



# City of Bay City

## 5-Year Capital Improvements Program 2023 - 2027





# 5-Year Capital Plan Summary

## City Wide

General Fund	Amount	2023	2024	2025	2026	2027
Streets, Drainage & Sidewalks	\$ 23,007,292	\$ 3,341,342	\$ 4,409,596	\$ 11,000,000	\$ 50,000	\$ 4,206,355
Parks	\$ 13,990,000	\$ 840,000	\$ 5,950,000	\$ 2,900,000	\$ 100,000	\$ 4,200,000
Building & Improvements	\$ 19,605,000	\$ 180,000	\$ 1,425,000	\$ 13,000,000	\$ -	\$ 5,000,000
Equipment	\$ 2,512,500	\$ 703,500	\$ 550,000	\$ 654,000	\$ 155,000	\$ 450,000
<b>Total General Fund:</b>	<b>\$ 59,114,792</b>	<b>\$ 5,064,842</b>	<b>\$ 12,334,596</b>	<b>\$ 27,554,000</b>	<b>\$ 305,000</b>	<b>\$ 13,856,355</b>

Utility Fund	Amount	2023	2024	2025	2026	2027
Water	\$ 26,024,370	\$ 6,755,000	\$ 8,735,000	\$ 6,353,440	\$ 724,500	\$ 3,456,430
Wastewater	\$ 33,570,000	\$ 12,850,000	\$ 14,895,000	\$ 5,135,000	\$ 360,000	\$ 330,000
Building & Improvements	\$ 527,600	\$ -	\$ 170,000	\$ -	\$ 50,000	\$ 307,600
Equipment	\$ 860,000	\$ 155,000	\$ 120,000	\$ 55,000	\$ 200,000	\$ 330,000
<b>Total Utility Fund:</b>	<b>\$ 60,981,970</b>	<b>\$ 19,760,000</b>	<b>\$ 23,920,000</b>	<b>\$ 11,543,440</b>	<b>\$ 1,334,500</b>	<b>\$ 4,424,030</b>

Airport Fund	Amount	2023	2024	2025	2026	2027
Bay City Regional Airport	\$ 5,251,000	\$ 540,000	\$ 893,000	\$ 3,818,000	\$ -	\$ -
Building & Improvements	\$ 5,696,000	\$ -	\$ -	\$ -	\$ -	\$ 5,696,000
Equipment	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Total Airport Fund:</b>	<b>\$ 11,147,000</b>	<b>\$ 740,000</b>	<b>\$ 893,000</b>	<b>\$ 3,818,000</b>	<b>\$ -</b>	<b>\$ 5,696,000</b>

Internal Service Fund	Amount	2023	2024	2025	2026	2027
IT	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 246,500	\$ 15,000	\$ 26,500	\$ 55,000	\$ 150,000	\$ -
Facilities Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Internal Service Fund:</b>	<b>\$ 401,500</b>	<b>\$ 15,000</b>	<b>\$ 181,500</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

<b>Totals:</b>	<b>\$ 131,645,262</b>	<b>\$ 25,579,842</b>	<b>\$ 37,329,096</b>	<b>\$ 42,970,440</b>	<b>\$ 1,789,500</b>	<b>\$ 23,976,385</b>
----------------	-----------------------	----------------------	----------------------	----------------------	---------------------	----------------------



# 5-Year CIP – General Fund Summary

General Fund	Amount	2023	2024	2025	2026	2027
Streets, Drainage & Sidewalks	\$ 23,007,292	\$ 3,341,342	\$ 4,409,596	\$ 11,000,000	\$ 50,000	\$ 4,206,355
Parks	\$ 13,990,000	\$ 840,000	\$ 5,950,000	\$ 2,900,000	\$ 100,000	\$ 4,200,000
Building & Improvements	\$ 19,605,000	\$ 180,000	\$ 1,425,000	\$ 13,000,000	\$ -	\$ 5,000,000
Equipment	\$ 2,512,500	\$ 703,500	\$ 550,000	\$ 654,000	\$ 155,000	\$ 450,000
<b>Total General Fund:</b>	<b>\$ 59,114,792</b>	<b>\$ 5,064,842</b>	<b>\$ 12,334,596</b>	<b>\$ 27,554,000</b>	<b>\$ 305,000</b>	<b>\$ 13,856,355</b>



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

Streets, Drainage & Sidewalks	Amount	2023	2024	2025	2026	2027
Street Reconstruction Project Engineering - Highland	\$ 4,571,991	415,636				4,156,355
Street Reconstruction Project Engineering - Moore	\$ 639,596		639,596			
Street Reconstruction Projects	\$ -					
Street Resurface Projects - LeTulle	\$ 850,000	850,000				
Street Resurface Projects	\$ 200,000			200,000		
Sidewalk New/Replace Project	\$ 150,000		50,000		50,000	50,000
Sidewalk New/Replace Project (Grants: CDBG, etc.)	\$ 575,000	575,000				
Nile Valley Drive - Phase II Design (SH60 to Nichols)	\$ 770,000	50,000	720,000			
Nile Valley Drive - Phase II Construction	\$ 7,200,000			7,200,000		
Diversion Channel Improvements CDBG-DR Grant (Harvey)	\$ 287,006	287,006				
Cottonwood Creek Improvements RESTORE Act Grant	\$ 200,000	200,000				
Drainage Construction - Grant	\$ 3,000,000		3,000,000			
Hamman Rd Drainage Improvements	\$ 963,700	963,700				
12th Street (County Interlocal)	\$ 3,600,000			3,600,000		
<b>Totals for Street &amp; Sidewalk Projects:</b>	<b>\$ 23,007,292</b>	<b>\$ 3,341,342</b>	<b>\$ 4,409,596</b>	<b>\$ 11,000,000</b>	<b>\$ 50,000</b>	<b>\$ 4,206,355</b>

## Fiscal Year 2023-2027

Project: Phase 4 Street Rehab Project – Highland Subdivision

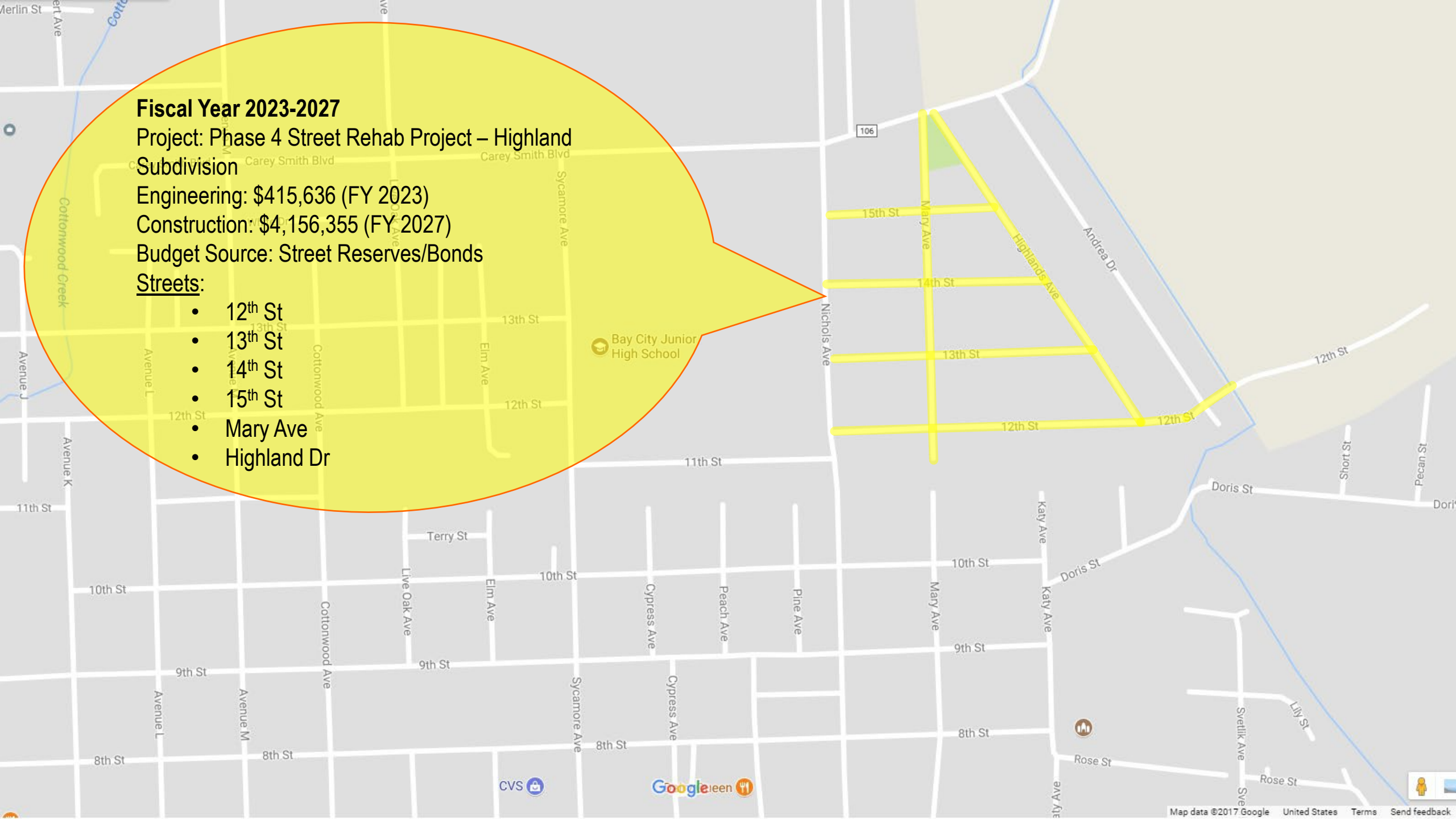
Engineering: \$415,636 (FY 2023)

Construction: \$4,156,355 (FY 2027)

Budget Source: Street Reserves/Bonds

### Streets:

- 12<sup>th</sup> St
- 13<sup>th</sup> St
- 14<sup>th</sup> St
- 15<sup>th</sup> St
- Mary Ave
- Highland Dr



## Fiscal Year 2024-2028

Project: Phase 5 Street Rehab Project – Moore Addition Subdivision

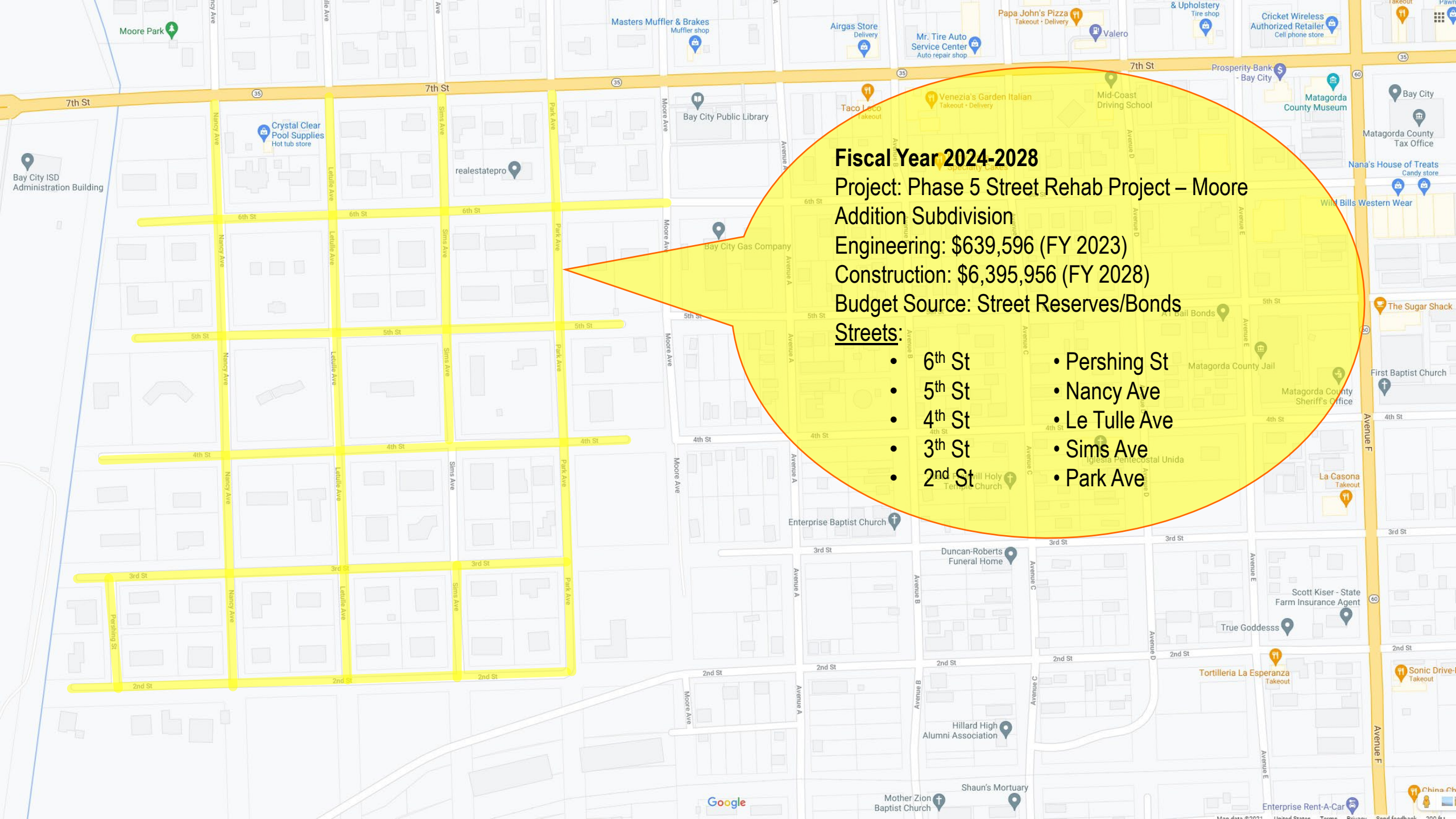
Engineering: \$639,596 (FY 2023)

Construction: \$6,395,956 (FY 2028)

Budget Source: Street Reserves/Bonds

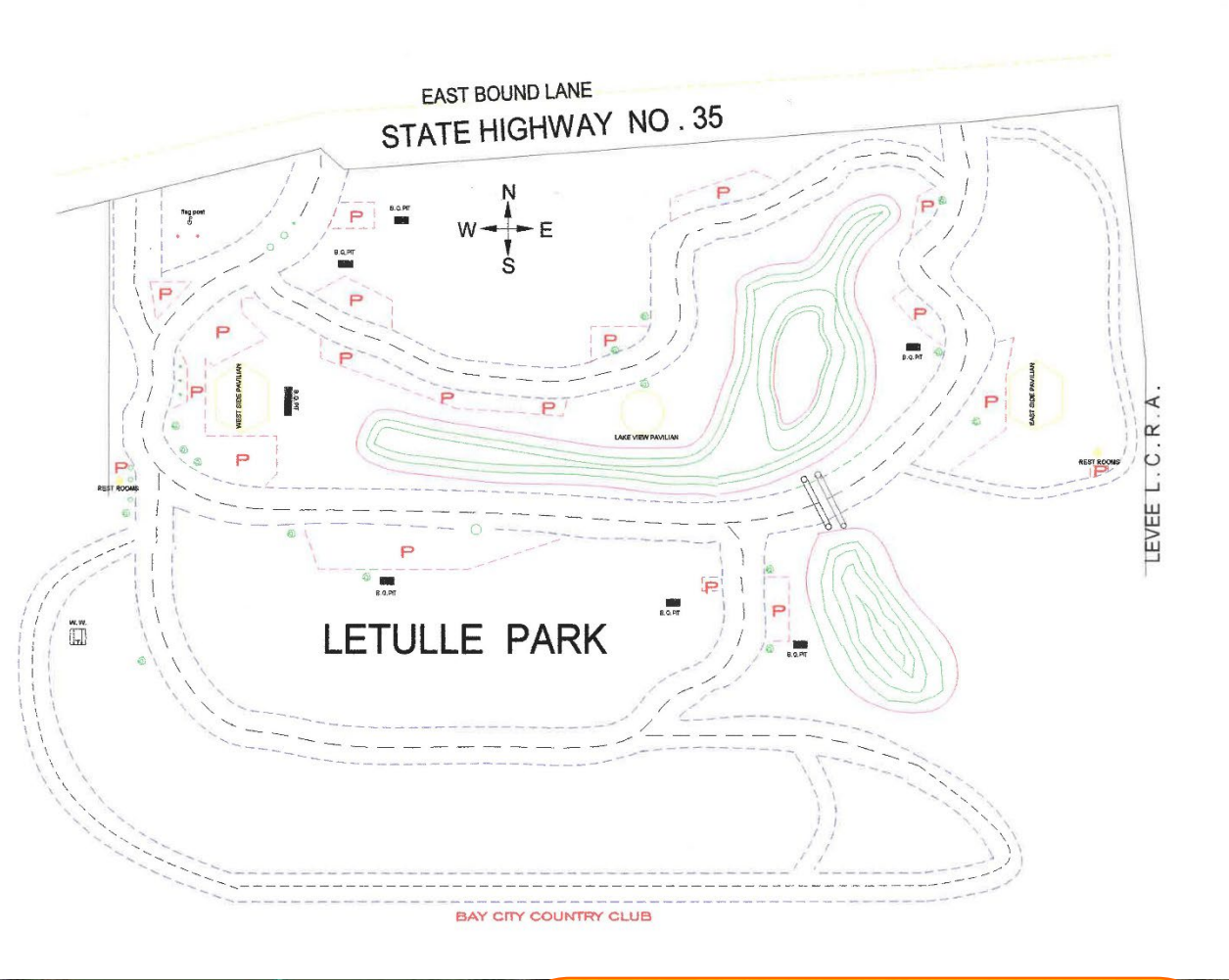
### Streets:

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



# Letulle Park

Road Rehab Project



**Fiscal Year 2023**  
Project: LeTulle Park Road Rehab Project  
Estimate: \$850,000  
Budget Source: American Rescue Plan (ARP)



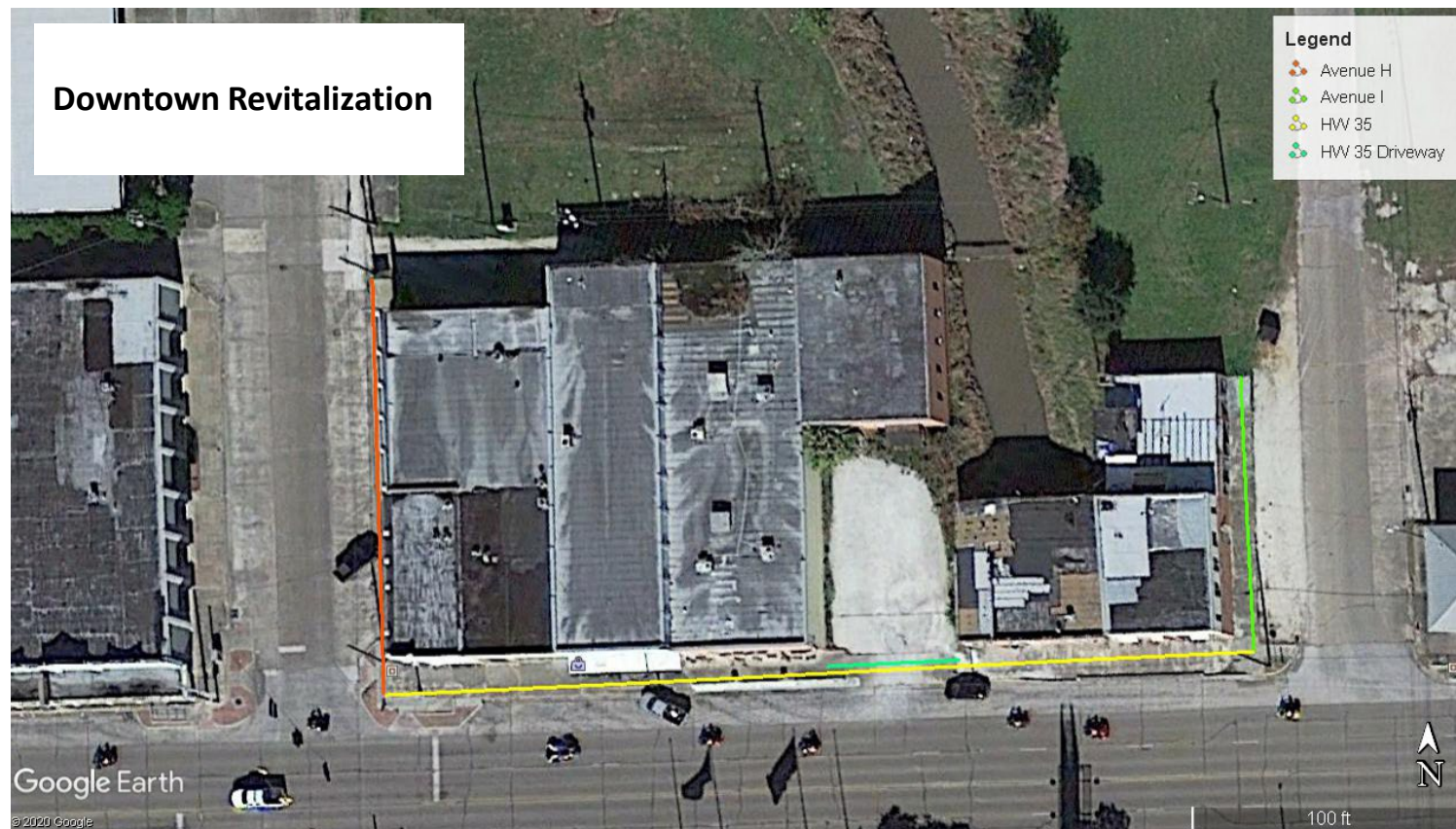
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

**Fiscal Year 2023**

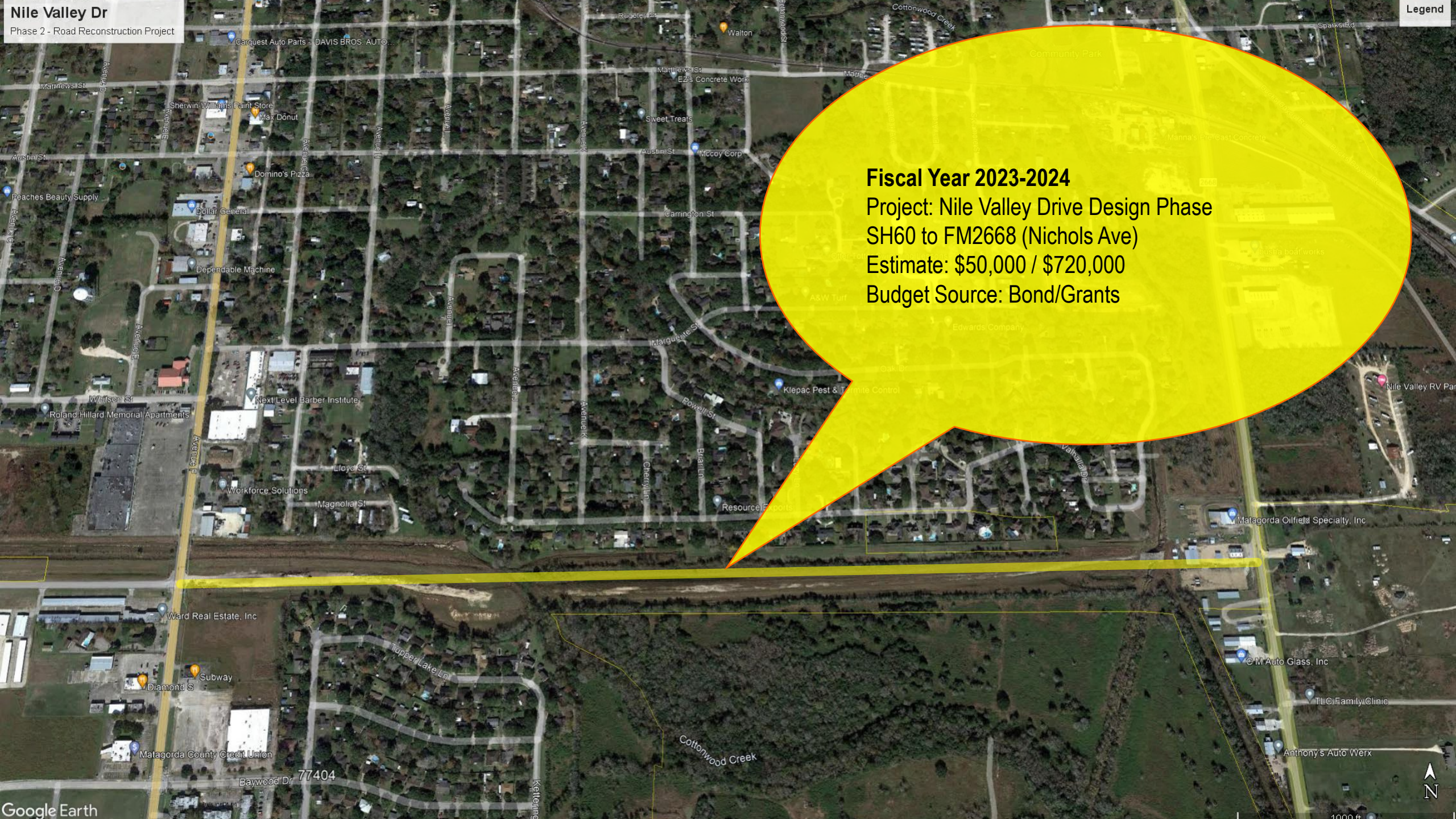
Project: Main Street Sidewalk Improvements Project

Estimate: \$575,000

Budget Source: Grant, BCCDC









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

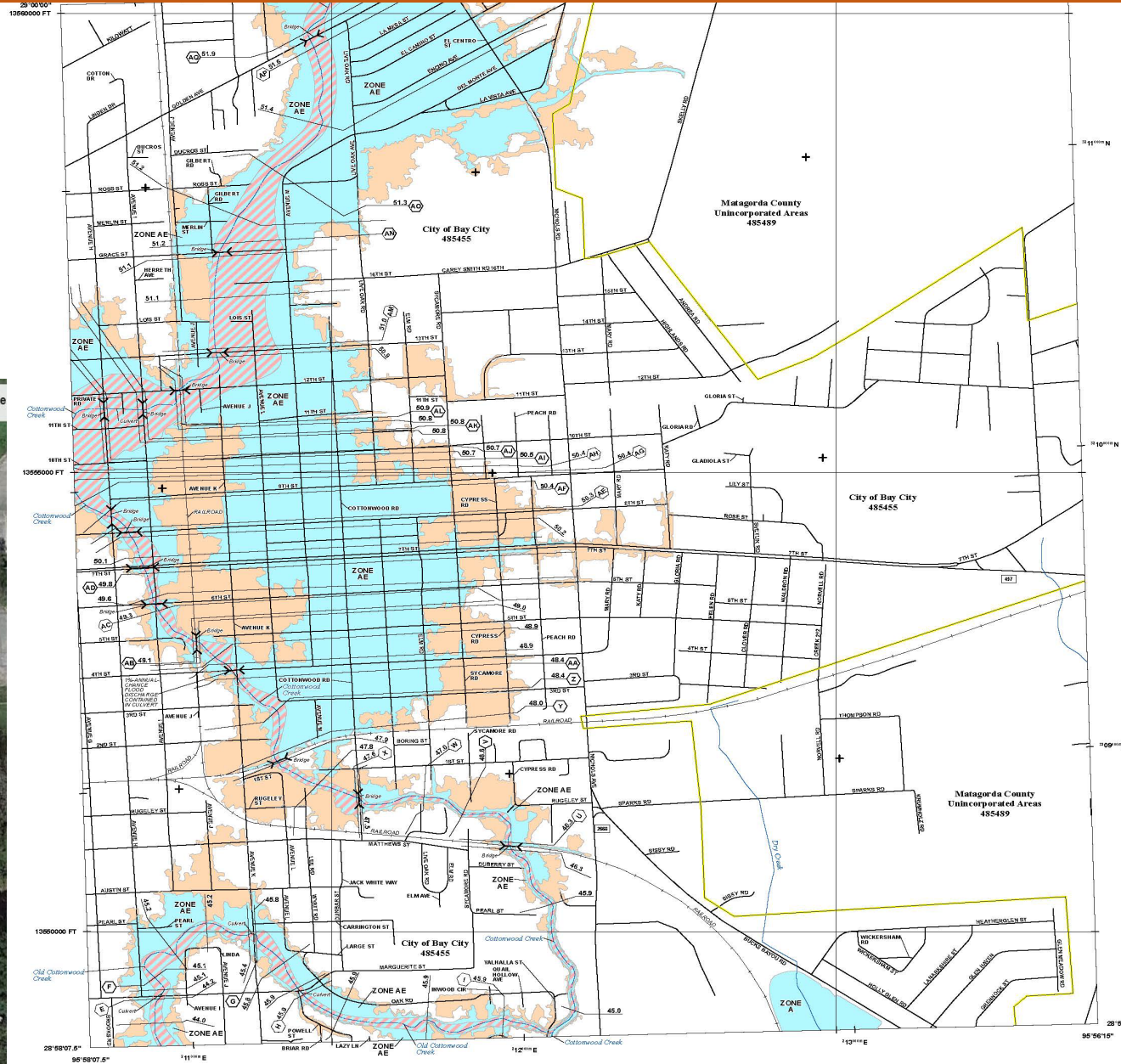
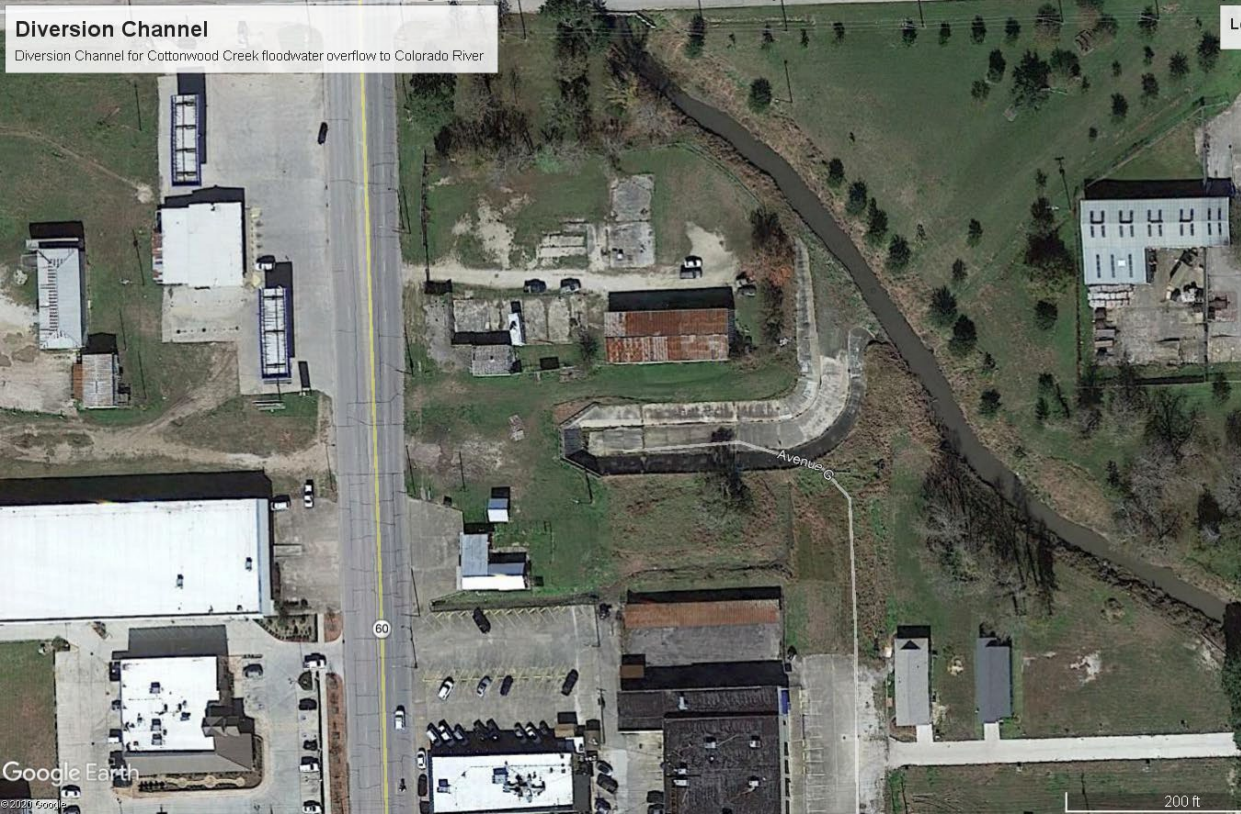
## Fiscal Year 2023

- 1. Diversion Channel Improvements - \$287,006
- 2. Cottonwood Creek Improvements - \$200,000

## Fiscal Year 2024

- 3. Drainage Improvements GLO Grant - \$3 Million

Budget Source: Grants (CDBG, Restore Act, GLO)





**Fiscal Year 2023**  
**Project: Hamman Rd Drainage Improvements Project**  
**Estimate: \$963,700**  
**Budget Source: American Rescue Plan (ARP)**

**LEGEND:**

24" RCP	Phase 1a
36" RCP	Phase 1b
48" RCP	Phase 2
Type-H2 Curb Inlet	
Type-E Area Inlet	
Manhole	

NO.	DATE	REVISIONS	APP.

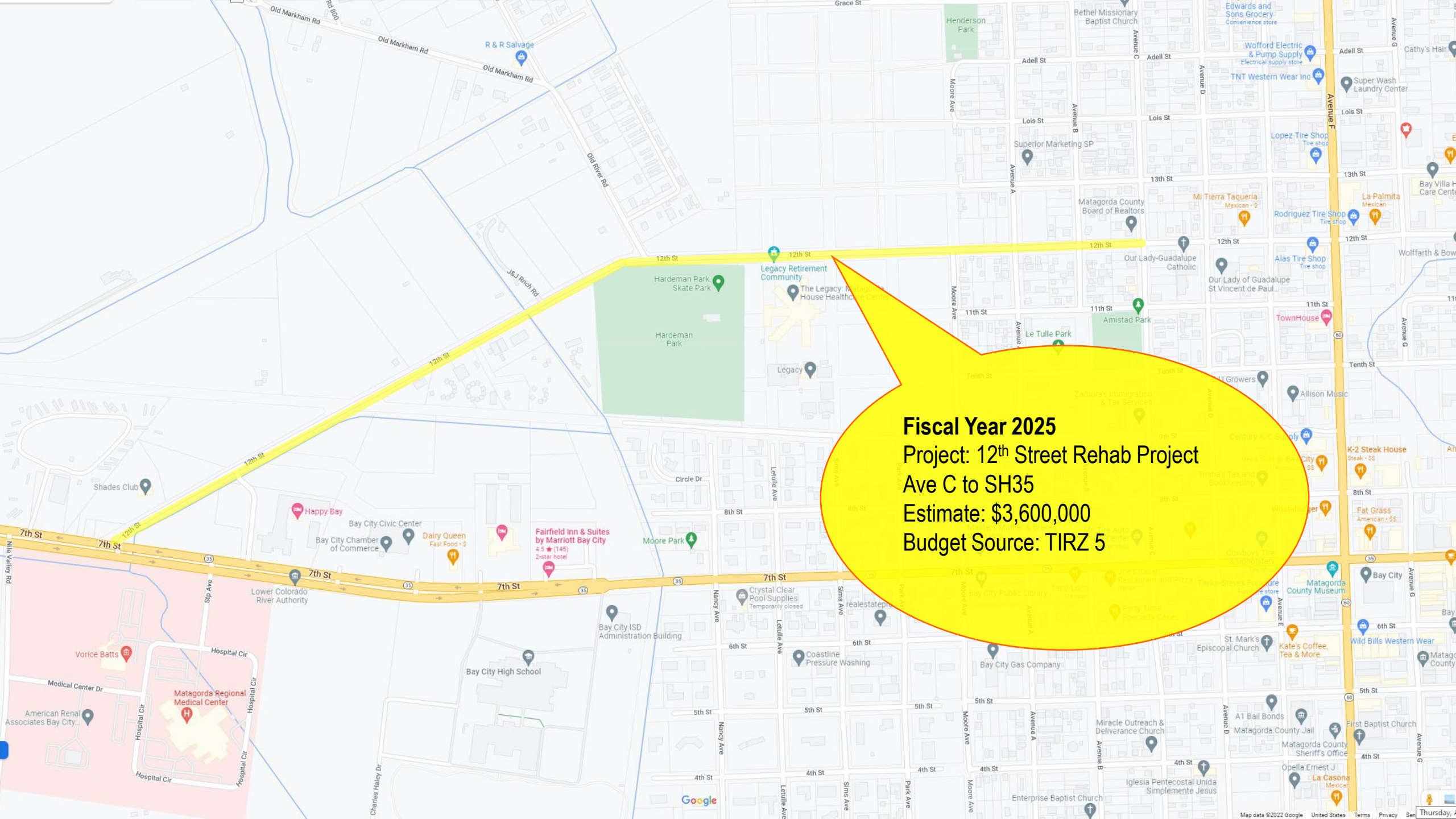
CITY OF BAY CITY  
MATAGORDA COUNTY, TEXAS

HAMMAN DRAINAGE IMPROVEMENTS

COST ESTIMATE EXHIBIT

**JONES CARTER**  
Texas Board of Professional Engineers Registration No. F-439  
2322 W. Grand Parkway N., #150 • Katy, Texas 77459  
832.913.4000

SCALE: N.T.S.      DGN BY: JWS/MBB  
DATE: MAY 2021      DWN BY: JWS  
JOB NO.      DWG NO.      SURV. BY:  
SUBMITTED:      F.B. NO.



**Fiscal Year 2025**  
**Project: 12th Street Rehab Project**  
**Ave C to SH35**  
**Estimate: \$3,600,000**  
**Budget Source: TIRZ 5**



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

Streets, Drainage & Sidewalks	Amount	2023	2024	2025	2026	2027
Street Reconstruction Project Engineering - Highland	\$ 4,571,991	415,636				4,156,355
Street Reconstruction Project Engineering - Moore	\$ 639,596		639,596			
Street Reconstruction Projects	\$ -					
Street Resurface Projects - LeTulle	\$ 850,000	850,000				
Street Resurface Projects	\$ 200,000			200,000		
Sidewalk New/Replace Project	\$ 150,000		50,000		50,000	50,000
Sidewalk New/Replace Project (Grants: CDBG, etc.)	\$ 575,000	575,000				
Nile Valley Drive - Phase II Design (SH60 to Nichols)	\$ 770,000	50,000	720,000			
Nile Valley Drive - Phase II Construction	\$ 7,200,000			7,200,000		
Diversion Channel Improvements CDBG-DR Grant (Harvey)	\$ 287,006	287,006				
Cottonwood Creek Improvements RESTORE Act Grant	\$ 200,000	200,000				
Drainage Construction - Grant	\$ 3,000,000		3,000,000			
Hamman Rd Drainage Improvements	\$ 963,700	963,700				
12th Street (County Interlocal)	\$ 3,600,000			3,600,000		
<b>Totals for Street &amp; Sidewalk Projects:</b>	<b>\$ 23,007,292</b>	<b>\$ 3,341,342</b>	<b>\$ 4,409,596</b>	<b>\$ 11,000,000</b>	<b>\$ 50,000</b>	<b>\$ 4,206,355</b>

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ 250,000	50,000	50,000	50,000	50,000	50,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 11,907,006	987,006	3,720,000	7,200,000		
American Rescue Plan (ARP)	\$ 1,763,700	1,763,700				
Transfers (TIRZ, etc.)	\$ 3,600,000			3,600,000		
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 75,000	75,000				
Bond/Loan Proceeds (i.e. CO 2020, etc.)	\$ 2,956,355	50,000				2,906,355
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 150,000			150,000		
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ 2,305,231	415,636	639,596			1,250,000
Fixed Asset Replacement Fund (FARF)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 23,007,292</b>	<b>\$ 3,341,342</b>	<b>\$ 4,409,596</b>	<b>\$ 11,000,000</b>	<b>\$ 50,000</b>	<b>\$ 4,206,355</b>



# 5-Year CIP – Parks Projects

Parks & Recreation	Amount	2023	2024	2025	2026	2027
Southern Pacific Trailway - TxDOT Grant	\$ 1,400,000		1,400,000			
Southern Pacific Trailway - Cottonwood to Dog Park	\$ 300,000	300,000				
Park Improvements - Neighborhood Playgrounds	\$ 150,000			50,000	50,000	50,000
Park Improvements - Riverside Cabins (5)	\$ 250,000			100,000	50,000	50,000
Ball Field Lighting- Hardeman Park	\$ 300,000	300,000				
Park Lighting- All Parks	\$ 350,000		350,000			
Building Improvements - New Sports Complex	\$ 2,500,000			2,500,000		
Building Improvements - Sports Complex Roof	\$ 250,000			250,000		
Building Improvements - Recreation Center	\$ 4,000,000					4,000,000
Building Improvements - Service Center Windows	\$ 200,000	200,000				
Building Improvements - Armory Roof	\$ 40,000	40,000				
Park Improvements - Splash Pad, Other Amenities	\$ 100,000					100,000
Aquatics - Hilliard Pool Plaster	\$ 200,000		200,000			
Aquatics - New Aquatics Center	\$ 3,000,000		3,000,000			
Aquatics - New Aquatics Center- Splashpad	\$ 1,000,000		1,000,000			
<b>Totals for Parks Projects:</b>	<b>\$ 14,040,000</b>	<b>\$ 840,000</b>	<b>\$ 5,950,000</b>	<b>\$ 2,900,000</b>	<b>\$ 100,000</b>	<b>\$ 4,200,000</b>

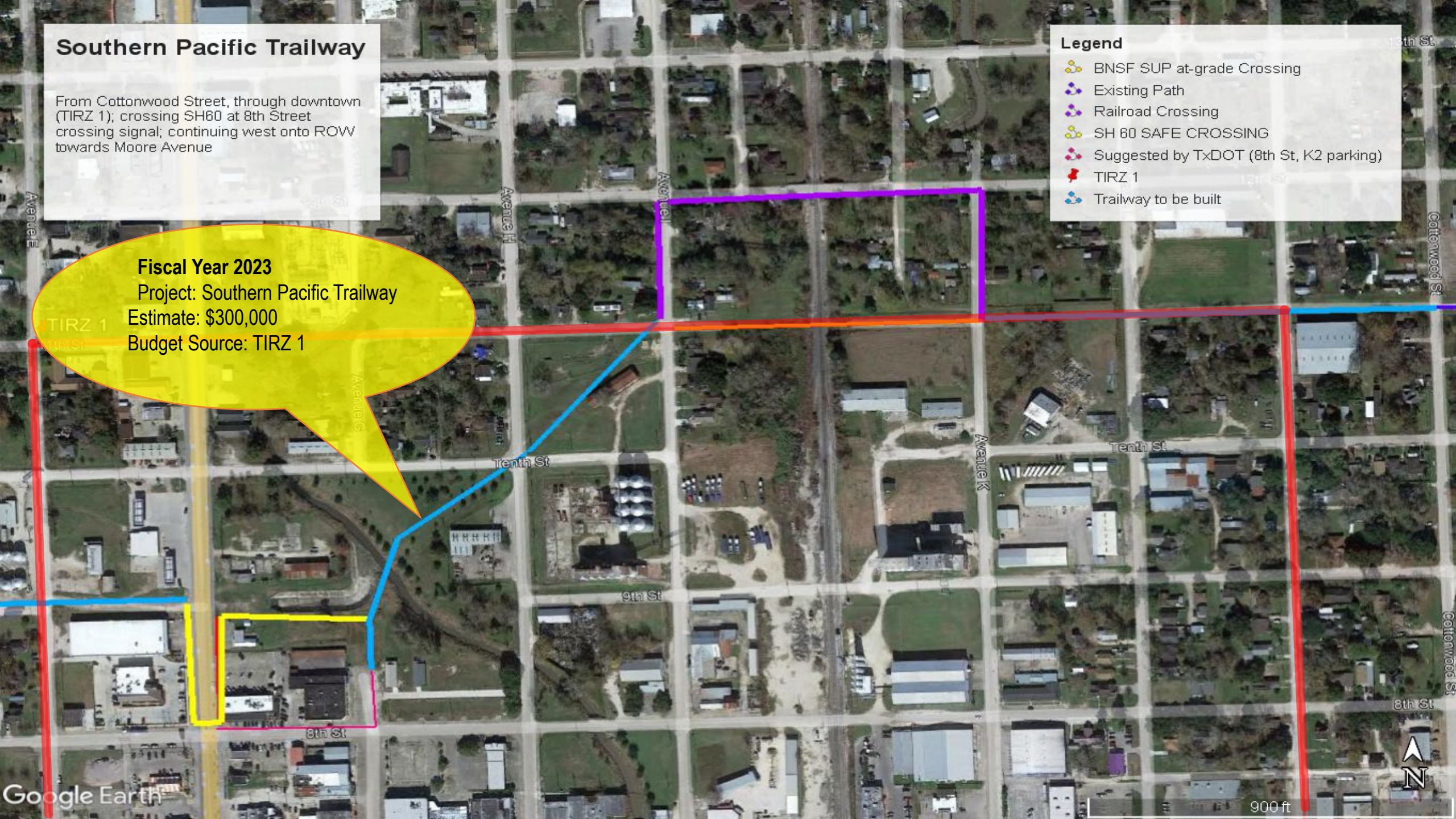
# Southern Pacific Trailway

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

## Legend

- BNSF SUP at-grade Crossing
- Existing Path
- Railroad Crossing
- SH 60 SAFE CROSSING
- Suggested by TxDOT (8th St, K2 parking)
- TIRZ 1
- Trailway to be built

**Fiscal Year 2023**  
Project: Southern Pacific Trailway  
Estimate: \$300,000  
Budget Source: TIRZ 1





# 5-Year CIP – Parks Projects

## Fiscal Year 2023

Project: Hardeman Park

Lighting Improvements

Estimate: \$300,000

Funding Sources:

American Rescue Plan  
(ARP)







# 5-Year CIP – Parks Projects: Building Improvements

**Fiscal Year 2023**

Project: USO Service Center Windows

Estimate: \$200,000

Budget Source: Operating Reserves





# 5-Year CIP – Parks Projects: Building Improvements

## Fiscal Year 2023

Project: Armory Roof

Estimate: \$40,000

Budget Source: Operating Budget  
(CARES Act Reimbursements)





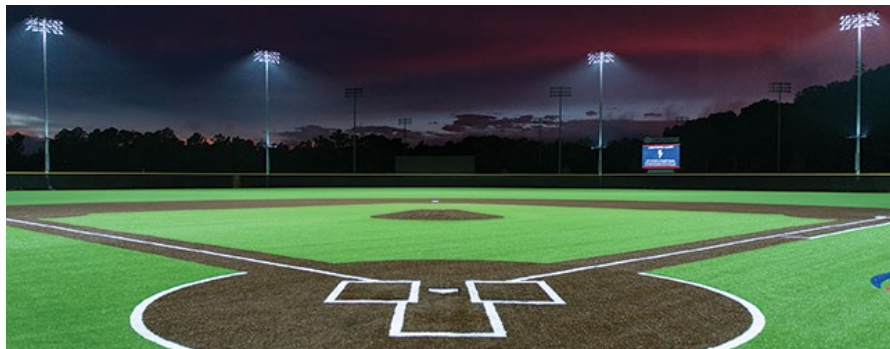
# 5-Year CIP – Parks Projects

## Fiscal Year 2024

Project: General Park Lighting Improvements

Estimate: \$350,000

Funding Sources: American Rescue Plan (ARP) /Other Sources



# Bay City Southern Pacific Trailway

10ft Concrete Shared Use Path

**Fiscal Year 2024**  
Project: Southern Pacific Trailway Safe Route To School Project  
Estimate: \$1,400,000  
Budget Source: Grant  
\$175,000 (Engineering, Admin, Environmental)  
\$1,225,000 (Construction)

**Future New Project:**  
Southern Pacific Trailway –  
4,620 LF (Old Van Vleck  
Rd to Mary Ave)

**Fiscal Year 2016 (Completed)**  
Project: Southern Pacific  
Trailway – 1,091 LF (Sycamore  
Ave to Cottonwood Ave)  
Amount: \$68,093.80

**Future Rehab Project: Existing**  
Southern Pacific Trailway –  
1,600 LF (Mary Ave to  
Sycamore Ave)

- Legend**
- 12th St Railroad Crossing
  - Bay City
  - Bay City Fire Dept
  - Bay City Tribune
  - Church
  - City Limits
  - CVS Pharmacies
  - Existing Path
  - Future - east to 35
  - Future - west to le tulle park
  - HEB - grocery
  - Inn
  - Matagorda County
  - Matagorda County Museum
  - Recycling Center
  - Salon Depot
  - Southern Pacific Trailway
  - Splash Pad
  - Tenie Holmes Elementary School
  - Cottonwood Creek





# 5-Year CIP – Parks Projects

**Fiscal Year 2024**

Project: Hillard Pool Rehab

Estimate: \$200,000

Budget Source: Bond





# 5-Year CIP – Parks Projects

## Fiscal Year 2024-2025

Project: Aquatic Center w/ Splashpad

Estimate: \$7,000,000

Budget Source: Bond w/ Interlocal Agreements

Partners: City/County/BCCDC

City- \$3,000,000

County- \$3,000,000 (Estimated)

BCCDC- \$1,000,000 (Splashpad)





# 5-Year CIP – Parks Projects

## Fiscal Year 2025 - 2027

Project: Neighborhood Playgrounds

Estimate: \$150,000

Budget Source: Operating  
Budget/Reserves

2025- \$50,000 – McDonald

2026- \$50,000- Henderson

2027- \$50,000- Chateau Oaks





# 5-Year CIP – Building Improvements

## Fiscal Year 2025-2027

Project: Riverside Park Cabins

Estimate: \$250,000

Budget Source: Operating Budget

2025- \$100,000

2026-\$50,000

2027-\$50,000







# 5-Year CIP – Building Improvements

## Fiscal Year 2025

Project: Sports Complex

Estimate: \$250,000/\$2,500,000

Budget Source: Operating  
Budget/TIRZ





# 5-Year CIP – Parks Projects & Source of Funding

<b>Parks &amp; Recreation</b>	<b>Amount</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Southern Pacific Trailway - TxDOT Grant	\$ 1,400,000		1,400,000			
Southern Pacific Trailway - Cottonwood to Dog Park	\$ 300,000	300,000				
Park Improvements - Neighborhood Playgrounds	\$ 150,000			50,000	50,000	50,000
Park Improvements - Riverside Cabins (5)	\$ 250,000			100,000	50,000	50,000
Ball Field Lighting- Hardeman Park	\$ 300,000	300,000				
Park Lighting- All Parks	\$ 350,000		350,000			
Building Improvements - New Sports Complex	\$ 2,500,000			2,500,000		
Building Improvements - Sports Complex Roof	\$ 250,000			250,000		
Building Improvements - Recreation Center	\$ 4,000,000					4,000,000
Building Improvements - Service Center Windows	\$ 200,000	200,000				
Building Improvements - Armory Roof	\$ 40,000	40,000				
Park Improvements - Splash Pad, Other Amenities	\$ 100,000					100,000
Aquatics - Hilliard Pool Plaster	\$ 200,000		200,000			
Aquatics - New Aquatics Center	\$ 3,000,000		3,000,000			
Aquatics - New Aquatics Center- Splashpad	\$ 1,000,000		1,000,000			
<b>Totals for Parks Projects:</b>	<b>\$ 14,040,000</b>	<b>\$ 840,000</b>	<b>\$ 5,950,000</b>	<b>\$ 2,900,000</b>	<b>\$ 100,000</b>	<b>\$ 4,200,000</b>

<b>Sources of Funds:</b>	<b>Amount</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operating Budget	\$ 315,000	40,000	-	100,000	50,000	125,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 1,400,000		1,400,000			
American Rescue Plan (ARP)	\$ 300,000	300,000				
Transfers (TIRZ, etc.)	\$ 6,800,000	300,000		2,500,000		4,000,000
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 1,325,000		1,000,000	250,000		75,000
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 3,550,000		3,550,000			
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 300,000	200,000	-	50,000	50,000	
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 13,990,000</b>	<b>\$ 840,000</b>	<b>\$ 5,950,000</b>	<b>\$ 2,900,000</b>	<b>\$ 100,000</b>	<b>\$ 4,200,000</b>



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

Building & Improvements - General Fund	Amount	2023	2024	2025	2026	2027
City Hall Roof	\$ 150,000	150,000				
City Buildings - Renovation - Old Texas Theater	\$ 5,000,000					5,000,000
PD - Public Safety Building (Police, Fire, etc.)	\$ 14,330,000	30,000	1,300,000	13,000,000		
Building Improvements - New Restroom (Downtown)	\$ 125,000		125,000			
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 19,605,000</b>	<b>\$ 180,000</b>	<b>\$ 1,425,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>



# 5-Year CIP – Building Improvements

## Fiscal Year 2023

Project: City Hall Roof

Estimate: \$150,000

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





# 5-Year CIP – Building Improvements

**Fiscal Year 2024, 2025**

Project: Public Safety Building

Estimate: \$14,330,000 (Engineering, & Construction)

Budget Source: Bond





# 5-Year CIP – Building Improvements

**Fiscal Year 2024**

Project: Downtown Restroom

Estimate: \$125,000

Budget Source: TIRZ 1





# 5-Year CIP – Building Improvements

**Fiscal Year 2027**

Project: Texas Theater Renovations

Estimate: - \$5,000,000

Budget Source: Hotel/Motel, Bond, Private Investment





# 5-Year CIP – Building Improvements & Source of Funding

<b>Building &amp; Improvements - General Fund</b>	<b>Amount</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
City Hall Roof	\$ 150,000	150,000				
City Buildings - Renovation - Old Texas Theater	\$ 5,000,000					5,000,000
PD - Public Safety Building (Police, Fire, etc.)	\$ 14,330,000	30,000	1,300,000	13,000,000		
Building Improvements - New Restroom (Downtown)	\$ 125,000		125,000			
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 19,605,000</b>	<b>\$ 180,000</b>	<b>\$ 1,425,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>

<b>Sources of Funds:</b>	<b>Amount</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Operating Budget	\$ 30,000	30,000				
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ -					
American Rescue Plan (ARP)	\$ -					
Transfers (TIRZ, etc.)	\$ 200,000	75,000	125,000			
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 5,000,000			-		5,000,000
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 14,300,000		1,300,000	13,000,000		
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 75,000	75,000				
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 19,605,000</b>	<b>\$ 180,000</b>	<b>\$ 1,425,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>





# General Fund Equipment

Equipment - General Fund	Amount	2023	2024	2025	2026	2027
Code Enforcement - P/U Truck	\$ 31,000		31,000			
PD - Police Patrol Units	\$ 315,000		125,000	125,000	65,000	
PD - Police Flock Cameras	\$ 28,000		14,000	14,000		
Animal Impound - P/U Truck	\$ 25,500	25,500				
Recycling Center - New Baler	\$ 108,000	108,000				
Recycling Center - New Baler w/Conveyor System	\$ 90,000				90,000	
Public Works - Trackhoe Replacement	\$ 450,000					450,000
Public Works - Asphalt Patcher Truck	\$ 250,000	250,000				
Public Works - Backhoe Replacement	\$ 150,000	150,000				
Public Works - Dozer	\$ 250,000		250,000			
Public Works - Skid Steer	\$ 55,000	55,000				
Public Works - Mini Excavator	\$ 60,000	60,000				
Public Works - Utility Trailer	\$ 10,000		10,000			
Public Works - Heavy Equip Haul Trailer	\$ 30,000	30,000				
Public Works - P/U 3/4 Ton Truck Replacement	\$ 55,000			55,000		
Public Works - Flat Bed 1 Ton Truck Replacement	\$ 70,000		70,000			
Public Works - Dump Truck Replacement	\$ 100,000			100,000		
Public Works - Smooth Drum Roller Replacement	\$ 120,000			120,000		
Public Works - Sheep Foot Roller Replacement	\$ 100,000			100,000		
Public Works - Pneumatic Roller	\$ 140,000			140,000		
Parks & Rec - P/U Truck Replacement	\$ 50,000		50,000			
Parks & Rec - Mower	\$ 25,000	25,000				
<b>Totals for Equipment Projects:</b>	<b>\$ 2,512,500</b>	<b>\$ 703,500</b>	<b>\$ 550,000</b>	<b>\$ 654,000</b>	<b>\$ 155,000</b>	<b>\$ 450,000</b>

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ 109,045	40,045	55,000	14,000		
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 173,000	83,000			90,000	
American Rescue Plan (ARP)	\$ 545,000	545,000				
Transfers (TIRZ, etc.)	\$ -					
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 10,455	10,455				
Bond/Loan Proceeds (i.e. CO, TWDB, etc.)	\$ 910,000			460,000		450,000
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ -					
Tax Note or Capital Lease	\$ 445,000		445,000			
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ 320,000	25,000	50,000	180,000	65,000	
<b>Total Resources Planned:</b>	<b>\$ 2,512,500</b>	<b>\$ 703,500</b>	<b>\$ 550,000</b>	<b>\$ 654,000</b>	<b>\$ 155,000</b>	<b>\$ 450,000</b>



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

General Fund	Amount	2023	2024	2025	2026	2027
Streets, Drainage & Sidewalks	\$ 23,007,292	\$ 3,341,342	\$ 4,409,596	\$ 11,000,000	\$ 50,000	\$ 4,206,355
Parks	\$ 13,990,000	\$ 840,000	\$ 5,950,000	\$ 2,900,000	\$ 100,000	\$ 4,200,000
Building & Improvements	\$ 19,605,000	\$ 180,000	\$ 1,425,000	\$ 13,000,000	\$ -	\$ 5,000,000
Equipment	\$ 2,512,500	\$ 703,500	\$ 550,000	\$ 654,000	\$ 155,000	\$ 450,000
<b>Total General Fund:</b>	<b>\$ 59,114,792</b>	<b>\$ 5,064,842</b>	<b>\$ 12,334,596</b>	<b>\$ 27,554,000</b>	<b>\$ 305,000</b>	<b>\$ 13,856,355</b>

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ 704,045	160,045	105,000	164,000	100,000	175,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 13,480,006	1,070,006	5,120,000	7,200,000	90,000	-
American Rescue Plan (ARP)	\$ 2,608,700	2,608,700	-	-	-	-
Transfers (TIRZ, etc.)	\$ 10,600,000	375,000	125,000	6,100,000	-	4,000,000
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 6,410,455	85,455	1,000,000	250,000	-	5,075,000
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 21,716,355	50,000	4,850,000	13,460,000	-	3,356,355
Hotel/Motel	\$ -	-	-	-	-	-
Operational Savings (Reserves)	\$ 525,000	275,000	-	200,000	50,000	-
Tax Note or Capital Lease	\$ 445,000	-	445,000	-	-	-
Street/Sidewalk (Reserves) - Fund 28	\$ 2,305,231	415,636	639,596	-	-	1,250,000
Fixed Asset Replacement Fund (FARF)	\$ 320,000	25,000	50,000	180,000	65,000	-
	\$ -	-	-	-	-	-
<b>Total Resources Planned:</b>	<b>\$ 59,114,792</b>	<b>\$ 5,064,842</b>	<b>\$ 12,334,596</b>	<b>\$ 27,554,000</b>	<b>\$ 305,000</b>	<b>\$ 13,856,355</b>



# 5-Year CIP – Utility Fund Summary

Utility Fund	Amount	2023	2024	2025	2026	2027
Water	\$ 26,024,370	\$ 6,755,000	\$ 8,735,000	\$ 6,353,440	\$ 724,500	\$ 3,456,430
Wastewater	\$ 33,570,000	\$ 12,850,000	\$ 14,895,000	\$ 5,135,000	\$ 360,000	\$ 330,000
Building & Improvements	\$ 527,600	\$ -	\$ 170,000	\$ -	\$ 50,000	\$ 307,600
Equipment	\$ 860,000	\$ 155,000	\$ 120,000	\$ 55,000	\$ 200,000	\$ 330,000
<b>Total Utility Fund:</b>	<b>\$ 60,981,970</b>	<b>\$ 19,760,000</b>	<b>\$ 23,920,000</b>	<b>\$ 11,543,440</b>	<b>\$ 1,334,500</b>	<b>\$ 4,424,030</b>



# 5-Year CIP – Utility Fund – Water Projects

Utilities Water	Amount	2023	2024	2025	2026	2027
Arsenic Removal Project	\$ 1,500,000		1,500,000			
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			
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		
Traveler's Paradise RV Park - 2" to 6" Water Main, Master Meter	\$ 90,000			90,000		
Holly, Shantilly, Renwick - 2" Water Main No Access-Add 6" Water	\$ 200,000			200,000		
NW Quadrant Phase 2 - Upsize Water Mains	\$ 1,800,440			1,800,440		
Install Master Meters - All RV Parks, Trailer Parks & Apartments	\$ 200,000		100,000	100,000		
Water Plant Recoatings - 6th & Ave I-GST	\$ 500,000		500,000			
Water Plant Recoatings - Whitson-EST	\$ 500,000					500,000
Water Plant Recoatings - Liberty-EST	\$ 500,000					500,000
Public Water System - Airport Well	\$ 1,295,000				195,000	1,100,000
Mockingbird Water Well No.7 - Rework	\$ 529,500				529,500	
Mockingbird Water Plant No.2 - Electrical Improvements	\$ 2,000,000	2,000,000				
6th St & Ave I Water Well No.9 - Rework	\$ 552,000					552,000
4th St & Ave B Water Plant No.1 - Electrical Improvements	\$ 804,430					804,430
New Water Plant - North Side	\$ 2,750,000	2,000,000	750,000			
New Water Plant - East Side	\$ 2,750,000	2,000,000	750,000			
12-Inch Water Transmission Line (New Water Plant-North Side)	\$ 2,500,000	250,000	2,250,000			
12-Inch New Waterline Extension, 7,500 LF • SH35 East	\$ 1,000,000	350,000	650,000			
12-Inch Waterline Replacement, 7,000 LF • 5th St	\$ 2,100,000		300,000	1,800,000		
12-Inch New Waterline Extension, 4,500 LF • SH60 North - Phas	\$ 1,159,000		300,000	859,000		
12-Inch New Waterline, 7,100 LF • Skelly Road	\$ -					
12-Inch New Waterline, 10,550 LF • Nichlos Ave South	\$ -					
12-Inch New Waterline, 5,500 LF • 12th St East	\$ 1,210,000		550,000	660,000		
6-Inch New Waterline, 750 LF • Hillcrest Dr	\$ 155,000	155,000				
12-Inch New Waterline Extension, 5,000 LF • SH60 South	\$ 1,354,000		700,000	654,000		
8-Inch New Waterline, 3,100 LF • MLK (2nd St) to Nile Valley	\$ -					
<b>Totals for Water Projects:</b>	<b>\$ 26,024,370</b>	<b>\$ 6,755,000</b>	<b>\$ 8,735,000</b>	<b>\$ 6,353,440</b>	<b>\$ 724,500</b>	<b>\$ 3,456,430</b>



# 5-Year CIP – Utility Fund – Water Projects

**Fiscal Year 2023**

Project: Mockingbird Water Plant Electrical Improvements

Estimate: \$2,000,000

Budget Source: Grant, Operating (50/50)





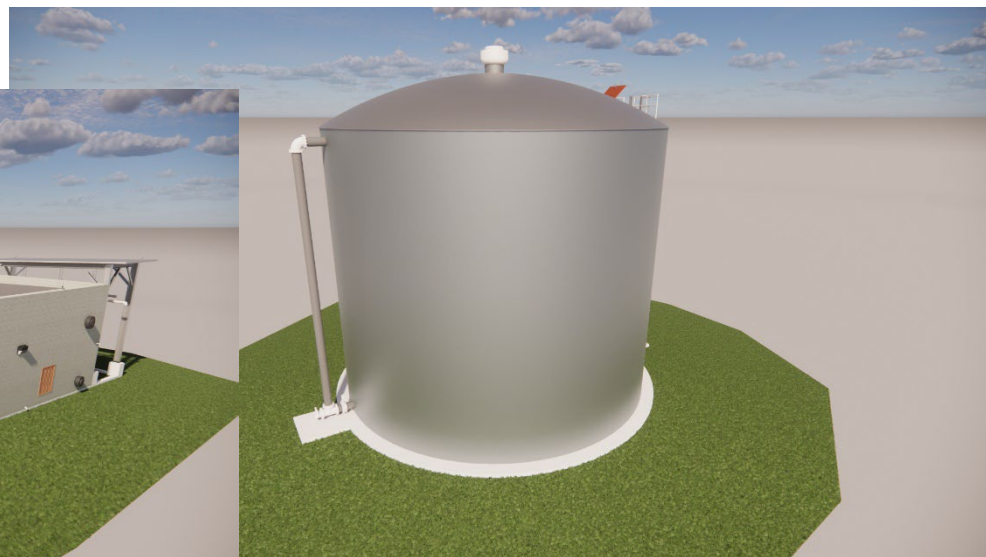
# 5-Year CIP – Utility Fund – Water Projects

**Fiscal Year 2023, 2024**

Project: East Water Plant & North Water Plant

Estimate: \$5,500,000

Budget Source: TWDB



North Water Plant

East Water Plant

**Fiscal Year 2023, 2024**

Project: Water System Improvements:

- 12" Transmission Watermain:  
\$2,500,000

Budget Source: TWDB



# 5-Year CIP – Utility Fund – Water Projects

**Fiscal Year 2026-2027**

Project: Bay City Regional Airport Water Well

Estimate: \$1,295,000

Budget Source: Other Sources





**LEGEND:**

-  EXIST 12-INCH WATER
-  PROP 12-INCH WATER
-  EXIST 10-INCH FORCE MAIN
-  PROP 12-INCH GRAVITY SEWER

**Fiscal Year 2023-2024**

Project: 12" Waterline Extension

Along SH35 East- 7,500 LF

Estimate: \$1,000,000

Budget Source: TWDB, TIRZ 2

Prop 12" Gravity San Sew

Prop 12" Water

Exist Lift Station

Exist 10" Force Main

Exist 12" Water

Highway 35 (7th Street)

Baroid Drive

Avenue G

VAN VLECK

4th St

BAY CITY

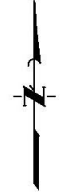
**PROJECT BREAKDOWN**

**WATER EXTENSIONS:**

- 6,700 LF 12-Inch Water:
- 200 LF Trenchless Construction w/ Steel Casing
- 750 LF Trenchless Construction
- 22 Fire Hydrants
- 7 Gate Valves

**6,700 LF 12-Inch Sanitary Sewer:**

- 200 LF Trenchless Construction w/ Steel Casing
- 750 LF Trenchless Construction
- 13 Manholes



**OVERALL LAYOUT  
BAY CITY  
UTILITY EXTENSIONS TO  
VAN VLECK**

MATAGORDA COUNTY, TEXAS  
APRIL 2018

 **JONES | CARTER**  
Texas Board of Professional Engineers Registration No. F-439  
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

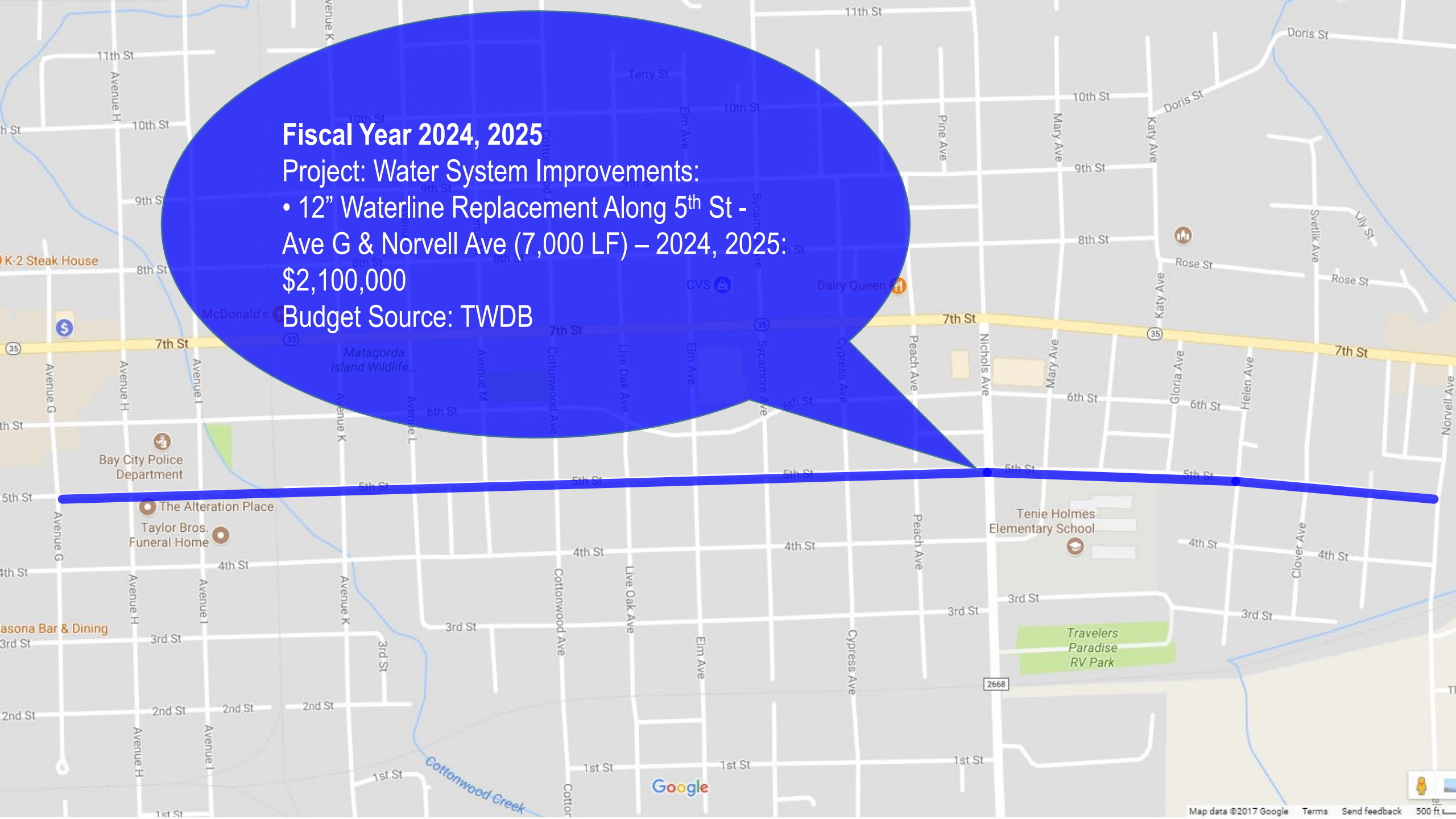
K:\P00017\Client Management\Bay City Utilities Extensions.dwg Apr 16, 2018 - 5:06pm KHK

## Fiscal Year 2024, 2025

Project: Water System Improvements:

- 12" Waterline Replacement Along 5<sup>th</sup> St - Ave G & Norvell Ave (7,000 LF) – 2024, 2025: \$2,100,000

Budget Source: TWDB





# 5-Year CIP – Utility Fund – Wastewater Projects

Utilities Wastewater	Amount	2023	2024	2025	2026	2027
Manhole Rehab Program	\$ 120,000		60,000		60,000	
Lift Station Rehab Program	\$ 100,000			50,000		50,000
B/T Laurel St & Willow St - Rehab to 8" Sewer Main (Pipeburs	\$ 200,000	200,000				
Ave B to Ave E, 6th St - 8" Sewer Main/Add Manholes, 1,350	\$ 135,000		135,000			
Palm Village Store - Extend Sewer Main 8", 1,000 LF	\$ 100,000	100,000				
B/T Horn Rd & Baywood St - 8" Sewer Main, 900 LF	\$ 90,000			90,000		
WWTP & Cottonwood LS Rehab – Construction (Lift Station, Hea	\$ 27,900,000	12,000,000	12,000,000	3,900,000		
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			
13 LS 16 - DelNorte Rehabilitation	\$ 300,000				300,000	
15 LS 17 - FM457 Rehabilitation	\$ 300,000		300,000			
14 LS 2 - 11th & Ave I Rehabilitation	\$ 320,000			320,000		
19 LS 15 - Bell Rehabilitation	\$ 280,000					280,000
<b>Totals for Wastewater Projects:</b>	<b>\$ 33,570,000</b>	<b>\$ 12,850,000</b>	<b>\$ 14,895,000</b>	<b>\$ 5,135,000</b>	<b>\$ 360,000</b>	<b>\$ 330,000</b>

**LEGEND:**

-  EXIST 12-INCH WATER
-  PROP 12-INCH WATER
-  EXIST 10-INCH FORCE MAIN
-  PROP 12-INCH GRAVITY SEWER

**Fiscal Year 2023**  
Project: 12" Sewerline Extension  
Along SH35 East – 7,500 LF  
Estimate: \$1,000,000  
Budget Source: TWDB



**BAY CITY**

**VAN VLECK**

**PROJECT BREAKDOWN**

**WATER EXTENSIONS:**

- 6,700 LF 12-Inch Water:
- 200 LF Trenchless Construction w/ Steel Casing
- 750 LF Trenchless Construction
- 22 Fire Hydrants
- 7 Gate Valves

**6,700 LF 12-Inch Sanitary Sewer:**

- 200 LF Trenchless Construction w/ Steel Casing
- 750 LF Trenchless Construction
- 13 Manholes

**OVERALL LAYOUT  
BAY CITY  
UTILITY EXTENSIONS TO  
VAN VLECK**

MATAGORDA COUNTY, TEXAS  
APRIL 2018

 **JONES | CARTER**  
Texas Board of Professional Engineers Registration No. F-439  
6330 West Loop South, Suite 150 • Bellaire, TX 77401 • 713.777.5337

K:\P00017\Client Management\Bay City Utilities Extensions.dwg Apr 16, 2018 - 5:06pm KHK

An aerial photograph of a wastewater treatment plant. The facility includes several large circular aeration tanks, rectangular clarifiers, and various buildings. The plant is situated in a green field with a road and residential areas nearby. A large green callout box with a blue border is overlaid on the left side of the image, containing project information. The text in the callout is white. Labels for 'City of Bay City', 'Hedgerose Ln', and 'Cottonwood Creek' are visible on the image.

**Fiscal Year 2022, 2023, 2024**

Project: Wastewater Treatment Plant Rehabilitation

- WWTP Improvements & Cottonwood Lift Station – 2023, 2024, 2025: \$27,900,000 (Lift Station, Headworks Screen Gates, RAS Airlift Pumps, Sludge, Air Control)
- Gravity Trunk Line Sewer Rehab – 2023: \$450,000 (Engineering)
- Gravity Trunk Line Sewer Rehab – 2024, 2025: \$2,275,000 (Construction)

Budget Source: TWDB



# 5-Year CIP – Utility Fund – Building & Improvements

Building & Improvements	Amount	2023	2024	2025	2026	2027
MSB Renovations (Remodel Women's Restroom)	\$ 50,000				50,000	
Extend Equipment/Material Storage Buildings	\$ 207,600					207,600
Replace Roof - MSB Shop	\$ 130,000		130,000			
Coat Ceiling - MSB Shop	\$ 40,000		40,000			
MSB Renovations (New Lobby Restrooms)	\$ 100,000					100,000
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 527,600</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 307,600</b>





# 5-Year CIP Utility Fund – Equipment > \$100,000

Equipment	Amount	2023	2024	2025	2026	2027
Utilities Maintenance - 1 Ton Utility Truck	\$ 150,000	75,000			75,000	
Utilities Maintenance - Skid Steer w/Attachments	\$ 55,000	55,000				
Utilities Maintenance - P/U Truck(s)	\$ 235,000			55,000	125,000	55,000
Utilities Maintenance - Sewer Camera	\$ 70,000		70,000			
Utilities Maintenance - Dump Truck	\$ 100,000					100,000
WWTP - Mower	\$ 25,000	25,000				
WWTP - P/U Truck(s)	\$ 50,000		50,000			
WWTP - 2 Ton Crane Truck	\$ 175,000					175,000
<b>Totals for Equipment Projects:</b>	<b>\$ 860,000</b>	<b>\$ 155,000</b>	<b>\$ 120,000</b>	<b>\$ 55,000</b>	<b>\$ 200,000</b>	<b>\$ 330,000</b>





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

Utility Fund	Amount	2023	2024	2025	2026	2027
Water	\$ 26,024,370	\$ 6,755,000	\$ 8,735,000	\$ 6,353,440	\$ 724,500	\$ 3,456,430
Wastewater	\$ 33,570,000	\$ 12,850,000	\$ 14,895,000	\$ 5,135,000	\$ 360,000	\$ 330,000
Building & Improvements	\$ 527,600	\$ -	\$ 170,000	\$ -	\$ 50,000	\$ 307,600
Equipment	\$ 860,000	\$ 155,000	\$ 120,000	\$ 55,000	\$ 200,000	\$ 330,000
<b>Total Utility Fund:</b>	<b>\$ 60,981,970</b>	<b>\$ 19,760,000</b>	<b>\$ 23,920,000</b>	<b>\$ 11,543,440</b>	<b>\$ 1,334,500</b>	<b>\$ 4,424,030</b>

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ 2,819,500	230,000	695,000	595,000	639,500	660,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 4,300,440	1,000,000	1,500,000	1,800,440		
American Rescue Plan (ARP)	\$ -					
Transfers (TIRZ, etc.)	\$ -					
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 1,295,000				195,000	1,100,000
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 49,267,030	17,305,000	20,650,000	8,648,000		2,664,030
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 3,300,000	1,225,000	1,075,000	500,000	500,000	
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ -					
	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 60,981,970</b>	<b>\$ 19,760,000</b>	<b>\$ 23,920,000</b>	<b>\$ 11,543,440</b>	<b>\$ 1,334,500</b>	<b>\$ 4,424,030</b>





# 5-Year CIP – AIRPORT PROJECTS



Airport Fund	Amount	2023	2024	2025	2026	2027
Bay City Regional Airport	\$ 5,251,000	\$ 540,000	\$ 893,000	\$ 3,818,000	\$ -	\$ -
Building & Improvements	\$ 5,696,000	\$ -	\$ -	\$ -	\$ -	\$ 5,696,000
Equipment	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Total Airport Fund:</b>	<b>\$ 11,147,000</b>	<b>\$ 740,000</b>	<b>\$ 893,000</b>	<b>\$ 3,818,000</b>	<b>\$ -</b>	<b>\$ 5,696,000</b>



# 5-Year CIP – AIRPORT PROJECTS



Airport	Amount	2023	2024	2025	2026	2027
Construction - Taxiway A w/Drainage	\$ -					
Engineering & Design - Main Apron Strengthening	\$ 70,000	70,000				
Planning - Airport Master Plan & ALP Update	\$ 200,000	200,000				
Engineering & Construct - West side Game Fence	\$ 270,000	270,000				
Engineering and Design - Runway Overlay	\$ 200,000		200,000			
Construction - Main Apron Strengthening	\$ 693,000		693,000			
Construction - Runway Overlay	\$ 3,818,000			3,818,000		
Engineering & Design - Taxiway & Runway Seal Coat	\$ -					
Construction - Taxiway Seal Coat	\$ -					
Construction - Runway Seal Coat	\$ -					
Design and Construction - New AWOS	\$ -					
Engineering & Design - Apron Overlay	\$ -					
Design and Construction - PAPI-2 for Runway 31	\$ -					
Construction - Apron Overlay	\$ -					
<b>Totals for Airport Projects:</b>	<b>\$ 5,251,000</b>	<b>\$ 540,000</b>	<b>\$ 893,000</b>	<b>\$ 3,818,000</b>	<b>\$ -</b>	<b>\$ -</b>



# 5-Year CIP – AIRPORT PROJECTS





# 5-Year CIP – AIRPORT PROJECTS



Airport Building & Improvements	Amount	2023	2024	2025	2026	2027
Constr Prof Svcs - T-Hangars	\$ 600,000					600,000
Construction - Row A T-Hangar	\$ 1,032,000					1,032,000
Construction - Row B T-Hangars	\$ 1,032,000					1,032,000
Construction - Row C T-Hangars	\$ 1,032,000					1,032,000
Construction - Maintenance Shop Structure	\$ 968,000					968,000
Construction - Row D T-Hangars	\$ 1,032,000					1,032,000
Construction - Rehabilitate Main Hangar	\$ -					
Design - Terminal Building	\$ -					
Construction - Terminal Building	\$ -					
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 5,696,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,696,000</b>

Airport Equipment	Amount	2023	2024	2025	2026	2027
Jet A Fuel System	\$ 200,000	200,000				
	\$ -					
	\$ -					
	\$ -					
	\$ -					
<b>Totals for Equipment Projects:</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# 5-Year CIP – AIRPORT PROJECTS

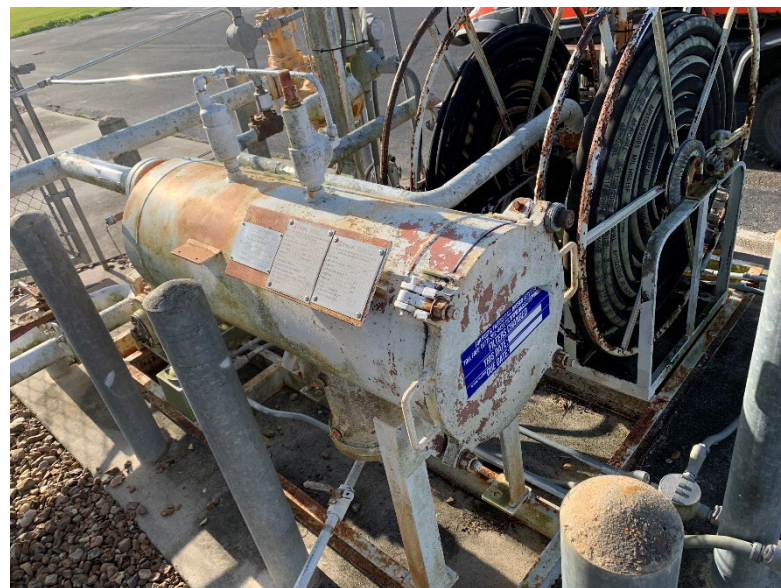
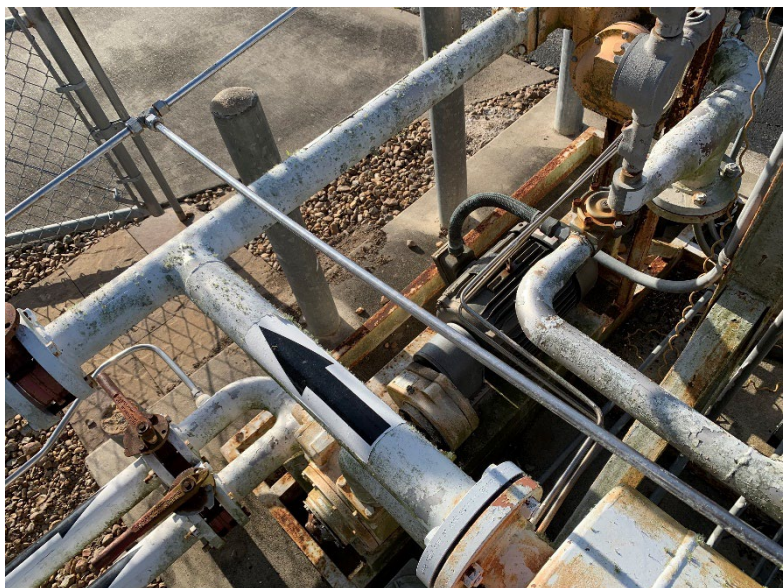


## Fiscal Year 2023

Project: Jet A Fuel System

Estimate: \$200,000

Budget Source: American  
Rescue Plan (ARP)





# 5-Year CIP – AIRPORT PROJECTS





# 5-Year CIP – AIRPORT PROJECTS



Airport Fund	Amount	2023	2024	2025	2026	2027
Bay City Regional Airport	\$ 5,251,000	\$ 540,000	\$ 893,000	\$ 3,818,000	\$ -	\$ -
Building & Improvements	\$ 5,696,000	\$ -	\$ -	\$ -	\$ -	\$ 5,696,000
Equipment	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Total Airport Fund:</b>	<b>\$ 11,147,000</b>	<b>\$ 740,000</b>	<b>\$ 893,000</b>	<b>\$ 3,818,000</b>	<b>\$ -</b>	<b>\$ 5,696,000</b>

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ 225,100	54,000	89,300	81,800		
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 4,725,900	486,000	803,700	3,436,200		
American Rescue Plan (ARP)	\$ 200,000	200,000				
Transfers (TIRZ, etc.)	\$ -					
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ -					
Bond/Loan Proceeds (i.e. CO, TWDB, etc.)	\$ 5,996,000			300,000		5,696,000
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ -					
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 11,147,000</b>	<b>\$ 740,000</b>	<b>\$ 893,000</b>	<b>\$ 3,818,000</b>	<b>\$ -</b>	<b>\$ 5,696,000</b>



# 5-Year CIP – Internal Service Fund Summary

Internal Service Fund	Amount	2023	2024	2025	2026	2027
IT	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 246,500	\$ 15,000	\$ 26,500	\$ 55,000	\$ 150,000	\$ -
Facilities Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Internal Service Fund:</b>	<b>\$ 401,500</b>	<b>\$ 15,000</b>	<b>\$ 181,500</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>





# 5-Year CIP – Internal Service & Source of Funding

IT Department	Amount	2023	2024	2025	2026	2027
IT - Mid-Size SUV	\$ 55,000		55,000			
IT - Laserfiche	\$ 25,000		25,000			
<b>Totals for Equipment Projects:</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Equipment Maintenance	Amount	2023	2024	2025	2026	2027
Equipment Maintenance - Diagnostic Equipment	\$ 15,000	15,000				
Equipment Maintenance - Vehicle Lift	\$ 26,500		26,500			
Equipment Maintenance - 1 Ton Utility Truck	\$ 55,000			55,000		
Equipment Maintenance - New Side Door	\$ 150,000				150,000	
<b>Totals for Equipment Projects:</b>	<b>\$ 246,500</b>	<b>\$ 15,000</b>	<b>\$ 26,500</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

Facilities Maintenance	Amount	2023	2024	2025	2026	2027
Facilities Maintenance - 1 Ton Utility Truck	\$ 75,000		75,000			
<b>Totals for Equipment Projects:</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Internal Service Fund:</b>	<b>\$ 401,500</b>	<b>\$ 15,000</b>	<b>\$ 181,500</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
-------------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------

Sources of Funds:	Amount	2023	2024	2025	2026	2027
Operating Budget	\$ -					
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ -					
American Rescue Plan (ARP)	\$ -					
Transfers (TIRZ, etc.)	\$ 401,500	15,000	181,500	55,000	150,000	
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)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 401,500</b>	<b>\$ 15,000</b>	<b>\$ 181,500</b>	<b>\$ 55,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>



# City of Bay City

## 5-Year Capital Improvements Program 2023 - 2027

