

GENERAL FUND SUMMARY

STREETS & DRAINAGE

PROJECT DESCRIPTION	2026	2027	2028	2029	2030	Amount
Detention Pond - Half League /George Street	7,846,050	-	-	-	-	7,846,050
Street Reconstruction - Independence Dr.	2,826,677	-	-	-	-	2,826,677
Street Reconstruction - Alamo Heights	5,125,376	-	-	-	-	5,125,376
Street Rehabilitation - Western Heights	2,857,050	-	-	-	-	2,857,050
Sidewalk Improvement - Village Road	50,000	-	-	-	-	50,000
Street Rehabilitation - Jade Bay and Bay Vista	-	250,000	250,000	-	-	500,000
Street Rehabilitation - Brookhollow Estates	-	375,000	-	-	-	375,000
Street Rehabilitation - Old Town Site	-	500,000	-	-	-	500,000
Street Rehabilitation - Sanchez and Brooks	-	225,000	-	-	-	225,000
Street Reconstruction - Brookhollow Dr	-	1,250,000	2,500,000	-	-	3,750,000
Street Rehabilitation - Mahan, Virginia to Randle	-	300,000	-	-	-	300,000
Street Rehabilitation - Mahan, San Antonio to Virginia	-	-	225,000	-	-	225,000
Sidewalk Improvement - Oren St.	-	-	75,000	-	-	75,000
Sidewalk Improvement - Oakglen St.	-	-	75,000	-	-	75,000
Street Improvement - Tangerine St.	-	-	175,000	-	-	175,000
Street Rehabilitation - Mildren St.	-	-	175,000	-	-	175,000
Street Rehabilitation - Seadrift	-	-	300,000	-	-	300,000
Crosswalk Enhancements at Main and Commerce	-	-	175,000	-	-	175,000

Sidewalk Improvements - Virginia	-	-	-	135,000	-	135,000
Sidewalk Improvements - Deshazor & Shofner	-	-	-	200,000	-	200,000
Street Rehabilitation - Mahan, Half League to San Antonio	-	-	-	600,000	-	600,000
Total for Street & Drainage:	\$18,705,153	\$2,900,000	\$3,950,000	\$935,000	-	\$26,490,153

Parks

PROJECT DESCRIPTION	2026	2027	2028	2029	2030	Amount
Butterfly Park - Wrought Iron/Brick	40,000	-	-	-	-	40,000
Wilson Park - Covered Basketball Court	350,000	-	-	-	-	350,000
Cabana Structure at Butterfly Park	15,000	-	-	-	-	15,000
Bayfront Park - Improvement	-	15,000	-	-	-	15,000
Bayfront Park Entrance Rehabilitation	-	125,000	125,000	-	-	250,000
Bench shade structures at Parks	-	40,000	-	-	-	40,000
Shared use path from Bayfront Park to Scully's	-	-	700,000	-	-	700,000
George Adams Park Sidewalk	-	-	50,000	-	-	50,000
Wilson Park - Pickleball Courts	-	-	50,000	-	-	50,000
George Adams Park Shade Structure	-	-	40,000	-	-	40,000
Parking improvements at City Park	-	-	25,000	25,000	25,000	75,000
Total for Parks:	\$405,000	\$180,000	\$990,000	\$25,000	\$25,000	\$1,625,000

Building & Improvement

PROJECT DESCRIPTION	2026	2027	2028	2029	2030	Amount
Southern Pacific Depot Improvements	100,000	-	-	-	-	100,000
Bauer Parking Lot Light Pole Replacement	100,000	-	-	-	-	100,000
Coastal Resiliency- Living Shoreline	12,394,575	-	-	-	-	12,394,575
City Hall Security Upgrade	350,000	-	-	-	-	350,000
Drive-thru Awning	54,467	-	-	-	-	54,467
Install Ladies' Restroom and Shower	15,000	-	-	-	-	15,000
Fire Station Roof Replacement	100,000	-	-	-	-	100,000
Police Building Cameras & Microphones	31,960	-	-	-	-	31,960
"Kitchen Property" Public access to Lavaca Bay	529,500	-	-	-	-	529,500
Restoration of the Old Fire Station	-	100,000	-	-	-	100,000
Combined Training Grounds	-	300,000	-	-	-	300,000
Purchase Railroad ROW	-	-	310,000	-	-	310,000
Lift Station for Independence Road	-	-	800,000	-	-	800,000
Reroof City Hall	-	-	400,000	-	-	400,000
Total for Building & Improvements:	\$13,675,502	\$400,000	\$1,510,000	-	-	\$15,585,542

Equipment

PROJECT DESCRIPTION	2026	2027	2028	2029	2030	Amount
Generators for Bauer Community Center	314,090	-	-	-	-	314,090
Self-Contained Breathing Apparatus Replacement	75,000	75,000	75,000	-	-	225,000
Furniture and Amenities	25,000	-	-	-	-	25,000
Radios & Instruments Police Department	27,327	-	-	-	-	27,327
Sound and Video for Council Chambers	-	76,713	-	-	-	76,713
Engine Apparatus Fire Truck	-	285,000	285,000	285,000	285,000	1,140,000
Traffic Control Equipment	-	200,000	-	-	-	200,000
Generator for Police Department	-	-	300,000	-	-	300,000
Incinerator	-	-	-	15,000	-	15,000
All Terrain Zero Turn Mower	-	-	-	20,699	-	20,699
Total for Equipment:	\$441,417	\$636,713	\$660,000	\$320,699	\$285,000	\$2,343,829

SOURCE OF FUNDS	2026	2027	2028	2029	2030	Amount
General Fund	1,462,276	3,831,713	5,980,000	860,699	25,000	12,159,688
Bonds/Loans	10,809,103	-	-	-	-	10,809,103
Capital Lease	-	285,000	285,000	285,000	285,000	1,140,000
Grants	20,955,693	-	845,000	135,000	-	21,935,693
Total Funds:	\$33,227,072	\$4,116,713	\$7,110,000	\$1,280,699	\$310,000	\$46,044,484

PUBLIC UTILITY FUND SUMMARY

Utility Maintenance

Project Description	2026	2027	2028	2029	2030	Amount
Sewer line replacement along La Salle & Trinity Streets	564,530	-	-	-	-	564,530
Slope & Cover Shoreline Protection of Chocolate Bayou	150,000	-	-	-	-	150,000
12" link between water towers (connecting Village and George)	750,000	750,000	-	-	-	1,500,000
Waterline Replacement	-	300,000	300,000	300,000	300,000	1,200,000
Clay Sewerline pipe bursting	-	200,000	200,000	200,000	200,000	800,000
DeShazor area sewer replacement	-	253,333	253,334	253,333	-	760,000
Brookhollow Sewer along Lynn's Bayou	-	300,000	300,000	-	-	600,000
Pipe burst sewer lines Guadalupe & Colorado	-	-	150,000	-	-	150,000
Live Oak from Commerce to Virginia	-	-	350,000	-	-	350,000
Total Public Utility Fund:	\$1,464,530	\$1,803,333	\$1,553,334	\$753,333	\$500,000	\$6,074,530

Wastewater

PROJECT NAME	2026	2027	2028	2029	2030	Amount
LIFT STATION Upgrades: Ann	758,149	-	-	-	-	758,149
Lynn's Bayou WWTP Expansion	490,521	-	-	-	-	490,521
LIFT STATION Upgrades: Shellfish	-	150,000	1,000,000	-	-	1,150,000
LIFT STATION Upgrades: Alamo Heights	-	-	-	1,050,000	-	1,050,000
LIFT STATION Upgrades: Hill Terrace	-	-	-	-	1,050,000	1,050,000
TOTAL Wastewater Fund:	\$1,248,670	\$150,000	\$1,000,000	\$1,050,000	\$1,050,000	\$4,498,670

SOURCE OF FUNDS	2026	2027	2028	2029	2030	Amount
PUBLIC UTILITY FUND	975,000	1,953,333	2,553,334	1,803,333	1,550,000	8,835,000
UTILITY CONSTRUCTION FUND	758,149	-	-	-	-	758,149
BONDS/ LOANS	490,521	-	-	-	-	490,521
GRANTS	489,530	-	-	-	-	489,530
TOTAL	\$2,713,200	\$1,953,333	\$2,553,334	\$1,803,333	\$1,550,000	\$10,573,200

BEACH FUND SUMMARY

PROJECT NAME	2026	2027	2028	2029	2030	Amount
Raised crosswalk and sidewalk	30,000	-	-	-	-	30,000
3 cabanas at the splashpad	25,000	-	-	-	-	25,000
CEPRA Lighthouse Beach Shoreline Protection Project (Phase 2)	395,000	-	3,400,000	-	-	3,795,000
Bulkhead Replacement	-	500,000	-	-	-	500,000
Total Beach Fund:	\$450,000	\$500,000	\$3,400,000	-	-	\$4,350,000

SOURCE OF FUNDS	2026	2027	2028	2029	2030	Amount
GRANTS	237,000	-	2,040,000	-	-	2,277,000
BEACH FUND	213,000	500,000	1,360,000	-	-	2,073,000
TOTAL	\$450,000	\$500,000	\$3,400,000	-	-	\$4,350,000

HOT FUND SUMMARY

PROJECT NAME	2026	2027	2028	2029	2030	Amount
Gateway Sign and Landscaping at HWY 35 & 87	141,628	-	-	-	-	141,628
TOTAL	\$141,628	-	-	-	-	\$141,628

SOURCE OF FUNDS	2026	2027	2028	2029	2030	Amount
HOT FUND	141,628	-	-	-	-	141,628
TOTAL	\$141,628	-	-	-	-	\$141,628

PORT FUND SUMMARY

PROJECT NAME	2026	2027	2028	2029	2030	Amount
Shoreline Clean Up	490,000	-	-	-	-	490,000
Improvements Smith Harbor - Downtown Waterfront Master Plan	700,000	-	-	-	-	700,000
Public Access Boardwalk at Smith Harbor	523,000	-	-	-	-	523,000
Bulkheading Along North Side of Smith Harbor	200,000					200,000
Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	750,000	-	-	-	-	750,000
CDBG-MIT HOR Old Landfill Shoreline Restore	523,550	-	-	-	-	523,550
Dredge NL Marina		-	300,000	-	-	300,000
Sandblast & recoat bulkhead at Low Docks	-	-	250,000	-	-	250,000
Repairs to Evelyn's Seafood Dock	-	-	660,000	-	-	660,000
CEPRA Harbor of Refuge Old Landfill Shoreline Erosion Response and Protection	-	-	-	15,890,444	-	15,890,444
Extend Bulkhead East of Helena	-	-	-	-	1,500,000	1,500,000
TOTAL	\$3,186,550	-	\$1,210,000	\$15,890,444	\$1,500,000	\$21,786,994

SOURCE OF FUNDS	2026	2027	2028	2029	2030	Amount
PORT FUND	350,000	-	1,210,000	-	-	1,560,000
GENERAL FUND	150,000	-	-	-	-	150,000
GRANTS	2,686,550	-	-	15,890,444	1,500,000	20,076,994
OTHER FUNDING SOURCES	-	-	-	-	-	-
TOTAL:	\$3,186,550	-	\$1,210,000	\$15,890,444	\$1,500,000	\$21,786,994