



# City of Bay City

## 5-Year Capital Improvements Program 2026 - 2030



*Aquatic Center*



*East Water Plant*



# 5-Year Capital Plan Summary

## City Wide

General Fund	Amount	2026	2027	2028	2029	2030
Streets, Drainage & Sidewalks	\$ 43,488,000	\$ 12,243,000	\$ 12,905,000	\$ 1,440,000	\$ 1,500,000	\$ 15,400,000
Parks	\$ 19,465,000	\$ 560,000	\$ 1,150,000	\$ 8,430,000	\$ 725,000	\$ 8,600,000
Building & Improvements	\$ 21,750,000	\$ 12,300,000	\$ 8,150,000	\$ 1,050,000	\$ 250,000	\$ -
Equipment	\$ 3,734,000	\$ 1,619,000	\$ 1,193,000	\$ 367,000	\$ 226,000	\$ 329,000
<b>Total General Fund:</b>	<b>\$ 88,437,000</b>	<b>\$ 26,722,000</b>	<b>\$ 23,398,000</b>	<b>\$ 11,287,000</b>	<b>\$ 2,701,000</b>	<b>\$ 24,329,000</b>

Utility Fund	Amount	2026	2027	2028	2029	2030
Water	\$ 48,890,500	\$ 27,920,500	\$ 9,355,000	\$ 6,865,000	\$ 1,850,000	\$ 2,900,000
Wastewater	\$ 23,610,000	\$ 10,180,000	\$ 7,370,000	\$ 2,100,000	\$ 2,730,000	\$ 1,230,000
Building & Improvements	\$ 950,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000
Equipment	\$ 1,922,000	\$ 280,000	\$ 622,000	\$ 390,000	\$ 455,000	\$ 175,000
<b>Total Utility Fund:</b>	<b>\$ 75,372,500</b>	<b>\$ 38,480,500</b>	<b>\$ 17,497,000</b>	<b>\$ 9,555,000</b>	<b>\$ 5,235,000</b>	<b>\$ 4,605,000</b>

Airport Fund	Amount	2026	2027	2028	2029	2030
Bay City Regional Airport	\$ 1,275,000	\$ 94,000	\$ 928,000	\$ -	\$ -	\$ 253,000
Building & Improvements	\$ 5,012,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 4,937,000
Equipment	\$ 238,000	\$ 137,000	\$ -	\$ 25,000	\$ 76,000	\$ -
<b>Total Airport Fund:</b>	<b>\$ 6,525,000</b>	<b>\$ 231,000</b>	<b>\$ 928,000</b>	<b>\$ 25,000</b>	<b>\$ 151,000</b>	<b>\$ 5,190,000</b>

Internal Service Fund	Amount	2026	2027	2028	2029	2030
IT	\$ 120,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 55,000
Equipment Maintenance	\$ 105,000	\$ 30,000	\$ -	\$ 75,000	\$ -	\$ -
Facilities Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Internal Service Fund:</b>	<b>\$ 300,000</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>

<b>Totals:</b>	<b>\$ 128,368,500</b>	<b>\$ 65,528,500</b>	<b>\$ 41,898,000</b>	<b>\$ 20,942,000</b>	<b>\$ 8,087,000</b>	<b>\$ 34,179,000</b>
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# 5-Year CIP – General Fund Summary

General Fund	Amount	2026	2027	2028	2029	2030
Streets, Drainage & Sidewalks	\$ 43,488,000	\$ 12,243,000	\$ 12,905,000	\$ 1,440,000	\$ 1,500,000	\$ 15,400,000
Parks	\$ 19,465,000	\$ 560,000	\$ 1,150,000	\$ 8,430,000	\$ 725,000	\$ 8,600,000
Building & Improvements	\$ 21,750,000	\$ 12,300,000	\$ 8,150,000	\$ 1,050,000	\$ 250,000	\$ -
Equipment	\$ 3,734,000	\$ 1,619,000	\$ 1,193,000	\$ 367,000	\$ 226,000	\$ 329,000
<b>Total General Fund:</b>	<b>\$ 88,437,000</b>	<b>\$ 26,722,000</b>	<b>\$ 23,398,000</b>	<b>\$ 11,287,000</b>	<b>\$ 2,701,000</b>	<b>\$ 24,329,000</b>



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

Streets, Drainage & Sidewalks	Amount	2026	2027	2028	2029	2030
Street Reconstruction Project Engineering - Highland	\$ 4,500,000		4,500,000			
Street Reconstruction Project Engineering - Moore	\$ 4,800,000		4,800,000			
Street Reconstruction Project - Nichols & Norvell	\$ 4,500,000					4,500,000
Street Resurface Projects - LeTulle (Phase 2)	\$ 300,000	150,000	150,000			
Street Resurface Projects - Marguerite Street (TIRZ 3)	\$ 300,000				300,000	
Street Condition Assessment	\$ 250,000				250,000	
Street Resurface Projects	\$ 1,650,000	300,000	300,000	350,000	350,000	350,000
Sidewalk New/Replace Project	\$ 250,000	50,000	50,000	50,000	50,000	50,000
Bridge Replacement- 8th Street	\$ 1,055,000	1,055,000				
Bridge Replacement- Avenue H	\$ 1,193,000	1,193,000				
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 - Phase II Construction (SH60 to Nichols)	\$ 9,550,000				550,000	9,000,000
Nile Valley Drive - Phase III Feasibility/Design (Nichols - SH35)	\$ 600,000	600,000				
Nile Valley Drive - Phase IV North Loop- Planning & Acquisition	\$ 1,200,000					1,200,000
Diversion Channel Improvements CDBG-DR Grant (Harvey)	\$ 885,000	885,000				
Cottonwood Creek Improvements RESTORE Act Grant	\$ 250,000	250,000				
Stormwater Management Plan	\$ 650,000	650,000				
Drainage Construction - Grant (MIT-MOD)	\$ 3,100,000	3,100,000				
Tenie Holmes Drainage Improvements	\$ 300,000					300,000
Del Norte & Live Oak Drainage Improvements - Mitigation Grant	\$ 1,685,000	745,000		940,000		
Railroad Quiet Zone	\$ 255,000	50,000	105,000	100,000		
<b>Totals for Street &amp; Sidewalk Projects:</b>	<b>\$ 43,488,000</b>	<b>\$ 12,243,000</b>	<b>\$ 12,905,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,500,000</b>	<b>\$ 15,400,000</b>





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

## Fiscal Year 2027

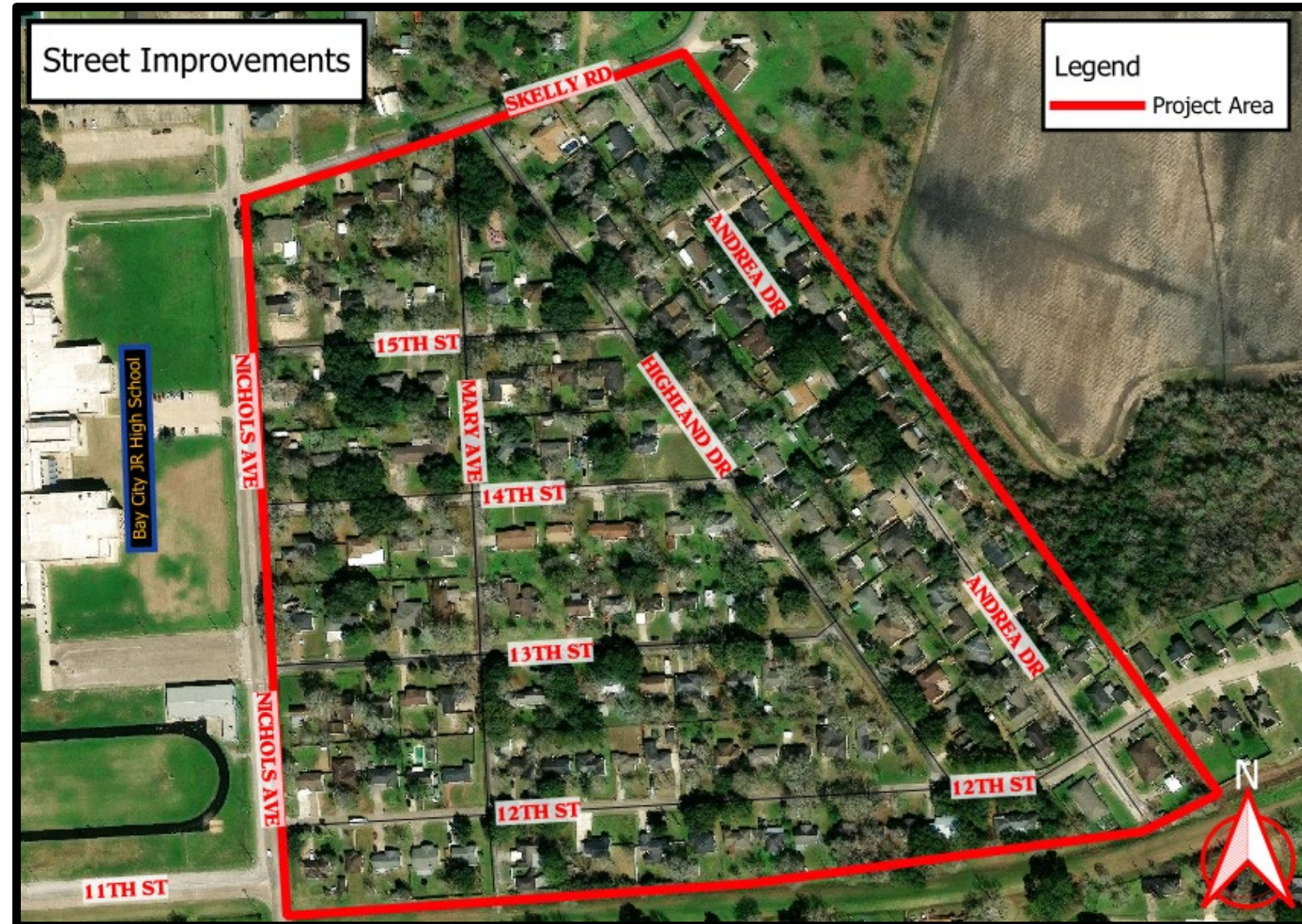
*Project: Street Reconstruction and Rehabilitation- Highland Subdivision*

Estimate:\$4,500,000

Funding 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
- Skelly Rd
- Highland
- Andrea
- Mary







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

## Fiscal Year 2027

*Project: Street Reconstruction and Rehabilitation-  
Moore Addition Subdivision*

Estimate:\$4,800,000

Funding Source: Street Reserves/Bonds

### Streets:

- 6<sup>th</sup> Street
- 5<sup>th</sup> Street
- 4<sup>th</sup> Street
- 3<sup>th</sup> Street
- 2<sup>nd</sup> Street
- Pershing Street
- Nancy Avenue
- Le Tulle Avenue
- Sims Avenue
- Park Avenue







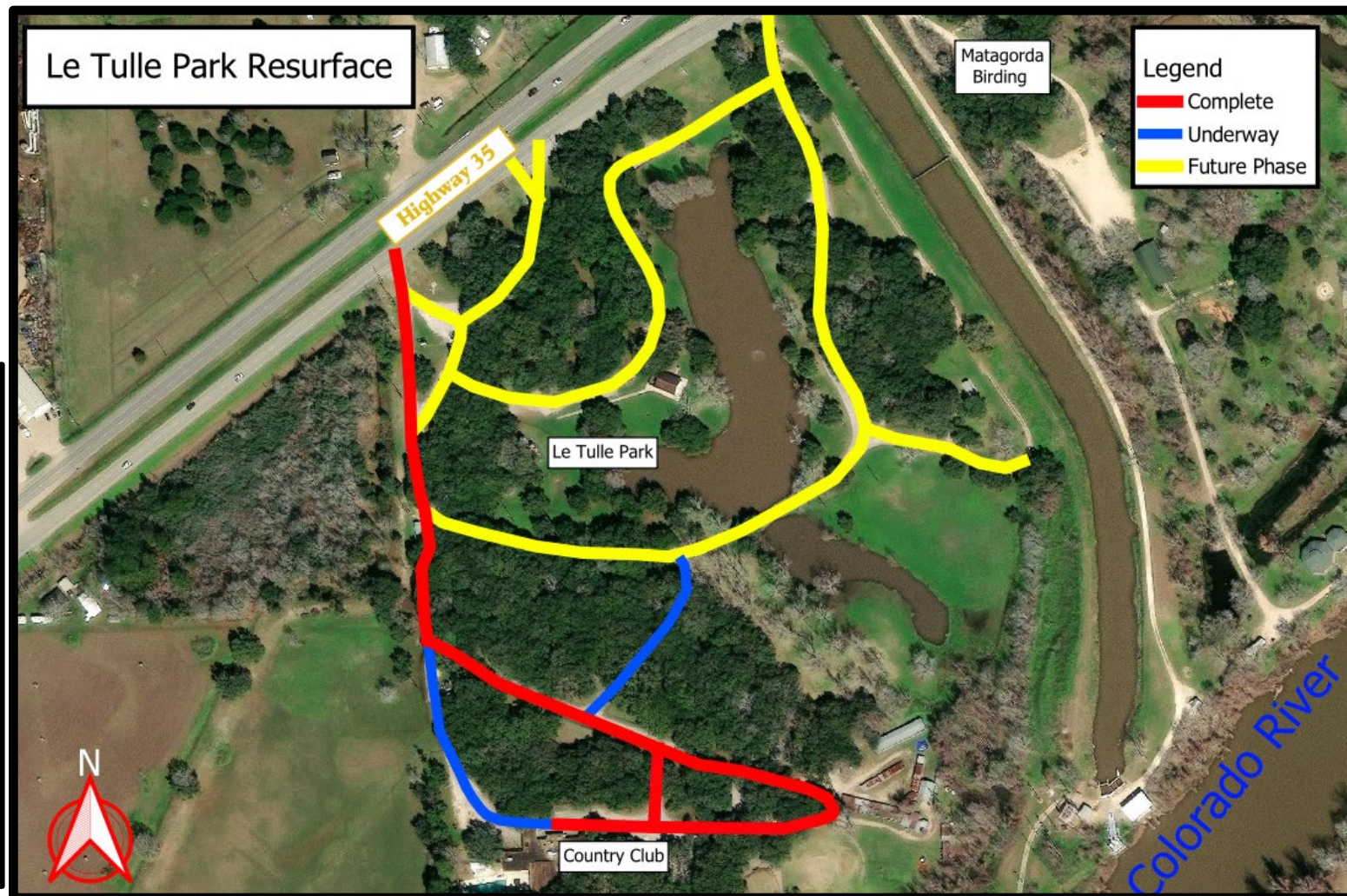
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

## Fiscal Year 2026 & 2027

*Project: Street Resurface*

Allocated Budget:\$300,000

Funding Source: Street Reserves/  
Sale of Park Properties







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

## Fiscal Year 2026-2030

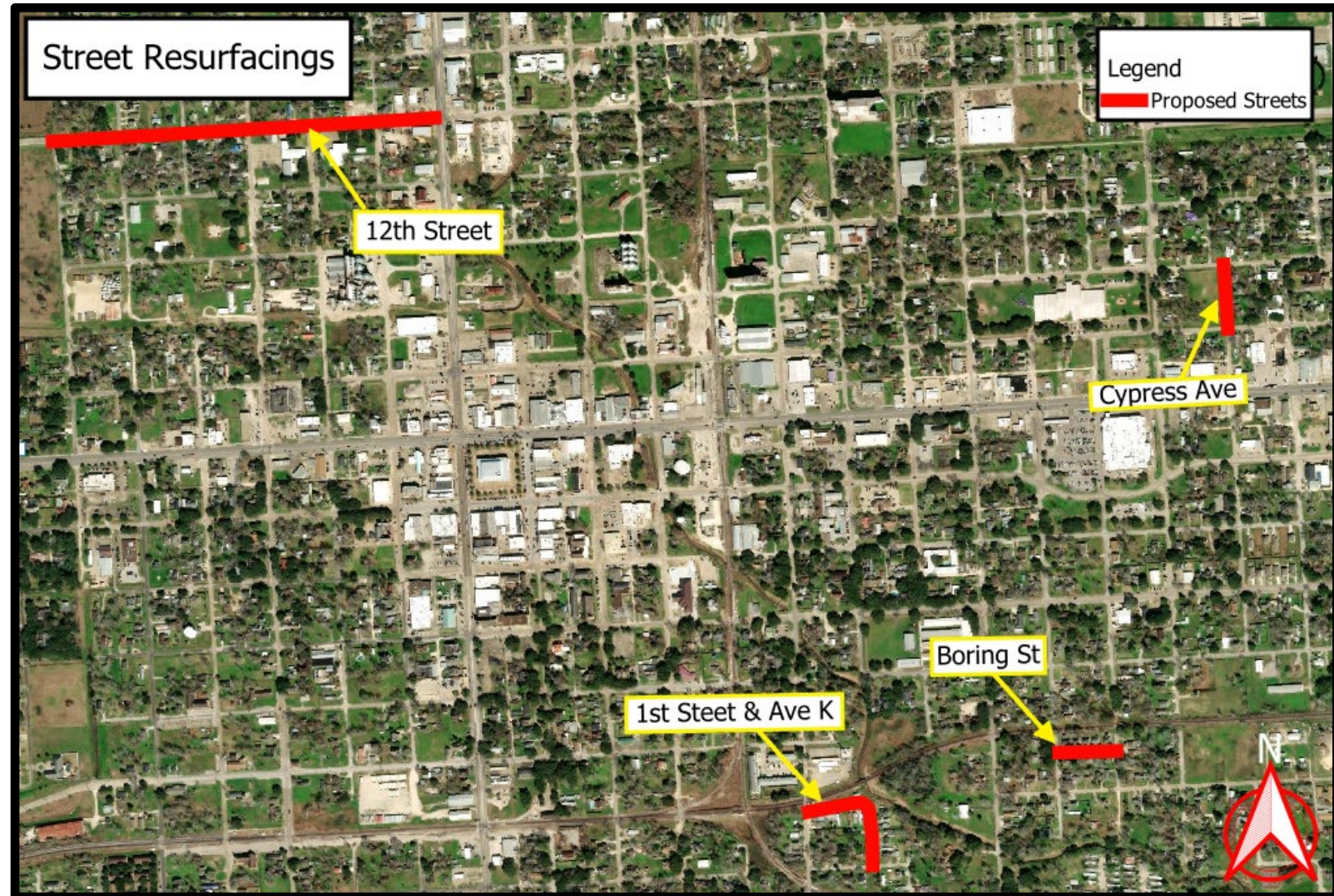
*Project: Street Resurface Projects*

Allocated Budget: \$1,650,000

Funding Source: Street Reserves

### Project Locations:

- 12<sup>th</sup> Street (Moore to SH60)
- Cypress Avenue (9<sup>th</sup> to 8<sup>th</sup>)
- Boring Street (Live Oak to Elm)
- 1<sup>st</sup> Street & Ave K







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

**Fiscal Year 2026-2030**

*Project: Sidewalk Projects*

Allocated Budget : \$250,000

Funding Source: Street Reserves



Project Locations:

- 9th & Cottonwood (Near Cherry Elementary)
- Ave G (5th St to Train Depot)





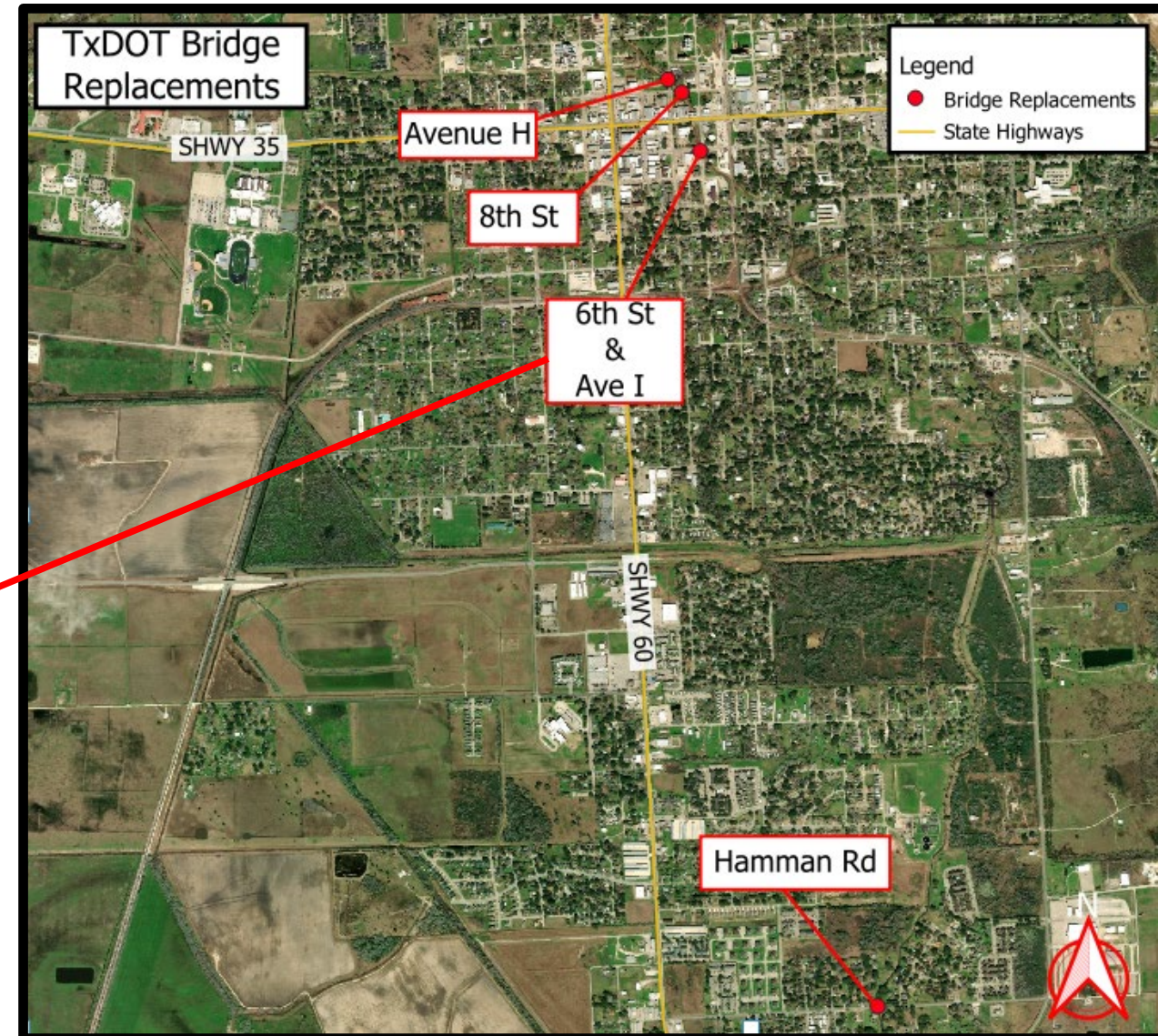



## Fiscal Year 2026

- 8<sup>th</sup> Street: \$1,055,000
- Avenue H: \$1,193,000
- Hamman Road: \$815,000
- Ave. I & 6<sup>th</sup> Street & Ave: \$2.4M

Funding Source: TxDOT (Federal funding)

\*Utility Relocations funded by COBC.



 *Road closures anticipated at 8th St and Ave H. Traffic impacts and detour coordination will be needed.*



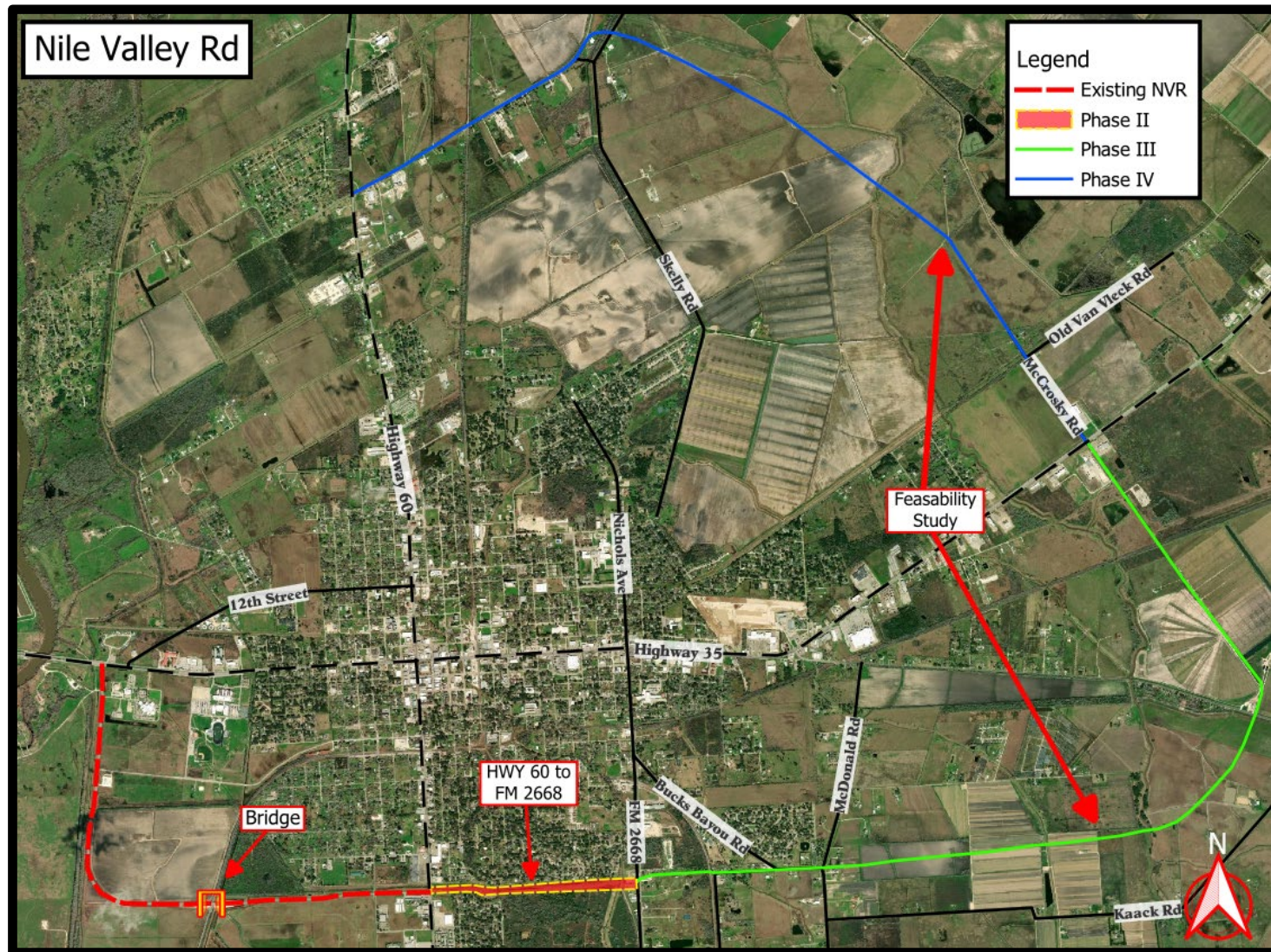


# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

## Fiscal Year 2026-2030

### Project: Nile Valley Road

- Feasibility Study - FM 2688 to North Highway 60
  - Planning, \$600,000 - FY 2026
  - Funding Source: TxDOT funded
- Bridge Rehabilitation
  - Estimate: \$3,000,000 – FY 2027
  - Funding Source: Grant
- Phase II - SH60 to FM2668 – 5,300 LF
  - Full design, bid ready: \$550,000 - FY 2029
  - Construction: 9,000,000
  - Funding Source: Grant
- Right-of-Way Acquisition: \$1.2M - FY2030







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

## Fiscal Year 2026-2028

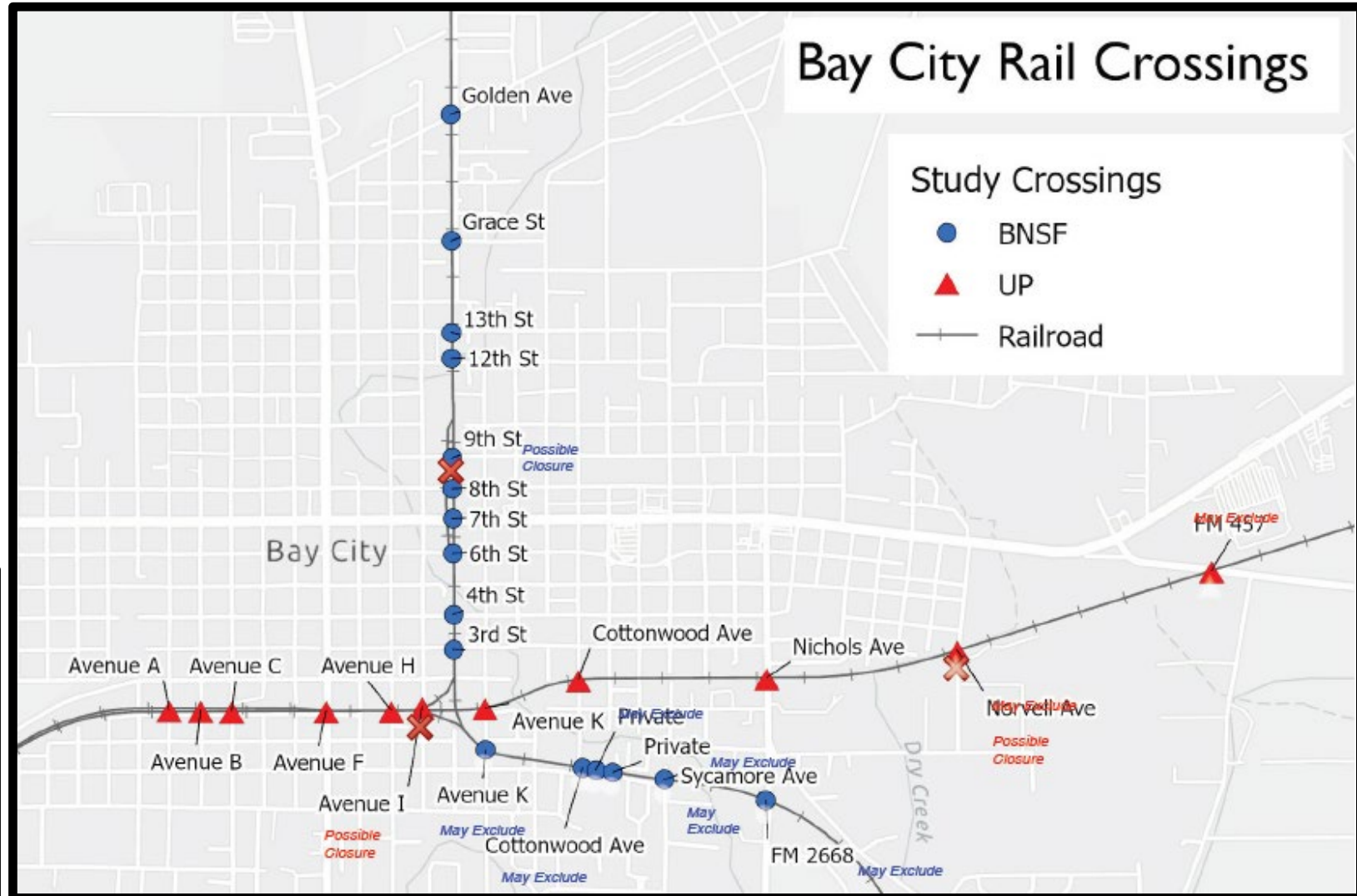
*Railroad Quiet Zone*

Estimate:

Design- \$50,000

Construction- \$255,000

Funding Source: Grant







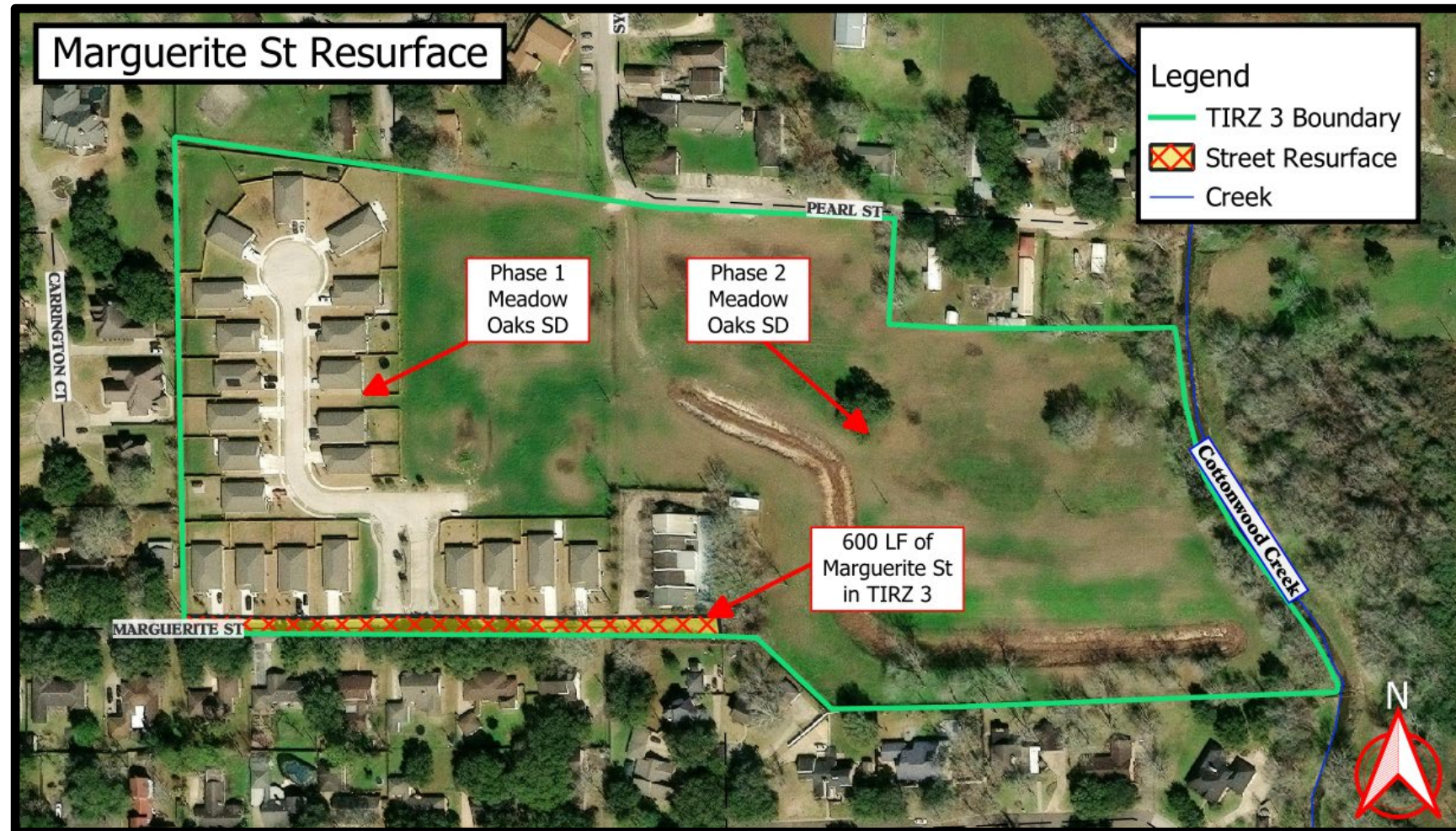
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

## Fiscal Year 2029

*Project: Marguerite Street Resurface*

Estimate: \$300,000

Funding Source: TIRZ 3







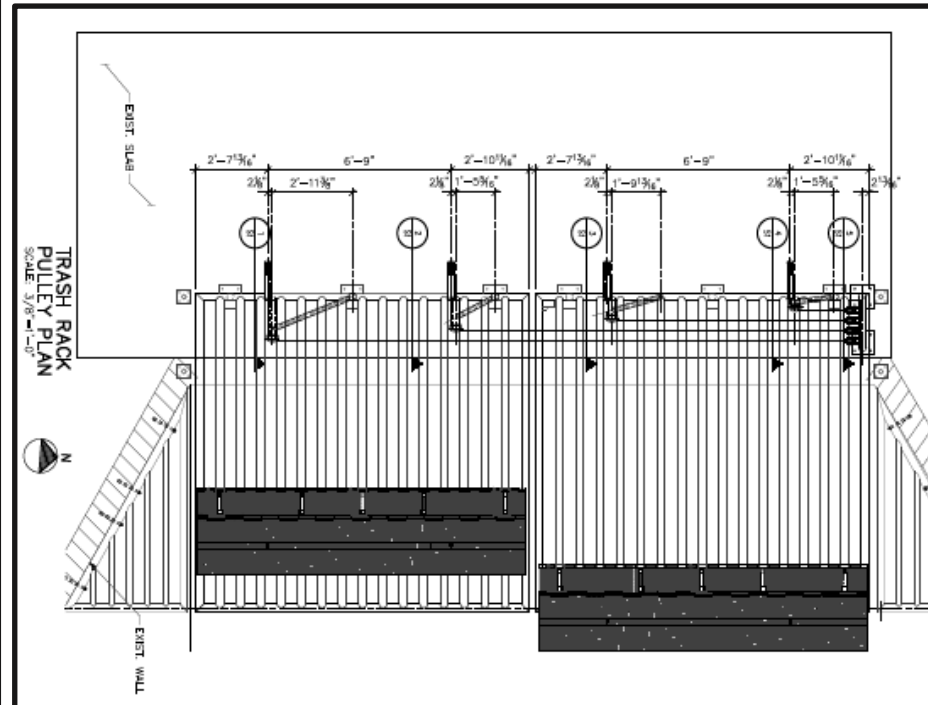
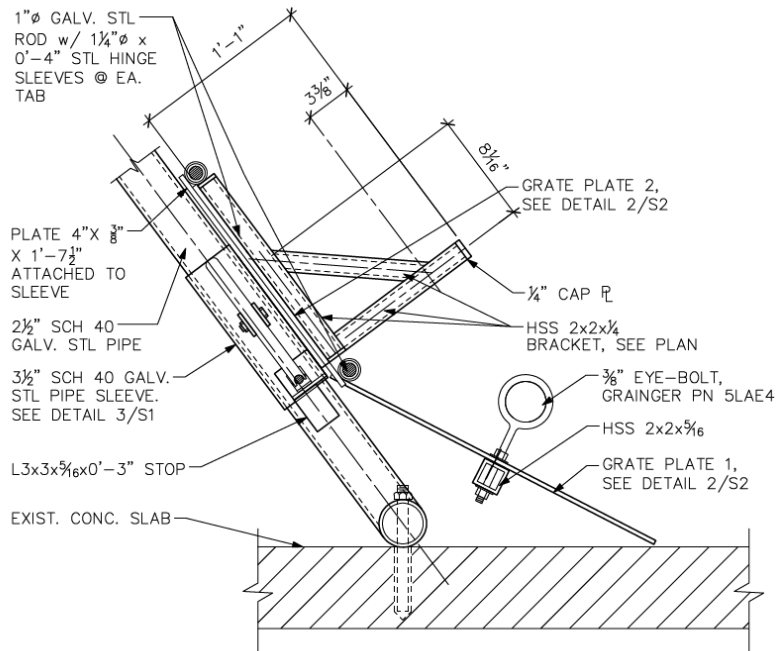
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

## Fiscal Year 2026

*Diversion Channel Improvements - \$885,000*

- Phase 2 – Construction of automatic screen cleaner and flap gate SCADA system.

Funding Source: Grants (FEMA Hazard Mitigation Grant Program)







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

## Fiscal Year 2026

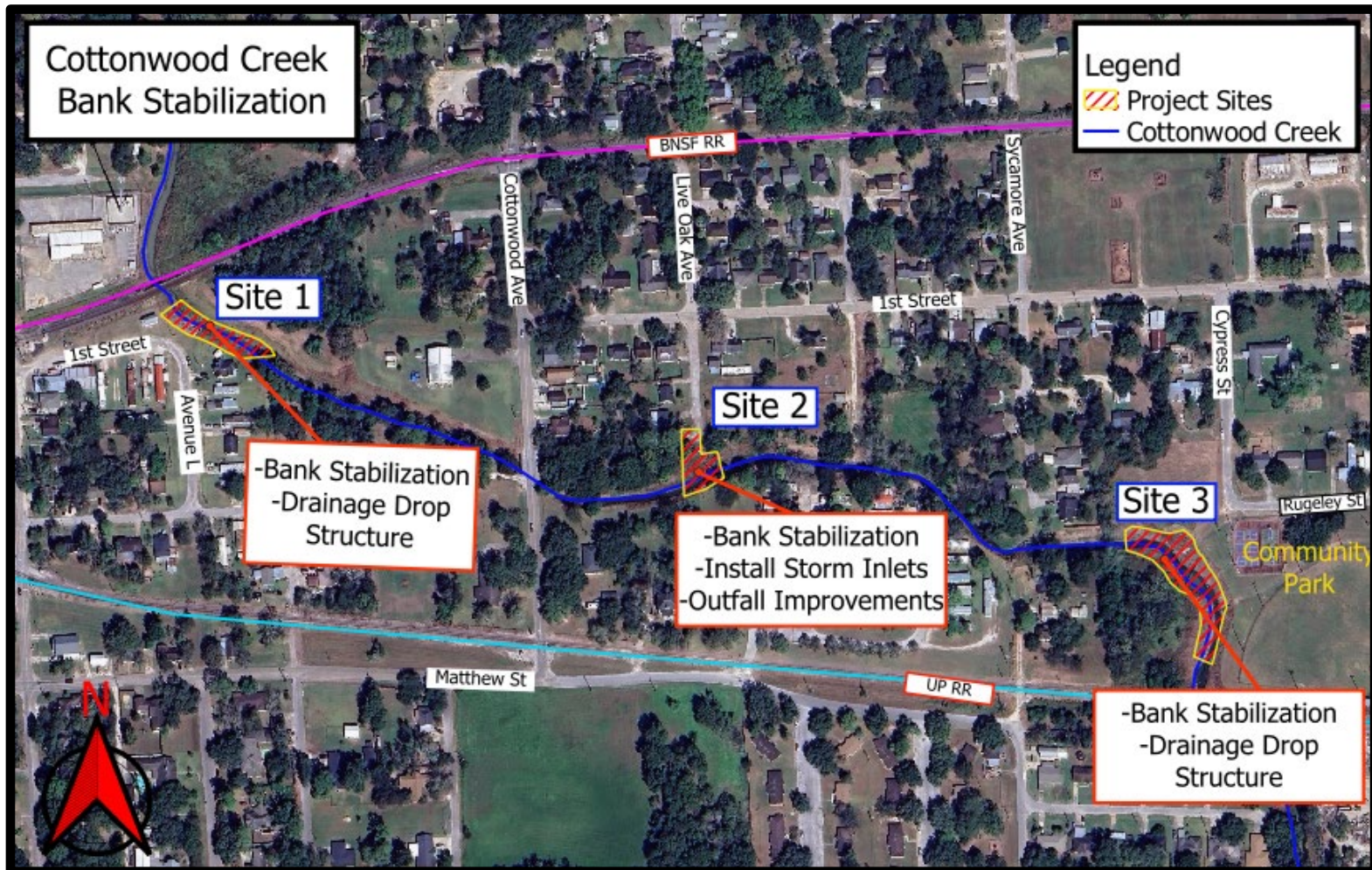
*Cottonwood Creek Improvements* - \$250,000

Funding Source: Grants (Restore Act)

Drainage District #1 Interlocal Agreement to provide labor and equipment.

Locations along CW creek:

- 1st street and Ave. L
- Live Oak and CW creek
- Rugeley and Cypress (Community Park)







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

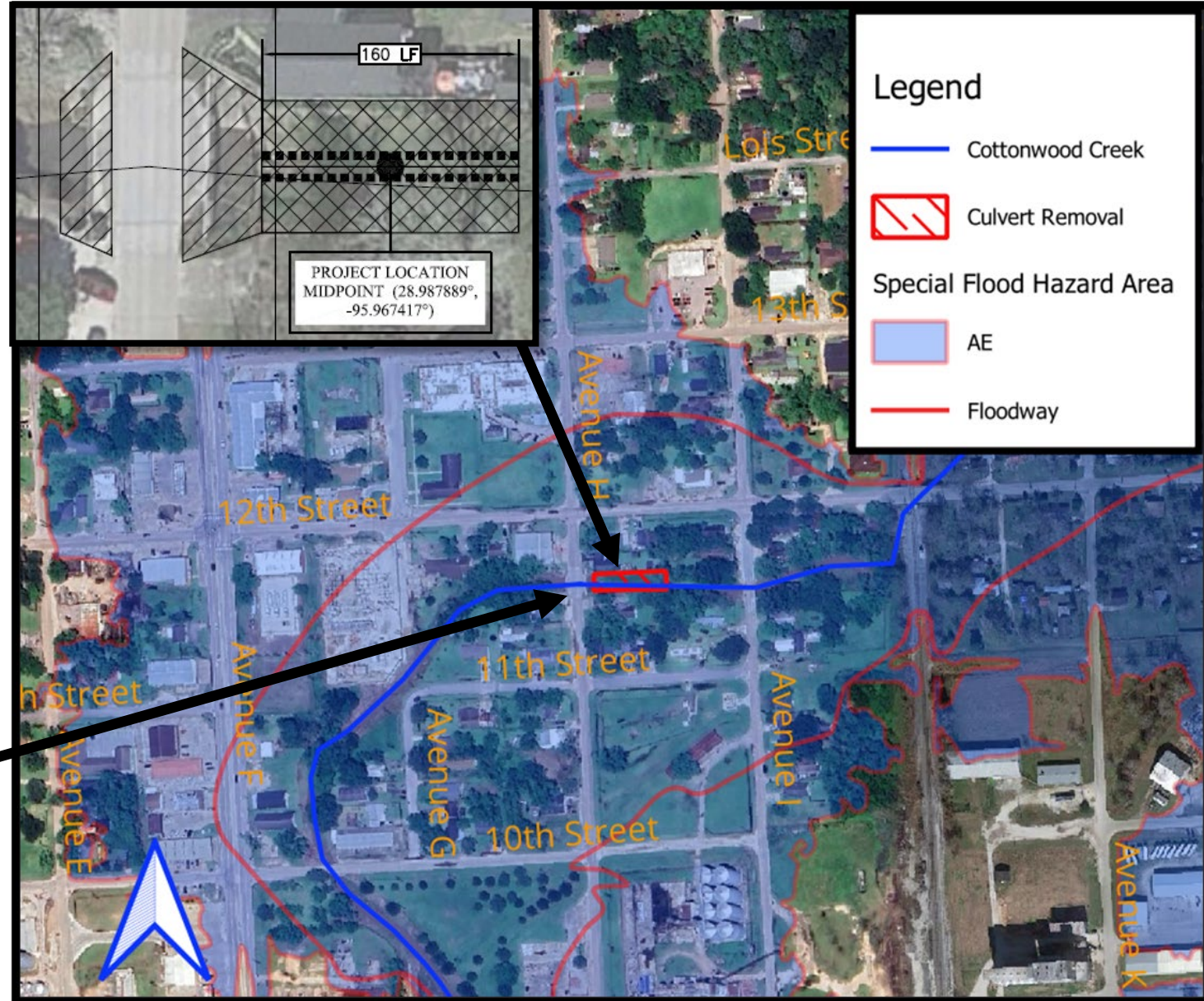
## Fiscal Year 2026

*Drainage Improvements on Cottonwood Creek*

GLO Grant - \$3.1 Million

Area 19 - \$520,550

Funding Source: Grants (CDBG MIT-MOD)







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

Project Details Continued...

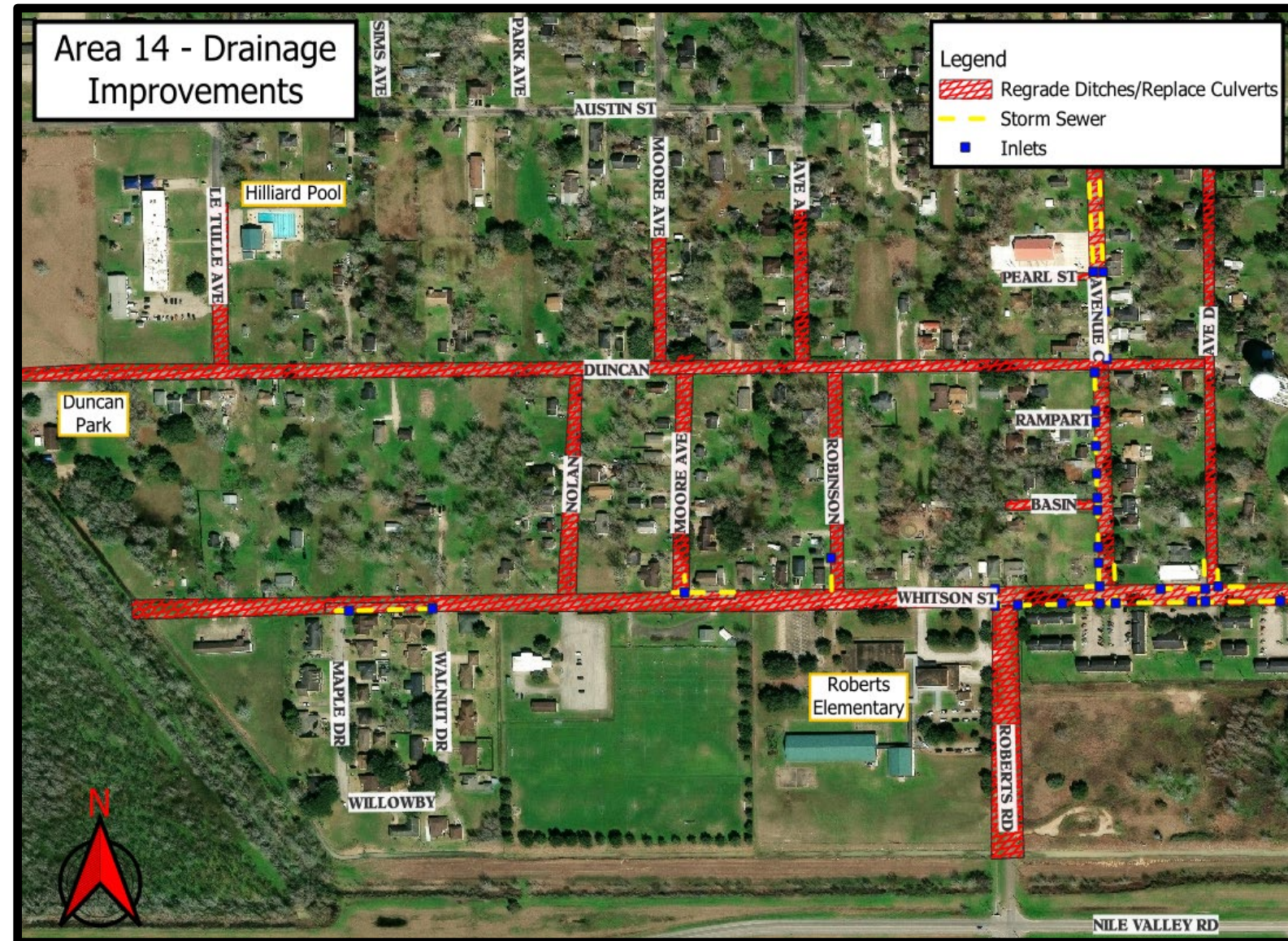
## Fiscal Year 2026

*Drainage Improvements on Cottonwood Creek*

GLO Grant - \$3.1 Million

Area 14 - \$2,492,103

Funding Source: Grants (CDBG MIT-MOD)







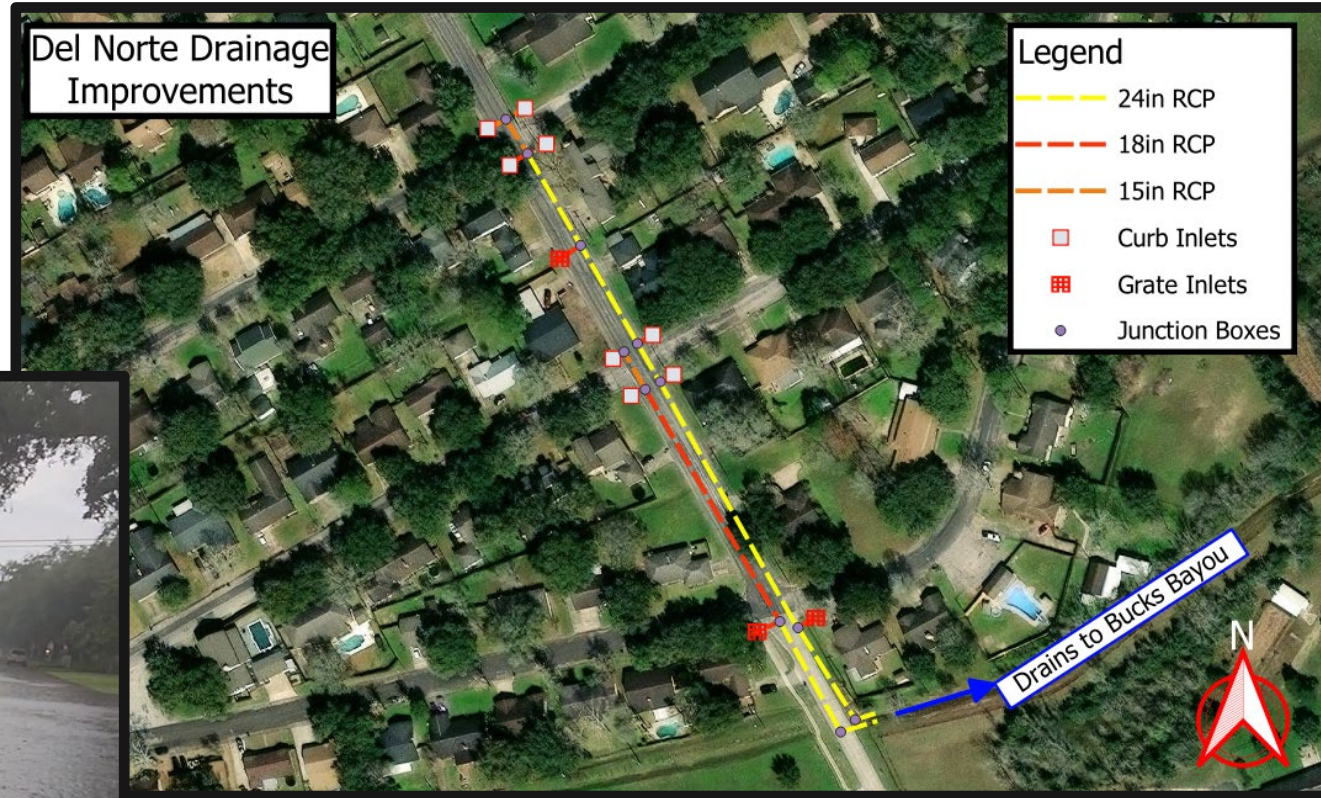
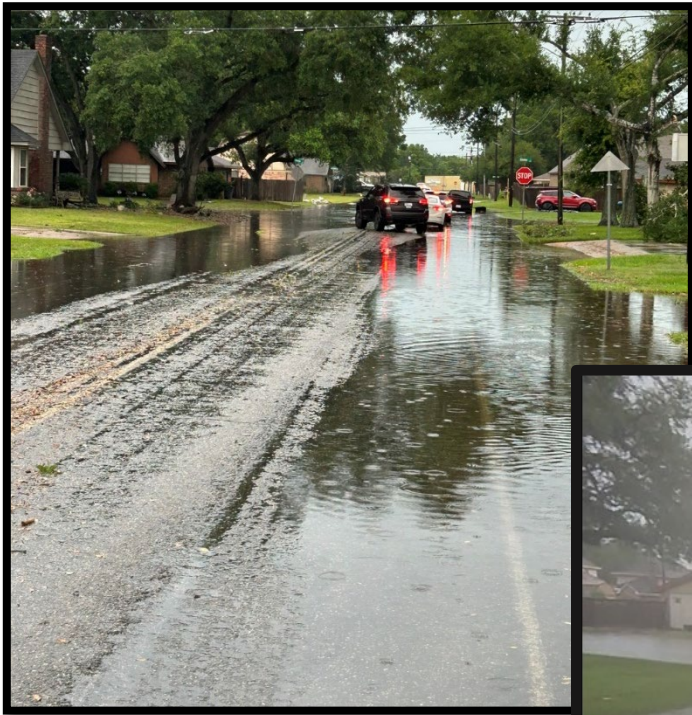
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

**Fiscal Year 2026 & 2028**

*Project: Del Norte Drainage Improvements*

Estimate: \$745,000 (Nichols Ave) / \$940,000 (Live Oak)

Funding Source: Grant, Street/Drainage Reserves / DD#1







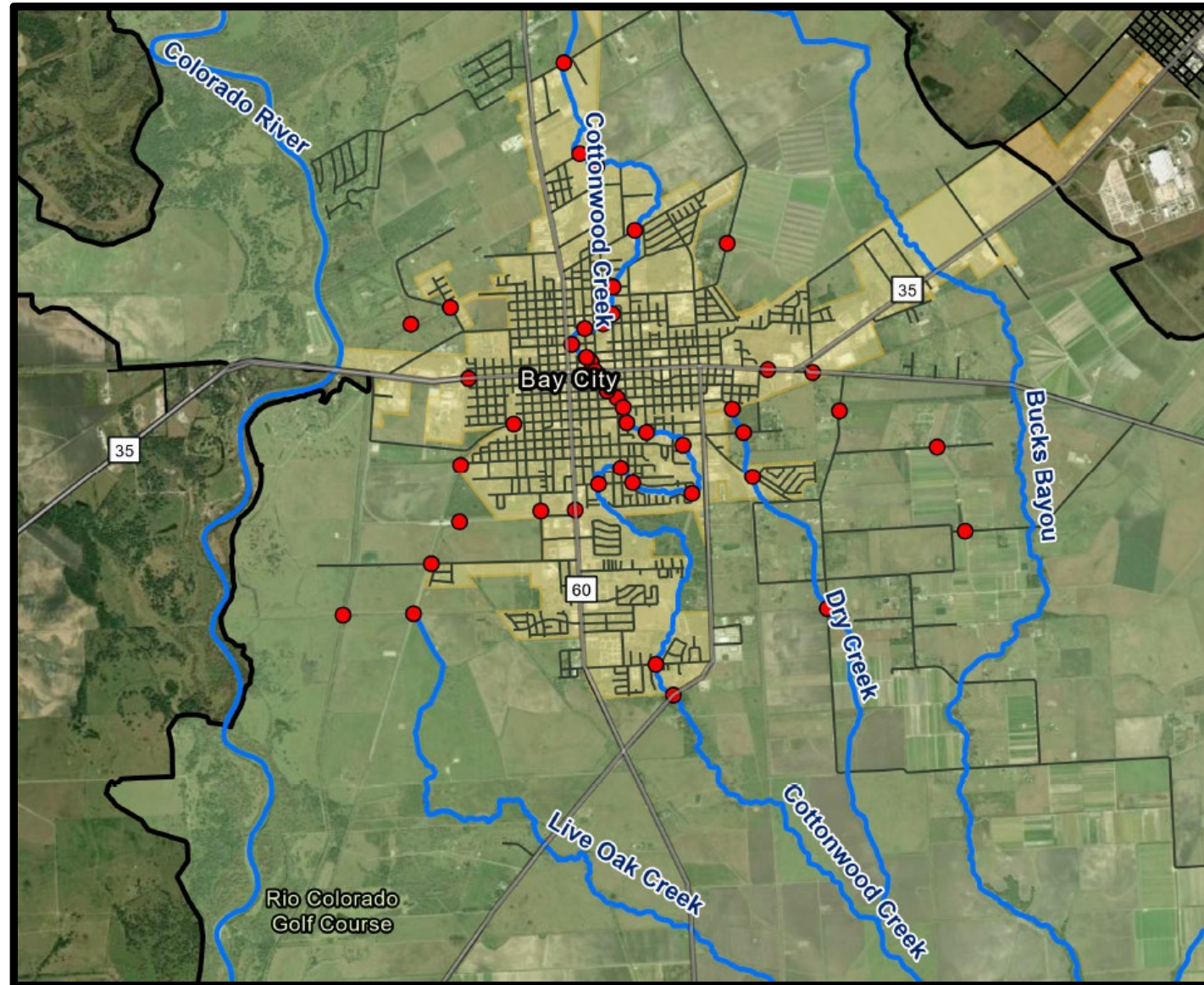
# 5-Year CIP – Public Works Projects (Streets, Drainage, Sidewalks)

## Fiscal Year 2026

*Project: Storm Water Management Plan*

Grant Budget: \$650,000

Funding Source: FEMA Grant with  
10% Local Match





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

Streets, Drainage & Sidewalks	Amount	2026	2027	2028	2029	2030
Street Reconstruction Project Engineering - Highland	\$ 4,500,000		4,500,000			
Street Reconstruction Project Engineering - Moore	\$ 4,800,000		4,800,000			
Street Reconstruction Project - Nichols & Norvell	\$ 4,500,000					4,500,000
Street Resurface Projects - LeTulle (Phase 2)	\$ 300,000	150,000	150,000			
Street Resurface Projects - Marguerite Street (TIRZ 3)	\$ 300,000				300,000	
Street Condition Assessment	\$ 250,000				250,000	
Street Resurface Projects	\$ 1,650,000	300,000	300,000	350,000	350,000	350,000
Sidewalk New/Replace Project	\$ 250,000	50,000	50,000	50,000	50,000	50,000
Bridge Replacement- 8th Street	\$ 1,055,000	1,055,000				
Bridge Replacement- Avenue H	\$ 1,193,000	1,193,000				
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 - Phase II Construction (SH60 to Nichols)	\$ 9,550,000				550,000	9,000,000
Nile Valley Drive - Phase III Feasibility/Design (Nichols - SH35)	\$ 600,000	600,000				
Nile Valley Drive - Phase IV North Loop- Planning & Acquisition	\$ 1,200,000					1,200,000
Diversion Channel Improvements CDBG-DR Grant (Harvey)	\$ 885,000	885,000				
Cottonwood Creek Improvements RESTORE Act Grant	\$ 250,000	250,000				
Stormwater Management Plan	\$ 650,000	650,000				
Drainage Construction - Grant (MIT-MOD)	\$ 3,100,000	3,100,000				
Tenie Holmes Drainage Improvements	\$ 300,000					300,000
Del Norte & Live Oak Drainage Improvements - Mitigation Grant	\$ 1,685,000	745,000		940,000		
Railroad Quiet Zone	\$ 255,000	50,000	105,000	100,000		
<b>Totals for Street &amp; Sidewalk Projects:</b>	<b>\$ 43,488,000</b>	<b>\$ 12,243,000</b>	<b>\$ 12,905,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,500,000</b>	<b>\$ 15,400,000</b>

Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 756,000	88,500	50,000	167,500	300,000	150,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 25,208,250	10,753,250	3,000,000	705,000	550,000	10,200,000
Transfers (TIRZ, etc.)	\$ 300,000				300,000	
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 960,625	693,125		117,500		150,000
Bond/Loan Proceeds (i.e. CO 2020, etc.)	\$ 13,800,000		9,300,000			4,500,000
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ -					
Tax Note or Capital Lease	\$ -					
Street/Sidewalk (Reserves) - Fund 28	\$ 2,463,125	708,125	555,000	450,000	350,000	400,000
Fixed Asset Replacement Fund (FARF)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 43,488,000</b>	<b>\$ 12,243,000</b>	<b>\$ 12,905,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,500,000</b>	<b>\$ 15,400,000</b>





# 5-Year CIP – Parks Projects

Parks & Recreation	Amount	2026	2027	2028	2029	2030
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 Boat Access (Ramp)	\$ 265,000	15,000	250,000			
Park Improvements - Le Tulle Eastside Playground	\$ 350,000					350,000
Park Improvements - Le Tulle Walkways/Paths	\$ 70,000	20,000	50,000			
Park Improvements - Le Tulle Pavilions	\$ 350,000		250,000		100,000	
Park Improvements - Amistad Restrooms	\$ 165,000			165,000		
Park Improvements - Lighting at various Parks	\$ 175,000	75,000	50,000	25,000	25,000	
Field Lights - Joe Davis, Little League	\$ 525,000	25,000			100,000	400,000
Field Lights - Girls Softball (Convert to Little League)	\$ 500,000				100,000	400,000
Field Lights - Sports Complex (Adult & Girls Softball, Football)	\$ 575,000	75,000			100,000	400,000
Building Improvements - New Sports Complex	\$ 1,600,000			100,000		1,500,000
Building Improvements - Sports Complex Restrooms/Concession Stand	\$ 250,000					250,000
Building Improvements - Sports Complex Roof	\$ 300,000	50,000	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	\$ 1,500,000	300,000	300,000	300,000	300,000	300,000
<b>Totals for Parks Projects:</b>	<b>\$ 19,465,000</b>	<b>\$ 560,000</b>	<b>\$ 1,150,000</b>	<b>\$ 8,430,000</b>	<b>\$ 725,000</b>	<b>\$ 8,600,000</b>





Funding Sources: General Fund,  
TPWD Grant







## 5-Year CIP – Parks Projects

### **Fiscal Year 2026-2028**

Project: Park Lighting Improvements  
Le Tulle, Southern Pacific Trail and  
Various Park Lighting

Estimate: \$175,000

Funding Sources: General Fund,  
TIRZ1







## 5-Year CIP – Parks Projects

### **Fiscal Year 2027**

Project: Le Tulle Park

Performance Pavilion

Estimate: \$250,000

Funding Sources: TPWD

Grant (50/50 Match)







## 5-Year CIP – Parks Projects

### **Fiscal Year 2029**

Project: Le Tulle Park

Westside Pavilion

Estimate: \$100,000

Funding Sources:

Operating Reserves







## 5-Year CIP – Parks Projects

### Fiscal Year 2030

Project: Le Tulle Park  
Eastside Playground

Estimate: \$100,000  
*Playground 2-5 years*

Estimate: \$250,000  
*Playground 5-12 years*  
Funding Sources: TPWD  
Outdoor Grant- 50% Matching  
Funds



**All abilities playground**





# 5-Year CIP – Parks Projects

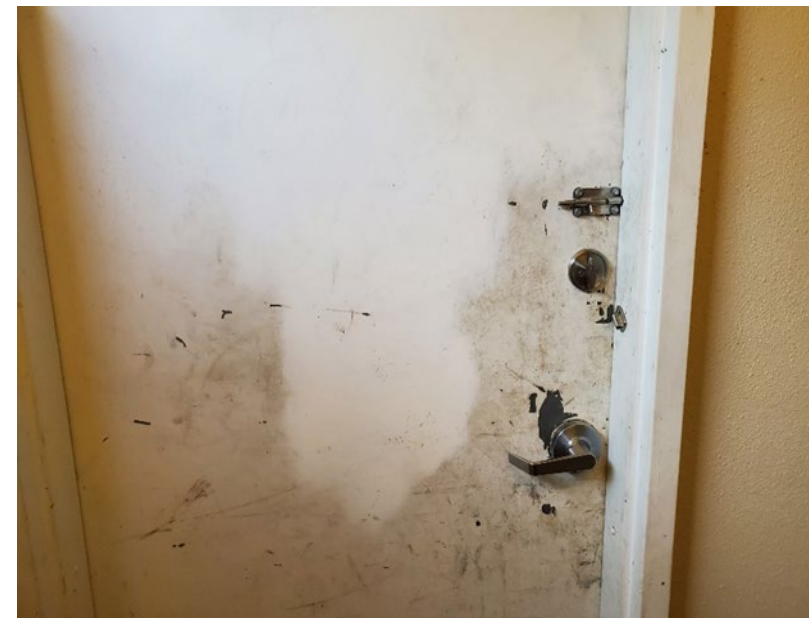
**Fiscal Year 2028**

Project: Amistad Park

Restroom

Estimate: \$165,000

Funding Sources: General Fund







## 5-Year CIP – Parks Projects

### **Fiscal Year 2026 & 2027**

Project: Boat Access Grant

FY 2026

Estimate: Engineering \$15,000

FY 2027

Construction \$250,000

Funding Sources: TPWD Grant







# 5-Year CIP – Building Improvements

## Fiscal Year 2026 & 2027

Project: Sports Complex Roof

Estimate: FY 26- \$50,000; FY 27 \$250,000

Budget Source: Operating Reserves







# 5-Year CIP – Parks Projects

**Fiscal Year 2026 & FY 2029 & 2030**

**Project: Field Lights- Sports Complex**

*Adult and Girls Softball & Football*

FY 26 \$75,000

FY 29-30 \$500,000

Funding Sources: General Fund, Donations, Grants







## 5-Year CIP – Parks Projects

### **Fiscal Year 2030**

Project: Sports Complex  
Restroom/Concession  
Stand

Estimate: \$250,000

Funding Sources:  
General Fund, Donations,  
Grants







# 5-Year CIP – Parks Projects

**Fiscal Year 2026, 2029 & 2030**

Project: Field Lights- **Joe Davis**  
FY 26 \$25,000 FY 29-30 - \$500,000

Project: Field Lights- **Girls Softball & Little League**  
FY 29-30 \$500,000

Funding Sources: General Fund,  
Donations, Grants







# 5-Year CIP – Parks Projects

## Fiscal Year 2026-2035

Project: Regional Aquatic Center

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

Budget Source: General Fund

(Over 10-year Term plus land contribution)

Partners: BCCDC and County







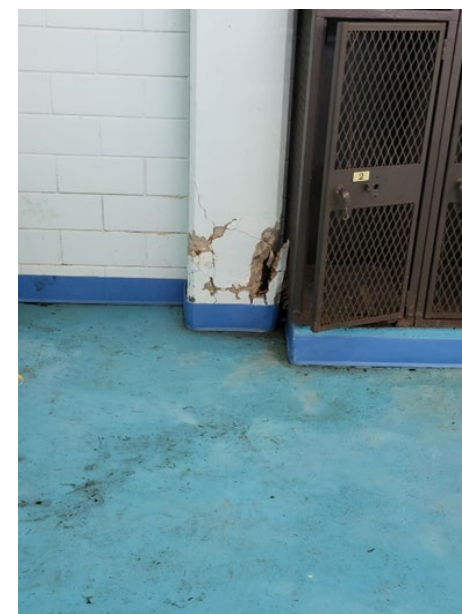
## 5-Year CIP – Parks Projects

**Fiscal Year 2028**

Project: Demo of Valiant Pool

Estimate: \$140,000

Funding Source: Operating Reserves



## Demo of Valiant Pool



# Southern Pacific Trailway

From Andrea Dr to Hardeman Park  
Crosses Downtown TIRZ 1

**Fiscal Year 2028**  
**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 2028**

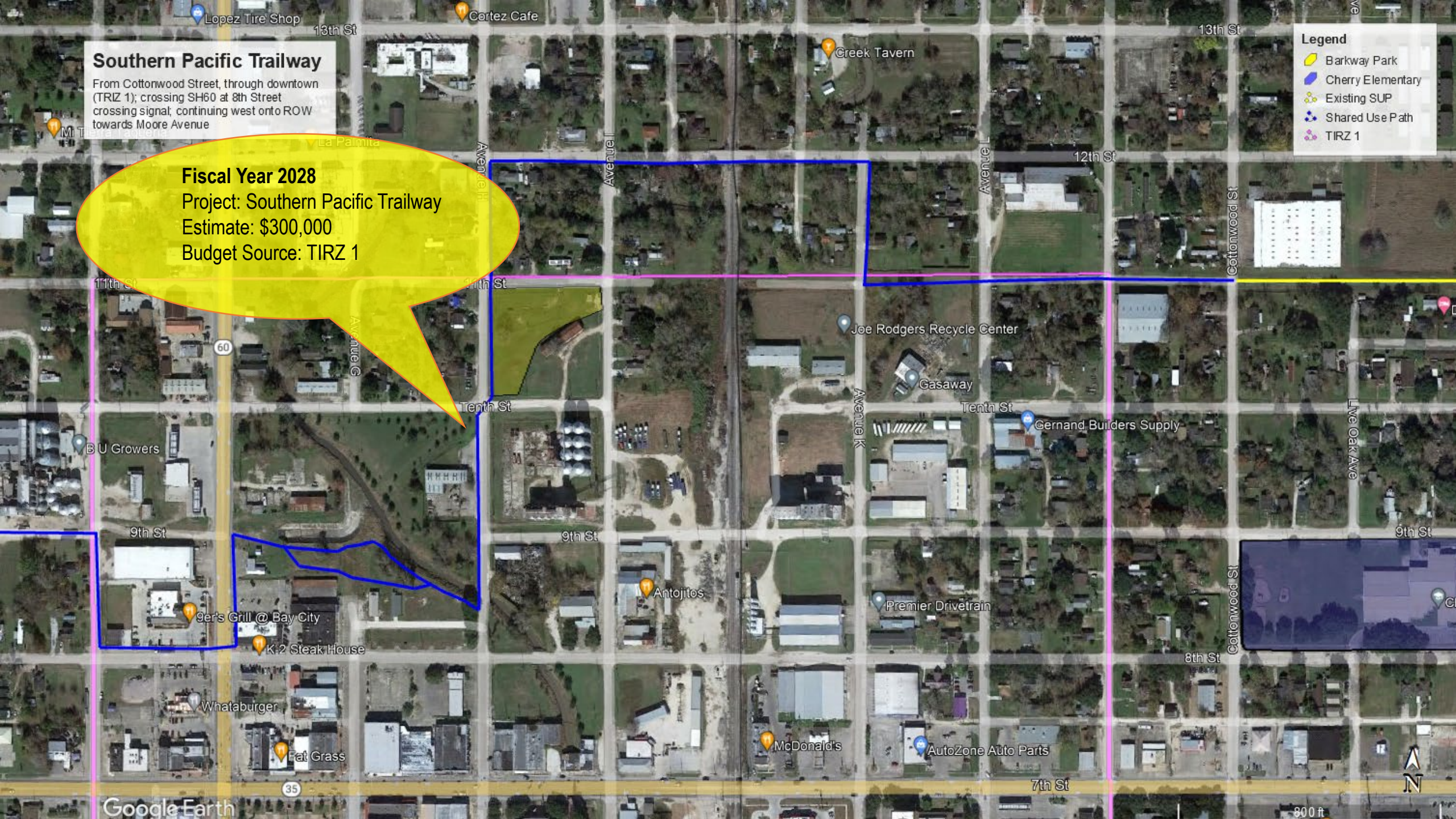
Project: Southern Pacific Trailway

Estimate: \$300,000

Budget Source: TIRZ 1

### Legend

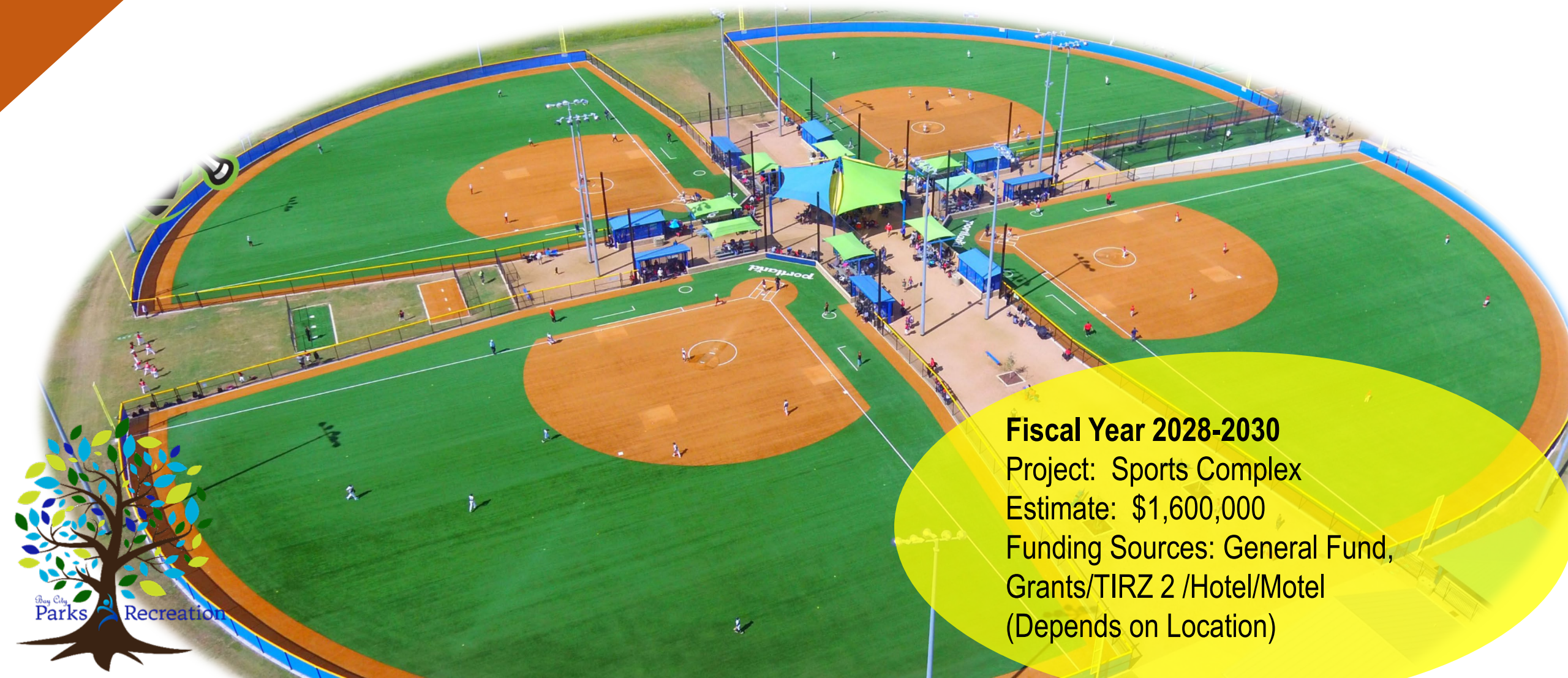
- Barkway Park
- Cherry Elementary
- Existing SUP
- Shared Use Path
- TIRZ 1







# 5-Year CIP – Parks Projects



**Fiscal Year 2028-2030**

Project: Sports Complex

Estimate: \$1,600,000

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







## 5-Year CIP – Parks Projects



### Fiscal Year 2030

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	2026	2027	2028	2029	2030
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 Boat Access (Ramp)	\$ 265,000	15,000	250,000			
Park Improvements - Le Tulle Eastside Playground	\$ 350,000					350,000
Park Improvements - Le Tulle Walkways/Paths	\$ 70,000	20,000	50,000			
Park Improvements - Le Tulle Pavilions	\$ 350,000		250,000		100,000	
Park Improvements - Amistad Restrooms	\$ 165,000			165,000		
Park Improvements - Lighting at various Parks	\$ 175,000	75,000	50,000	25,000	25,000	
Field Lights - Joe Davis, Little League	\$ 525,000	25,000			100,000	400,000
Field Lights - Girls Softball (Convert to Little League)	\$ 500,000				100,000	400,000
Field Lights - Sports Complex (Adult & Girls Softball, Football)	\$ 575,000	75,000			100,000	400,000
Building Improvements - New Sports Complex	\$ 1,600,000			100,000		1,500,000
Building Improvements - Sports Complex Restrooms/Concession S	\$ 250,000					250,000
Building Improvements - Sports Complex Roof	\$ 300,000	50,000	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	\$ 1,500,000	300,000	300,000	300,000	300,000	300,000
<b>Totals for Parks Projects:</b>	<b>\$ 19,465,000</b>	<b>\$ 560,000</b>	<b>\$ 1,150,000</b>	<b>\$ 8,430,000</b>	<b>\$ 725,000</b>	<b>\$ 8,600,000</b>

Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 1,388,750	248,750	412,500	165,000	225,000	337,500
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 9,173,750	11,250	187,500	7,400,000	200,000	1,375,000
Transfers (TIRZ, etc.)	\$ 6,900,000			400,000		6,500,000
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 87,500					87,500
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ -					
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 1,915,000	300,000	550,000	465,000	300,000	300,000
<b>Total Resources Planned:</b>	<b>\$ 19,465,000</b>	<b>\$ 560,000</b>	<b>\$ 1,150,000</b>	<b>\$ 8,430,000</b>	<b>\$ 725,000</b>	<b>\$ 8,600,000</b>





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

Building & Improvements - General Fund	Amount	2026	2027	2028	2029	2030
Fire Department Roof/Weatherproofing	\$ 150,000	150,000				
Fire Department Interior Improvements	\$ 100,000		50,000	50,000		
PD - Public Safety Building	\$ 20,000,000	12,000,000	8,000,000			
PD - Public Safety Building - Demo Old Buiding	\$ 250,000				250,000	
New Downtown Restroom	\$ 150,000	150,000				
Animal Impound Building	\$ 1,100,000		100,000	1,000,000		
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 21,750,000</b>	<b>\$ 12,300,000</b>	<b>\$ 8,150,000</b>	<b>\$ 1,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>





## 5-Year CIP – Parks Projects: Building Improvements

### **Fiscal Year 2026**

Project: Fire Department Building

Waterproofing Project

Allocated Budget: \$150,000

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 2026-2028

Project: Public Safety Building

Estimate: \$20,000,000

Budget Source: Bond/Grants/Other Sources



Schematic Design Exterior Rendering Concept





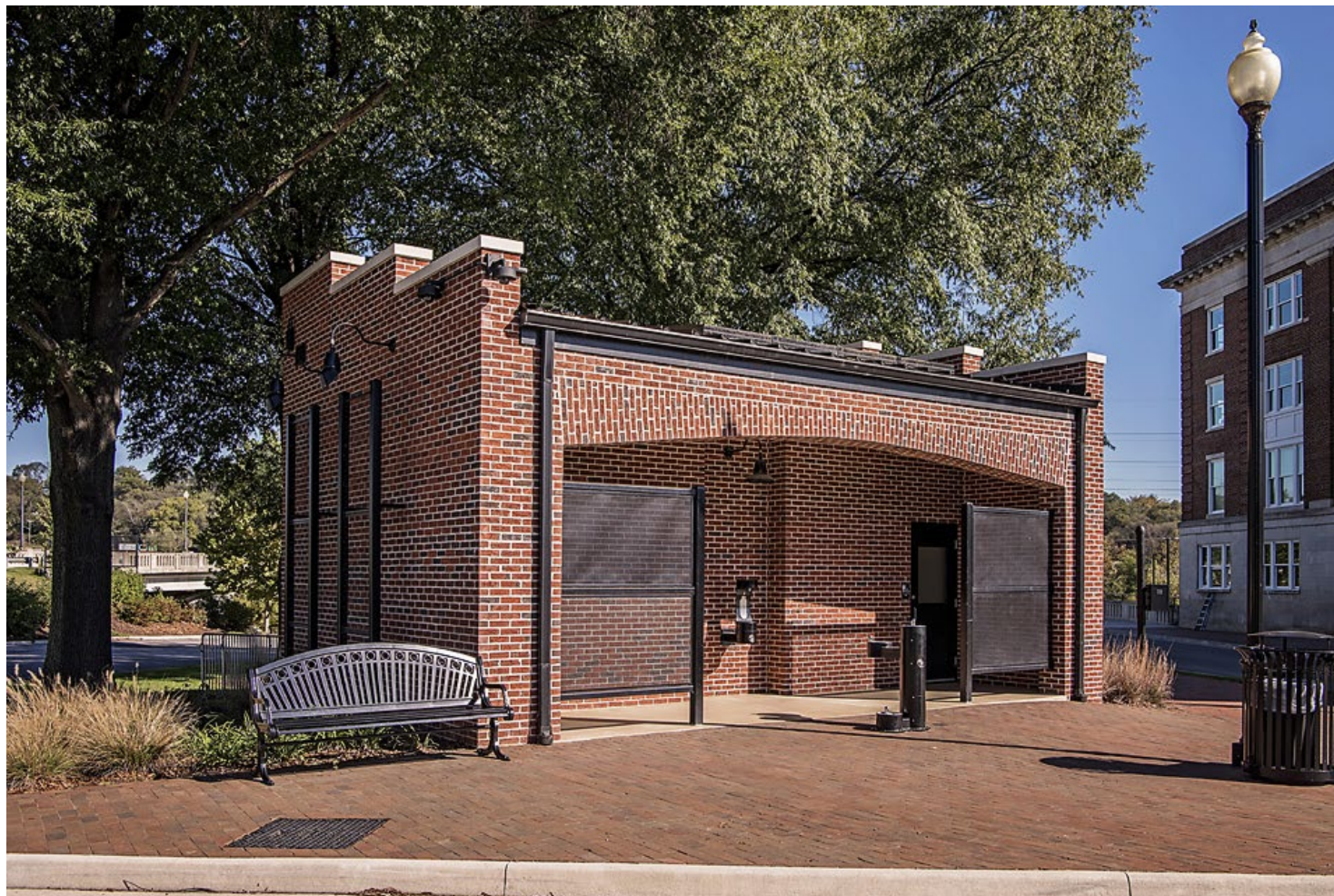
# 5-Year CIP – Building Improvements

## Fiscal Year 2026

Project: Downtown Restroom

Estimate: \$150,000

Budget Source: TIRZ 1







# 5-Year CIP – Building Improvements

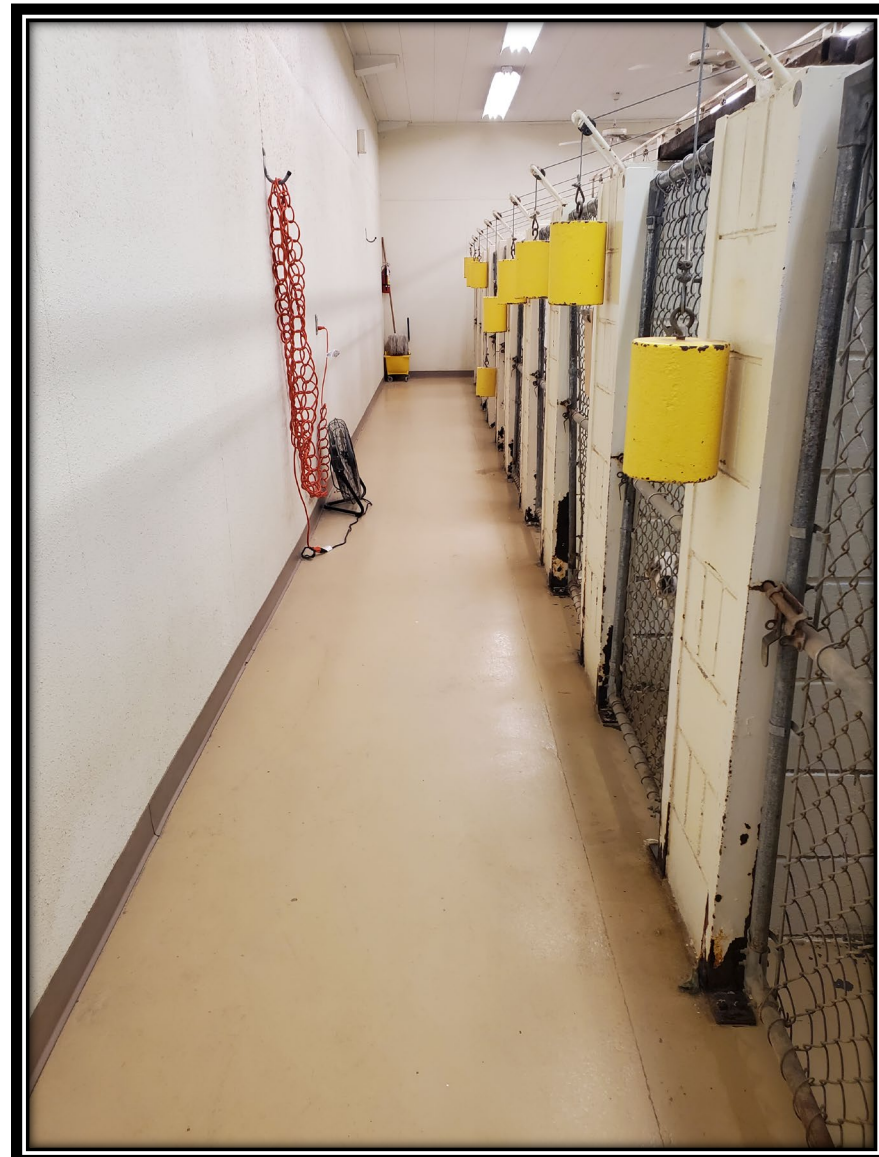
**Fiscal Year 2027-2028**

Project: Animal Impound

Estimate: \$1,100,000

Budget Source: City /County

Interlocal







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

Building & Improvements - General Fund	Amount	2026	2027	2028	2029	2030
Fire Department Roof/Weatherproofing	\$ 150,000	150,000				
Fire Department Interior Improvements	\$ 100,000		50,000	50,000		
PD - Public Safety Building	\$ 20,000,000	12,000,000	8,000,000			
PD - Public Safety Building - Demo Old Buiding	\$ 250,000				250,000	
New Downtown Restroom	\$ 150,000	150,000				
Animal Impound Building	\$ 1,100,000		100,000	1,000,000		
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 21,750,000</b>	<b>\$ 12,300,000</b>	<b>\$ 8,150,000</b>	<b>\$ 1,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 100,000		50,000	50,000		
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 1,750,000		1,500,000	250,000		
Transfers (TIRZ, etc.)	\$ 150,000	150,000				
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 1,475,000		850,000	375,000	250,000	
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 17,000,000	12,000,000	5,000,000			
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 1,275,000	150,000	750,000	375,000		
<b>Total Resources Planned:</b>	<b>\$ 21,750,000</b>	<b>\$ 12,300,000</b>	<b>\$ 8,150,000</b>	<b>\$ 1,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>





# General Fund Equipment

Equipment - General Fund	Amount	2026	2027	2028	2029	2030
PD - Police Patrol Units	\$ 471,000	180,000		95,000	97,000	99,000
PD - Police Flock Cameras (12)	\$ 108,000	36,000	36,000	36,000		
PD - Police In Car Video Upgrade (13)	\$ 81,000	27,000	27,000	27,000		
PD - Tasers (38)	\$ 22,000	22,000				
Generators- Airport, City Hall Annex, Armory	\$ 1,319,000	1,319,000				
Generators- Police or Library	\$ 760,000		760,000			
Public Works - Planning & Development (Code)	\$ 110,000		55,000			55,000
Public Works - 3/4 Ton Pickup Replacement	\$ 55,000			55,000		
Public Works - Flat Bed Truck Replacement	\$ 90,000				90,000	
Public Works - Tractor with Boom Mower	\$ 215,000		215,000			
Public Works - Dump Truck Replacement	\$ 175,000					175,000
Public Works - Utility Trailer Replacement	\$ 20,000		10,000		10,000	
Public Works - Broom Replacement	\$ 125,000			125,000		
Public Works - UTV	\$ 17,000		17,000			
Parks & Rec - Mower	\$ 113,000	27,000	28,000	29,000	29,000	
Parks & Rec - Landscape Trailer	\$ 8,000	8,000				
Parks & Rec - Mini Excavator	\$ 45,000		45,000			
<b>Totals for Equipment Projects:</b>	<b>\$ 3,734,000</b>	<b>\$ 1,619,000</b>	<b>\$ 1,193,000</b>	<b>\$ 367,000</b>	<b>\$ 226,000</b>	<b>\$ 329,000</b>





# General Fund Equipment

## Fiscal Year 2026

Project: Generators at Annex, Park & Rec Building and Airport(x2)

Allocated Budget: \$1,319,000

Budget Source: Grant – FEMA HMGP



- Airport Fuel System & PAPI System
- Airport Well & E-Row



- City Hall Annex



- Parks & Rec Building





# General Fund Equipment

Equipment - General Fund	Amount	2026	2027	2028	2029	2030
PD - Police Patrol Units	\$ 471,000	180,000		95,000	97,000	99,000
PD - Police Flock Cameras (12)	\$ 108,000	36,000	36,000	36,000		
PD - Police In Car Video Upgrade (13)	\$ 81,000	27,000	27,000	27,000		
PD - Tasers (38)	\$ 22,000	22,000				
Generators- Airport, City Hall Annex, Armory	\$ 1,319,000	1,319,000				
Generators- Police or Library	\$ 760,000		760,000			
Public Works - Planning & Development (Code)	\$ 110,000		55,000			55,000
Public Works - 3/4 Ton Pickup Replacement	\$ 55,000			55,000		
Public Works - Flat Bed Truck Replacement	\$ 90,000				90,000	
Public Works - Tractor with Boom Mower	\$ 215,000		215,000			
Public Works - Dump Truck Replacement	\$ 175,000					175,000
Public Works - Utility Trailer Replacement	\$ 20,000		10,000		10,000	
Public Works - Broom Replacement	\$ 125,000			125,000		
Public Works - UTV	\$ 17,000		17,000			
Parks & Rec - Mower	\$ 113,000	27,000	28,000	29,000	29,000	
Parks & Rec - Landscape Trailer	\$ 8,000	8,000				
Parks & Rec - Mini Excavator	\$ 45,000		45,000			
<b>Totals for Equipment Projects:</b>	<b>\$ 3,734,000</b>	<b>\$ 1,619,000</b>	<b>\$ 1,193,000</b>	<b>\$ 367,000</b>	<b>\$ 226,000</b>	<b>\$ 329,000</b>
Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 259,000	97,000	117,000	45,000		
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 1,907,100	1,337,100	570,000			
Transfers (TIRZ, etc.)	\$ -					
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 54,000	18,000	18,000	18,000		
Bond/Loan Proceeds (i.e. CO, TWDB, etc.)	\$ -					
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 321,900	131,900	190,000			
Tax Note or Capital Lease	\$ 560,000		260,000	125,000		175,000
Street/Sidewalk (Reserves) - Fund 28	\$ -					
Fixed Asset Replacement Fund (FARF)	\$ 632,000	35,000	38,000	179,000	226,000	154,000
<b>Total Resources Planned:</b>	<b>\$ 3,734,000</b>	<b>\$ 1,619,000</b>	<b>\$ 1,193,000</b>	<b>\$ 367,000</b>	<b>\$ 226,000</b>	<b>\$ 329,000</b>





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

General Fund	Amount	2026	2027	2028	2029	2030
Streets, Drainage & Sidewalks	\$ 43,488,000	\$ 12,243,000	\$ 12,905,000	\$ 1,440,000	\$ 1,500,000	\$ 15,400,000
Parks	\$ 19,465,000	\$ 560,000	\$ 1,150,000	\$ 8,430,000	\$ 725,000	\$ 8,600,000
Building & Improvements	\$ 21,750,000	\$ 12,300,000	\$ 8,150,000	\$ 1,050,000	\$ 250,000	\$ -
Equipment	\$ 3,734,000	\$ 1,619,000	\$ 1,193,000	\$ 367,000	\$ 226,000	\$ 329,000
<b>Total General Fund:</b>	<b>\$ 88,437,000</b>	<b>\$ 26,722,000</b>	<b>\$ 23,398,000</b>	<b>\$ 11,287,000</b>	<b>\$ 2,701,000</b>	<b>\$ 24,329,000</b>

Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 2,503,750	434,250	629,500	427,500	525,000	487,500
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 38,039,100	12,101,600	5,257,500	8,355,000	750,000	11,575,000
Transfers (TIRZ, etc.)	\$ 7,350,000	150,000	-	400,000	300,000	6,500,000
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 2,577,125	711,125	868,000	510,500	250,000	237,500
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 30,800,000	12,000,000	14,300,000	-	-	4,500,000
Hotel/Motel	\$ -	-	-	-	-	-
Operational Savings (Reserves)	\$ 3,511,900	581,900	1,490,000	840,000	300,000	300,000
Tax Note or Capital Lease	\$ 560,000	-	260,000	125,000	-	175,000
Street/Sidewalk (Reserves) - Fund 28	\$ 2,463,125	708,125	555,000	450,000	350,000	400,000
Fixed Asset Replacement Fund (FARF)	\$ 632,000	35,000	38,000	179,000	226,000	154,000
<b>Total Resources Planned:</b>	<b>\$ 88,437,000</b>	<b>\$ 26,722,000</b>	<b>\$ 23,398,000</b>	<b>\$ 11,287,000</b>	<b>\$ 2,701,000</b>	<b>\$ 24,329,000</b>





## 5-Year CIP – Utility Fund Summary

Utility Fund	Amount	2026	2027	2028	2029	2030
Water	\$ 48,890,500	\$ 27,920,500	\$ 9,355,000	\$ 6,865,000	\$ 1,850,000	\$ 2,900,000
Wastewater	\$ 23,610,000	\$ 10,180,000	\$ 7,370,000	\$ 2,100,000	\$ 2,730,000	\$ 1,230,000
Building & Improvements	\$ 950,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000
Equipment	\$ 1,922,000	\$ 280,000	\$ 622,000	\$ 390,000	\$ 455,000	\$ 175,000
<b>Total Utility Fund:</b>	<b>\$ 75,372,500</b>	<b>\$ 38,480,500</b>	<b>\$ 17,497,000</b>	<b>\$ 9,555,000</b>	<b>\$ 5,235,000</b>	<b>\$ 4,605,000</b>





# 5-Year CIP – Utility Fund – Water Projects

Utilities Water	Amount	2026	2027	2028	2029	2030
Lead and Copper Rule - Lead Service Line Replacement	\$ 400,000		100,000	100,000	100,000	100,000
Fire Hydrant Replacement & Preventative Maintenance Program	\$ 700,000	200,000	200,000	100,000	100,000	100,000
6th & Ave I WTP Improvements - Arsenic Mitigation & Electrical Improvements	\$ 3,180,000	3,180,000				
Chateaux Oaks - Waterline Replacements (5,400 LF)	\$ 2,000,000	400,000	1,600,000			
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 St),	\$ 275,000			275,000		
Ave A & Moore Ave - 2" to 6" Water Main Rear Easement (Rugeley St to	\$ 35,000	35,000				
Water Improvements - Highland	\$ 550,000		550,000			
Water Improvements - Moore	\$ 1,480,000		1,480,000			
Water Improvements - Nichols & Norvell	\$ 1,200,000					1,200,000
Walnut Ave - 2" to 6" Water Main, 900 LF	\$ 90,000			90,000		
B/T Golden Ave & Kilowatt - Remove 2" Water Main (Upgrade Exist 6"	\$ 100,000	100,000				
Holly, Shantilly, Renwick - 2" Water Main No Access-Add 6" Water Main	\$ 200,000		200,000			
NW Quadrant Phase 2 - Upsize Water Mains	\$ 1,800,000		1,800,000			
Install Master Meters - All RV Parks, Trailer Parks & Apartments	\$ 150,000	75,000	75,000			
Water Plant Recoatings	\$ 2,000,000	500,000		1,000,000		500,000
Public Water System - Airport Well	\$ 1,525,000		425,000	1,100,000		
Mockingbird Water Well No.7 - Rework	\$ 550,000		550,000			
Mockingbird Water Plant No.2 - Electrical Improvements	\$ 2,338,000	2,338,000				
4th St & Ave B Water Plant No.1 - Electrical Improvements	\$ 1,000,000			500,000	500,000	
New Water Plant - North Side	\$ 12,000,000	12,000,000				
New Water Plant - East Side	\$ 3,022,500	3,022,500				
12-Inch Water Transmission Line (New Water Plant-North Side)	\$ 3,000,000	3,000,000				
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	\$ 2,670,000	2,670,000				
12-Inch New Waterline Extension, 4,500 LF • SH60 North - Phase II	\$ 1,500,000		300,000	300,000	900,000	
12-Inch New Waterline, 10,550 LF • Nichlos Ave South	\$ 2,700,000	400,000		2,300,000		
12-Inch New Waterline, 5,500 LF • 12th St East	\$ 1,750,000		1,750,000			
12-Inch New Waterline Extension, 5,000 LF • SH60 South	\$ 1,000,000					1,000,000
<b>Totals for Water Projects:</b>	<b>\$ 48,890,500</b>	<b>\$ 27,920,500</b>	<b>\$ 9,355,000</b>	<b>\$ 6,865,000</b>	<b>\$ 1,850,000</b>	<b>\$ 2,900,000</b>





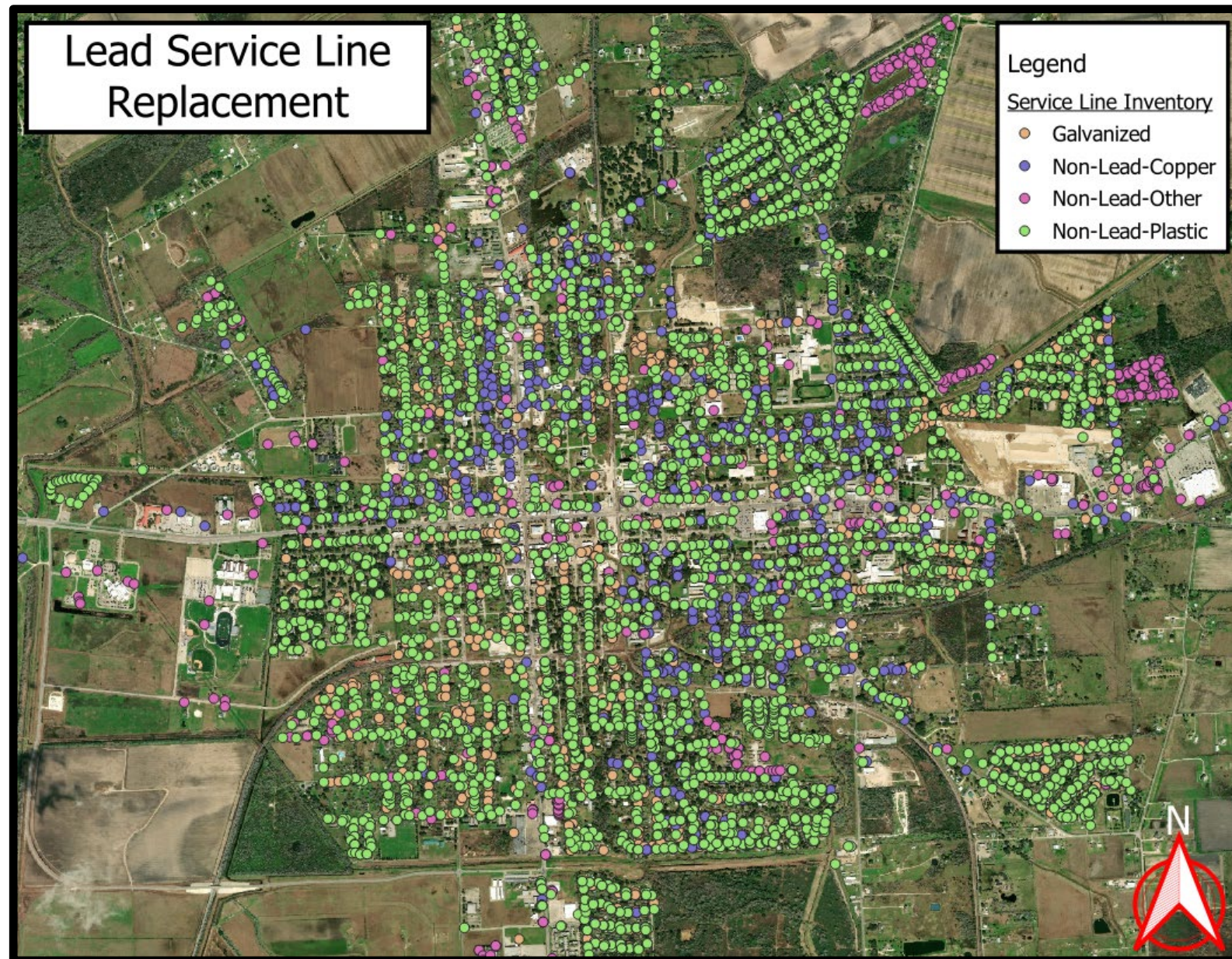
# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2027-2030

Project: Lead and Copper Rule - Lead Service Line Replacement

Allocated Budget: \$100,000 annually

Funding Source: Operating Budget (Grant)





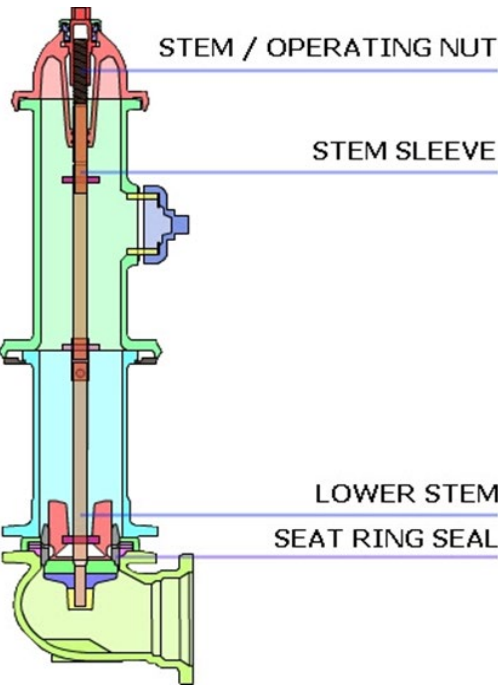


# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2026-2030

Project: Fire Hydrant Replacement & Preventative Maintenance Program  
Allocated Budget: \$200,000 (FY 26 & 27) / then \$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

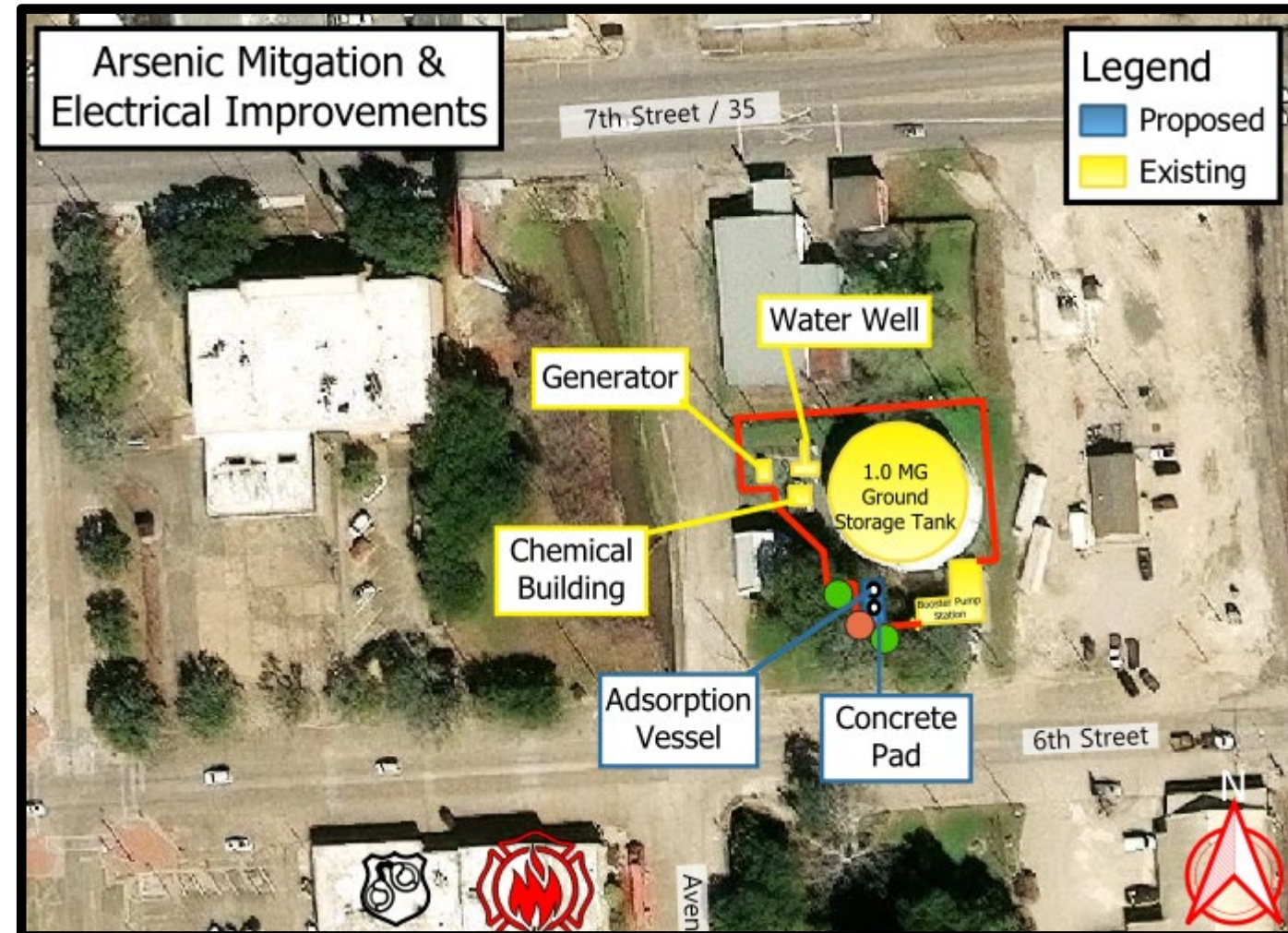
## Fiscal Year 2026

*Project: 6th & Ave I WTP Improvements*

*Arsenic Mitigation & Electrical Improvements*

Allocated Budget: \$3,180,000

Funding Source: TWDB - Drinking Water State Revolving Fund





Funding Source: TWDB (2)







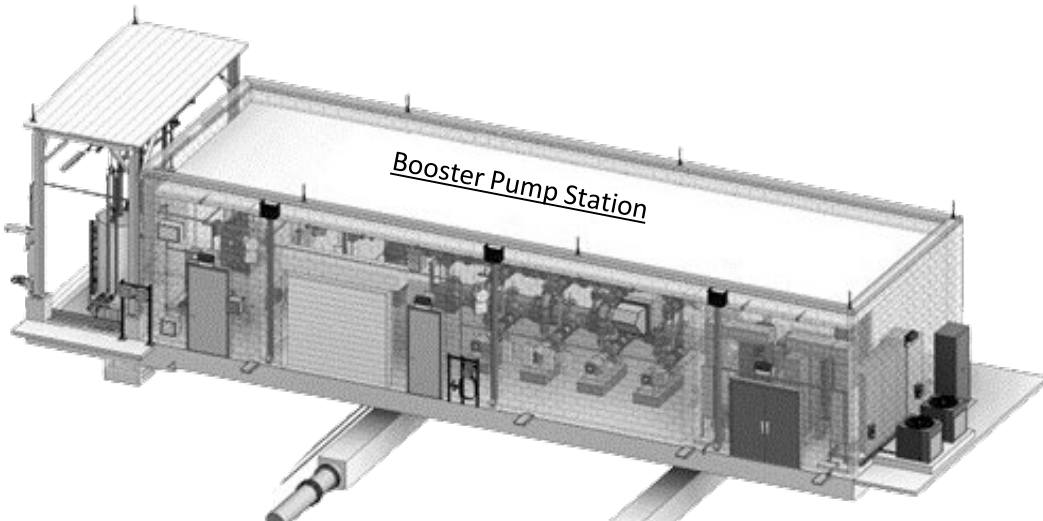
## 5-Year CIP – Utility Fund – Water Projects

**Fiscal Year 2026**

*Project: East Water Plant*

Remaining Cost: \$3,022,500

Funding Source: TWDB (1)







# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2026

*Project: North Water Well*

Allocated Budget: \$12,000,000

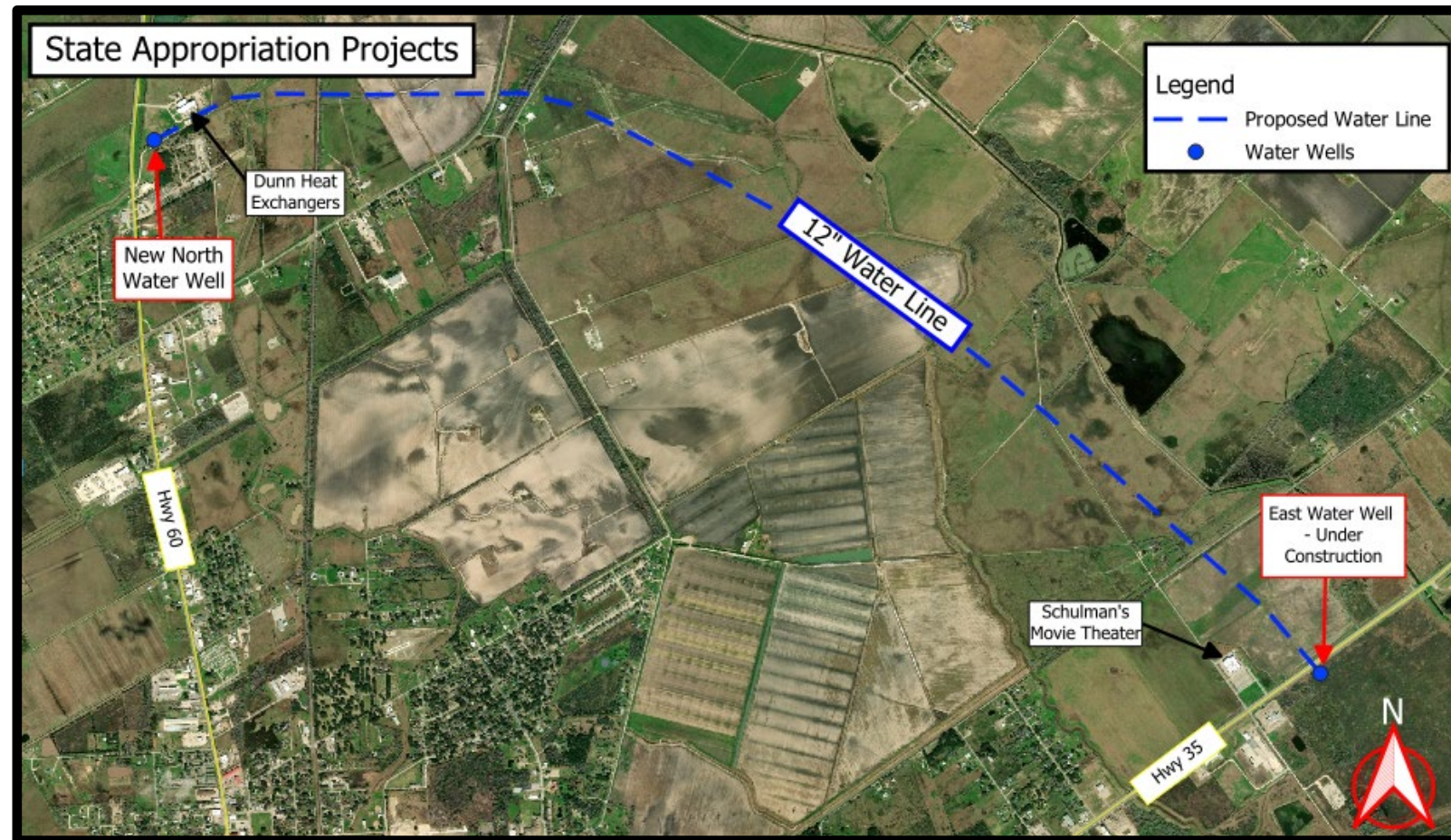
## Fiscal Year 2026

*Project: 12" Transmission Line*

Allocated Budget: \$3,000,000

**Funding Source for both Projects:**

State of Texas – Direct Appropriation (SB 1)







# 5-Year CIP – Utility Fund – Water Projects

**Fiscal Year 2026**

*Project: 5<sup>th</sup> Street 12" Waterline Replacement*

Estimate: \$2,670,000

Funding Source: TWDB (2)







# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2027

Project: Highland Water Improvements

Estimate: \$550,000

Funding Source: Operating Reserves



## Fiscal Year 2027

Project: Moore Water Improvements

Estimate: \$1,480,000

Funding Source: Operating Reserves



## Fiscal Year 2030

Norvell Water Improvements \$1,200,000





# 5-Year CIP – Utility Fund – Water Projects

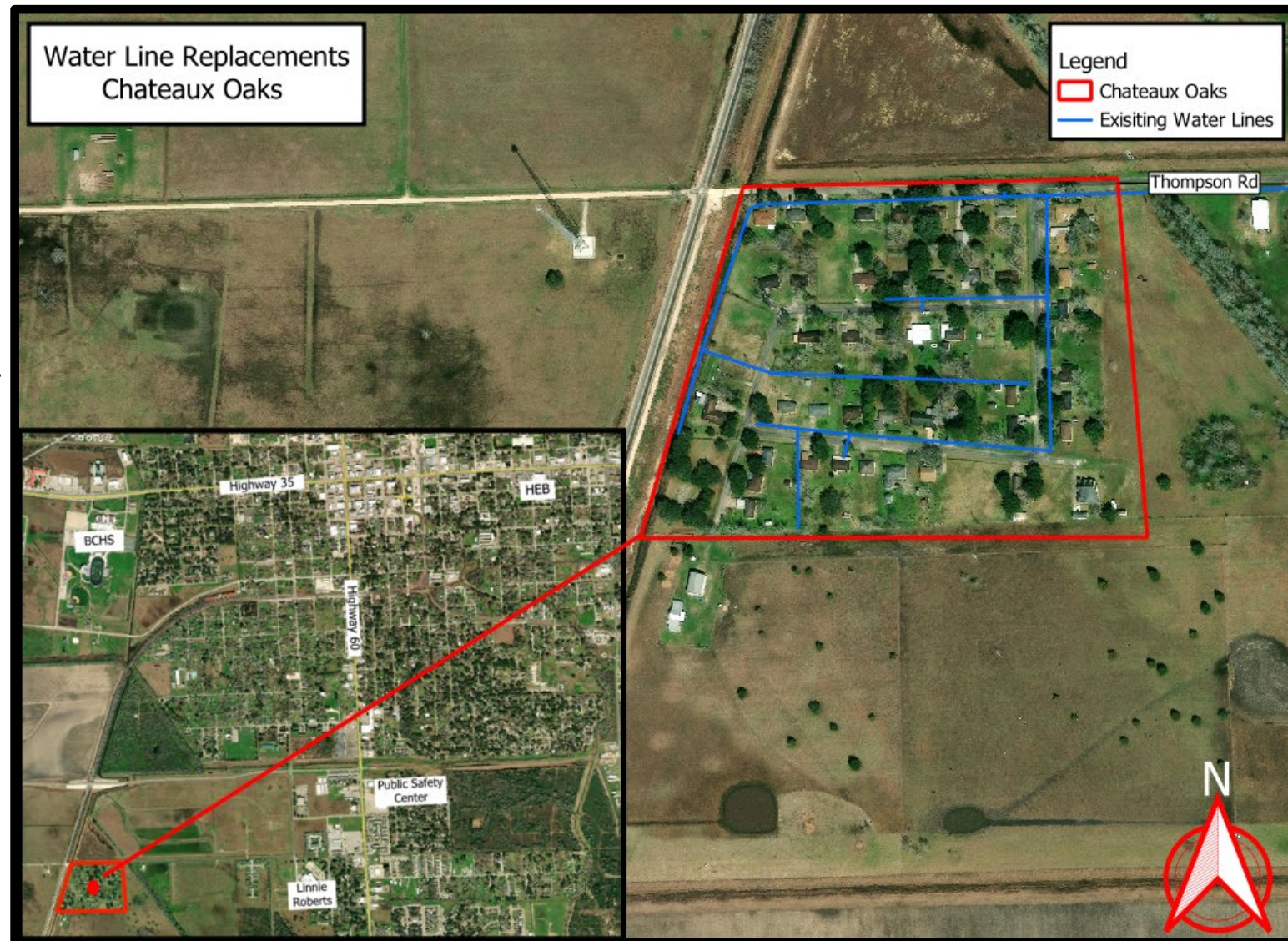
## Fiscal Year 2026 & 2027

*Project: Chateaux Oaks - Waterline Replacements*  
(5,400 LF)

Design: \$400,000 – FY 26

Construction Estimate: \$1,600,000 – FY 27

Funding Source: TWDB (2)







# 5-Year CIP – Utility Fund – Water Projects

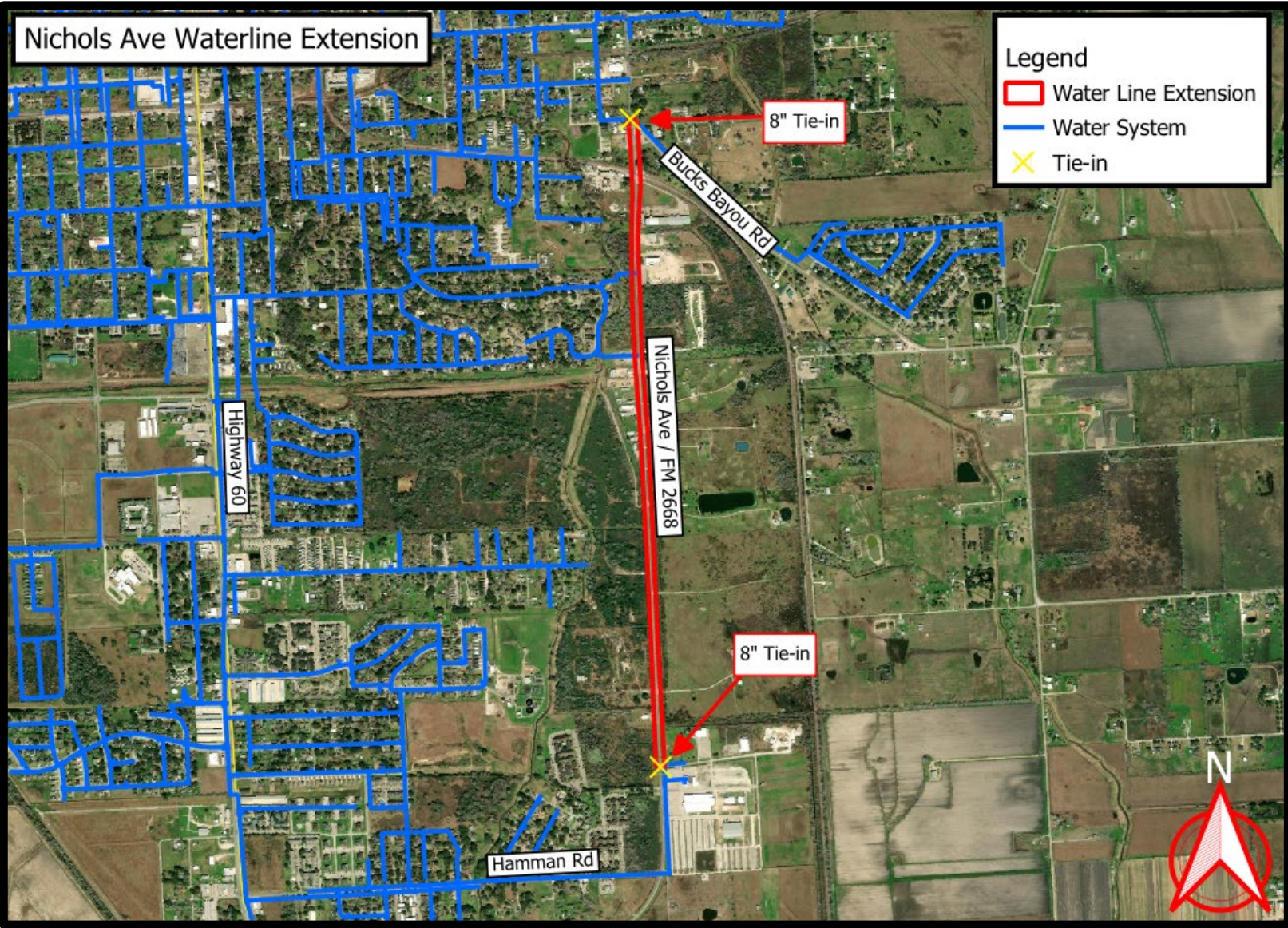
## Fiscal Year 2026 & 2028

Project: Nichols Waterline Extension (6000LF)

Design: \$400,000 – FY 26

Construction Estimate: \$2,300,000 – FY 28

Funding Source: TWDB (2)







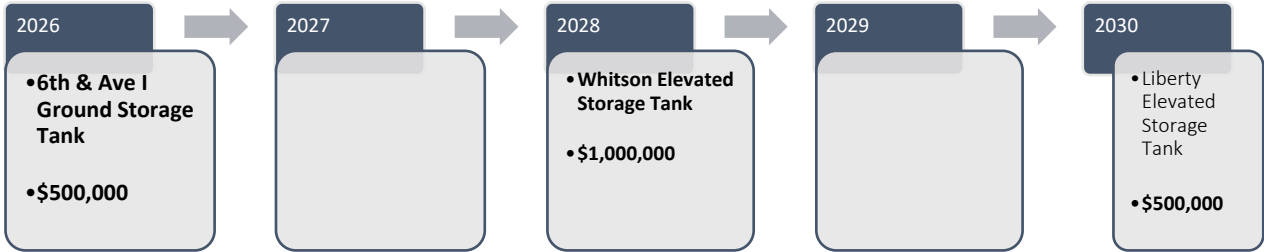
# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2026, 2028 & 2030

*Project: Water Tank Recoating and Rehabilitation*

Budget Allocation: \$2,000,000

Funding Source: Operating Budget







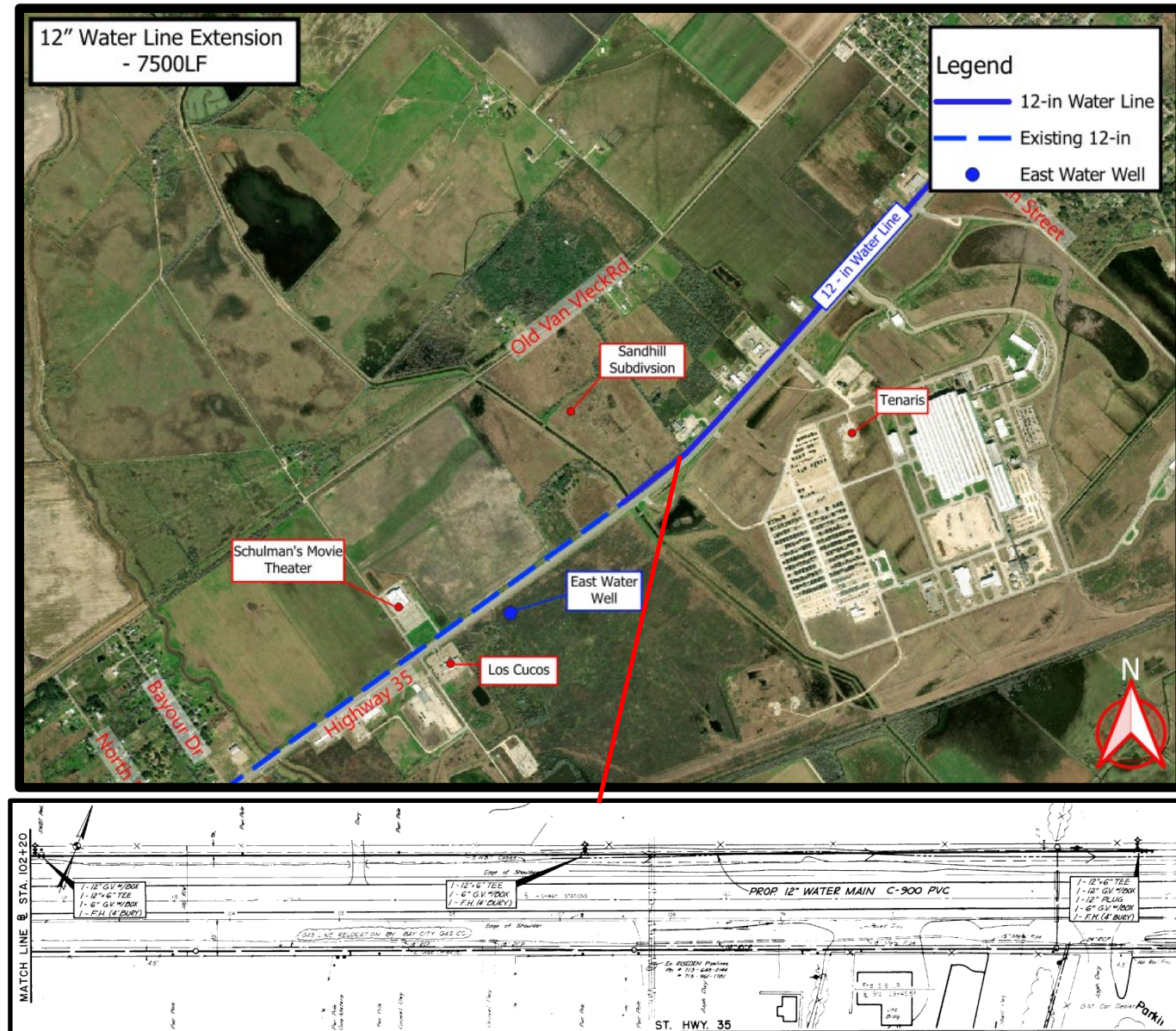
# 5-Year CIP – Utility Fund – Water Projects

## Fiscal Year 2027-2029

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

Estimate: \$1,600,000

Funding Source: Grant/TIRZ 2







*Project: Bay City Regional Airport Water Well*

- Design, \$425,000 FY 2027
- Construction, \$1,100,000 FY 2028

Funding Source: Grant







# 5-Year CIP – Utility Fund – Wastewater Projects

Utilities Wastewater	Amount	2026	2027	2028	2029	2030
Manhole Rehab Program	\$ 500,000	100,000	100,000	100,000	100,000	100,000
Lift Station Rehab Program	\$ 100,000		50,000		50,000	
Lift Station Monitoring	\$ 120,000	60,000	60,000			
Smoke Testing Sewer Lines (to address inflow/infiltration)	\$ 150,000	50,000		50,000		50,000
Ave B to Ave E, 6th St - 8" Sewer Main/Add Manholes, 1,350 LF	\$ 170,000	170,000				
WWTP & Cottonwood LS Rehab – Construction (Lift Station, Headworks S	\$ 3,600,000	3,600,000				
WWTP Improvements - Aeration, Blowers, RAS/WAS	\$ 10,000,000	5,000,000	5,000,000			
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	\$ 385,000		385,000			
Sewer Improvements - Moore	\$ 1,100,000		1,100,000			
Sewer Improvements - Nichols & Norvell	\$ 750,000					750,000
Sewer Improvements - Del Norte (2,200 LF)	\$ 500,000	500,000				
13 LS 16 - DelNorte Rehabilitation	\$ 700,000	700,000				
12b LS 11 - Baybrook Rehabilitation	\$ 270,000				270,000	
15 LS 17 - FM457 Rehabilitation	\$ 350,000			350,000		
11b LS 9 - McDonald Meadows Rehabilitation	\$ 260,000				260,000	
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			
<b>Totals for Wastewater Projects:</b>	<b>\$ 23,610,000</b>	<b>\$ 10,180,000</b>	<b>\$ 7,370,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,730,000</b>	<b>\$ 1,230,000</b>





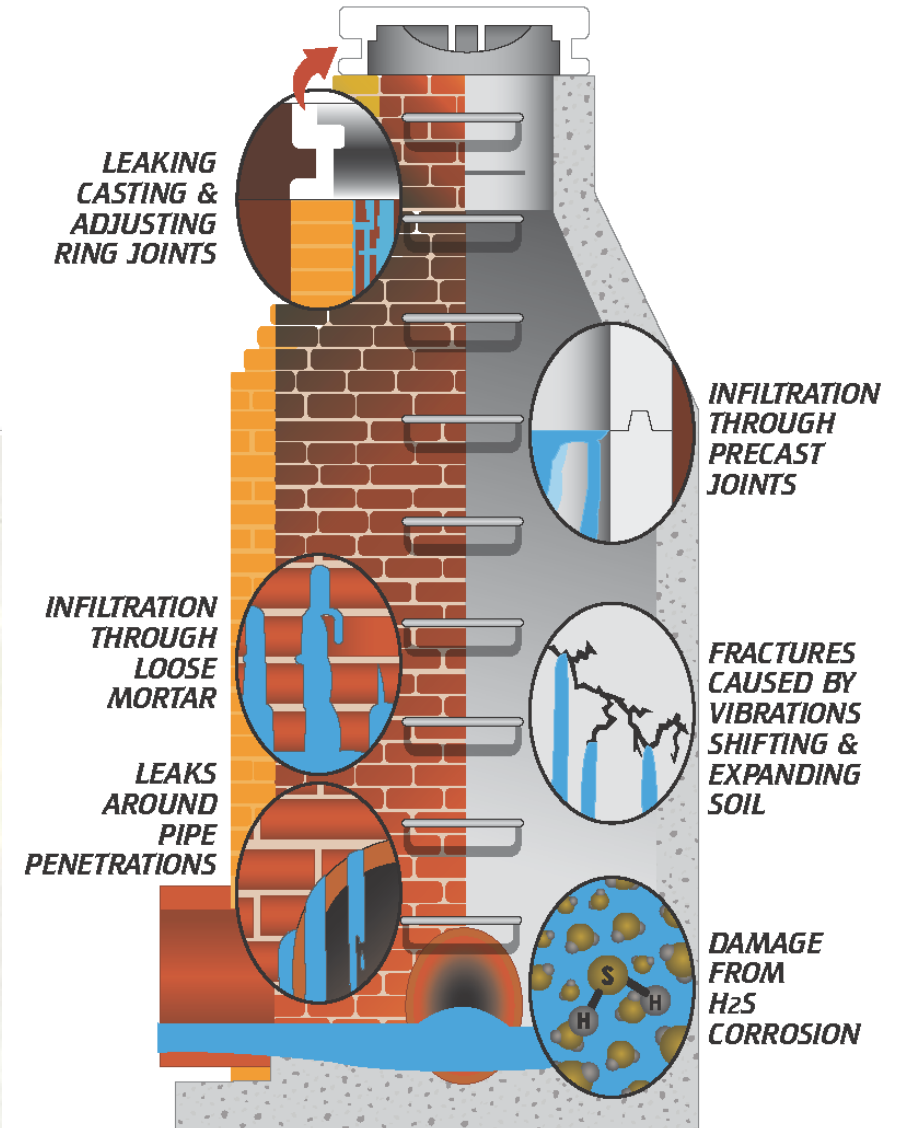
# 5-Year CIP – Utility Fund – Wastewater Projects

**Fiscal Year 2026-2030**

Project: Manhole Rehab Program

Estimate: \$100,000 annually

Funding Source: Operating Budget







# 5-Year CIP – Utility Fund – Wastewater Projects

**Fiscal Year 2026, 2028 & 2030**

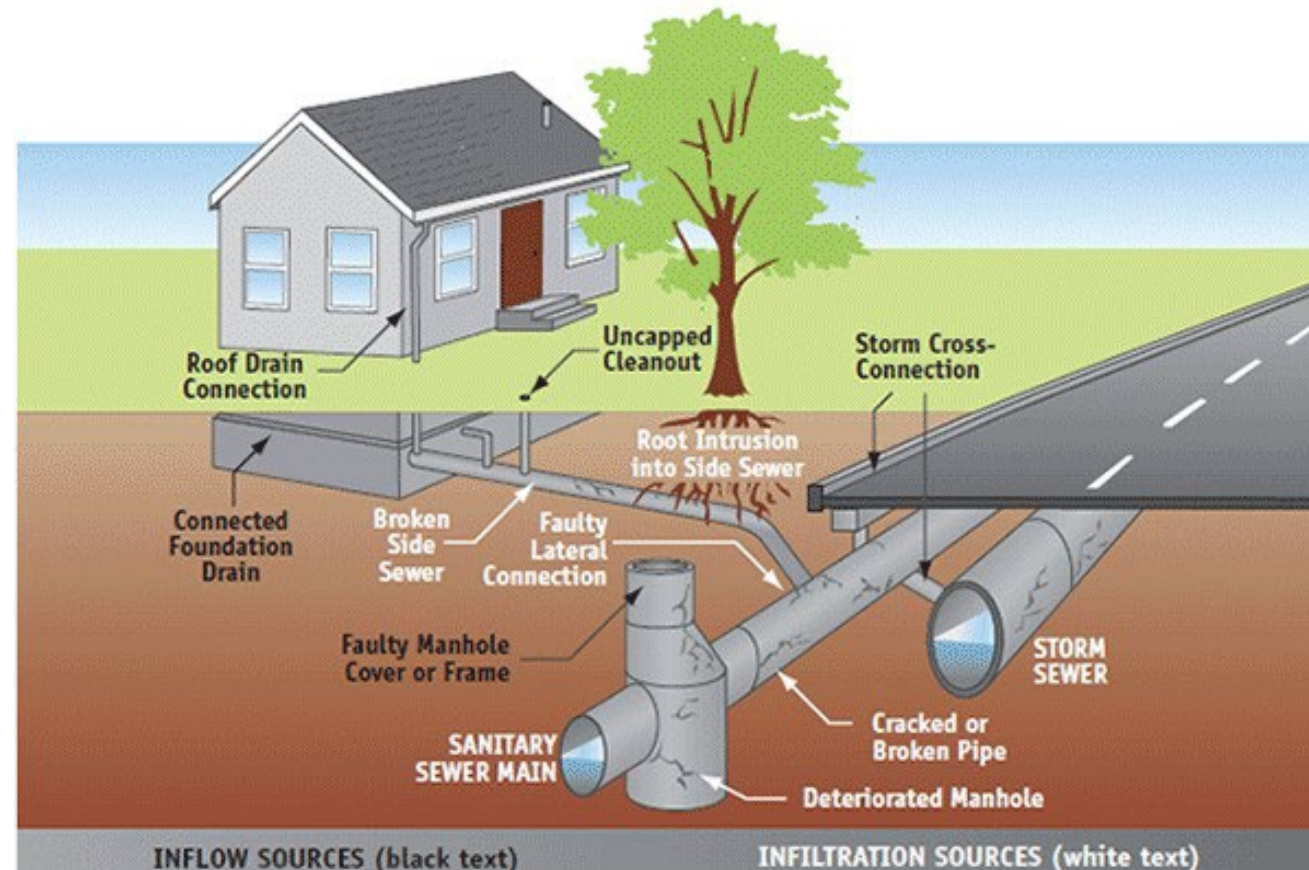
Project: Smoke Testing

Budget Allocation: \$50,000 each year

Funding Source: Operating Budget



## Inflow and Infiltration Sources







# 5-Year CIP – Utility Fund – Wastewater Projects

## Fiscal Year 2026-2027

*Project: Wastewater Treatment Plant & Cottonwood Lift Station Rehabilitation*

- Lift Station, Headworks Screen Gates, RAS Airlift Pumps, Sludge, Air Control
  - \$3,600,000 FY 2026
- Aeration Basins, Blowers, RAS/WAS improvements
  - \$5,000,000 FY 2026
  - \$5,000,000 FY 2027

Funding Source: TWDB/Bond

## Fiscal Year 2027-2028

*Project: Gravity Sewer Trunkline Rehabilitation – Wastewater Treatment Plant*

Budget Allocation: \$2,725,000

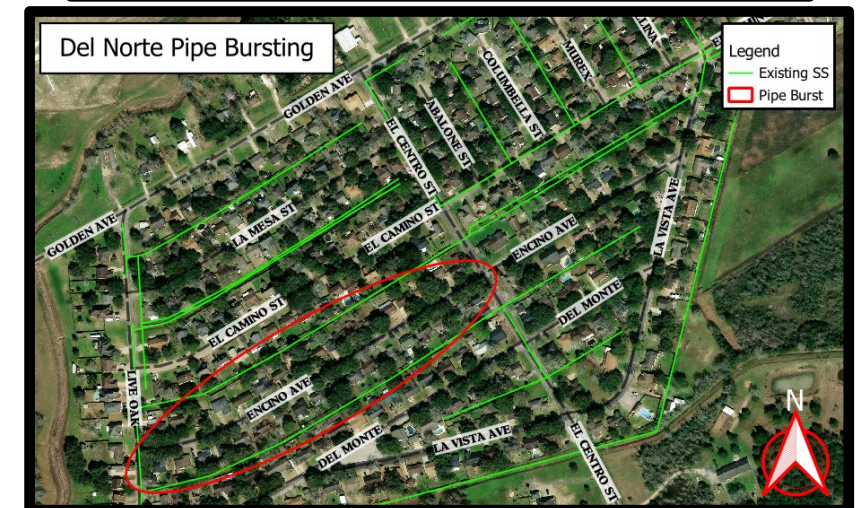
Funding Source: TWDB/Bond







Funding Source: Operating Reserves







# 5-Year CIP – Utility Fund – Wastewater Projects

## Fiscal Year 2027

Project: Highland Wastewater Improvements

Estimate: \$385,000

Funding Source: Operating Reserves



## Fiscal Year 2027

Project: Moore Wastewater Improvements

Estimate: \$740,000

Funding Source: Operating Reserves



## Fiscal Year 2030

Norvell Water Wastewater \$750,000





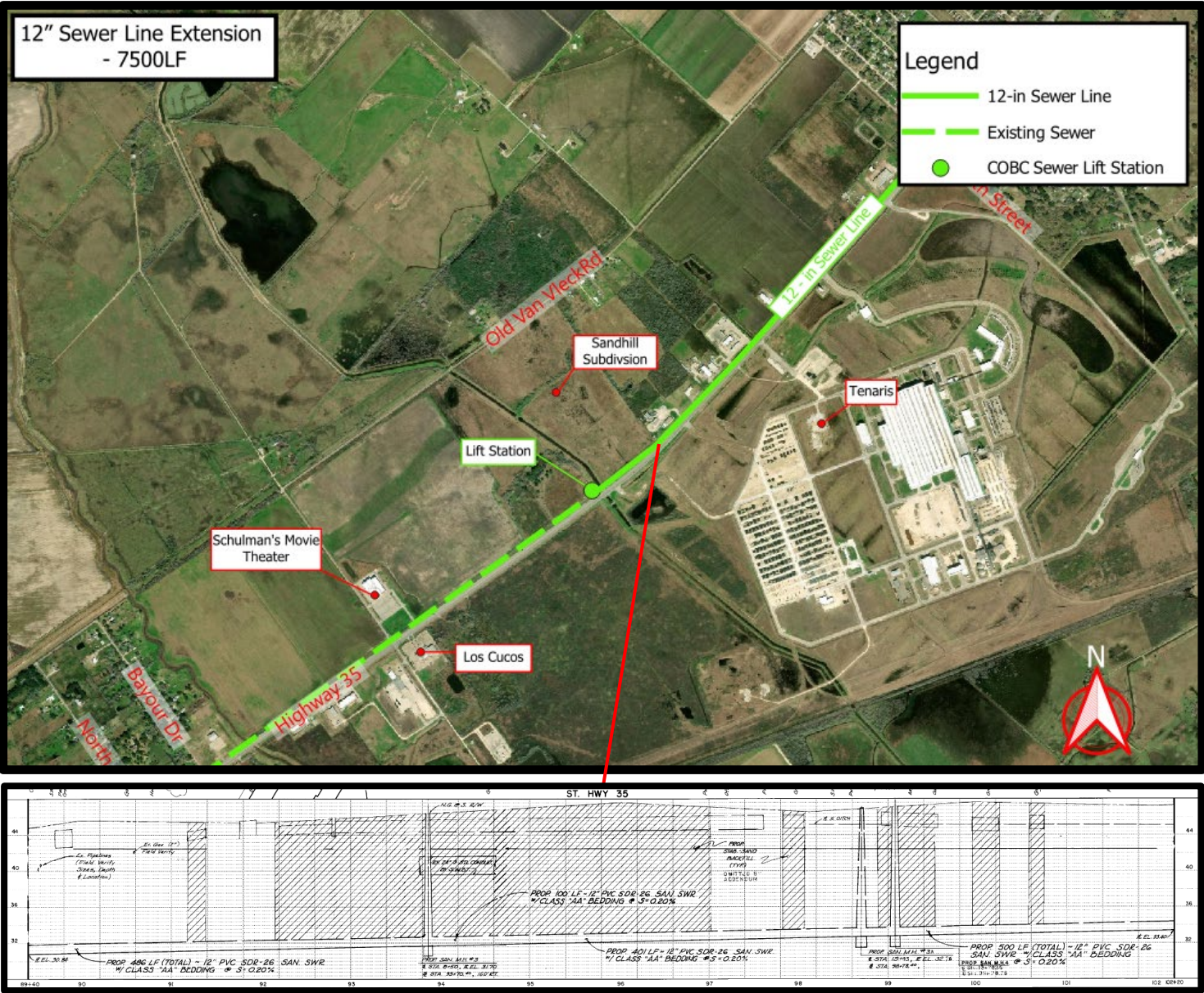
# 5-Year CIP – Utility Fund – Wastewater Projects

## Fiscal Year 2028-2029

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

Estimate: \$1,000,000

Funding Source: Operating Reserves







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

Building & Improvements	Amount	2026	2027	2028	2029	2030
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	\$ 50,000		50,000			
MSB Warehouse Exterior Improvements	\$ 100,000		100,000			
MSB Renovations (Including New Lobby Restrooms)	\$ 100,000	100,000				
WWTP - Renovate Warehouse	\$ 300,000					300,000
<b>Totals for Building &amp; Improvement Projects:</b>	<b>\$ 950,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>







# 5-Year CIP Utility Fund – Equipment

Equipment	Amount	2026	2027	2028	2029	2030
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 - Generators FM 457 LS, Bell, & Ross	\$ 200,000		200,000			
Utilities Maintenance - Sewer Camera	\$ 120,000	120,000				
Utilities Maintenance - Dump Truck	\$ 175,000		175,000			
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	\$ 190,000			190,000		
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	\$ 80,000		80,000			
WWTP - Trailer	\$ 10,000	10,000				
WWTP - 3/4 Ton Pickup Replacement	\$ 55,000			55,000		
WWTP - Zero Turn Mower	\$ 27,000		27,000			
WWTP - 2 Ton Crane Truck	\$ 175,000					175,000
<b>Totals for Equipment Projects:</b>	<b>\$ 1,922,000</b>	<b>\$ 280,000</b>	<b>\$ 622,000</b>	<b>\$ 390,000</b>	<b>\$ 455,000</b>	<b>\$ 175,000</b>







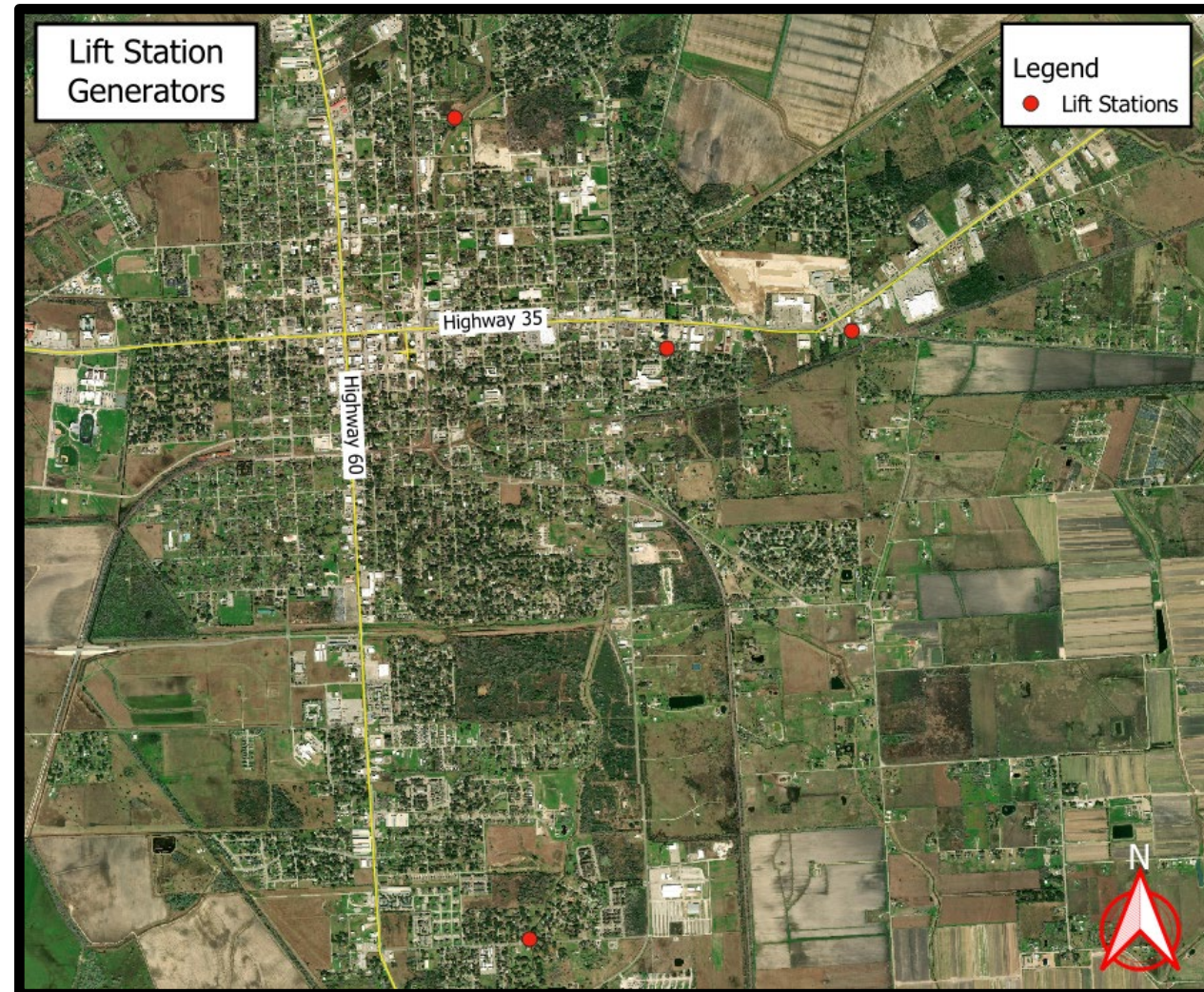
# 5-Year CIP – Utility Fund – Equipment

## Fiscal Year 2027

*Project: Lift Station Generators - Ross, Bell & FM 457*

Estimate: \$200,000

Funding Source: Grant – FEMA HMGP







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

Utility Fund	Amount	2026	2027	2028	2029	2030
Water	\$ 48,890,500	\$ 27,920,500	\$ 9,355,000	\$ 6,865,000	\$ 1,850,000	\$ 2,900,000
Wastewater	\$ 23,610,000	\$ 10,180,000	\$ 7,370,000	\$ 2,100,000	\$ 2,730,000	\$ 1,230,000
Building & Improvements	\$ 950,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 300,000
Equipment	\$ 1,922,000	\$ 280,000	\$ 622,000	\$ 390,000	\$ 455,000	\$ 175,000
<b>Total Utility Fund:</b>	<b>\$ 75,372,500</b>	<b>\$ 38,480,500</b>	<b>\$ 17,497,000</b>	<b>\$ 9,555,000</b>	<b>\$ 5,235,000</b>	<b>\$ 4,605,000</b>

Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 10,022,000	1,720,000	1,707,000	1,655,000	1,335,000	3,605,000
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 22,725,000	15,000,000	4,425,000	1,400,000	900,000	1,000,000
Transfers (TIRZ, etc.)	\$ 5,325,000		700,000	2,700,000	1,925,000	
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ -					
Bond/Loan Proceeds (i.e. TWDB, etc.)	\$ 31,025,500	20,210,500	8,515,000	2,300,000		
Hotel/Motel	\$ -					
Operational Savings (Reserves)	\$ 6,275,000	1,550,000	2,150,000	1,500,000	1,075,000	
<b>Total Resources Planned:</b>	<b>\$ 75,372,500</b>	<b>\$ 38,480,500</b>	<b>\$ 17,497,000</b>	<b>\$ 9,555,000</b>	<b>\$ 5,235,000</b>	<b>\$ 4,605,000</b>

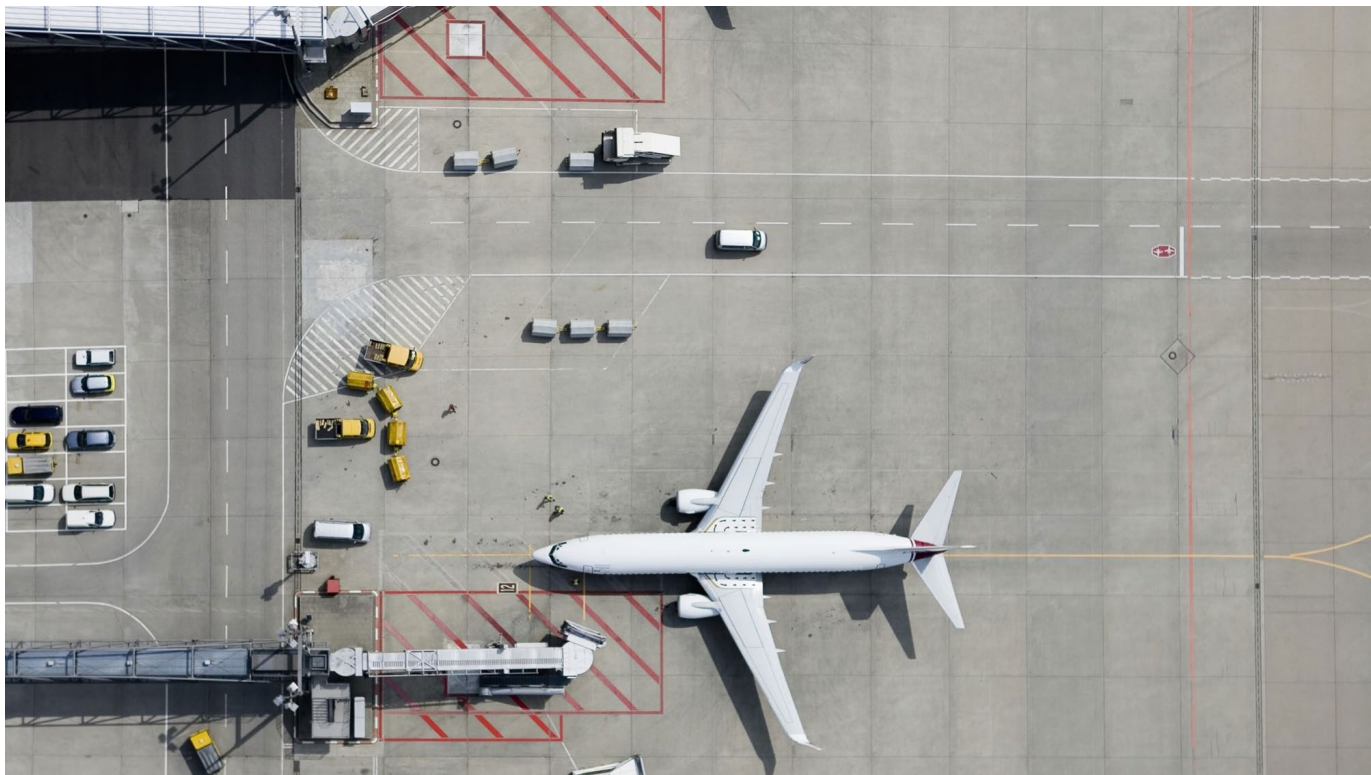




# 5-Year CIP – AIRPORT PROJECTS



Airport Fund	Amount	2026	2027	2028	2029	2030
Bay City Regional Airport	\$ 1,275,000	\$ 94,000	\$ 928,000	\$ -	\$ -	\$ 253,000
Building & Improvements	\$ 5,012,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 4,937,000
Equipment	\$ 238,000	\$ 137,000	\$ -	\$ 25,000	\$ 76,000	\$ -
Total Airport Fund:	\$ 6,525,000	\$ 231,000	\$ 928,000	\$ 25,000	\$ 151,000	\$ 5,190,000







# 5-Year CIP – AIRPORT PROJECTS







# 5-Year CIP – AIRPORT PROJECTS



Airport	Amount	2026	2027	2028	2029	2030
Engineering and Design - Main Apron Strengthening	\$ 94,000	\$ 94,000				
Main Apron Strengthening	\$ 928,000		\$ 928,000			
Engineering and Design - Apron, Taxiway, & Runway Seal Coat	\$ 87,000					\$ 87,000
Engineering and Design - Apron Expansion	\$ 166,000					\$ 166,000
Totals for Airport Projects:	\$ 1,275,000	\$ 94,000	\$ 928,000	\$ -	\$ -	\$ 253,000





# 5-Year CIP – AIRPORT PROJECTS



## **Fiscal Year 2026 & 2027**

*Project: Main Apron Strengthening*

Design: \$94,000 - FY26

Construction: \$928,000 – FY27

Funding Source: USDOT Grant 95/5 design  
and 90/10 construction







## 5-Year CIP – AIRPORT PROJECTS



### **Fiscal Year 2030**

*Project: Engineering Design*

Apron, Taxiway, & Runway Seal Coat: \$87,000

Apron Expansion: \$166,000

Funding Source: USDOT Grant 90/10







# 5-Year CIP – AIRPORT PROJECTS



Airport Building & Improvements	Amount	2026	2027	2028	2029	2030
Maintenance Barn and A Row	\$ 1,820,000					1,820,000
Design - B, C, D Row Hangars	\$ 75,000				75,000	
B, C, D Row Hangar Replacement	\$ 3,117,000					3,117,000
Totals for Building & Improvement Projects:	\$ 5,012,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 4,937,000

Airport Equipment	Amount	2026	2027	2028	2029	2030
Fuel Farm Rehab & Jet A Tank Replacement	\$ 137,000	137,000				
Engineering and Design - PAPI-2 for RW31	\$ 25,000			\$ 25,000		
PAPI-2 for RW31	\$ 76,000				\$ 76,000	
Totals for Equipment Projects:	\$ 238,000	\$ 137,000	\$ -	\$ 25,000	\$ 76,000	\$ -





# 5-Year CIP – Building & Improvements



## Fiscal Year 2029 & 2030

*Project: Hangar Improvements/Replacement*

Estimate:

- Replace A-Row: \$1,570,000
- Maintenance Barn - \$250,000
- Design/Renovate/Replace B, C & D Row: \$3,192,000

Funding Source: Bonds







# 5-Year CIP – AIRPORT EQUIPMENT

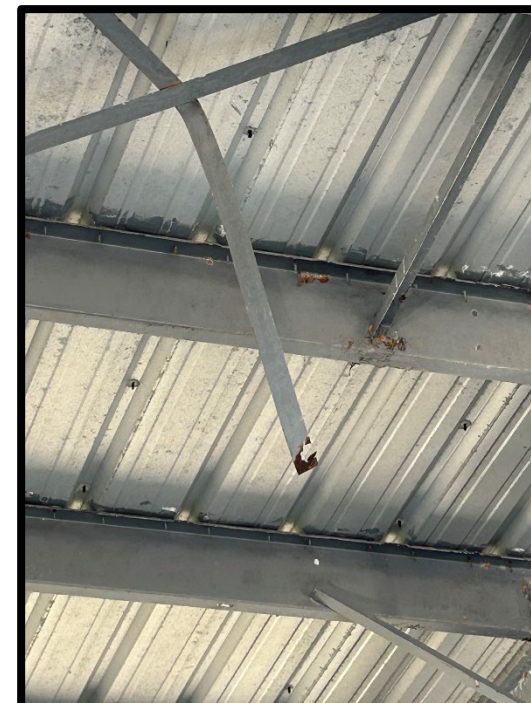
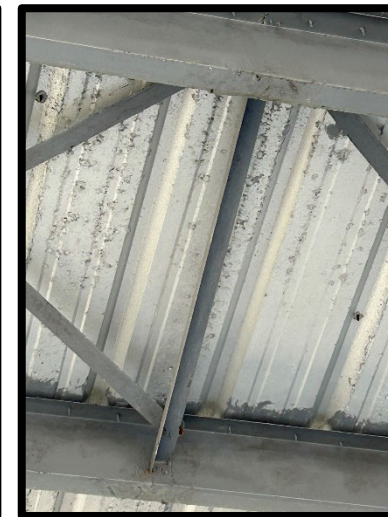


## Fiscal Year 2026

*Project: Fuel Farm Rehab & Jet A Tank Replacement*

Estimate: \$137,000

Funding Source: USDOT Grant 95/5







# 5-Year CIP – AIRPORT EQUIPMENT



## **Fiscal Year 2028 & 2029**

*Project: PAPI-2 Installation RW 31*

Design: \$25,000 - FY28

Installation: \$76,000 – FY29

Funding Source: USDOT Grant 90/10

## **PAPI-2 Runway End 31**

PAPI stands for Precision Approach Path Indicator and is used for visual descent guidance during final approach.







# 5-Year CIP – AIRPORT PROJECTS



Airport Fund	Amount	2026	2027	2028	2029	2030
Bay City Regional Airport	\$ 1,275,000	\$ 94,000	\$ 928,000	\$ -	\$ -	\$ 253,000
Building & Improvements	\$ 5,012,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 4,937,000
Equipment	\$ 238,000	\$ 137,000	\$ -	\$ 25,000	\$ 76,000	\$ -
<b>Total Airport Fund:</b>	<b>\$ 6,525,000</b>	<b>\$ 231,000</b>	<b>\$ 928,000</b>	<b>\$ 25,000</b>	<b>\$ 151,000</b>	<b>\$ 5,190,000</b>

Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ 38,249	11,550		2,500	7,600	16,599
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ 1,381,951	219,450	835,200	22,500	68,400	236,401
Transfers (TIRZ, etc.)	\$ 42,800		42,800			
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ 50,000		50,000			
Bond/Loan Proceeds (i.e. CO, TWDB, etc.)	\$ 5,012,000				75,000	4,937,000
<b>Total Resources Planned:</b>	<b>\$ 6,525,000</b>	<b>\$ 231,000</b>	<b>\$ 928,000</b>	<b>\$ 25,000</b>	<b>\$ 151,000</b>	<b>\$ 5,190,000</b>





## 5-Year CIP – Internal Service Fund Summary

Internal Service Fund	Amount	2026	2027	2028	2029	2030
IT	\$ 120,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 55,000
Equipment Maintenance	\$ 105,000	\$ 30,000	\$ -	\$ 75,000	\$ -	\$ -
Facilities Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Total Internal Service Fund:</b>	<b>\$ 300,000</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>





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

IT Department	Amount	2026	2027	2028	2029	2030
IT - Mid-Size SUV	\$ 55,000					55,000
Council Audio and Video Upgrades	\$ 65,000	65,000				
<b>Totals for Equipment Projects:</b>	<b>\$ 120,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
Equipment Maintenance	Amount	2026	2027	2028	2029	2030
Equipment Maintenance - Vehicle Lift	\$ 30,000	30,000				
Equipment Maintenance - 1 Ton Utility Truck	\$ 75,000			75,000		
<b>Totals for Equipment Projects:</b>	<b>\$ 105,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>
Facilities Maintenance	Amount	2026	2027	2028	2029	2030
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>\$ 300,000</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>
Sources of Funds:	Amount	2026	2027	2028	2029	2030
Operating Budget	\$ -					
Grants (EDA, TDA, H-GAC, LCRA, TxDOT, etc.)	\$ -					
Transfers (TIRZ, etc.)	\$ 300,000	95,000	75,000	75,000		55,000
Other Sources (ie. BCCDC, Interlocals, Donations, etc.)	\$ -					
<b>Total Resources Planned:</b>	<b>\$ 300,000</b>	<b>\$ 95,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>





# City of Bay City

## 5-Year Capital Improvements Program 2026 - 2030

