

# CAPITAL IMPROVEMENT PLAN

## GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	STATUS	City Manager/Eco Development	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES	TOTAL PROJECT COST	P & H RESERVES	GEN FUND RESERVES	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS
GF-001	Economic Development	14		Lift Station for Independence Road			\$ 500,000				To provide lift station for sewer service for future development along Independence RD	500,000			500,000						
GF-002	Transportation/Circulation	11	Developing Task Order with LJA was delayed, but I'm trying to get back to that in June	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)	\$ 50,000	\$ 100,000					Visioning Committee working with LJA Engineering	150,000				150,000					
GF-2023-003	Focus on historically significant amenities	6	On Hold / waiting to purchase UPRR right-of-way	Southern Pacific Depot: Add ADA Ramp/Site Improvements								100,000		100,000							
GF-004	Focus on historically significant amenities	6		Southern Pacific Depot Site Improvements			\$ 75,000					75,000		75,000							
GF-005	Focus on historically significant amenities	6	Actively working with UPRR to establish a purchase price	Purchase Railroad ROW from Virginia St east		\$ 50,000						50,000		50,000							
GF-006	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							
GF-007	Economic Development	17		Crosswalk enhancements at Main & Commerce			\$ 175,000				Pending Master Plan Design	175,000		175,000							
GF-094	Economic Development			Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)			\$ 150,000					150,000		150,000							
GF-127	Economic Development			Half Moon Reef Lighthouse		\$ 50,000						50,000					50,000				
	Link to Comprehensive Plan	Action Plan Item		<b>City Hall</b>																	
GF-2023-008	Beautify the Community	8		City Hall Improvements Phase II							Exterior Improvements	300,000		300,000							
GF-009	Improving Quality of Life		RMA Architects preparing plans	City Hall Security Upgrade Phase III		\$ 50,000	\$ 150,000					200,000		200,000							
GF-010	Improving Quality of Life			Customer Service Renovations to Counter Area			\$ 50,000				Interior Workspace Improvements	50,000			50,000						
GF-011			will be part of City Hall Phase 3 (need a canopy structure for overhead support)	Drive-thru Pneumatic Tube System Replacement	\$ 50,000						Investigate Options such as drawer	50,000		50,000							
GF-012	Protecting Investments			Reroof City Hall (2025/26) \$300K				\$ 400,000				400,000		400,000							
	Link to Comprehensive Plan	Action Plan Item		<b>Finance</b>																	
GF-013	Protecting Investments			Financial Accounting Software & Conversion						\$ 2,000,000		2,000,000									2,000,000
				<b>Police Department</b>	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES										
GF-2023-014	Improving Quality of Life			Southern Software (Move from Tyler to same CAD system as County)							Would decrease annual maint. by \$10K	60,658		60,658							
GF-095				Combined Training Grounds			\$ 300,000					300,000		300,000							
GF-096				Generator - Diesel - 500KW					\$ 300,000			300,000		300,000							
				<b>Animal Control</b>																	
GF-2023-015	Protecting Investments			Animal Control Building							Preliminary Engineering Design by JDC	250,197		250,197							
GF-097				Incinerator						\$ 15,000		15,000		15,000							
GF-098				New Storage Building and demolition of old building		\$ 40,000						40,000		40,000							
	Link to Comprehensive Plan			<b>Fire Department</b>	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES										
GF-017	Protecting Investments			107 Ft. Quint Fire Apparatus (MOU w/ Formosa)		\$ 1,195,000					Pumper with ladder	1,195,000		1,195,000							
GF-018	Protecting Investments			Engine Apparatus				\$ 800,000			Engine	800,000		800,000							
GF-2023-019	Improving Quality of Life			Traffic Control Devices for Fire Stations 1 & 2							To allow safe departure onto Hwy 35 & Austin	56,172		56,172							
GF-2023-020	Improving Quality of Life			Cascade System - Air compressor to Refill SCBA Bottles								81,681		81,681							
GF-021	Improving Quality of Life			ATV								25,000					25,000				
GF-092	Improving Quality of Life			Self Contained Breathing Apparatus Replacement				\$ 70,235	\$ 70,235	\$ 70,235	Must be replaced every 15 years	210,705		210,705							
				<b>Development Services</b>																	
GF-022	Economic Development	14	TARGET LAUNCH DATE JULY	Online Permitting/Inspection/Code Enforcement/Payment Software	\$ 60,000							60,000		60,000							
GF-022	Economic Development	14	COMPLETE	GIS Software/Diamond Maps	\$ 15,000							15,000		15,000							

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		Link to Comprehensive Plan	Action Plan Item		Streets/Drainage		2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond		TOTAL PROJECT COST	P & H RESERVES	GEN FUND RESERVES	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS
GF-	023	Transportation/Circulation	11	Project bids on 5/30/2024	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL		\$ 2,000,000	\$ 3,009,320				Curb & gutters and Drainage	5,009,320		1,555,094							3,454,226
				DID NOT GET TxDOT GRANT		Independence Sidewalk (Both Sides)		\$ 3,250,000					TX Dot Grant for both Sides, if not \$1,500,000 for one side	3,250,000					3,250,000				
GF-2023	024	Transportation/Circulation	11		street rehab	Engineering Only for Various Street Projects							Series 2022 Bond Issue	1,500,000									1,500,000
GF-	025	Transportation/Circulation	11		sidewalk/traffic calming	Bauer St. between Avalon and Suncrest			160,000					160,000		160,000							
GF-	026	Transportation/Circulation	11	Waiting on results of Independence bid (5/30/) to verify we don't need these funds for any of that project before issuing a Task Order to Civil Corp	sidewalk	Smith Road sidewalk & bike lane	\$ 275,000							275,000		275,000							
GF-	027	Transportation/Circulation	11		sidewalk	Virginia Street Ash/Newlin to Hwy 35				\$ 100,000				100,000		100,000							
GF-	099	Transportation/Circulation	11		sidewalk	Oren St sidewalk and curb repair			\$ 75,000					75,000		75,000							
GF-	100	Transportation/Circulation	11		sidewalk	Oakglen St sidewalk			\$ 75,000					75,000		75,000							
GF-	101	Transportation/Circulation	11		sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)				\$ 135,000				135,000					135,000				
GF-2023	028	Protecting Investments			drainage	Additional 1200 of 60" HDPE at 5th street outfall** - 5th St							Alamo Heights II	514,627		514,627							
GF-	029	Transportation/Circulation	11	PROJECT AWARDED. CONSTRUCTION TO START ON JUNE 1	street rehab	Alamo Hts II - Phase 1	\$ 2,037,456	\$ 3,325,604					Alamo Heights II - Series 2024 Bonds	5,363,060									5,363,060
GF-	030	Transportation/Circulation	11		street rehab	Alamo Hts II - Phase 2		\$ 4,387,958					Alamo Heights II - Series 2024 Bonds	4,387,958									4,387,958
GF-	031	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
GF-	032	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
GF-	102	Transportation/Circulation	11		street rehab	Mariemont subdivision Slurry Seal	\$ 140,000							140,000									140,000
GF-	103	Transportation/Circulation	11		street rehab	Jennings, Dan, Cheeves, Davis, and Oak Dr Slurry Seal				\$ 140,000				140,000									140,000
GF-	104	Transportation/Circulation	11		street rehab	Tangerine St. curb/gutter, sidewal, and street improvements					\$ 175,000			175,000									175,000
GF-	105	Transportation/Circulation	11		street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center			\$200,000					200,000									200,000
GF-	106	Transportation/Circulation	11		street rehab	Curb & gutter, street point repair and some sidewalk				\$ 200,000				200,000									200,000
GF-	108	Transportation/Circulation	11		street rehab	Brookhollow Dr. Reconstruction (adding speed tables)		\$ 400,000						400,000									400,000
GF-	109	Transportation/Circulation	11		street rehab	Mildred Street Rehab (if County participation in R&M Materials)					\$ 175,000			175,000									175,000
GF-2023	034	Protecting Investments			Street & Drainage	CDBG-DR Phase 1 & 2 - GLO# 20-065-071-C198							Benavides, Ann, San Antonio & Center	5,113,395					5,113,395				
GF-2023	035	Protecting Investments			Street & Drainage	CDBG-DR Phase 1 - Cost Overrun							Benavides, Ann, San Antonio & Center	1,060,880		1,060,880							
GF-2023	036	Protecting Investments			Street & Drainage	CDBG-DR Phase 2 - Cost Overrun							Series 2022 Bond Issue	1,352,289									1,352,289
GF-	107	Protecting Investments			Street & Drainage	Sanchez and Brooks street and drainage rehab				\$ 150,000				150,000		150,000							
GF-2023	037	Improving Quality of Life			Dump Truck	(Farf)				\$ 250,000			Need to add \$40,00 to \$75k carryover	250,000		100,000				150,000			
GF-	110	Improving Quality of Life		COMPLETE	Patch Oil Tank	Patch Oil Tank (heated and agitated)	\$ 145,000							145,000		145,000							
GF-2023	038	Improving Quality of Life			Maintainer	Noram 65ET Motorgrader							Replacing 36 year old maintainer	197,100		197,100							
GF-	039	Protecting Investments		This project is proposed to be part of the CDBG-MIT grant project if approved	Corp Ditch Rehab	From Austin St to FM 1090		\$ 350,000					Engineering drainage study underway + grant application	350,000					350,000				

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	Link to Comprehensive Plan	Action Plan Item		Parks	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond											
GF-	040	Park Improvements	4		BAYFRONT PARK ENTRANCE REHABILITATION		\$ 225,000				Waiting on Master Plan	225,000		225,000							
GF-	041	Improve Quality of Life			SHADE STRUCTURE AT BAYFRONT SPLASH PAD		\$ 75,000					75,000		75,000							
GF-	111	Park Improvements	4	A Call for Artists have been issued	Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance)	\$ 25,000						25,000		25,000							
GF-	112	Park Improvements	4		Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp	\$ 15,000						15,000		15,000							
GF-	113	Park Improvements	4	Looking for options that will work with our constant windy conditions	Pole Banners according to Bayfront Master Plan	\$ 10,000						10,000		10,000							
GF-2023	042	Park Improvements	4		Wilson Park Improvements						walks and lighting for skatepark	140,000		140,000							
GF-	043	Park Improvements	4	Has been ordered	Wilson Park - CXT restroom near Skate Park	\$ 150,000					CTX	150,000		150,000							
GF-	121	Park Improvements	4		Wilson Park - Covered Basketball Court					\$ 175,000	CTX	175,000		175,000							
GF-	122	Park Improvements	4		Wilson Park - Pickleball Courts			\$ 75,000			CTX	75,000		75,000							
GF-	114	Park Improvements	4		Irrigation and landscaping of City Park Signs		\$ 20,000					20,000		20,000							
GF-	044	Land Use and Recreation	10		Improvements at Butterfly Park - Irrigation and butterfly garden landscaping		\$ 15,000					15,000		15,000							
GF-	045	Land Use and Recreation	10		Cabana Structure at Butterfly Park/Brook Hollow				\$ 15,000			15,000		15,000							
GF-	115	Park Improvements	4		Improvements at Butterfly Park - Wrought Iron/Brick		\$ 40,000					40,000		40,000							
GF-	116	Park Improvements	4		Improvements at Butterfly Park - Shade/Group Shelter			\$ 75,000				75,000		75,000							
GF-	117	Park Improvements	4		Improvements at Butterfly Park - Lighting				\$ 75,000			75,000		75,000							
GF-	046	Land Use and Recreation	10		George Adams Park Enhancements - Basketball Court & Improvements					\$ 80,000		80,000		80,000							
GF-	118	Land Use and Recreation	10		George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab	\$ 75,000	\$ 50,000					125,000		125,000							
GF-	119	Land Use and Recreation	10		George Adams Park Enhancements - Splashpad				\$ 175,000			175,000		175,000							
GF-	120	Land Use and Recreation	10		George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape					\$ 75,000		75,000		75,000							
GF-	047	Land Use and Recreation	10		Boardwalk to join Veterans Memorial to Scully's					\$ 1,500,000		1,500,000		1,500,000							
GF-	048	Land Use and Recreation	10	COMPLETE	Water Slide at City Swimming Pool	\$ 150,000						150,000		150,000							
GF-	049	Land Use and Recreation	10		City Park Enhancements - Trails and Other Improvements					\$ 80,000		80,000		80,000							
GF-	050	Land Use and Recreation	10		Bench shade structures at Parks			\$ 40,000				40,000		40,000							
GF-	050	Park Improvements	4		Parking improvements at City Park - all three parking lots			\$ 75,000				75,000		75,000							
					<b>Bauer</b>							TOTAL PROJECT COST	P & H RESERVES	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS
GF-2023	051	Improving Quality of Life			New Sign for Bauer Community Center							50,000		50,000							
GF-	123	Improving Quality of Life		Waiting for Sign to be complete. Determined that some electrical needs upgraded and should be complete soon	Irrigation and landscaping along Hwy 35 and around Chamber entrance	\$ 40,000						40,000		40,000							
GF-	124	Improving Quality of Life			Furniture and amenities			\$ 25,000				25,000		25,000							
GF-	125	Improving Quality of Life		Ordered	Souvineer Coin Press (Qty 2)	\$ 10,000						10,000		10,000							
		Link to Comprehensive Plan	Action Plan Item		<b>LHB</b>																
GF-	052	Land Use and Recreation	10		Park Restoration and Resiliency				\$ 10,500,000		TPWL & GLO Grant	10,500,000					10,500,000				
GF-	053	Land Use and Recreation			Park Sidewalk, Borders and Beach Improvements					\$ 80,000		80,000		80,000							
GF-	054	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	50,000		50,000							
GF-	126	Land Use and Recreation	10		Raised crosswalk and sidewalk to restroom from splashpad		\$ 30,000					30,000		30,000							
GF-	128	Land Use and Recreation	10		3 new cabanas at splashpad		\$ 25,000					25,000		25,000							

**TOTAL PROJECTS \$ 3,032,456 \$ 15,843,562 \$ 5,559,320 \$ 20,449,398 \$ 795,235 \$ 4,000,235**

60,482,205 - 13,082,114 550,000 150,000 19,423,395 150,000 - - 27,126,696

Farf Funds \$ - \$ 250,000  
 Hot Funds \$ 50,000 \$ 100,000  
 Grant Funds \$ - \$ 3,600,000 \$ - \$ 10,500,000  
 Bonds \$ 2,037,456 \$ 9,713,562 \$ 3,009,320 \$ 7,639,163

**TARGET TOTAL FOR CIP projects using reserves \$ 945,000 \$ 2,430,000 \$ 2,300,000 \$ 2,310,235 \$ 795,235 \$ 4,000,235**

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

# CAPITAL IMPROVEMENT PLAN

## PUBLIC UTILITY FUND

PROJECT NUMBER		Link to Comprehensive Plan	Action Plan Item	Water	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond		TOTAL PROJECT COST	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS	
PUF-	055	Infrastructure	12	Broadway Water Line					\$ 360,000			\$ 360,000	360,000							
PUF-	056	Infrastructure	12	Live Oak from Commerce to Virginia					\$ 350,000			\$ 350,000	350,000							
PUF-	057	Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician		\$ 27,000						\$ 27,000				27,000				
PUF-2023	058	Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP (ARPA)								\$ 1,471,766			1,471,766					
PUF-	059	Infrastructure	12	12" link between water towers Phase 1 (connecting Village and George)			\$ 750,000					\$ 750,000	750,000							
PUF-	061	Infrastructure	12	12" link between water towers Phase 2 (connecting Village and George)				\$ 750,000				\$ 750,000	750,000							
PUF-	060	Infrastructure	12	Leon Street Waterline	\$ 450,000							\$ 450,000								450,000
PUF-	129	Infrastructure	12	Waterline Replacement Program - Identify and replace CI and AC Pipe			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,200,000	1,200,000							
PUF-	062	Improving Quality of Life		Dump Truck			\$ 75,000					\$ 75,000				75,000				
PUF-2023	063	Protecting Investments		Mini Excavator and Trailer (Utility Maintenance)								\$ 70,000				70,000				
PUF-	064	Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer		\$ 35,000						\$ 35,000				35,000				
PUF-2023	065	Protecting Investments		Skidsteer Loader (WWTP)								\$ 61,463				61,463				
PUF-	066	Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA			\$ 300,000					\$ 300,000	300,000							
PUF-	067	Infrastructure	12	Engineering and Test Well for secondary water source				\$ 1,700,000				\$ 1,700,000	1,700,000							
PUF-	068	Infrastructure	12	Potential Development of well field as secondary water source						\$ 12,000,000		\$ 12,000,000								12,000,000
		Link to Comprehensive Plan	Action Plan Item	Wastewater	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond		TOTAL PROJECT COST	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS	
PUF-	069	Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement		\$ 253,333	\$ 253,334	\$ 253,333				760,000	760,000							
PUF-	070	Infrastructure	12	Brookhollow Sewer along Lynn's Bayou		\$ 300,000	\$ 300,000					600,000	600,000							
PUF-	071	Infrastructure	12	LIFT STATION upgrades: Ann ** This is now being paid for with Available PUF Constuction Funds	862,375							862,375								862,375
PUF-	072	Infrastructure	12	LIFT STATION upgrades: Loop 1090			\$ 900,000					900,000	900,000							
PUF-	130	Infrastructure	12	LIFT STATION upgrades: Hill Terrace				\$ 900,000				900,000	900,000							
PUF-	131	Infrastructure	12	LIFT STATION upgrades: Shellfish					\$ 900,000			900,000	900,000							
PUF-	132	Infrastructure	12	LIFT STATION upgrades: Alamo Heights						\$ 900,000		900,000	900,000							
PUF-	073	Infrastructure	12	Pipe Burst Sewer Lines on 100 & 200 blocks of Guadalupe and Colorado		\$ 500,000						500,000	500,000							
PUF-	074	Infrastructure		WWTP Expansion		\$ 1,800,000	\$ 6,100,000	\$ 6,100,000				14,000,000			1,800,000					12,200,000
PUF-2023	075	Infrastructure	12	Lynn's Bayou WWTP Improvements								\$ 1,401,720								1,401,720
<b>SUM</b>					\$ 1,312,375	\$ 2,915,333	\$ 8,978,334	\$ 10,003,333	\$ 1,910,000	\$ 13,200,000		\$ 41,324,324	\$ 10,870,000	\$ -	\$ 3,271,766	\$ 268,463	\$ -	\$ -	\$ -	\$ 26,914,095

FARF	\$ -	\$ 62,000	\$ 75,000		
Grants	\$ -	\$ 1,800,000			
Bonds/Loans	\$ 450,000	\$ 450,000	\$ 6,100,000	\$ 6,100,000	\$ 12,000,000
<b>TARGET TOTAL FOR CIP projects using reserves</b>	<b>\$ 862,375</b>	<b>\$ 603,333</b>	<b>\$ 2,803,334</b>	<b>\$ 3,903,333</b>	<b>\$ 1,910,000</b>
Remaining /(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

# CAPITAL IMPROVEMENT PLAN

## PORT & HARBORS

PROJECT NUMBER		All		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES	GENERAL FUND RESERVES	GRANTS	FUTURE BONDS
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT								\$ 13,645,005	\$ -		\$ 13,645,005	
PORT-2023	077	Additional Shoreline Protection/Remediation Projects								\$ 693,858				\$ 693,858
		<b>Nautical Landings</b>		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	078	Facelift to Building and replace doors	Some of the improvements hae been completed; working with Victor Fredricksen to design for new south door	\$ 80,000						\$ 80,000	\$ 80,000			
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair								\$ 95,000	\$ 95,000			
PORT-	080	Parking Lot Improvements				\$ 150,000				\$ 150,000			\$ 150,000	
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)								\$ 667,000	\$ 167,000		\$ 500,000	
PORT-2023	082	Restore Grant								\$ 500,000			\$ 500,000	
PORT-	083	Dredge NL Marina					\$ 200,000			\$ 200,000	\$ 200,000			
		<b>Smith Harbor</b>		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	084	improvements Smith Harbor - Phase I Downtown Waterfront Master Plan				\$ 375,000				\$ 375,000	\$ 375,000			
		<b>City Harbor</b>		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	085	Sandblast & recoat bulkhead at Low Docks			\$ 240,166					\$ 240,166	\$ 240,166			
PORT-	086	Repairs to Evelyn's Seafood Dock			\$ 220,000					\$ 220,000	\$ 220,000			
		<b>Harbor of Refuge</b>		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	091	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	This work is proposed to be part of the CDBG-MIT grant project if approved	\$ 300,000						\$ 300,000		\$ 300,000		
PORT-	087	Extend Bulkhead East of Helena at HOR			\$ 1,440,000					\$ 1,440,000			\$ 1,440,000	
PORT-	088	South Shoreline Protection and Marsh Restoration (CEPRA)							\$ 7,500,000	\$ 7,500,000			\$ 7,500,000	
PORT-	089	Old Landfill Shoreline Erosion Response and Protection - Phase II (CEPRA)				\$ 4,900,000				\$ 4,900,000			\$ 4,900,000	
PORT-	094	Phase I Voluntary Restoration (CDBG-MIT)	This work is proposed to be part of the CDBG-MIT grant project if approved	\$ 500,000						\$ 500,000			\$ 500,000	
PORT-	090	Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation (CEPRA)				\$ 6,700,000				\$ 6,700,000			\$ 6,700,000	
TOTAL				\$ 880,000	\$ 460,166	\$ 13,565,000	\$ 200,000	\$ -	\$ 7,500,000	\$ 38,206,029	\$ 1,377,166	\$ 300,000	\$ 35,835,005	\$ 693,858
Grants				\$ 800,000		\$ 13,040,000			\$ 7,500,000					
Bonds														
TARGET TOTAL FOR CIP projects using reserves				\$ 80,000	\$ 460,166	\$ 525,000	\$ 200,000	\$ -	\$ -					
Remaining /(Deficit)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					