



CITY COUNCIL SPECIAL/WORKSHOP MEETING

Monday, July 24, 2023 at 1:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

The following item will be addressed at this or any other meeting of the city council upon the request of the mayor, any member(s) of council and/or the city attorney:

Announcement by the mayor that council will retire into closed session for consultation with city attorney on matters in which the duty of the attorney to the city council under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act (title 5, chapter 551, section 551.071(2) of the Texas government code).

(All matters listed under the consent agenda item are routine by the city council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

AGENDA

Council will consider/discuss the following items and take any action deemed necessary.

MEETING PROCEDURE

Public notice is hereby given that the City Council of the City of Port Lavaca, Texas, will conduct a special meeting and a workshop session on Monday, July 24, 2023 beginning at 1:00 p.m. at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the items listed.

The meeting will also be available via the video conferencing application "Zoom",

(After publication, any information in a council packet is subject to change during the meeting)

Join Zoom Meeting:

<https://us02web.zoom.us/j/86577978043?pwd=Q2xBaE5nSVpITTNBS0xSeG5xMXZJdz09>

Meeting ID: 865 7797 8043

Passcode: 680609

One Tap Mobile

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Dial by your location

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CITY COUNCIL SPECIAL MEETING**I. ROLL CALL****II. CALL TO ORDER****III. COMMENTS FROM THE PUBLIC**

(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

IV. ACTION ITEMS - Council will consider/discuss the following items and take any action deemed necessary

1. Consider appointment of member to the Port Commission Board to fill a vacancy. Presenter is Jody Weaver
2. Consider nomination(s) to the Golden Crescent Regional Planning Commission (GCRPC) General Assembly for 2024 fiscal year. Presenter is Jody Weaver
3. Announcement by Mayor that City Council will retire into closed session:
 - To discuss personnel matters in accordance with Title 5, Section 551.074 of the Texas Government Code (to discuss appointment, employment, evaluation, responsibilities and duties, reassignment, discipline or dismissal of an officer or employee, or to hear a complaint or charge against an officer or employee [Interim City Manager]) Presenter is Mayor Whitlow
4. Return to Open Session and take any action deemed necessary with regard to matters in closed session. Presenter is Mayor Whitlow

V. ADJOURN SPECIAL MEETING**CITY COUNCIL WORKSHOP****VI. CALL TO ORDER****VII. COMMENTS FROM THE PUBLIC**

(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

VIII. ITEMS FOR DISCUSSION - Council will discuss the following items

1. Discuss 2023-2024 Capital Improvement Plan (CIP) and other Plans. Presenter is Jody Weaver

IX. ADJOURN WORKSHOP

CERTIFICATION OF POSTING NOTICE

This is to Certify that the above foregoing notice of a Special Meeting and a Workshop Session of the City Council of the City of Port Lavaca, Texas, to be held **Monday, July 24, 2023 beginning at 1:00 p.m.**, was posted at City Hall, easily accessible to the Public, as of **12:30 p.m., Friday, July 21, 2023.**

Mandy Grant, *City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: Consider appointment of member to the Port Commission Board to fill a vacancy. Presenter is Jody Weaver

INFORMATION:

Mandy Grant

From: Jody Weaver
Sent: Friday, July 21, 2023 10:23 AM
To: Mandy Grant
Subject: FW: Port Commission Resignation

From: Mike W. Kovarek <Michael.Kovarek@watco.com>
Sent: Tuesday, July 18, 2023 11:43 AM
To: Jody Weaver <jweaver@portlavaca.org>
Subject: Port Commission Resignation

Jody,

I have appreciated the opportunity to serve on the Port Lavaca Port Commission, but at this time I regretfully submit my resignation effective immediately. A change in roles in my company has come with additional responsibilities which is accompanied with additional, and sometimes very short notice travel necessity. I have attempted to manage it, but I feel that at this point my lack of certainty regarding meetings would be a detriment to the commission.

Thank you again for the opportunity and possibly at some point in the future, should things change and if needed, I could be of additional service to the commission.

Respectfully,
Mike Kovarek

Mike Kovarek
Document, Audit & Sustainability Manager
Watco Division 5
(361) 935-3366 (C)
michael.kovarek@watco.com



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Mandy Grant

From: Jody Weaver
Sent: Friday, July 21, 2023 10:22 AM
To: Mandy Grant
Subject: FW: Potential Board Assignments

From: Robert Knox <robert.knox.l4vz@statefarm.com>
Sent: Tuesday, May 9, 2023 10:53 AM
To: Jody Weaver <jweaver@portlavaca.org>
Cc: Robert Knox <robert.knox.l4vz@statefarm.com>
Subject: Potential Board Assignments

Hi Jody,

Jim Ward suggested I send you a quick note expressing my interest in serving on the Port Commission, Planning Board, Parks Board, etc..

I'll try my best to help out wherever you need me.

Thanks,



Robert Knox
 Agent / Registered Representative
 Bus: 361.552.4689 Port Lavaca/Victoria
 Bus: 979.245.6631 Bay City
 Fax: 361.552.6296
robert@robertknoxagent.com
 422 N Virginia Street
 Port Lavaca, TX 77979
 TDI # 998837 NMLS# 2173619 CRD # 43036



[Visit Agent's Page](#) [Get a Quote](#) [My Account](#)



Robert Knox
 Agent

COMMUNICATION

SUBJECT: Consider nomination(s) to the Golden Crescent Regional Planning Commission (GCRPC) General Assembly for 2024 fiscal year. Presenter is Jody Weaver

INFORMATION:



GCRPC

GOLDEN CRESCENT REGIONAL
PLANNING COMMISSION

EXECUTIVE COMMITTEE

President

Tony Allen
Councilman, City of Cuero

1st Vice-President

Alice Jo Summers
Mayor, City of Hallettsville

2nd Vice-President

Clinton Tegeler
Mayor, City of Ganado

3rd Vice-President

Secretary-Treasurer

Robin Alaniz
Alderwoman, City of Goliad

Director-at-Large

Chris Jackson
Councilman, City of Edna

Director-at-Large

Julio Espinosa
Municipal Judge, Edna

Director-at-Large

Jeffery Tunnell
Executive Director, Gulf Bend
Center

Immediate Past President

Josephine E. Soliz
Councilwoman, City of Victoria

Deputy Executive Director

Cindy Skarpa

Executive Director

Michael Ada

**GOLDEN CRESCENT REGIONAL PLANNING COMMISSION
GOLDEN CRESCENT ECONOMIC DEVELOPMENT DISTRICT**

1908 N LAURENT ST, STE 600, Victoria, Texas 77901-5499

361.578.1587 361.578.8865

April 13, 2022

RE: GCRPC Governance in FY 2024

Dear Mayor Mayor Jack Whitlow,

Membership in the Golden Crescent Regional Planning Commission (GCRPC), provides entities with the opportunity to annually appoint and nominate elected officials to two (2) General Assembly Delegate seats.

The General Assembly, GCRPC's policy body, meets at least annually. Terms begin September 1st and end August 31st annually.

Additionally, GCRPC member entities may nominate individuals for select at-large roles on the Executive Committee of the Board of Directors.

Please fill in and return the attached form after City Council approval on or before July 21st, 2023. If you have any questions or need any additional information please contact our Member Services Coordinator Jenn Putman by phone at (361) 578-1587, ext. 312, or by email at jenniferp@gcrpc.org.

Sincerely,

Michael Ada

Executive Director

City of Port Lavaca Representatives

Please review your current representatives, listed at left. If you wish to **continue with the same representatives**, you may indicate with a check mark beside "No Change." **If no response is received, we will assume your approval of the current slate.**

Write **changes or corrections** to current rep information in the spaces provided at right.

Your Current Cities of Calhoun County Board of Directors Representative: Allen Tippit

Approve BOD Representative?: YES or NO *Please note: Cities of each county share one board seat.*

General Assembly Seat #1		
Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.		
Mr. Allen Tippit Councilperson City of Port Lavaca atippit@portlavaca.org Need Phone	Name	
	Workplace	
	Title	
	Mailing Address	
Voting (only one rep may be listed)		Email
No Change		Phone
General Assembly Seat #2		
Only one GA member may be voting. Only one GA member may be placed on the Board of Directors. You may elect the same individual to serve both functions.		
Ms. Rosie Padron Councilmember rpadron@portlavaca.org 3616766576	Name	
	Workplace	
	Title	
	Mailing Address	
Voting (only one rep may be listed)		Email
No Change		Phone

At-Large

Director-at-Large	
The nominee must be from the existing slate of GCRPC directors. The Director-at-Large is intended to offer their perspective as a longtime GCRPC Director and member of the community they serve. For Board of Directors tenure and related information, please contact Jenn Putman by email at jenniferp@gcrpc.org	
Name	
Workplace	
Title	
Mailing Address	
Email	
Phone	

Name _____

Date of Approval _____

Signature _____

Submit all nominations or approval of current seats to Jenn Putman, Member Services Coordinator, by emailing jenniferp@gcrpc.org, mailing to her attention at 1908 N. Laurent St., Suite 600, Victoria, TX 77901 by **July 21st, 2023.**

FY 2023 - EXECUTIVE COMMITTEE	
Tony Allen Councilperson City of Cuero	President
Alice Jo Summers Mayor City of Hallettsville	1st Vice-President
Clinton Tegeler Mayor City of Ganado	2nd Vice-President
Vacant	3rd Vice-President
Josephine E. Soliz Councilwoman City of Victoria	Immediate Past President
Robin Alaniz Aldерwoman City of Goliad	Secretary-Treasurer
Chris Jackson Councilman City of Edna	Director-at-Large
Julio Espinosa Municipal Judge City of Edna	Director-at-Large
Jeff Tunnell Executive Director Gulf Bend Center – Regional	Director-at-Large

COUNTIES OF THE GOLDEN CRESCENT

Calhoun County	
Gary Reese County Commissioner Board Representative	Judge Raymond Perez Municipal Judge Citizen-at-Large
David Hall County Commissioner General Assembly Delegate	
DeWitt County	
Richard Randle County Commissioner Board Representative	James Pilchick, Sr. County Commissioner General Assembly Delegate
Goliad County	
Kevin Fagg County Commissioner Board Representative	Vacant
Gonzales County	
Kevin La Fleur County Commissioner Board Representative	Donnie Brzozowski County Commissioner General Assembly Delegate
Jackson County	
Dennis Karl County Commissioner Board Representative	Wayne Bubela County Commissioner General Assembly Delegate
Lavaca County	
Wayne Faircloth County Commissioner Board Representative	Keith Mudd County Judge General Assembly Delegate
Victoria County	
Ben Zeller County Judge Board Representative	Gary Burns County Commissioner General Assembly Delegate

CITIES OF THE GOLDEN CRESCENT

Cities of Calhoun County	
Allen Tippet Councilperson City of Port Lavaca Board Representative	
Peggy Gaines Mayor Pro-Tem City of Seadrift General Assembly Delegate	Rosie Padron Councilperson City of Port Lavaca General Assembly Delegate
Welsey McKelvy Councilperson City of Point Comfort General Assembly Delegate	Stephen Lambden Councilperson City of Point Comfort General Assembly Delegate
Cities of DeWitt County	
William "Bill" Baker Mayor City of Yorktown Board Representative	Vacant City of Yorktown General Assembly Delegate
Patricia Garcia Alderwoman City of Nordheim General Assembly Delegate	Rene Garcia Mayor Pro-Tem City of Nordheim General Assembly Delegate
Tanya Wenzel Councilperson City of Yoakum General Assembly Delegate	Glenn Klander Mayor Pro-Tem City of Yoakum General Assembly Delegate
Bill Matthys Mayor Pro-Tem City of Cuero General Assembly Delegate	John Fuqua Councilperson City of Cuero General Assembly Delegate
Cities of Goliad County	
Vacant City of Goliad Board Representative	Mary Gleinser Alderwoman City of Goliad General Assembly Delegate

Cities of Gonzales County	
Steve Sucher Mayor City of Gonzales Board Representative	Sherri Koepp Councilperson City of Gonzales General Assembly Delegate
Maggie Gaytan Councilperson City of Nixon General Assembly Delegate	Justin La Fleur Councilperson City of Nixon General Assembly Delegate
Elisa Douglas Councilperson City of Smiley General Assembly Delegate	Wayne Dauer Councilperson City of Smiley General Assembly Delegate
Curtis Hadnot Councilperson City of Waelder General Assembly Delegate	Samuel Ramirez Councilperson City of Waelder General Assembly Delegate
Cities of Jackson County	
Vacant Board Representative	Mike Dodds Councilperson City of Edna General Assembly Delegate
Dustin Muncrief Councilperson City of Edna General Assembly Delegate	
Cities of Lavaca County	
Craig Hughes Councilperson City of Moulton Board Representative	Nina Blaschke Councilperson City of Moulton General Assembly Delegate
Will Franklin Councilperson City of Shiner General Assembly Delegate	Egon Barthels Councilperson City of Shiner General Assembly Delegate
Audrey Barrera Councilwoman City of Hallettsville General Assembly Delegate	Cindy Renken Councilwoman City of Hallettsville General Assembly Delegate

Cities of Victoria	
Mark Loffgren Councilperson City of Victoria Board Representative	Rafael De La Garza III Councilperson City of Victoria General Assembly Delegate

SPECIAL DISTRICTS

River Authorities	
Sandy Johs Director Lavaca-Navidad River Authority Board Representative	Dr. James Fuller Director San Antonio River Authority General Assembly Delegate
Stephen Ehrig Director Gonzales-Blanco River Authority General Assembly Delegate	
Soil & Water Conservation Districts	
Robert Shoemate Chairman Jackson County SWCD Board Representative	Dorothy Henke Director / Secretary Lavaca County SWCD General Assembly Delegate
Hospital Districts	
Charles Papacek Board Secretary Cuero Community Hospital Board Representative	Rodney Roberson Board Director Jackson County Hospital District General Assembly Delegate

Mandy Grant

From: Jennifer Putman <jenniferp@gcrpc.org>
Sent: Wednesday, July 12, 2023 1:40 PM
To: Jack Whitlow; Mandy Grant
Cc: Michael Ada
Subject: GCRPC: FY 2024 General Assembly
Attachments: GCRPC_Nominations_FY24_PortLavaca.pdf; FY23 GA & BOD Mbrs - 2023.07.11.pdf


Good afternoon!

It's time for GCRPC General Assembly nominations for FY 2024. Please see the attached letter and form. I've included the current (FY 2023) slate of representatives for your reference.

Please return the form no later than **Friday, July 21st**.

Thank you,



Jenn Putman
Member Services Coordinator
Office 361.578.1587, ext. 312
www.gcrpc.org | Follow us on: 

Confidentiality Note

This email may contain information that is confidential or privileged and exempt from disclosure under applicable law. The information is intended to be solely for the use of the recipient(s) named in the email. If you are not an intended recipient, be aware that any disclosure, copying, distribution, or use of the contents of this information is without authorization and prohibited. If you receive this email in error, please notify us by return email and delete this email immediately.

COMMUNICATION

SUBJECT: Announcement by Mayor that City Council will retire into closed session:

INFORMATION:

- To discuss personnel matters in accordance with Title 5, Section 551.074 of the Texas Government Code (to discuss appointment, employment, evaluation, responsibilities and duties, reassignment, discipline or dismissal of an officer or employee, or to hear a complaint or charge against an officer or employee [Interim City Manager]) Presenter is Mayor Whitlow

COMMUNICATION

SUBJECT: Return to Open Session and take any action deemed necessary with regard to matters in closed session. Presenter is Mayor Whitlow

INFORMATION:

COMMUNICATION

SUBJECT: Discuss 2023-2024 Capital Improvement Plan (CIP) and other Plans. Presenter
is Jody Weaver

INFORMATION:

FINAL

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

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	TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
Economic Development	14	Lift Station for Independence Road		\$ 200,000					To provide lift station for sewer service for future development along Independence RD	200,000		200,000				
Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)		\$ 100,000					Visiting Committee working with UA Engineering	100,000			100,000			
Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements	\$ 100,000							100,000	100,000					
Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements		\$ 75,000						75,000	75,000					
Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east		\$ 50,000						50,000	50,000					
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					
Economic Development	17	Crosswalk enhancements at Main & Commerce			\$ 175,000				Pending Master Plan Design	175,000	175,000					
Link to Comprehensive Plan		City Hall														
Beautify the Community	8	City Hall Improvements	\$ 300,000						Exterior Improvements	300,000	300,000					
Improving Quality of Life		City Hall Security Upgrade		\$ 50,000	\$ 100,000	\$ 100,000				250,000	250,000					
Improving Quality of Life		Customer Service Renovations to Counter Area			\$ 50,000				Interior Workspace Improvements	50,000		50,000				
		Drive-thru Pneumatic Tube System Replacement			\$ 30,000				Investigate Options such as drawer	30,000		30,000				
Protecting Investments		Reroof City Hall (2025/26) \$300K				\$ 400,000				400,000	400,000					
Link to Comprehensive Plan		Finance														
Protecting Investments		Financial Accounting Software & Conversion					\$ 2,000,000			2,000,000						2,000,000
		Police Department	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES							
Improving Quality of Life		Southern Software (Move from Tyler to same CAD system as County)	\$ 60,658						Would decrease annual maint. by \$10K	60,658	60,658					
		Animal Control														
Protecting Investments		Animal Control Building	\$ 250,197						Preliminary Engineering Design by JDC	250,197	250,197					
Link to Comprehensive Plan		Fire Department	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	NOTES							
Protecting Investments		Mower and Trailer		\$ 25,000						25,000	25,000					
Protecting Investments		75Ft. Quint Fire Apparatus		\$ 1,000,000					Pumper with ladder	1,000,000	1,000,000					
Protecting Investments		Engine Apparatus				\$ 800,000			Engine	800,000	800,000					
Improving Quality of Life		Traffic Control Devices for Fire Stations 1 & 2	\$ 56,172						To allow safe departure onto Hwy 35 & Austin	56,172	56,172					
Improving Quality of Life		Cascade System - Air compressor to Refill SCBA Bottles	\$ 81,681							81,681	81,681					
Improving Quality of Life		ATV		\$ 25,000						25,000				25,000		
		Development Services														
Economic Development	14	GIS Software		\$ 82,000						82,000	82,000					

FINAL

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

Link to Comprehensive Plan	Action Plan Item	Streets/Drainage	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
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 Sanderab	5,865,880	1,555,094					4,310,786
		Independence ALTERNATIVE - 2 Lane no Curb Va. to Half League						\$ 4,832,104							
		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							
Transportation/Circulation	11	street rehab	Engineering Only for Various Street Projects	\$ 1,500,000				Series 2022 Bond Issue	1,500,000						1,500,000
Transportation/Circulation	11	sidewalk/traffic calming	Bauer St. between Avalon and Suncrest			160,000			160,000	160,000					
Transportation/Circulation	11	sidewalk	Smith Road		\$ 100,000				100,000	100,000					
Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35				\$ 100,000		100,000	100,000					
Protecting Investments		drainage	Additional 1200' of 60" HDPE at 5th street outfall**	\$ 514,627				Alamo Heights II	514,627	514,627					
Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1		\$ 3,639,245			Alamo Heights II - Series 2024 Bonds	3,639,245						3,639,245
Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 2		\$ 3,607,931			Alamo Heights II - Series 2024 Bonds	3,607,931						3,607,931
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
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
Transportation/Circulation	11	street rehab	OTHER Street & Drainage Water/Sewer Projects	\$				Various - Series 2022 Bond Issue							
Protecting Investments		Street & Drainage	CDBG-DR Phase 1 & 2 - GLOH 20-065-071-C198	\$ 5,113,395				Benavides, Ann, San Antonio & Center	5,113,395				5,113,395		
Protecting Investments		Street & Drainage	CDBG-DR Phase 1 - Cost Overrun	\$				Benavides, Ann, San Antonio & Center	1,060,880	1,060,880					
Protecting Investments		Street & Drainage	CDBG-DR Phase 2 - Cost Overrun	\$ 1,352,289				Series 2022 Bond Issue	1,352,289						1,352,289
Improving Quality of Life		Dump Truck	(Farf)	\$ 75,000	\$ 75,000			Need to add \$40,00 to \$75k carryover	150,000					150,000	
Improving Quality of Life		Maintainer	Noram 65ET Motorgrader	\$ 197,100				Replacing 36 year old maintainer	197,100	197,100					
Protecting Investments		Corp Ditch Rehab	From Austin St to FM 1090		\$ 350,000			Engineering drainage study underway + grant application	350,000				350,000		
Link to Comprehensive Plan	Action Plan Item	Parks	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond							
Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION						\$ 500,000	500,000	500,000					
Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD		\$ 45,000				Waiting on Master Plan	45,000	45,000					
Park Improvements	4	Wilson Park Improvements	\$ 140,000					walks and lighting for skatepark	140,000	140,000					
Park Improvements	4	Wilson Park - Small restroom near Skate Park			\$ 120,323			CTX	120,323	120,323					
Land Use and Recreation	10	Improvements at Butterfly Park			\$ 7,500	\$ 7,500			15,000	15,000					
Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow				\$ 15,000			15,000	15,000					
Land Use and Recreation	10	George Adams Park Enhancements - Basketball Court & Improvements						\$ 80,000	80,000	80,000					
Land Use and Recreation	10	Boardwalk to Join Veterans Memorial to Scully's						\$ 1,500,000	1,500,000	1,500,000					
Land Use and Recreation	10	Water Slide at City Swimming Pool		\$ 100,000					100,000	100,000					
Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements						\$ 80,000	80,000	80,000					
Land Use and Recreation	10	Bench shade structures at Parks			\$ 40,000				40,000	40,000					

FINAL

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

		Bauer							
Improving Quality of Life		New Sign for Bauer Community Center	\$ 50,000						
Link to Comprehensive Plan	Action Plan Item	LHB							
Land Use and Recreation	10	Park Restoration and Resiliency			\$ 10,500,000				TPWL & GLO Grant
Land Use and Recreation		Park Sidewalk, Boarders and Beach Improvements				\$ 80,000			
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 (inc maint & fuel costs)	\$ 184,746	\$ -	\$ -	\$ -			Initial Funding from FARF

TOTAL PROJECTS \$ 11,036,745 \$ 13,884,962 \$ 2,287,917 \$ 11,922,500 \$ 9,619,163 \$ 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

Remaining /(Deficit) \$ 412 \$ - \$ - \$ - \$ - \$ -

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	
51,011,287	10,258,732	280,000	100,000	15,988,395	334,746	24,049,414

FINAL

CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

Link to Comprehensive Plan	Action Plan Item	Water	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond		TOTAL PROJECT COST	PUP RESERVES	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
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				
Infrastructure	12	Live Oak from Commerce to Virginia						\$ 350,000		\$ 350,000	350,000				
Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician		\$ 27,000						\$ 27,000			27,000		
Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP	\$ 2,292,316						CLFRF Grant Funds	\$ 2,292,316		1,471,766			\$ 820,550
Infrastructure	12	12" link between water towers Phase 1					\$ 441,500			\$ 441,500	441,500				
Infrastructure	12	Leon Street Waterline		\$ 450,000						\$ 450,000					\$ 450,000
Infrastructure	12	12" link between water towers Phase 2			\$ 500,000					\$ 500,000	500,000				
Improving Quality of Life		Dump Truck				\$ 75,000				\$ 75,000			75,000		
Protecting Investments		Mini Excavator and Trailer (Utility Maintenance)	\$ 70,000						30+ yr old equipment replacement	\$ 70,000			70,000		
Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer		\$ 35,000						\$ 35,000	35,000				
Protecting Investments		Skidsteer Loader (WWTP)	\$ 61,463							\$ 61,463			61,463		
Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA				\$ 300,000				\$ 300,000	300,000				
Infrastructure	12	Engineering and Test Well for secondary water source				\$ 1,700,000				\$ 1,700,000	1,700,000				
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	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond		TOTAL PROJECT COST	PUP RESERVES	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement			\$ 253,333	\$ 253,334	\$ 253,333			760,000	760,000				
Infrastructure	12	Brookhollow Sewer along Lynn's Bayou			\$ 300,000	\$ 300,000				600,000	600,000				
Infrastructure	12	LIFT STATION upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish	\$ 510,000						Ann St. Lift Station	510,000	510,000				
Infrastructure	12	LIFT STATION upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace				\$ 460,000				460,000	460,000				
Infrastructure	12	Sewer line replacement/pipeburst project - TBA				\$ 350,000				350,000	350,000				
Infrastructure		WWTP Upgrade			\$ 1,800,000	\$ 6,100,000	\$ 6,100,000		TWDB Loan	14,000,000	1,800,000				12,200,000
Infrastructure	12	Lynn's Bayou WWTP Improvements	\$ 1,465,489						CLFRF/ARPA Grant	\$ 1,465,489		1,465,489			
SUM			\$ 4,399,268	\$ 512,000	\$ 2,853,333	\$ 9,538,334	\$ 6,794,833	\$ 12,710,000		\$ 36,807,768	\$ 8,166,500	\$ 2,937,255	\$ 233,463	\$ -	\$ 25,470,550
FARF			\$ 131,463	\$ 62,000											
Grants			\$ 2,937,255	\$ -	\$ -	\$ 6,100,000	\$ 6,100,000	\$ 12,000,000							
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	\$ -							

CAPITAL IMPROVEMENT PLAN

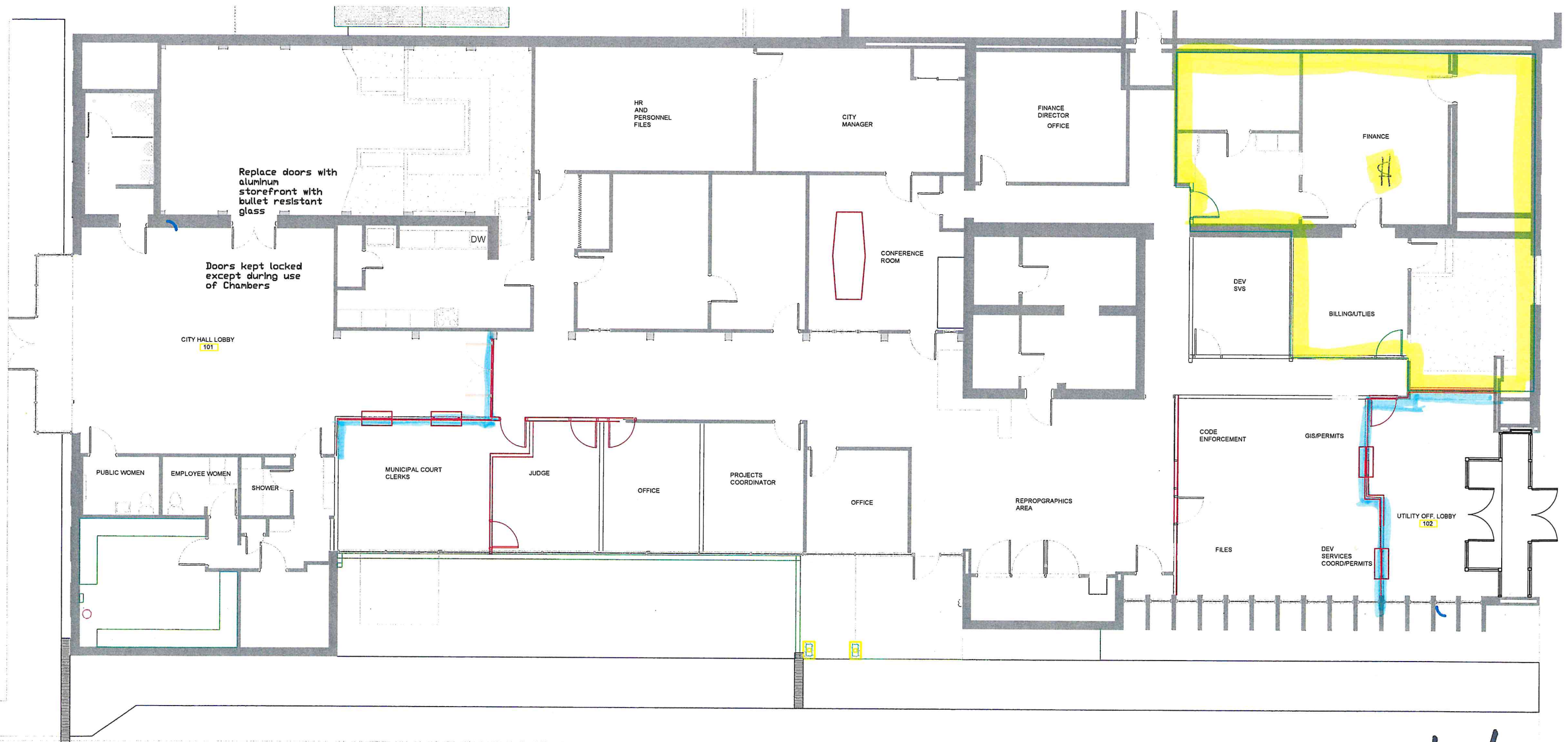
PORT & HARBORS

All	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
Coastal Resiliency - Living Shoreline - CDBG-MIT	\$ 13,645,005				
Additional Shoreline Protection/Remediation Projects Series 2022 Bonds	\$ 1,147,711				
Nautical Landings	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
Facelift to Building and replace doors			\$ 80,000		
Electrical Service Replacement/Exterior Wall/Roof Repair	\$ 95,000				
Parking Lot Improvements		\$ 110,000			
Boating Access Grant/Breakwater (\$500,000 - Grants)	\$ 667,000				
Restore Grant	\$ 500,000				
Dredge NL Marina			\$ 80,000		
Smith Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
improvements Smith Harbor				\$ 375,000	
City Harbor	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
Sandblast & recoat bulhead at Low Docks			\$ 240,166		
Repairs to Evelyn's Seafood Dock			\$ 220,000		
Harbor of Refuge	2022/23	2023/24	2024/25	2025/26	FY2027 and beyond
Extend Bulkhead East of Helena at HOR				\$ 1,440,000	
South Shoreline Protection and Marsh Restoration					\$ 7,500,000
Old Landfill Shoreline Erosion Response and Protection			\$ 4,900,000		
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	\$ 3,140,000	\$ 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

CITY HALL SECURITY PLAN - CONCEPT.



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	FY2027/28	FY2029 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)			\$ 150,000					Visioning Committee working with UA 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
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	\$ 300,000							Exterior Improvements
GF-	009	Improving Quality of Life		City Hall Security Upgrade Phase III			\$ 300,000					
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			\$ 38,000					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	FY2027/28	FY2029 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
GF-	095			Combined Training Grounds				\$ 300,000				
GF-	096			Generator - Diesel - 500KW						\$ 300,000		
				Animal Control								
GF-2023	015	Protecting Investments		Animal Control Building	\$ 250,197							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	2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF-	016	Protecting Investments		Mower and Trailer			\$ 25,000					
GF-	017	Protecting Investments		107 Ft. Quint Fire Apparatus			\$ 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	\$ 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					
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	GIS Software			\$ 82,000					Actual cost significantly less

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
200,000		200,000				
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						
300,000	300,000					
300,000	300,000					
50,000		50,000				
38,000	38,000					
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					
25,000	25,000					
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					
82,000	82,000					

CAPITAL IMPROVEMENT PLAN
GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Streets/Drainage		2022/23	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				Curb & gutters and Drainage
					Independence Sidewalk (Both Sides)			\$ 3,250,000					TX Dot 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	\$ 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 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	Oakglen 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	\$ 514,627							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	Mariemont 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, sidewal, and street improvements						\$ 175,000		
GF-	105	Transportation/Circulation	11	street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center				\$200,000				
GF-	106	Transportation/Circulation	11	street rehab	Curb & gutter, street point repair and some sidewalk					\$ 200,000			
GF-	033	Transportation/Circulation	11	street rehab	Border and Central Ave. Street Improvements								
GF-	108	Transportation/Circulation	11	street rehab	OTHER Street & Drainage Water/Sewer Projects	\$							Various - Series 2022 Bond Issue
GF-	109	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 - 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-	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 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

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		

CAPITAL IMPROVEMENT PLAN
GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Parks	2022/23	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
GF-	041	Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD			\$ 75,000					
GF-	111	Park Improvements	4	Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance			\$ 25,000					
GF-	112	Park Improvements	4	Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp			\$ 15,000					
GF-	113	Park Improvements	4	Pole Banners according to Bayfront Master Plan			\$ 10,000					
GF-2023	042	Park Improvements	4	Wilson Park Improvements	\$ 140,000							walks and lighting for skatepark
GF-	043	Park Improvements	4	Wilson Park - CXT restroom near Skate Park				\$ 150,000				CTX
GF-	121	Park Improvements	4	Wilson Park - Covered Basketball Court							\$ 175,000	CTX
GF-	122	Park Improvements	4	Wilson Park - Pickleball Courts				\$ 75,000				CTX
GF-	114	Park Improvements	4	Irrigation and landscaping of City Park Signs			\$ 20,000					
GF-	044	Land Use and Recreation	10	Improvements at Butterfly Park - Irrigation and butterfly garden landscaping			\$ 15,000					
GF-	045	Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow					\$ 15,000			
GF-	115	Park Improvements	4	Improvements at Butterfly Park - Wrought Iron/Brick			\$ 40,000					
GF-	116	Park Improvements	4	Improvements at Butterfly Park - Shade/Group Shelter				\$ 75,000				
GF-	117	Park Improvements	4	Improvements at Butterfly Park - Lighting					\$ 75,000			
GF-	046	Land Use and Recreation	10	George Adams Park Enhancements - Basketball Court & Improvements							\$ 80,000	
GF-	118	Land Use and Recreation	10	George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab			\$ 75,000	\$ 50,000				
GF-	119	Land Use and Recreation	10	George Adams Park Enhancements - Splashpad					\$ 175,000			
GF-	120	Land Use and Recreation	10	George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape						\$ 75,000		
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			\$ 106,000					
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				
GF-	050	Park Improvements	4	Parking improvements at City Park - all three parking lots				\$ 75,000				
				Bauer								
GF-2023	051	Improving Quality of Life		New Sign for Bauer Community Center	\$ 50,000							
GF-	123	Improving Quality of Life		Irrigation and landscaping along Hwy 35 and around Chamber entrance			\$ 40,000					
GF-	124	Improving Quality of Life		Furniture and amenities				\$ 25,000				
GF-	125	Improving Quality of Life		Souvineer Coin Press (Qty 2)			\$ 10,000					
		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, Borders 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
GF-	126	Land Use and Recreation	10	Raised crosswalk and sidewalk to restroom from splashpad			\$ 30,000					
GF-	128	Land Use and Recreation	10	3 new cabanas at splashpad			\$ 25,000					
		Improving Quality of Life		Enterprise Fleet Lease Program (nic maint & fuel costs)	\$ 184,746	\$ -	\$ -	\$ -				Initial Funding from FARF

TOTAL PROJECTS \$ 10,961,745 \$ 2,037,456 \$ 17,264,562 \$ 4,909,320 \$ 20,399,398 \$ 795,235 \$ 4,075,235

Parl Funds \$ 381,846 \$ - \$ -
Hot Funds \$ - \$ 150,000 \$ -
Grant Funds \$ 5,113,395 \$ - \$ -
Bonds \$ 3,366,916 \$ 2,037,456 \$ 7,639,163

TARGET TOTAL FOR CIP projects using reserves \$2,100,000 \$2,287,917 \$1,422,500 \$2,000,000 \$2,240,000

Remaining /(Deficit) \$ 412 \$ - \$ (14,826,645) \$ (3,486,820) \$ (10,760,235) \$ 1,444,765

225,000	225,000						
75,000	75,000						
25,000	25,000						
15,000	15,000						
10,000	10,000						
140,000	140,000						
150,000	150,000						
175,000	175,000						
75,000	75,000						
20,000	20,000						
15,000	15,000						
15,000	15,000						
40,000	40,000						
75,000	75,000						
75,000	75,000						
80,000	80,000						
125,000	125,000						
175,000	175,000						
75,000	75,000						
1,500,000	1,500,000						
106,000	106,000						
80,000	80,000						
40,000	40,000						
75,000	75,000						
TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS	
50,000	50,000						
40,000	40,000						
25,000	25,000						
10,000	10,000						
10,500,000				10,500,000			
80,000	80,000						
50,000	50,000						
30,000	30,000						
25,000	25,000						
184,746					184,746		

50,000 60,392,951 13,143,114 250,000 150,000 19,238,395 334,746 27,126,696

DRAFT

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 (ARPA)	\$ 1,471,766						
PUF-	059	Infrastructure	12	12" link between water towers Phase 1 (connecting Village and George)				\$ 750,000			CLFRF Grant Funds
PUF-	061	Infrastructure	12	12" link between water towers Phase 2 (connecting Village and George)					\$ 750,000		
PUF-	060	Infrastructure	12	Leon Street Waterline			\$ 450,000				
PUF-	129	Infrastructure	12	Waterline Replacement Program - Identify and replace CI and AC Pipe				\$ 300,000	\$ 300,000	\$ 300,000	
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-	071	Infrastructure	12	LIFT STATION upgrades: Ann			\$ 862,375				Ann St. Lift Station
PUF-	072	Infrastructure	12	LIFT STATION upgrades: Loop 1090				\$ 900,000			
PUF-	130	Infrastructure	12	LIFT STATION upgrades: Hill Terrace					\$ 900,000		
PUF-	131	Infrastructure	12	LIFT STATION upgrades: Shellfish						\$ 900,000	
PUF-	132	Infrastructure	12	LIFT STATION upgrades: Alamo Heights						\$ 900,000	
PUF-	073	Infrastructure	12	Pipe Burst Sewer Lines on 100 & 200 blocks of Guadalupe and Colorado			\$ 500,000				
PUF-	074	Infrastructure		WWTP Expansion			\$ 1,800,000	\$ 6,100,000	\$ 6,100,000		TWDB Loan
PUF-2023	075	Infrastructure	12	Lynn's Bayou WWTP Improvements	1,401,720						CLFRF/ARPA Grant

SUM \$ 3,004,949 \$ - \$ 4,227,708 \$ 10,678,334 \$ 8,303,333 \$ 14,810,000

FARF \$ 131,463 \$ -
Grants \$ 2,052,936 \$ - \$ 862,375
Bonds/Loans \$ 1,401,720 \$ 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) \$ 1,091,170 \$ - \$ (55,333) \$ (1,138,334) \$ (1,503,333) \$ (2,100,000)

TOTAL PROJECT COST	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
\$ 360,000	360,000					
\$ 350,000	350,000					
\$ 27,000				27,000		
\$ 1,471,766			1,471,766			
\$ 750,000	750,000					
\$ 750,000	750,000					
\$ 450,000						450,000
\$ 900,000	900,000					
\$ 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	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
760,000	760,000					
600,000	600,000					
862,375	862,375					
900,000	900,000					
900,000	900,000					
900,000	900,000					
900,000	900,000					
500,000	500,000					
14,000,000	1,800,000					12,200,000
\$ 1,401,720						1,401,720

\$ 41,024,324 \$ 13,267,375 \$ - \$ 1,471,766 \$ 233,463 \$ - \$ 26,051,720

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CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

PROJECT NUMBER		All	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 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	\$ 693,858						
		Nautical Landings	2022/23	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	\$ 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					\$ 200,000		
		Smith Harbor	2022/23	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	2022/23	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	2022/23	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			\$ 15,600,863	\$ -	\$ 1,340,166	\$ 13,525,000			\$ 7,500,000
Grants			\$ 14,645,005	\$ -	\$ 4,900,000	\$ 8,140,000			\$ 7,500,000
Bonds			\$ 693,858						
TARGET TOTAL FOR CIP projects using reserves			\$ 262,000		\$ 621,000	\$ 375,000			\$ -
Remaining /(Deficit)			\$ -	\$ -	\$ 4,180,834	\$ (5,010,000)			\$ -

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			
\$ 110,000			\$ 110,000	
\$ 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	\$ 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	
##### \$ 38,166,029	\$ 1,377,166	\$ 300,000	\$ 36,095,005	\$ 693,858