

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	City Manager/Eco Development	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
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
GF- 002	Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & cutaway (HOT)	\$ 50,000	\$ 100,000					Visiting Committee working with UA Engineering
GF-2023 003	Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements							
GF- 004	Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements			\$ 75,000				
GF- 005	Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east		\$ 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
GF- 007	Economic Development	17	Crosswalk enhancements at Main & Commerce			\$ 175,000				Pending Master Plan Design
GF- 094	Economic Development		Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)			\$ 150,000				
GF- 127	Economic Development		Half Moon Reef Lighthouse		\$ 50,000					
	Link to Comprehensive Plan	Action Plan Item	City Hall							
GF-2023 008	Beautify the Community	8	City Hall Improvements Phase II							Exterior Improvements
GF- 009	Improving Quality of Life		City Hall Security Upgrade Phase III		\$ 50,000	\$ 150,000				
GF- 010	Improving Quality of Life		Customer Service Renovations to Counter Area			\$ 50,000				Interior Workspace Improvements
GF- 011			Drive-thru Pneumatic Tube System Replacement	\$ 50,000						Investigate Options such as drawer
GF- 012	Protecting Investments		Reroof City Hall (2025/26) \$300K				\$ 400,000			
	Link to Comprehensive Plan	Action Plan Item	Finance							
GF- 013	Protecting Investments		Financial Accounting Software & Conversion						\$ 2,000,000	
			Police Department	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
GF- 095			Combined Training Grounds			\$ 300,000				
GF- 096			Generator - Diesel - 500KW					\$ 300,000		
			Animal Control							
GF-2023 015	Protecting Investments		Animal Control Building							Preliminary Engineering Design by JOC
GF- 097			Incinerator					\$ 15,000		
GF- 098			New Storage Building and demolition of old building		\$ 40,000					
	Link to Comprehensive Plan		Fire Department	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
GF- 018	Protecting Investments		Engine Apparatus				\$ 800,000			Engine
GF-2023 019	Improving Quality of Life		Traffic Control Devices for Fire Stations 1 & 2							To allow safe departure onto Hwy 35 & Austin
GF-2023 020	Improving Quality of Life		Cascade System - Air compressor to Refill SCBA Bottles							
GF- 021	Improving Quality of Life		ATV							
GF- 092	Improving Quality of Life		Self Contained Breathing Apparatus Replacement				\$ 70,235	\$ 70,235	\$ 70,235	Must be replaced every 15 years
			Development Services							
GF- 022	Economic Development	14	Online Permitting/Inspection/Code Enforcement/Payment Software	\$ 60,000						
GF- 022	Economic Development	14	GIS Software/Diamond Maps	\$ 15,000						

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
500,000		500,000				
150,000			150,000			
100,000	100,000					
75,000	75,000					
50,000	50,000					
50,000	50,000					
175,000	175,000					
150,000	150,000					
50,000				50,000		
300,000	300,000					
200,000	200,000					
50,000		50,000				
50,000	50,000					
400,000	400,000					
2,000,000						2,000,000
60,658	60,658					
300,000	300,000					
300,000	300,000					
250,197	250,197					
15,000	15,000					
40,000	40,000					
1,195,000	1,195,000					
800,000	800,000					
56,172	56,172					
81,681	81,681					
25,000				25,000		
210,705	210,705					
60,000	60,000					
15,000	15,000					

DRAFT

Next # 133

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Streets/Drainage	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond
GF-	023	Transportation/Circulation	11	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL		\$ 2,000,000	\$ 3,009,320		
				Independence Sidewalk (Both Sides)		\$ 3,250,000				Curb & gutters and Drainage
										TW Det Grant for both Sides, if not \$1,500,000 for one side
GF-2023	024	Transportation/Circulation	11	street rehab	Engineering Only for Various Street Projects					Series 2022 Bond Issue
GF-	025	Transportation/Circulation	11	sidewalk/traffic calming	Bauer St. between Avalon and Suncrest			160,000		
GF-	026	Transportation/Circulation	11	sidewalk	Smith Road sidewalk & bike lane	\$ 275,000				
GF-	027	Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35			\$ 100,000		
GF-	099	Transportation/Circulation	11	sidewalk	Oren St sidewalk and curb repair			\$ 75,000		
GF-	100	Transportation/Circulation	11	sidewalk	Oak Glen St sidewalk			\$ 75,000		
GF-	101	Transportation/Circulation	11	sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)			\$ 135,000		
GF-2023	028	Protecting Investments		drainage	Additional 1200 of 60" HDPE at 5th street outfall** - 5th St					Alamo Heights II
GF-	029	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1	\$ 2,037,456	\$ 3,325,604			Alamo Heights II - Series 2024 Bonds
GF-	030	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 2		\$ 4,387,958			Alamo Heights II - Series 2024 Bonds
GF-	031	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 3			\$ 4,777,635		Alamo Heights II - Increase of Tax Rate
GF-	032	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 4			\$ 2,861,528		Alamo Heights II - Increase of Tax Rate
GF-	102	Transportation/Circulation	11	street rehab	Marlemont subdivision Slurry Seal		\$ 140,000			
GF-	103	Transportation/Circulation	11	street rehab	Jennings, Dan, Cheeves, Davis, and Oak Dr Slurry Seal			\$ 140,000		
GF-	104	Transportation/Circulation	11	street rehab	Tangerine St. curb/gutter, sidewalk, and street improvements				\$ 175,000	
							\$200,000			
GF-	105	Transportation/Circulation	11	street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center					
GF-	106	Transportation/Circulation	11	street rehab	Curb & gutter, street point repair and some sidewalk			\$ 200,000		
				Border and Central Ave. Street Improvements						
GF-	108	Transportation/Circulation	11	street rehab	Brookhollow Dr. Reconstruction (adding speed tables)		\$ 400,000			
GF-	109	Transportation/Circulation	11	street rehab	Mildred Street Rehab (if County participation in R&M Materials)				\$ 175,000	
GF-2023	034	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 & 2 - GLOW 20-065-071-C198					Benavides, Ann, San Antonio & Center
GF-2023	035	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 - Cost Overrun					Benavides, Ann, San Antonio & Center
GF-2023	036	Protecting Investments		Street & Drainage	CDBG-DR Phase 2 - Cost Overrun					Series 2022 Bond Issue
GF-	107	Protecting Investments		Street & Drainage	Sanchez and Brooks street and drainage rehab			\$ 150,000		
GF-2023	037	Improving Quality of Life		Dump Truck	(Farf)		\$ 250,000			Need to add \$40,00 to \$75k carryover
GF-	110	Improving Quality of Life		Patch Oil Tank	Patch Oil Tank (heated and agitated)	\$ 145,000				
GF-2023	038	Improving Quality of Life		Maintainer	Noram 6SET Motorgrader					Replacing 36 year old maintainer
GF-	039	Protecting Investments		Corp Ditch Rehab	From Austin St to FM 1090		\$ 350,000			Engineering drainage study underway + grant application

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
5,009,320	1,555,094					3,454,226
3,250,000				3,250,000		
1,500,000						1,500,000
160,000	160,000					
275,000	275,000					
100,000	100,000					
75,000	75,000					
75,000	75,000					
135,000				135,000		
514,627	514,627					
5,363,060						5,363,060
4,387,958						4,387,958
4,777,635						4,777,635
2,861,528						2,861,528
140,000						140,000
140,000						140,000
175,000						175,000
200,000						200,000
200,000						200,000
400,000						400,000
175,000						175,000
5,113,395				5,113,395		
1,060,880	1,060,880					
1,352,289						1,352,289
150,000	150,000					
250,000	100,000				150,000	
145,000	145,000					
197,100	197,100					
350,000				350,000		

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

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

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	\$2,714,675	\$ 2,430,000	\$ 2,300,000	\$ 2,310,235	\$ 795,235	\$ 4,000,235
--	-------------	--------------	--------------	--------------	------------	--------------

Remaining/(Deficit)	\$ 1,769,675	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------	--------------	------	------	------	------	------

DRAFT

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.	FUTURE BONDS
PUF-055	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					
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)							CLRF Grant Funds	\$ 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						2024 Bond Issue	\$ 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)							30+ yr old equipment replacement	\$ 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	AECOM is studying this proposal / possible funding with TWDB loan	\$ 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.	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	862,375						Ann St. Lift Station	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			TWDB Loan	14,000,000			1,800,000			12,200,000
PUF-2023-075	Infrastructure	12	Lynn's Bayou WWTP Improvements							CLRF/ARPA Grant	\$ 1,401,720						1,401,720
SUM				\$ 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				\$ -	\$ 42,000	\$ 75,000											
Grants				\$ -	\$ 1,800,000												
Bonds/Loans				\$ 1,312,375	\$ 450,000	\$ 6,100,000	\$ 6,100,000		\$ 12,000,000								
TARGET TOTAL FOR CIP projects using reserves				\$ 476,995	\$ 603,333	\$ 2,803,334	\$ 3,903,333	\$ 1,910,000	\$ 1,200,000								
Remaining /(Deficit)				\$ 476,995	\$ -	\$ -	\$ -	\$ -	\$ -								

DRAFT

CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

PROJECT NUMBER		All	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT						
PORT-2023	077	Additional Shoreline Protection/Remediation Projects Series 2022 Bonds						
		Nautical Landings	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	078	Facelift to Building and replace doors	\$ 80,000					
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair						
PORT-	080	Parking Lot Improvements			\$ 150,000			
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)						
PORT-2023	082	Restore Grant						
PORT-	083	Dredge NL Marina				\$ 200,000		
		Smith Harbor	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	084	Improvements Smith Harbor - Phase I Downtown Waterfront Master Plan			\$ 375,000			
		City Harbor	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	085	Sandblast & recoat bulkhead at Low Docks		\$ 240,166				
PORT-	086	Repairs to Evelyn's Seafood Dock		\$ 220,000				
		Harbor of Refuge	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	091	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	\$ 300,000					
PORT-	087	Extend Bulkhead East of Helena at HOR			\$ 1,440,000			
PORT-	088	South Shoreline Protection and Marsh Restoration (CEPRA)						\$ 7,500,000
PORT-	089	Old Landfill Shoreline Erosion Response and Protection - Phase II (CEPRA)			\$ 4,900,000			
PORT-	094	Phase I Voluntary Restoration (CDBG-MIT)	\$ 500,000					
PORT-	090	Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation (CEPRA)			\$ 6,700,000			
		TOTAL	\$ 880,000	\$ 460,166	\$ 13,565,000	\$ 200,000	\$ -	\$ 7,500,000
		Grants	\$ 500,000		\$ 13,040,000			\$ 7,500,000
		Bonds						
		TARGET TOTAL FOR CIP projects using reserves	\$ 423,066	\$ 460,166	\$ 525,000	\$ 200,000	\$ -	\$ -
		Remaining /(Deficit)	\$ 43,066	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PROJECT COST	RESERVES	GENERAL FUND RESERVES	GRANTS	FUTURE BONDS
\$ 13,645,005	\$ -		\$ 13,645,005	
\$ 693,858				\$ 693,858
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 80,000	\$ 80,000			
\$ 95,000	\$ 95,000			
\$ 150,000			\$ 150,000	
\$ 667,000	\$ 167,000		\$ 500,000	
\$ 500,000			\$ 500,000	
\$ 200,000	\$ 200,000			
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
\$ 300,000		\$ 300,000		
\$ 1,440,000			\$ 1,440,000	
\$ 7,500,000			\$ 7,500,000	
\$ 4,900,000			\$ 4,900,000	
\$ 500,000			\$ 500,000	
\$ 6,700,000			\$ 6,700,000	
\$ 38,206,029	\$ 1,377,166	\$ 300,000	\$ 35,835,005	\$ 693,858