

FINAL

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

Link to Comprehensive Plan	Action Plan Item	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		\$ 200,000					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)		\$ 100,000					Visiting Committee working with UA 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					
Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements		\$ 75,000						75,000	75,000					
Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east		\$ 50,000						50,000	50,000					
Focus on historically significant amenities	6	Paint ONLY on Old Fire Station/City Hall		\$ 50,000					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		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		\$ 50,000	\$ 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		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		Finance														
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 JDC	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		\$ 25,000						25,000	25,000					
Protecting Investments		75Ft. Quint Fire Apparatus		\$ 1,000,000					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		\$ 25,000						25,000				25,000		
		Development Services														
Economic Development	14	GIS Software		\$ 82,000						82,000	82,000					

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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 Sanderob	5,865,880	1,555,094					4,310,786
		Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League						\$ 4,832,104							
		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 - GLOH 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	500,000	500,000					
Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD		\$ 45,000				Waiting on Master Plan	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					

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GENERAL FUND

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PUBLIC UTILITY FUND

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 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	
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 Blandone, Brookhollow, shellfish	\$ 510,000						Ann St. Lift Station
Infrastructure	12	LIFT STATION upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace				\$ 460,000			
Infrastructure	12	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
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	\$ -	\$ -	\$ 6,100,000	\$ 6,100,000	\$ 12,000,000	
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	\$ -	

TOTAL PROJECT COST	PUP 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
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
\$ 1,465,489		1,465,489			
\$ 36,807,768	\$ 8,166,500	\$ 2,937,255	\$ 233,463	\$ -	\$ 25,470,550

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	\$ 3,140,000	\$ 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