



CITY COUNCIL WORKSHOP

Monday, June 03, 2024 at 5:30 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 hold a Workshop meeting MONDAY, JUNE 03, 2024 beginning at 5:30 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

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

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/84239400371?pwd=bBUFH30QaHtH349ftIGAx65WDU0u8.1>

Meeting ID: 842 3940 0371

Passcode: 581325

One Tap Mobile

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Dial by your location

+1 346 248 7799 US (Houston)

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. ITEMS FOR DISCUSSION - *Council will consider/discuss the following items and take any action deemed necessary*

1. Discuss Capital Planning and Budget Priorities for 2024-2025 Fiscal Year. Presenter is Jody Weaver

V. ADJOURNMENT**CERTIFICATION OF POSTING NOTICE**

This is to certify that the above notice of a Workshop meeting of The City Council of The City of Port Lavaca, scheduled for **Monday, June 03, 2024**, beginning at 5:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Thursday, May 30, 2024**.

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: Discuss Capital Planning and Budget Priorities for 2024-2025 Fiscal Year.
Presenter is Jody Weaver

INFORMATION:

CITY OF PORT LAVACA

MEETING: JUNE 3, 2024 **AGENDA ITEM** _____

DATE: 05.29.24

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: INTERIM CITY MANAGER JODY WEAVER

SUBJECT: RECEIVE BUDGET KICK-OFF PRIORITIES INPUT FROM CITY COUNCIL

To kick-off the FY 2024-25 Budget process, we are asking for Council’s input with a high-level look at the City’s problems and needs and establishing priorities. We all realize that there are not enough resources to solve all the problems at one time, but identifying those problems and setting priorities is essential. The Annual Budget represents the City’s priorities for the next 12 months, and **I want to make sure we are carefully considering Council’s priorities** along with the input of City staff and our citizens, as we develop the draft CIP and budget for Council review and ultimate approval.

The following guiding principles were established by Council in 2012 and should be revisited and considered each year in setting priorities and considering possible capital improvement projects. It is my plan to budget for a Council retreat/strategic planning session early next year to reinforce or update these guiding principles, as may be applicable.

- 1) **MISSION STATEMENT:**
 Our mission is to make Port Lavaca a DESIRABLE place to live through Quality service, Responsible use of public resources, and a progressive attitude toward community development.
 With Enthusiasm, Integrity, and Vision we will maintain a SAFE ENVIRONMENT and continually IMPROVE the QUALITY OF LIFE for all citizens.

- 2) **VISION STATEMENT**
 The Mayor and the City Council envision:
 a FRIENDLY town on Lavaca Bay
 where economic and recreational opportunities abound,
 providing for a wonderful QUALITY OF LIFE for both citizens and tourists,
 rich in history and looking toward a vibrant future!

- 3) **AREAS OF EMPHASIS**
 - INFRASTRUCTURE
 - GOVERNANCE
 - COMMUNITY AND ECONOMIC DEVELOPMENT
 - QUALITY OF LIFE

ATTACHED, please find the following to assist in the discussion during the workshop. **Bottom Line, I want to hear your concerns, comments and priorities as staff begins the FY 2024-25 budgeting process.**

- A copy of the FY 2023-24 Capital Improvement Plan with a description of the STATUS.
- <https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:41a8ecf8-a7bf-45cd-83c1-bab1e6a59e83>
 This is a link to the Community Needs Survey taken in August of 2023

CIP Projects completed over the past 5-6 years

STREETS, DRAINAGE, SIDEWALKS

- Reconstruction of Commerce Street with storm sewer and sidewalk
- Reconstruction of Ann Street and Benavides with sidewalk
- Reconstruction of George Street from Half League to Border with storm sewer and sidewalk
- Reconstruct Jackson St. from 5th to Seadrift with sidewalk
- Reconstruction of George St. from Virginia to Commerce with sidewalk
- Reconstruction of Ezzel St with sidewalk
- NEW sidewalk on Houston Street
- NEW sidewalk on Bauer Drive
- NEW additional capacity storm drainage piping from 5th street to ditch
- Reconstruction of streets in the Original Townsite south of Austin St (CDBG-DR project 1 & 2)
- Rehabilitation South Seadrift in partnership with the County
- Rehabilitation Porter Road in partnership with the County
- 2022 and 2024 Series Bonds – Alamo Heights Subdivision Section II with sidewalks
- 2024 Series Bonds – Independence Drive with sidewalks
- ** Budgeted for NEW sidewalk/bike lanes on Smith Road
- ** with CDBG-MIT funds replace drainage culverts under rail spur in HOR
- ** with CDBG-MIT funds construct detention pond and make other improvements for the Corporation Ditch watershed.

UTILITIES

- New UV Disinfection System at the WWTP (2020)
- NEW Generators for Sewer Lift Stations
- New water line to close loop on SH 35 between Chaparral Motel and Walmart
- Replace/upsized waterline on Brookhollow Dr (2020)
- New Lynnhaven Lift Station
- New Brooks Lift Station
- Improvement project for WWTP
- New HSPS and rehab George St. Ground Storage Tank
- ** Budgeted for NEW Ann Street Lift Station
- Leon St. Waterline replacement – being done with the Alamo Hts Streets and drainage

PARKS

Wilson Park

- Renovated the Wilson Park Concession Stand/Restroom/Press Box (2020)
- New Parking lot with 29 spaces at Wilson Park
- New Skate Park with lighting
- New Parking Lot with ## spaces

Bayfront Park

- Reconstructed Bayfront Pier
- Reconstructed docks at the Boat Ramp
- Replaced damaged Playscape with NEW “LaBelle” Playscape
- Constructed Parking improvements and completed 1 mile walking path including 0.5 mile shared use path, with solar lighting

Lighthouse Beach / Pool

- Reconstructed the Formosa Wetlands Walkway
- Reconstructed the LHB Fishing Pier
- Replaced Playscape by the Campground with all recycled plastic
- Replaced the Playscape by Splashpad with all recycled plastic
- Reconstructed the LHB Boat Ramp bulkheads and docks
- NEW shade structure at Splashpad
- NEW CXT Restroom/bath house
- NEW Pool slide
- **CEPRA grant for engineering study of shoreline erosion and fill in boat ramp canal

PORTS & HARBORS

- Replaced bulkhead at Helena (2020)
- Replaced bulkhead below Scully’s with NEW walking path and railing
- NEW Lower and Upper Dock at City Harbor
- Dredge Smith Harbor
- Electrical Service replacement to Nautical Landings Office Building
- ** budgeted with city dollars and grant funds NEW fishing dock/courtesy docks, parking lot improvements and NEW shared use path at Smith Harbor and Nautical Landings
- ** Budgeted with TPWL grant Replace wooden breakwater at Nautical Landings Marina
- ** CDBG-MIT grant – large breakwater / marsh area to protect from Fisher Harbor to Scully’s
- ** CDBG-MIT grant – Shoreline restoration along west side of North /South channel
- **CEPRA grant for shoreline protection at the Harbor of Refuge

OTHER

- Restoration of the Southern Pacific Railroad Depot building (Phase I)
- Demolished old Freezer plant foundation on Harbor St.
- Renovations and Upgrades to the Animal Shelter to provide enclosed shelter facility
- ADA entrance doors and other Exterior Improvements to City Hall
- Traffic Control devices at SH 35
- Replacement Cascade Air System for firefighters

Projects on Previous CIP schedule but priorities changes and were not done

- New waterline on Broadway
- New waterline on Live Oak from Commerce to Virginia
- 12" Link between the towers

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	STATUS	City Manager/Eco Development	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES	TOTAL PROJECT COST	P & H RESERVES	GEN FUND RESERVES	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS
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	500,000			500,000						
GF-002	Transportation/Circulation	11	Developing Task Order with LJA was delayed, but I'm trying to get back to that in June	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)	\$ 50,000	\$ 100,000					Visioning Committee working with LJA Engineering	150,000				150,000					
GF-2023-003	Focus on historically significant amenities	6	On Hold / waiting to purchase UPRR right-of-way	Southern Pacific Depot: Add ADA Ramp/Site Improvements								100,000		100,000							
GF-004	Focus on historically significant amenities	6		Southern Pacific Depot Site Improvements			\$ 75,000					75,000		75,000							
GF-005	Focus on historically significant amenities	6	Actively working with UPRR to establish a purchase price	Purchase Railroad ROW from Virginia St east		\$ 50,000						50,000		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	50,000		50,000							
GF-007	Economic Development	17		Crosswalk enhancements at Main & Commerce			\$ 175,000				Pending Master Plan Design	175,000		175,000							
GF-094	Economic Development			Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)			\$ 150,000					150,000		150,000							
GF-127	Economic Development			Half Moon Reef Lighthouse		\$ 50,000						50,000					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	300,000		300,000							
GF-009	Improving Quality of Life		RMA Architects preparing plans	City Hall Security Upgrade Phase III		\$ 50,000	\$ 150,000					200,000		200,000							
GF-010	Improving Quality of Life			Customer Service Renovations to Counter Area			\$ 50,000				Interior Workspace Improvements	50,000			50,000						
GF-011			will be part of City Hall Phase 3 (need a canopy structure for overhead support)	Drive-thru Pneumatic Tube System Replacement	\$ 50,000						Investigate Options such as drawer	50,000		50,000							
GF-012	Protecting Investments			Reroof City Hall (2025/26) \$300K				\$ 400,000				400,000		400,000							
	Link to Comprehensive Plan	Action Plan Item		Finance																	
GF-013	Protecting Investments			Financial Accounting Software & Conversion						\$ 2,000,000		2,000,000									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	60,658		60,658							
GF-095				Combined Training Grounds			\$ 300,000					300,000		300,000							
GF-096				Generator - Diesel - 500KW					\$ 300,000			300,000		300,000							
				Animal Control																	
GF-2023-015	Protecting Investments			Animal Control Building							Preliminary Engineering Design by JDC	250,197		250,197							
GF-097				Incinerator						\$ 15,000		15,000		15,000							
GF-098				New Storage Building and demolition of old building		\$ 40,000						40,000		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	1,195,000		1,195,000							
GF-018	Protecting Investments			Engine Apparatus				\$ 800,000			Engine	800,000		800,000							
GF-2023-019	Improving Quality of Life			Traffic Control Devices for Fire Stations 1 & 2							To allow safe departure onto Hwy 35 & Austin	56,172		56,172							
GF-2023-020	Improving Quality of Life			Cascade System - Air compressor to Refill SCBA Bottles								81,681		81,681							
GF-021	Improving Quality of Life			ATV								25,000					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	210,705		210,705							
				Development Services																	
GF-022	Economic Development	14	TARGET LAUNCH DATE JULY	Online Permitting/Inspection/Code Enforcement/Payment Software	\$ 60,000							60,000		60,000							
GF-022	Economic Development	14	COMPLETE	GIS Software/Diamond Maps	\$ 15,000							15,000		15,000							

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		TOTAL PROJECT COST	P & H RESERVES	GEN FUND RESERVES	PUF RESERVES	HOTEL/MOTEL	GRANTS	FARF	DEVELOPER REIMB.	EXISTING BONDS	FUTURE BONDS
GF-	023	Transportation/Circulation	11	Project bids on 5/30/2024	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL		\$ 2,000,000	\$ 3,009,320				Curb & gutters and Drainage	5,009,320		1,555,094							3,454,226
				DID NOT GET TxDOT GRANT		Independence Sidewalk (Both Sides)		\$ 3,250,000					TX Dot Grant for both Sides, if not \$1,500,000 for one side	3,250,000					3,250,000				
GF-2023	024	Transportation/Circulation	11		street rehab	Engineering Only for Various Street Projects							Series 2022 Bond Issue	1,500,000									1,500,000
GF-	025	Transportation/Circulation	11		sidewalk/traffic calming	Bauer St. between Avalon and Suncrest			160,000					160,000		160,000							
GF-	026	Transportation/Circulation	11	Waiting on results of Independence bid (5/30/) to verify we don't need these funds for any of that project before issuing a Task Order to Civil Corp	sidewalk	Smith Road sidewalk & bike lane	\$ 275,000							275,000		275,000							
GF-	027	Transportation/Circulation	11		sidewalk	Virginia Street Ash/Newlin to Hwy 35				\$ 100,000				100,000		100,000							
GF-	099	Transportation/Circulation	11		sidewalk	Oren St sidewalk and curb repair			\$ 75,000					75,000		75,000							
GF-	100	Transportation/Circulation	11		sidewalk	Oakglen St sidewalk			\$ 75,000					75,000		75,000							
GF-	101	Transportation/Circulation	11		sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)				\$ 135,000				135,000					135,000				
GF-2023	028	Protecting Investments			drainage	Additional 1200 of 60" HDPE at 5th street outfall** - 5th St							Alamo Heights II	514,627		514,627							
GF-	029	Transportation/Circulation	11	PROJECT AWARDED. CONSTRUCTION TO START ON JUNE 1	street rehab	Alamo Hts II - Phase 1	\$ 2,037,456	\$ 3,325,604					Alamo Heights II - Series 2024 Bonds	5,363,060									5,363,060
GF-	030	Transportation/Circulation	11		street rehab	Alamo Hts II - Phase 2		\$ 4,387,958					Alamo Heights II - Series 2024 Bonds	4,387,958									4,387,958
GF-	031	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
GF-	032	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
GF-	102	Transportation/Circulation	11		street rehab	Mariemont subdivision Slurry Seal	\$ 140,000							140,000									140,000
GF-	103	Transportation/Circulation	11		street rehab	Jennings, Dan, Cheeves, Davis, and Oak Dr Slurry Seal				\$ 140,000				140,000									140,000
GF-	104	Transportation/Circulation	11		street rehab	Tangerine St. curb/gutter, sidewal, and street improvements					\$ 175,000			175,000									175,000
GF-	105	Transportation/Circulation	11		street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center			\$200,000					200,000									200,000
GF-	106	Transportation/Circulation	11		street rehab	Border and Central Ave. Street Improvements				\$ 200,000				200,000									200,000
GF-	108	Transportation/Circulation	11		street rehab	Brookhollow Dr. Reconstruction (adding speed tables)		\$ 400,000						400,000									400,000
GF-	109	Transportation/Circulation	11		street rehab	Mildred Street Rehab (if County participation in R&M Materials)					\$ 175,000			175,000									175,000
GF-2023	034	Protecting Investments			Street & Drainage	CDBG-DR Phase 1 & 2 - GLO# 20-065-071-C198							Benavides, Ann, San Antonio & Center	5,113,395					5,113,395				
GF-2023	035	Protecting Investments			Street & Drainage	CDBG-DR Phase 1 - Cost Overrun							Benavides, Ann, San Antonio & Center	1,060,880		1,060,880							
GF-2023	036	Protecting Investments			Street & Drainage	CDBG-DR Phase 2 - Cost Overrun							Series 2022 Bond Issue	1,352,289									1,352,289
GF-	107	Protecting Investments			Street & Drainage	Sanchez and Brooks street and drainage rehab				\$ 150,000				150,000		150,000							
GF-2023	037	Improving Quality of Life			Dump Truck	(Farf)				\$ 250,000			Need to add \$40,00 to \$75k carryover	250,000		100,000				150,000			
GF-	110	Improving Quality of Life		COMPLETE	Patch Oil Tank	Patch Oil Tank (heated and agitated)	\$ 145,000							145,000		145,000							
GF-2023	038	Improving Quality of Life			Maintainer	Noram 65ET Motorgrader							Replacing 36 year old maintainer	197,100		197,100							
GF-	039	Protecting Investments		This project is proposed to be part of the CDBG-MIT grant project if approved	Corp Ditch Rehab	From Austin St to FM 1090		\$ 350,000					Engineering drainage study underway + grant application	350,000					350,000				

CAPITAL IMPROVEMENT PLAN

GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item		2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond										
					Parks															
GF-	040	Park Improvements	4			\$ 225,000					Waiting on Master Plan	225,000		225,000						
GF-	041	Improve Quality of Life				\$ 75,000						75,000		75,000						
GF-	111	Park Improvements	4	A Call for Artists have been issued	\$ 25,000							25,000		25,000						
GF-	112	Park Improvements	4		\$ 15,000							15,000		15,000						
GF-	113	Park Improvements	4	Looking for options that will work with our constant windy conditions	\$ 10,000							10,000		10,000						
GF-2023	042	Park Improvements	4								walks and lighting for skatepark	140,000		140,000						
GF-	043	Park Improvements	4	Has been ordered	\$ 150,000						CTX	150,000		150,000						
GF-	121	Park Improvements	4							\$ 175,000	CTX	175,000		175,000						
GF-	122	Park Improvements	4				\$ 75,000				CTX	75,000		75,000						
GF-	114	Park Improvements	4			\$ 20,000						20,000		20,000						
GF-	044	Land Use and Recreation	10			\$ 15,000						15,000		15,000						
GF-	045	Land Use and Recreation	10					\$ 15,000				15,000		15,000						
GF-	115	Park Improvements	4			\$ 40,000						40,000		40,000						
GF-	116	Park Improvements	4				\$ 75,000					75,000		75,000						
GF-	117	Park Improvements	4					\$ 75,000				75,000		75,000						
GF-	046	Land Use and Recreation	10							\$ 80,000		80,000		80,000						
GF-	118	Land Use and Recreation	10		\$ 75,000	\$ 50,000						125,000		125,000						
GF-	119	Land Use and Recreation	10					\$ 175,000				175,000		175,000						
GF-	120	Land Use and Recreation	10						\$ 75,000			75,000		75,000						
GF-	047	Land Use and Recreation	10							\$ 1,500,000		1,500,000		1,500,000						
GF-	048	Land Use and Recreation	10	COMPLETE	\$ 150,000							150,000		150,000						
GF-	049	Land Use and Recreation	10							\$ 80,000		80,000		80,000						
GF-	050	Land Use and Recreation	10				\$ 40,000					40,000		40,000						
GF-	050	Park Improvements	4				\$ 75,000					75,000		75,000						
					Bauer															
GF-2023	051	Improving Quality of Life										50,000		50,000						
GF-	123	Improving Quality of Life		Waiting for Sign to be complete. Determined that some electrical needs upgraded and should be complete soon	\$ 40,000							40,000		40,000						
GF-	124	Improving Quality of Life					\$ 25,000					25,000		25,000						
GF-	125	Improving Quality of Life		Ordered	\$ 10,000							10,000		10,000						
					LHB															
GF-	052	Land Use and Recreation	10					\$ 10,500,000			TPWL & GLO Grant	10,500,000				10,500,000				
GF-	053	Land Use and Recreation								\$ 80,000		80,000		80,000						
GF-	054	Land Use and Recreation	10				\$ 50,000				Getting construction estimates- purpose to minimize silting in of channel to boat ramp and retain sand on beach	50,000		50,000						
GF-	126	Land Use and Recreation	10			\$ 30,000						30,000		30,000						
GF-	128	Land Use and Recreation	10			\$ 25,000						25,000		25,000						

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

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

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 \$ 945,000 \$ 2,430,000 \$ 2,300,000 \$ 2,310,235 \$ 795,235 \$ 4,000,235

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

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.	EXISTING BONDS	FUTURE BONDS
PUF-	055	Infrastructure	12	Broadway Water Line					\$ 360,000			\$ 360,000	360,000						
PUF-	056	Infrastructure	12	Live Oak from Commerce to Virginia					\$ 350,000		Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence	\$ 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)							CLFRF 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.	EXISTING BONDS	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 ** This is now being paid for with Available PUF Constuction Funds	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							CLFRF/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	\$ -	\$ 62,000	\$ 75,000		
Grants	\$ -	\$ 1,800,000			
Bonds/Loans	\$ 450,000	\$ 450,000	\$ 6,100,000	\$ 6,100,000	\$ 12,000,000
TARGET TOTAL FOR CIP projects using reserves	\$ 862,375	\$ 603,333	\$ 2,803,334	\$ 3,903,333	\$ 1,910,000
Remaining /(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

PROJECT NUMBER		All		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES	GENERAL FUND RESERVES	GRANTS	FUTURE BONDS
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT								\$ 13,645,005	\$ -		\$ 13,645,005	
PORT-2023	077	Additional Shoreline Protection/Remediation Projects								\$ 693,858				\$ 693,858
		Nautical Landings		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	078	Facelift to Building and replace doors	Some of the improvements hae been completed; working with Victor Fredricksen to design for new south door	\$ 80,000						\$ 80,000	\$ 80,000			
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair								\$ 95,000	\$ 95,000			
PORT-	080	Parking Lot Improvements				\$ 150,000				\$ 150,000			\$ 150,000	
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)								\$ 667,000	\$ 167,000		\$ 500,000	
PORT-2023	082	Restore Grant								\$ 500,000			\$ 500,000	
PORT-	083	Dredge NL Marina					\$ 200,000			\$ 200,000	\$ 200,000			
		Smith Harbor		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	084	improvements Smith Harbor - Phase I Downtown Waterfront Master Plan				\$ 375,000				\$ 375,000	\$ 375,000			
		City Harbor		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	085	Sandblast & recoat bulkhead at Low Docks			\$ 240,166					\$ 240,166	\$ 240,166			
PORT-	086	Repairs to Evelyn's Seafood Dock			\$ 220,000					\$ 220,000	\$ 220,000			
		Harbor of Refuge		2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond	TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
PORT-	091	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur	This work is proposed to be part of the CDBG-MIT grant project if approved	\$ 300,000						\$ 300,000		\$ 300,000		
PORT-	087	Extend Bulkhead East of Helena at HOR			\$ 1,440,000					\$ 1,440,000			\$ 1,440,000	
PORT-	088	South Shoreline Protection and Marsh Restoration (CEPRA)							\$ 7,500,000	\$ 7,500,000			\$ 7,500,000	
PORT-	089	Old Landfill Shoreline Erosion Response and Protection - Phase II (CEPRA)				\$ 4,900,000				\$ 4,900,000			\$ 4,900,000	
PORT-	094	Phase I Voluntary Restoration (CDBG-MIT)	This work is proposed to be part of the CDBG-MIT grant project if approved	\$ 500,000						\$ 500,000			\$ 500,000	
PORT-	090	Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation (CEPRA)				\$ 6,700,000				\$ 6,700,000			\$ 6,700,000	
TOTAL				\$ 880,000	\$ 460,166	\$ 13,565,000	\$ 200,000	\$ -	\$ 7,500,000	\$ 38,206,029	\$ 1,377,166	\$ 300,000	\$ 35,835,005	\$ 693,858
Grants				\$ 800,000		\$ 13,040,000			\$ 7,500,000					
Bonds														
TARGET TOTAL FOR CIP projects using reserves				\$ 80,000	\$ 460,166	\$ 525,000	\$ 200,000	\$ -	\$ -					
Remaining /(Deficit)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					