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CAPITAL IMPROVEMENT PLAN

GENERAL FUND

PROJECT NUMBER		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
GF-	001	Economic Development	14	Lift Station for Independence Road		\$ 200,000					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 & causeway (HOT)		\$ 100,000					Visioning Committee working with LIA Engineering
GF-2023	003	Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements	\$ 100,000						
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
		Link to Comprehensive Plan	Action Plan Item	City Hall							
GF-2023	008	Beautify the Community	8	City Hall Improvements	\$ 300,000						Exterior Improvements
GF-	009	Improving Quality of Life		City Hall Security Upgrade		\$ 50,000	\$ 100,000	\$ 100,000			
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			\$ 30,000				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	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES
GF-2023	014	Improving Quality of Life		Southern Software (Move from Tyler to same CAD system as County)	\$ 60,658						Would decrease annual maint. by \$10K
				Animal Control							
GF-2023	015	Protecting Investments		Animal Control Building	\$ 250,197						Preliminary Engineering Design by JOC
		Link to Comprehensive Plan		Fire Department	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES
GF-	016	Protecting Investments		Mower and Trailer		\$ 25,000					
GF-	017	Protecting Investments		75Ft. Quint Fire Apparatus		\$ 1,000,000					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	\$ 56,172						To allow safe departure onto Hwy 35 & Austin
GF-2023	020	Improving Quality of Life		Cascade System - Air compressor to Refill SCBA Bottles	\$ 81,681						
GF-	021	Improving Quality of Life		ATV		\$ 25,000					
				Development Services							
GF-	022	Economic Development	14	GIS Software		\$ 82,000					

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
200,000		200,000				
100,000			100,000			
100,000	100,000					
75,000	75,000					
50,000	50,000					
50,000	50,000					
175,000	175,000					
300,000	300,000					
250,000	250,000					
50,000		50,000				
30,000		30,000				
400,000	400,000					
2,000,000						2,000,000
60,658	60,658					
250,197	250,197					
25,000	25,000					
1,000,000	1,000,000					
800,000	800,000					
56,172	56,172					
81,681	81,681					
25,000				25,000		
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	
GF-	023	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 Sandcrab
					Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League							\$ 4,822,104
					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
GF-2023	024	Transportation/Circulation	11	street rehab	Engineering Only for Various Street Projects	\$ 1,500,000						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		\$ 100,000					
GF-	027	Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35				\$ 100,000			
GF-2023	028	Protecting Investments		drainage	Additional 1200 of 60" HDPE at 5th street outfall**	\$ 514,627						Alamo Heights II
GF-	029	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1		\$ 3,639,245					Alamo Heights II - Series 2024 Bonds
GF-	030	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 2		\$ 3,607,931					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-	033	Transportation/Circulation	11	street rehab	OTHER Street & Drainage Water/Sewer Projects	\$ -						Various - Series 2022 Bond Issue
GF-2023	034	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 & 2 - GLO# 20-065-071-C198	\$ 5,113,395						Benavides, Ann, San Antonio & Center
GF-2023	035	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 - Cost Overrun	\$ 1,060,880						Benavides, Ann, San Antonio & Center
GF-2023	036	Protecting Investments		Street & Drainage	CDBG-DR Phase 2 - Cost Overrun	\$ 1,352,289						Series 2022 Bond Issue
GF-2023	037	Improving Quality of Life		Dump Truck	(Farf)	\$ 75,000	\$ 75,000					Need to add \$40,00 to \$75k carryover
GF-2023	038	Improving Quality of Life		Maintainer	Noram 65ET Motorgrader	\$ 197,100						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

		Link to Comprehensive Plan	Action Plan Item	Parks		2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
GF-	040	Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION							\$ 500,000	Waiting on Master Plan
GF-	041	Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD			\$ 60,000					
GF-2023	042	Park Improvements	4	Wilson Park Improvements		\$ 140,000						walks and lighting for skatepark
GF-	043	Park Improvements	4	Wilson Park - Small restroom near Skate Park				\$ 120,323				CTX
GF-	044	Land Use and Recreation	10	Improvements at Butterfly Park				\$ 7,500	\$ 7,500			
GF-	045	Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow					\$ 15,000			
GF-	046	Land Use and Recreation	10	George Adams Park Enhancements - Basketball Court & Improvements							\$ 80,000	
GF-	047	Land Use and Recreation	10	Boardwalk to join Veterans Memorial to Scully's							\$ 1,500,000	
GF-	048	Land Use and Recreation	10	Water Slide at City Swimming Pool			\$ 100,000					
GF-	049	Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements							\$ 80,000	
GF-	050	Land Use and Recreation	10	Bench shade structures at Parks				\$ 40,000				

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
5,865,880	1,555,094					4,310,786
1,500,000						1,500,000
160,000	160,000					
100,000	100,000					
100,000	100,000					
514,627	514,627					
3,639,245						3,639,245
3,607,931						3,607,931
4,777,635						4,777,635
2,861,528						2,861,528
-						-
5,113,395				5,113,395		
1,060,880	1,060,880					
1,352,289						1,352,289
150,000					150,000	
197,100	197,100					
350,000				350,000		
500,000	500,000					
60,000	60,000					
140,000	140,000					
120,323	120,323					
15,000	15,000					
15,000	15,000					
80,000	80,000					
1,500,000	1,500,000					
100,000	100,000					
80,000	80,000					
40,000	40,000					

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GENERAL FUND

				Bauer							
GF-2023	051	Improving Quality of Life		New Sign for Bauer Community Center	\$ 50,000						
		Link to Comprehensive Plan	Action Plan Item	LHB							
GF-	052	Land Use and Recreation	10	Park Restoration and Resiliency				\$ 10,500,000			TPWL & GLO Grant
GF-	053	Land Use and Recreation		Park Sidewalk, Boarders and Beach Improvements					\$ 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
		Improving Quality of Life		Enterprise Fleet Lease Program (nic maint & fuel costs)	\$ 184,746	\$ -	\$ -	\$ -			Initial Funding from FARF

TOTAL PROJECTS \$ 11,036,745 \$ 13,899,962 \$ 2,287,917 \$ 11,922,500 \$ 9,639,163 \$ 2,240,000

Farf Funds \$ 456,846 \$ 75,000 \$ -
Hot Funds \$ 100,000 \$ -
Grant Funds \$ 5,113,395 \$ 375,000 \$ 10,500,000
Bonds \$ 3,366,916 \$ 11,557,962 \$ 7,639,163

TARGET TOTAL FOR CIP projects using reserves	\$2,100,000	\$1,777,000	\$2,287,917	\$1,422,500	\$2,000,000	\$2,240,000
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Remaining /(Deficit) \$ 412 \$ (15,000) \$ - \$ - \$ - \$ -

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
50,000	50,000					
10,500,000				10,500,000		
80,000	80,000					
50,000	50,000					
184,746					184,746	

51,026,287 10,273,732 280,000 100,000 15,988,395 334,746 24,049,414

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CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

PROJECT NUMBER		Link to Comprehensive Plan	Action Plan Item	Water	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
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
PUF-	056	Infrastructure	12	Live Oak from Commerce to Virginia						\$ 350,000	
PUF-	057	Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician		\$ 27,000					
PUF-2023	058	Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP	\$ 2,292,316						CLFRF Grant Funds
PUF-	059	Infrastructure	12	12" link between water towers Phase 1					\$ 441,500		
PUF-	060	Infrastructure	12	Leon Street Waterline		\$ 450,000					
PUF-	061	Infrastructure	12	12" link between water towers Phase 2			\$ 500,000				
PUF-	062	Improving Quality of Life		Dump Truck				\$ 75,000			
PUF-2023	063	Protecting Investments		Mini Excavator and Trailer (Utility Maintenance)	\$ 70,000						30+ yr old equipment replacement
PUF-	064	Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer		\$ 35,000					
PUF-2023	065	Protecting Investments		Skidsteer Loader (WWTP)	\$ 61,463						
PUF-	066	Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA				\$ 300,000			
PUF-	067	Infrastructure	12	Engineering and Test Well for secondary water source				\$ 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
		Link to Comprehensive Plan	Action Plan Item	Wastewater	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
PUF-	069	Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement			\$ 253,333	\$ 253,334	\$ 253,333		
PUF-	070	Infrastructure	12	Brookhollow Sewer along Lynn's Bayou			\$ 300,000	\$ 300,000			
PUF-2023	071	Infrastructure	12	LIFT STATION upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish	\$ 510,000						Ann St. Lift Station
PUF-	072	Infrastructure	12	LIFT STATION upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace				\$ 460,000			
PUF-	073	Infrastructure	12	Sewer line replacement/pipeburst project - TBA				\$ 350,000			
PUF-	074	Infrastructure		WWTP Upgrade			\$ 1,800,000	\$ 6,100,000	\$ 6,100,000		TWDB Loan
PUF-2023	075	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 \$ - \$ -
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	PUF 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
TOTAL PROJECT COST	PUF RESERVES	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
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

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CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

PROJECT NUMBER		All	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT	\$ 13,645,005				
PORT-2023	077	Additional Shoreline Protection/Remediation Projects Series 2022 Bonds	\$ 1,147,711				
		Nautical Landings	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
PORT-	078	Facelift to Building and replace doors			\$ 80,000		
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair	\$ 95,000				
PORT-	080	Parking Lot Improvements		\$ 110,000			
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)	\$ 667,000				
PORT-2023	082	Restore Grant	\$ 500,000				
PORT-	083	Dredge NL Marina			\$ 80,000		
		Smith Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
PORT-	084	improvements Smith Harbor				\$ 375,000	
		City Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
PORT-	085	Sandblast & recoat bulhead at Low Docks			\$ 240,166		
PORT-	086	Repairs to Evelyn's Seafood Dock			\$ 220,000		
		Harbor of Refuge	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
PORT-	087	Extend Bulkhead East of Helena at HOR				\$ 1,440,000	
PORT-	088	South Shoreline Protection and Marsh Restoration					\$ 7,500,000
PORT-	089	Old Landfill Shoreline Erosion Response and Protection			\$ 4,900,000		
PORT-	090	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 \$ 8,140,000 \$ 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