



MEETING MINUTES August 30, 2023

Special City Council Meeting & Workshop

Mayor Thom Kolupski called the Seabrook Special Council Meeting & Workshop to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Jackie Rasco, Rob Hefner, Tom Tollett, Buddy Hammann, Michael Giangrosso and Joe Machol. Mayor Thom Kolupski declared a quorum.

1. Invitation to Address Council

There were no public comments.

2. Bid Awards

2.1 Consider and take all appropriate action on a Bid Award and execution of an Agreement between the City of Seabrook and Wells Fargo Bank, N.A., for RFA 2023-16 for Depository Banking Services, for a five (5) year term beginning September 1, 2023 and ending on August 31, 2028.

Director of Finance Michael Gibbs presented. See attachment A.

Motion:	To Approve
Made By:	Councilmember Hammann
Seconded By:	Councilmember Tollett
Vote:	Motion carried unanimously by all Councilmembers present

3. Consent Agenda

3.1 Approve the minutes of the August 15, 2023 Regular City Council meeting.

Motion:	To Approve
Made By:	Councilmember Hammann
Seconded By:	Councilmember Machol
Vote:	Motion carried unanimously by all Councilmembers present.

4. New Business

4.1 Consider and take all appropriate action on an Agreement between the City of Seabrook and Texas First Group for Interim City Secretary services.

Motion:	To Approve
Made By:	Councilmember Hefner
Seconded By:	Councilmember Hammann
Vote:	Motion carried unanimously by all Councilmembers present



MEETING MINUTES

August 30, 2023

Special City Council Meeting & Workshop

5. Budget Workshop

5.1 Review, discuss, and if applicable, take all appropriate action on Fiscal Year 2023-2024 City of Seabrook Budgets; including property tax calculation, Water and Wastewater Rate(s) follow-up, Capital Improvements Program (CIP) and budget wrap up.

Gayle Cook, City Manager presented. See Attachment B.

Motion: To Approve the proposed budget and Capital Improvements Program (CIP)

Made By: Councilmember Hammann

Seconded By: Councilmember Giangrosso

Vote: **Motion carried** unanimously by all Councilmembers present

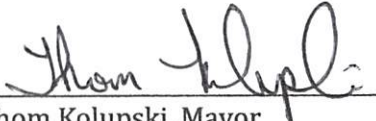
Motion: To Approve the proposed tax rate of .457755

Made By: Councilmember Hammann

Seconded By: Councilmember Giangrosso

Vote: **Motion carried** with votes of "Yes" from Mayor Kolupski, Councilmembers Rasco, Hefner, Hammann, Tollett, and Giangrosso, and a vote of "No" from Councilmember Machol.

The meeting was adjourned at 7:20 pm.

APPROVED: 
Thom Kolupski, Mayor

DATE: 11-20-23

ATTEST: 
Rachel Lewis City Secretary

PROPOSED
2023-24 BUDGET

City Council Workshop #3

GENERAL FUND
ENTERPRISE FUND
SPECIAL FUNDS
PROPERTY TAX CALCULATION
WATER AND WASTEWATER RATES
CAPITAL IMPROVEMENT PROGRAM



August 30, 2023



Agenda

- Harris County FINAL Tax Role and Update to Values
- Truth in Taxation and Calculation of Tax Rate
- Discussion and Direction on Setting FY24 Tax Rate (General Fund)
- Changes to General Fund Budget with Tax Rate(s)
- Capital Improvement Program (CIP)
- Water and Wastewater Rate Increases
- Budget Wrap Up and Final Steps

Harris County Final Tax Roll

Update to Values the City Can Reasonable Count On to Apply a Property
Tax Rate the City Council Sets



How We Go From Estimated to Final Tax Rolls

**Preliminary
Roll**

May 2023

**Estimate
Roll**

July 2023

**Final Tax
Roll**

August 2023

CERTIFIED TAX ROLL VALUES

CERTIFIED
TAX
VALUE

\$1,791,333,588

PROTESTS &
NOT ON
ROLLS

\$171,314,195

TOTAL
TAXABLE
VALUE

\$1,962,647,783

JULY
WORKSHOP -
ESTIMATED
TAX ROLL

-\$1,982,129,304
\$1,962,647,783
(\$19,481,521)

Truth In Taxation



Maintenance & Operations
Rate = Operations
"M&O"

Interest and SinkingRate =
Debt Payments
"I&S"

No New Revenue =
Calculates a Tax Rate that will
derive the SAME revenue on
properties from rolls last year

"NNR"

Unused Increment Rate

Look back three years

						
2021 (Year 1)		2022 (Year 2)		2023 (Year 3)		2024
						
						
1¢	+	2¢	+	2¢	=	5¢ (Max)
Taxing unit adopts a tax rate \$0.01 less than the voter-approval tax rate.		Taxing unit adopts a tax rate \$0.02 less than the voter-approval tax rate.		Taxing unit adopts a tax rate \$0.02 less than the voter-approval tax rate.		Taxing unit may adjust the voter-approval tax rate higher by up to \$0.05 without triggering an election.

BANK

Voter Approval Rate = "VAR"

"M&O" No New Revenue Rate
+ 3.5%

+ I&S Rate

+ Unused Increment Rate



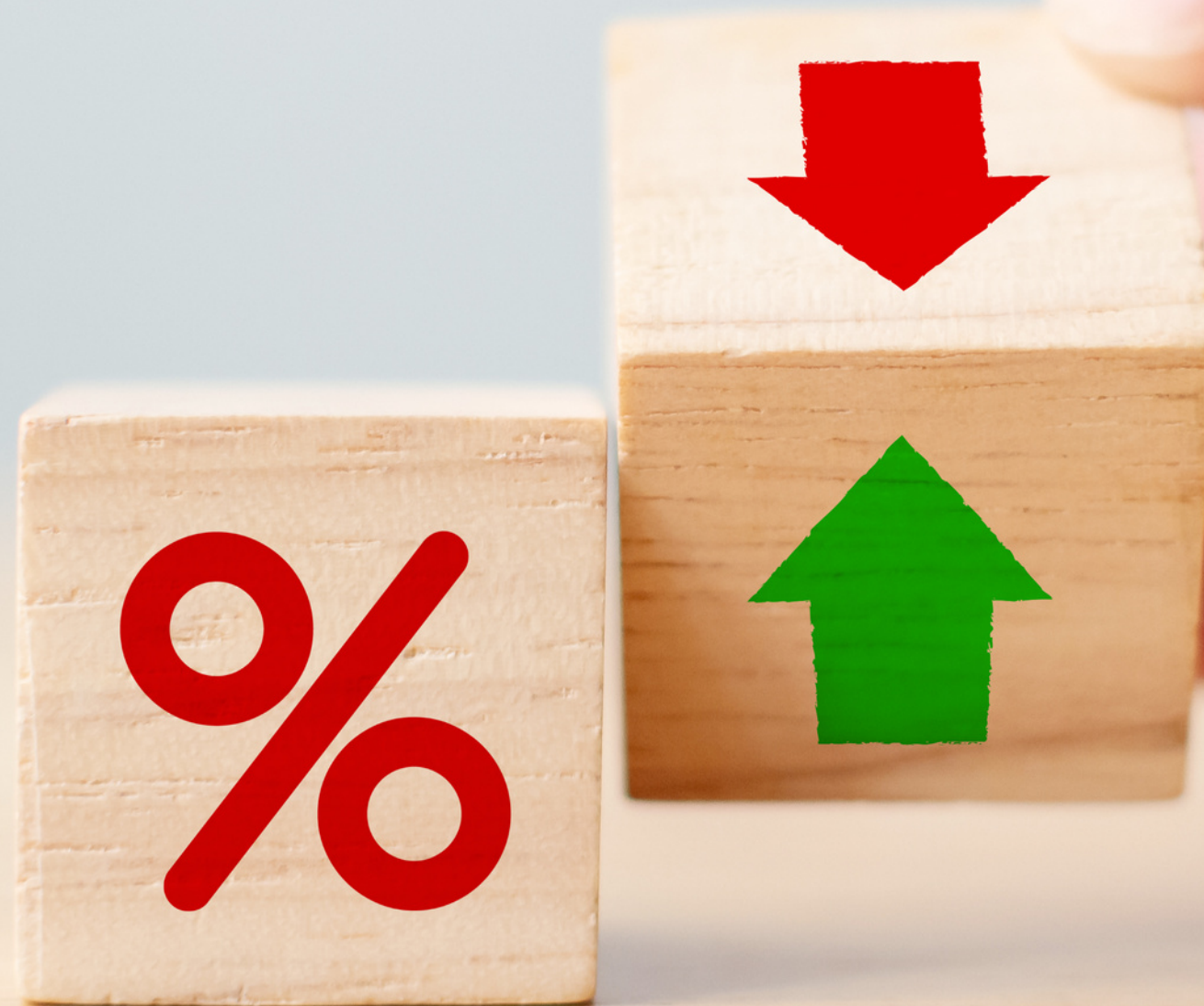
"VAR"

VAR = Maximum Allow

Rate Without Voter Approval

Discussion and Direction on Setting FY24 Tax Rate (General Fund)

3



FINAL TAX ROLLS

New Rolls - New Challenges



CURRENT TAX
RATE

.476526

NO NEW
REVENUE
RATE "NNR"

.449165

**-\$382,106
UNDER**

3.0% ABOVE
NNR

.459473

**-\$181,821
UNDER**

2.5% ABOVE
NNR

.457755

**-\$215,202
UNDER**



Cuts were made. We will discuss where the Amended Proposed Budget Stands to Balance

Revenues Needed:

\$7,058,269 Proposed Budget - July 2023
-\$ 181,821 Final Rolls Created Deficit

CUTS and REVENUE AMENDMENT MADE
= \$6,869,307

TO BALANCE AT A 2.5% OVER “VAR”

Changes to General Fund Budget with Proposed Tax Rate

A hand is holding a white rectangular card against a solid blue background. The word "expenses" is printed in a bold, black, sans-serif font on the card. A pair of scissors with bright yellow handles is positioned to cut the card, with the blades open and the point directed towards the word. The hand holding the card is on the left, and the hand holding the scissors is on the right.

expenses

Cuts/Amendments

- \$100,000 Left in General Fund Revenue from the Solid Waste Franchise Transfer
- Revenue Adjustments in Sales Tax and Interest
- Removed 1 FTE Payroll and Budget Analyst
- Removed 1 FTE Park Event Coordinator

FINAL TAX ROLLS

Tax Rate Decision

**New Proposed FY 24 Budget
it is balanced with the 2.5%
over VAR and amendments**

2.5% ABOVE
NNR

.457755

2023



\$277,650

/\$100

x.476526

\$1,323.07

.018771 cents Rate
Decrease

\$ 52.12 / year

2024



\$277,650

/\$100

x.457755

\$1,270.96

Capital Improvement Program (CIP)



Items Not on CIP

On Radar to be Scoped and Cost Estimated

- **City Hall Renovation Design/Build Proposal**

CAPITAL IMPROVEMENT PROJECT SUMMARY										
CI	Project	PROJECT DESCRIPTION	Funding	PROJECT COST						
				PREV14	FY24	FY25	FY26	FY27	FY28	
W2		SHIPYARDS WATER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,828	\$ 633,828
W3		SHIPYARDS WATER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,888	\$ 843,888
W5	337	TAYLOR LAKE WATER LINE CROSSING	FUND 38	\$ -	\$ 2,758,738	\$ -	\$ -	\$ -	\$ -	\$ 2,758,883
W5		RED ACRES SUBDIVISION WATER LINE	ENTERPRISE & IMPACT FEES	\$ 33,281	\$ 1,335,878	\$ -	\$ -	\$ -	\$ -	\$ 1,335,873
W18		PINE GULLY WATER LINE IMPROVEMENTS	FUTURE BOND	\$ -	\$ -	\$ -	\$ 1,473,758	\$ -	\$ -	\$ 1,473,758
W42		REPSBORO HWY WATER TANK RENOVILITATION	ENTERPRISE	\$ -	\$ -	\$ 788,313	\$ -	\$ -	\$ -	\$ 788,313
W45		HASA ROAD 1 INTERCONNECT	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866,585	\$ 1,866,585
W46	336	OLD SH 14E INTERCONNECT	IMPACT FEES	\$ -	\$ 332,851	\$ -	\$ -	\$ -	\$ -	\$ 332,851
W24	334	GEOM TO RED BLUFF INTERCONNECT	FUND 38 GEN	\$ -	\$ 327,848	\$ -	\$ -	\$ -	\$ -	\$ 327,848
W32		COMMERCIAL ROAD WATER	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 49,323	\$ 333,388	\$ 376,623
W23		STARBOARD ROAD WATER AND SANITARY SEWER	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 23,266	\$ 225,122	\$ 254,388
W24		SH 14E BORE TO OLD SH 14E	UNFUNDED	\$ -	\$ 183,783	\$ 581,558	\$ -	\$ -	\$ -	\$ 685,341
W25		SEA CHANNEL DRIVE WATER LINE IMPROVEMETHS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,238	\$ 436,238
W26		SOUTH SH 14E WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,545	\$ 321,545
W27		EAST HASA PKWY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,851	\$ 332,851
W28		WILLOW DELL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,355	\$ 362,355
W28		ISLANDER WAY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,258	\$ 187,258
W31		SEASCAPE	IMPACT FEES	\$ -	\$ -	\$ 314,188	\$ -	\$ -	\$ -	\$ 314,188
W32		DAYBROOK	IMPACT FEES	\$ -	\$ 774,588	\$ -	\$ -	\$ -	\$ -	\$ 774,588
TOTAL WATER PROJECTS				\$ 33,286	\$ 6,454,337	\$ 2,276,853	\$ 1,473,758	\$ 72,535	\$ 4,882,886	\$ 14,524,552
CIP 3	Project 3	PROJECT DESCRIPTION	Funding	PRECISIONS						
				FY24	FY25	FY26	FY27	FY28		
WW2		SHIPYARDS SEWER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,763	\$ 1,468,763
WW3		SHIPYARDS SEWER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,588	\$ 682,588
WW7		RED BLUFF ROAD SANITARY SEWER EXTENSION	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,888	\$ 648,888
WW3	381	PINE GULLY WASTEWATER TREATMENT PLANT RETROFIT	2016A, 2028 COS & IMPACT FEES	\$ 35,346,327	\$ 5,385,639	\$ -	\$ -	\$ -	\$ -	\$ 44,852,822
WW14		LIFT STATION NO. 1 FORCE MAIN IMPROVEMENTS	IMPACT OR SD?	\$ -	\$ 681,388	\$ -	\$ -	\$ -	\$ -	\$ 681,388
WW16		PORTABLE 125WV GENERATOR	POTENTIAL GRANT	\$ 36,363	\$ 283,162	\$ -	\$ -	\$ -	\$ -	\$ 328,425
WW17		EDC WASTEWATER LINE COMMERCIAL ROAD	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 37,512	\$ 758,838	\$ 847,682
WW18		EDC WASTEWATER LINE STARBOARD	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 73,188	\$ 688,528	\$ 687,628
WW19		MAIN STREET TREATMENT PLANT DEMOLISH	FUND 33	\$ -	\$ 448,888	\$ -	\$ -	\$ -	\$ -	\$ 448,888
WW21		PINE GULLY 15 FORCE MAIN BORE	IMPACT FEES	\$ -	\$ 157,188	\$ -	\$ -	\$ -	\$ -	\$ 157,188
WW22		PINE GULLY 15 RELOCATION	IMPACT FEES	\$ -	\$ -	\$ -	\$ 336,225	\$ -	\$ -	\$ 336,225
TOTAL WASTEWATER PROJECTS					\$ 2,422,337	\$ -	\$ 336,225	\$ 176,643	\$ 4,142,673	\$ 48,666,444
CIP 3	Project 3	PROJECT DESCRIPTION	Funding	PRECISIONS						
				FY24	FY25	FY26	FY27	FY28		
D4		TODVILLE ROAD BRIDGE	HARRIS CO	\$ -	\$ -	\$ 3,333,388	\$ -	\$ -	\$ -	\$ 3,333,388
D5		DAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS	FUND 38 PRIOR BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,824	\$ 1,188,824
D6		LOWER PINE GULLY DRAINAGE IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732,433	\$ 2,732,433
D8		SURF OAKS DRIVE	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,888	\$ 345,888
D18		DAYWOOD BRIDGE IMPROVEMENTS	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,588	\$ 828,588
D11		SEASCAPE SUBDIVISION MCFCD BOND E-87	HARRIS COUNTY & FUND 36 P	\$ 2,535,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,535,816
D12		DAYBROOK SUBDIVISION MCFCD BOND E-87	HARRIS COUNTY & FUND 36 P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
D13		MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 7,388,753	\$ -	\$ 7,388,753
TOTAL DRAINAGE PROJECTS					\$ 5,333,388	\$ -	\$ 7,388,753	\$ 5,146,617	\$ 8,888,888	\$ 26,556,632
CIP 3	Project 3	PROJECT DESCRIPTION	Funding	PRECISIONS						
				FY24	FY25	FY26	FY27	FY28		
S8		SEASCAPE II STREET IMPROVEMENTS	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,523,887	\$ 5,523,887
S9		DAYBROOK SECTION III STREET IMPROVEMENTS	FUTURE BONDS AND FUND 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ 4,875,786
S13	338	TODVILLE SIDE STREET ASPHALT RENAP	FUND 36	\$ 678,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,248
S15		ASPHALT STREET RECLAMATION	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,638,188	\$ 4,638,188
S17		ENHANCE AND RECONFIGURE MAIN STREET	EDC & POTENTIAL GRANT	\$ -	\$ 312,534	\$ 2,418,181	\$ -	\$ -	\$ -	\$ 2,622,635
S18		ENHANCE PEDESTRIAN CONNECTIVITY IN OLD SEADROOK	EDC	\$ -	\$ 312,534	\$ -	\$ -	\$ -	\$ -	\$ 312,534
S28		HARDESTY & MEYER - PRELIMINARY ENGINEERING & DESIGN	EDC	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531
S21		HARDESTY & MEYER - DESIGN	EDC	\$ -	\$ -	\$ -	\$ 73,628	\$ -	\$ -	\$ 73,628
S22		HARDESTY AND MEYER - EASEMENT ACQUISITION & CONSTRUCTION	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 436,386	\$ -	\$ 436,386
S23		COMMERCIAL ROAD	EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,332,867	\$ 4,332,867
S24		STARBOARD ROAD [RED BLUFF EXTENSION]	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,833	\$ 2,744,833
S26		EAST MEYER ASPHALT PROJECT	OTHER AGENCY	\$ -	\$ -	\$ -	\$ 1,232,161	\$ 3,631,888	\$ -	\$ 4,384,843
S27		NORTH MEYER ASPHALT PROJECT	OTHER AGENCY	\$ -	\$ -	\$ -	\$ 1,285,528	\$ 3,444,566	\$ -	\$ 4,643,834
TOTAL STREET PROJECTS				\$ 678,248	\$ 512,534	\$ 2,454,226	\$ 2,574,317	\$ 8,444,338	\$ 8,444,338	\$ 26,556,632
CIP 3	Project 3	PROJECT DESCRIPTION	Funding	PRECISIONS						
				FY24	FY25	FY26	FY27	FY28		
FAC16		DASH PUMPER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ 1,488,888	\$ -	\$ -	\$ 1,488,888
FAC17		AERIAL PLATFORM LADDER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,174	\$ 1,537,174
FAC18		PUMPER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841,784	\$ 1,841,784
FAC19		PUMPER FIRE TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282,432	\$ 1,282,432
FAC28		GATEWAY AND DIRECTIONAL SIGNAGE PROJECT	EDC	\$ -	\$ 185,888	\$ 345,888	\$ -	\$ -	\$ -	\$ 1,858,888
FAC21		TRAFFIC EMPITION SYSTEM	PUBLIC SAFETY FUND	\$ -	\$ -	\$ 58,888	\$ -	\$ -	\$ -	\$ 58,888
FAC22		CITY HALL GENERATOR	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 275,888	\$ -	\$ 275,888
FAC24		COMMUNITY HOUSE GENERATOR	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ 156,258	\$ -	\$ -	\$ 156,258
FAC25		EMS & EOC BUILDING	FUTURE BOND	\$ 75,888	\$ 2,433,848	\$ -	\$ -	\$ -	\$ -	\$ 2,508,848
FAC27		PUBLIC SAFETY AND COURT FACILITY	FUTURE BONDS	\$ 75,888	\$ 3,664,868	\$ 17,347,555	\$ -	\$ -	\$ -	\$ 27,886,623
FAC29		SEADROOK BONT RAMP	TXDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588,888	\$ 1,588,888
FAC31		PIPER LOOP	FUND 28 GEN	\$ -	\$ 218,758	\$ -	\$ -	\$ -	\$ -	\$ 218,758
FAC33		FIRE STATION GENERATOR	FUND 28	\$ 23,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,158
FAC35		FIRE TRAINING TOWER	FUTURE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,888	\$ 888,888
TOTAL FACILITY PROJECTS				\$ 479,458	\$ 2,433,848	\$ 17,347,555	\$ 1,488,888	\$ 275,888	\$ 3,556,338	\$ 23,548,643
CIP 3	Project 3	PROJECT DESCRIPTION	Funding	PRECISIONS						
				FY24	FY25	FY26	FY27	FY28		
P1		RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWD	\$ -	\$ -	\$ -	\$ -	\$ 768,267	\$ -	\$ 768,267
P11		PINE GULLY PIER TEE HEAD REPLACEMENT	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 128,888	\$ -	\$ 128,888
P12		WILDLIFE PARK TRAILHEAD IMPROVEMENTS	TBD	\$ -	\$ 43,588	\$ -	\$ -	\$ -	\$ -	\$ 43,588
P14		OLD REPSBORO CONCRETE TRAIL	HARRIS COUNTY	\$ -	\$ -	\$ -	\$ -	\$ 187,368	\$ -	\$ 187,368
P18		OLD 14E TRAILHEAD	POTENTIAL GRANT	\$ 61,775	\$ -	\$ 247,181	\$ -	\$ -	\$ -	\$ 308,876
P19		CAROTHERS COMMUNITY GARDEN PHASE 1 ORCHIDS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
P28		CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM	FUND 41	\$ -	\$ 238,888	\$ -	\$ -	\$ -	\$ -	\$ 238,888
P31		CAROTHERS GARDEN WATERFRONT OBSERVATION DECK	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
P32		CAROTHERS LEARNING CENTER	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ 137,588	\$ 558,888	\$ -	\$ 687,588
P33		CAROTHERS WEST TRACT TRAIL LOOP	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
P34		PELICAN BAY MUNICIPAL POOL FACILITY REDESIGN	FUND 28	\$ -	\$ 519,288	\$ -	\$ -	\$ -	\$ -	\$ 519,288
P35		PUMP TRACK COURSE	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,588	\$ 287,588
P36		ENHANCE DAYSIDE PARK	POTENTIAL GRANT & EDC	\$ -	\$ 211,888	\$ -	\$ -	\$ -	\$ 1,424,258	\$ 1,635,258
P37	333	PINE GULLY PIER	GRANTS	\$ 173,888	\$ -	\$ 2,558,888	\$ -	\$ -	\$ -	\$ 2,732,888
TOTAL PARK PROJECTS				\$ 249,655	\$ 1,889,788	\$ 2,797,489	\$ 137,588	\$ 1,587,627	\$ 1,719,758	\$ 2,435,333

Water

\$5,898,154

Wastewater

\$7,427,337

Streets

\$ 512,594

Facilities

\$12,481,666

Parks

\$1,067,613

IT

\$ 150,000

Sidewalks

\$ 159,195

FY 24

\$27,696,560

Comprehensive View of CIP

FY24 - Future

\$164,687,185

Water	\$13,948,982
Wastewater*	\$48,666,144
Streets	\$36,003,838
Drainage	\$18,381,892
Facilities	\$39,510,011
Parks	\$7,435,333
IT	\$ 250,000
Sidewalks	490,988

Streets

STREET PROJECTS									
S8	SEASCAPE II STREET IMPROVEMENTS	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,523,087	\$ 5,523,087
S9	BAYBROOK SECTION III STREET IMPROVEMENTS	FUTURE BONDS AND FUND 28 GE	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ -	\$ 4,875,786
S13	TODVILLE SIDE STREET ASPHALT REHAB	FUND 36	\$ 670,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,240
S15	ASPHALT STREET RECLAMATION	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ 4,630,188	\$ -	\$ 4,630,188
S17	ENHANCE AND RECONFIGURE MAIN STREET	EDC & POTENTIAL GRANT	\$ -	\$ 512,594	\$ 2,110,101	\$ -	\$ -	\$ -	\$ 2,622,695
S18	ENHANCE PEDISTRIAN CONNECTIVITY IN OLD SEABROOK	EDC	\$ -	\$ -	\$ 312,594	\$ -	\$ -	\$ -	\$ 312,594
S20	HARDESTY & MEYER - PRELIMINARY ENGINEERING & DESIGN	EDC	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531
S21	HARDESTY & MEYER - DESIGN	EDC	\$ -	\$ -	\$ -	\$ 73,628	\$ -	\$ -	\$ 73,628
S22	HARDESTY AND MEYER -EASEMENT ACQUISITION & CONSTRUCTION	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 496,986	\$ -	\$ 496,986
S23	COMMERCIAL ROAD	EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,392,067	\$ 4,392,067
S24	STARBOARD ROAD (RED BLUFF EXTENSION)	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,093	\$ 2,744,093
S26	EAST MEYER ASPHALT PROJECT	OTHER AGENCY	\$ -	\$ -	\$ -	\$ 1,292,161	\$ 3,691,888	\$ -	\$ 4,984,049
S27	NORTH MEYER ASPHALT PROJECT	OTHER AGENCY	\$ -	\$ -	\$ -	\$ 1,205,528	\$ 3,444,366	\$ -	\$ 4,649,894
TOTAL STREET PROJECTS			\$ 670,240	\$ 512,594	\$ 2,451,226	\$ 2,571,317	\$ 17,139,214	\$ 12,659,247	\$ 36,003,838

Future Street Project - CIP

- **Current City CIP includes 5-10 year needs on street projects**
- **Public Works maintains a street log, projects have typically been addressed by AGE unless CONDITION deteriorates demands**
- **Note: The current plan for addressing streets by AGE sometimes allows scope to include aged water and wastewater lines to be completed at the same time**
- **Newer Technology introduces better CONDITION analysis**

Street Group	On CIP? Y/N	Age or Age of Last Rehab	Cost (existing width)
→ Baybrook Sec 2 - Phase I Baybrook Sec 3 - Phase I Seascape	Y	1975	4 mil
→ E. Meyer and N. Meyer	Y	1992-1993	10 mil
→ Baybrook Sec 2 - Phase II	Y	1975	1 mil
→ Baybrook Sec 3 - Phase II	Y	1976	9.6 mil
Miramar	Y	1993	8.8 mil
Old Seabrook	N	1993-1996	11.5 mil

Street Group	On CIP? Y/N	Age or Age of Last Rehab	Cost (existing width)
Streets off Red Bluff Street Group 1	N	1992	1.7 mil
Wildwood	N	1993	1.3 mil
Lakepointe Forest	N	1985	7.8 mil
Lake Cove	N	1991	12 mil
Harbor Cove Estates	N	1993	5.2 mil
Clear Water Estates	N	1994	1.4 mil

Street Group	On CIP? Y/N	Age or Age of Last Rehab	Cost (existing width)
Oaks of Seabrook	N	1997	2.3 mil
Mystic Village	N	1999	9 mil
Seabrook Island	N	1999	15.8 mil
Oakridge Meadows	N	2006	3.4 mil
Searidge	N	2008	6.3 mil
Towers	N	2015	1 mil

Street Group	On CIP? Y/N	Age or Age of Last Rehab	Cost (existing width)
Delabrook, Cedarbrook, Brookwood Cts	N	2016	1.3 mil
Lake Mija	N	2017	2.1 mil
Ashley Oaks and Old Seabrook Village	N	2019	1.7 mil
TOTAL			110 mil
BY AGE IMMEDIATE NEED AND ON THE CURRENT CIP			34.9 mil

Water

WATER PROJECTS									
W2	SHIPYARDS WATER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ 693,820
W3	SHIPYARDS WATER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,080	\$ 843,080
W5	TAYLOR LAKE WATER LINE CROSSING	FUND 28	\$ 262,776	\$ 2,610,798	\$ -	\$ -	\$ -	\$ -	\$ 2,873,574
W9	RED ACRES SUBDIVISION WATER LINE	ENTERPRISE & IMPACT FEES	\$ 39,201	\$ 1,255,878	\$ -	\$ -	\$ -	\$ -	\$ 1,295,079
W10	PINE GULLY WATER LINE IMPROVEMENTS	FUTURE BOND	\$ -	\$ -	\$ -	\$ 1,179,750	\$ -	\$ -	\$ 1,179,750
W12	REPSDORPH WATER TANK REHABILITATION	ENTERPRISE	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ 780,313
W15	NASA ROAD 1 INTERCONNECT	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,585	\$ 1,066,585
W16	OLD SH 146 INTERCONNECT	IMPACT FEES	\$ -	\$ 932,850	\$ -	\$ -	\$ -	\$ -	\$ 932,850
W21	GEON TO RED BLUFF INTERCONNECT	FUND 28 GEN	\$ -	\$ 327,040	\$ -	\$ -	\$ -	\$ -	\$ 327,040
W22	COMMERCIAL ROAD WATER	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 43,329	\$ 333,300	\$ 376,629
W23	STARBOARD ROAD WATER AND SANITARY SEWER	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 29,266	\$ 225,122	\$ 254,388
W25	SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,298	\$ 436,298
W26	SOUTH SH146 WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,545	\$ 321,545
W27	EAST NASA PKWY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,051	\$ 332,051
W28	WILLOW DELL DRIVE WATERLINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,955	\$ 362,955
W30	ISLANDER WAY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,250	\$ 187,250
W31	SEASCAPE	IMPACT FEES	\$ -	\$ -	\$ 914,188	\$ -	\$ -	\$ -	\$ 914,188
W32	BAYBROOK	IMPACT FEES	\$ -	\$ 771,588	\$ -	\$ -	\$ -	\$ -	\$ 771,588
TOTAL WATER PROJECTS			\$ 301,977	\$ 5,898,154	\$ 1,694,501	\$ 1,179,750	\$ 72,595	\$ 4,802,006	\$ 13,948,982

Wastewater

WW2	SHIPYARDS SEWER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,763	\$ 1,460,763	
WW3	SHIPYARDS SEWER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,500	\$ 682,500	
WW7	RED BLUFF ROAD SANITARY SEWER EXTENSION	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,800	\$ 640,800	
WW9	PINE GULLY WASTEWATER TREATMENT PLANT RETROFIT	2016A, 2020 COS & IMPACT FEES	\$ 35,946,327	\$ 5,905,695	\$ -	\$ -	\$ -	\$ -	\$ 41,852,022	
WW14	LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS	IMPACT OR SB7	\$ -	\$ 601,380	\$ -	\$ -	\$ -	\$ -	\$ 601,380	
WW16	PORTABLE 125kW GENERATOR	POTENTIAL GRANT	\$ 36,963	\$ 283,162	\$ -	\$ -	\$ -	\$ -	\$ 320,125	
WW17	EDC WASTEWATER LINE COMMERCIAL ROAD	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 97,512	\$ 750,090	\$ 847,602	
WW18	EDC WASTEWATERLINE STARBOARD	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ 79,108	\$ 608,520	\$ 687,628	
WW19	MAIN STREET TREATMENT PLANT DEMOLISH	FUND 29	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	
WW21	PINE GULLY LS FORCEMAIN BORE	IMPACT FEES	\$ -	\$ 197,100	\$ -	\$ -	\$ -	\$ -	\$ 197,100	
WW22	PINE GULLY LS RELOCATION	IMPACT FEES	\$ -	\$ -	\$ -	\$ 936,225	\$ -	\$ -	\$ 936,225	
TOTAL WASTEWATER PROJECTS			TOTAL COST	\$ 35,983,290	\$ 7,427,337	\$ -	\$ 936,225	\$ 176,619	\$ 4,142,673	\$ 48,666,144

Drainage

D1	TODVILLE ROAD BRIDGE	HARRIS CO	\$ -	\$ -	\$ 3,339,300	\$ -	\$ -	\$ -	\$ 3,339,300
D5	BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS	FUND 36 PRIOR BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ 1,188,024
D6	LOWER PINE GULLY DRAINAGE IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792,493	\$ 2,792,493
D8	SURF OAKS DRIVE	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,800	\$ 345,800
D10	BAYWOOD BRIDGE IMPROVEMENTS	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,500	\$ 820,500
D11	SEASCAPE SUBDIVISON HCFC D BOND E-07	HARRIS COUNTY & FUND 36 PRIOR	\$ 2,595,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595,016
D12	BAYBROOK SUBDIVISION HCFC D BOND E-07	HARRIS COUNTY & FUND 36 PRIOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D13	MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759
TOTAL DRAINAGE PROJECTS			\$ 2,595,016	\$ -	\$ 3,339,300	\$ -	\$ 7,300,759	\$ 5,146,817	\$ 18,381,892

Facilities

FAC16	DASH PUMPER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000
FAC17	AERIAL PLATFORM LADDER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,174	\$ 1,537,174
FAC18	PUMPER TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,784	\$ 1,041,784
FAC19	PUMPER FIRE TRUCK	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,432	\$ 1,202,432
FAC20	GATEWAY AND DIRECTIONAL SIGNAGE PROJECT	EDC	\$ -	\$ 105,000	\$ 945,000	\$ -	\$ -	\$ -	\$ 1,050,000
FAC21	TRAFFIC EMPTION SYSTEM	PUBLIC SAFETY FUND	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
FAC22	CITY HALL GENERATOR	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
FAC24	COMMUNITY HOUSE GENERATOR	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ 156,250	\$ -	\$ -	\$ 156,250
FAC25	EMS & EOC BUILDING	FUTURE BOND	\$ 75,000	\$ 2,493,848	\$ -	\$ -	\$ -	\$ -	\$ 2,568,848
FAC27	PUBLIC SAFETY AND COURT FACILITY	FUTURE BONDS	\$ 75,000	\$ 9,664,068	\$ 17,947,555	\$ -	\$ -	\$ -	\$ 27,686,623
FAC29	SEABROOK BOAT RAMP	TXDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
FAC31	FIBER LOOP	FUND 28 GEN	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ 218,750
FAC33	FIRE STATION GENERATOR	FUND 28	\$ 23,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,150
FAC35	FIRE TRAINING TOWER	FUTURE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
OTAL FACILITY PROJECTS			\$ 173,150	\$ 12,481,666	\$ 18,942,555	\$ 1,556,250	\$ -	\$ 6,356,390	\$ 39,510,011

Parks

P9	RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWG	\$ -	\$ -	\$ -	\$ -	\$ 760,267	\$ -	\$ 760,267
P11	PINE GULLY PIER TEE HEAD REPLACEMENT	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
P12	WILDLIFE PARK TRAILHEAD IMPROVEMENTS	TBD	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ 49,500
P14	OLD REPSDORPH CONCRETE TRAIL	HARRIS COUNTY	\$ -	\$ -	\$ -	\$ -	\$ 107,360	\$ -	\$ 107,360
P18	OLD 146 TRAILHEAD	POTENTIAL GRANT	\$ 61,775	\$ -	\$ 247,101	\$ -	\$ -	\$ -	\$ 308,876
P19	CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHIDS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P20	CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM	FUND 41	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
P21	CAROTHERS GARDEN WATERFRONT OBSERVATION DECK	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P22	CAROTHERS LEARNING CENTER	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ 137,500	\$ 550,000	\$ -	\$ 687,500
P23	CAROTHERS WEST TRACT TRAIL LOOP	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P24	PELICAN BAY MUNICIPAL POOL FACILITY REDESIGN	FUND 28	\$ -	\$ 519,200	\$ -	\$ -	\$ -	\$ -	\$ 519,200
P25	PUMP TRACK COURSE	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,500	\$ 287,500
P26	ENHANCE BAYSIDE PARK	POTENTIAL GRANT & EDC	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ 1,424,250	\$ 1,635,250
P27	PINE GULLY PIER	GRANTS	\$ 179,880	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 2,729,880
TOTAL PARK PROJECTS			\$ 241,655	\$ 1,009,700	\$ 2,797,101	\$ 137,500	\$ 1,537,627	\$ 1,711,750	\$ 7,435,333

Sidewalks

SW1	N MEYER SIDEWALK	FUTURE BOND	\$ -	\$ -	\$ 331,792	\$ -	\$ -	\$ -	\$ 331,792
SW2	MAIN STREET TO OSV SUBDIVISION SIDEWALK	FUND 28	\$ -	\$ 159,196	\$ -	\$ -	\$ -	\$ -	\$ 159,196
SW4	SIDEWALK 4	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW5	SIDEWALK 5	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SW6	SIDEWALK 6	NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTAL SIDEWALK PROJECTS			\$ -	\$ 159,196	\$ 331,792	\$ -	\$ -	\$ -	\$ 490,988

IT

IT2	STORAGE NETWORK AREA	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500
IT3	VIRTURAL SERVER HOST	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500
IT8	OSSI OPERATING SYSTEM	GENERAL FUND	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TAL IT PROJECTS			\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 250,000



Parks FY24

P24 Pelican Bay Municipal Pool Renovation \$ 519,200

- Possible Slide Demolition - End of Life approaching
- Update and repair pumps and piping
- Resurfacing
- Deck sealing and repairs
- Redesign and reuse of Deep Pool
- Funding: General Fund



Proposed FY2023-24 Capital Improvement Program

Next Steps:

Proposed Tax
Rate Public
Hearing

Required Action 5.11

Motion To

**Approve Proposed Budget and
Capital Program Budget as
Presented for FY 2024**

Required Action 5.11

Motion

I move to set a proposed maximum tax rate of \$.457755 cents per \$100 valuation to include an M&O Rate of \$.352187 and I&S Rate of \$.105568

I also move to set a Public Hearing Date on September 19, 2023 to adopt the City's Budget and Tax Rate.

QUESTIONS?

THANK YOU