



City of Aransas Pass

Capital Improvement Project Budget

Fiscal Year 2021

**City of Aransas Pass
Capital Improvement Project
FY 2021 Budget**

Department	Project	2021	2022	2023	2024	2025
Harbor	Bulk Head	100,000	3,453,020	-	-	-
Harbor	Harbor Master Building	660,000	-	-	-	-
Harbor	Hike/Bike Trail	5,490,094	-	-	-	-
	Total	<u>6,250,094</u>	<u>3,453,020</u>	-	-	-
IT	Workstation Refresh	9,570	9,570	9,570	9,570	9,570
	Total	<u>9,570</u>	<u>9,570</u>	<u>9,570</u>	<u>9,570</u>	<u>9,570</u>
Parks & Recreation	Newberry Park	35,000				
	2 John Deere Tractors	130,000				
	Total	<u>165,000</u>	-	-	-	-
Police	Mobile Data Terminals	33,000	33,000	33,000	33,000	33,000
	3 Patrol Units	135,000				-
	Total	<u>168,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Streets & Drainage	2 Dump Trucks	230,000				
	Small Roller & Trailer	25,000				
	Total	<u>255,000</u>	-	-	-	-
Water & Wastewater	TDA Colonia 7218185	587,700				
Water & Wastewater	TDA Colonia 7218175	587,700				
Water & Wastewater	SCADA Master Control	454,625				
Water & Wastewater	Back-up generators	860,000	860,000			
Water & Wastewater	WWTP	110,000				
Water & Wastewater	Flood/Drainage	5,164,601	5,164,601			
Water & Wastewater	Sewer Improvements	183,549	183,549			
Water & Wastewater	Rhodes & Beasley	1,800,000				
Water & Wastewater	City Wide Pumps & Metal Bldg	150,217				
Water & Wastewater	Repairs to Clarifier #2	175,000				
Water & Wastewater	Digester Cleanout	125,000				
Water & Wastewater	Racetrack Catwalk Repairs	200,000				
	Total	<u>10,398,392</u>	<u>6,208,150</u>	-	-	-
	Total CIP	<u>17,246,056</u>	<u>9,703,740</u>	<u>42,570</u>	<u>42,570</u>	<u>42,570</u>

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City of Aransas Pass CIP

Project Name	Bulk Head	Fiscal Year	2021
Department	Harbor		
Funding Source	FEMA, SB2, Harbor Fund		

Project Description

This is an inner coastal harbor protection constructed infrastructure system. The bulkhead is 12,000 LF. The wall is falling apart by sections that were either damage by the storm heavy rainfall and straight line winds or by boats that smashed up against it during the storm. Repairs include concrete caps on bulkhead, paving of ramp and sidewalk, reinforcing concrete pilings, anchor tieback on deadman, fill in with soil behind bulkhead, replace concrete sheet piling that were broken, chipped and sheared off.

Project Justification and Benefits

High winds and wave actions from Hurricane Harvey caused damages to the Harbor bulkhead at Conn Brown Harbor. The repairs are needed to keep the harbor safe and operational. The Harbor is used by citizens and tourists.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	100,000	3,453,020				3,553,020
	100,000	3,453,020	-	-	-	3,553,020
Funding Source(s)						
FEMA	100,000	3,097,745				3,197,745
SB2		266,447				266,447
Harbor Fund		88,828				88,828
	100,000	3,453,020	-	-	-	3,553,020

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City of Aransas Pass CIP

Project Name	Harbor Master Building	Fiscal Year	2021
Department	Harbor		
Funding Source	FEMA, Harbor Fund		

Project Description

Replace Metal Building of approx. 50 (L) FT X 75 FT (W) that was destroyed during Hurricane Harvey. The new building is an L shape single story metal building with 12 FT eaves, steel frame with 4 garage doors, 3 personnel doors, office area with two office spaces, overhead storage and restroom. This facility will house the Harbor Master boat.

Project Justification and Benefits

Harbor Master Building was completely destroyed by Hurricane Harvey. It is needed to conduct harbor business and for the safety of those who use the facility.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	660,000	-	-	-	-	660,000
	<hr/> 660,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 660,000
Funding Source(s)						
FEMA	594,000	-	-	-	-	594,000
Harbor Fund	49,500	-	-	-	-	49,500
Harbor Fund	16,500					
	<hr/> 660,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 643,500

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City of Aransas Pass CIP

Project Name	Hike/Bike Trail	Fiscal Year	2021
Department	Harbor		
Funding Source	EDA, Harbor Fund		

Project Description

Full reconstruction of roadways, looping the water line and adding a hike and bike trail, new lighting, resurfacing the parking lot at the end of the park.

Project Justification and Benefits

Revitalize the harbor. This is a grant project with minimal matching funds required. This will increase the utilization of the harbor area for citizens.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	5,490,094	-				5,490,094
	<hr/> 5,490,094	-	-	-	-	<hr/> 5,490,094
Funding Source(s)						
EDA	4,800,000	-				4,800,000
Harbor Fund	690,094	-				690,094
	<hr/> 5,490,094	-	-	-	-	<hr/> 5,490,094

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City of Aransas Pass CIP

Project Name	Newberry Park	Fiscal Year	2021
Department	Parks & Recreation		
Funding Source	General Fund		

Project Description

This park is near the entrance to the City. The project will replace concrete picnic tables, aging playground equipment and deteriorating park sign. Also refresing landscaping to enhance the beauty of the park.

Project Justification and Benefits

This project will upgrade the playground equipment resulting in a safer envoinment for children and other enhancements will beautify the park.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	35,000	-	-	-	-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Funding Source(s)						
General Fund	35,000	-	-	-	-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>

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City of Aransas Pass CIP

Project Name	Tractor	Fiscal Year	2021
Department	Parks & Recreation		
Funding Source	Tax Note		

Project Description

Purchase of a two John Deere Tractors for the Parks & Recreation Department.

Project Justification and Benefits

The Parks & Recreations Department needs them for the day to day operations of the department.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	130,000	-				130,000
	<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>
Funding Source(s)						
Tax Note	130,000					130,000
	<u>130,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>

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City of Aransas Pass CIP

Project Name	Ptrol Units	Fiscal Year	2021
Department	Police		
Funding Source	Tax Note		

Project Description

Purchas of three new patrol units for the Police Department. The estimated cost is \$135K. The funding would come form a Tax Note if Council approves.

Project Justification and Benefits

A patrol unit is used for a maximum of five years. After the five years, the maintenance of the unit will be too much. It would be more cost effective to purchase a new unit rather than continuing to repair the used unit.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	135,000					135,000
	<u>135,000</u>	-	-	-	-	<u>135,000</u>
Funding Source(s)						
Tax Note	135,000					135,000
						-
	<u>135,000</u>	-	-	-	-	<u>135,000</u>

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City of Aransas Pass CIP

Project Name	Dump Trucks	Fiscal Year	2021
Department	Streets & Drainage		
Funding Source	Tax Note		

Project Description

Purchase of two dump trucks for the streets department. The current dump trucks have been red tagged and are no longer in service. The City has had to rent dump trucks when the need arised.

Project Justification and Benefits

The Street Department needs them for the day to day operations of the department. Purchasing would eliminate the cost of renting them.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	230,000	-				230,000
	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>
Funding Source(s)						
Tax Note	230,000					230,000
	<u>230,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>

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City of Aransas Pass CIP

Project Name	Roller & Trailer	Fiscal Year	2021
Department	Streets & Drainage		
Funding Source	Tax Note		

Project Description

Purchase of a small roller and trailer for the streets department.

Project Justification and Benefits

The Street Department needs them for the day to day operations of the department.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	25,000	-				25,000
	<hr/> 25,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 25,000
Funding Source(s)						
Tax Note	25,000					25,000
	<hr/> 25,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 25,000

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City of Aransas Pass CIP

Project Name	TDA Colonia 7218185	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	TDA Colonia 7218185 & Utility Fund		

Project Description

For Administrative and Engineering fees and services, and to undertake a project known as Sewer Improvements & Rehabilitation: Single-Unit Sewer Service 7218185, for the purpose of installing approximately 2,950 LF of 8-inch sewer line, manholes, pavement repair, and all related appurtenances. The City will also provide first-time sewer service to approximately 19 households and will install sewer yard service lines, mitigate all existing septic systems, and all associated appurtenances. Work shall take place on Oak Lane from approximately 200 LF east of Mesquite Circle to CR 4747 (East Sherwood Forest), on CR 4747 (East Sherwood Forest) from Oak Lane to CR 1866 (South Sherwood Forest), on CR 1866 (South Sherwood Forest) from CR 4747 (East Sherwood Forest) to CR 4739 (West Sherwood Forest), on CR 4739 (West Sherwood Forest) from CR 1866 (South Sherwood Forest) to Oak Lane, Aransas Pass, Texas. The City of Aransas Pass has been awarded \$406,947 in grant funds and shall contribute \$193,053 in match funds.

Project Justification and Benefits

These services need to be provided to the newly annexed area.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	587,700	-				587,700
	<hr/> 587,700	-	-	-	-	<hr/> 587,700
Funding Source(s)						
TDA Colonia 7218175	394,647					394,647
Utility Fund	193,053	-				193,053
	<hr/> 587,700	-	-	-	-	<hr/> 587,700

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City of Aransas Pass CIP

Project Name	TDA Colonia 7218175	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	TDA Colonia 7218175		

Project Description

For Administrative and Engineering fees and services, and to undertake a project known as Sewer Improvements & Rehabilitation: Single-Unit Sewer Service 7218175, for the purpose of approximately 3,535 LF of 8-inch sewer line, manholes, pavement repair, approximately 14 sewer yard service lines, mitigate all existing septic systems, and all associated appurtenances. All work will take place starting at the lift station located at the south west corner of the intersection of FM 1069 and SH 35 south service road, to the east side of FM 1069 and then from this point on FM 1069 to Marshall Lane (SH 35 north service road), on Marshall Lane from FM 1069 to Denipat Lane, on Denipat Lane from Marshall Lane to dead end, on Benoit Lane from Marshall Lane (SH 35 service road) to dead end, on Owens Lane from Marshall Lane to dead end. If funds allow the City will extend 8-inch sewer line 2,508 LF, manholes, pavement repair, sewer yard service lines, mitigate all existing septic systems, and all associated appurtenances on Marshall Lane from Denipat Lane to Gena Lane (CR 114D), on Gena Lane (CR 114D) from Marshall Lane (SH 35 service road) to Oak Lane on Oak Lane from Gena Lane (CR 1140) to CR 4747 (East Sherwood Forest), Aransas Pass, Texas. The City of Aransas Pass has been awarded \$500,000 in grant funds and shall contribute \$100,000 in match funds.

Project Justification and Benefits

These services need to be provided to the newly annexed area.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	587,700	-				587,700
	<hr/> 587,700	-	-	-	-	<hr/> 587,700
Funding Source(s)						
TDA Colonia 7218175	487,700					487,700
Utility Fund	100,000	-				100,000
	<hr/> 587,700	-	-	-	-	<hr/> 587,700

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City of Aransas Pass CIP

Project Name	SCADA Master Control	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	FEMA, SB2, Utility Fund		

Project Description

Electrical surge, hurricane force winds, rain and debris caused a short in wiring and communication with 20 lift station controls. Master control for city wide SCADA system damaged, no longer receiving return signals from satellite locations.

Project Justification and Benefits

Repairs are needed to maintain the water pressure through out the system.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	454,625	-	-	-	-	454,625
	<hr/> 454,625	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 454,625
Funding Source(s)						
FEMA	409,163	-	-	-	-	409,163
SB2	34,097	-	-	-	-	34,097
Utility Fund	11,365	-	-	-	-	11,365
	<hr/> 454,625	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 454,625

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City of Aransas Pass CIP

Project Name	Back-up generators	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	FEMA, SB2, Utility Fund		

Project Description

Hurricane winds and rain destroyed water storage tank. Due to this damage, the VFD pumps for the water system must use back-up standby generators. 30 back-up generators for 3 storm water pump stations, 2 ground portable water tanks, 1 public building, and 24 wastewater lift stations.

Project Justification and Benefits

This will prevent the loss of electricity during a power outage.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	860,000	860,000	-	-	-	1,720,000
	<hr/> 860,000	<hr/> 860,000	<hr/> -	<hr/> -	<hr/> -	<hr/> 1,720,000
Funding Source(s)						
FEMA	860,000	460,625	-	-	-	1,320,625
Utility Fund	-	399,375	-	-	-	399,375
	<hr/> 860,000	<hr/> 860,000	<hr/> -	<hr/> -	<hr/> -	<hr/> 1,720,000

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City of Aransas Pass CIP

Project Name	WWTP	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	FEMA, SB2, Utility Fund		

Project Description

The water treatment plant was compromised due to heavy rainfall, wind and debris: two pumps that separate solids from liquids were clogged and overheated the motors also damaged bearings. The four aeration tanks were clogged and the transmission line burned out the pumps. Two rakes on the clarifiers are not working. Controls/sensors/gauges shorted out. 10,576 SF of chain link fence along with bent/uprooted posts lying on ground.

Project Justification and Benefits

Repairs are needed to keep the plant operational and to prevent further damage to equipment.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	110,000	-	-	-	-	110,000
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>
Funding Source(s)						
FEMA	99,000	-	-	-	-	99,000
SB2	8,250	-	-	-	-	8,250
Utility Fund	2,750	-	-	-	-	2,750
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>

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City of Aransas Pass CIP

Project Name	Flood/Drainage	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	Grant		

Project Description

This is 100% grant project. Repairs and upgrades to the following locations were determined after the Drain Study. These areas need to be either repaired or upgrades for proper storm drainage to stop flooding in the area.

Deberry - \$687,156; Greenwood Avenue - \$2,342,644; N. McCampbell - \$1,258,794; 13th Street - \$838,104; Saunders - \$936,058; Strapp-King - \$639,520; West highland - \$1,899,506; West Johnson - \$929,508; Wilson-Nelson - \$797,912.

Project Justification and Benefits

These repairs and upgrades were determined by the Drain Study and are needed to prevent flooding in the future in the areas.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	5,164,601	5,164,601				10,329,202
	<u>5,164,601</u>	<u>5,164,601</u>	-	-	-	<u>10,329,202</u>
Funding Source(s)						
GLO - CDBG-DR	5,164,601	5,164,601				10,329,202
	<u>5,164,601</u>	<u>5,164,601</u>	-	-	-	<u>10,329,202</u>

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City of Aransas Pass CIP

Project Name	Sewer Improvements	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	Grant		

Project Description

This a grant project with no matching funds required from the City. The GLO has awarded the City this grant due to bad infrastructure to repair sewer lines and manholes:

Wheeler - \$277,780
Whirring Lane - \$89,318

Project Justification and Benefits

To replace old sewer lines and manholes to prevent disruption of services due to an old water system.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	183,549	183,549	-	-	-	367,098
	<hr/> 183,549	<hr/> 183,549	<hr/> -	<hr/> -	<hr/> -	<hr/> 367,098
Funding Source(s)						
GLO-CDBG-Dr	183,549	183,549	-	-	-	367,098
						-
	<hr/> 183,549	<hr/> 183,549	<hr/> -	<hr/> -	<hr/> -	<hr/> 367,098

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City of Aransas Pass CIP

Project Name	Rhodes & Beasley	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	2016 Bond		

Project Description

These streets were on well water and septic for sewage. The project brings over two miles of city water and sewer lines to the area and will replace old infrastructure.

Project Justification and Benefits

To bring these streets onto the cities water and sewer lines.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	1,800,000					1,800,000
	<hr/> 1,800,000	-	-	-	-	<hr/> 1,800,000
Funding Source(s)						
2016 Bond	1,800,000					1,800,000
	<hr/> 1,800,000	-	-	-	-	<hr/> 1,800,000

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City of Aransas Pass CIP

Project Name	City Wide Pumps & Metal Bldg	Fiscal Year	2021
Department	Water & Wastewater		
Funding Source	FEMA, SB2, Utility Fund		

Project Description

Rebuild Maddox and Goodnight Ave water storage facilities, replace General Motors storm-water pump, John Deere storm-water pump and delivery systems damaged by Hurricane Harvey. Repair Euclid Ave water storage vents and storm water lift station vents.

Project Justification and Benefits

Replacement and repairs to water storage facilities and storm water lift stations to provide water for the city.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	150,217					150,217
	<hr/> 150,217	-	-	-	-	<hr/> 150,217
Funding Source(s)						
FEMA	135,195					135,195
SB2	11,266					11,266
Utility Fund	3,756					3,756
	<hr/> 150,217	-	-	-	-	<hr/> 150,217

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City of Aransas Pass CIP

Project Name	Repairs to Clarifier	Fiscal Year	2021
Department	Sewer Treatment Plant		
Funding Source	Tax Note		

Project Description

Repair clarifier #2 at the sewer treatment plant.

Project Justification and Benefits

The Water/Wastewater Department needs is done to continue with its' normal daily operations.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	175,000	-				175,000
	<hr/> 175,000	-	-	-	-	<hr/> 175,000
Funding Source(s)						
Tax Note	175,000					175,000
	<hr/> 175,000	-	-	-	-	<hr/> 175,000

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City of Aransas Pass CIP

Project Name	Digester Cleanout	Fiscal Year	2021
Department	Sewer Treatment Plant		
Funding Source	Tax Note		

Project Description

Cleanout to the digester at the sewer treatment plant.

Project Justification and Benefits

The Water/Wastewater Department needs is done to continue with its' normal daily operations.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	125,000	-				125,000
	<hr/> 125,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 125,000
Funding Source(s)						
Tax Note	125,000					125,000
	<hr/> 125,000	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> 125,000

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City of Aransas Pass CIP

Project Name	Racetrack Repairs	Fiscal Year	2021
Department	Sewer Treatment Plant		
Funding Source	Tax Note		

Project Description

Repairs to the catwalk at the sewer treatment plant.

Project Justification and Benefits

The Water/Wastewater Department needs is done to continue with its' normal daily operations.

Project Cost & Funding

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total</u>
Cost	200,000	-				200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Funding Source(s)						
Tax Note	200,000					200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>