



CITY OF SWEENEY

CAPITAL IMPROVEMENT PROJECTS (CIP)

5 – YEAR PLAN

2024 - 2028

A large, stylized star graphic composed of a white outline and a dark blue solid center, set against a background of light blue and white geometric shapes.

Sweeney

A
CITY
WITH
PRI

**RECOMMENDED
FUNDING
STRATEGY FOR
YEAR 1 CIP**

INVESTMENT REV FISCAL YEAR TO DATE

Q1	\$	34,017.32
Q2	\$	41,463.83
Q3	\$	59,442.00
Q4 *PROJECTED	\$	50,000.00
	TOTAL	\$ 184,923.15
RELEASE OUTSIDE FUNDS:		
BEAUTIFICATION (FSBL)	\$	(48.00)
VETERANS MEMORIAL (FSBL)	\$	(5.00)
SWEENY EDC (TEXPOOL)	\$	(15,000.00)
PROJECTED EARNINGS LESS NON-CITY FUN	\$	169,870.15
90% TO FUND CIP	\$	152,883.14
INFRSTCR DONATION ACC BAL	\$	58,472.86
RECOMMENDED CIP TRANSFER Y1	\$	211,356.00

*RECOMMENDED TO RELINQUISH NON-CITY FUNDS TO APPROPRIATE PARTIES
 - SEDC
 - BEAUTIFICATION
 - VETERANS' MEMORIAL

CITY OF SWEENY QUARTERLY INVESTMENT REPORT
THIRD QUARTER OF FY23
APRIL, MAY, JUNE 2023

ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	AVERAGE ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND	1047264	FSBL	CHECKING	\$ 523,399.28	0.25%	323.96
VETERANS MEMORIAL PROJECT	96064528	FSBL	CHECKING	\$ 2,246.29	0.25%	1.40
TEXPOOL ACCOUNT	96120908	FSBL	CHECKING	\$ 61,030.85	0.25%	38.03
2004 CIP PROJECT FUND	2170272	FSBL	CHECKING	\$ 202,989.42	0.25%	125.11
PD NARCOTIC GRANT	17582	FSBL	CHECKING	\$ 21,050.35	0.25%	13.13
INTEREST & SINKING - GO BOND	17848	FSBL	CHECKING	\$ 282,069.68	0.25%	176.46
WATER SOFTENER	19158	FSBL	CHECKING	\$ 24,166.91	0.25%	15.12
ENTERPRISE FUND	2372566	FSBL	CHECKING	\$ 242,256.01	0.25%	150.03
PRESERVE & RESTRICTED	2385304	FSBL	CHECKING	\$ 72,515.05	0.25%	45.19
CUSTOMER UTILITY DEPOSIT HOLDINGS	5033	FSBL	CHECKING	\$ 40,628.88	0.25%	25.36
PAYROLL FUND	5066	FSBL	CHECKING	\$ 48,699.40	0.25%	30.29
BEAUTIFICATION	3038	FSBL	CHECKING	\$ 19,087.58	0.25%	11.89
POLICE FORFEITURE	96196126	FSBL	SAVINGS	\$ -	0.10%	-
POLICE SEIZURE	96196134	FSBL	SAVINGS	\$ -	0.00%	-
PD TRAINING	96196142	FSBL	SAVINGS	\$ -	0.17%	-
SPECIAL ACCOUNT	208300048	FSBL	SAVINGS	#DIV/0!	0.00%	-
						955.97
DISASTER CONTINGENCY	208200004	TEXPOOL	INVESTMENT	\$ 224,134.18	4.9521%	2,767.05
RESERVE FUND	208200008	TEXPOOL	INVESTMENT	\$ 29,151.88	4.9521%	359.89
SWEENY EDC	208200009	TEXPOOL	INVESTMENT	\$ 386,493.66	4.9521%	4,779.95
PAYROLL	208200010	TEXPOOL	INVESTMENT	\$ 38,461.82	4.9521%	474.87
SIDEWALK FUND	208200015	TEXPOOL	INVESTMENT	\$ 579,702.75	4.9521%	7,202.09
POLICE DEPT VESTS	208200017	TEXPOOL	INVESTMENT	\$ 23,025.86	4.9521%	284.25
INFRASTRUCTURE DONATION	208200018	TEXPOOL	INVESTMENT	\$ 58,003.66	4.9521%	716.12
						16,584.22
ENTERPRISE FUND	6002346001	LOGIC	INVESTMENT	\$ 474,183.37	5.1463%	6,084.79
CUSTOMER DEPOSITS	6002346003	LOGIC	INVESTMENT	\$ 102,461.72	5.1463%	1,314.72
2019 CERTIFICATES	6002346002	LOGIC	INVESTMENT	\$ 951,375.25	5.1463%	11,873.42
APRA FUNDS 2ND TRANCHE	6002346004	LOGIC	INVESTMENT	\$ 363,840.14	5.1463%	4,668.18
GENERAL FUND	6002346005	LOGIC	INVESTMENT	\$ 606,160.74	5.1463%	7,786.90
						31,728.01
2019 CERTIFICATES	201811950	TEXSTAR	INVESTMENT	\$ 504,785.54	4.9842%	6,271.60
DEBT SERVICE FUND	201810230	TEXSTAR	INVESTMENT	\$ 204,832.96	4.9842%	2,545.70
RESERVE / RESTRICTED FUNDS	201891270	TEXSTAR	INVESTMENT	\$ 109,007.43	4.9842%	1,356.50
						10,173.80

TOTAL INVESTMENT REVENUE Q3 \$ 59,442.00

INVESTMENT REV FISCAL YEAR TO DATE	
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Q2	\$ 41,463.83
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INFRSTR DONATION ACC BAL	\$ 58,472.86
RECOMMENDED CIP TRANSFER Y1	\$ 211,356.00

5-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY-WIDE

GENERAL FUND	AMOUNT	2024	2025	2026	2027	2028
STREETS/ DRAINAGE, SIDEWALKS	2,896,852	275,290	733,969	650,531	1,207,063	30,000
PARKS	425,000	72,500	112,500	60,000	105,000	75,000
FACILITIES & IMPROVEMENTS	837,000	163,500	178,500	235,000	105,000	100,000
EQUIPMENT	96,000	32,000	21,331	21,331	21,331	0
TOTAL GENERAL FUND	4,254,852	543,290	1,046,300	966,862	1,438,394	205,000

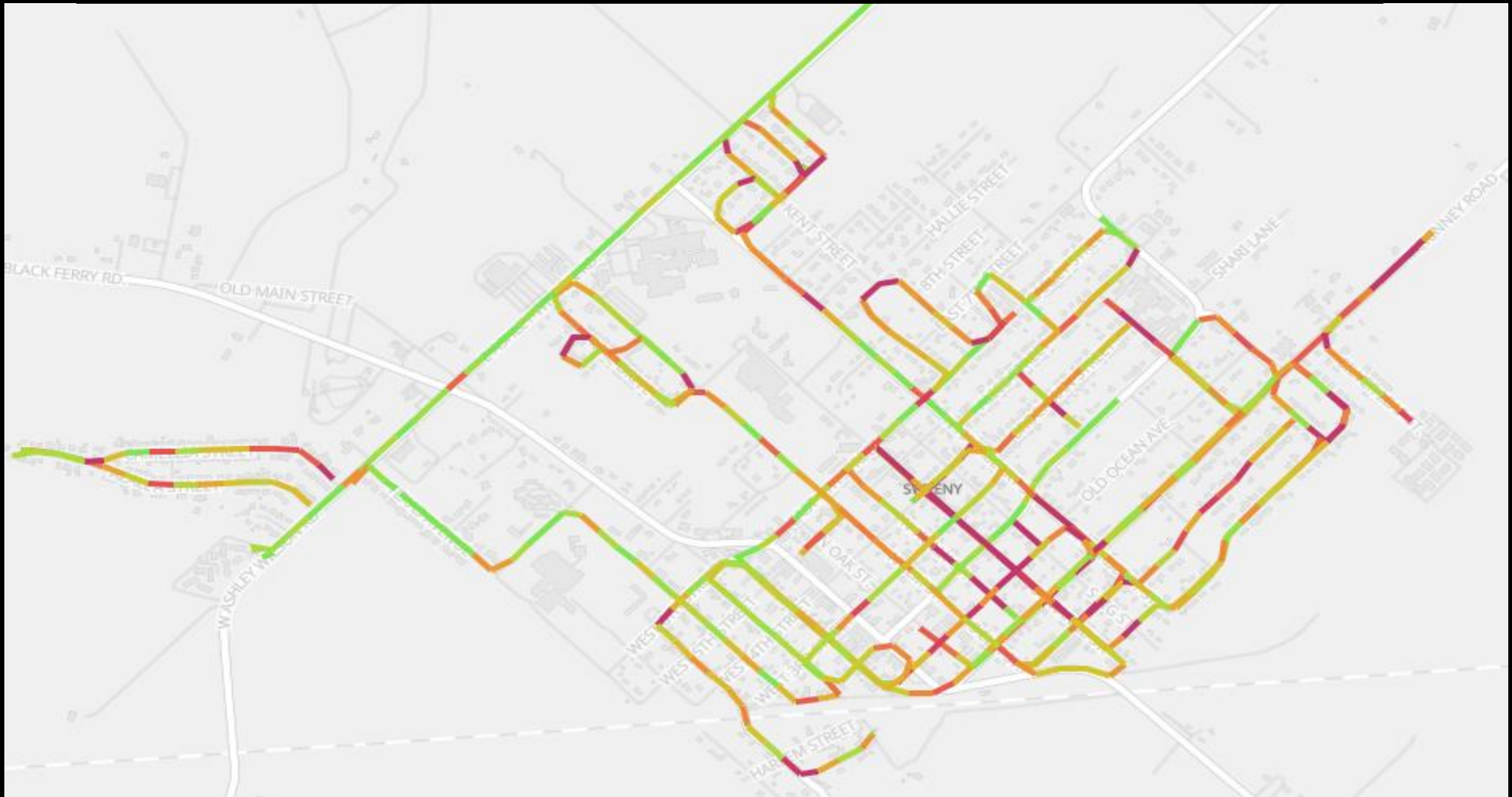
UTILITY FUND	AMOUNT	2024	2025	2026	2027	2028
WATER	750,000	180,000	180,000	130,000	130,000	130,000
WASTEWATER	5,415,000	1,400,000	1,330,000	1,300,000	130,000	-
GAS DISTRIBUTION SYSTEM	675,000	160,000	160,000	160,000	160,000	35,000
FACILITIES & IMPROVEMENTS						
EQUIPMENT						
TOTAL UTILITY FUND	6,840,000	1,740,000	1,670,000	1,590,000	420,000	165,000

TOTALS:	\$ 11,094,852	\$ 2,283,290	\$ 2,716,300	\$ 2,556,862	\$ 1,858,394	\$ 370,000
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GENERAL FUND STREETS, DRAINAGE, AND SIDEWALKS

STREETS, DRAINAGE & SIDEWALKS	AMOUNT	2024	2025	2026	2027	2028	NOTES
STREETS							
ASPHALT OVERLAY - 6TH AND MLK CONSTRUCTION	159,852	159,852					BRAZORIA COUNTY INTERLOCAL INCLUDES \$10 ASPHAL UNIT INCREASE
CAREY & WOODWIN INTERSECTION ENGINEERING	14,800	14,800					
CAREY & WOODWIN INTERSECTION CONSTRUCTION	74,000		37,000	37,000			
N. ROSS - BETWEEN ALICE & 2ND ENGINEERING	12,000			12,000			
N. ROSS - BETWEEN ALICE & 2ND CONSTRUCTION	60,000				30,000	30,000	
SIDEWALKS							
SUP - N. HACKBERRY, AWR TO 6TH & PAR AWR ENGINEERING	190,875	95,438	95,438				TXDOT ELIGIBLE REIMBURSEMENT OF 80%
SUP - N. HACKBERRY, AWR TO 6TH & PAR AWR CONSTRUCTION	2,354,125		588,531	588,531	1,177,063		TXDOT ELIGIBLE REIMBURSEMENT OF 80%, SIDEWALK FUND
DRAINAGE							
TOTAL FOR STREETS, SIDEWALKS, DRAINAGE PROJECTS	2,865,652	270,090	720,969	637,531	1,207,063	30,000	

SWEENEY ROAD CONDITION SURVEY – RED MOST URGENT NEED OF REPAIR OR REPLACEMENT



City of Sweeny
Interlocal Agreement Project Request Summary FY-23

Approved by Sweeny
City Council on
09-20-2022

**FY23 BRAZORIA COUNTY INTERLOCAL
FOR ASPHALT OVERLAY (2MI.) WAS NOT
BUDGETED.**

STREET/LOCATION	LIMITS (TO - FROM)	LENGTH (FT)	WIDTH (FT)	WORK DESCRIPTION (Major Street Projects ONLY)	FOR OFFICE USE ONLY
W. 6th Street	FROM: MAGNOLIA ST. TO: N. MAIN ST.	1900	20		
N. and S. MARTIN LUTHER KING ST.	FROM: W. 6TH ST. TO: TERMINATING END OF S. MLK ST.	2400	20	Materials Cost Estimate for Project: N. and S. MLK St.	

Limits	Len	Pct	Ctr	Area	Priority	Type	FY
W. 6th St. to end of S. MLK St.	0.45	4	Bra	Wes	2	IS	2023

Item Description	Len_Mi	Wid_Ft	Thk_In	Rate	Rate Unit	Qty	Unit	Price	ItemCost
ABS-65	0.45	22		0.2	Gal/SqYd	1,173	Gal	2.96	3,473
ABS-65	0.45	22		1.4	Gal/SqYd	8,213	Gal	2.96	24,312
Base - crushed concr.	0.45	22	2			642	Ton	28.39	18,238
Asphalt - HMAC Type D	0.45	20	2			584	Ton	64.00	37,376

Materials Cost Estimate for Project: West 6th Street

Project Cost: 83,398

Limits	Len	Pct	Ctr	Area	Priority	Type	FY
Magnolia St. to N. Main St.	0.36	4	Bra	Wes	1	IS	2023

Item Description	Len_Mi	Wid_Ft	Thk_In	Rate	Rate Unit	Qty	Unit	Price	ItemCost
ABS-65	0.36	22		1.4	Gal/SqYd	6,502	Gal	2.96	19,247
ABS-65	0.36	22		0.2	Gal/SqYd	929	Gal	2.96	2,750
Base - crushed concr.	0.36	22	2			509	Ton	28.39	14,438
Asphalt - HMAC Type D	0.36	20	2			462	Ton	64.00	29,589

Project Cost: 66,024

***As of May 2023, costs per unit of asphalt has increased by \$10, or total increase of \$10,430 for both streets.**

PROPOSED PROJECT: CAREY DR. & WOODWIN AVE. ROADWAY IMPROVEMENT (SITE MAP)



PROPOSED PARKS CIP PROJECTS

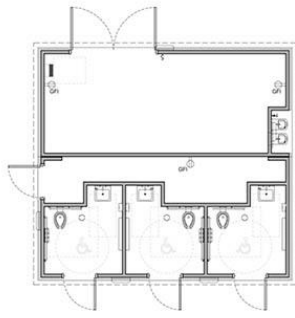
GENERAL FUND - PARKS	AMOUNT	2024	2025	2026	2027	2028	NOTES
BACKYARD PARK							
PREFABRICATED RESTROOM REPLACEMENT	145,000	72,500	72,500				PREFAB BUILDING AND DEMOLITION OF OLD STRUCTURE
BIG PAVILION RE-ROOF & UPGRADES	20,000			20,000			
SPLASH PAD UPGRADES	150,000				75,000	75,000	INCLUDE A DUMP BUCKET AND SPRINKLER STRUCTURE
MLK PARK							
MODULAR RESTROOM INSTALLATION	80,000		40,000	40,000			CURRENTLY NO RESTROOMS - INSTALL FAMILY RR ADA COMPLIANT
PAVILION REPLACEMENT	30,000				30,000		WITH MORE SOUND STRCUTURE AND OPERATIONAL ELECTRICAL
TOTAL PARKS	425,000	72,500	112,500	60,000	105,000	75,000	



BACKYARD PARK RESTROOM REPLACEMENT PROJECT – PREFABRICATED BUILDING ADA COMPLIANT



PROJECT REF #: 10387-5/11/2018-1



FLOOR PLAN
SCALE: NOT TO SCALE



ROMTEC
1600 NORTH BANK ROAD - PORTLAND, OR 97217
503.281.1111 - 503.281.1112



RESTROOM/ STORAGE BUILDING

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PUBLIC RESTROOM COMPANY
Building Better Places To Go
2581 BUSINESS PARKWAY
MINDEN NEVADA 89423
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GENERAL FUND FACILITIES AND EQUIPMENT

GENERAL FUND - FACILITIES	AMOUNT	2024	2025	2026	2027	2028	NOTES
P66 BUILDING							
FIRE SPRINKLER SYSTEM INSTALLATION	187,000	93,500	93,500				INSTALLATION OF FIRE SPRINKLER SYSTEM THROUGHOUT BUILDING
INSTALL DRIVE THRU SERVICE WINDOW	120,000			60,000	60,000		FOR UTILITY BILL PAYMENTS
HVAC UPGRADES & RISER ROOM	250,000			100,000	75,000	75,000	INSTALL RISER ROOM FIRST AND REPLACE HVAC UNITS WITH ROOFTOP
MISCELLANEOUS REMODEL & RENOVATIONS	100,000		25,000	25,000	25,000	25,000	TECHNOLOGY UPGRADES TO COUNCIL CHAMBERS, ETC.
OLD PUBLIC WORKS BUILDING							
CONVERSION TO ANIMAL SHELTER	30,000	20,000	10,000				INSTALL KENNELS, DOG RUN, AND FELINE AREA
COMMUNITY CENTER REMODEL							
INTERIOR REMODEL (TOTAL PROJECT)	150,000	50,000	50,000	50,000			FLOORS, CEILING, PAINTING, RESTROOMS, KITCHEN
TOTAL PARKS	837,000	163,500	178,500	235,000	160,000	100,000	

GENERAL FUND - EQUIPMENT	AMOUNT	2024	2025	2026	2027	2028	NOTES
PUBLIC WORKS VEHICLES							
ENTERPRISE LEASED VEHILCES	32,000	32,000					REPLACE 3 PW TRUCKS W/ NEW LEASED TRUCKS
POLICE VEHICLES							
ENTERPRISE LEASED VEHILCES	64,000	-	21,331	21,331	21,331		REPLACE 6 POLICE CARS 2/YR
TOTAL EQUIPMENT	96,000	32,000	21,331	21,331	21,331		

UTILITY FUND CIP

UTILITY FUND - WATER	AMOUNT	2024	2025	2026	2027	2028	NOTES
WATER							
WATERLINE REPLACEMENT VARIOUS STREETS	600,000	120,000	120,000	120,000	120,000	120,000	2019 CERTIFICATES
ALT PROJECT ENGINEERING	50,000	10,000	10,000	10,000	10,000	10,000	
TCEQ WATER SERVICE LINE COMPOSITION SURVEY	100,000	50,000	50,000				REQUIRED TO HAVE COMPLETED BY 10/24/2024
DRILL WELL							
TOTAL EQUIPMENT	750,000	180,000	180,000	130,000	130,000	130,000	

UTILITY FUND - SEWER	AMOUNT	2024	2025	2026	2027	2028	NOTES
SEWER PROJECTS							
MAC DRIVE SMOKE TESTING	35,000						2019 CERTIFICATES
MAC DRIVE I&I REDUCTION ENGINEERING	30,000		30,000				
MAC DRIVE I&I REDUCTION CONSTRUCION	100,000		50,000	50,000			
GLO - MIT SEWER IMPROVEMENTS ENGINEERING	250,000						
GLO - MIT SEWER IMPROV. PROJECT CONSTRCT.	5,000,000	1,400,000	1,250,000	1,250,000	1,250,000		CITY'S REQUIRED MATCH 3% OF PROJECT \$150k
TOTAL SEWER	5,415,000	1,400,000	2,630,000	1,300,000	1,250,000	-	

UTILITY FUND - GAS	AMOUNT	2024	2025	2026	2027	2028	NOTES
GAS SYSTEM PROJECTS							
STEEL SERVICE LINE REPLACEMENT	150,000	30,000	30,000	30,000	30,000	30,000	
LINE REPLACEMENT ENGINEERING	25,000	5,000	5,000	5,000	5,000	5,000	
USDOT NAT GAS DIST MODERNIZATION PRJ	500,000	125,000	125,000	125,000	125,000		GRANT FUNDED *NOT AWARDED*
TOTAL GAS	675,000	160,000	160,000	160,000	160,000	35,000	