	
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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 \$ - \$ - \$ - \$

# CAPITAL IMPROVEMENT PLAN

### PUBLIC UTILITY FUND

									I
Link to Comprehensive Plan	Action Plan Item	Water	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
Infrastructure	12	Broadway Water Line						\$ 360,000	Recommend putting these projects on hold fo
Infrastructure	12	Live Oak from Commerce to Virginia						\$ 350,000	
Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician		\$ 27,000					
Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP	\$ 2,292,316						CLFRF Grant Funds
Infrastructure	12	12" link between water towers Phase 1					\$ 441,500		
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 and Trailer (Utility Maintenance)	\$ 70,000						30+ yr old equipment replacement
Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer		\$ 35,000					
Protecting Investments		Skidsteer Loader (WWTP)	\$ 61,463						
Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA				\$ 300,000			
Infrastructure	12	Engineering and Test Well for secondary water source				\$ 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
Link to Comprehensive Plan	Action Plan Item	Wastewater	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement			\$ 253,333	\$ 253,334	\$ 253,333		
Infrastructure	12	Brookhollow Sewer along Lynn's Bayou			\$ 300,000	\$ 300,000			
Infrastructure	12	LIFT STATION upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish	\$ 510,000						Ann St. Lift Station
Infrastructure	12	LIFT STATION upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace				\$ 460,000			
Infrastructure		Sewer line replacement/pipeburst project - TBA				\$ 350,000			
Infrastructure		WWTP Upgrade			\$ 1,800,000	\$ 6,100,000	\$ 6,100,000		TWDB Loan
Infrastructure	12	Lynn's Bayou WWTP Improvements	\$ 1,465,489			_			CLFRF/ARPA Grant
			\$ 4 399 268	ć F12.000	ć 2.052.222	ć 0.530.334	\$ 6.794.833	ć 42.740.000	

		TOTAL PROJECT COST	PUF RESERVES	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
_	\$	360,000	360,000				
_	\$	350,000	350,000				
-	\$	27,000			27,000		
-	\$	2,292,316		1,471,766			820,550
-	\$	441,500	441,500				
-	\$	450,000					450,000
-	\$	500,000	500,000				
-	\$	75,000			75,000		
-	\$	70,000			70,000		
-	\$	35,000	35,000				
-	\$	61,463			61,463		
-	\$	300,000	300,000				
-	\$	1,700,000	1,700,000				
_	\$	12,000,000					12,000,000
		TOTAL PROJECT COST	PUF RESERVES	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
-		760,000	760,000				
-		600,000	600,000				
-		510,000	510,000				
-		460,000	460,000				
-		350,000	350,000				
-		14,000,000	1,800,000				12,200,000
	ć	1 465 400		1 465 400			

36,807,768 \$ 8,166,500 \$ 2,937,255 \$ 233,463 \$ - \$ 25,470,550

**SUM** \$ 4,399,268 \$ 512,000 \$ 2,853,333 \$ 9,538,334 \$ 6,794,833 \$ 12,710,000

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

Remaining /(Deficit) \$

# PORT & HARBORS

All	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond		TOTAL PROJECT COST	RESERVES	GRANTS	FUTURE BONDS
Coastal Resiliency - Living Shoreline - CDBG-MIT	\$ 13,645,005					-	\$ 13,645,005	\$ -	\$ 13,645,005	
Additional Shoreline Protection/Remediation Projects Series 2022 Bonds	\$ 1,147,711					-	\$ 1,147,711			\$ 1,147,711
Nautical Landings	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond		TOTAL PROJECT COST	RESERVES	GRANTS	FUTURE BONDS
Facelift to Building and replace doors			\$ 80,000			-	\$ 80,000	\$ 80,000		
Electrical Service Replacement/Exterior Wall/Roof Repair	\$ 95,000					_	\$ 95,000	\$ 95,000		
Parking Lot Improvements		\$ 110,000				-	\$ 110,000		\$ 110,000	
Boating Access Grant/Breakwater (\$500,000 - Grants)	\$ 667,000					-	\$ 667,000	\$ 167,000	\$ 500,000	
Restore Grant	\$ 500,000					-	\$ 500,000		\$ 500,000	
Dredge NL Marina			\$ 80,000			-	\$ 80,000	\$ 80,000		
Smith Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond		TOTAL PROJECT COST	RESERVES	GRANTS	FUTURE BONDS
improvements Smith Harbor				\$ 375,000		-	\$ 375,000	\$ 375,000		
City Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond		TOTAL PROJECT COST	RESERVES	GRANTS	FUTURE BONDS
Sandblast & recoat bulhead at Low Docks			\$ 240,166			_	\$ 240,166	\$ 240,166		
Repairs to Evelyn's Seafood Dock			\$ 220,000			-	\$ 220,000	\$ 220,000		
Harbor of Refuge	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond		TOTAL PROJECT COST	RESERVES	GRANTS	FUTURE BONDS
Extend Bulkhead East of Helena at HOR				\$ 1,440,000		-	\$ 1,440,000		\$ 1,440,000	
South Shoreline Protection and Marsh Restoration					\$ 7,500,000	-	\$ 7,500,000		\$ 7,500,000	
Old Landfill Shoreline Erosion Response and Protection			\$ 4,900,000			-	\$ 4,900,000		\$ 4,900,000	
Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation				\$ 6,700,000		-	\$ 6,700,000		\$ 6,700,000	
TOTAL  Grants  Bonds  TARGET TOTAL FOR CIP projects using reserves	14,645,005 5 \$ 1,147,711	\$ -	\$ 4,900,000	\$ 8,140,000	\$ 7,500,000	-	\$ 37,699,882	\$ 1,257,166 \$	- \$ 35,295,005	\$ 1,147,711

834 \$