



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
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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

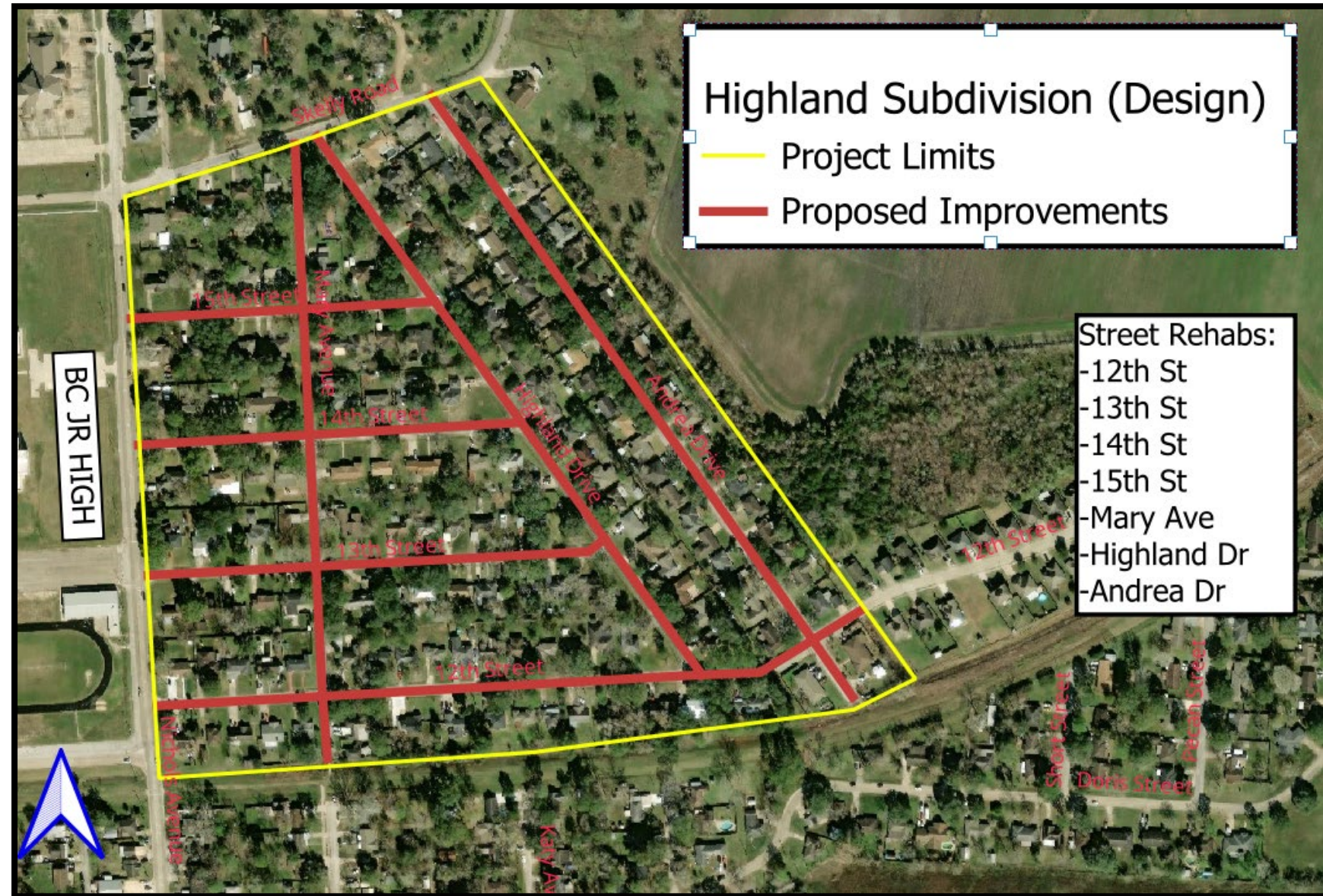
Engineering:\$410,000 (FY 2025)

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

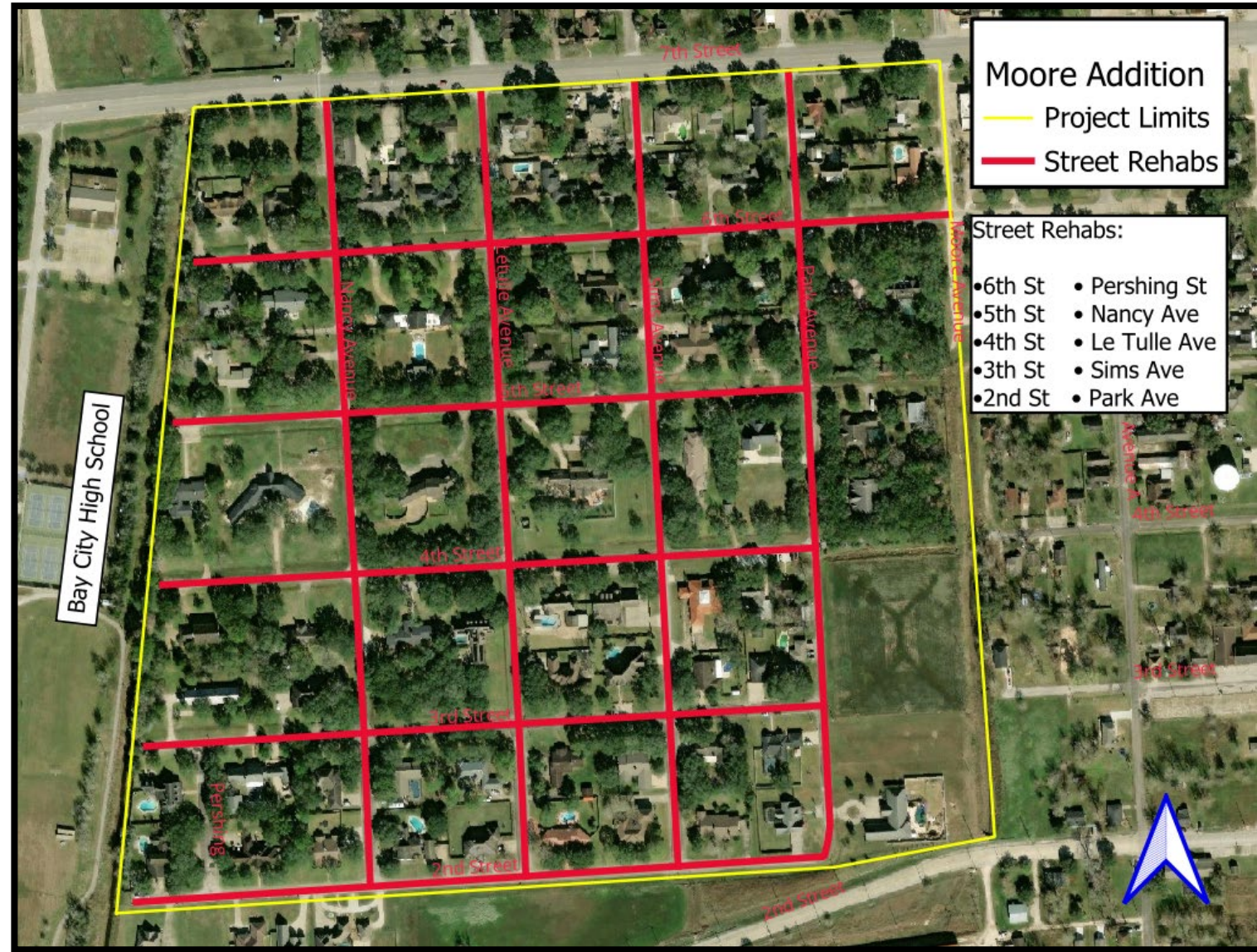
Engineering: \$467,500 (FY 2024) – In progress

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 |





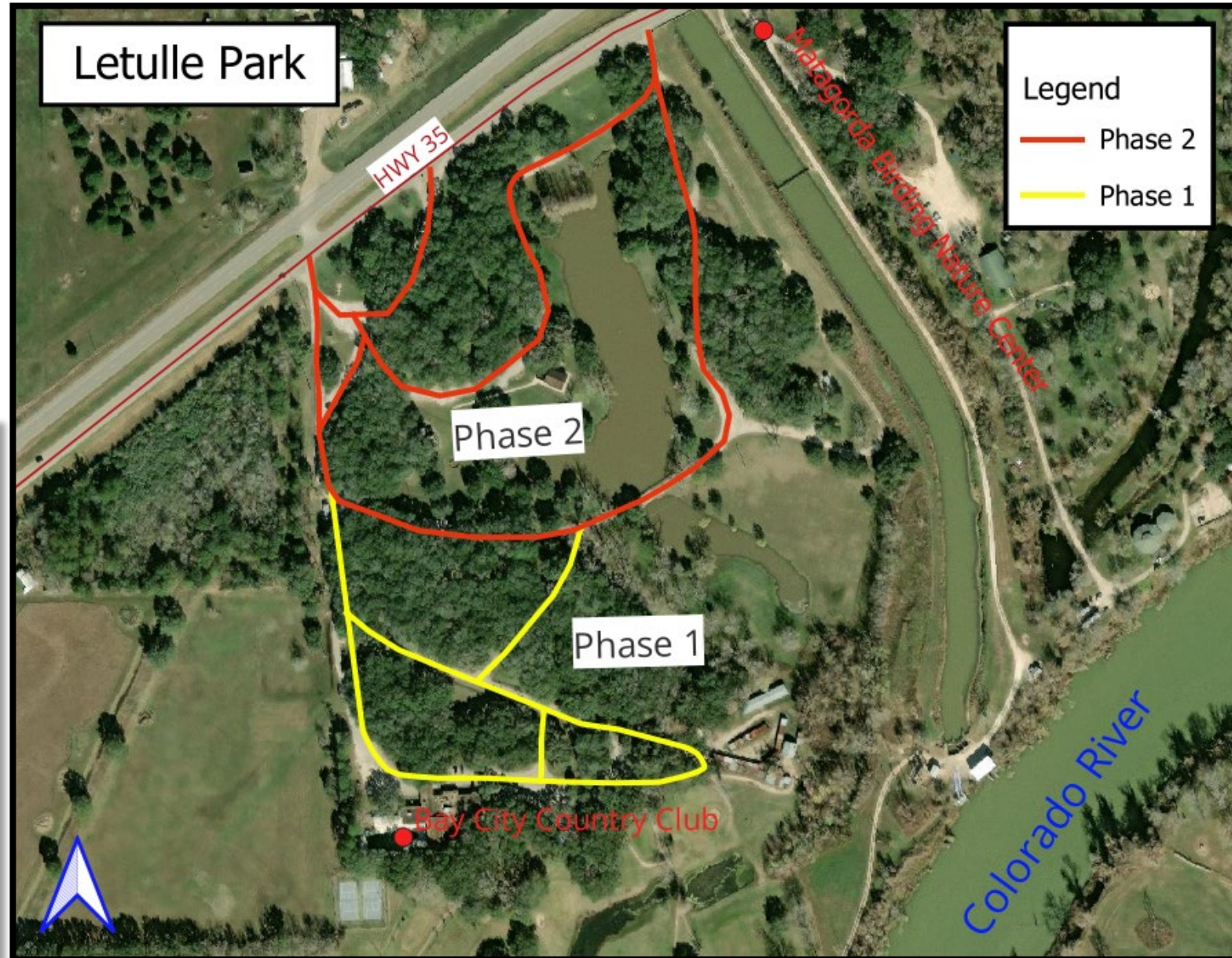
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

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

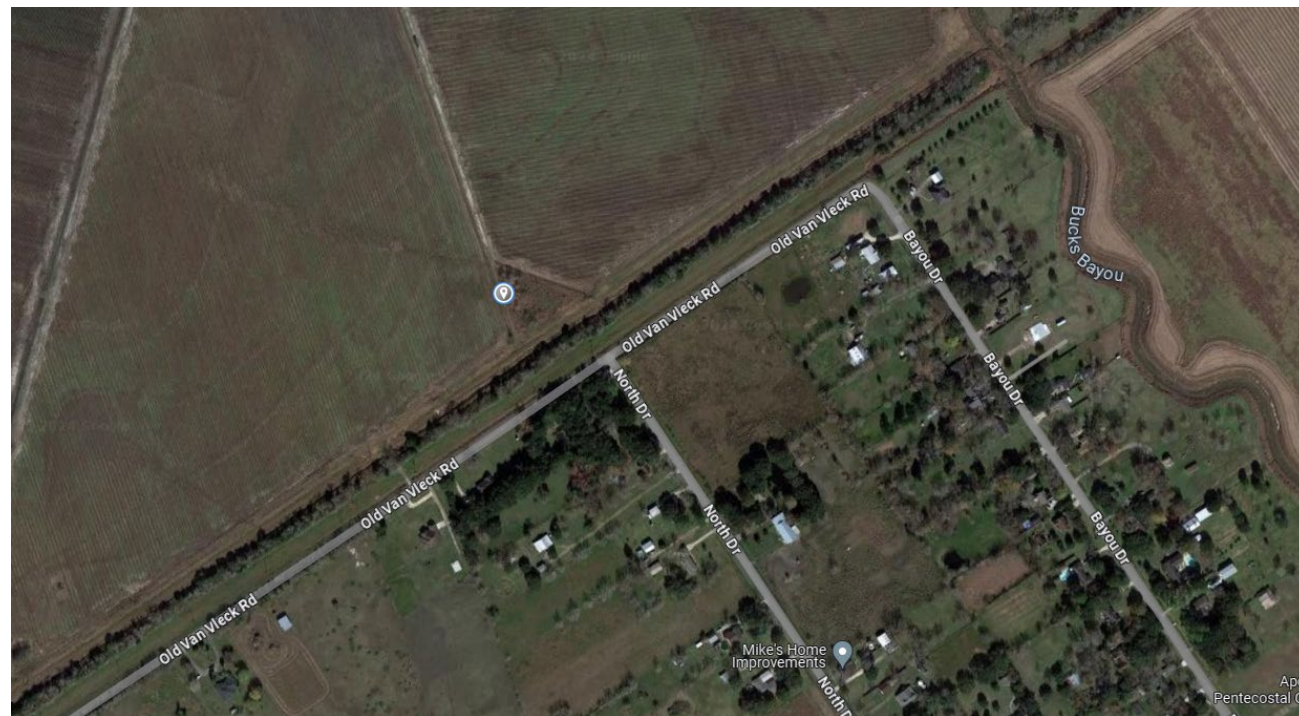
Estimate: \$1,650,000

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)

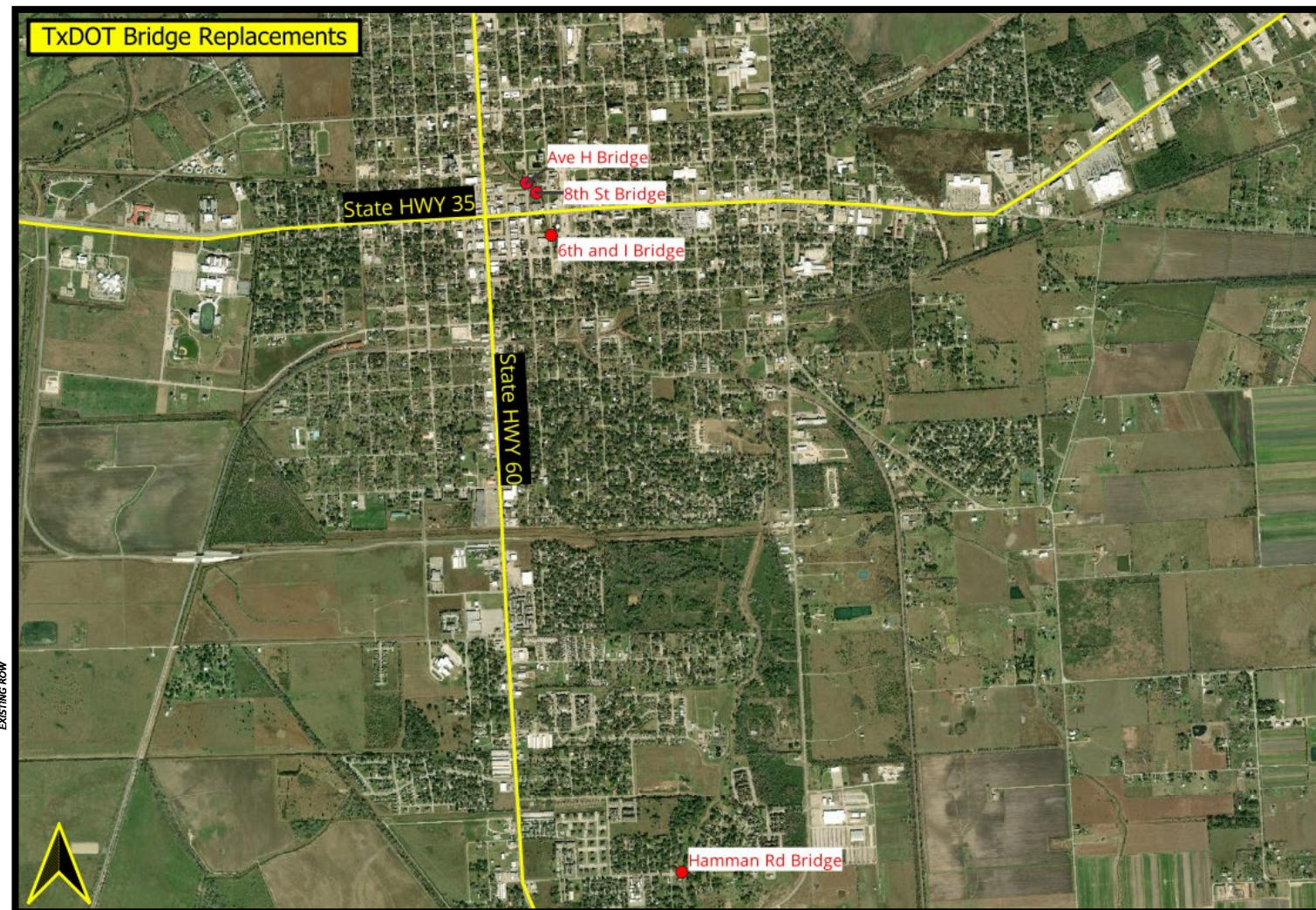
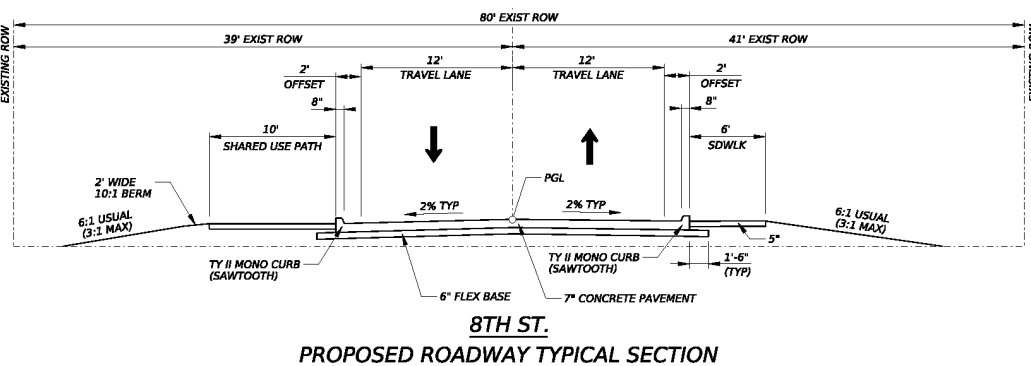
Fiscal Year 2025-2026

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.



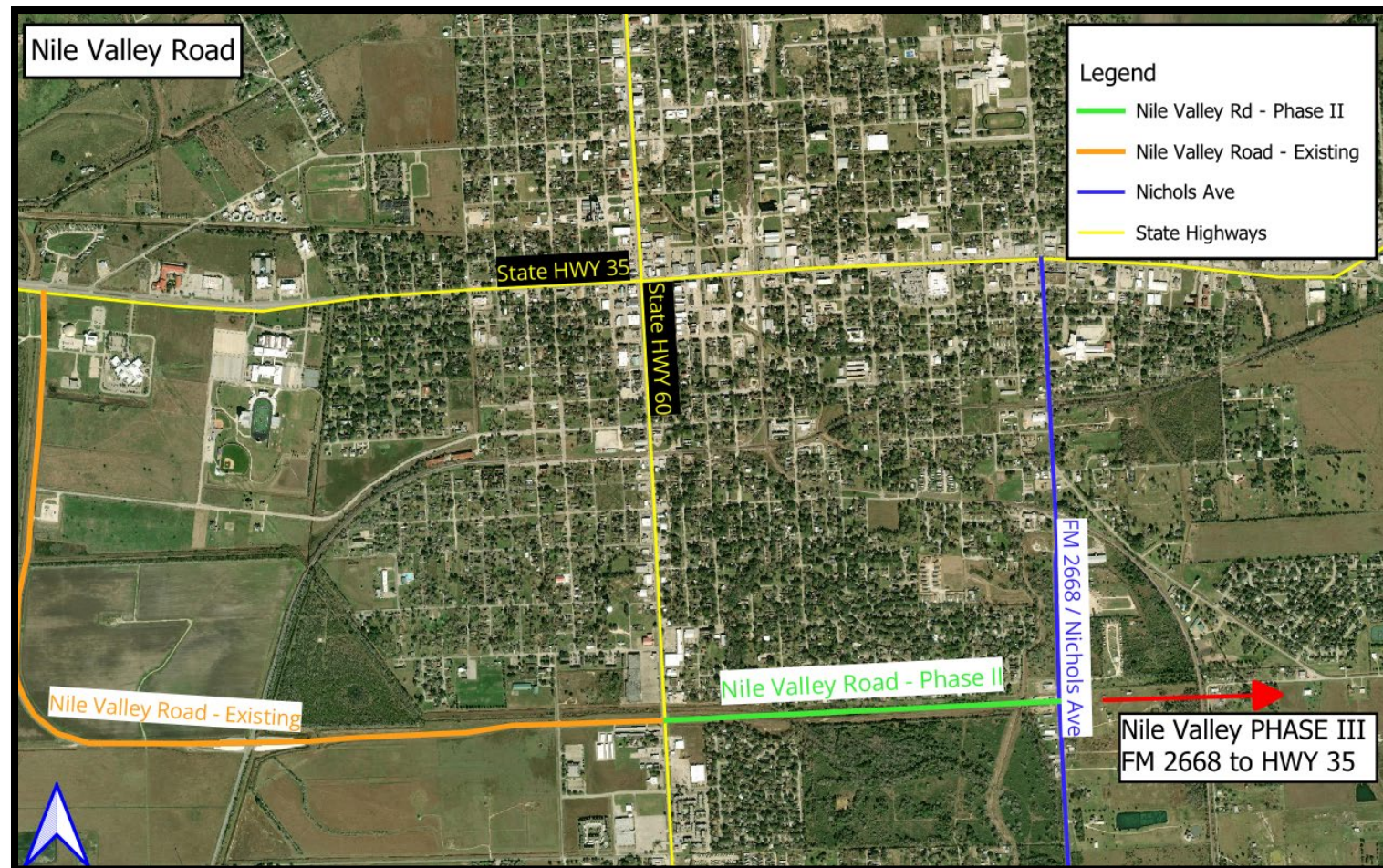


5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

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





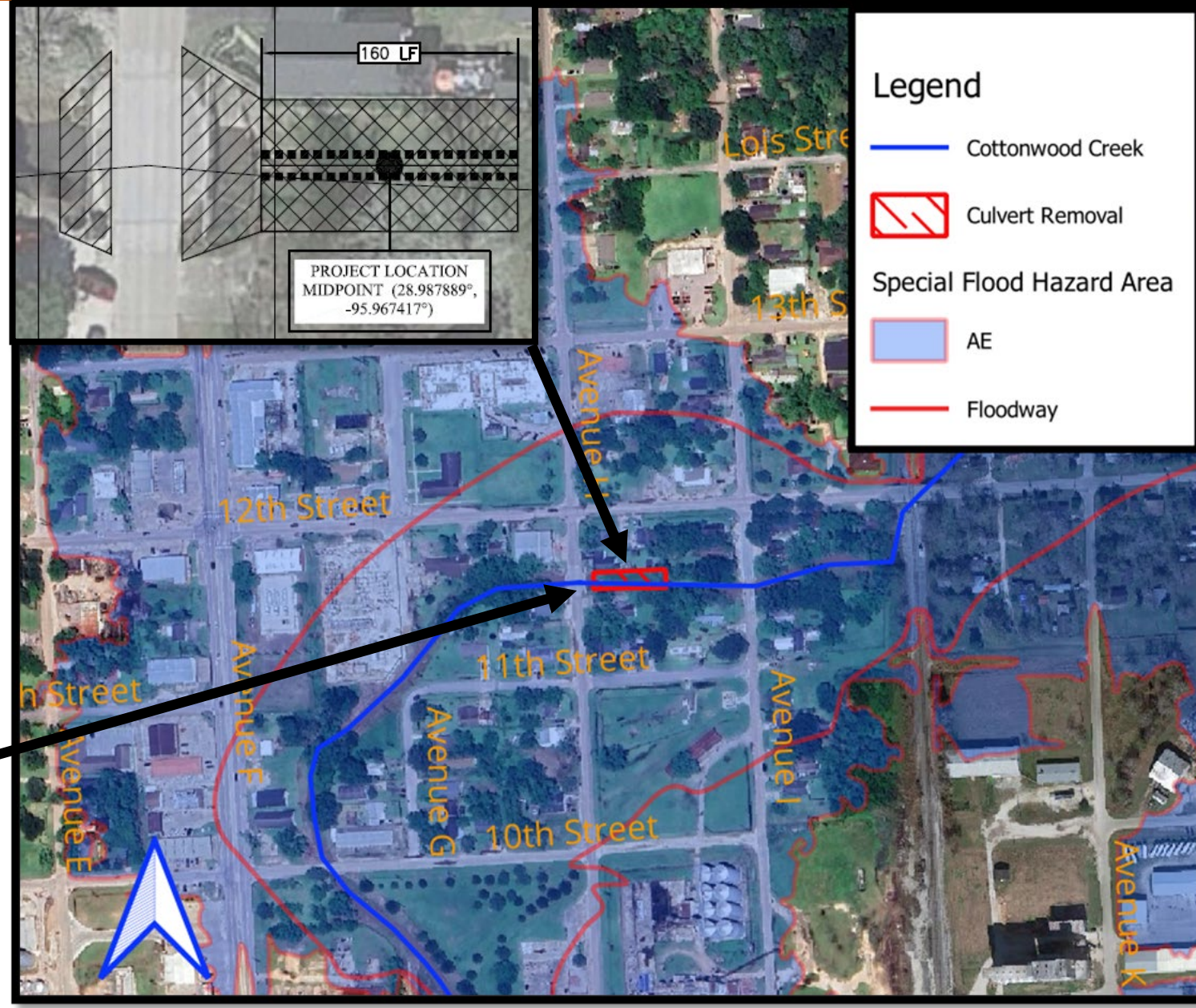
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Drainage Improvements on Cottonwood Creek

GLO Grant - \$3.1 Million

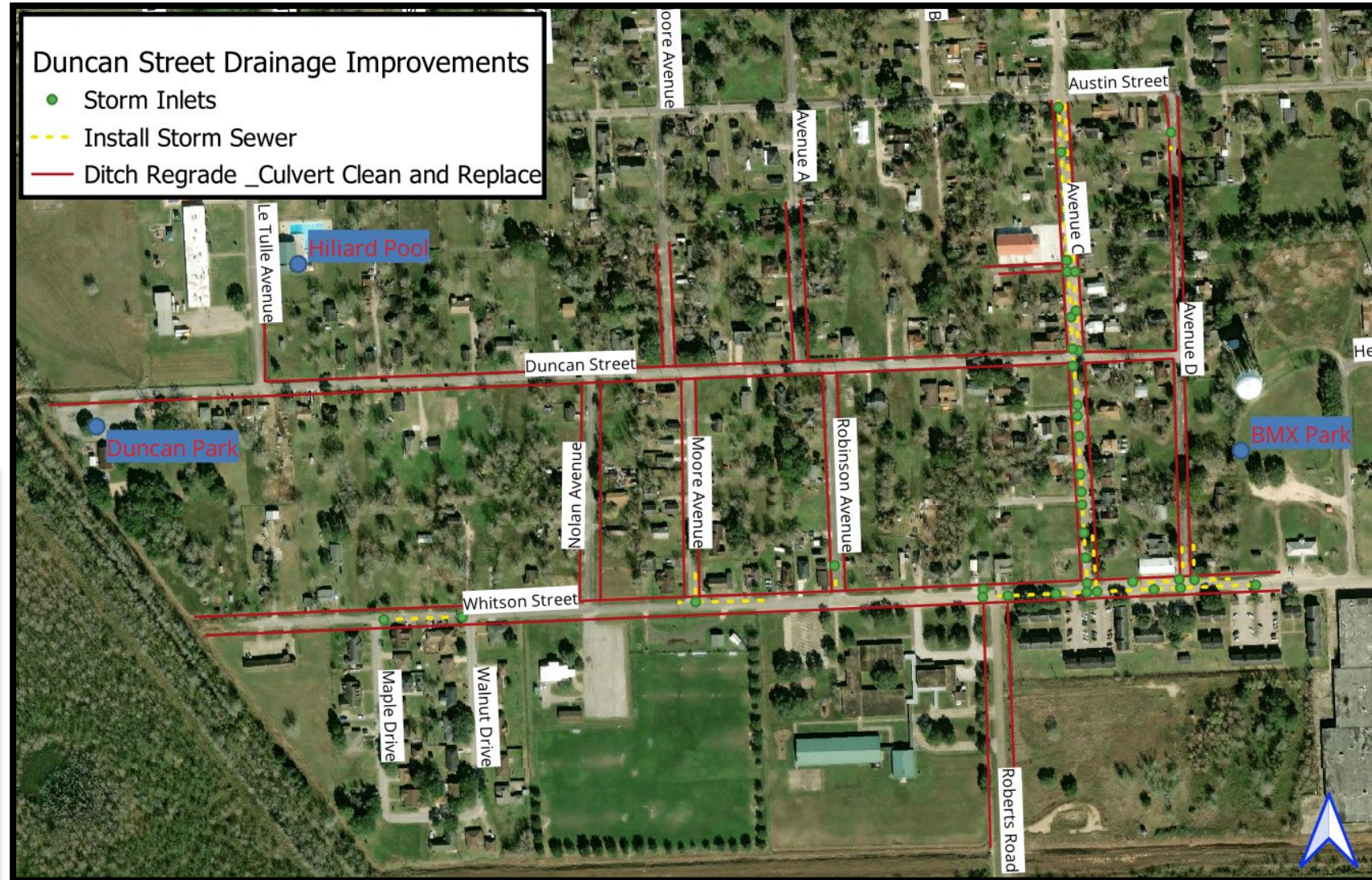
Funding Source: Grants (CDBG MIT-MOD)





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

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





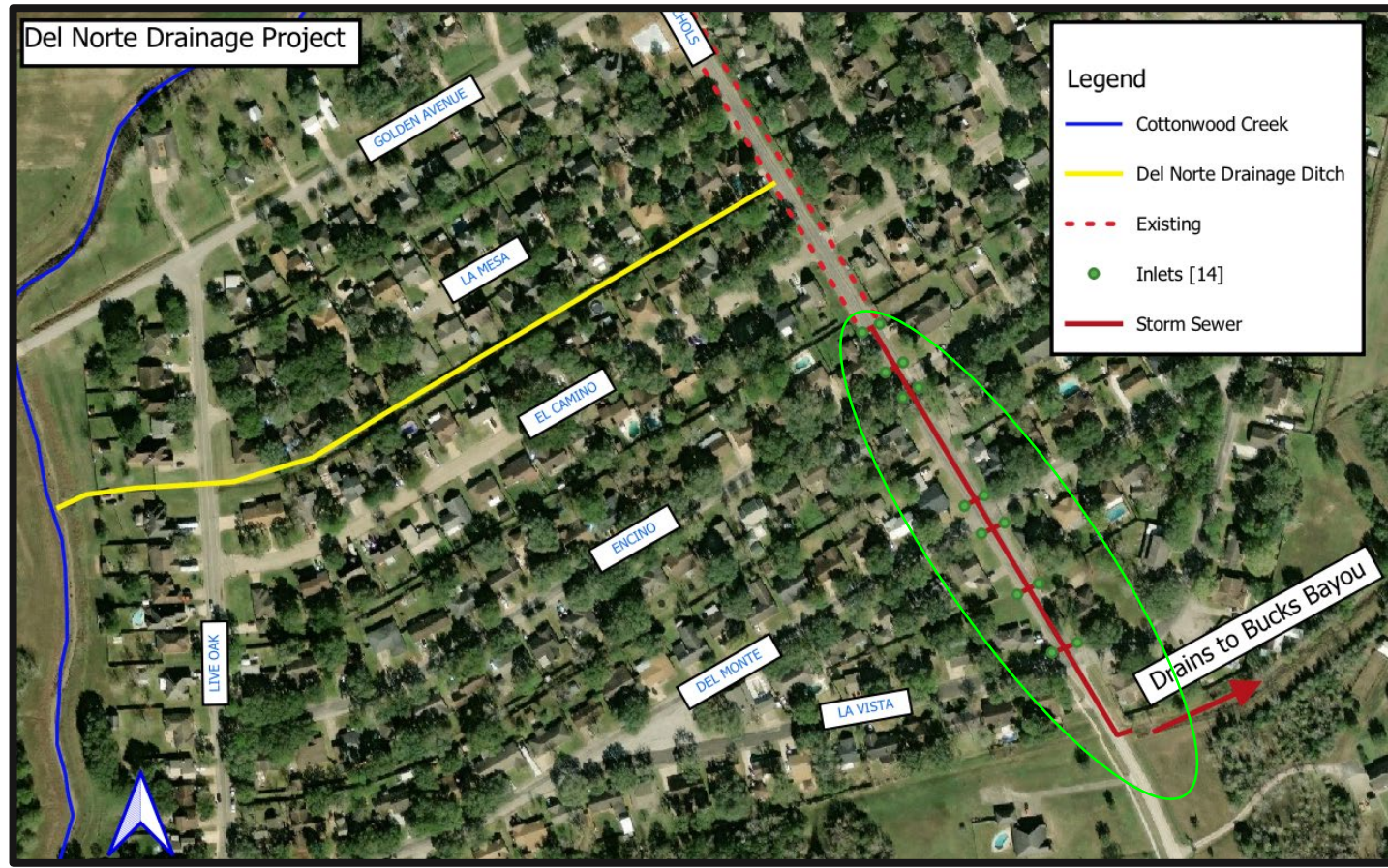
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

Fiscal Year 2025

Project: Del Norte Drainage Improvements

Estimate: \$500,000

Funding Source: Street/Drainage Reserves/DD#1





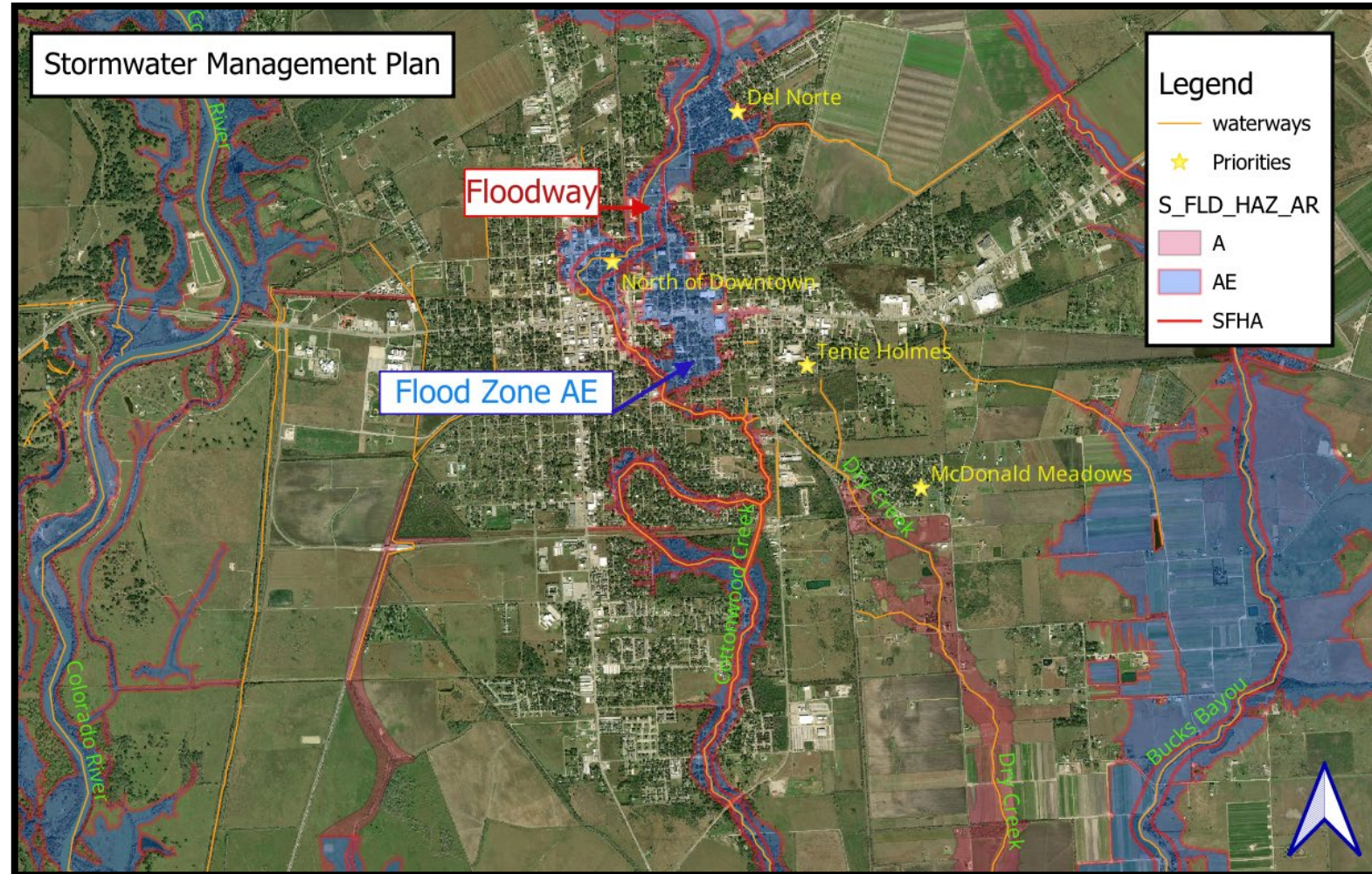
5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

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

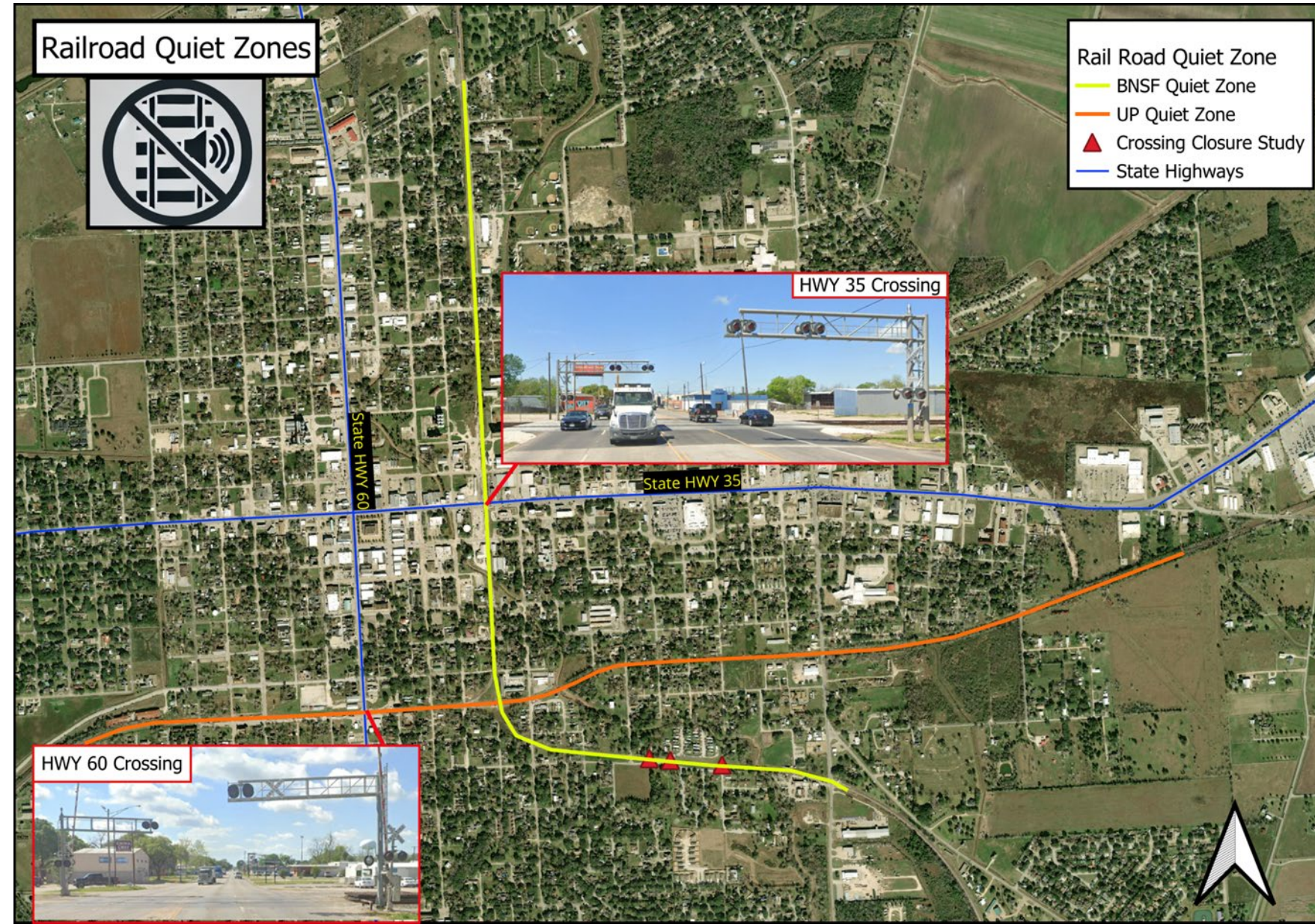
Railroad Quiet Zone

Estimate:

Design- \$250,000

Construction- \$3,500,000

Funding Source: Grant





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

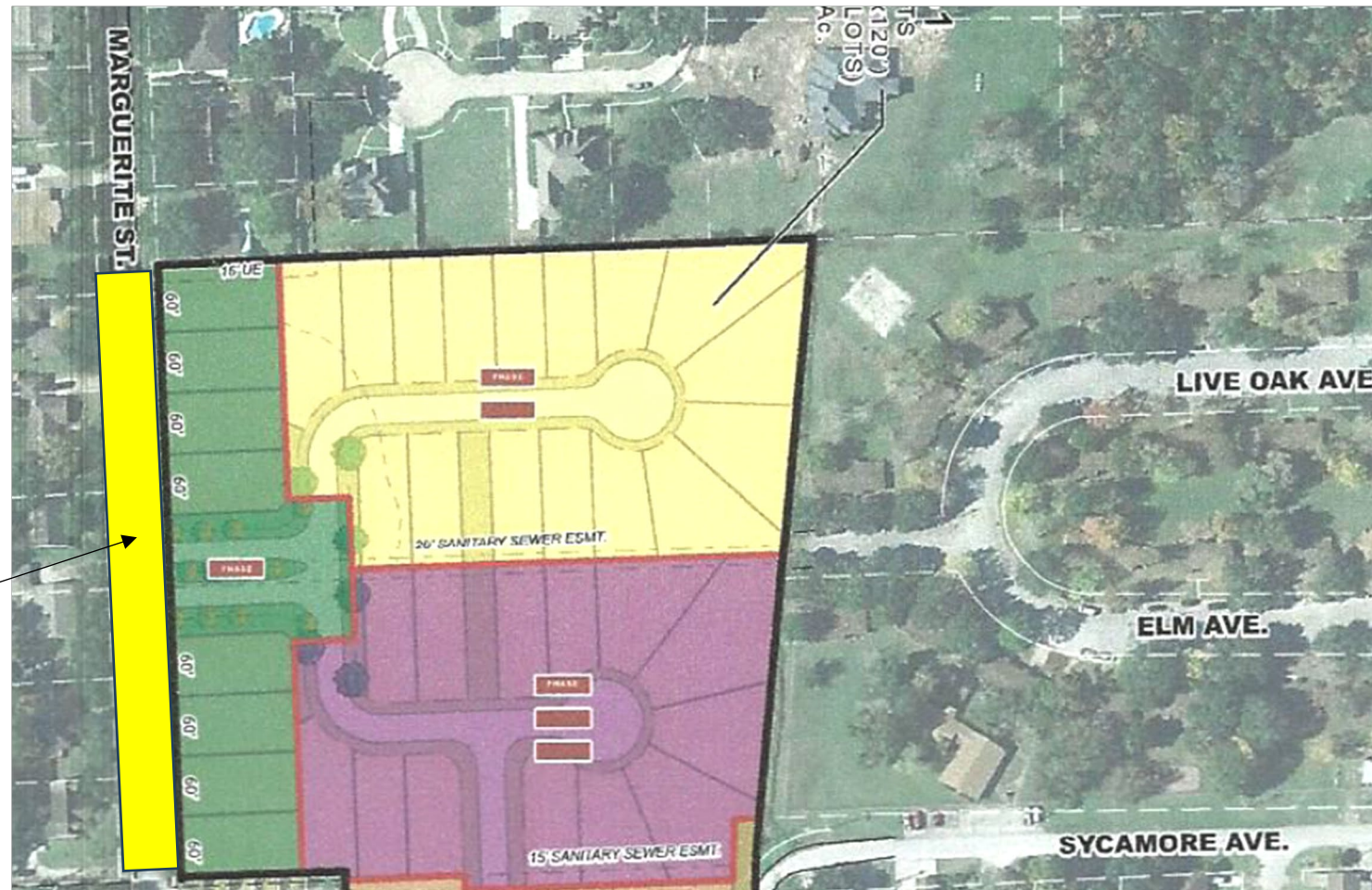
Fiscal Year 2029

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



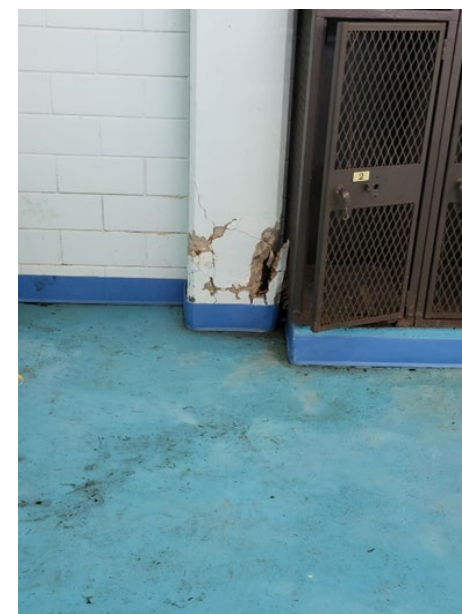
5-Year CIP – Parks Projects

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

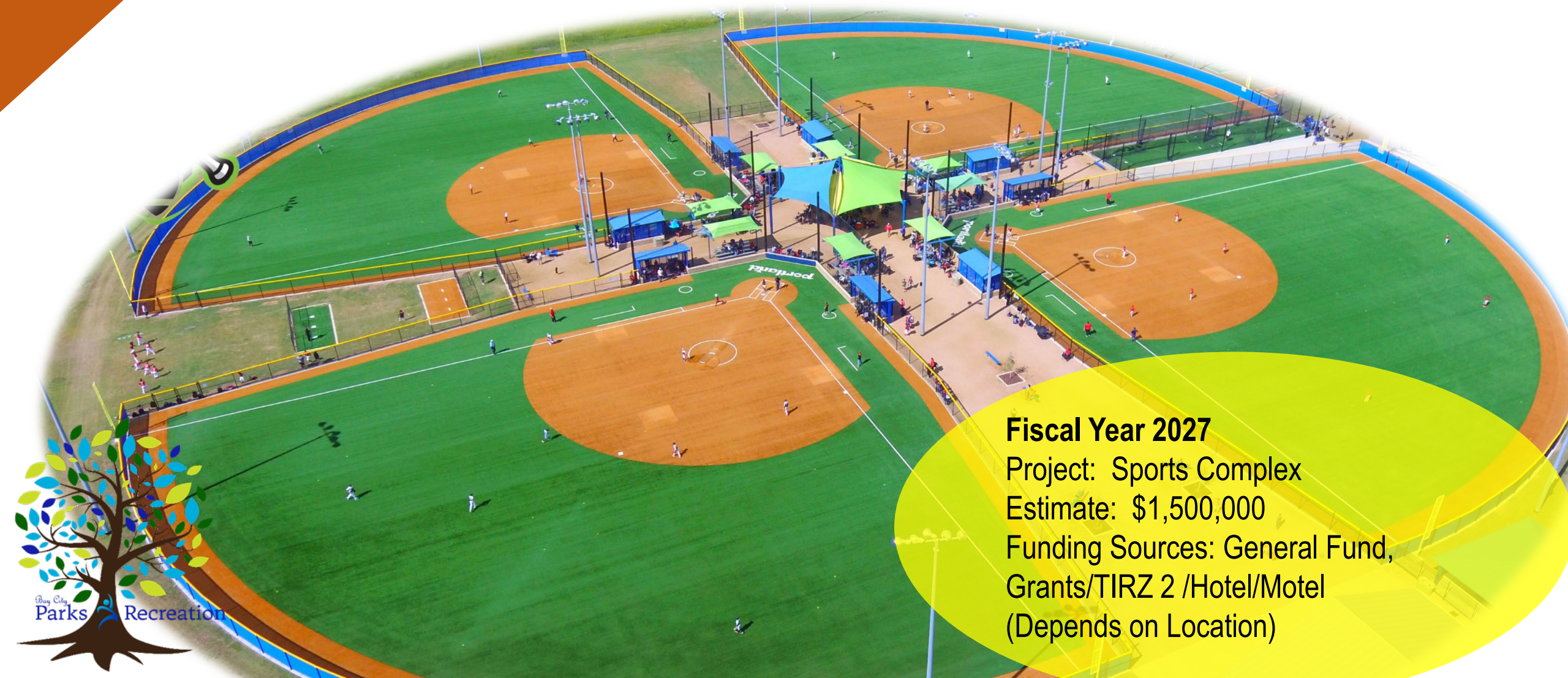
Estimate: \$250,000

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

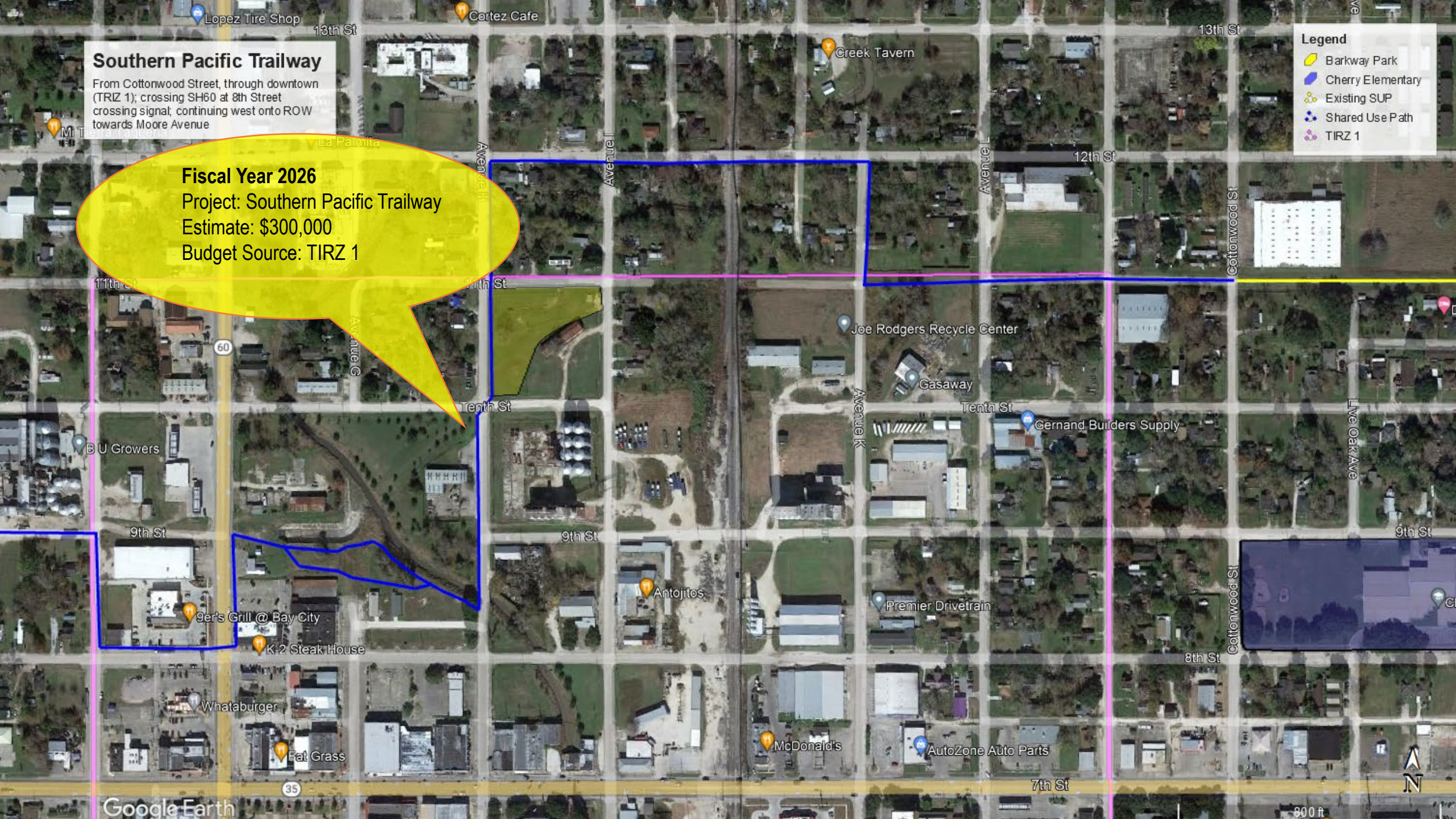
Project: Southern Pacific Trailway

Estimate: \$300,000

Budget Source: TIRZ 1

Legend

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





5-Year CIP – Parks Projects

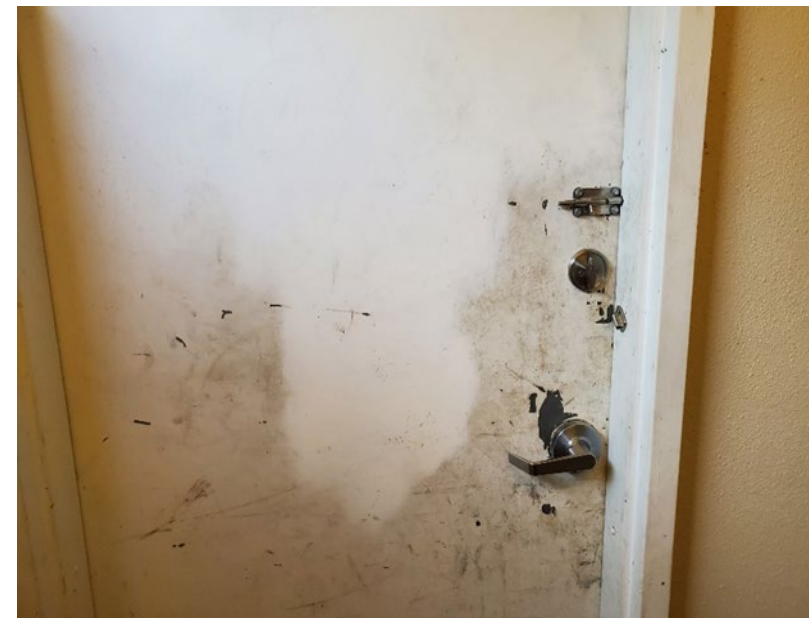
Fiscal Year 2026

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





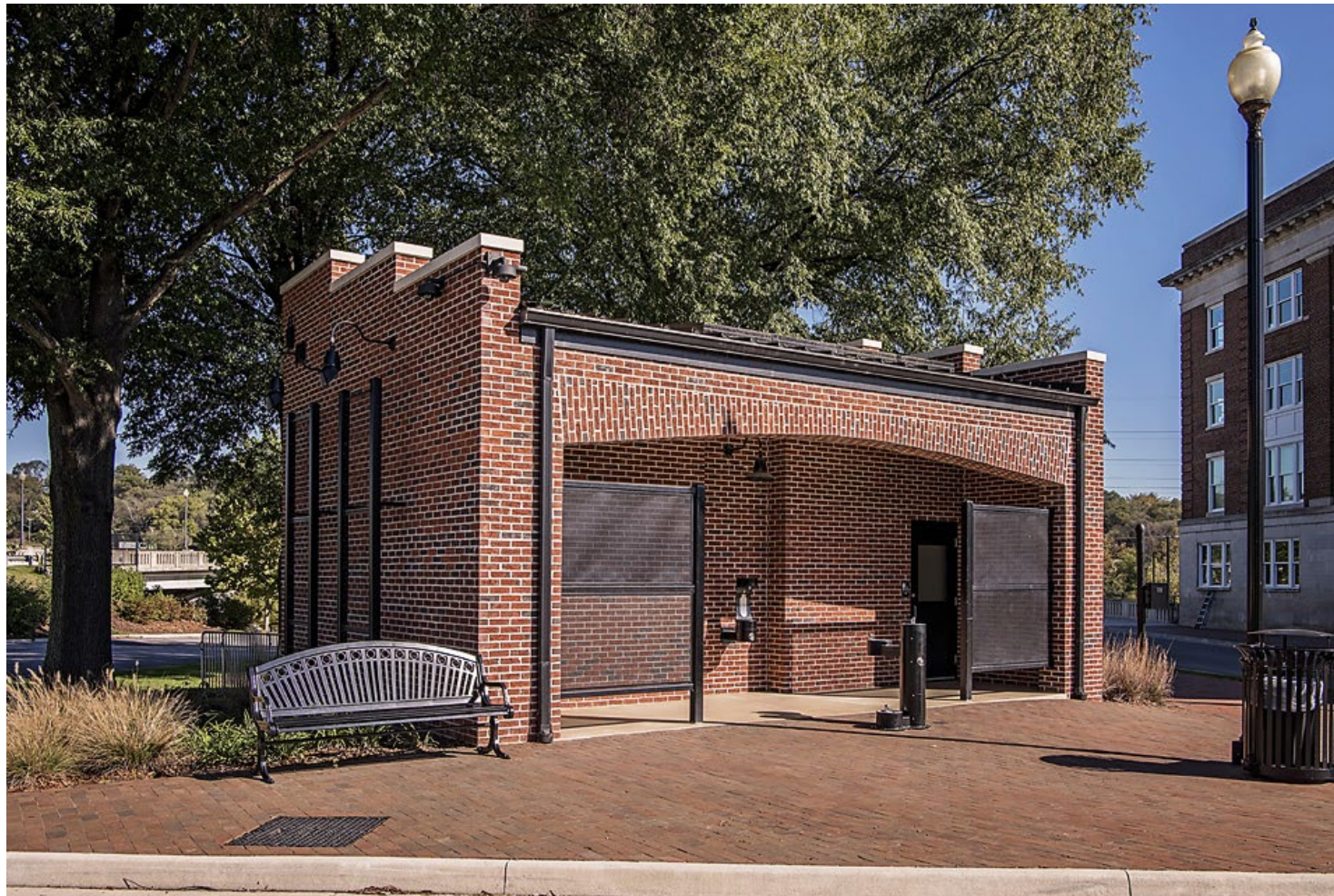
5-Year CIP – Building Improvements

Fiscal Year 2026

Project: Downtown Restroom

Estimate: \$150,000

Budget Source: TIRZ 1





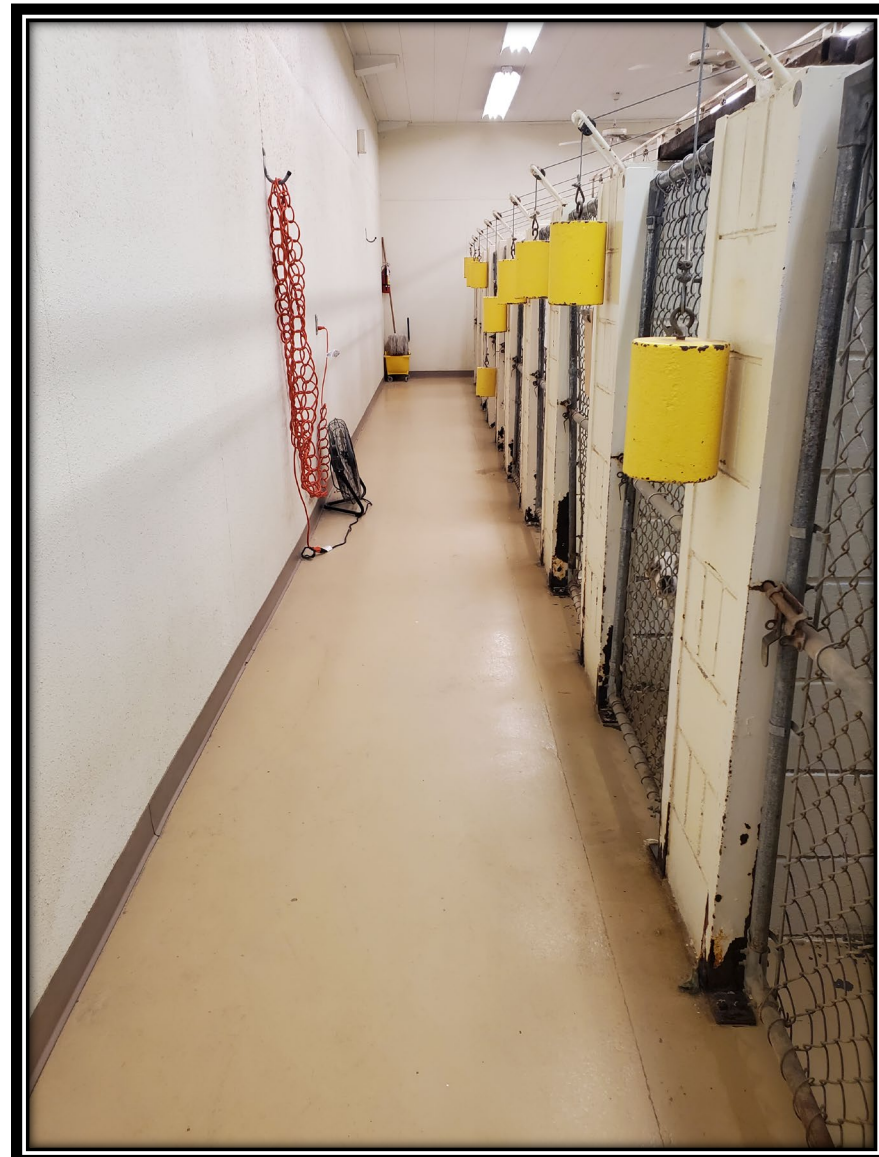
5-Year CIP – Building Improvements

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



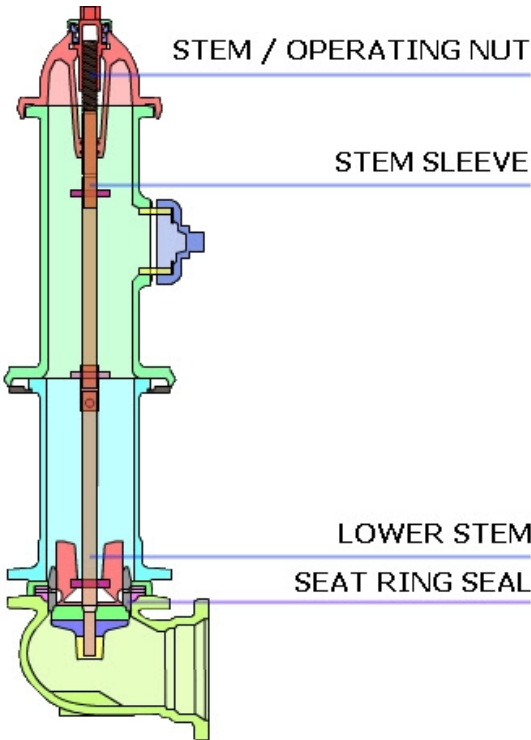
5-Year CIP – Utility Fund – Water Projects

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" - 36")	<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

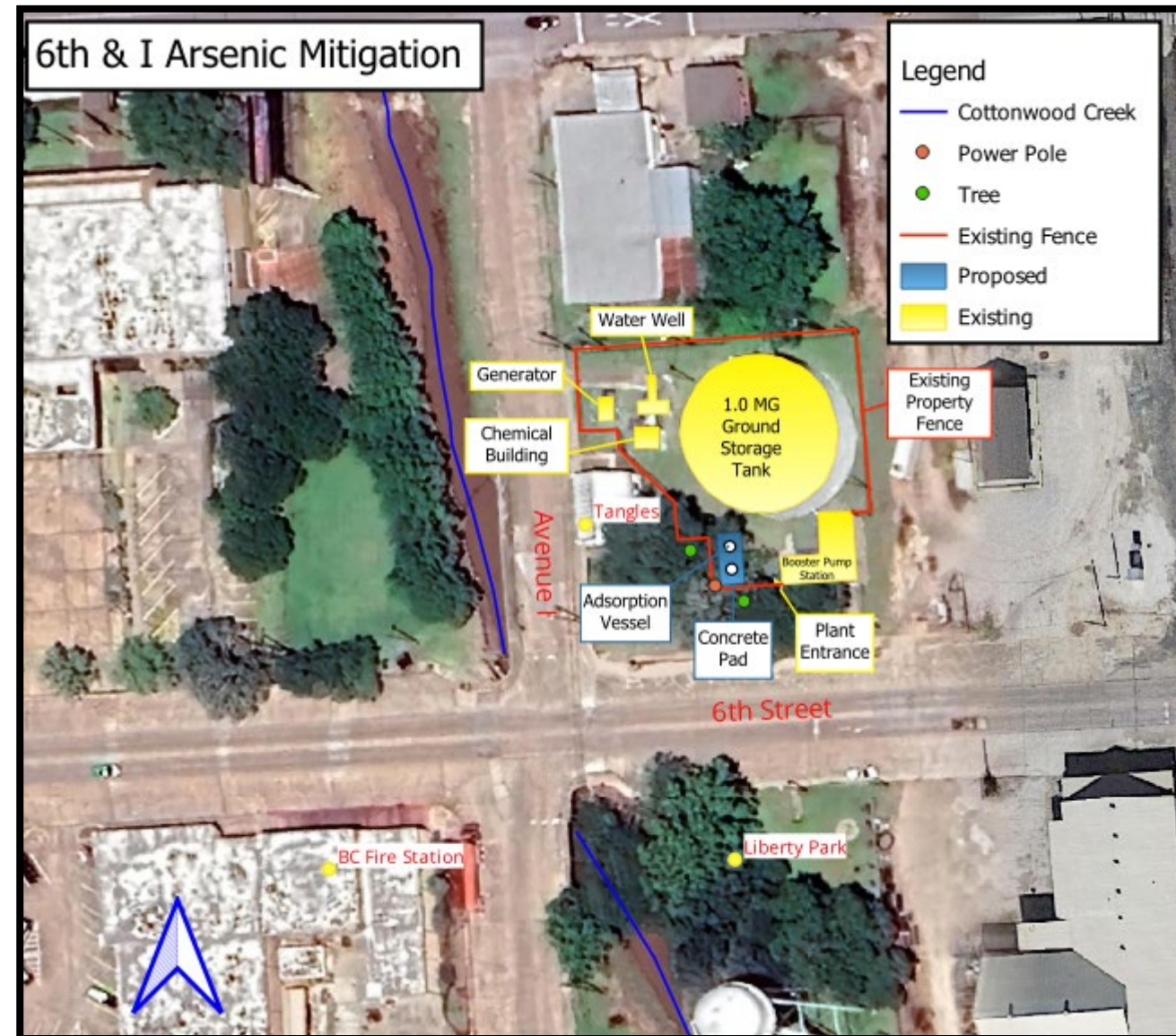
Project: 6th & Ave I WTP Improvements

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.





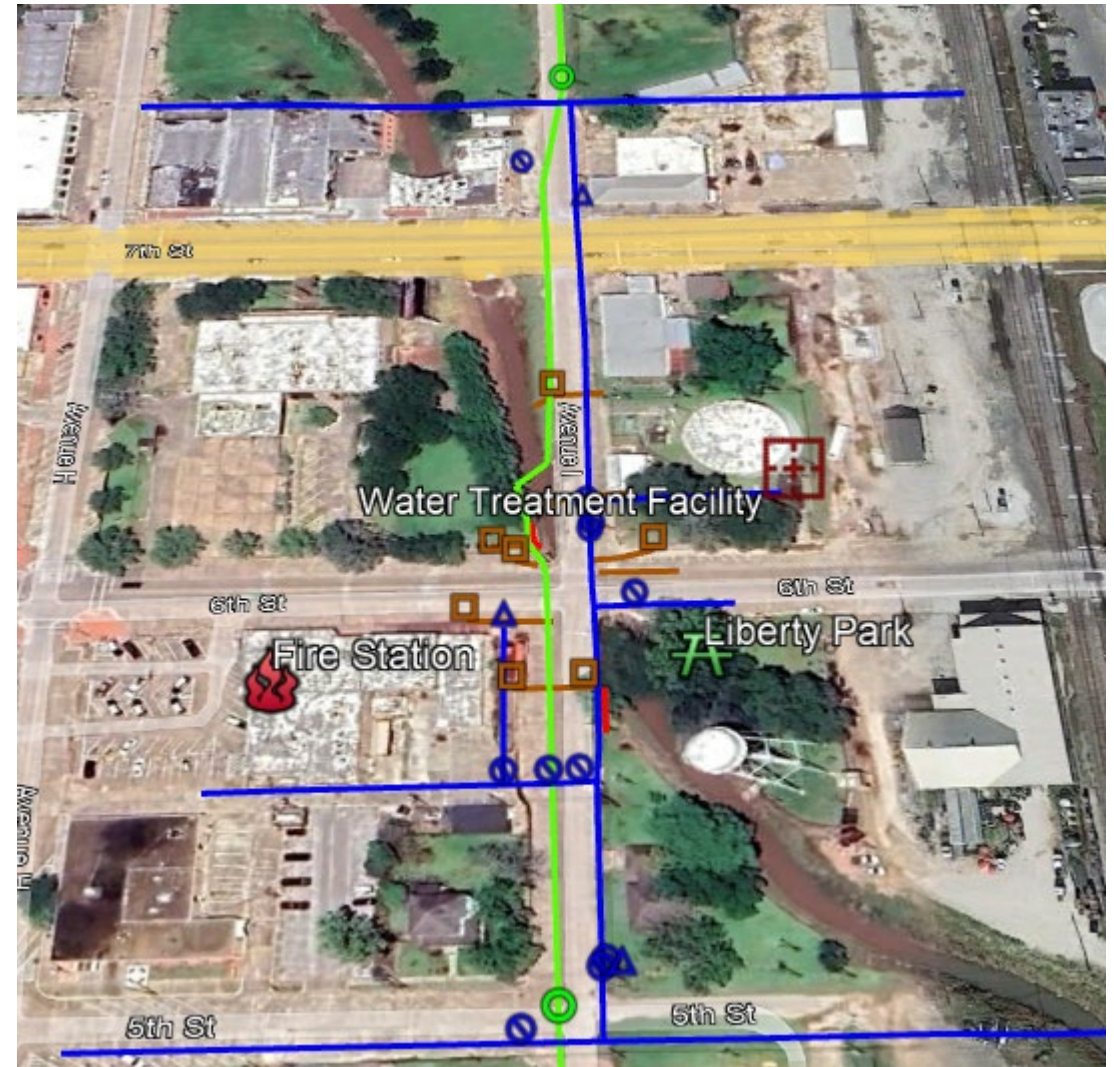
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025

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

Estimate: \$500,000

Funding Source: Operating
Reserves





Funding Source: TWDB (2)





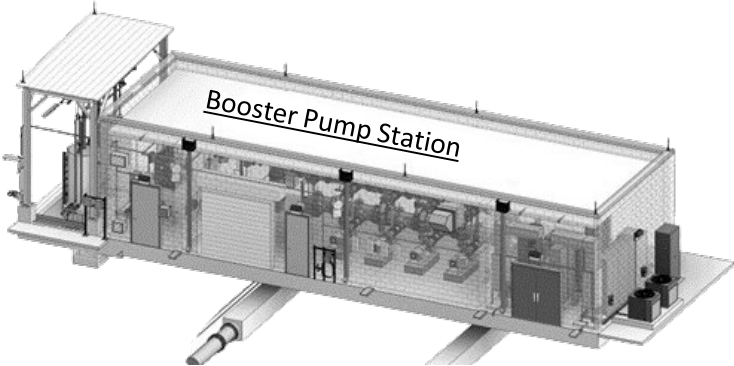
5-Year CIP – Utility Fund – Water Projects

Fiscal Year 2025-2026

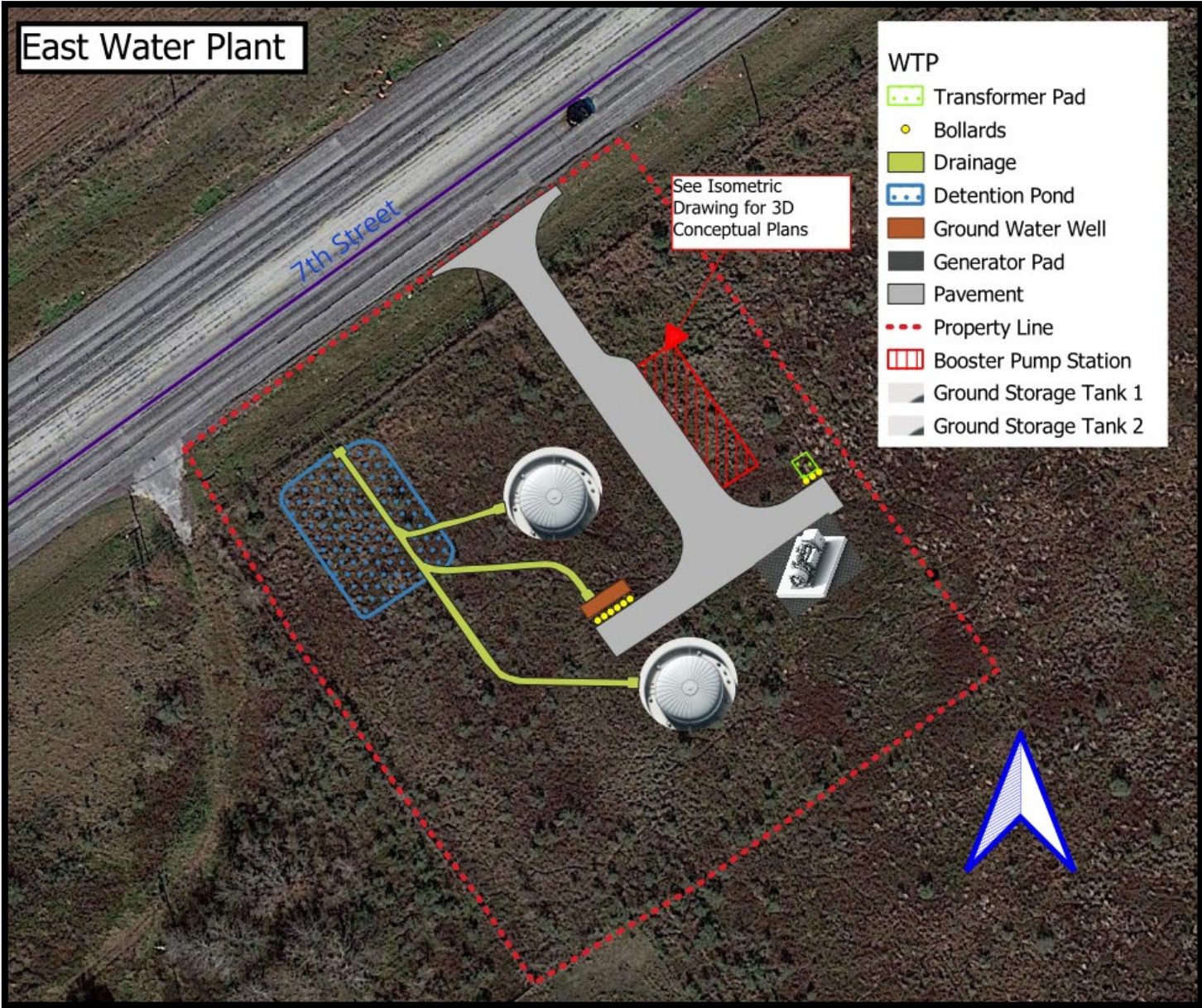
Project: East Water Plant

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

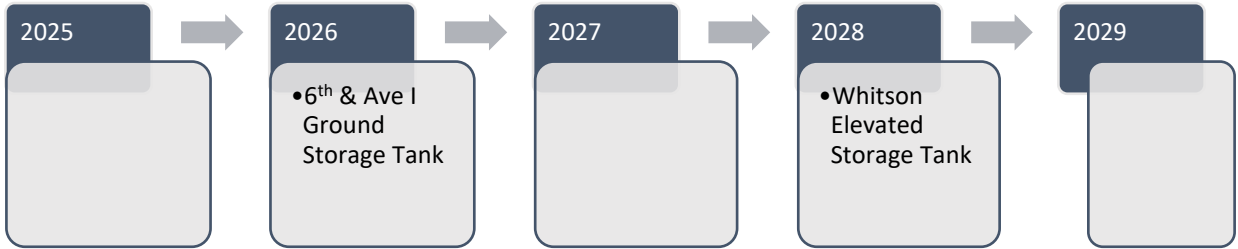
Fiscal Year 2026 & 2028

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

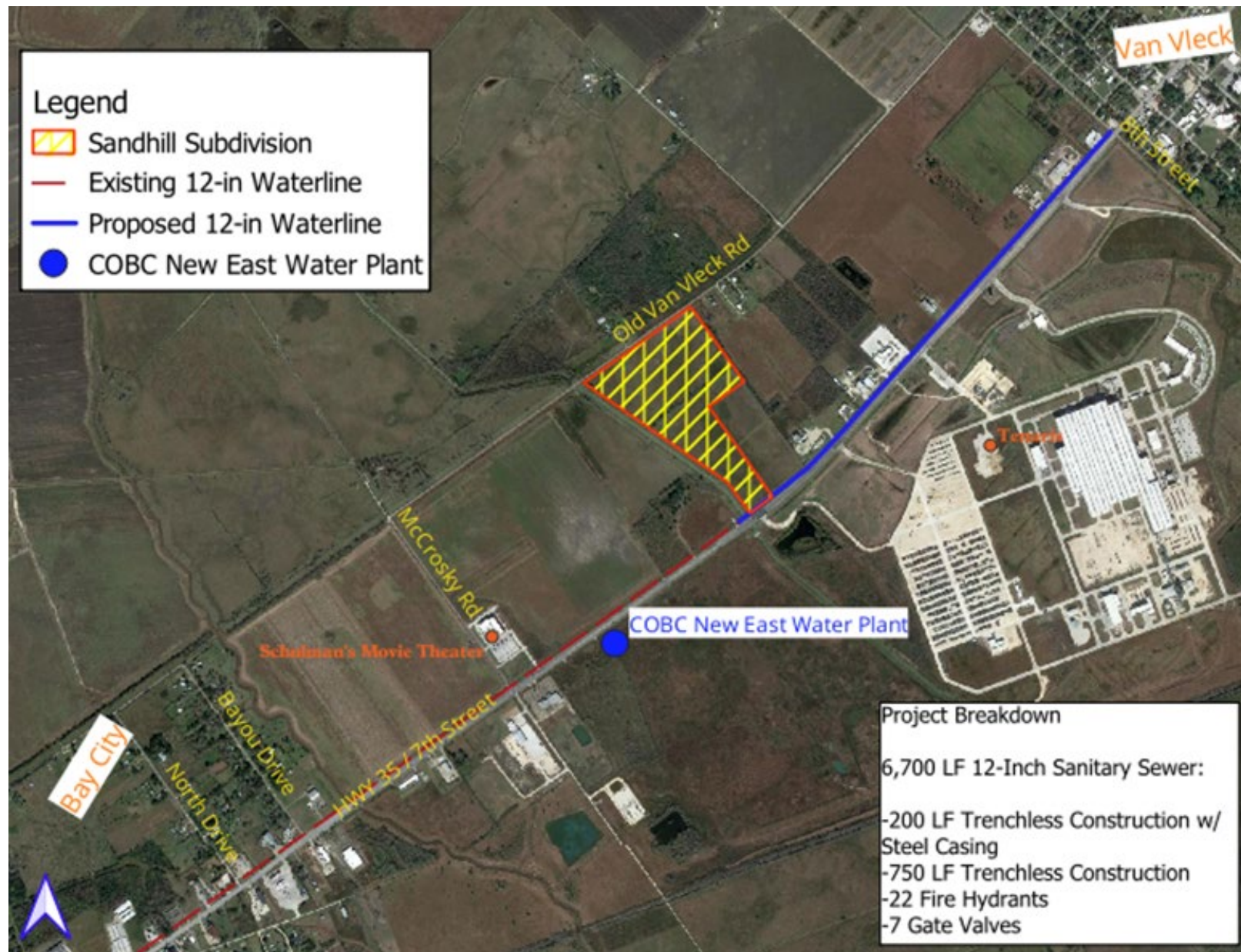
Fiscal Year 2027-2029

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



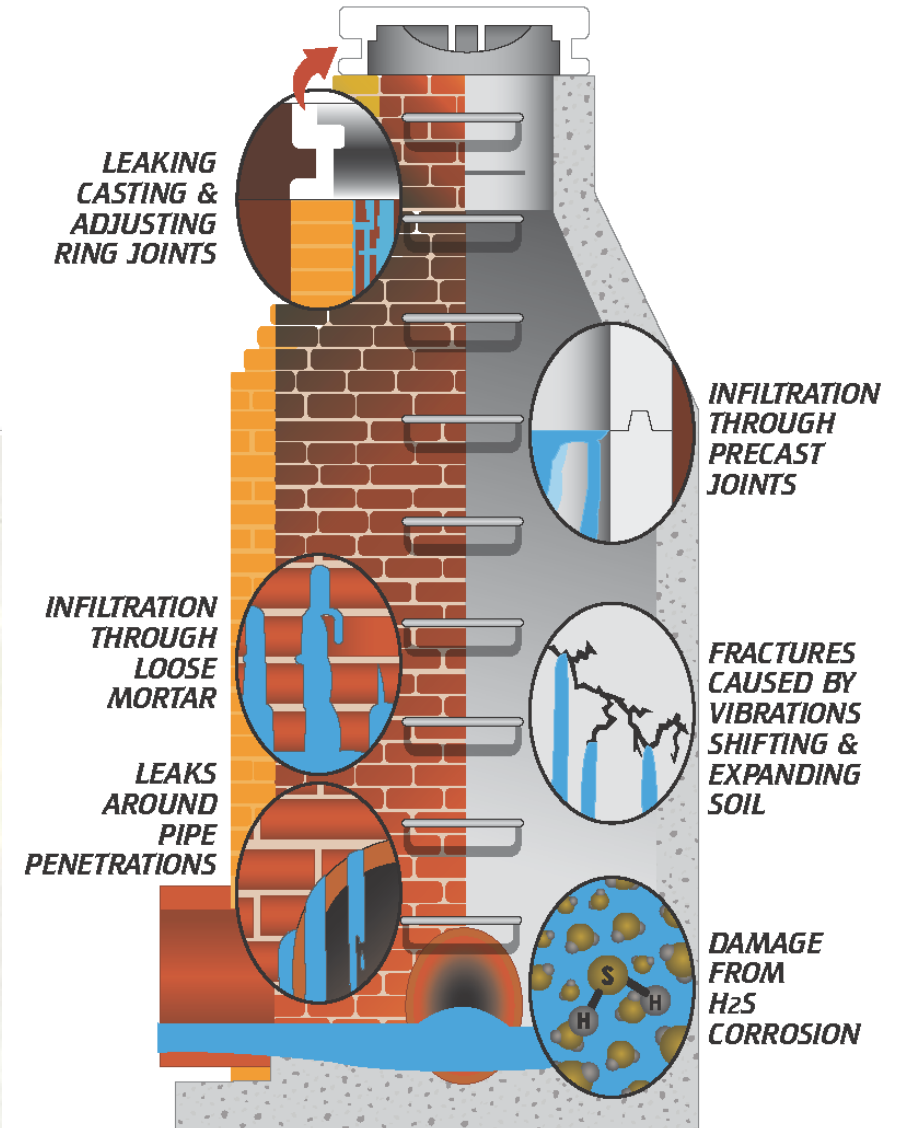
5-Year CIP – Utility Fund – Wastewater Projects

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

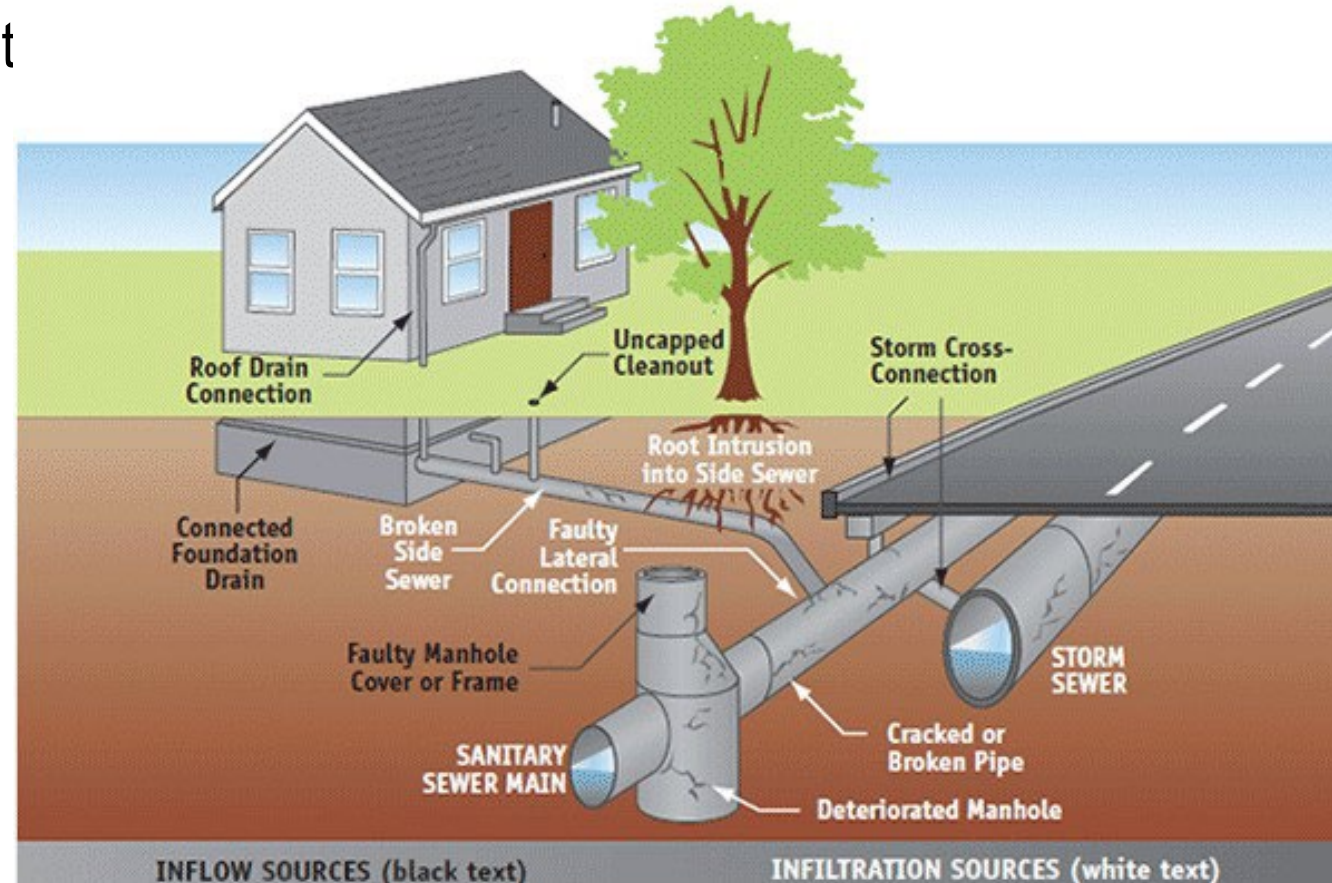
Project: Smoke Testing

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





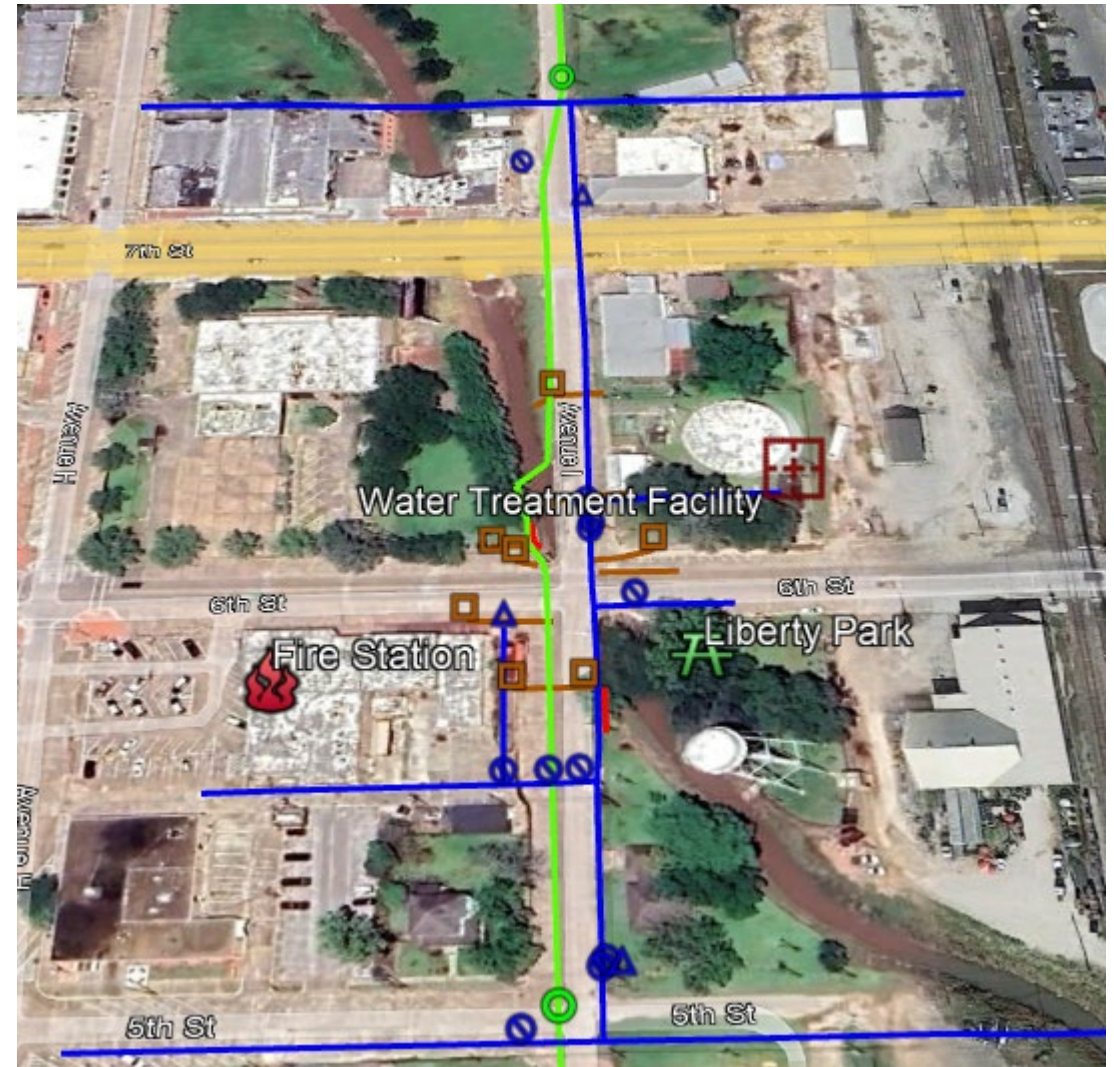
5-Year CIP – Utility Fund – Wastewater Projects

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





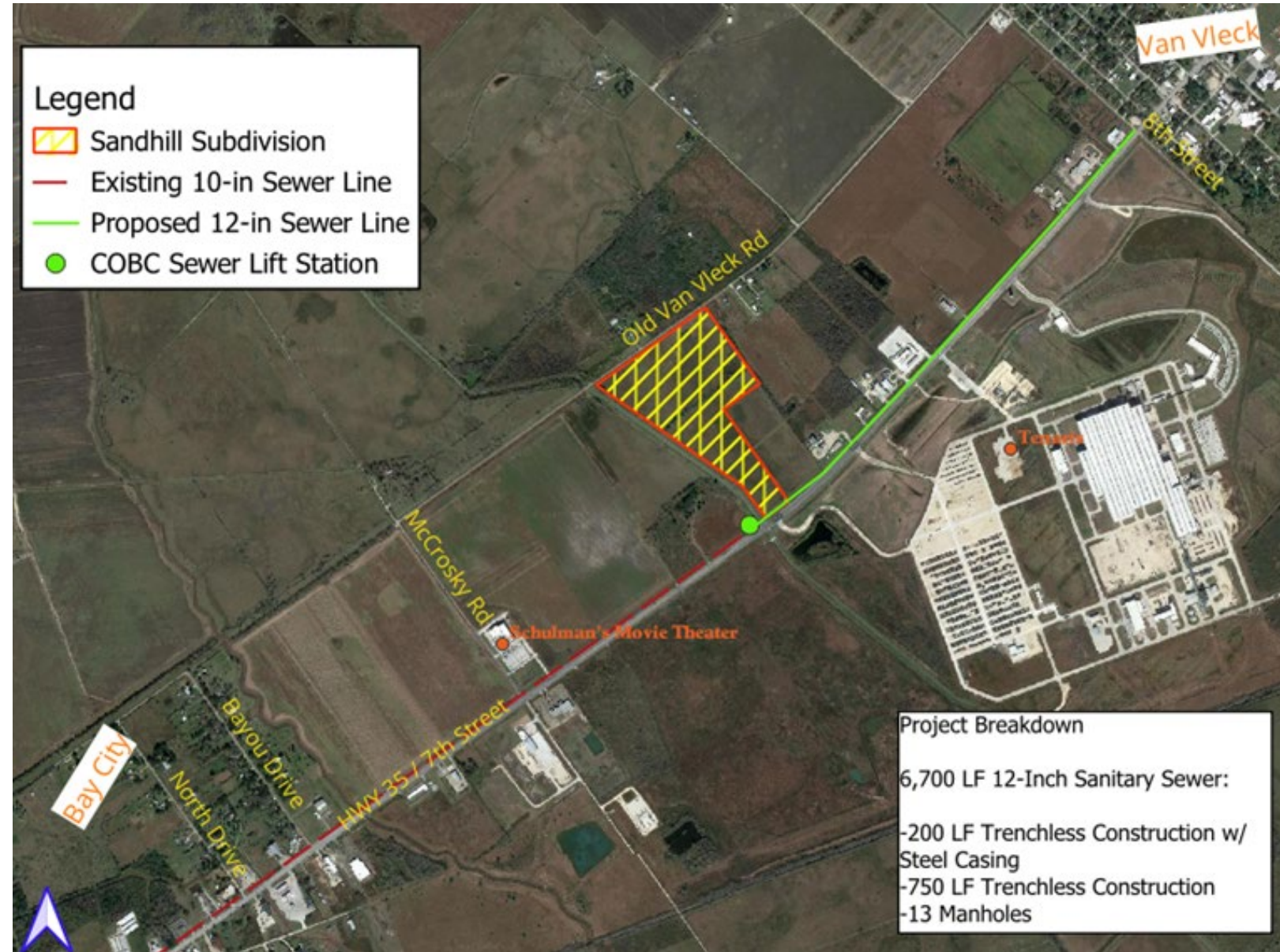
5-Year CIP – Utility Fund – Building & Improvements

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

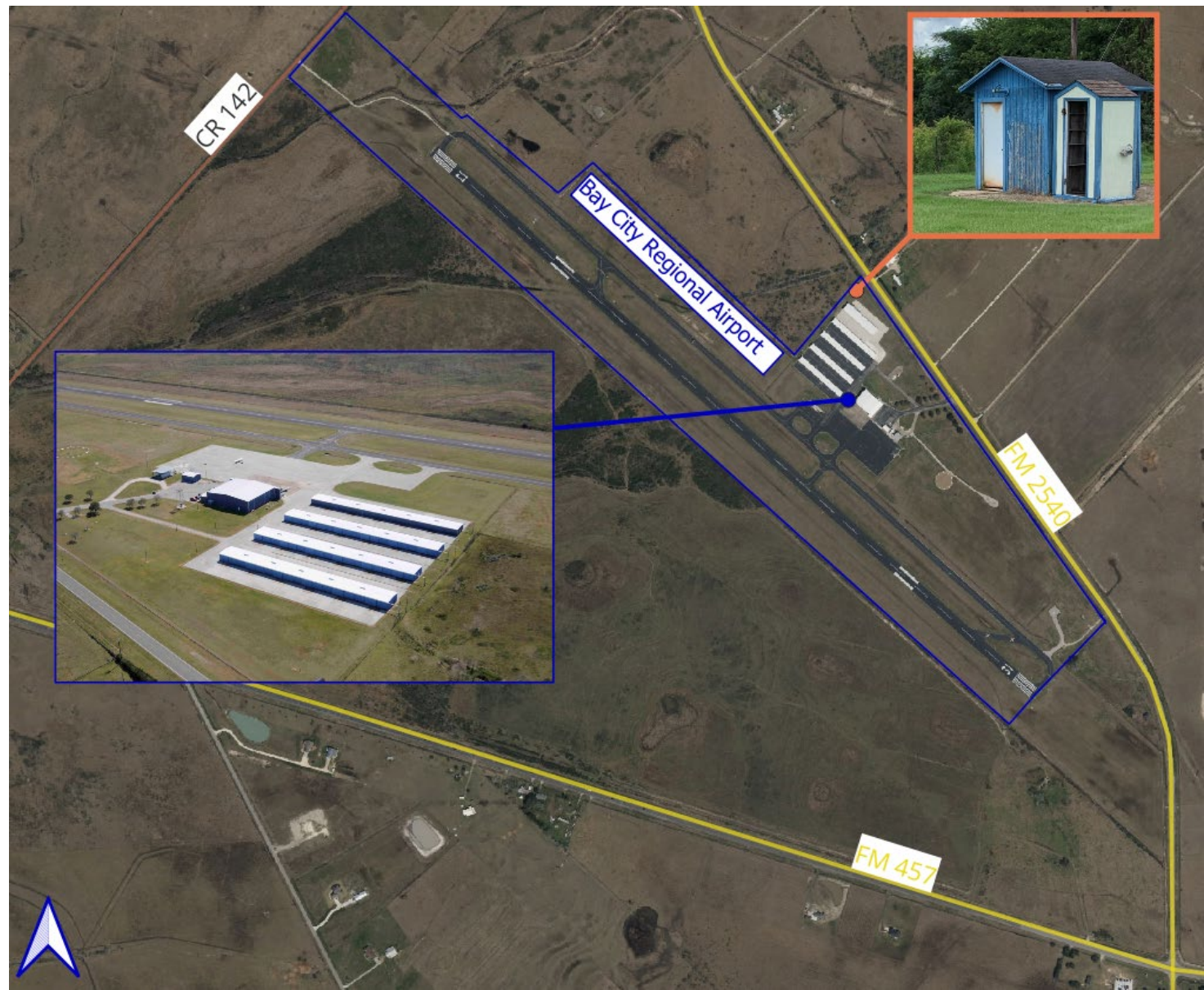
Fiscal Year 2027-2028

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

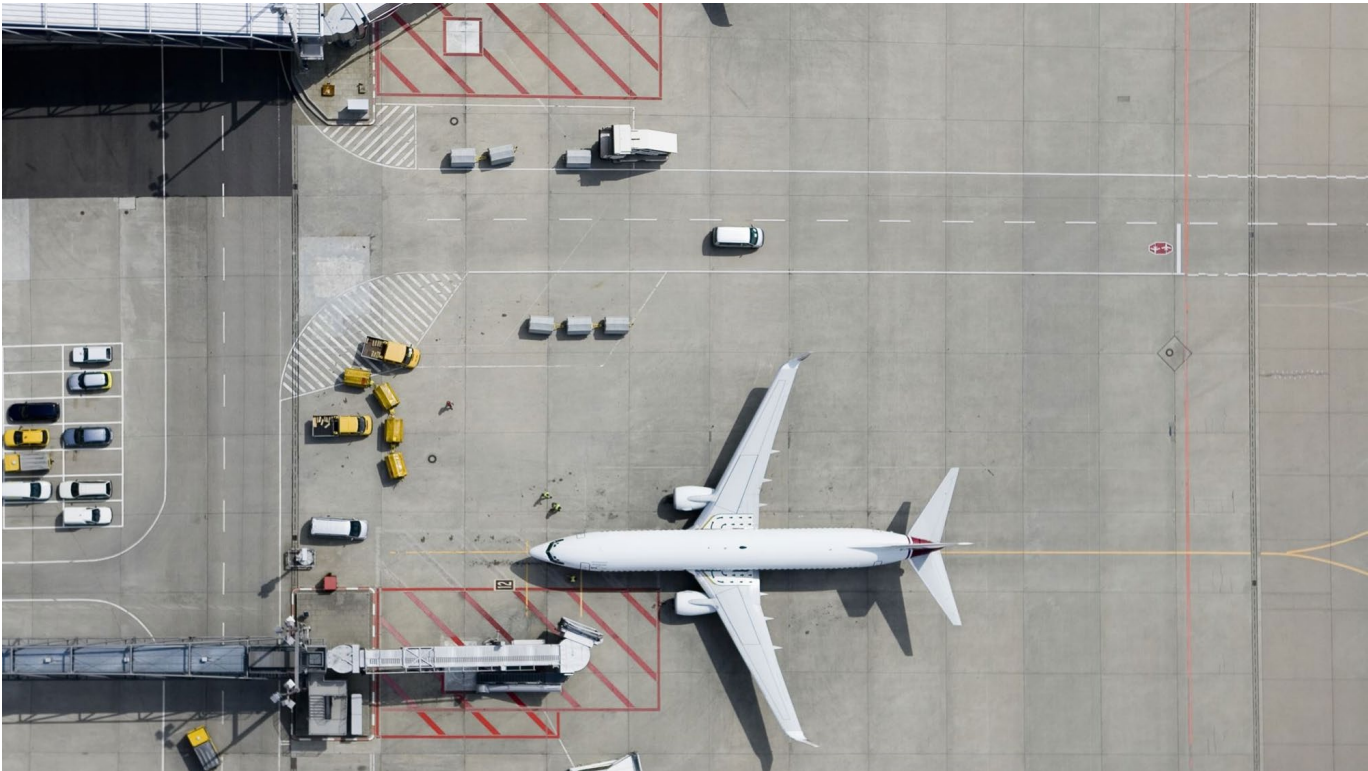
Sources of Funds:	Amount	2025	2026	2027	2028	2029
Operating Budget	\$ 3,233,000	513,000	715,000	765,000	640,000	600,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 21,677,400	-	400,000	4,927,400	3,600,000	12,750,000
Transfers (TIRZ, etc.)	\$ 5,325,000	-	-	800,000	3,500,000	1,025,000
Other Sources (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



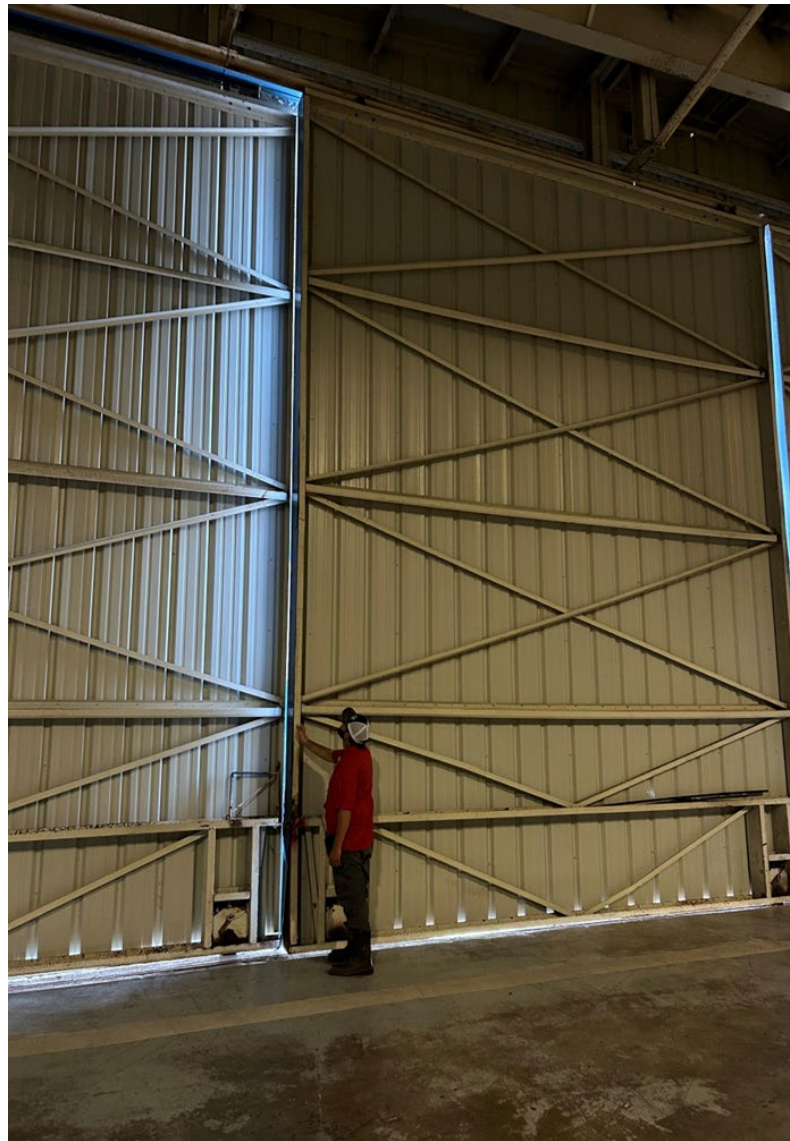
Fiscal Year 2025

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

