

GENERAL FUND

City Manager/Eco Development		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Southern Pacific Depot: Add ADA Ramp/Site Improvements							
New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)							
Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)		\$ 150,000					
Southern Pacific Depot Site Improvements		\$ 100,000					
Purchase Railroad ROW from Virginia St east		\$ 310,000					
Paint ONLY on Old Fire Station/City Hall			\$ 50,000				
Crosswalk enhancements at Main & Commerce				\$ 175,000			
Lift Station for Independence Road				\$ 500,000			

City Hall		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
City Hall Security Upgrade Phase III		\$ 250,000					
Drive-thru Pneumatic Tube System Replacement							
Reroof City Hall (2025/26) \$300K			\$ 400,000				

Finance		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Financial Accounting Software & Conversion							\$ 2,000,000

Police Department		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Combined Training Grounds			\$ 300,000				
Generator - Diesel - 500KW				\$ 300,000			

Animal Control		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Incinerator					\$ 15,000		

Fire Department		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Install Ladies Restroom and Shower							
Engine Apparatus			\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000
Self Contained Breathing Apparatus Replacement			\$ 70,235	\$ 70,235	\$ 70,235		
All Terrain Zero Turn Mower					\$ 20,699		
107 Ft. Quint Fire Apparatus (MOU w/ Formosa)							\$ 1,195,000

Streets/Drainage		2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Drainage/Detention Pond	Drainage/Detention Pond - Half League /George Street (CDBG-MIT) \$7.5M +/-						
street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL	\$ 2,456,479					

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

street rehab	Alamo Hts II - Phase 1 & 2	\$ 5,125,376					
street rehab	Western Heights Rehab of Border, Warehouse, Central, and George ST. from Border to Warehouse	\$2,622,300					
sidewalk	Smith Road sidewalk & bike lane						
street rehab	Schooley, Henry and Bonorden St. Rehab						
street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center		\$ 500,000				
Street & Drainage	Sanchez and Brooks street and drainage rehab		\$ 225,000				
sidewalk	Oren St sidewalk and curb repair			\$ 75,000			
sidewalk	Oakglen St sidewalk			\$ 75,000			
street rehab	Tangerine St. curb/gutter, sidewal, and street improvements			\$ 175,000			
street rehab	Mildred Street Rehab (if County participation in R&M Materials)			\$ 175,000			
street rehab	Mahan Street Rehab (Phase 1) Half League to San Antonio			\$ 600,000			
street rehab	Mahan Street Rehab (Phase 2) San Antonio to Virginia			\$ 225,000			
street rehab	Mahan Street Rehab (Phase 3) Virginia to Randle				\$ 300,000		
street rehab	Brookhollow Dr. Reconstruction (adding speed tables)				\$ 1,775,000		
sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)				\$ 135,000		
sidewalk/traffic calming	Bauer St. between Avalon and Suncrest						\$160,000
street rehab	Alamo Hts II - Phase 3						\$ 4,777,635
street rehab	Alamo Hts II - Phase 4						\$ 2,861,528
street rehab	Curb & gutter, street point repair and some sidewalk						

Parks

	2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
SHADE STRUCTURE AT BAYFRONT SPLASH PAD						
Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance)						
Pole Banners according to Bayfront Master Plan						
Irrigation and landscaping of City Park Signs						
Improvements at Butterfly Park - Irrigation and butterfly garden landscaping						
Improvements at Butterfly Park - Wrought Iron/Brick	\$ 40,000					
Bench shade structures at Parks	\$ 40,000					
Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp		\$ 15,000				
Wilson Park - Covered Basketball Court		\$ 200,000				
BAYFRONT PARK ENTRANCE REHABILITATION		\$ 125,000	\$ 125,000			
Cabana Structure at Butterfly Park/Brook Hollow		\$ 15,000				
George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab			\$ 50,000			
Wilson Park - Pickleball Courts			\$ 50,000			
George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape			\$ 40,000			
Parking improvements at City Park - all three parking lots			\$ 25,000	\$ 25,000		\$ 25,000
Boardwalk to join Veterans Memorial to Scully's				\$ 500,000		
Improvements at Butterfly Park - Shade/Group Shelter						\$ 75,000
Improvements at Butterfly Park - Lighting						\$ 75,000
City Park Enhancements - Trails and Other Improvements						\$ 80,000

Bauer

	2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Furniture and ammenities	\$ 25,000					

LHB	2025/26	2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 and beyond
Raised crosswalk and sidewalk to restroom from splashpad	\$ 30,000					
3 new cabanas at splashpad	\$ 25,000					
Dredge Boat Ramp		\$ 50,000				
Shoreline Protection Project (CEPRA or TPWL Grant)						\$ 2,000,000
Park Sidewalk, Boarders and Beach Improvements						\$ 80,000

TOTAL PROJECTS

\$ 11,174,155	\$ 2,200,235	\$ 2,910,235	\$ 3,090,934	\$ -	\$ 13,579,163
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Farf Funds	\$ -				
Hot Funds					
Grant Funds	\$ -	\$ -		\$ -	\$ 2,000,000
Bonds	\$ 10,204,155	\$ -		\$ -	\$ 9,639,163

TARGET TOTAL FOR CIP projects using reserves

\$ 970,000	\$ 2,200,235	\$ 2,910,235	\$ 3,090,934	\$ -	\$ 1,940,000
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Remaining /(Deficit)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

Water	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
Wastewater collection system mapping						
Rehab Existing 500,000 Gal GST & New HSP (ARPA)						
Leon Street Waterline	\$ 288,870					
Waterline Replacement Program - Identify and replace CI and AC Pipe	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 300,000
Clay Sewerline pipebursting in areas to be determined	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000
Engineering and Test Well for secondary water source		\$ 1,700,000				
Live Oak from Commerce to Virginia			\$ 350,000			
Broadway Water Line				\$ 450,000		
12" link between water towers Phase 1 (connecting Village and George)						\$ 750,000
12" link between water towers Phase 2 (connecting Village and George)						\$ 750,000
Potential Development of well field as secondary water source						\$ 12,000,000

Wastewater	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
LIFT STATION upgrades: Ann						
LIFT STATION upgrades: Shellfish	\$ 1,050,000					
Pipe Burst Sewer Lines on 100 & 200 blocks of Guadalupe and Colorado	\$ 150,000					
LIFT STATION upgrades: Hill Terrace		\$ 1,050,000				
DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement		\$ 253,333	\$ 253,334	\$ 253,333		
Brookhollow Sewer along Lynn's Bayou			\$ 300,000	\$ 300,000		
LIFT STATION upgrades: Loop 1090			\$ 1,050,000			
LIFT STATION upgrades: Alamo Heights			\$ 1,050,000			
WWTP Improvements						
Lynn's Bayou WWTP Expansion						

SUM \$ 1,988,870 \$ 3,503,333 \$ 3,503,334 \$ 1,503,333 \$ - \$ 14,000,000

Utility Construction Fund \$ - \$ - \$ - \$ - \$ - \$ -

FARF \$ - \$ - \$ - \$ - \$ - \$ -

Grants \$ - \$ - \$ - \$ - \$ - \$ -

Bonds/Loans \$ 288,870 \$ - \$ - \$ - \$ - \$ 12,000,000

TARGET TOTAL FOR CIP projects using reserves \$ 1,700,000 \$ 3,503,333 \$ 3,503,334 \$ 1,503,333 \$ - \$ 2,000,000

Remaining /(Deficit) \$ - \$ - \$ - \$ - \$ - \$ -

CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

All	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
Coastal Resiliency - Living Shoreline - CDBG-MIT						
Nautical Landings	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
Boating Access Grant/Breakwater (\$500,000 - Grants)						
Restore Grant						
Dredge NL Marina		\$ 200,000				
Facelift to Building and replace doors						
Smith Harbor	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
improvements Smith Harbor - Phase I Downtown Waterfront Master Plan	\$ 650,000					
City Harbor	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
Sandblast & recoat bulkhead at Low Docks	\$ 240,166					
Repairs to Evelyn's Seafood Dock	\$ 220,000					
Harbor of Refuge	2025/26	2026/27	2027/28	2028/29	FY2029/30	FY2031 and beyond
Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	\$ 750,000					
Phase I Voluntary Restoration (CDBG-MIT)	\$ 500,000					
Extend Bulkhead East of Helena at HOR						\$ 1,500,000

TOTAL	\$ 2,360,166	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Grants	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TARGET TOTAL FOR CIP projects using reserves	\$ 710,166	\$ 200,000	\$ -	\$ -		\$ -
Remaining /(Deficit)	\$ -	\$ -	\$ -	\$ -		\$ -