



City of Bay City

5-Year Capital Improvements Program 2025 - 2029





5-Year Capital Plan Summary

City Wide

| General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Streets, Drainage & Sidewalks | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |
| Parks | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |
| Building & Improvements | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |
| Equipment | \$ 3,218,000 | \$ 1,759,000 | \$ 647,000 | \$ 536,000 | \$ 157,000 | \$ 119,000 |
| Total General Fund: | \$ 77,026,500 | \$ 18,497,500 | \$ 20,097,000 | \$ 30,206,000 | \$ 1,407,000 | \$ 6,819,000 |

| Utility Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Water | \$ 49,914,900 | \$ 22,812,500 | \$ 1,460,000 | \$ 7,592,400 | \$ 5,200,000 | \$ 12,850,000 |
| Wastewater | \$ 35,164,300 | \$ 23,860,000 | \$ 4,325,000 | \$ 2,554,300 | \$ 2,925,000 | \$ 1,500,000 |
| Building & Improvements | \$ 540,000 | \$ 100,000 | \$ 40,000 | \$ - | \$ 200,000 | \$ 200,000 |
| Equipment | \$ 1,553,000 | \$ 78,000 | \$ 90,000 | \$ 145,000 | \$ 415,000 | \$ 825,000 |
| Total Utility Fund: | \$ 87,172,200 | \$ 46,850,500 | \$ 5,915,000 | \$ 10,291,700 | \$ 8,740,000 | \$ 15,375,000 |

| Airport Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Bay City Regional Airport | \$ 6,140,000 | \$ 4,147,000 | \$ 1,248,000 | \$ 446,000 | \$ 61,000 | \$ 238,000 |
| Building & Improvements | \$ 6,185,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 5,930,000 |
| Equipment | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Total Airport Fund: | \$ 12,525,000 | \$ 4,402,000 | \$ 1,248,000 | \$ 446,000 | \$ 261,000 | \$ 6,168,000 |

| Internal Service Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| IT | \$ 106,000 | \$ 51,000 | \$ - | \$ - | \$ 55,000 | \$ - |
| Equipment Maintenance | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - | \$ - |
| Facilities Maintenance | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ - |
| Total Internal Service Fund: | \$ 256,000 | \$ 51,000 | \$ 75,000 | \$ 75,000 | \$ 55,000 | \$ - |

| | | | | | | |
|----------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Totals: | \$ 148,617,700 | \$ 69,801,000 | \$ 27,335,000 | \$ 41,018,700 | \$ 10,463,000 | \$ 28,362,000 |
|----------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|



5-Year CIP – General Fund Summary

| General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Streets, Drainage & Sidewalks | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |
| Parks | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |
| Building & Improvements | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |
| Equipment | \$ 3,218,000 | \$ 1,759,000 | \$ 647,000 | \$ 536,000 | \$ 157,000 | \$ 119,000 |
| Total General Fund: | \$ 77,026,500 | \$ 18,497,500 | \$ 20,097,000 | \$ 30,206,000 | \$ 1,407,000 | \$ 6,819,000 |



5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

| Streets, Drainage & Sidewalks | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|
| Street Reconstruction Project Engineering - Highland | \$ 5,310,000 | 410,000 | | 4,900,000 | | |
| Street Reconstruction Project Engineering - Moore | \$ 5,920,000 | | | 5,920,000 | | |
| Street Resurface Projects - LeTulle (6,317 LF + Parking Areas) | \$ 300,000 | 300,000 | | | | |
| Street Resurface Projects - Marguerite Street (TIRZ 3) | \$ 300,000 | | | | | 300,000 |
| Street Condition Assessment | \$ 250,000 | | | | | 250,000 |
| Street Resurface Projects | \$ 1,650,000 | 250,000 | 400,000 | 400,000 | 400,000 | 200,000 |
| Sidewalk New/Replace Project | \$ 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Bridge Replacement- 8th Street | \$ 736,000 | 736,000 | | | | |
| Bridge Replacement- Avenue H | \$ 736,000 | 736,000 | | | | |
| Bridge Replacement- Hamman Road | \$ 815,000 | 815,000 | | | | |
| Bridge Replacement- 6th & I | \$ 2,400,000 | | 2,400,000 | | | |
| Nile Valley Drive - Bridge Rehabilitation | \$ 3,000,000 | | 3,000,000 | | | |
| Nile Valley Drive - Roberts to SH 60 Rehabilitation | \$ 400,000 | 400,000 | | | | |
| Nile Valley Drive - Phase II Design (SH60 to Nichols) | \$ 600,000 | 600,000 | | | | |
| Nile Valley Drive - Phase II Construction (SH60 to Nichols) | \$ 9,150,000 | | | 9,150,000 | | |
| Nile Valley Drive - Phase III Design (Nichols to SH35) | \$ 400,000 | | | | 400,000 | |
| Nile Valley Drive - Phase IV North Loop- Planning & Acquisition | \$ 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Diversion Channel Improvements CDBG-DR Grant (Harvey) | \$ 981,500 | 96,500 | 885,000 | | | |
| Cottonwood Creek Improvements RESTORE Act Grant | \$ 200,000 | 200,000 | | | | |
| Drainage Construction - Grant (MIT-MOD) | \$ 3,100,000 | 3,100,000 | | | | |
| Del Norte Drainage Improvements | \$ 500,000 | 500,000 | | | | |
| Storm Water Management Plan | \$ 650,000 | 650,000 | | | | |
| Railroad Quiet Zone | \$ 3,750,000 | | 250,000 | 3,500,000 | | |
| Totals for Street & Sidewalk Projects: | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |



5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025 & 2027

Project: Phase 4 Street Rehab Project

Highland Subdivision

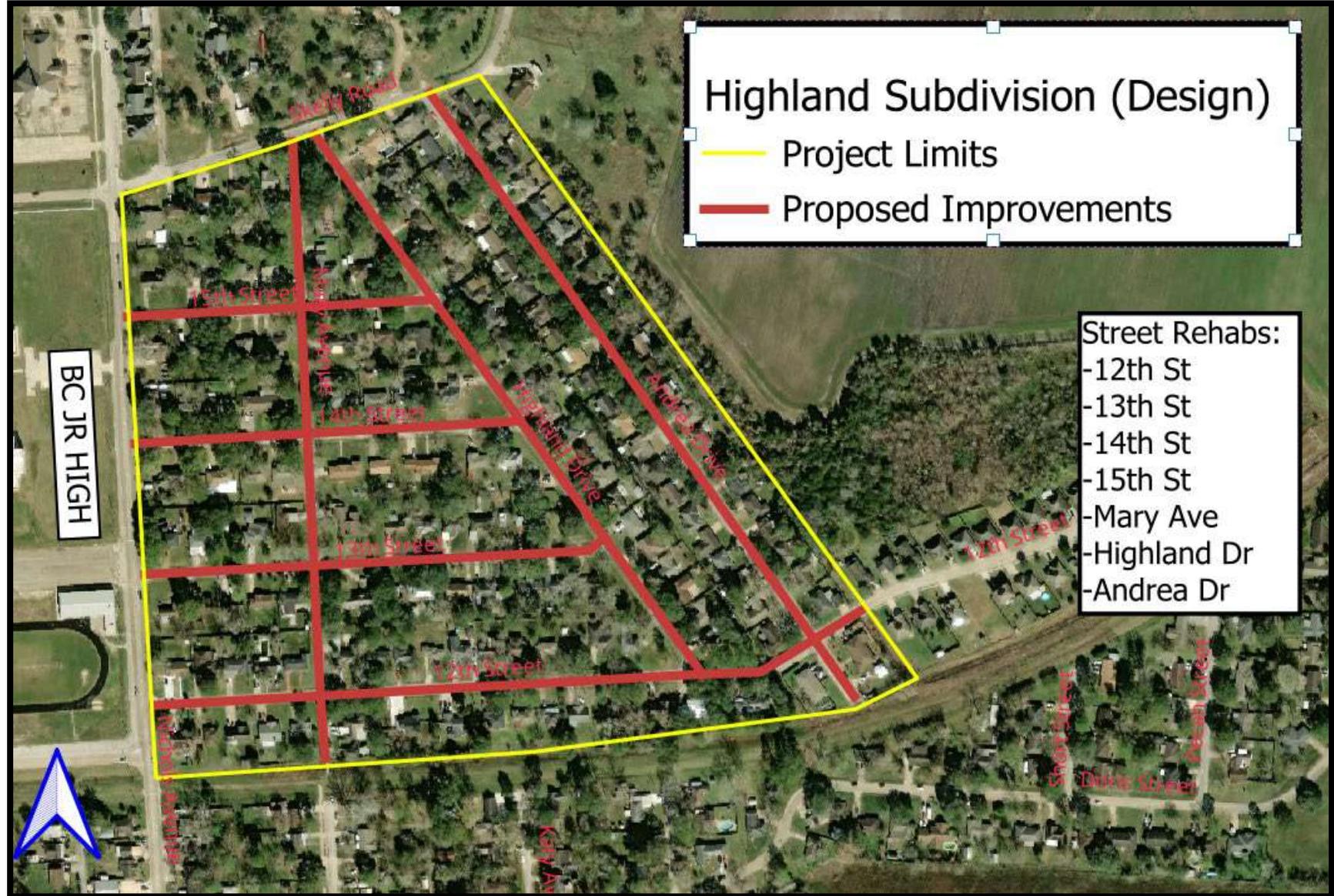
Engineering:\$410,000 (FY 2025)

Construction:\$4,900,000 (FY 2027)

Funding Source: Street Reserves/Bonds

Streets:

- 12th St
- 13th St
- 14th St
- 15th St
- Skelly Rd
- Highland
- Andrea
- Mary





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2024 & 2027

Project: Phase 5 Street Rehab Project

Moore Addition Subdivision

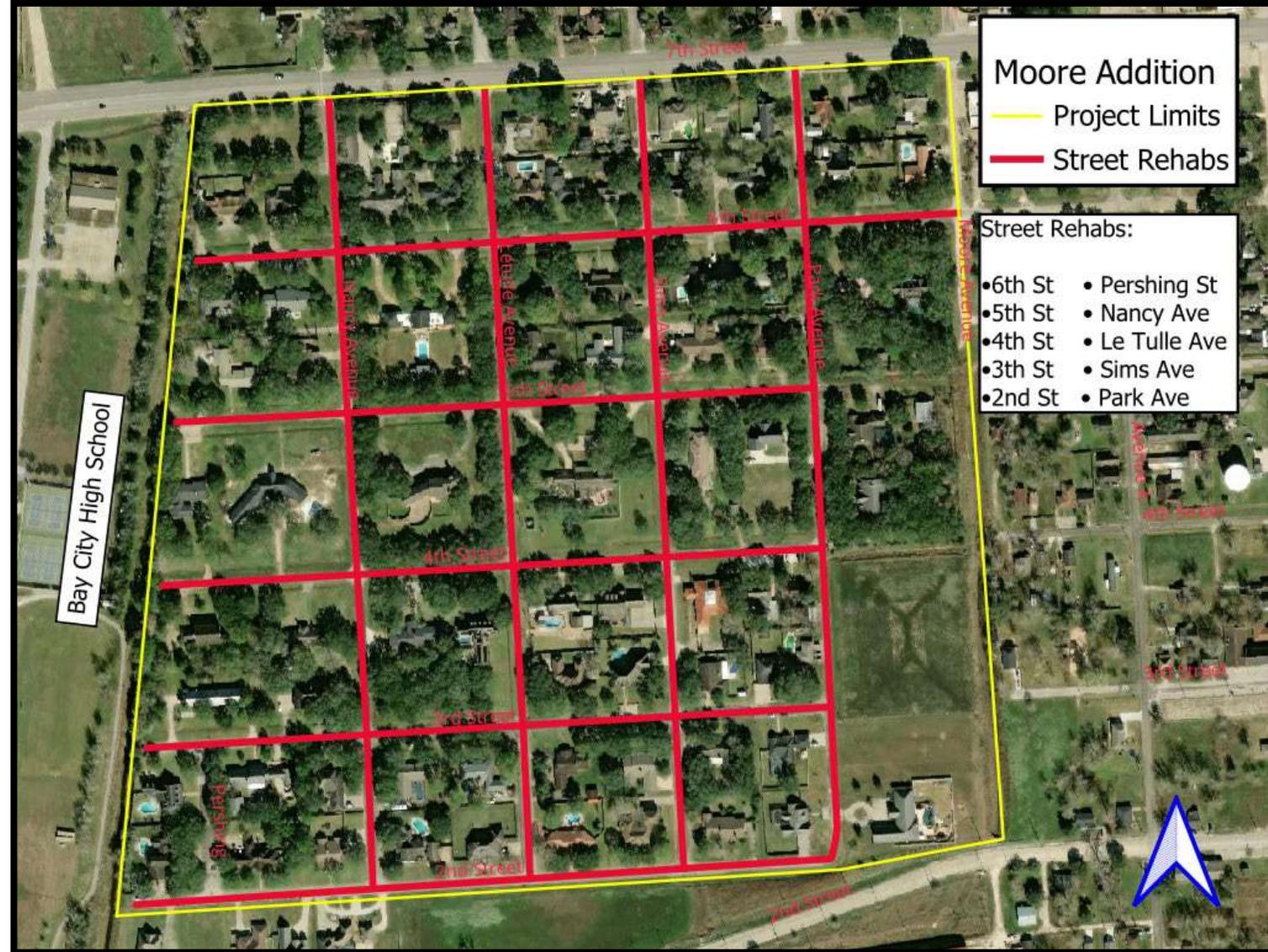
Engineering: \$467,500 (FY 2024) – In progress

Construction: \$5,920,000 (FY 2027)

Funding Source: Street Reserves/Bonds

Streets:

- | | |
|----------------------|----------------|
| • 6 th St | • Pershing St |
| • 5 th St | • Nancy Ave |
| • 4 th St | • Le Tulle Ave |
| • 3 th St | • Sims Ave |
| • 2 nd St | • Park Ave |





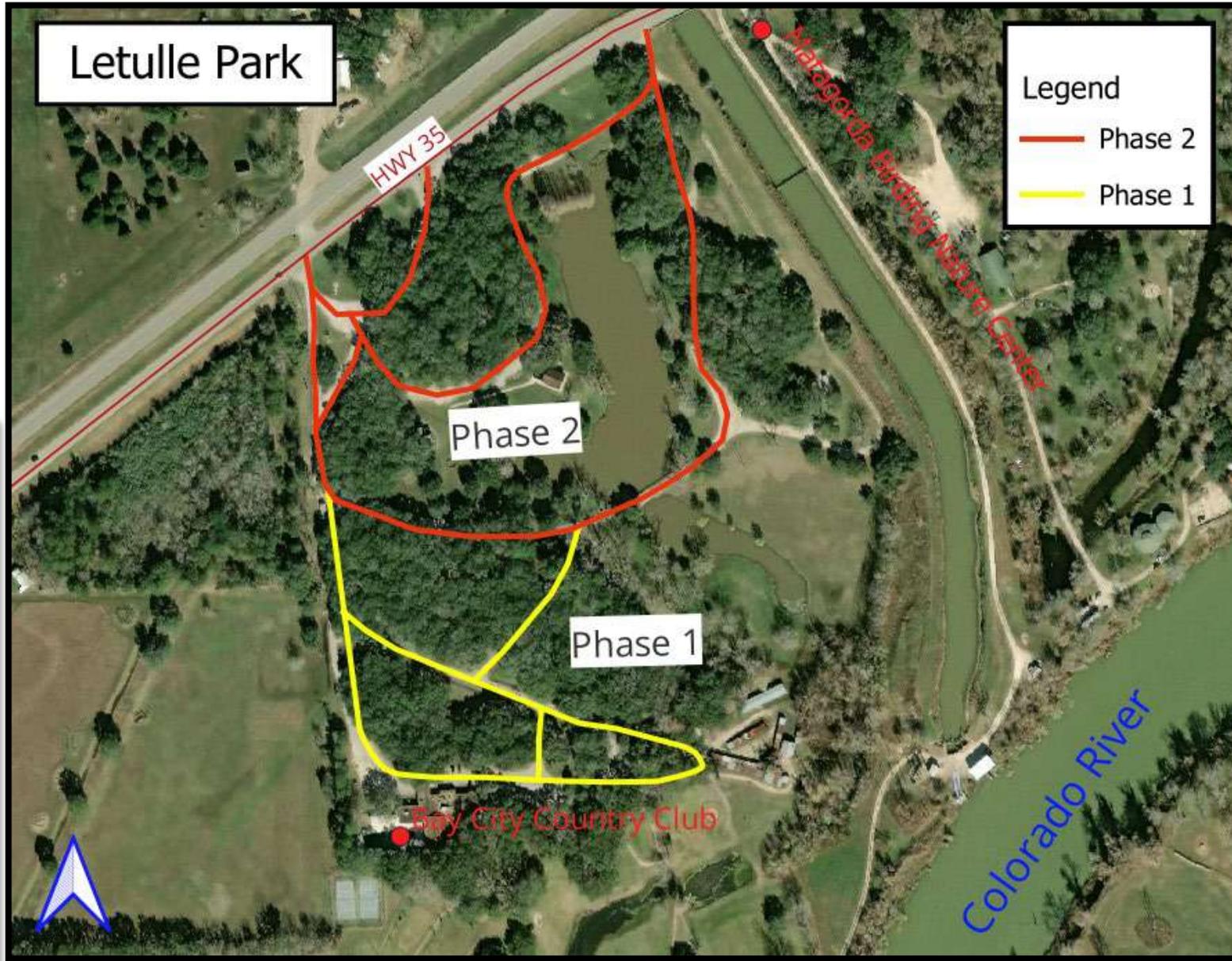
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Project: LeTulle Park Road Rehabilitation

Estimate: \$300,000

Funding Source: Street Reserves/
Sale of Park Properties





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025-2029

Project: Street Resurface Projects

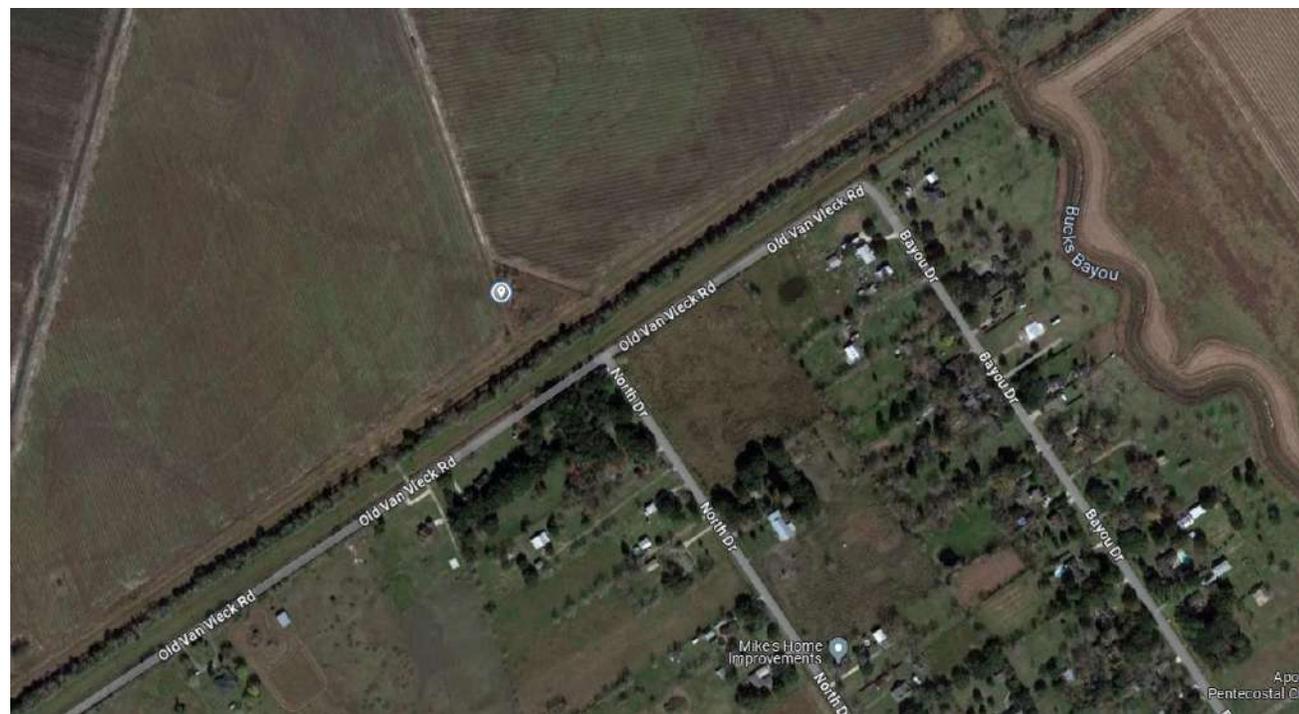
Estimate: \$1,650,000

Funding Source: Street Reserves

Project Locations:

Old Van Vleck Rd (Bayou Dr to City Limits)

12th Street (Moore to SH60)





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025-2029

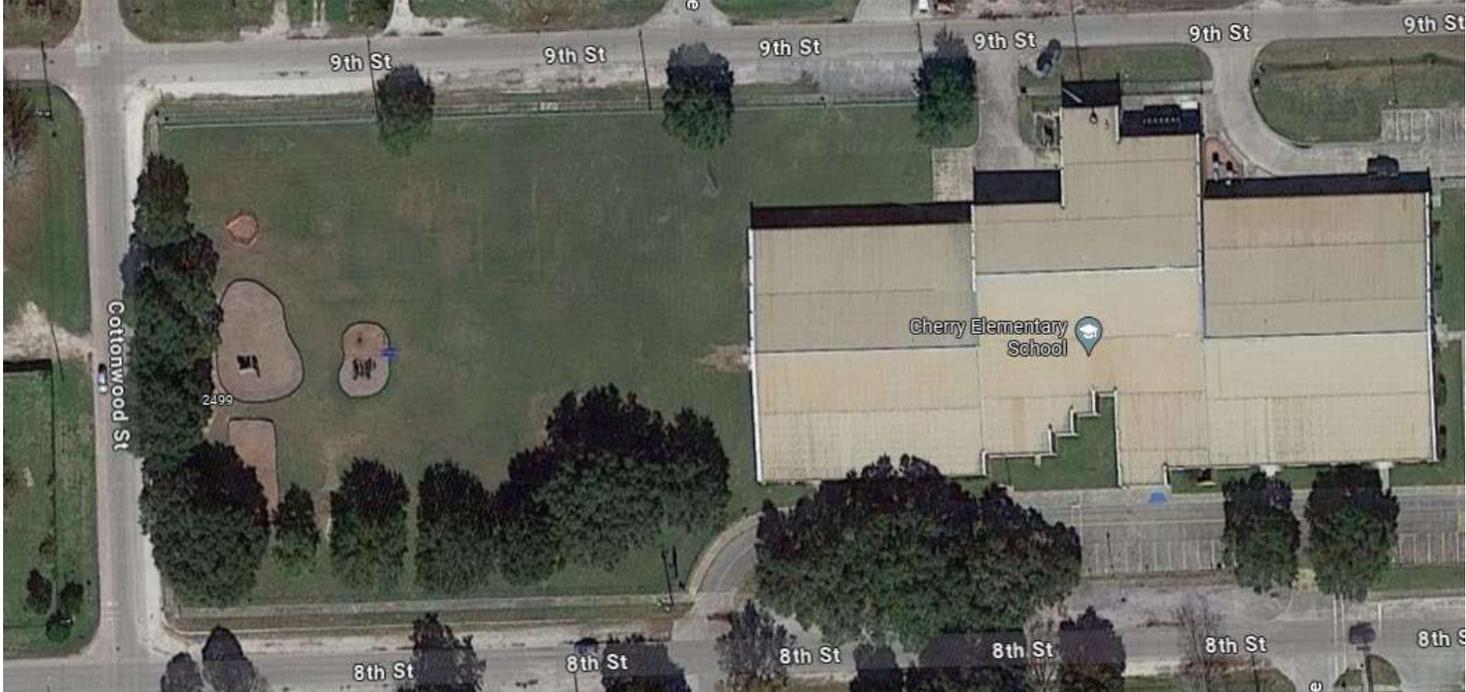
Project: Sidewalk Projects

Estimate: \$250,000

Funding Source: Street Reserves

Project Locations:

9th & Cottonwood (Near Cherry Elementary)





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

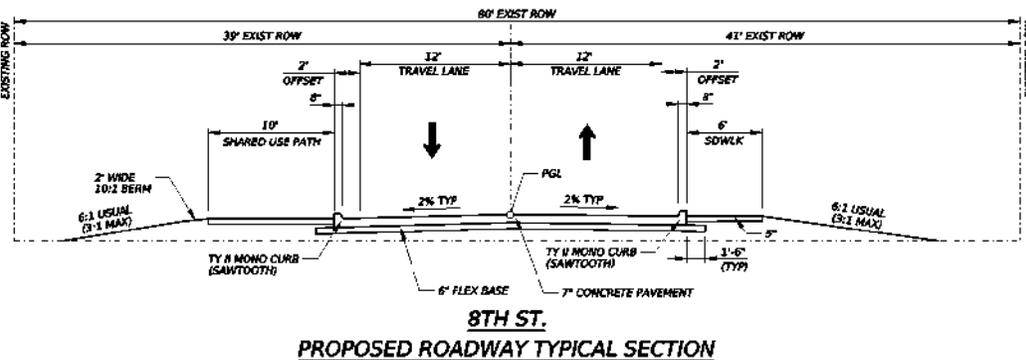
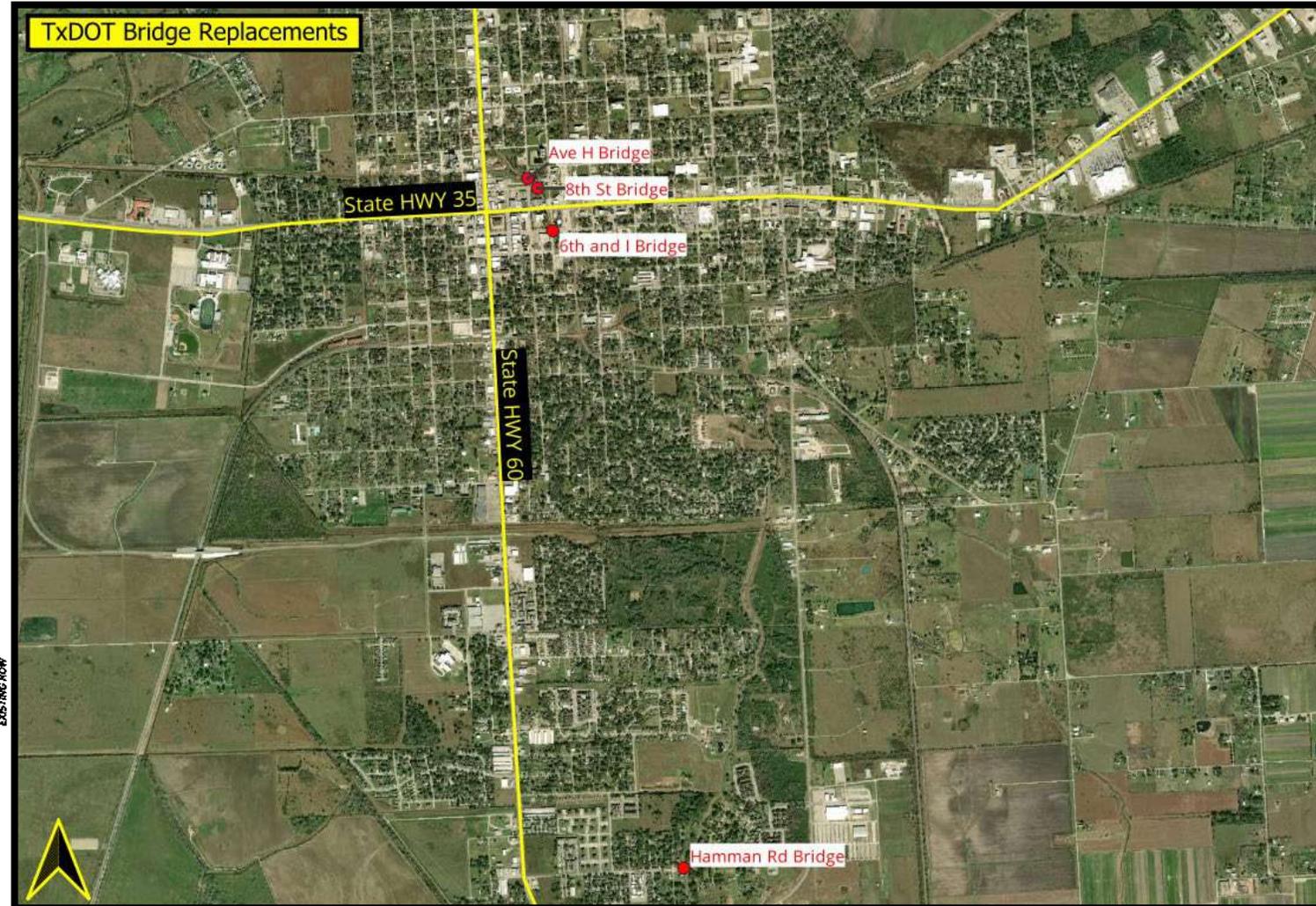
Fiscal Year 2025-2026

Project: Bridge Replacements

- 8th Street: \$736,000
- Avenue H: \$736,000
- Hamman Road: \$815,000
- Ave. I & 6th Street & Ave: \$2.4M

Funding Source: TxDOT (Federal funding)

*Utility Relocations funded by COBC.

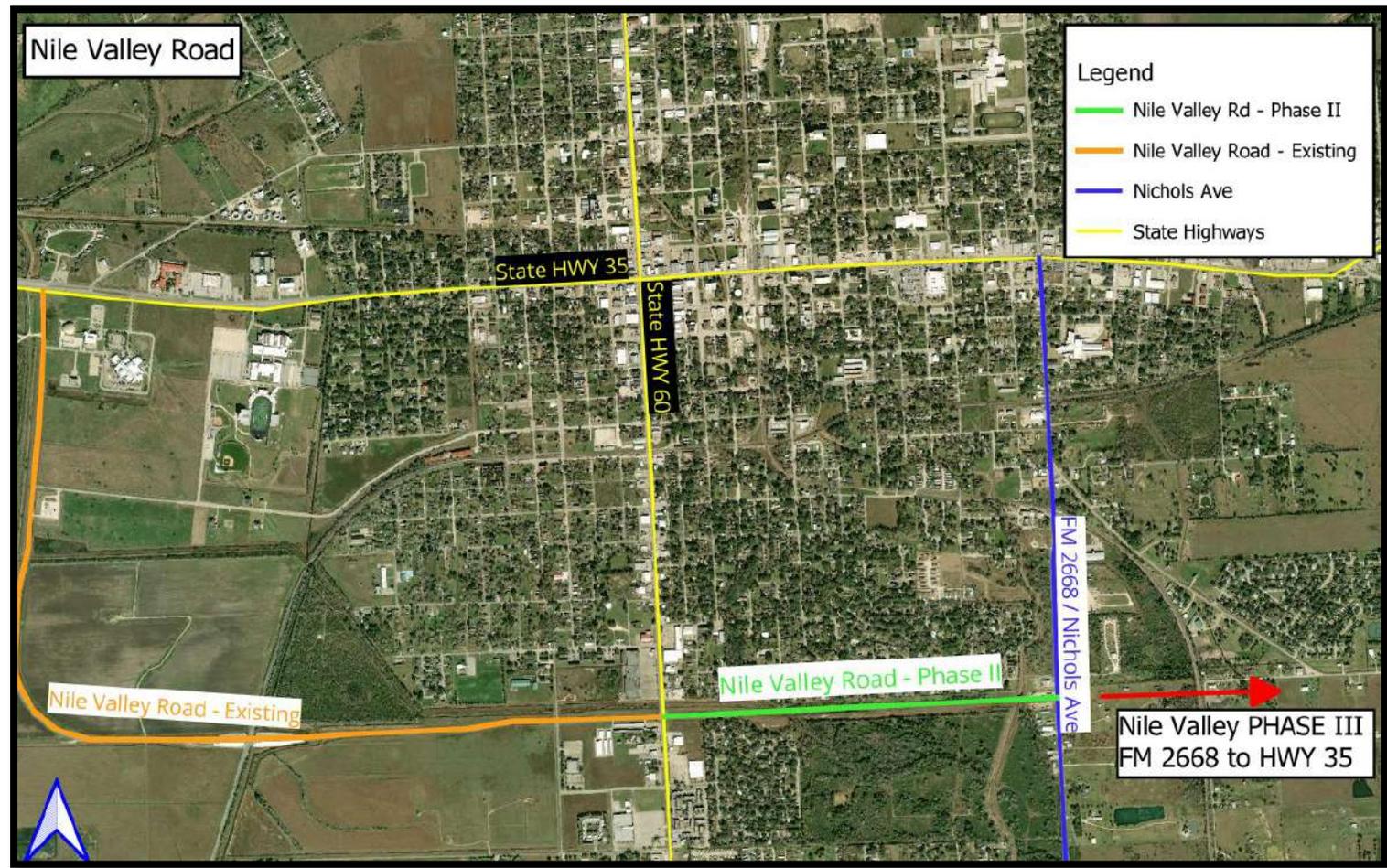




5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025-2027 Project: Nile Valley Road

- Roberts to SH60
 - FY2025
 - Estimate: \$400,000
 - Funding Source: Nile Valley Bond Funds
- Bridge Rehabilitation
 - FY 2026
 - Estimate: \$3,000,000
 - Funding Source: Grant
- Phase II - SH60 to FM2668 (Nichols Ave) – 5,300 LF
 - Design, \$600,000 FY 2025 & 2026
 - Construction, \$9,150,000 FY 2027
 - Funding Source: Grant





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025-2026

Diversion Channel Improvements - \$981,500

- Phase 1 – Engineering and Design (\$96,500)
- Phase 2 – Construction of automatic screen cleaner and flap gates. (\$885,000)

Funding Source: Grants (FEMA HMGP Disaster Relief)





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

**Continued Project Details- Cottonwood
Creek Improvements- \$200,000
Partnership with DD#1**

1st St and Ave. L



Live Oak



Community Park

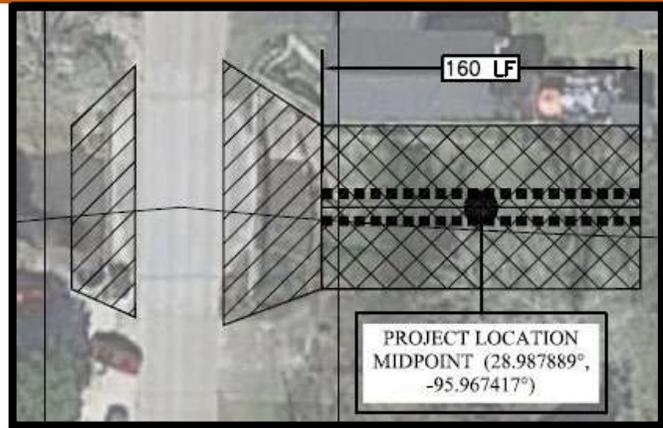




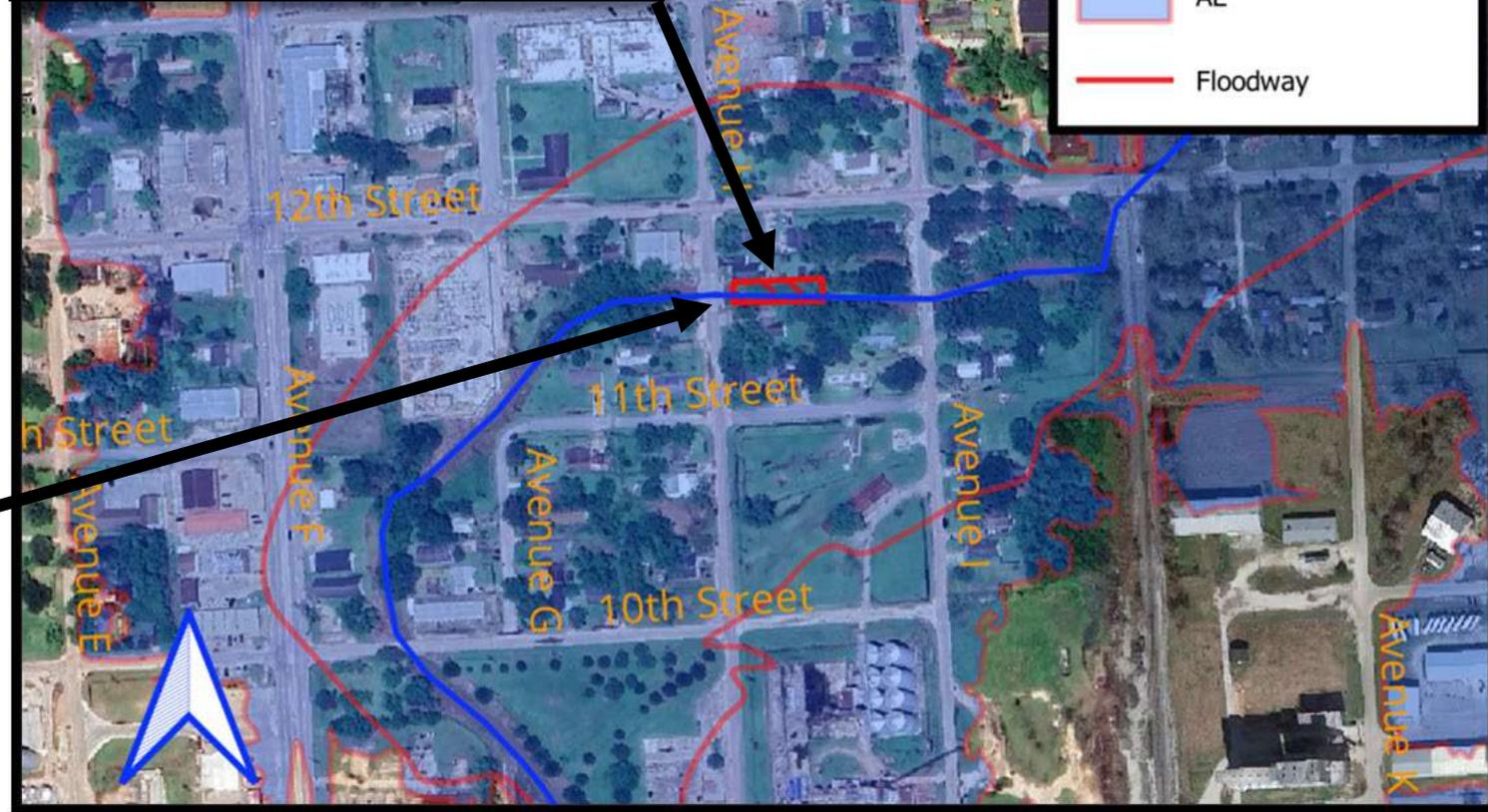
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Drainage Improvements on Cottonwood Creek
GLO Grant - \$3.1 Million
Funding Source: Grants (CDBG MIT-MOD)



PROJECT LOCATION
MIDPOINT (28.987889°, -95.967417°)



Legend

-  Cottonwood Creek
-  Culvert Removal
- Special Flood Hazard Area**
-  AE
-  Floodway



5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

**Continued Project Details
Drainage Improvement in SW
Quadrant- \$3.1 Million**





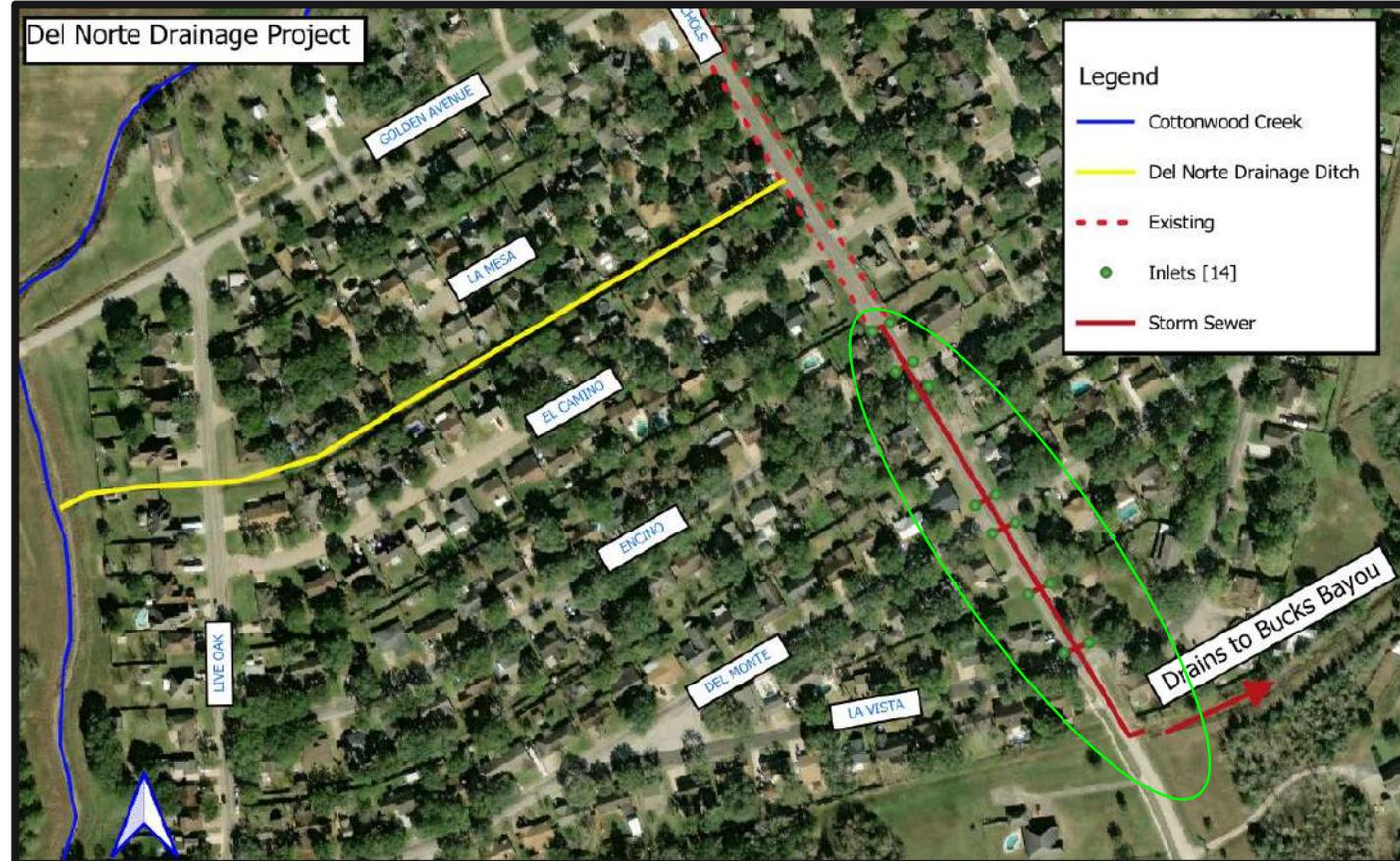
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Project: Del Norte Drainage Improvements

Estimate: \$500,000

Funding Source: Street/Drainage Reserves/DD#1





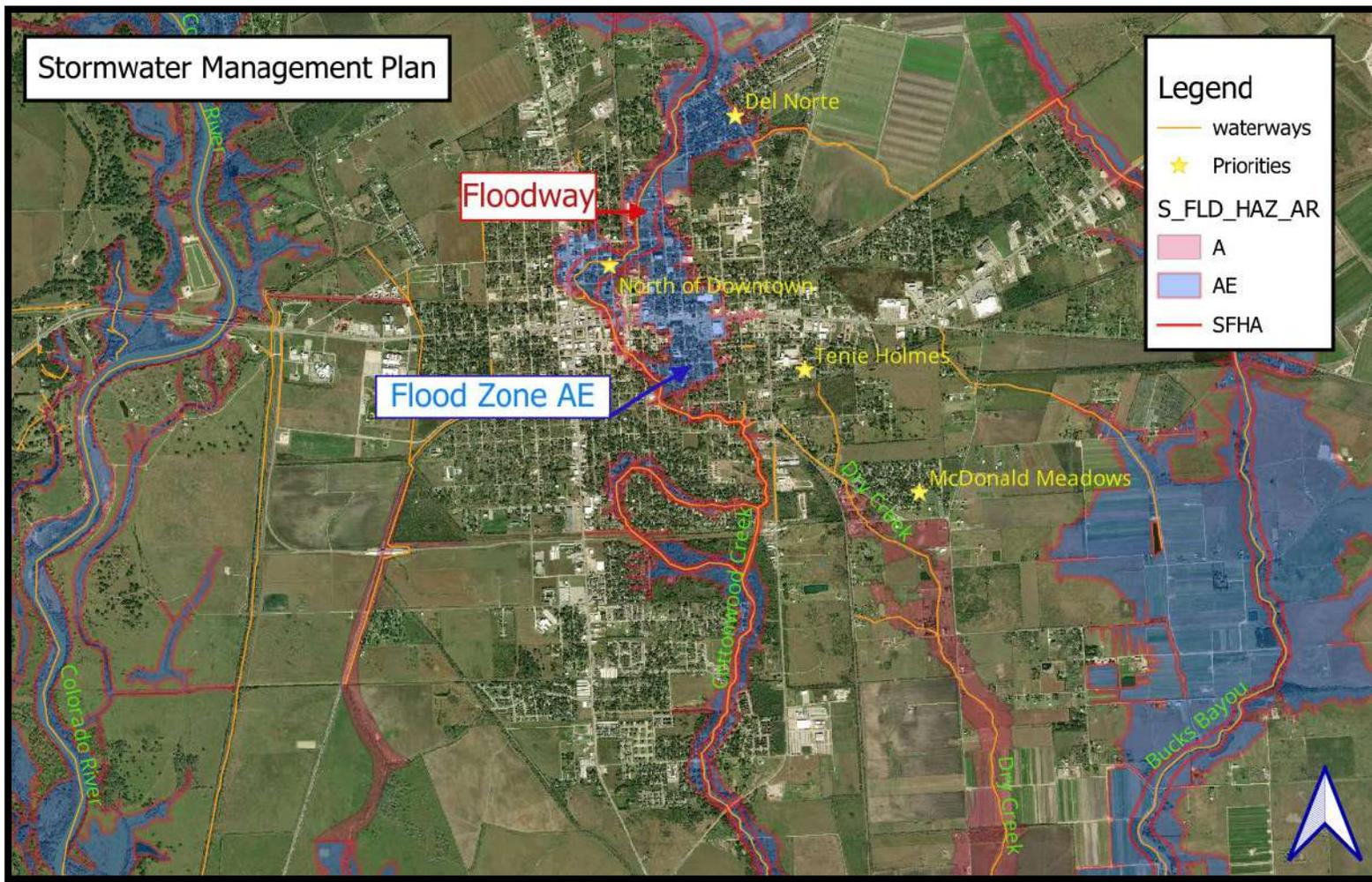
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Project: Storm Water Management Plan

Estimate: \$650,000

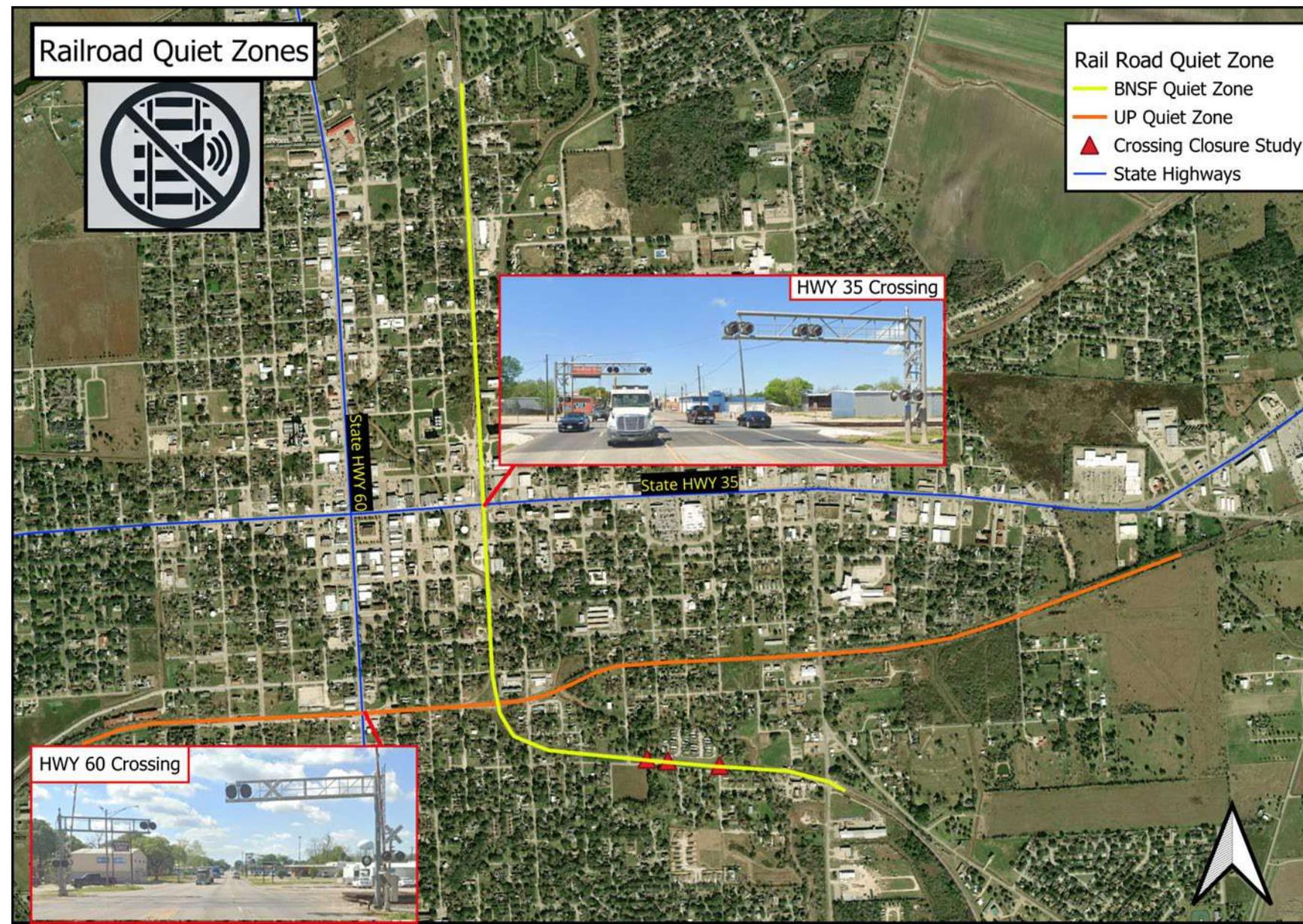
Funding Source: FEMA Grant with
10% Local Match





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2026-2027
Railroad Quiet Zone
Estimate:
Design- \$250,000
Construction- \$3,500,000
Funding Source: Grant





5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

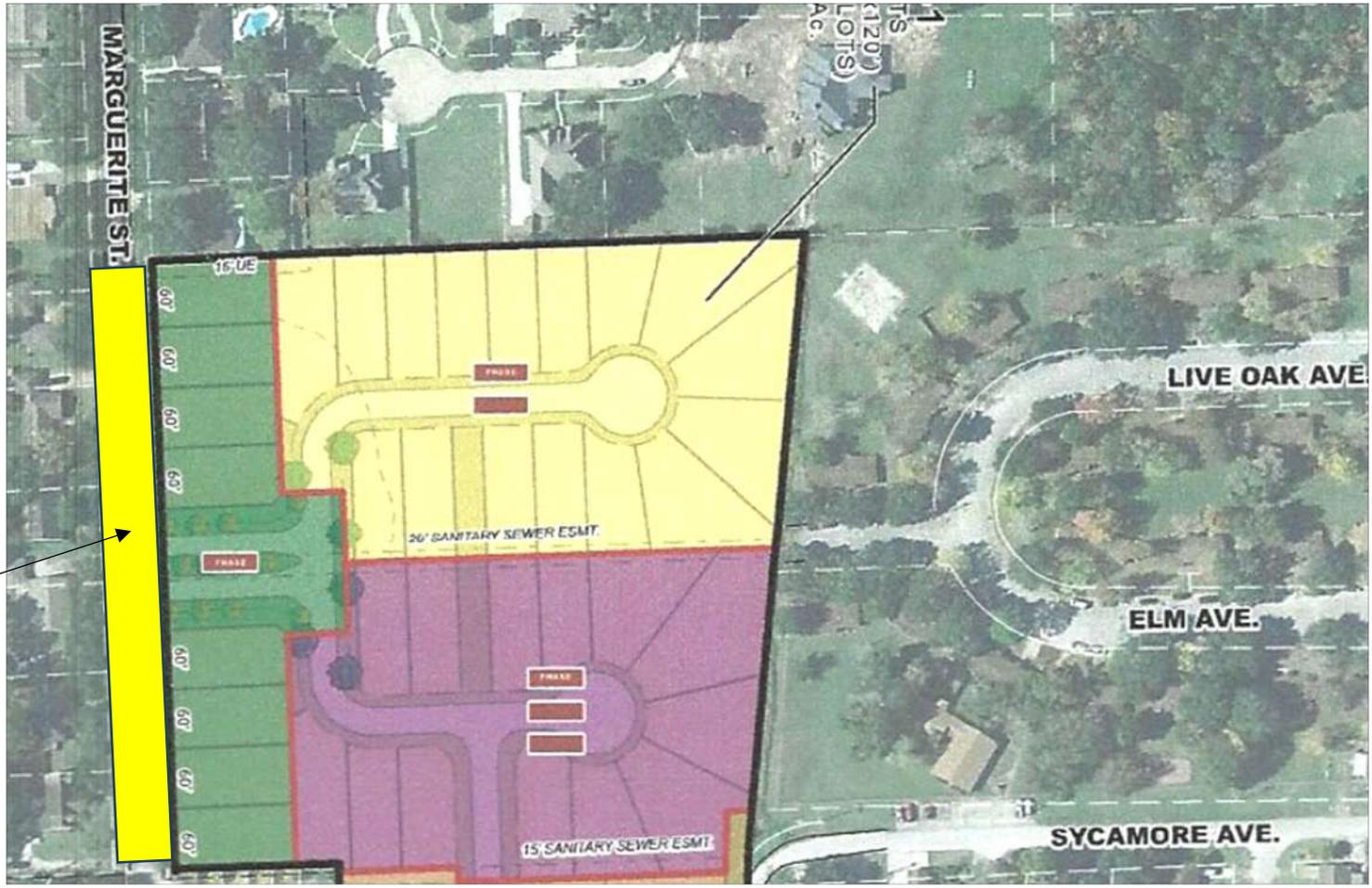
Fiscal Year 2029

Project: Marguerite Street Resurface

Estimate: \$300,000

Funding Source: TIRZ 3

600 LF of Marguerite Street is in the TIRZ 3 Boundary





5-Year CIP – Public Works Projects & Source of Funding (Streets, Drainage, Sidewalks)

| Streets, Drainage & Sidewalks | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|
| Street Reconstruction Project Engineering - Highland | \$ 5,310,000 | 410,000 | | 4,900,000 | | |
| Street Reconstruction Project Engineering - Moore | \$ 5,920,000 | | | 5,920,000 | | |
| Street Resurface Projects - LeTulle (6,317 LF + Parking Areas) | \$ 300,000 | 300,000 | | | | |
| Street Resurface Projects - Marguerite Street (TIRZ 3) | \$ 300,000 | | | | | 300,000 |
| Street Condition Assessment | \$ 250,000 | | | | | 250,000 |
| Street Resurface Projects | \$ 1,650,000 | 250,000 | 400,000 | 400,000 | 400,000 | 200,000 |
| Sidewalk New/Replace Project | \$ 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Bridge Replacement- 8th Street | \$ 736,000 | 736,000 | | | | |
| Bridge Replacement- Avenue H | \$ 736,000 | 736,000 | | | | |
| Bridge Replacement- Hamman Road | \$ 815,000 | 815,000 | | | | |
| Bridge Replacement- 6th & I | \$ 2,400,000 | | 2,400,000 | | | |
| Nile Valley Drive - Bridge Rehabilitation | \$ 3,000,000 | | 3,000,000 | | | |
| Nile Valley Drive - Roberts to SH 60 Rehabilitation | \$ 400,000 | 400,000 | | | | |
| Nile Valley Drive - Phase II Design (SH60 to Nichols) | \$ 600,000 | 600,000 | | | | |
| Nile Valley Drive - Phase II Construction (SH60 to Nichols) | \$ 9,150,000 | | | 9,150,000 | | |
| Nile Valley Drive - Phase III Design (Nichols to SH35) | \$ 400,000 | | | | 400,000 | |
| Nile Valley Drive - Phase IV North Loop- Planning & Acquisition | \$ 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Diversion Channel Improvements CDBG-DR Grant (Harvey) | \$ 981,500 | 96,500 | 885,000 | | | |
| Cottonwood Creek Improvements RESTORE Act Grant | \$ 200,000 | 200,000 | | | | |
| Drainage Construction - Grant (MIT-MOD) | \$ 3,100,000 | 3,100,000 | | | | |
| Del Norte Drainage Improvements | \$ 500,000 | 500,000 | | | | |
| Storm Water Management Plan | \$ 650,000 | 650,000 | | | | |
| Railroad Quiet Zone | \$ 3,750,000 | | 250,000 | 3,500,000 | | |
| Totals for Street & Sidewalk Projects: | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|
| Operating Budget | \$ 230,900 | 9,650 | 71,250 | 50,000 | 50,000 | 50,000 |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 26,287,600 | 6,923,850 | 6,313,750 | 12,650,000 | 400,000 | |
| Transfers (TIRZ, etc.) | \$ 300,000 | | | | | 300,000 |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ - | | | | | |
| Bond/Loan Proceeds (i.e. CO 2020, etc.) | \$ 11,220,000 | 400,000 | | 10,820,000 | | |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ 300,000 | 100,000 | 200,000 | | | |
| Tax Note or Capital Lease | \$ - | | | | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ 3,310,000 | 1,460,000 | 450,000 | 450,000 | 450,000 | 500,000 |
| Fixed Asset Replacement Fund (FARF) | \$ - | | | | | |
| Total Resources Planned: | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |



5-Year CIP – Parks Projects

| Parks & Recreation | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Southern Pacific Trailway - TxDOT Grant | \$ 7,400,000 | | 7,400,000 | | | |
| Southern Pacific Trailway - Cottonwood to Dog Park | \$ 300,000 | | 300,000 | | | |
| Park Improvements - Riverside Cabins (5) | \$ 100,000 | | | 100,000 | | |
| Park Improvements - Riverside Bulkhead | \$ 100,000 | 100,000 | | | | |
| Park Improvements - Le Tulle Eastside Playground | \$ 250,000 | | | 250,000 | | |
| Park Improvements - Le Tulle Performance Pavilion | \$ 150,000 | 150,000 | | | | |
| Park Improvements - Le Tulle Westside Pavilion | \$ 15,000 | 15,000 | | | | |
| Park Improvements - Le Tulle Vendor Pavilions | \$ 150,000 | | 150,000 | | | |
| Park Improvements - Amistad Restrooms | \$ 165,000 | | 165,000 | | | |
| Field Lights - Joe Davis, Little League | \$ 125,000 | 25,000 | | | | 100,000 |
| Field Lights - Girls Softball (Convert to Little League) | \$ 125,000 | 25,000 | | | | 100,000 |
| Field Lights - Sports Complex (Adult & Girls Softball, Football) | \$ 525,000 | 25,000 | 500,000 | | | |
| Building Improvements - New Sports Complex | \$ 1,500,000 | | | 1,500,000 | | |
| Building Improvements - Sports Complex Restrooms/Concession Stand | \$ 250,000 | | | 250,000 | | |
| Building Improvements - Sports Complex Roof | \$ 250,000 | | 250,000 | | | |
| Building Improvements - New Recreation Center | \$ 5,000,000 | | | | | 5,000,000 |
| Aquatics - Demolition of Valiant Pool | \$ 140,000 | 140,000 | | | | |
| Aquatics - Regional Aquatic Center | \$ 1,200,000 | | 300,000 | 300,000 | 300,000 | 300,000 |
| Totals for Parks Projects: | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |



5-Year CIP – Parks Projects

Fiscal Year 2025
Project: Riverside
Bulkhead
Estimate: \$100,000
Funding Sources: LCRA
Grant or TPWD Grant





5-Year CIP – Parks Projects

Fiscal Year 2025
Project: Le Tulle Park
Performance Pavilion
Estimate: \$150,000
Funding Sources: General
Fund/ Hotel/Motel





5-Year CIP – Parks Projects

Fiscal Year 2025
Project: Le Tulle Park
Westside Pavilion
Estimate: \$15,000
Funding Sources:
Operating Reserves



Note: Roof color will be green



5-Year CIP – Parks Projects

Fiscal Year 2025

Project: Demo of Valiant Pool

Estimate: \$140,000

Funding Source: Operating Reserves



Demo of Valiant Pool



5-Year CIP – Parks Projects

Fiscal Year 2025
Project: Rehab
Concession Stands
Estimate: \$25,000
Funding Sources: LCRA
Step Program, General
Fund



**Note: Project begins
Summer 2024**

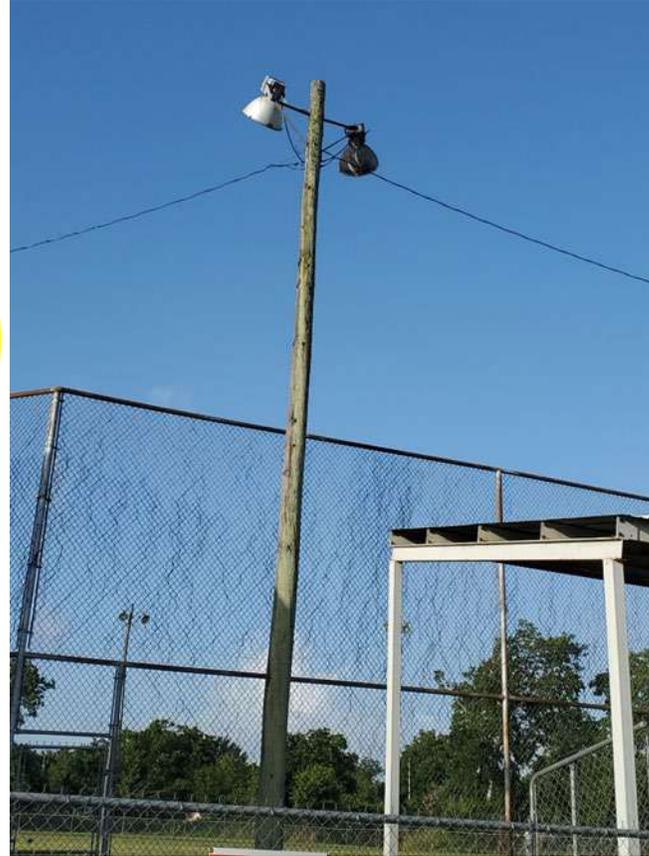




5-Year CIP – Parks Projects

Fiscal Year 2025-2029

Project: Lighting Improvements
Girls Softball, Little League, Joe Davis
Estimate: \$250,000
Funding Sources: General Fund,
Donations, Grants





5-Year CIP – Parks Projects

Fiscal Year 2025-2029

Project: Lighting @ Sports Complex-

Adult and Girls Softball & Football

Estimate: \$525,000

Funding Sources: General Fund, Hotel/Motel, Donations, Grants





5-Year CIP – Building Improvements

Fiscal Year 2026

Project: Sports Complex Roof

Estimate: \$250,000

Budget Source: Operating Reserves





5-Year CIP – Parks Projects

Fiscal Year 2027

Project: Sports Complex
Restroom/Concession
Stand

Estimate: \$250,000

Funding Sources:
General Fund,
Hotel/Motel, Donations,
Grants





5-Year CIP – Parks Projects



Fiscal Year 2027

Project: Sports Complex

Estimate: \$1,500,000

Funding Sources: General Fund,
Grants/TIRZ 2 /Hotel/Motel
(Depends on Location)



5-Year CIP – Parks Projects

Fiscal Year 2026-2035

Project: Regional Aquatic Center

Budget: \$3,000,000 (City's Contribution)

Budget Source: General Fund, Hotel/Motel,
TIRZ 5

(Over 10-year Term plus land contribution)

Partners: BCCDC and County



Southern Pacific Trailway

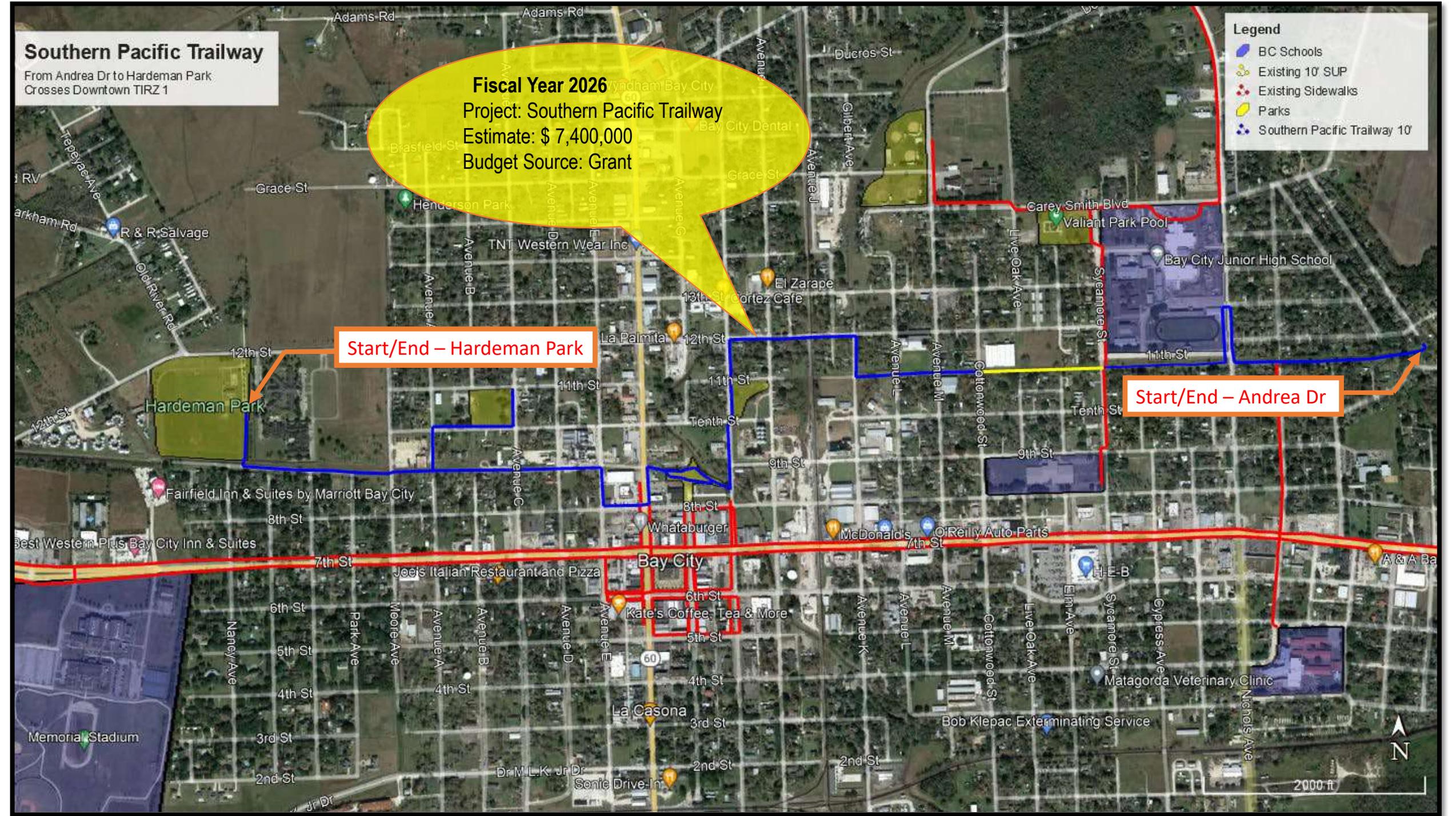
From Andrea Dr to Hardeman Park
Crosses Downtown TIRZ 1

Fiscal Year 2026
Project: Southern Pacific Trailway
Estimate: \$ 7,400,000
Budget Source: Grant

- Legend**
- BC Schools
 - Existing 10' SUP
 - Existing Sidewalks
 - Parks
 - Southern Pacific Trailway 10'

Start/End – Hardeman Park

Start/End – Andrea Dr



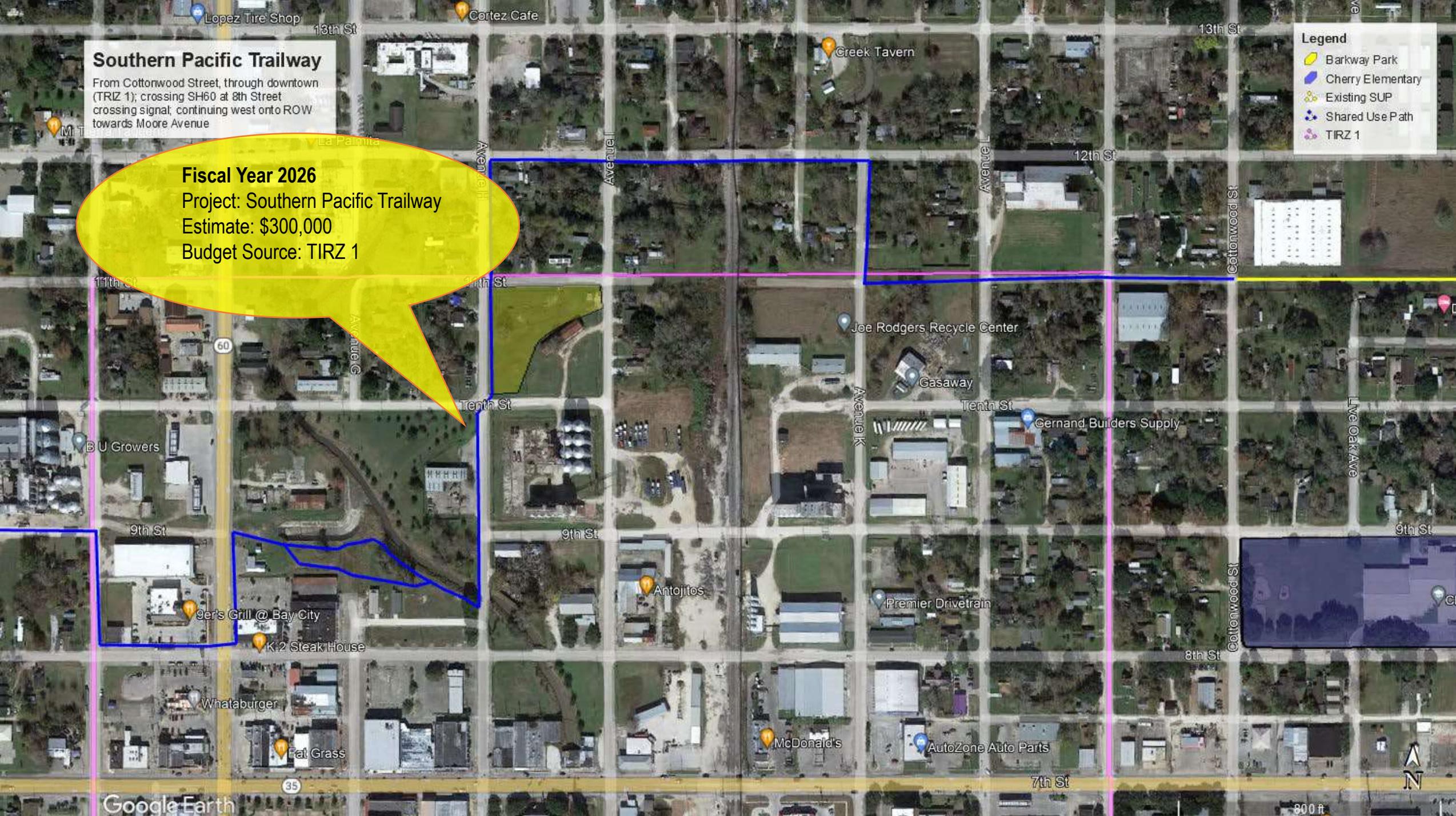
Southern Pacific Trailway

From Cottonwood Street, through downtown (TRIZ 1); crossing SH60 at 8th Street crossing signal; continuing west onto ROW towards Moore Avenue

Fiscal Year 2026
Project: Southern Pacific Trailway
Estimate: \$300,000
Budget Source: TIRZ 1

Legend

- Barkway Park
- Cherry Elementary
- Existing SUP
- Shared Use Path
- TIRZ 1





5-Year CIP – Parks Projects

Fiscal Year 2026
Project: Amistad Park
Restroom
Estimate: \$165,000
Funding Sources: General
Fund





5-Year CIP – Parks Projects

Fiscal Year 2026

Project: Le Tulle Park
Event Pavilion (Vendors
or Seating)

Estimate: \$150,000

Funding Sources: General
Fund/ Hotel/Motel





5-Year CIP – Parks Projects

Fiscal Year 2027

Project: Le Tulle Park

Eastside Playground

Estimate: \$250,000

Funding Sources: TPWD

Outdoor Grant- 50%

Matching Funds





5-Year CIP – Building Improvements

Fiscal Year 2027-2031

Project: Riverside Park Cabins

Estimate: \$250,000

Budget Source: Operating Budget,
Sponsors

2027- \$100,000

2030- \$100,000

2031- \$ 50,000





5-Year CIP – Parks Projects



Fiscal Year 2029

Project: Recreation Center

Estimate: \$5,000,000

Funding Sources: TIRZ 2 or TIRZ 5

Other Sources (Depends on Location)





5-Year CIP – Parks Projects & Source of Funding

| Parks & Recreation | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Southern Pacific Trailway - TxDOT Grant | \$ 7,400,000 | | 7,400,000 | | | |
| Southern Pacific Trailway - Cottonwood to Dog Park | \$ 300,000 | | 300,000 | | | |
| Park Improvements - Riverside Cabins (5) | \$ 100,000 | | | 100,000 | | |
| Park Improvements - Riverside Bulkhead | \$ 100,000 | 100,000 | | | | |
| Park Improvements - Le Tulle Eastside Playground | \$ 250,000 | | | 250,000 | | |
| Park Improvements - Le Tulle Performance Pavilion | \$ 150,000 | 150,000 | | | | |
| Park Improvements - Le Tulle Westside Pavilion | \$ 15,000 | 15,000 | | | | |
| Park Improvements - Le Tulle Vendor Pavilions | \$ 150,000 | | 150,000 | | | |
| Park Improvements - Amistad Restrooms | \$ 165,000 | | 165,000 | | | |
| Field Lights - Joe Davis, Little League | \$ 125,000 | 25,000 | | | | 100,000 |
| Field Lights - Girls Softball (Convert to Little League) | \$ 125,000 | 25,000 | | | | 100,000 |
| Field Lights - Sports Complex (Adult & Girls Softball, Football) | \$ 525,000 | 25,000 | 500,000 | | | |
| Building Improvements - New Sports Complex | \$ 1,500,000 | | | 1,500,000 | | |
| Building Improvements - Sports Complex Restrooms/Concession S | \$ 250,000 | | | 250,000 | | |
| Building Improvements - Sports Complex Roof | \$ 250,000 | | 250,000 | | | |
| Building Improvements - New Recreation Center | \$ 5,000,000 | | | | | 5,000,000 |
| Aquatics - Demolition of Valiant Pool | \$ 140,000 | 140,000 | | | | |
| Aquatics - Regional Aquatic Center | \$ 1,200,000 | | 300,000 | 300,000 | 300,000 | 300,000 |
| Totals for Parks Projects: | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| Operating Budget | \$ 490,000 | 75,000 | 165,000 | 50,000 | | 200,000 |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 7,625,000 | 100,000 | 7,400,000 | 125,000 | | |
| Transfers (TIRZ, etc.) | \$ 6,800,000 | | 300,000 | 1,500,000 | | 5,000,000 |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ 175,000 | | | 175,000 | | |
| Bond/Loan Proceeds (i.e. TWDB, etc.) | \$ 500,000 | | 500,000 | | | |
| Hotel/Motel | \$ 1,025,000 | 150,000 | 300,000 | 275,000 | 150,000 | 150,000 |
| Operational Savings (Reserves) | \$ 1,130,000 | 155,000 | 400,000 | 275,000 | 150,000 | 150,000 |
| Total Resources Planned: | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |



5-Year CIP – Building Improvements (Excluding Park Buildings)

| Building & Improvements - General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| City Hall Windows & Brick Waterproofing | \$ 150,000 | 150,000 | | | | |
| Fire Department Roof | \$ 150,000 | 150,000 | | | | |
| Fire Department Windows and Brick Waterproofing | \$ 200,000 | | 200,000 | | | |
| Fire Department Interior Improvements | \$ 100,000 | | | 50,000 | 50,000 | |
| PD - Public Safety Building | \$ 10,000,000 | 7,000,000 | 3,000,000 | | | |
| PD - Public Safety Building - Demo Old Buiding | \$ 250,000 | | | 250,000 | | |
| New Downtown Restroom | \$ 150,000 | | 150,000 | | | |
| Building Improvements - USO Roof | \$ 30,000 | 30,000 | | | | |
| Building Improvements - EAC | \$ 35,000 | 35,000 | | | | |
| Animal Impound Building | \$ 3,000,000 | | | 3,000,000 | | |
| Library Roof | \$ 350,000 | | | | | 350,000 |
| Totals for Building & Improvement Projects: | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |



5-Year CIP – Building Improvements

Fiscal Year 2025

Project: City Hall Windows &
Building Waterproofing Project

Estimate: \$150,000

Budget Source: GF Operational
Reserves & Utility Reserves (50/50)





5-Year CIP – Parks Projects: Building Improvements

Fiscal Year 2025

Project: Fire Department Roof

Estimate: \$150,000

Budget Source: General Fund

Fiscal Year 2026

Project: Fire Department Building

Waterproofing Project

Estimate: \$200,000

Budget Source: General Fund

Fiscal Year 2027-2028

Project: Fire Department Building

Interior Remodeling

Estimate: \$100,000

Budget Source: General Fund





5-Year CIP – Building Improvements

Fiscal Year 2025-2026

Project: Public Safety Building

Estimate: \$7,000,000-10,000,000 (Engineering, & Construction)

Budget Source: Bond





5-Year CIP – Parks Projects

Fiscal Year 2025

Project: Service Center Roof
(Pitched Roof Only)

Estimate: \$30,000

Funding Source: General Fund





5-Year CIP – Building Improvements

Fiscal Year 2026

Project: Downtown Restroom

Estimate: \$150,000

Budget Source: TIRZ 1





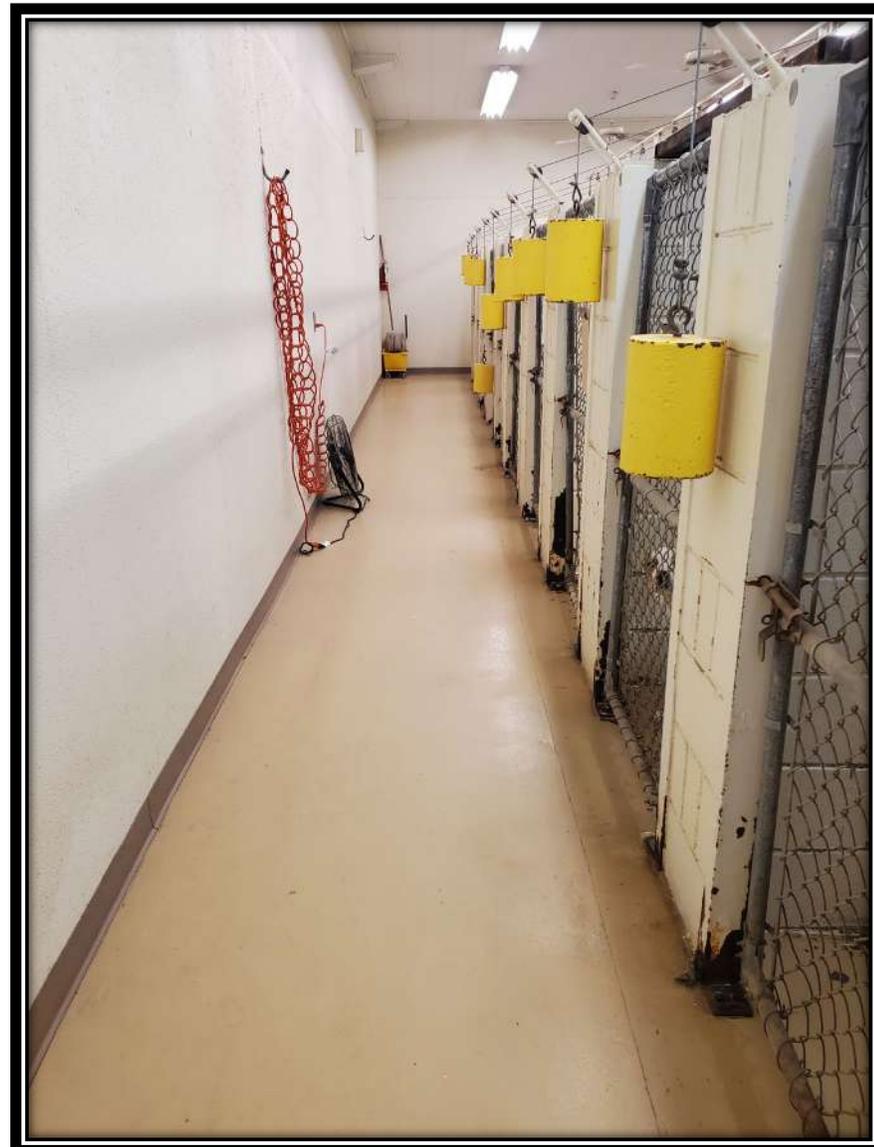
5-Year CIP – Building Improvements

Fiscal Year 2027

Project: Animal Impound

Estimate: \$3,000,000

Budget Source: City Bond/County
Interlocal





5-Year CIP – Building Improvements

Fiscal Year 2029

Project: Library Roof

Estimate: \$350,000

Budget Source: Bond





5-Year CIP – Building Improvements & Source of Funding

| Building & Improvements - General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| City Hall Windows & Brick Waterproofing | \$ 150,000 | 150,000 | | | | |
| Fire Department Roof | \$ 150,000 | 150,000 | | | | |
| Fire Department Windows and Brick Waterproofing | \$ 200,000 | | 200,000 | | | |
| Fire Department Interior Improvements | \$ 100,000 | | | 50,000 | 50,000 | |
| PD - Public Safety Building | \$ 10,000,000 | 7,000,000 | 3,000,000 | | | |
| PD - Public Safety Building - Demo Old Buiding | \$ 250,000 | | | 250,000 | | |
| New Downtown Restroom | \$ 150,000 | | 150,000 | | | |
| Building Improvements - USO Roof | \$ 30,000 | 30,000 | | | | |
| Building Improvements - EAC | \$ 35,000 | 35,000 | | | | |
| Animal Impound Building | \$ 3,000,000 | | | 3,000,000 | | |
| Library Roof | \$ 350,000 | | | | | 350,000 |
| Totals for Building & Improvement Projects: | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|---------------------|------------------|-------------------|
| Operating Budget | \$ 135,000 | 35,000 | | 50,000 | 50,000 | |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ - | | | | | |
| Transfers (TIRZ, etc.) | \$ 400,000 | | 150,000 | 250,000 | | |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ 1,675,000 | | | 1,500,000 | | 175,000 |
| Bond/Loan Proceeds (i.e. TWDB, etc.) | \$ 11,500,000 | 7,000,000 | 3,000,000 | 1,500,000 | | |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ 705,000 | 330,000 | 200,000 | | | 175,000 |
| Tax Note or Capital Lease | \$ - | | | | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ - | | | | | |
| Fixed Asset Replacement Fund (FARF) | \$ - | | | | | |
| Total Resources Planned: | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |



General Fund Equipment

| Equipment - General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| PD - Police Patrol Units | \$ 330,000 | | 80,000 | 250,000 | | |
| PD - ACO Truck | \$ 40,000 | 40,000 | | | | |
| PD - Police Flock Cameras (12) | \$ 144,000 | 36,000 | 36,000 | 36,000 | 36,000 | |
| PD - Police In Car Video Upgrade (13) | \$ 108,000 | 27,000 | 27,000 | 27,000 | 27,000 | |
| PD - Tasers (38) | \$ 44,000 | 22,000 | 22,000 | | | |
| PD - Body Cameras (40) | \$ 44,000 | 44,000 | | | | |
| Recycling Center - New Vertical Baler | \$ 20,000 | 20,000 | | | | |
| Generators- Airport, City Hall Annex, Armory | \$ 1,319,000 | 1,319,000 | | | | |
| Public Works - 3/4 Ton Pickup Replacement | \$ 110,000 | 55,000 | | | 55,000 | |
| Public Works - Flat Bed Truck Replacement | \$ 90,000 | | | | | 90,000 |
| Public Works - Street Sweeper Replacement | \$ 250,000 | | 250,000 | | | |
| Public Works - Tractor with Boom Mower | \$ 205,000 | | 205,000 | | | |
| Public Works - Dump Truck Replacement | \$ 150,000 | | | 150,000 | | |
| Public Works - Utility Trailer Replacement | \$ 20,000 | 10,000 | | | 10,000 | |
| Public Works - Broom Replacement | \$ 125,000 | 125,000 | | | | |
| Parks & Rec - Mower | \$ 139,000 | 26,000 | 27,000 | 28,000 | 29,000 | 29,000 |
| Parks & Rec - 1/2 ton Truck | \$ 35,000 | 35,000 | | | | |
| Parks & Rec - Mini Excavator | \$ 45,000 | | | 45,000 | | |
| Totals for Equipment Projects: | \$ 3,218,000 | \$ 1,759,000 | \$ 647,000 | \$ 536,000 | \$ 157,000 | \$ 119,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Budget | \$ 205,900 | 12,900 | 129,000 | 27,000 | 37,000 | |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 1,240,100 | 1,240,100 | | | | |
| Transfers (TIRZ, etc.) | \$ - | | | | | |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ 144,000 | 36,000 | 36,000 | 36,000 | 36,000 | |
| Bond/Loan Proceeds (i.e. CO, TWDB, etc.) | \$ 250,000 | | | 250,000 | | |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ 470,000 | 265,000 | 205,000 | | | |
| Tax Note or Capital Lease | \$ 244,000 | 49,000 | | 195,000 | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ 250,000 | | 250,000 | | | |
| Fixed Asset Replacement Fund (FARF) | \$ 414,000 | 156,000 | 27,000 | 28,000 | 84,000 | 119,000 |
| Total Resources Planned: | \$ 3,218,000 | \$ 1,759,000 | \$ 647,000 | \$ 536,000 | \$ 157,000 | \$ 119,000 |



5-Year CIP – General Fund Summary & Source of Funding

| General Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Streets, Drainage & Sidewalks | \$ 41,648,500 | \$ 8,893,500 | \$ 7,035,000 | \$ 23,970,000 | \$ 900,000 | \$ 850,000 |
| Parks | \$ 17,745,000 | \$ 480,000 | \$ 9,065,000 | \$ 2,400,000 | \$ 300,000 | \$ 5,500,000 |
| Building & Improvements | \$ 14,415,000 | \$ 7,365,000 | \$ 3,350,000 | \$ 3,300,000 | \$ 50,000 | \$ 350,000 |
| Equipment | \$ 3,218,000 | \$ 1,759,000 | \$ 647,000 | \$ 536,000 | \$ 157,000 | \$ 119,000 |
| Total General Fund: | \$ 77,026,500 | \$ 18,497,500 | \$ 20,097,000 | \$ 30,206,000 | \$ 1,407,000 | \$ 6,819,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Operating Budget | \$ 1,061,800 | 132,550 | 365,250 | 177,000 | 137,000 | 250,000 |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 35,152,700 | 8,263,950 | 13,713,750 | 12,775,000 | 400,000 | - |
| Transfers (TIRZ, etc.) | \$ 7,500,000 | - | 450,000 | 1,750,000 | - | 5,300,000 |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ 1,994,000 | 36,000 | 36,000 | 1,711,000 | 36,000 | 175,000 |
| Bond/Loan Proceeds (i.e. TWDB, etc.) | \$ 23,470,000 | 7,400,000 | 3,500,000 | 12,570,000 | - | - |
| Hotel/Motel | \$ 1,025,000 | 150,000 | 300,000 | 275,000 | 150,000 | 150,000 |
| Operational Savings (Reserves) | \$ 2,605,000 | 850,000 | 1,005,000 | 275,000 | 150,000 | 325,000 |
| Tax Note or Capital Lease | \$ 244,000 | 49,000 | - | 195,000 | - | - |
| Street/Sidewalk (Reserves) - Fund 28 | \$ 3,560,000 | 1,460,000 | 700,000 | 450,000 | 450,000 | 500,000 |
| Fixed Asset Replacement Fund (FARF) | \$ 414,000 | 156,000 | 27,000 | 28,000 | 84,000 | 119,000 |
| Total Resources Planned: | \$ 77,026,500 | \$ 18,497,500 | \$ 20,097,000 | \$ 30,206,000 | \$ 1,407,000 | \$ 6,819,000 |



5-Year CIP – Utility Fund Summary

| Utility Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Water | \$ 49,914,900 | \$ 22,812,500 | \$ 1,460,000 | \$ 7,592,400 | \$ 5,200,000 | \$ 12,850,000 |
| Wastewater | \$ 35,164,300 | \$ 23,860,000 | \$ 4,325,000 | \$ 2,554,300 | \$ 2,925,000 | \$ 1,500,000 |
| Building & Improvements | \$ 540,000 | \$ 100,000 | \$ 40,000 | \$ - | \$ 200,000 | \$ 200,000 |
| Equipment | \$ 1,553,000 | \$ 78,000 | \$ 90,000 | \$ 145,000 | \$ 415,000 | \$ 825,000 |
| Total Utility Fund: | \$ 87,172,200 | \$ 46,850,500 | \$ 5,915,000 | \$ 10,291,700 | \$ 8,740,000 | \$ 15,375,000 |



5-Year CIP – Utility Fund – Water Projects

| Utilities Water | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Lead and Copper Rule - Lead Service Line Replacement | \$ 1,600,000 | | 100,000 | 500,000 | 500,000 | 500,000 |
| Fire Hydrant Replacement & Preventative Maintenance Program | \$ 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 6th & Ave I WTP Improvements - Arsenic Mitigation & Electrical I | \$ 6,225,000 | 6,225,000 | | | | |
| Duncan St & Whitson St - 1.5" to 6" Water Main, 700 LF | \$ 75,000 | 75,000 | | | | |
| Ave F & Ave G - 4" Water Main Rear Easement (5th St to Austin | \$ 275,000 | | 275,000 | | | |
| Ave A & Moore Ave - 2" to 6" Water Main Rear Easement (Rugel | \$ 35,000 | | 35,000 | | | |
| 6th & Ave I - Bridge - Relocate Water Lines (NEW Lines?) | \$ 500,000 | 500,000 | | | | |
| Water Improvements - Highland | \$ 505,000 | | | 505,000 | | |
| Water Improvements - Moore | \$ 1,170,000 | | | 1,170,000 | | |
| Walnut Ave - 2" to 6" Water Main, 900 LF | \$ 90,000 | | | 90,000 | | |
| B/T Golden Ave & Kilowatt - Remove 2" Water Main (Upgrade Ex | \$ 100,000 | | 100,000 | | | |
| Holly, Shantilly, Renwick - 2" Water Main No Access-Add 6" Wate | \$ 200,000 | | | 200,000 | | |
| NW Quadrant Phase 2 - Upsize Water Mains | \$ 1,800,400 | | | 1,800,400 | | |
| Install Master Meters - All RV Parks, Trailer Parks & Apartments | \$ 200,000 | 100,000 | 50,000 | 50,000 | | |
| Water Plant Recoatings | \$ 1,000,000 | | 500,000 | | 500,000 | |
| Public Water System - Airport Well | \$ 1,427,000 | | | 327,000 | 1,100,000 | |
| Mockingbird Water Well No.7 - Rework | \$ 550,000 | | | 550,000 | | |
| Mockingbird Water Plant No.2 - Electrical Improvements | \$ 2,990,000 | 2,990,000 | | | | |
| 4th St & Ave B Water Plant No.1 - Electrical Improvements | \$ 1,000,000 | | | | 1,000,000 | |
| New Water Plant - North Side | \$ 12,000,000 | | | | | 12,000,000 |
| New Water Plant - East Side | \$ 11,022,500 | 11,022,500 | | | | |
| 12-Inch New Waterline Extension, 7,500 LF • SH35 East | \$ 1,600,000 | | | 250,000 | 1,100,000 | 250,000 |
| 12-Inch Waterline Replacement, 7,000 LF • 5th St | \$ 1,800,000 | 1,800,000 | | | | |
| 12-Inch New Waterline Extension, 4,500 LF • SH60 North - Phase | \$ 1,500,000 | | 300,000 | 300,000 | 900,000 | |
| 12-Inch New Waterline, 5,500 LF • 12th St East | \$ 1,750,000 | | | 1,750,000 | | |
| Totals for Water Projects: | \$ 49,914,900 | \$ 22,812,500 | \$ 1,460,000 | \$ 7,592,400 | \$ 5,200,000 | \$ 12,850,000 |



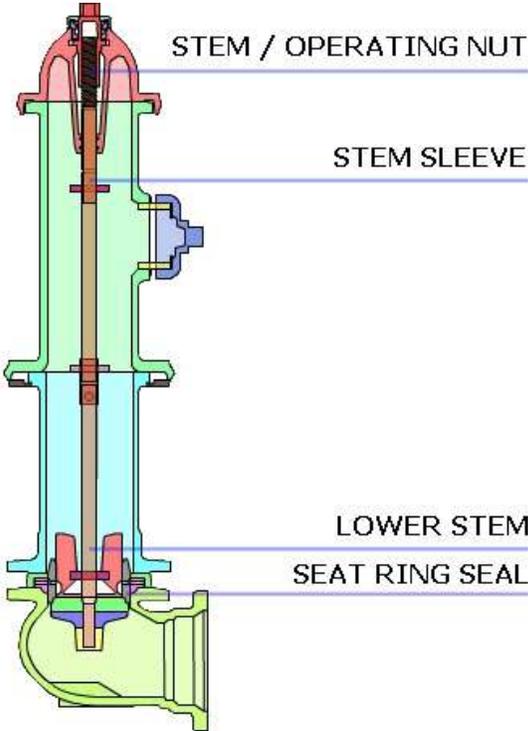
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025-2029

Project: Fire Hydrant Replacement & Preventative Maintenance Program

Estimate: \$100,000 annually

Funding Source: Operating Budget



Annual Fire Hydrant Inspection

| | | |
|--|--------------------------|--------------------------|
| Address: | DATE: | |
| Property Name: | | |
| Inspector: | PHONE: | |
| Hydrant Location(s): | | |
| Manufacture and Date (On Hydrant): | | |
| **YES = Satisfactory NO = Unsatisfactory (Explain below)** | | |
| Service Completed: | YES | NO |
| Hydrant caps slightly more than hand tight. | <input type="checkbox"/> | <input type="checkbox"/> |
| There are no leaks in the top of the hydrant. | <input type="checkbox"/> | <input type="checkbox"/> |
| There are no leaks in the gasket under caps. | <input type="checkbox"/> | <input type="checkbox"/> |
| There are no cracks in the hydrant barrel. | <input type="checkbox"/> | <input type="checkbox"/> |
| Hydrant drains properly. | <input type="checkbox"/> | <input type="checkbox"/> |
| Operating nut is not worn and does not have rounded corners. | <input type="checkbox"/> | <input type="checkbox"/> |
| Outlet threads are not damaged. | <input type="checkbox"/> | <input type="checkbox"/> |
| Lubricate operating nut. | <input type="checkbox"/> | <input type="checkbox"/> |
| Lubricate packing. | <input type="checkbox"/> | <input type="checkbox"/> |
| Lubricate thrust collar. | <input type="checkbox"/> | <input type="checkbox"/> |
| Hydrant flushed until clear. (1 minute Minimum) | <input type="checkbox"/> | <input type="checkbox"/> |
| Clearly visible, clear access to & around Hydrant (3' Minimum) | <input type="checkbox"/> | <input type="checkbox"/> |
| Center Steamer nut height to grade (18" - 38") | <input type="checkbox"/> | <input type="checkbox"/> |
| Hydrant is RED in color. (Paint in good condition) | <input type="checkbox"/> | <input type="checkbox"/> |
| Flow Test: (Every 5 Years MINIMUM) | | |
| Hydrant Capacity: | | |
| Turns To Full Open: | | |
| Static PSI Test: | | |
| Residual PSI Test: | | |
| COMMENTS: | | |
| | | |



5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025

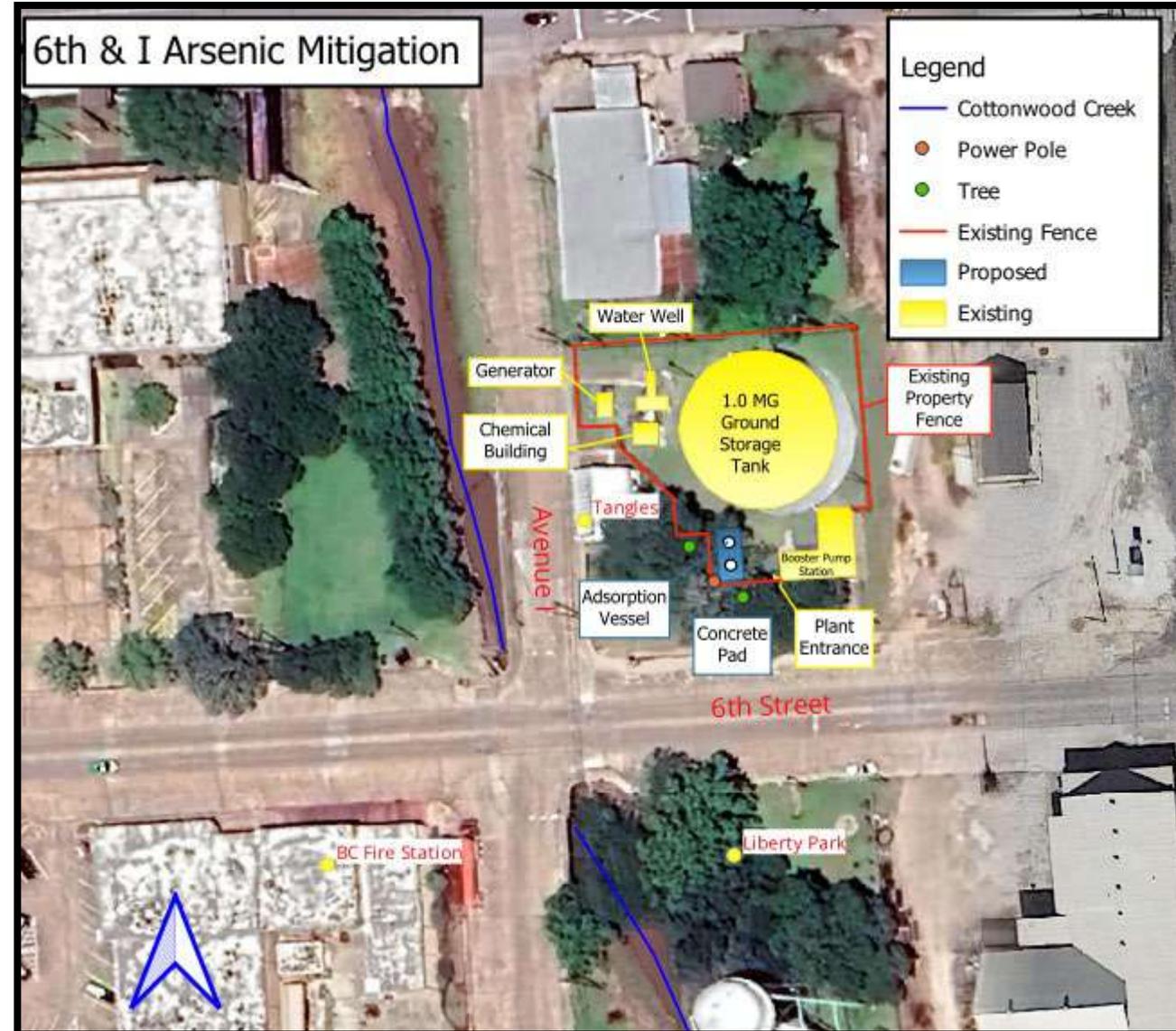
Project: 6th & Ave I WTP Improvements

Arsenic Mitigation & Electrical Improvements

Estimate: \$6,225,000

Funding Source: TWDB (2)

- **Project Overview:** The City is working with Garver Engineering to address arsenic levels exceeding the Maximum Contaminant Level (MCL) at the 6th & I Water Plant. The City received a notice of violation from TCEQ in August 2022.
- **Arsenic Removal System:** An arsenic removal system will be installed to ensure the treated water meets regulatory standards. The system uses adsorption technology to effectively reduce arsenic levels.
- **Electrical Equipment and Coordination:** Long lead times are expected for electrical components. Pre-purchasing this equipment is recommended to minimize delays.





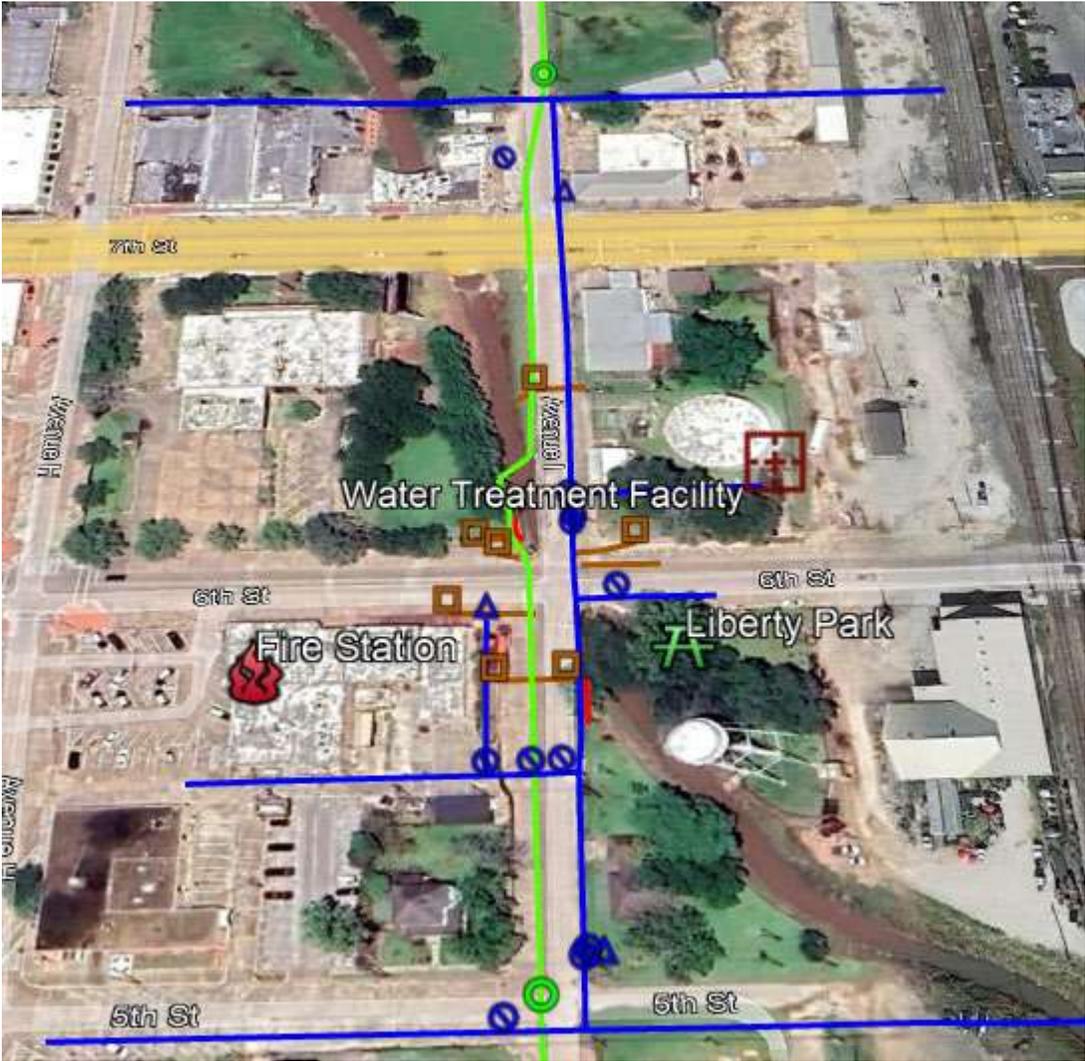
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025

Project: 6th & Ave. I Bridge- Relocate
Water Lines

Estimate: \$500,000

Funding Source: Operating
Reserves





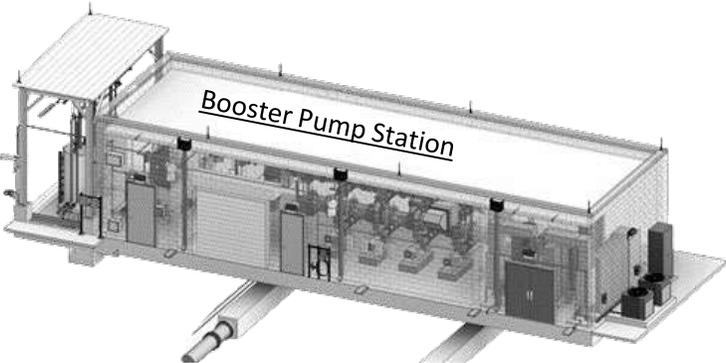
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025-2026

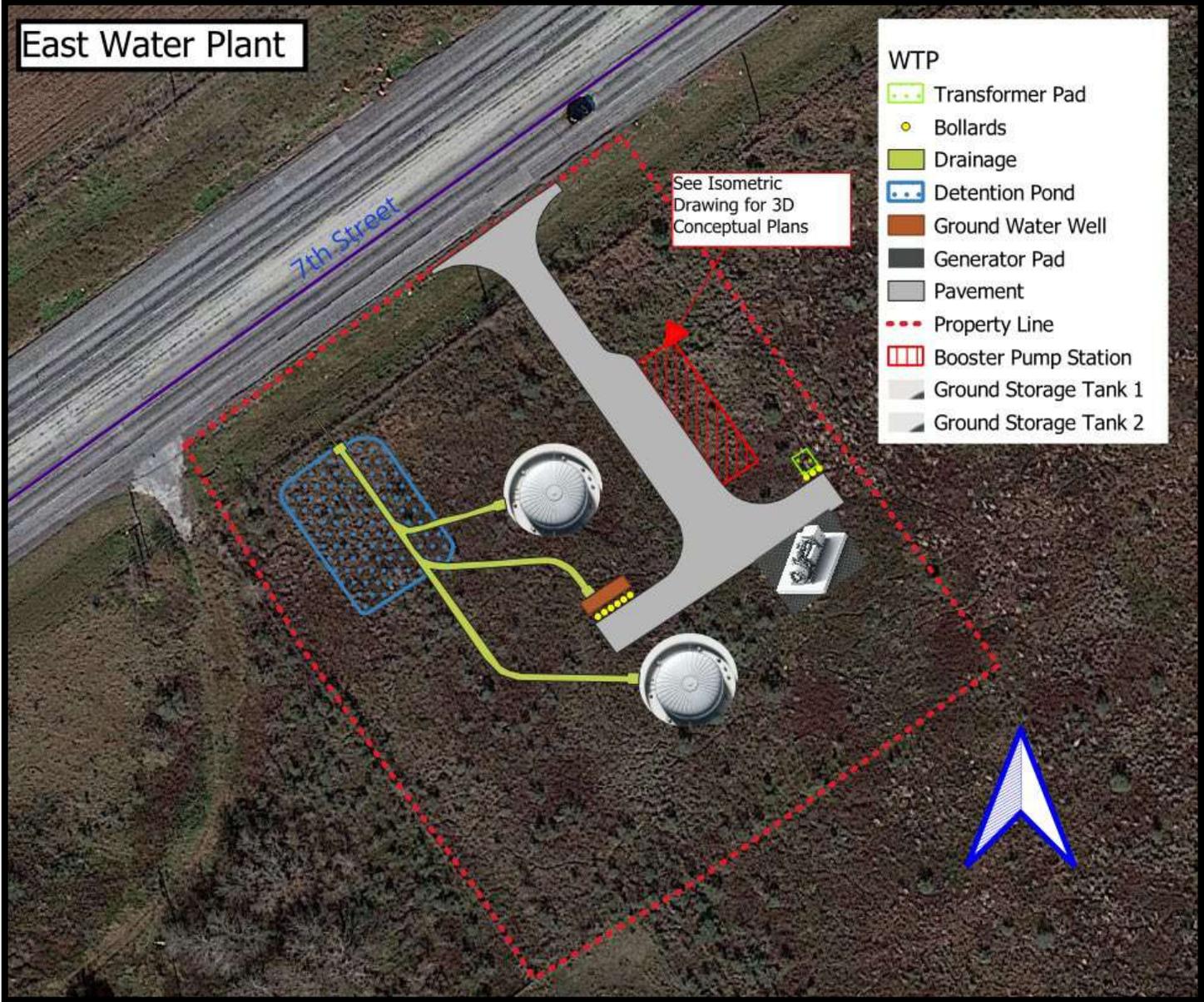
Project: East Water Plant

Bid: \$11,022,500 (Full Project Cost)

Funding Source: TWDB (1)



Isometric
Drawing





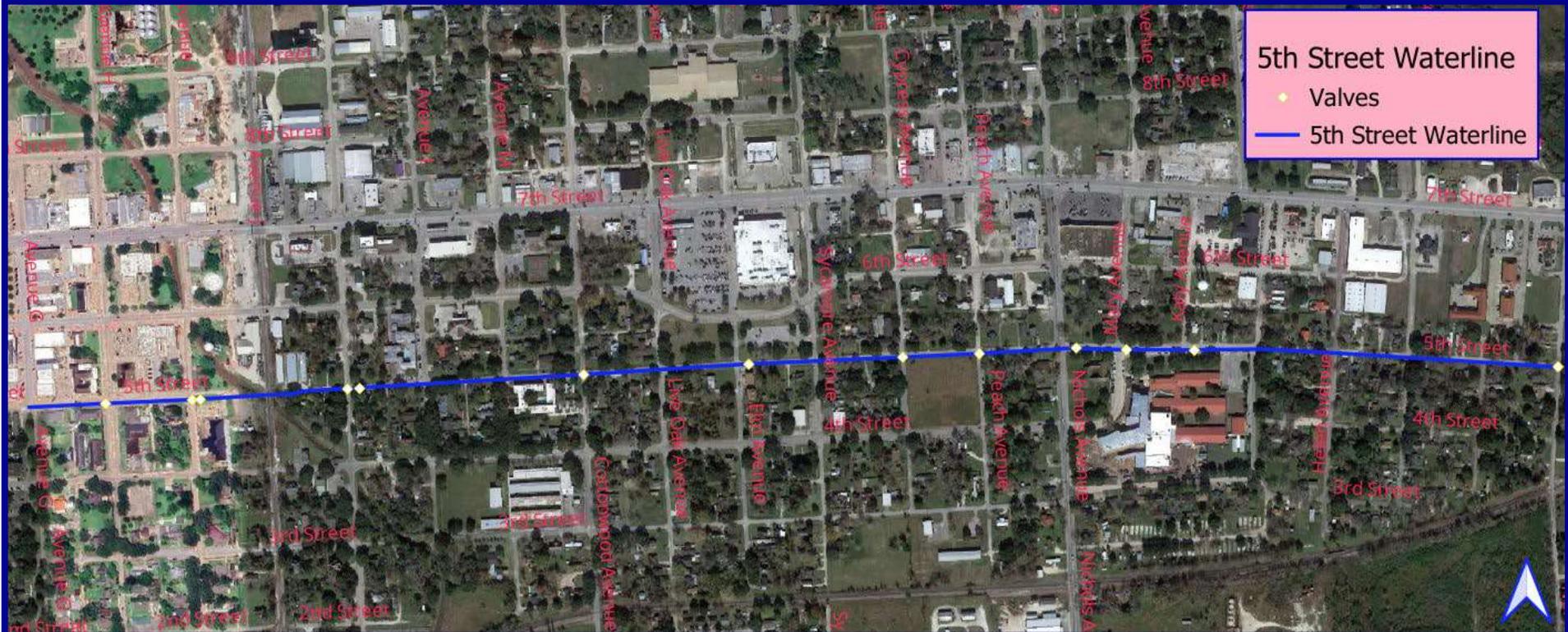
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025

Project: 5th Street 12" Waterline Replacement

Estimate: \$1,800,000

Funding Source: TWDB (2)





5-Year CIP – Utility Fund – Water Projects

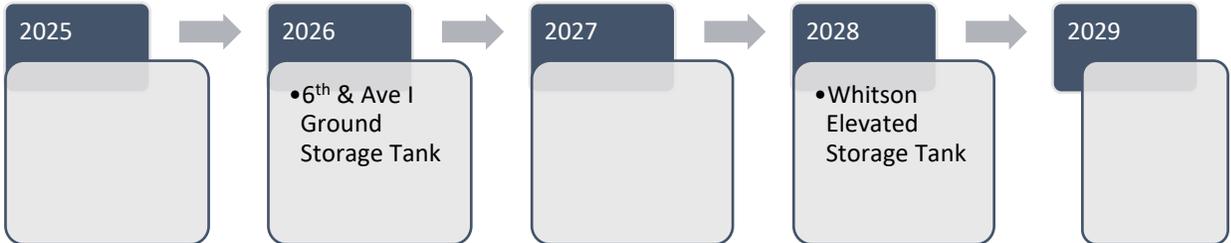
Fiscal Year 2026 & 2028

Project: Water Tank Recoating and Rehabilitation

Estimate: \$1,000,000

Funding Source: Operating Budget

6th & I GST Rehabilitation is priority for FY26 to coincide with the WTP Improvements, and one tank recoating/rehabilitation scheduled every other year thereafter.





5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2027-2029

Project: 12" Waterline Extension

Along SH35 East– 7,500 LF

Estimate: \$1,600,000

Funding Source: Grant/TIRZ 2





5-Year CIP – Utility Fund – Wastewater Projects

| Utilities Wastewater | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| Manhole Rehab Program | \$ 500,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Lift Station Rehab Program | \$ 150,000 | 50,000 | | 50,000 | | 50,000 |
| Smoke Testing Sewer Lines (to address inflow/infiltration) | \$ 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Ave B to Ave E, 6th St - 8" Sewer Main/Add Manholes, 1,350 LF | \$ 150,000 | | 150,000 | | | |
| WWTP & Cottonwood LS Rehab – Construction (Lift Station, Headworks Screen Gates, RAS Airlift Pumps, Sludge, Air Control) | \$ 15,900,000 | 15,900,000 | | | | |
| WWTP Improvements - Aeration, Blowers, RAS/WAS | \$ 10,000,000 | 6,400,000 | 3,600,000 | | | |
| 6th & Ave I - Bridge - Relocate Sewer Lines | \$ 700,000 | 700,000 | | | | |
| Gravity Sewer Rehabilitation Main Trunkline to Sewer Plant | \$ 2,725,000 | | | 450,000 | 1,500,000 | 775,000 |
| 12-Inch New Sewerline Extension, 7,500 LF • SH35 East | \$ 1,000,000 | | | 100,000 | 900,000 | |
| Sewer Improvements - Highland | \$ 384,300 | | | 384,300 | | |
| Sewer Improvements - Moore | \$ 740,000 | | | 740,000 | | |
| Sewer Improvements - Del Norte | \$ 200,000 | | 200,000 | | | |
| 13 LS 16 - DelNorte Rehabilitation | \$ 660,000 | 660,000 | | | | |
| 15 LS 17 - FM457 Rehabilitation | \$ 350,000 | | | 350,000 | | |
| 14 LS 2 - 11th & Ave I Rehabilitation | \$ 350,000 | | | | | 350,000 |
| 17 LS 13 - Bayridge Rehabilitation | \$ 375,000 | | | | 375,000 | |
| 19 LS 15 - Bell Rehabilitation | \$ 330,000 | | | 330,000 | | |
| 21 LS 3 - Doris Rehabilitation | \$ 225,000 | | 225,000 | | | |
| 25 LS 12 - Thompson Rehabilitation | \$ 175,000 | | | | | 175,000 |
| Totals for Wastewater Projects: | \$ 35,164,300 | \$ 23,860,000 | \$ 4,325,000 | \$ 2,554,300 | \$ 2,925,000 | \$ 1,500,000 |



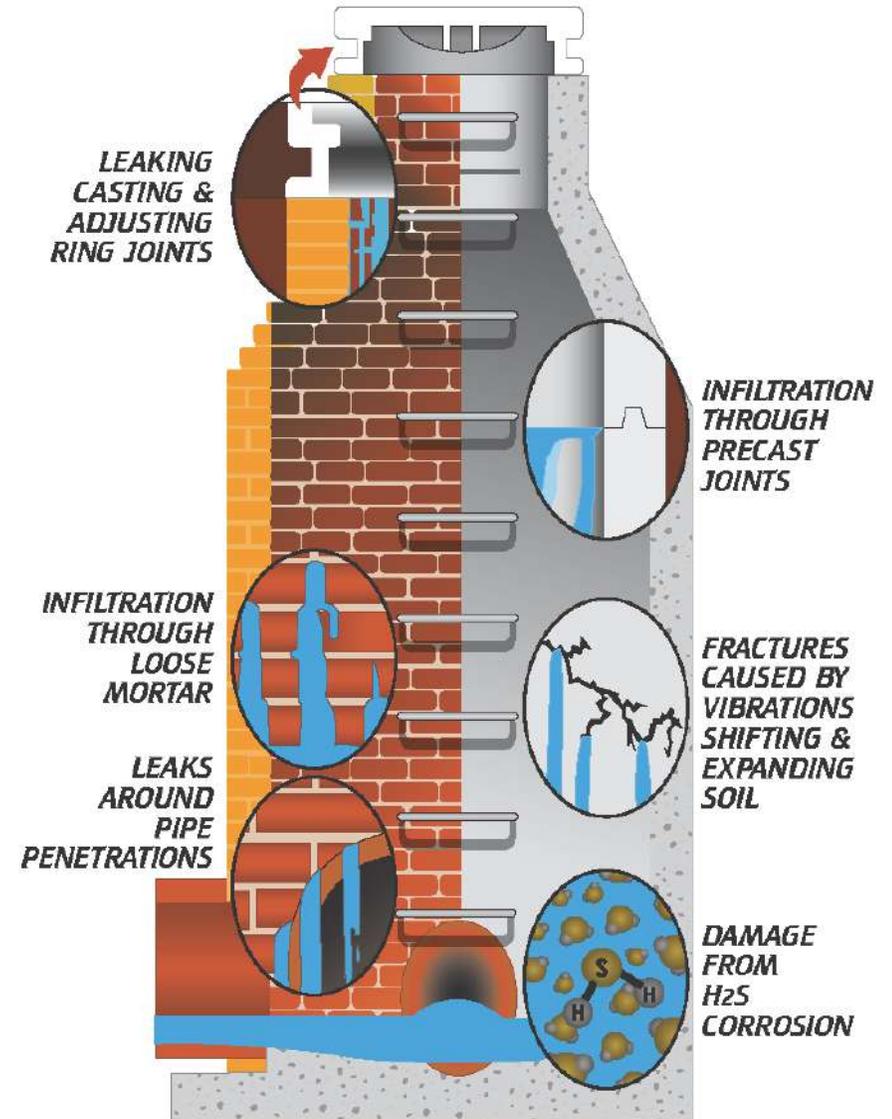
5-Year CIP – Utility Fund – Wastewater Projects

Fiscal Year 2025-2029

Project: Manhole Rehab Program

Estimate: \$100,000 annually

Funding Source: Operating Budget





5-Year CIP – Utility Fund – Wastewater Projects

Fiscal Year 2025-2029

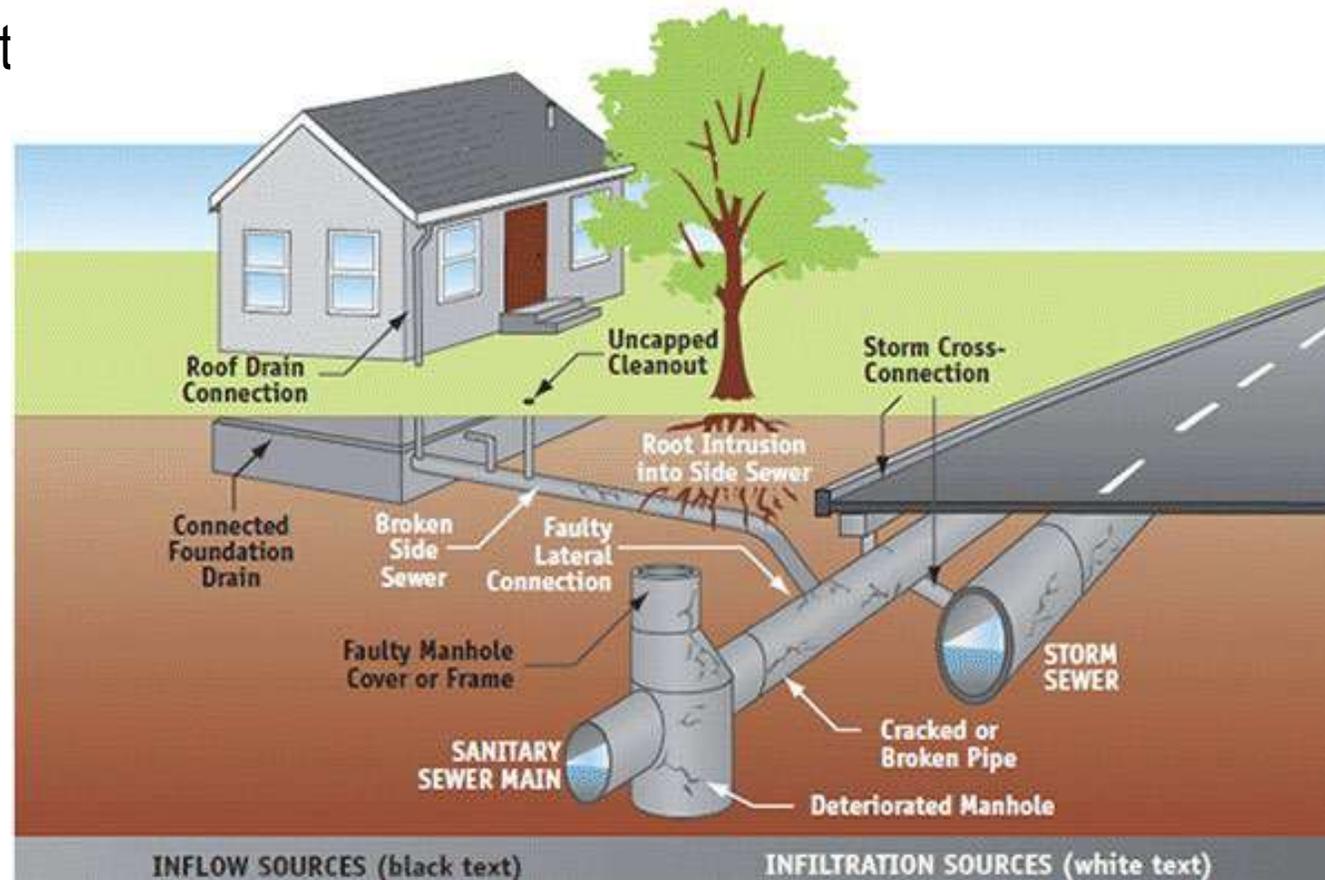
Project: Smoke Testing

Estimate: \$50,000 annually

Funding Source: Operating Budget



Inflow and Infiltration Sources





5-Year CIP – Utility Fund – Wastewater Projects

Fiscal Year 2025-2026

Project: Wastewater Treatment Plant & Cottonwood Lift Station Rehabilitation

- Sludge Dewatering, Lift Station, Headworks Screen Gates, Pumps, Clarifier Improvements, Plant Blowers, Electrical Improvements
 - \$15,900,000 FY 2025
- Change Order #2, \$10,000,000
 - Aeration Basins, Blowers, RAS/WAS improvements
 - \$6,400,000 FY 2025
 - \$3,600,000 FY 2026

Funding Source: TWDB/Bond





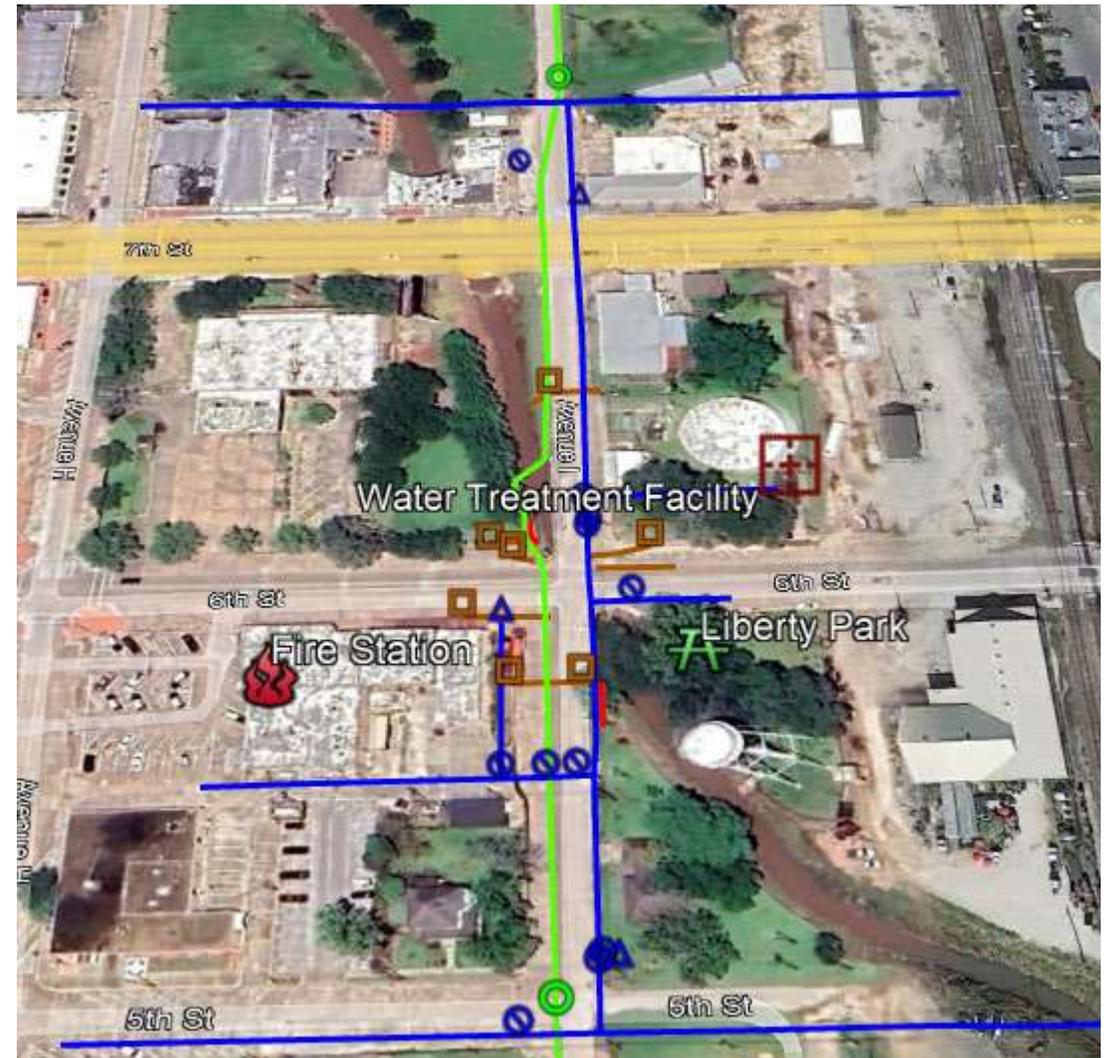
5-Year CIP – Utility Fund – Wastewater Projects

Fiscal Year 2025

Project: 6th & Ave. I Bridge- Relocate
Sewer Lines

Estimate: \$700,000

Funding Source: Operating Budget





5-Year CIP – Utility Fund – Wastewater Projects

Fiscal Year 2025

Project: Del Norte Lift Station Rehabilitation

Estimate: \$660,000

Funding Source: Operating Reserves





5-Year CIP – Utility Fund – Building & Improvements

Fiscal Year 2027-2028

Project: 12" Sewer Line Extension
Along SH35 East – 7,500 LF

Estimate: \$1,000,000

Budget Source: Grant/TIRZ 2





5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2027-2028

Project: Bay City Regional Airport Water Well

Estimate: \$1,427,000

- Design, \$327,000 FY 2027
- Construction, \$1,100,000 FY 2028

Funding Source: Grant/Interlocal





5-Year CIP – Utility Fund – Building & Improvements

| Building & Improvements | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|-------------------|-------------------|------------------|-------------|-------------------|-------------------|
| MSB Renovations (Remodel Women's Restroom) | \$ 50,000 | | | | 50,000 | |
| Extend Equipment/Material Storage Buildings | \$ 200,000 | | | | | 200,000 |
| Replace Roof - MSB Shop | \$ 150,000 | | | | 150,000 | |
| Coat Ceiling - MSB Shop | \$ 40,000 | | 40,000 | | | |
| MSB Renovations (Including New Lobby Restrooms) | \$ 100,000 | 100,000 | | | | |
| Totals for Building & Improvement Projects: | \$ 540,000 | \$ 100,000 | \$ 40,000 | \$ - | \$ 200,000 | \$ 200,000 |





5-Year CIP Utility Fund – Equipment

| Equipment | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|---------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Utilities Maintenance - 1 Ton Utility Truck | \$ 75,000 | | | | 75,000 | |
| Utilities Maintenance - 3/4 Ton Pickup Replacement | \$ 110,000 | | 55,000 | | 55,000 | |
| Utilities Maintenance - Sewer Camera | \$ 120,000 | | | 120,000 | | |
| Utilities Maintenance - Dump Truck | \$ 150,000 | | | | | 150,000 |
| Utilities Maintenance - Mini-excavator Replacement | \$ 70,000 | | | | 70,000 | |
| Utilities Maintenance - Portable Air Compressor | \$ 25,000 | | 25,000 | | | |
| Utilities Maintenance - Backhoe Replacement | \$ 150,000 | | | | | 150,000 |
| Utilities Maintenance - Jetter Truck | \$ 150,000 | | | | | 150,000 |
| Utilities Maintenance - Skid Steer with Concrete Breaker | \$ 85,000 | | | | 85,000 | |
| Utilities Maintenance - Hydrovac Truck | \$ 375,000 | | | | | 375,000 |
| Utilities Warehouse Operations - Fuel Management System | \$ 75,000 | | | | 75,000 | |
| WWTP - Trailer | \$ 10,000 | | 10,000 | | | |
| WWTP - 3/4 Ton Pickup Replacement | \$ 110,000 | 55,000 | | | 55,000 | |
| WWTP - Zero Turn Mower | \$ 48,000 | 23,000 | | 25,000 | | |
| Totals for Equipment Projects: | \$ 1,553,000 | \$ 78,000 | \$ 90,000 | \$ 145,000 | \$ 415,000 | \$ 825,000 |





5-Year CIP – Utility Fund Summary & Sources of Funding

| Utility Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Water | \$ 49,914,900 | \$ 22,812,500 | \$ 1,460,000 | \$ 7,592,400 | \$ 5,200,000 | \$ 12,850,000 |
| Wastewater | \$ 35,164,300 | \$ 23,860,000 | \$ 4,325,000 | \$ 2,554,300 | \$ 2,925,000 | \$ 1,500,000 |
| Building & Improvements | \$ 540,000 | \$ 100,000 | \$ 40,000 | \$ - | \$ 200,000 | \$ 200,000 |
| Equipment | \$ 1,553,000 | \$ 78,000 | \$ 90,000 | \$ 145,000 | \$ 415,000 | \$ 825,000 |
| Total Utility Fund: | \$ 87,172,200 | \$ 46,850,500 | \$ 5,915,000 | \$ 10,291,700 | \$ 8,740,000 | \$ 15,375,000 |

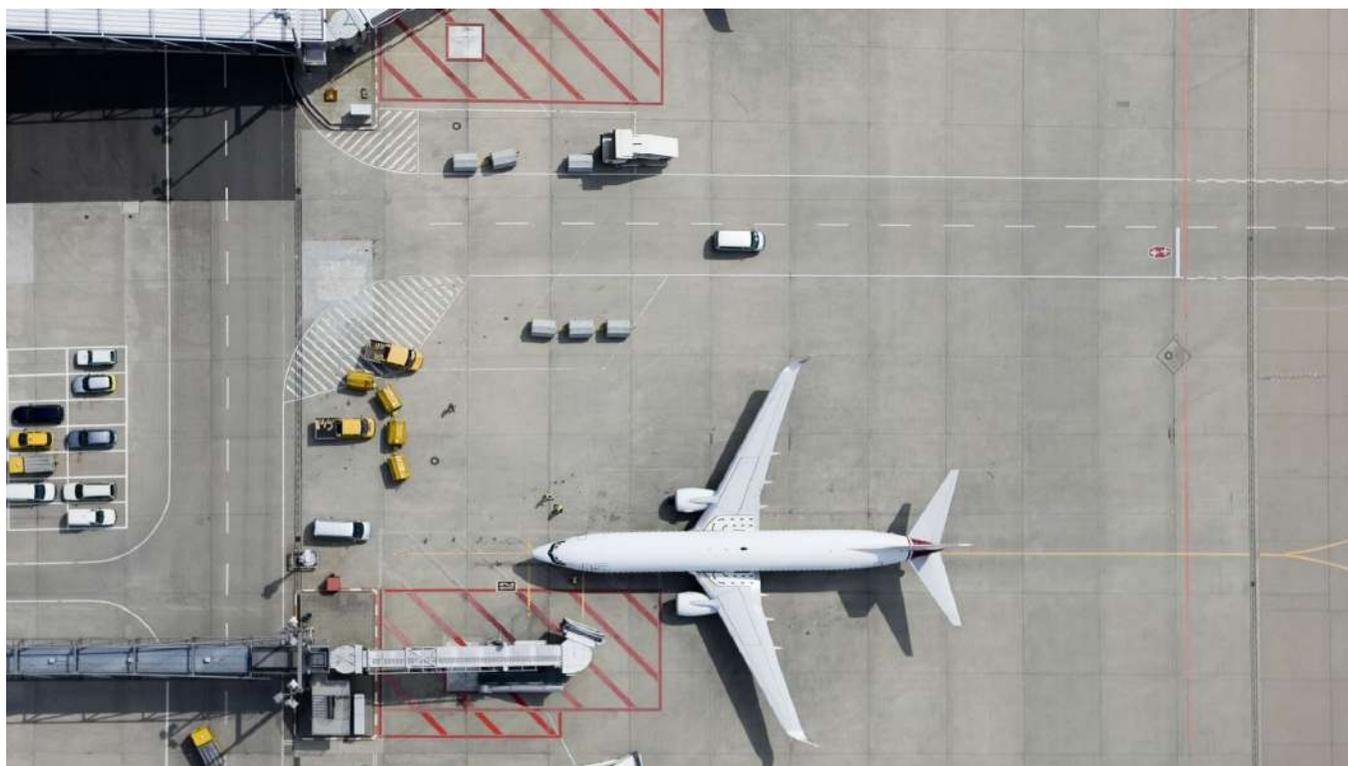
| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Operating Budget | \$ 3,233,000 | 513,000 | 715,000 | 765,000 | 640,000 | 600,000 |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 21,677,400 | - | 400,000 | 4,927,400 | 3,600,000 | 12,750,000 |
| Transfers (TIRZ, etc.) | \$ 5,325,000 | - | - | 800,000 | 3,500,000 | 1,025,000 |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ - | | | | | |
| Bond/Loan Proceeds (i.e. TWDB, etc.) | \$ 50,736,800 | 44,337,500 | 3,600,000 | 2,799,300 | - | - |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ 6,200,000 | 2,000,000 | 1,200,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Tax Note or Capital Lease | \$ - | | | | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ - | | | | | |
| Fixed Asset Replacement Fund (FARF) | \$ - | | | | | |
| | \$ - | | | | | |
| Total Resources Planned: | \$ 87,172,200 | \$ 46,850,500 | \$ 5,915,000 | \$ 10,291,700 | \$ 8,740,000 | \$ 15,375,000 |



5-Year CIP – AIRPORT PROJECTS



| Airport Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Bay City Regional Airport | \$ 6,140,000 | \$ 4,147,000 | \$ 1,248,000 | \$ 446,000 | \$ 61,000 | \$ 238,000 |
| Building & Improvements | \$ 6,185,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 5,930,000 |
| Equipment | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Total Airport Fund: | \$ 12,525,000 | \$ 4,402,000 | \$ 1,248,000 | \$ 446,000 | \$ 261,000 | \$ 6,168,000 |





5-Year CIP – AIRPORT PROJECTS



| Airport | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| Runway Overlay | \$ 4,147,000 | \$ 4,147,000 | | | | |
| Engineering and Design - Vertiport | \$ 140,000 | | \$ 140,000 | | | |
| Main Apron Strengthening | \$ 1,108,000 | | \$ 1,108,000 | | | |
| Vertiport | \$ 446,000 | | | \$ 446,000 | | |
| PAPI-2 Installation RW 31 | \$ 61,000 | | | | \$ 61,000 | |
| Design for Apron Taxiway & Runway Seal Coat | \$ 82,000 | | | | | \$ 82,000 |
| Engineering and Design - Apron Expansion | \$ 156,000 | | | | | \$ 156,000 |
| Totals for Airport Projects: | \$ 6,140,000 | \$ 4,147,000 | \$ 1,248,000 | \$ 446,000 | \$ 61,000 | \$ 238,000 |



5-Year CIP – Utility Fund – Building & Improvements





5-Year CIP – AIRPORT PROJECTS



Fiscal Year 2025

Project: Runway Overlay

Estimate: \$4,147,000

Funding Source: USDOT Grant 90/10

- Runway 13/31 is the original asphalt pavement installed in 1968. Pavement management is one of the key grant assurances. Compliance is achieved through strength testing and the use of seal coating and crack fill.





5-Year CIP – AIRPORT PROJECTS



Fiscal Year 2026

Project: Main Apron Strengthening Project

Estimate: \$1,108,000

Funding Source: USDOT Grant 90/10



5-Year CIP – AIRPORT PROJECTS



| Airport Building & Improvements | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|---------------------|-------------------|-------------|-------------|-------------|---------------------|
| Main Hangar Door Replacement | \$ 255,000 | \$ 255,000 | | | | |
| Design for Maint Building & Hangar Program | \$ 150,000 | | | | | 150,000 |
| Constr Prof Svcs - T-Hangars and Maint Bldg | \$ 749,000 | | | | | \$ 749,000 |
| Construction - Row A T-Hangar | \$ 1,364,000 | | | | | \$ 1,364,000 |
| Construction - Row B T-Hangars | \$ 1,039,000 | | | | | \$ 1,039,000 |
| Construction - Row C T-Hangars | \$ 1,039,000 | | | | | \$ 1,039,000 |
| Construction - Maintenance Shop Structure | \$ 550,000 | | | | | \$ 550,000 |
| Construction - Row D T-Hangars | \$ 1,039,000 | | | | | \$ 1,039,000 |
| Totals for Building & Improvement Projects: | \$ 6,185,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 5,930,000 |

| Airport Equipment | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| Alternative Fuel System | \$ 200,000 | | | | \$ 200,000 | |
| Totals for Equipment Projects: | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |



5-Year CIP – AIRPORT PROJECTS



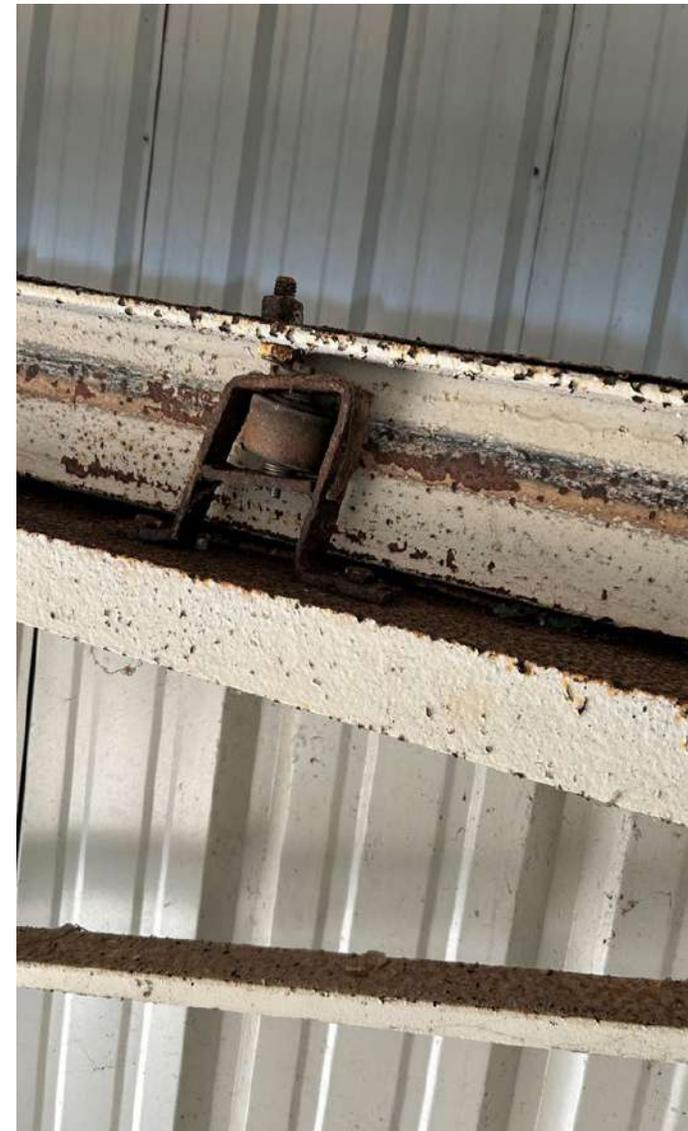
Fiscal Year 2025

Project: Main Apron Door

Replacement

Estimate: \$255,000

Funding Source: IIJA Grant 90/10





5-Year CIP – AIRPORT PROJECTS





5-Year CIP – AIRPORT PROJECTS



| Airport Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|----------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Bay City Regional Airport | \$ 6,140,000 | \$ 4,147,000 | \$ 1,248,000 | \$ 446,000 | \$ 61,000 | \$ 238,000 |
| Building & Improvements | \$ 6,185,000 | \$ 255,000 | \$ - | \$ - | \$ - | \$ 5,930,000 |
| Equipment | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - |
| Total Airport Fund: | \$ 12,525,000 | \$ 4,402,000 | \$ 1,248,000 | \$ 446,000 | \$ 261,000 | \$ 6,168,000 |

| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Operating Budget | \$ 119,300 | | 24,800 | 44,600 | 26,100 | 23,800 |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ 5,935,500 | 3,961,800 | 1,123,200 | 401,400 | 234,900 | 214,200 |
| Transfers (TIRZ, etc.) | \$ 250,000 | 150,000 | 100,000 | | | |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ - | | | | | |
| Bond/Loan Proceeds (i.e. CO, TWDB, etc.) | \$ 5,930,000 | | | | | 5,930,000 |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ 290,200 | 290,200 | | | | |
| Tax Note or Capital Lease | \$ - | | | | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ - | | | | | |
| | \$ - | | | | | |
| Total Resources Planned: | \$ 12,525,000 | \$ 4,402,000 | \$ 1,248,000 | \$ 446,000 | \$ 261,000 | \$ 6,168,000 |



5-Year CIP – Internal Service Fund Summary

| Internal Service Fund | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| IT | \$ 106,000 | \$ 51,000 | \$ - | \$ - | \$ 55,000 | \$ - |
| Equipment Maintenance | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - | \$ - |
| Facilities Maintenance | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ - |
| Total Internal Service Fund: | \$ 256,000 | \$ 51,000 | \$ 75,000 | \$ 75,000 | \$ 55,000 | \$ - |



5-Year CIP – Internal Service & Source of Funding

| IT Department | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
|---|-------------------|------------------|------------------|------------------|------------------|-------------|
| IT - Mid-Size SUV | \$ 55,000 | | | | 55,000 | |
| 50 COMPUTER UPGRADES | \$ 51,000 | 51,000 | | | | |
| Totals for Equipment Projects: | \$ 106,000 | \$ 51,000 | \$ - | \$ - | \$ 55,000 | \$ - |
| Equipment Maintenance | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
| Equipment Maintenance - 1 Ton Utility Truck | \$ 75,000 | | | 75,000 | | |
| Totals for Equipment Projects: | \$ 75,000 | \$ - | \$ - | \$ 75,000 | \$ - | \$ - |
| Facilities Maintenance | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
| Facilities Maintenance - 1 Ton Utility Truck | \$ 75,000 | | 75,000 | | | |
| Totals for Equipment Projects: | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ - |
| Total Internal Service Fund: | \$ 256,000 | \$ 51,000 | \$ 75,000 | \$ 75,000 | \$ 55,000 | \$ - |
| Sources of Funds: | Amount | 2025 | 2026 | 2027 | 2028 | 2029 |
| Operating Budget | \$ - | | | | | |
| Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.) | \$ - | | | | | |
| Transfers (TIRZ, etc.) | \$ 256,000 | 51,000 | 75,000 | 75,000 | 55,000 | |
| Other Sources (ie. BCCDC, Interlocals, Donations, etc.) | \$ - | | | | | |
| Bond/Loan Proceeds (i.e. CO, TWDB, etc.) | \$ - | | | | | |
| Hotel/Motel | \$ - | | | | | |
| Operational Savings (Reserves) | \$ - | | | | | |
| Tax Note or Capital Lease | \$ - | | | | | |
| Street/Sidewalk (Reserves) - Fund 28 | \$ - | | | | | |
| Fixed Asset Replacement Fund (FARF) | \$ - | | | | | |
| | \$ - | | | | | |
| Total Resources Planned: | \$ 256,000 | \$ 51,000 | \$ 75,000 | \$ 75,000 | \$ 55,000 | \$ - |



City of Bay City

5-Year Capital Improvements Program 2025 - 2029

