



MEETING MINUTES
JUNE 24, 2025

SEABROOK CITY COUNCIL
SPECIAL CITY COUNCIL MEETING

Mayor Jim Sweeney called the Seabrook Council Meeting to order at 6:00 p.m. in the Council Chambers in Seabrook City Hall. Present were City Councilmembers Jim Sweeney, Buddy Hammann, Tyler Kubena, Jared Sessum, Tom Tollett, Angela Cervantes, Summer Sanford. Also in attendance were: City Manager Gayle Cook, City Secretary Rachel Lewis, and Deputy City Manager Sean Landis. Mayor Jim Sweeney declared a quorum and pledges were conducted.

1. PUBLIC COMMENTS AND ANNOUNCEMENTS

Joe Machol Seabrook, Tx Audit company change, conflict of interest Miramar Green sign & flags

2. NEW BUSINESS

2.1 Consider and take all appropriate action on Task Order 2 Witt O'Briens Professional Services Agreement (PSA) including an amount not to exceed \$15,750.00 for City application to the US DOT SS4A Grant Program.

City Manager Gayle Cook presented the item and stated that the monies would be taken from street funds. She stated the grant would require a safety action plan and the grant encompasses that plan. The grant was covered at 80% and personnel costs would be applied to the 20% the City would have to cover, so the remaining amount to be provided by the City would be minimal.

Motion:	To Approve
Made By:	Mayor Pro Tem, At-Large Position 5 Hammann
Seconded By:	At-Large Position 3 Tollett
Vote:	Passed unanimously by all present

3. ADJOURN REGULAR SESSION AND ENTER INTO WORKSHOP SESSION

Mayor Sweeney adjourned into Workshop Session at 6:09 pm.

4. WORKSHOP DISCUSSION

4.1 Receive report, hold discussion, and provide input to staff regarding the proposed Five Year Capital Improvement Program (CIP) for Fiscal Years 2025-26 through 2029-30

City Manager Cook made a presentation regarding CIP projects. **See attachment A.** Council requested staff obtain quotes for repairs and renovations needed for the police station and City Hall, and that further grant funding be sought for the repair of Pine Gully Pier.

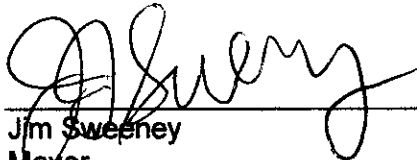
5. ADJOURN WORKSHOP SESSION AND ENTER INTO REGULAR SESSION

Mayor Sweeney adjourned the Workshop Session and entered back into Regular Session at 7:14 pm

6. ADJOURNMENT

There being no further business, Mayor Sweeney adjourned the meeting at 7:15 pm.

APPROVED:

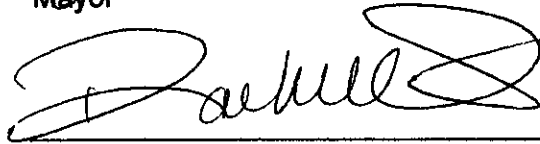


Jim Sweeney
Mayor

DATE:

7/2/2025

ATTEST:



Rachel Lewis, TRMC
City Secretary



Capital Improvement Program FY2026 -2030+

June 2025



ABOUT CAPITAL IMPROVEMENTS

Introduction

The City of Seabrook's Capital Improvement Program (CIP) for Fiscal Years 2026 through 2030+ serves as a strategic planning and financial management tool that outlines the City's long-term vision for capital investments. The CIP reflects Seabrook's commitment to responsible stewardship of public resources, infrastructure resilience, and sustainable community development.

The CIP identifies planned investments in city assets such as transportation infrastructure, public buildings, parks, utilities, and other major facilities. It provides a structured process for evaluating, prioritizing, and implementing capital projects in alignment with the City's Comprehensive Plan, strategic goals, and community needs.

Projects are categorized by funding source, type, and stage of development—ranging from planning and design to full construction. Those supported by the Enterprise Fund (e.g., water and wastewater) are distinguished from projects funded through the General Fund or other special revenue sources.

This program does not appropriate funding; rather, it guides annual budget development and positions the City to effectively pursue grants, bonds, and other financing options. The "FY30+" column provides a forward-looking view of emerging capital needs beyond the five-year planning window.

Purpose

The CIP is designed to:

- Present a transparent, organized capital investment strategy for City Council and community review.
- Improve coordination among departments to align priorities and optimize resource allocation.
- Ensure compliance with the City Charter by documenting proposed capital improvements, estimated costs, timelines, and funding strategies.
- Support strategic financial planning and provide a basis for the issuance of debt, if necessary.

Updated annually, the CIP is a dynamic document that responds to changing conditions, funding availability, and community priorities. It enables the City to manage the development of physical infrastructure in a fiscally responsible and forward-thinking manner.

AUTHORITY

The preparation of the Capital Improvement Program is in accordance with the City Charter. It consists of a capital budget for the ensuing fiscal year and a capital improvement program for the four fiscal years following. There is also a “FY30+” column to depict additional projects that have been identified for potential longer range goals.

Seabrook City Charter

Section 5.02 (11)

A Five (5) Year Capital Program and Budget, which may be revised and extended each year to indicate capital improvements pending or in the process of construction or acquisition, and shall include the following items:

- a. A summary of proposed programs;*
- b. A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;*
- c. Cost estimates, method of financing and recommended time schedules for each such improvement; and*
- d. Adoption of the budget is for the ensuing fiscal year only and does not constitute adoption for the subsequent four (4) fiscal years.*

Types of Projects

Capital projects are major projects undertaken by the City that fit one or more of the following categories:

1. Construction of new facilities or infrastructure.
2. Non-recurring rehabilitation or major repairs to a capital asset.
3. Acquisition of land for a public purpose.
4. All projects requiring debt obligation or borrowing.
5. Purchase of major equipment and vehicles meeting the threshold definition of a capital asset.
6. Any specific planning, engineering study or design work related to a project that falls in the above categories

FINANCING THE CAPITAL BUDGET

The City considers all forms of public financing when developing its CIP.

These include:

- **General Obligation Bonds** – Bonds are the primary source of funding by which capital projects are financed and are a long term debt instrument backed by the full faith and credit of the city and issued with the guarantee that the government will use its general taxing authority to pay principal and interest payments on the debt. Seabrook citizens must vote to approve the authorization to issue GO Bonds, and once authorized, the bonds may only be used for project listed in propositions.
- **Revenue Bonds** – Long term debt instrument secured by the revenues of the City's utilities. Revenue Bonds can only be issued for utility related capital projects and are issued with 5-20 year amortizations.
- **Government Loans and Grants** – The City receives state grants and loans for various capital projects, including roads and community facilities.
- **Grants and Contributions** – Funds contributed to a project via a project-specific grant program or by a local business or special interest group. This includes developer contributions, which are payments by developers for capital facilities that enhance their property.
- **Capital Impact Fees** – A source of funding for Water and Wastewater projects only, these are user fees in the form of connection charges.
- **Community Development Block Grant (CDBG) Funds** – Federal grant funds used primarily to facilitate the production and preservation of low and moderate income housing, but also utilized for capital projects that serve or benefit the City's low income population.
- **Operating Funds** – Next to general obligation bonds, operating funds are the largest source of funding for capital projects. Transfer of funds from the operating (General Fund, Economic Development Fund, Parks Fund, or other special funds) to the capital budget for specific capital projects are noted in budget documents.

HOW TO READ THIS DOCUMENT

The sections which follow represent the capital improvement projects grouped category by schedule of funding and then in a table format that includes the funding possibilities. Additional capital needs anticipated over the long term are noted. Those potential projects may be included in the CIP in future years, depending on priorities, funding availability, and other considerations. They are included in this document to convey to City leaders and other interested parties the general parameters and breadth of upcoming capital needs.

Within each of the projects, it is further sorted into project stages by year. This allows like projects to be considered together, so as to determine overall City priorities and allow for resources to be allocated accordingly.

- **Project Planning Stage:** includes the development of the project scope, feasibility study, a design budget, and order of magnitude construction budget.
- **Design Stage:** includes the development of any environmental documents, legal documents, construction plans and specifications, and a detailed construction budget.
- **Construction Stage:** includes site preparation, utility and infrastructure placement, equipment installation, construction, and environmental mitigation.

CAPITAL IMPROVEMENT PROJECT SUMMARY

				PROJECT COST						
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
WATER PROJECTS										
W2		SHIPYARDS WATER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ 693,820
W3		SHIPYARDS WATER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,280	\$ 1,288,280
W10		PINE GULLY WATER LINE IMPROVEMENTS	FUTURE BOND	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ 1,223,500
W12		REPSDORPH WATER TANK REHABILITATION	ENTERPRISE	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ 780,313
W22		COMMERCIAL ROAD WATER LINE	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 43,329	\$ 333,300	\$ 376,629
W23		STARBOARD ROAD WATER LINE	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 31,947	\$ 245,747	\$ 277,694
W25		SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,858	\$ 539,858
W26		SOUTH SH146 WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,345	\$ 404,345
W27		EAST NASA PKWY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,843	\$ 761,843
W28		WILLOW DELL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,355	\$ 410,355
W30		ISLANDER WAY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,850	\$ 223,850
W32		BAYBROOK	FUND 29	\$ -	\$ -	\$ 1,065,990	\$ -	\$ -	\$ -	\$ 1,065,990
W33		NASA WATER LINE BORE AT MUD BAYOU	FUND 29	\$ -	\$ -	\$ 539,868	\$ 2,059,470	\$ -	\$ -	\$ 2,599,338
W34		RED BLUFF FROM TODVILLE TO BAYVIEW DR	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151,876	\$ 2,151,876
W35		TODVILLE WATER LINE E MEYER TO RED BLUFF	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,788	\$ 1,330,788
W36		TODVILLE WATER LINE HAMMER TO E MEYER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,719	\$ 1,188,719
W37		TODVILLE WATER LINE RED BLUFF TO BAYWOOD	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,559	\$ 1,341,559
TOTAL WATER PROJECTS				\$ -	\$ -	\$ 3,609,670	\$ 2,059,470	\$ 75,276	\$ 5,967,983	\$ 12,835,639
WASTEWATER PROJECTS										
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
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
WW22		PINE GULLY LS RELOCATION	FUND 29	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ 1,397,250
TOTAL WASTEWATER PROJECTS				\$ -	\$ 730,160	\$ 1,397,250	\$ -	\$ 176,619	\$ 4,142,673	\$ 6,446,702
DRAINAGE PROJECTS										
D1		TODVILLE ROAD BRIDGE	HARRIS CO	\$ -	\$ -	\$ -	\$ 3,339,300	\$ -	\$ -	\$ 3,339,300
D5		BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS	FUND 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
D13		MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759
D19		OUTFALL REPLACEMENT PHASE 1	FUND 36	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TOTAL DRAINAGE PROJECTS				\$ -	\$ -	\$ -	\$ 3,339,300	\$ 7,300,759	\$ 5,146,817	\$ 15,786,876
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 GR	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ -	\$ 4,875,786
S17		ENHANCE AND RECONFIGURE MAIN STREET	EDC & POTENTIAL GRANT	\$ -	\$ -	\$ 512,594	\$ 2,110,101	\$ -	\$ -	\$ 2,622,695
S18		ENHANCE PEDESTRIAN CONNECTIVITY IN OLD SEABROOK	EDC	\$ -	\$ -	\$ 312,594	\$ -	\$ -	\$ -	\$ 312,594
S20		HARDESTY - PRELIMINARY ENGINEERING & DESIGN	EDC	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531
S21		HARDESTY - DESIGN	EDC	\$ -	\$ -	\$ -	\$ 73,628	\$ -	\$ -	\$ 73,628
S22		HARDESTY - EASEMENT ACQUISITION & CONSTRUCTION	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 496,986	\$ -	\$ 496,986
S24		STARBOARD ROAD (RED BLUFF EXTENSION)	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,093	\$ 2,744,093
S26		EAST MEYER PROJECT	FUND 35	\$ 554,630	\$ 2,832,576	\$ -	\$ -	\$ -	\$ -	\$ 3,387,207
S27		NORTH MEYER PROJECT	FUND 35 and Harris	\$ -	\$ 8,000,070	\$ -	\$ -	\$ -	\$ -	\$ 8,000,070
S28		STREET SIGN UPGRADES ARTERIAL STREETS	TBD	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ 145,870
S29		LYMAN STREET RECONSTRUCTION	FUND 35	\$ -	\$ 790,587	\$ -	\$ -	\$ -	\$ -	\$ 790,587

S30		3RD STREET RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 4,382,353	\$ -	\$ -	\$ -	\$ 4,382,353
S31		MOSKOWITZ ROAD AND AVE RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 1,449,492	\$ -	\$ -	\$ -	\$ 1,449,492
S32		BRYAN AVENUE RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 2,530,173	\$ -	\$ -	\$ -	\$ 2,530,173
S33		1ST STREET RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ -	\$ 3,993,100	\$ -	\$ -	\$ 3,993,100
S34		RURAL STREETS PREVENTITIVE MAINTENANCE	NEW	\$ -	\$ 195,147	\$ -	\$ -	\$ -	\$ -	\$ 195,147
S35		SURF OAKS DRIVE	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,053	\$ 1,930,053
TOTAL STREET PROJECTS				\$ -	\$ 11,623,233	\$ 9,361,606	\$ 6,176,829	\$ 5,372,772	\$ 8,267,180	\$ 41,356,251
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
FACILITY PROJECTS										
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	\$ -	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
FAC24		COMMUNITY HOUSE GENERATOR	POTENTIAL GRANT	\$ -	\$ 179,710	\$ -	\$ -	\$ -	\$ -	\$ 179,710
FAC25		EMS & EOC BUILDING	FUND 33	\$ -	\$ 2,479,848	\$ -	\$ -	\$ -	\$ -	\$ 2,479,848
FAC27		PUBLIC SAFETY FACILITY	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,705,123	\$ 16,705,123
FAC35		FIRE TRAINING TOWER	FUND 33	\$ 30,000	\$ 526,414	\$ -	\$ -	\$ -	\$ -	\$ 556,414
FAC37		COMMUNITY HOUSE REMODEL	GENERAL FUND	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL FACILITY PROJECTS				\$ 30,000	\$ 3,814,558	\$ -	\$ 1,400,000	\$ -	\$ 20,486,513	\$ 26,257,485
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
PARKS PROJECTS										
P9		RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWG	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ 1,088,059
P12		WILDLIFE PARK TRAILHEAD IMPROVEMENTS	PORT FUND	\$ -	\$ 266,700	\$ -	\$ -	\$ -	\$ -	\$ 266,700
P14		OLD REPSDORPH CONCRETE TRAIL	HARRIS COUNTY GRANT	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
P19		CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHARDS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P20		CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM	FUND 41	\$ -	\$ 287,913	\$ -	\$ -	\$ -	\$ -	\$ 287,913
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	FUND 34	\$ 19,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,519,200
P26		ENHANCE BAYSIDE PARK	PORT FUND	\$ 83,000	\$ 1,424,250	\$ -	\$ -	\$ -	\$ -	\$ 1,507,250
P27	333	PINE GULLY PIER	FUND 28 TBD	\$ 188,400	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,688,400
P35		HESTER PARK PEDESTRIAN BRIDGE	PORT FUND	\$ -	\$ 168,280	\$ -	\$ -	\$ -	\$ -	\$ 168,280
P41		FRIENDSHIP PARK SHADE STRUCTURE	PORT FUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
P44		HESTER PARKING	PORT FUND	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531
P45		ROBINSON PARKING	PORT FUND	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531
TOTAL PARK PROJECTS				\$ 290,600	\$ 6,672,143	\$ -	\$ 137,500	\$ 2,088,059	\$ 2,500,000	\$ 11,688,302
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
IT PROJECTS										
IT2		STORAGE NETWORK AREA	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500
IT3		VIRTUAL SERVER HOST	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT7		WINDOWS SERVER OPERATING SYSTEM UPGRADE	GENERAL FUND	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
IT9		NETWORK SWITCHES (ALL BUILDINGS)	GENERAL FUND	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
IT10		SERVER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
IT11		PD SERVER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
TOTAL IT PROJECTS				\$ -	\$ -	\$ 55,000	\$ 25,000	\$ 62,500	\$ 82,500	\$ 225,000

CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
SW2		MAIN STREET TO OSV SUBDIVISION SIDEWALK	FUND 28	\$ -	\$ -	\$ -	\$ -	\$ 159,196	\$ -	\$ 159,196
SW8		SIDEWALK PLAN	General	\$ -	\$ 100,516	\$ -	\$ -	\$ -	\$ -	\$ 100,516
TOTAL SIDEWALK PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ 159,196	\$ -	\$ 159,196
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
										\$ -
										\$ -
										\$ -
TOTAL EDC PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST PER YEAR				\$ 1,443,840	\$ 22,840,094	\$ 14,423,526	\$ 13,138,099	\$ 15,235,181	\$ 46,593,664	\$ 114,755,449

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS WATER SERVICE PHASE 1

Project Location/Limits: TODVILLE ROAD TO JENNINGS ISLAND (UNDER SH146)

CIP Number: W2

Facility Type: WATER

Project Description and Justification

The Shipyards (Jennings Island) is a very poorly served area with much of it still on water wells. This project would provide City water services to the area and provide for future development in the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 98,500	\$ 98,500
Land/Easements Acq.						\$ 60,000	\$ 60,000
Construction						\$ 535,320	\$ 535,320
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ 693,820

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution						693,820	\$ 693,820
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ 693,820

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch PVC Water Line	400	LF	\$ 90.00	\$ 36,000.00
12-Inch PVC Water Line (Trenchless)	100	LF	\$ 120.00	\$ 12,000.00
12-Inch Bore & Jacked (20" Casing)	400	LF	\$ 400.00	\$ 160,000.00
20-Inch HDPE Directional Drilled	600	LF	\$ 320.00	\$ 192,000.00
12-Inch Gate Valves	5	EA	\$ 2,000.00	\$ 10,000.00
Fire Hydrant Assemblies	5	EA	\$ 4,500.00	\$ 22,500.00
Water Services	3	EA	\$ 1,200.00	\$ 3,600.00
Dewatering	400	LF	\$ 25.00	\$ 10,000.00
Project Contingencies (20%)				\$ 89,220.00
Construction Total				\$ 535,320.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS WATER SERVICE PHASE 2

Project Location/Limits: EAST SIDE OF JENNINGS BRIDGE TO WEST AND SOUTHERN EXTENTS OF THE ISLAND

CIP Number: W3

Facility Type: WATER

Project Description and Justification

This project would provide adequate supply for firefighting within the Shipyards, as well as provide the means to support economic development within the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 110,000	\$ 110,000
Land/Easements Acq.						\$ 30,000	\$ 30,000
Construction						\$ 1,148,280	\$ 1,148,280
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,280	\$ 1,288,280

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution						1,288,280	\$ 1,288,280
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,280	\$ 1,288,280

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch PVC Water Line	3600	LF	\$ 90.00	\$ 324,000.00
20-Inch HDPE Directional Drilled	250	LF	\$ 320.00	\$ 80,000.00
12-Inch Gate Valves	8	EA	\$ 40,000.00	\$ 320,000.00
Fire Hydrant Assemblies	15	EA	\$ 8,500.00	\$ 127,500.00
Water Services	7	EA	\$ 1,200.00	\$ 8,400.00
TS&V	1	EA	\$ 7,000.00	\$ 7,000.00
Dewatering	3600	LF	\$ 25.00	\$ 90,000.00
				\$ -
			Project Contingencies (20%)	\$ 191,380.00
			Construction Total	\$ 1,148,280.00

Comments/Special Project Notes:

Project is dependent on W2 being completed or under construction.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY WATER LINE IMPROVEMENTS

Project Location/Limits: PINE GULLY, SURF OAKS, CASA MARE, FLAMINGO DR. QUANTANA ROO

CIP Number: W10

Facility Type: WATER

Project Description and Justification

This area is mostly served by single-strand 6-inch water lines. From our water model, it can be observed that the infrastructure is not Class A fire flow at 2500 gpm. By upsizing these 6" water lines to 8" water lines, there will be improved capacity to this area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning			\$ 166,000	\$ -		\$ -	\$ 166,000
Land/Easements Acq.							\$ -
Construction			\$ 1,057,500	\$ -		\$ -	\$ 1,057,500
Total Cost	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ 1,223,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds			\$ 1,223,500	\$ -			\$ 1,223,500
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Rescue						\$ -	\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ 1,223,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch PVC Water Line	8600	LF	\$ 50.00	\$ 430,000.00
8-Inch Gate Valves	10	EA	\$ 1,200.00	\$ 12,000.00
Fire Hydrant Assemblies	22	EA	\$ 4,500.00	\$ 99,000.00
Water Services	10	EA	\$ 1,200.00	\$ 12,000.00
Plug and Abandon 6" Waterline	8600		\$ 5.00	\$ 43,000.00
TS&V	5		\$ 7,000.00	\$ 35,000.00
Dewatering	8600	LF	\$ 25.00	\$ 215,000.00
				\$ -
			Project Contingencies (25%)	\$ 211,500.00
			Construction Total	\$ 1,057,500.00

Comments/Special Project Notes:

These areas were included based on the water model that was done as part of the impact fee study.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: REPSDORPH WATER TANK REHABILITATION

Project Location/Limits: ELEVATED STORAGE TANK

CIP Number: W12

Facility Type: WATER TANK

Project Description and Justification

To ensure the public water supply storage tanks are in safe and productive working order and in compliance with the TCEQ & EPA environmental rules and regulations. The project will include replacing protective coating systems and performing minor structural repairs.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning			\$ 65,000				\$ 65,000
Land/Easements Acq.							\$ -
Construction			\$ 715,313		\$ -		\$ 715,313
Total Cost	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ 780,313

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash			780,313	-			\$ 780,313
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ 780,313

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Interior Steel	20000	SF	\$ 10.00	\$ 200,000.00
Dehumidification and Disposal	1	LS	\$ 60,000.00	\$ 60,000.00
Exterior Steel	15000	SF	\$ 10.00	\$ 150,000.00
Shroud and Disposal	1	LS	\$ 110,000.00	\$ 110,000.00
Structural Allowance	1	LS	\$ 25,000.00	\$ 25,000.00
Project Contingencies (25%)				\$ 136,250.00
Construction Total				\$ 681,250.00

Comments/Special Project Notes:

Above estimate provided based on current DEI inspection reports.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: COMMERCIAL ROAD WATER LINE

Project Location/Limits: Road extension east of Old 146 and Red Bluff intersection

CIP Number: W22

Facility Type: WATER

Project Description and Justification

Design and install City water to service the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 43,329		\$ 43,329
Land/Easements Acq.							\$ -
Construction		\$ -			\$ -	\$ 333,300	\$ 333,300
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 43,329	\$ 333,300	\$ 376,629
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution					43,329	333,300	\$ 376,629
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 43,329	\$ 333,300	\$ 376,629

Opinion of Probable Construction Cost Estimate

Description	Quantity	Quantity	Unit	Unit Price	Total Cost
Mobilize (10%)		1	LS	\$ 24,240.00	\$ 24,240.00
8" Waterline		2692	LF	\$ 75.00	\$ 201,900.00
8" TS & V		1	EA	\$ 4,000.00	\$ 4,000.00
8" Valve		5	EA	\$ 2,300.00	\$ 11,500.00
Fire Hydrant Assembly		5	EA	\$ 5,000.00	\$ 25,000.00
					\$ -
				Project Contingencies (25%)	\$ 66,660.00
				Construction Total	\$ 333,300.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STARBOARD ROAD WATER LINE
Project Location/Limits: Road extension south of Bayview
CIP Number: W23
Facility Type: WATER

Project Description and Justification

Design and install City utilities to service the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 31,947		\$ 31,947
Land/Easements Acq.							\$ -
Construction		\$ -			\$ -	\$ 245,747	\$ 245,747
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 31,947	\$ 245,747	\$ 277,694

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution					31,947	245,747	\$ 277,694
Potential Grant							\$ -
Fun 28 Gen CIP		-					\$ -
TBD							\$ -
Other: ____ (Fund/Agency)				-			\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 31,947	\$ 245,747	\$ 277,694

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 16,372.50	\$ 16,372.50
8" Waterline	1815	LF	\$ 75.00	\$ 136,125.00
8" TS & V	2	EA	\$ 7,000.00	\$ 14,000.00
8" Valve	2	EA	\$ 2,300.00	\$ 4,600.00
Fire Hydrant Assembly	3	EA	\$ 8,500.00	\$ 25,500.00
				\$ -
Project Contingencies (25%)				\$ 49,149.38
Construction Total				\$ 245,746.88

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS

Project Location/Limits:

CIP Number: W25

Facility Type: WATER

Project Description and Justification

The City currently has an 8" waterline in the location now. The water modeling suggests that this area is underserved in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 8" waterline that limits capacity. By upsizing to a 12" for these problem areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	-	\$	-		\$ 65,911	\$ 65,911
Land/Easements Acq.						\$ 39,547	\$ 39,547
Construction						\$ 434,400	\$ 434,400
Total Cost	\$	-	\$	-	\$	-	\$ 539,858

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 539,858	\$ 539,858
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$	-	\$	-	\$	-	\$ 539,858

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Water Line	2240	LF	\$85.00	\$ 190,400.00
12" Bore and Jacked (20" Casing)	60	LF	\$320.00	\$ 19,200.00
12" Gate Valves	3	EA	\$3,000.00	\$ 9,000.00
Fire Hydrant Assembly	6	EA	\$8,500.00	\$ 51,000.00
Water Services	22	EA	\$1,200.00	\$ 26,400.00
Dewatering	2240	LF	\$25.00	\$ 56,000.00
Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
			Project Contingencies (20%)	\$ 72,400.00
			Construction Total	\$ 434,400.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SOUTH SH146 WATER LINE IMPROVEMENTS
Project Location/Limits: ALONG WEST SIDE OF SH146, NORTH OF NASA
CIP Number: W26
Facility Type:

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

The City currently has no waterline to service the property west of SH 146 and north of Nasa Road. This line will provide service to the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR						TOTAL
		FY26	FY27	FY28	FY29	FY30+		
Engineering/Planning		\$ -	\$ -			\$ 48,528	\$ 48,528	
Land/Easements Acq.						\$ 29,117	\$ 29,117	
Construction						\$ 326,700	\$ 326,700	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,345	\$ 404,345	

FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 404,345	\$ 404,345
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,345	\$ 404,345

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Waterline	1475	LF	\$85.00	\$ 125,375.00
12" Bore and Jack (20" Casing)	100	LF	\$320.00	\$ 32,000.00
12" Gate Valve	3	EA	\$3,000.00	\$ 9,000.00
Fire Hydrant Assembly	4	EA	\$8,500.00	\$ 34,000.00
Water Services	15	EA	\$1,200.00	\$ 18,000.00
Dewatering	1475	LF	\$25.00	\$ 36,875.00
TS&V	1	EA	\$ 7,000.00	\$ 7,000.00
Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
			\$	-
			Project Contingencies (20%)	\$ 54,450.00
			Construction Total	\$ 326,700.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EAST NASA PKWY WATER LINE IMPROVEMENTS
Project Location/Limits: ALONG LAKEWOOD YACHT CLUB AND BLUE DOLPHIN DRIVE
CIP Number: W27
Facility Type: WATER

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

The City currently has an 8" waterline in this location now. The water modeling suggests that this area is underserved in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 8" waterline that limits capacity. By upsizing to a 10" and 12" lines for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -			\$ 49,826	\$ 49,826
Land/Easements Acq.						\$ 29,895	\$ 29,895
Construction						\$ 682,122	\$ 682,122
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,843	\$ 761,843

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash						\$ -	\$ -
Certificates of Obligation						\$ -	\$ -
Prior Certificates of Obligation						\$ -	\$ -
General Obligation Bonds						\$ -	\$ -
Prior Bonds						\$ -	\$ -
Future Bonds						\$ -	\$ -
SEDC 4B Funds						\$ -	\$ -
Water/Sewer Revenue Bonds						\$ -	\$ -
Enterprise Utility Fund - Cash						\$ -	\$ -
Impact Fees						\$ 761,843	\$ 761,843
Developer Contribution						\$ -	\$ -
Potential Grant						\$ -	\$ -
Fun 28 Gen CIP						\$ -	\$ -
TBD							
Other: ____ (Fund/Agency)						\$ -	\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,843	\$ 761,843

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12" PVC Waterline	501	LF	\$85.00	\$ 42,585.00
12" Bore and Jack (20" Casing)	100	LF	\$320.00	\$ 32,000.00
12" Gate Valve	2	EA	\$3,000.00	\$ 6,000.00
10" PVC Waterline	785	LF	\$60.00	\$ 47,100.00
10" Bore and Jack (20" Casing)	100	LF	\$320.00	\$ 32,000.00
10" Gate Valves	2	EA	\$2,000.00	\$ 4,000.00
Fire Hydrant Assembly	4	EA	\$85,000.00	\$ 340,000.00
Water Services	13	EA	\$1,200.00	\$ 15,600.00
TS&V	1	EA	\$7,000.00	\$ 7,000.00
Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
Dewatering	1286	LF	\$ 25.00	\$ 32,150.00
Project Contingencies (20%)				\$ 113,687.00
Construction Total				\$ 682,122.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WILLOW DELL DRIVE WATER LINE IMPROVEMENTS
Project Location/Limits: WILLOW DELL DRIVE
CIP Number: W28
Facility Type: WATER

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

The City currently has an 6" waterline in this location now. The water modeling suggests that this area is underserved in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 6" waterline that limits capacity. By upsizing to a 8" line for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	\$	-	\$	-		\$ 55,165	\$ 55,165
Land/Easements Acq.						\$ 33,099	\$ 33,099
Construction						\$ 322,091	\$ 322,091
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,355	\$ 410,355
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 410,355	\$ 410,355
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,355	\$ 410,355

Opinion of Probable Construction Cost Estimate

[illegible]

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ISLANDER WAY WATER LINE IMPROVEMENTS

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Location/Limits:

CIP Number: W30

Facility Type: WATER

Project Description and Justification

The City currently has a 6" waterline in this location now. The water modeling suggests that this area is underserved in its capacity to supply fire flow at 2500 gpm. Two things contribute to this insufficiency: a waterline arrangement that limits supply efficiency and an aged 6" waterline that limits capacity. By upsizing to an 8" line for these areas, this area will be in compliance to supply fire flow at 2500 gpm.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	-	\$	-		\$ 28,343	\$ 28,343
Land/Easements Acq.						\$ 17,006	\$ 17,006
Construction						\$ 178,501	\$ 178,501
Total Cost	\$	-	\$	-	\$	-	\$ 223,850

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 223,850	\$ 223,850
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$	-	\$	-	\$	-	\$ 223,850

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8" PVC Waterline	987	LF	\$48.00	\$ 47,376.00
8" Bore and Jack (20" Casing)	60	LF	\$320.00	\$ 19,200.00
8" Gate Valve	2	EA	\$1,500.00	\$ 3,000.00
Fire Hydrant Assembly	3	EA	\$8,500.00	\$ 25,500.00
Water Services	10	EA	\$1,200.00	\$ 12,000.00
Dewatering	987	LF	\$25.00	\$ 24,675.00
TS&V	1	EA	\$ 7,000.00	\$ 7,000.00
Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
			\$	-
			Project Contingencies (20%)	\$ 29,750.20
			Construction Total	\$ 178,501.20

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK
Project Location/Limits:
CIP Number: W32
Facility Type: WATER

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Description and Justification

This project is to replace existing asbestos concrete (ACO) water lines throughout the Baybrook neighborhood and to increase the capacity in water lines less than 6 inches. The scope will abandon any existing 6 inch and 8 inch AC lines and install new 8 inch water line.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning			\$ 235,000				\$ 235,000
Land/Easements Acq.							\$ -
Construction			\$ 830,990				\$ 830,990
Total Cost	\$ -	\$ -	\$ 1,065,990	\$ -	\$ -	\$ -	\$ 1,065,990

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees		\$ -	\$ 1,065,990			\$ -	\$ 1,065,990
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 1,065,990	\$ -	\$ -	\$ -	\$ 1,065,990

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch PVC Water Line (Open Cut)	6520	LF	\$55.00	\$ 358,600.00
Water Service Line and Connection	162	LF	\$1,200.00	\$ 194,400.00
8-Inch Valves	17	EA	\$2,700.00	\$ 45,900.00
8-Inch Wet Connection	1	EA	\$1,500.00	\$ 1,500.00
Fire Hydrant Assembly	12	EA	\$7,800.00	\$ 93,600.00
12-Inch Wet Connection	2	LF	\$2,300.00	\$ 4,600.00
Mobilization				\$ 24,000.00
			Project Contingencies (15%)	\$ 108,390.00
			Construction Total	\$ 830,990.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NASA WATER LINE BORE AT MUD BAYOU
Project Location/Limits: NASA bridge north of Lakeside Dr
CIP Number: W33
Facility Type: Water

Project Description and Justification

The existing 12 inch steel waterline hangs on the Nasa bridge and is not protected from surge events. Boring the waterline will remove this issue.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental	\$	-	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Land/Easements Acq.							\$ -
Engineering/Planning			\$ 514,868	\$ -			\$ 514,868
Construction			\$ -	\$ 2,059,470	\$ -		\$ 2,059,470
Total Cost	\$	-	\$ 539,868	\$ 2,059,470	\$ -	\$ -	\$ 2,599,338

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD			\$ 539,868	\$ 2,059,470	\$ -	\$ -	\$ 2,599,338
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$	-	\$ 539,868	\$ 2,059,470	\$ -	\$ -	\$ 2,599,338

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)	1	LS		\$ 81,725.00
Traffic Control	1	LS	\$ 30,000.00	\$ 30,000.00
SWPPP	1	LS	\$ 50,000.00	\$ 50,000.00
12" HDPE auger, in place	650	FT	\$ 350.00	\$ 227,500.00
12" Wet Connection	2	EA	\$ 25,000.00	\$ 50,000.00
12" Gate Valves	2	EA	\$ 20,000.00	\$ 40,000.00
Air Release Valve with 4' manhole	1	EA	\$ 15,000.00	\$ 15,000.00
Manhole vent for sealed ARV manhole	1	EA	\$ 7,000.00	\$ 7,000.00
Remove 12" Steel waterline from bridge	300	FT	\$ 50.00	\$ 15,000.00
Detail from Brian	1		\$ 1,200,000.00	\$ 1,200,000.00

Contingency (20%)	20	%	\$	-	\$ 343,245.00
				Construction Total	\$ 2,059,470.00

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF FROM TODVILLE TO BAYVIEW DR
Project Location/Limits: RED BLUFF FROM TODVILLE TO BAYVIEW DR
CIP Number: W34
Facility Type: WATER

Project Description and Justification

The 12" main line along Red Bluff is AC pipe installed in the 1960's. Project will be to abandon in place and install new 12" PVC waterline.

Project Cost Estimates:

COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction						\$ 2,151,876	\$ 2,151,876
Total Cost	\$	-	\$	-	\$	-	\$ 2,151,876
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 2,151,876	\$ 2,151,876
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$	-	\$	-	\$	-	\$ 2,151,876

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	\$54,810.00	\$ 54,810.00
Traffic Control	1	LS	\$20,000.00	\$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including i	6500	LF	\$110.00	\$ 715,000.00
12" Gate Valves	18	EA	\$8,000.00	\$ 144,000.00
Fire Hydrant Assemblies	13	EA	\$9,000.00	\$ 117,000.00
12" x 8" TS&V	5	EA	\$7,000.00	\$ 35,000.00
12" x 12" TS&V	2	EA	\$10,000.00	\$ 20,000.00
12" x 6" TS&V	3	EA	\$6,000.00	\$ 18,000.00
Water servcie reconnection, short side	5	EA	\$1,000.00	\$ 5,000.00
20" Steel Casing	100	LF	\$130.00	\$ 13,000.00
Plug and Abandon 12" Waterline	10	EA	\$500.00	\$ 5,000.00
Remove and dispose existing 12" valves	6	EA	\$500.00	\$ 3,000.00
Remove and dispose exisitng fire hydrant and asse	4	EA	\$300.00	\$ 1,200.00
Project Contingencies (25%)				\$ 269,050.00
Construction Total				\$ 1,420,060.00
Change in Contract Contingency	5	%		\$ 53,810.00
Construction Materials Testing	3	%		\$ 32,286.00
Construction Phase Services	5	%		\$ 53,810.00
Engineering/Planning	30	%		\$ 322,860.00
Project Total				\$ 2,151,876.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE E MEYER TO RED BLUFF
Project Location/Limits: E Meyer to Red Bluff
CIP Number: W35
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960's and currently only an 6". Project will be to abandon in place and install new 12" PVC waterline in locations not already 12" PVC.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction						\$ 1,330,788	\$ 1,330,788
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,788	\$ 1,330,788
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 1,330,788	\$ 1,330,788
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,788	\$ 1,330,788

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	\$ 37,455.00	\$ 37,455.00
Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including :	4000	LF	\$ 110.00	\$ 440,000.00
12" Gate Valves	14	EA	\$ 8,000.00	\$ 112,000.00
Fire Hydrant Assemblies	8	EA	\$ 9,000.00	\$ 72,000.00
12" x 8" TS&V	6	EA	\$ 7,000.00	\$ 42,000.00
12" x 12" TS&V	2	EA	\$ 10,000.00	\$ 20,000.00
12" x 6" TS&V	1	EA	\$ 6,000.00	\$ 6,000.00
Water servcie reconnection, short side	7	EA	\$ 1,000.00	\$ 7,000.00
Water servcie reconnection, long side	6	EA	\$ 2,000.00	\$ 12,000.00
20" Steel Casing	80	LF	\$ 130.00	\$ 10,400.00
Plug and Abandon 12" Waterline	8	EA	\$ 500.00	\$ 4,000.00
Remove and dispose existing 12" valves	5	EA	\$ 500.00	\$ 2,500.00
Remove and dispose existng fire hydrant and asse	4	EA	\$ 300.00	\$ 1,200.00
Project Contingencies (25%)				\$ 196,638.75
Construction Total				\$ 983,193.75
Change in Contract Contingency	5	%		\$ 39,267.75
Construction Materials Testing	3	%		\$ 23,560.65
Construction Phase Services	5	%		\$ 49,159.69
Engineering/Planning	30	%		\$ 235,606.50
				\$ -
				\$ -
				\$ -
				\$ -
Project Total				\$ 1,330,788.34

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE HAMMER TO E MEYER
Project Location/Limits: HAMMER TO E MEYER (except Hester Gully crossings; already PVC 12")
CIP Number: W36
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960's and currently only an 6". Project will be to abandon in place and install new 12" PVC waterline in locations not already 12" PVC.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction						\$ 1,188,719	\$ 1,188,719
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,719	\$ 1,188,719
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 1,188,719	\$ 1,188,719
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,719	\$ 1,188,719

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	\$ 33,445.00	\$ 33,445.00
Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including e	3500	LF	\$ 110.00	\$ 385,000.00
12" Gate Valves	12	EA	\$ 8,000.00	\$ 96,000.00
Fire Hydrant Assemblies	7	EA	\$ 9,000.00	\$ 63,000.00
12" x 8" TS&V	1	EA	\$ 7,000.00	\$ 7,000.00
12" x 12" TS&V	1	EA	\$ 10,000.00	\$ 10,000.00
12" x 6" TS&V	4	EA	\$ 6,000.00	\$ 24,000.00
Water servcie reconnection, short side	13	EA	\$ 1,000.00	\$ 13,000.00
Water servcie reconnection, long side	23	EA	\$ 2,000.00	\$ 46,000.00
20" Steel Casing	0	LF	\$ 130.00	\$ -
Plug and Abandon 12" Waterline	6	EA	\$ 500.00	\$ 3,000.00
Remove and dispose existing 12" valves	4	EA	\$ 250.00	\$ 1,000.00
Remove and dispose exisitng fire hydrant and asse	3	EA	\$ 300.00	\$ 900.00
Project Contingencies (20%)				\$ 175,586.25
Construction Total				\$ 877,931.25
Change in Contract Contingency	5	%		\$ 35,117.25
Construction Materials Testing	3	%		\$ 21,070.35
Construction Phase Services	5	%		\$ 43,896.56
Engineering/Planning	30	%		\$ 210,703.50
				\$ -
				\$ -
				\$ -
Project Total				\$ 1,188,718.91

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE WATER LINE RED BLUFF TO BAYWOOD
Project Location/Limits: RED BLUFF TO BAYWOOD (except Pine Gully Crossing; already 12" PVC)
CIP Number: W37
Facility Type: WATER

Project Description and Justification

The water main line along Todville is AC pipe installed in the 1960's and currently only an 6". Project will be to abandon in place and install new 12" PVC waterline in locations not already 12" PVC.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction						\$ 1,341,559	\$ 1,341,559
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,559	\$ 1,341,559
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees						\$ 1,341,559	\$ 1,341,559
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,559	\$ 1,341,559

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of total bid)	1	LS	\$ 37,745.20	\$ 37,745.20
Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
12-Inch PVC Water Line, C900 Class 150 including e	4418	LF	\$ 110.00	\$ 485,980.00
12" Gate Valves	12	EA	\$ 8,000.00	\$ 96,000.00
Fire Hydrant Assemblies	8.836	EA	\$ 9,000.00	\$ 79,524.00
12" x 8" TS&V	4	EA	\$ 7,000.00	\$ 28,000.00
12" x 12" TS&V	1	EA	\$ 10,000.00	\$ 10,000.00
12" x 6" TS&V	1	EA	\$ 6,000.00	\$ 6,000.00
Water servcie reconnection, short side	5	EA	\$ 1,000.00	\$ 5,000.00
Water servcie reconnection, long side	9	EA	\$ 2,000.00	\$ 18,000.00
20" Steel Casing	0	LF	\$ 130.00	\$ -
Plug and Abandon 6 or 8" Waterline	5	EA	\$ 500.00	\$ 2,500.00
Remove and dispose existing 6 or 8" valves	6	EA	\$ 500.00	\$ 3,000.00
Remove and dispose exisitng fire hydrant and asse	3	EA	\$ 300.00	\$ 900.00
Project Contingencies (25%)				\$ 198,162.30
Construction Total				\$ 990,811.50
Change in Contract Contingency	5	%		\$ 39,632.46
Construction Materials Testing	3	%		\$ 23,779.48
Construction Phase Services	5	%		\$ 49,540.58
Engineering/Planning	30	%		\$ 237,794.76
				\$ -
				\$ -
				\$ -
Project Total				\$ 1,341,558.77

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS SEWER SERVICE PHASE 1

Project Location/Limits: WEST SIDE OF JENNINGS CHANNEL TO NORTH SIDE OF SECOND CUT BRIDGE

CIP Number: WW2

Facility Type: WASTEWATER

Project Description and Justification

This project would provide the means to provide sewer service to the Shipyards area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 211,388	\$ 211,388
Land/Easements Acq.						\$ 75,000	\$ 75,000
Construction						\$ 1,174,375	\$ 1,174,375
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,763	\$ 1,460,763

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY26	FY27	FY28	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution						1,460,763	\$ 1,460,763
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,763	\$ 1,460,763

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
6-Inch Force Main	1900	LF	\$ 60.00	\$ 114,000.00
6-Inch Force Main w/12-Inch Casing	400	LF	\$ 225.00	\$ 90,000.00
6-Inch FM Directional Drilled	400	LF	\$ 225.00	\$ 90,000.00
8-Inch Sanitary Sewer Pipe	800	LF	\$ 75.00	\$ 60,000.00
Dewatering	2700	LF	\$ 25.00	\$ 67,500.00
Manholes	2	EA	\$ 4,000.00	\$ 8,000.00
New Lift Station	1	LS	\$ 500,000.00	\$ 500,000.00
Dewatering	400	LF	\$ 25.00	\$ 10,000.00
Project Contingencies (25%)				\$ 234,875.00
Construction Total				\$ 1,174,375.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SHIPYARDS SEWER SERVICE PHASE 2
Project Location/Limits: WEST SIDE OF JENNINGS BRIDGE TO WEST AND SOUTHERN EXTENTS OF THE ISLAND
CIP Number: WW3
Facility Type: WASTEWATER

Project Description and Justification

This would provide adequate public sewer service to the Shipyards area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 95,000	\$ 95,000
Land/Easements Acq.							\$ -
Construction						\$ 587,500	\$ 587,500
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,500	\$ 682,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution						682,500	\$ 682,500
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,500	\$ 682,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch Sanitary Sewer Pipe	3900	LF	\$ 75.00	\$ 292,500.00
Manholes	20	EA	\$ 4,000.00	\$ 80,000.00
Dewatering	3900	LF	\$ 25.00	\$ 97,500.00
Project Contingencies (25%)				\$ 117,500.00
Construction Total				\$ 587,500.00

Comments/Special Project Notes:

Project is dependent on WW2 being completed or under construction.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF ROAD SANITARY SEWER EXTENSION
Project Location/Limits: BAYVIEW DRIVE TO PARK DRIVE
CIP Number: WW7
Facility Type: WASTEWATER

Project Description and Justification

This project would extend the gravity sanitary sewer line at Bayview Drive along Red Bluff to Park Drive to provide for future expansion in the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$	-			\$ 106,800	\$ 106,800
Land/Easements Acq.							\$ -
Construction				\$ -		\$ 534,000	\$ 534,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,800	\$ 640,800

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees		-	-	-			\$ -
Developer Contribution			-	-		640,800	\$ 640,800
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,800	\$ 640,800

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
12-Inch Sanitary Sewer (Gravity)	3200	LF	\$ 120.00	\$ 384,000.00
Manholes	10	EA	\$ 5,000.00	\$ 50,000.00
Dewatering	3200	LF	\$ 25.00	\$ 80,000.00
Project Contingencies (25%)				\$ 20,000.00
Construction Total				\$ 534,000.00

Comments/Special Project Notes:

Development driven.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EDC WASTEWATER LINE COMMERCIAL ROAD

Project Location/Limits:

CIP Number: WW17

Facility Type: Wastewater

Project Description and Justification

Design and install City wastewater to service the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 97,512		\$ 97,512
Land/Easements Acq.							\$ -
Construction		\$ -			\$ -	\$ 750,090	\$ 750,090
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 97,512	\$ 750,090	\$ 847,602

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution					\$ 97,512	\$ 750,090	\$ 847,602
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 97,512	\$ 750,090	\$ 847,602

Opinion of Probable Construction Cost Estimate

Description	Quantity	Quantity	Unit	Unit Price	Total Cost
Mobilization (10%)		1	LS	\$ 54,552.00	\$ 54,552.00
12" Sanitary Sewer		2098	LF	\$ 240.00	\$ 503,520.00
Manhole		7	EA	\$ 6,000.00	\$ 42,000.00
				\$ -	\$ -
Project Contingencies (25%)				\$ -	\$ 150,018.00
Construction Total				\$ -	\$ 750,090.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EDC WASTEWATERLINE STARBOARD

Project Location/Limits:

CIP Number: WW18

Facility Type: Wastewater

Project Description and Justification

Design and install City wastewater to service the area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 79,108		\$ 79,108
Land/Easements Acq.							\$ -
Construction		\$ -			\$ -	\$ 608,520	\$ 608,520
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 79,108	\$ 608,520	\$ 687,628

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)					\$ 79,108		\$ 79,108
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 79,108		\$ 79,108

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost	
Mobilization (10%)	1090	1	LS \$	44,256.00	\$ 44,256.00
12" Sanitary Sewer	2	1619	LF \$	240.00	\$ 388,560.00
Manhole		9	EA \$	6,000.00	\$ 54,000.00
					\$ -
				Project Contingencies (25%)	\$ 121,704.00
				Construction Total	\$ 608,520.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MAIN STREET TREATMENT PLANT DEMOLISH
Project Location/Limits:
CIP Number: WW19
Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ 440,000	\$ -				\$ 440,000
Total Cost	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation		\$ 440,000					\$ 440,000
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ -	\$ -					\$ -
Developer Contribution					\$ -		\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
DEMO	1	1	\$ 400,000.00	\$ 400,000.00
				\$ -
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ 40,000.00
			Construction Total	\$ 440,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LAKESIDE DRIVE SANITARY SEWER RELOCATION

FROM 2021 WATER & WASTEWATER IMPACT FEE STUDY

Project Location/Limits:

CIP Number: WW20

Facility Type: WASTEWATER

Project Description and Justification

This project is to re-route an existing sanitary sewer gravity line that restricts future economic development in the area due to its current alignment.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ 48,360					\$ 48,360
Land/Easements Acq.							\$ -
Construction		\$ 241,800					\$ 241,800
Total Cost	\$ -	\$ 290,160	\$ -	\$ -	\$ -	\$ -	\$ 290,160

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution	\$ 290,160						\$ 290,160
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 290,160	\$ -	\$ -	\$ -	\$ -	\$ 290,160

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$15,000.00	\$ 15,000.00
4 1/2" Concrete Sidewalk	2360	SF	\$8.00	\$ 18,880.00
TPDES Requirements	1	LS	\$2,150.00	\$ 2,150.00
Sodding	644	SY	\$5.00	\$ 3,220.00
10" Sanitary Sewer by Open Cut	1400	LF	\$65.00	\$ 91,000.00
10" Sanitary Sewer w/ Stl Casing, Bore & Jack	155	LF	\$250.00	\$ 38,750.00
Sanitary Sewer Manholes (48" Dia), all depths	7	EA	\$4,000.00	\$ 28,000.00
Connect to Existing Manholes	3	EA	\$1,500.00	\$ 4,500.00
			\$	\$ -
			Project Contingencies (20%)	\$ 40,300.00
			Construction Total	\$ 241,800.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY LS FORCEMAIN BORE
Project Location/Limits:
CIP Number: WW21
Facility Type: WASTEWATER

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$ 36,500		\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ 160,600					\$ 160,600
Total Cost	\$ 36,500	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 160,600

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ 36,500	\$ 160,600					\$ 197,100
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ 36,500	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 197,100

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
10-Inch HDPE Direct Drill San. FM	400	LF	\$ 300.00	\$ 120,000.00
Sanitary Manhole w/Vent	2	EA	\$ 8,000.00	\$ 16,000.00
Air Release Valve	2	EA	\$ 5,000.00	\$ 10,000.00
				\$ -
				\$ -
Project Contingencies (10%)				\$ 14,600.00
Construction Total				\$ 160,600.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY LS RELOCATION
Project Location/Limits:
CIP Number: WW22
Facility Type: WASTEWATER

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning			\$ 258,750				\$ 258,750
Land/Easements Acq.							\$ -
Construction			\$ 1,138,500				\$ 1,138,500
Total Cost	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ 1,397,250

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY26	FY27	FY28	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees			\$ 1,397,250				\$ 1,397,250
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ 1,397,250

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Relocate Lift Station No. 1	1		\$ 1,000,000.00	\$ 1,000,000.00
Sanitary Gravity Line (10-Inch +)	100		\$ 140.00	\$ 14,000.00
Sanitary Force Main (8-Inch)	0		\$ 85.00	\$ -
Sanitary Manhole w/Vent	3		\$ 7,000.00	\$ 21,000.00
				\$ -
Project Contingencies (10%)				\$ 103,500.00
Construction Total				\$ 1,138,500.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: TODVILLE ROAD BRIDGE
Project Location/Limits: INTERSECTION OF TODVILLE ROAD AND PINE GULLY
CIP Number: D1
Facility Type: DRAINAGE

Project Description and Justification

The purpose of this project is to replace the existing Todville Road Bridge with a longer elevated span to provide for additional stormwater runoff to pass through. When the City expanded the width of Pine Gully from Todville to the Fire Training Grounds to provide for 100-yr stormwater runoff in the area, the bridge has since been a bottle neck (restrictor) for stormwater reaching Galveston Bay.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning							\$ -
Land/Easements Acq.							\$ -
Construction				\$ 3,339,300			\$ 3,339,300
Total Cost	\$ -	\$ -	\$ -	\$ 3,339,300	\$ -	\$ -	\$ 3,339,300

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant		\$ -	\$ -				\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ Harris County		\$ -	\$ -				\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Bridge & Paving				
Concrete Bridge (70' by 225') (Ult.)	15750	SF	\$ 105.00	\$ 1,653,750.00
Roadway Approaches (30' by 400')	12000	SF	\$ 30.00	\$ 360,000.00
Hike and Bike Trail	400	FT	\$ 25.00	\$ 10,000.00
Bridge & Paving Subtotal				\$ 2,023,750.00
Sanitary				
Relocate Lift Station No. 1	1	LS	\$ 550,000.00	\$ 550,000.00
Sanitary Gravity Line (10-Inch +)	200	LF	\$ 140.00	\$ 28,000.00
10-Inch HDPE Direct Drill San. FM	400	LF	\$ 250.00	\$ 100,000.00
Sanitary Force Main (8-Inch)	600	LF	\$ 85.00	\$ 51,000.00
Sanitary Manhole w/Vent	3	EA	\$ 7,000.00	\$ 21,000.00
Air Release Valve	2	EA	\$ 2,000.00	\$ 4,000.00
Dewatering	200	LF	\$ 25.00	\$ 5,000.00
Sanitary Subtotal				\$ 759,000.00
Water				
12-Inch Equiv HDPE Direct Drill (Ult.)	0	LF	\$ 270.00	\$ -
12-Inch Gate Valve and Box	0	EA	\$ 3,500.00	\$ -
Air Release Valve	0	EA	\$ 2,000.00	\$ -
Wet Connection	0	EA	\$ 3,000.00	\$ -
Water Subtotal				\$ -
Total				\$ 2,782,750.00
Project Contingencies (20%)				\$ 556,550.00
Construction Total				\$ 3,339,300.00

Comments/Special Project Notes:

The crossing is based on the proposed ultimate cross section of Todville Road (Master Thoroughfare Plan) and the ultimate width of Pine Gully. As part of this project, Lift Station No. 1 (LS#1) will need to be relocated and the water and sewer line along the bridge will be lowered under the Gully. It is planned to relocate LS#1 on adjacent property owned by the City. Currently Todville Road is a Harris County Roadway and Pine Gully is a Harris County Flood Control Channel. Any improvements would be under each of their jurisdictions, as well as the United States Army Corps of Engineers (USACE). A GLO Easement would also be required. Would anticipate a cost sharing of this project with Harris County and possibly the Port of Houston Authority (POHA).

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LOWER PINE GULLY DRAINAGE IMPROVEMENTS
Project Location/Limits: PINE GULLY AND PINE GULLY TRIBUTARY
CIP Number: D6
Facility Type: DRAINAGE

Project Description and Justification

The project will consist of expanding Pine Gully Channel and Pine Gully Tributary to provide an increase in hydraulic capacity for future development in the surrounding area. Pine Gully Road Bridge will be replaced with prefabricated concrete bridges on Pine Gully Tributary. The pedestrian bridge will also be replaced on Pine Gully Tributary.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 518,499	\$ 518,499
Land/Easements Acq.						\$ 200,000	\$ 200,000
Construction						\$ 2,073,994	\$ 2,073,994
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792,493	\$ 2,792,493

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash						\$ -	\$ -
Certificates of Obligation						\$ -	\$ -
Prior Certificates of Obligation						\$ -	\$ -
General Obligation Bonds						\$ -	\$ -
Prior Bonds						\$ -	\$ -
Future Bonds						\$ -	\$ -
SEDC 4B Funds						\$ -	\$ -
Water/Sewer Revenue Bonds						\$ -	\$ -
Enterprise Utility Fund - Cash						\$ -	\$ -
Impact Fees						\$ -	\$ -
Developer Contribution						\$ -	\$ -
Potential Grant						\$ 2,792,493	\$ 2,792,493
Fun 28 Gen CIP						\$ -	\$ -
TBD							
Other: __Harris_ (Fund/Agency)						\$ -	\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792,493	\$ 2,792,493

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
GENERAL ITEMS				
Mobilization, 5% Maximum of Total Contract Amount	1	LS	\$ 90,000.00	\$ 90,000
Clearing and Grubbing	10	AC	\$ 15,000.00	\$ 150,000
PINE GULLY CHANNEL TOTAL				
Channel Excavation Including Haul-Off and Disposal (170' Wide Channel, 4' Deep, 30' Bottom, 2600 LF Long)	27,000	CY	\$ 30.00	\$ 810,000
Hydromulch Seeding	4	AC	\$ 3,000.00	\$ 12,000
PINE GULLY TRIBUTARY				
Channel Excavation Including Haul-Off and Disposal (40')	1,200	CY	\$ 30.00	\$ 36,000
Hydromulch Seeding	1	AC	\$ 3,000.00	\$ 3,000
PINE GULLY ROAD BRIDGE				
Prefabricated Concrete Bridge	1	EA	\$ 200,000.00	\$ 200,000
Roadway Embankment	400	CY	\$ 30.00	\$ 12,000
Remove Pavement	600	SY	\$ 6.00	\$ 3,600
Asphalt Pavement Base (Type B)	200	TONS	\$ 100.00	\$ 20,000
Asphalt Pavement Final (Type D)	50	TONS	\$ 150.00	\$ 7,500
Signing and Striping	1	LS	\$ 500.00	\$ 500
Temporary Detour	1	LS	\$ 50,000.00	\$ 50,000
Sodding	120	SY	\$ 4.00	\$ 480
BOARDWALK				
Pedestrian Bridge & Boardwalk (12'x200')	1	LS	\$ 200,000.00	\$ 200,000.00
Sodding	75	SY	\$ 4.00	\$ 300.00
Project Contingencies (30%)				\$ 478,614.00
Construction Total				\$ 2,073,994.00

Comments/Special Project Notes:

Engineering includes LSLS coastal boundary surveys for permitting with the Texas General Land Office, drainage study, environmental investigation and permitting with USACE. Additional R.O.W. for Tributary from Pine Gully North to Seabrook City Limit will be needed. Baywood Drive Bridge (D10) can be done concurrently or as a separate project on Pine Gully tributary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS
Project Location/Limits: BAYBROOK SUBDIVISION
CIP Number: D5
Facility Type: DRAINAGE

Project Description and Justification

The ditches adjacent to the Baybrook Subdivision Section 1 have the potential to overgrow with brush hendering the flow of water durning rain events. This project would increase the channel size, within current limits, and slope pave the channel to provide for ease of maintenance.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 181,224	\$ 181,224
Land/Easements Acq.							\$ -
Construction						\$ 1,006,800	\$ 1,006,800
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ 1,188,024

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds						\$ 1,188,024	\$ 1,188,024
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,024	\$ 1,188,024

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Slope Paving	9600	SY	\$ 85.00	\$ 816,000.00
Channel Excavation	8000	CY	\$ 20.00	\$ 160,000.00
Clearing & Grubbing	0.75	AC	\$ 40,000.00	\$ 30,000.00
Culverts	250	LF	\$ 100.00	\$ 25,000.00
Project Contingencies (20%)				\$ 206,200.00
Construction Total				\$ 1,237,200.00

Comments/Special Project Notes:

Project may require environmental permitting, due to outfall along Clopper Street.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SURF OAKS DRIVE
Project Location/Limits: SURF OAKS DRIVE FROM TODVILLE RD TO GALVESTON BAY
CIP Number: D8
Facility Type: DRAINAGE

Project Description and Justification

This project would provide an additional drainage outfall for the street via Galveston Bay. Other drainage improvements (ex. ditch expansion, culverts, inlets, etc.) will be included to carry the additional flow to the new outfall.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 65,000	\$ 65,000
Land/Easements Acq.							\$ -
Construction						\$ 280,800	\$ 280,800
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,800	\$ 345,800

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds						\$ 345,800	\$ 345,800
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,800	\$ 345,800

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Reinforced Concrete Pipe	1100	LF	\$ 110.00	\$ 121,000.00
Remove and Replace Concrete D/W's	1500	SF	\$ 10.00	\$ 15,000.00
Clearing and Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00
Concrete Inlets	5	EA	\$ 4,000.00	\$ 20,000.00
Outfall Structure	1	LS	\$ 20,000.00	\$ 20,000.00
Remove and Replace Fence	1	LS	\$ 15,000.00	\$ 15,000.00
Regrading of Open Ditch Section	1000	LF	\$ 10.00	\$ 10,000.00
Project Contingencies (30%)				\$ 64,800.00
Construction Total				\$ 280,800.00

Comments/Special Project Notes:

Surf Oaks Drive is a public street as of 2014. Improvements are needed to provide better drainage and access during specific rain storm events. Environmental permit will be needed to add outfall into Galveston Bay, included in engineering/planning cost.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYWOOD BRIDGE IMPROVEMENTS
Project Location/Limits: BAYWOOD DR AND PINE GULLY TRIBUTARY
CIP Number: D10
Facility Type: DRAINAGE

Project Description and Justification

Baywood Drive Bridge will be replaced with prefabricated concrete bridges on Pine Gully Tributary.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 185,000	\$ 185,000
Land/Easements Acq.						\$ 200,000	\$ 200,000
Construction						\$ 435,500	\$ 435,500
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,500	\$ 820,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds						\$ 820,500	\$ 820,500
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ___harris county							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,500	\$ 820,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
BAYWOOD DRIVE BRIDGE				
Prefabricated Concrete Bridge	1	EA	\$ 225,000.00	\$ 225,000.00
Roadway Embankment	400	CY	\$ 30.00	\$ 12,000.00
Remove Pavement	600	SY	\$ 6.00	\$ 3,600.00
Asphalt Pavement Base (Type B)	200	TONS	\$ 120.00	\$ 24,000.00
Asphalt Pavement Final (Type D)	50	TONS	\$ 200.00	\$ 10,000.00
Concrete Driveways	100	SY	\$ 85.00	\$ 8,500.00
Signing and Striping	1	LS	\$ 1,000.00	\$ 1,000.00
Temporary Detour	1	LS	\$ 50,000.00	\$ 50,000.00
Tree Protection	1	LS	\$ 500.00	\$ 500.00
Sodding	100	SY	\$ 4.00	\$ 400.00
Project Contingencies (30%)				\$ 100,500.00
Construction Total				\$ 435,500.00

Comments/Special Project Notes:

Engineering includes LSLs coastal boundary surveys for permitting with the Texas General Land Office, drainage study, environmental investigation and permitting with USACE. Additional R.O.W. for Tributary from Pine Gully North to Seabrook City Limit will be needed.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS
 Project Location/Limits: MIRAMAR SUB
 CIP Number: D13
 Facility Type: DRAINAGE/STREETS

Project Description and Justification

Harris County bond project to reduce storm flooding risk in the subdivision for a 100-yr rain event.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning							\$ -
Land/Easements Acq.							\$ -
Construction					\$ 7,300,759	\$ -	\$ 7,300,759
Total Cost		\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds		\$ -				\$ -	\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant					\$ 7,300,759		\$ 7,300,759
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: __harris county	\$ -	\$ -	\$ -	\$ -			\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759

Opinion of Probable Construction Cost Estimate

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
A SITE PREPARATION AND EARTHWORK						
1	Div 0	Mobilization	LS	1.00	\$151,283.06	\$151,283.06
2	Drawing	Project Sign	EA	2.00	\$1,000.00	\$2,000.00
3	102	Clearing and Grubbing	STA	11.50	\$3,900.00	\$40,250.00
4	465	Remove and Dispose of Existing Concrete or Metal Pipe (18"-36")	LF	7,836.00	\$38.00	\$297,768.00
5	495	Removing Old Structures - Waterlines	LF	0.00	\$12.00	\$0.00
6	COH-02221	Removing Sanitary	LF	0.00	\$12.00	\$0.00
7	465	Removing Old Structures - Inlets (All Depths)	EA	109.00	\$500.00	\$54,500.00
8	500	Remove & Dispose Traffic Signs, Mail Boxes and Roadway Signs	LS	1.00	\$5,000.00	\$5,000.00
9	530	Reinforced Concrete Sidewalks (6")	SY	1,895.00	\$90.00	\$170,550.00
10	530	ADA Ramp - Type 9	EA	21.00	\$1,250.00	\$26,250.00
11	540	Remove and Dispose Existing Asphaltic Surface and Base Material (All Depths)	SY	24,360.00	\$5.00	\$121,800.00
12	559	Construction Safety Fence	LF	17,248.00	\$3.00	\$51,744.00
13	561	Video Recording Construction	LS	1.00	\$5,000.00	\$5,000.00
Subtotal of Item A						\$926,145.06
B PAVING						
14	230	Crushed Aggregate Base Course (6" Depth)	SY	24,360.00	\$2.00	\$48,720.00
15	360	Concrete Pavement (6")	SY	24,360.00	\$35.00	\$852,600.00
16	220	Lime Stabilized Subgrade (6" Depth)	SY	24,360.00	\$2.00	\$48,720.00
17	221	Hydrated Lime (Ty A) (Dry)	TON	140.00	\$150.00	\$21,000.00
Subtotal of Item B						\$971,040.00
C STORM SEWER						
18	429	Trench Safety System (5' to 10')	LF	7,830.00	\$0.50	\$3,915.00
19	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	LF	0.00	\$70.00	\$0.00
20	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	LF	50.00	\$100.00	\$5,000.00
21	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (36")	LF	4,526.00	\$120.00	\$543,120.00
22	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (42")	LF	285.00	\$150.00	\$42,750.00
23	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (48")	LF	777.00	\$175.00	\$135,975.00
24	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (54")	LF	853.00	\$220.00	\$187,660.00
25	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (60")	LF	230.00	\$260.00	\$59,800.00
26	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (66")	LF	225.00	\$310.00	\$69,750.00
27	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (72")	LF	463.00	\$350.00	\$162,050.00
28	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (78")	LF	1,170.00	\$400.00	\$468,000.00
29	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (84")	LF	280.00	\$480.00	\$128,000.00
30	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (90")	LF	76.00	\$600.00	\$45,600.00
31	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (96")	LF	260.00	\$600.00	\$156,000.00
32	471	Junction Box	EA	41.00	\$10,000.00	\$410,000.00
33	472	Type BB Inlets	EA	78.00	\$3,000.00	\$234,000.00
Subtotal of Item C						\$2,641,520.00
D CHANNEL IMPROVEMENTS						
34	120	Channel Excavation	CY	21,832.63	\$15.00	\$327,489.44
Subtotal of Item D						\$327,489.44
E TRAFFIC CONTROL PLAN						
35	671	Temporary Residential Driveways - Furnish-Install & Remove	EA	165.00	\$800.00	\$132,000.00
36	671	Temporary Commercial Driveways - Furnish-Install & Remove	EA	8.00	\$2,000.00	\$16,000.00
Subtotal of Item E						\$148,000.00
F SIGNING AND PAVEMENT MARKINGS						
37	624	Aluminum Signs (Ground Mounted)- Furnish & Install	EA	92.00	\$300.00	\$27,600.00
Subtotal of Item F						\$27,600.00
G TRAFFIC SIGNAL						
Subtotal of Item G						\$0.00
H STORM WATER POLLUTION PREVENTION PLAN						
38	162	Sodding for Erosion Control (Various Widths)	SY	7,030.00	\$5.25	\$36,907.50
39	165	Hydromulch Seeding	SY	2,425.85	\$2.50	\$6,064.62
40	708	Filter Fabric Fence (60% of unit cost for furnish and installation and 40% of unit cost for removal)	LF	15,660.00	\$1.00	\$15,660.00
41	724	Stabilized Construction Access (Type 1-Rock, 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	EA	2.00	\$1,250.00	\$2,500.00
42	730	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	SY	75.00	\$16.00	\$1,200.00
Subtotal of Item H						\$62,267.12
I EXTRA WORK ITEMS						
43		Extra ROW acquisition	SG	15,000.00	\$6.00	\$90,000.00
Subtotal of Item I						\$90,000.00
Summary of Estimate						

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: OUTFALL REPLACEMENT PHASE 1

Project Location/Limits:

CIP Number: D19

Facility Type:

Project Description and Justification

UPDATE COMING FROM BRIAN - until update using estimate 5 outfalls to be removed and replaced at \$100,000 each. Most outfall in within 10' easements in side yards and back yards (having intensive landscaping and concrete additions).

Project Cost Estimates:

COST BY FISCAL YEAR							
Project Cost	Prior Funding	F26	F27	F28	F29	FY30+	TOTAL
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction		\$ 550,000					\$ 550,000
Total Cost	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$	-					\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$	550,000	\$	-			\$ 550,000
Developer Contribution						\$ -	\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Opinion of Probable Construction Cost Estimate

[illegible]

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SEASCAPE II STREET IMPROVEMENTS
Project Location/Limits: ALL STREETS (W. FLAMINGO, N. HERON, ALBATROSS, SANDPIPER, ALLEGRO, BEECHCRAFT, CORONADO)
CIP Number: S8
Facility Type: STREET

Project Description and Justification

This project is to replace all of the concrete paved streets, sidewalks, and driveways within the Seascape II subdivision. These roads were paved back in the early 1960's and late 1970's.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning				\$ -		\$ 920,514	\$ 920,514
Land/Easements Acq.						\$ -	\$ -
Construction				\$ -		\$ 4,602,572	\$ 4,602,572
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,523,087	\$ 5,523,087

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash						\$ -	\$ -
Certificates of Obligation						\$ -	\$ -
Prior Certificates of Obligation						\$ -	\$ -
General Obligation Bonds						\$ -	\$ -
Prior Bonds						\$ -	\$ -
Future Bonds						\$ 5,523,087	\$ 5,523,087
SEDC 4B Funds						\$ -	\$ -
Water/Sewer Revenue Bonds						\$ -	\$ -
Enterprise Utility Fund - Cash						\$ -	\$ -
Impact Fees						\$ -	\$ -
Developer Contribution						\$ -	\$ -
Potential Grant						\$ -	\$ -
Fun 28 Gen CIP						\$ -	\$ -
TBD							
Other: ____ (Fund/Agency)						\$ -	\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,523,087	\$ 5,523,087

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Tree and Plant Protection	1	LS	\$ 3,000.00	\$ 3,000.00
Remove Existing Concrete Pavement	23854	SY	\$ 8.00	\$ 190,832.00
Remove Existing Driveways & Sidewalks	5430	SY	\$ 8.00	\$ 43,440.00
Lime Stabilized Subgrade	25762	SY	\$ 4.25	\$ 109,489.86
Type B, Commerical Lime Slurry	464	TON	\$ 190.00	\$ 88,107.13
6" Black Base (Type B)	110	TON	\$ 100.00	\$ 11,000.00
2" HMA	40	TON	\$ 175.00	\$ 7,000.00
6" Reinforced Concrete Pavement	23854	SY	\$ 60.00	\$ 1,431,240.00
Concrete Pavement for Driveways	48870	SF	\$ 7.00	\$ 342,090.00
4 x12" Concrete Curb	14950	LF	\$ 5.00	\$ 74,750.00
4 1/2" Concrete Sidewalk	32300	SF	\$ 8.00	\$ 258,400.00
Inlet	20	EA	\$ 3,500.00	\$ 70,000.00
Concrete Pipe	2000	LF	\$ 115.00	\$ 230,000.00
Manhole	10	EA	\$ 4,000.00	\$ 40,000.00
Concrete Paving for Drainage Channels	130	SY	\$ 60.00	\$ 7,800.00
Erosion/Sediment Control	2	EA	\$ 350.00	\$ 700.00
SWPPP Inspection and Maintenance	1	LS	\$ 5,000.00	\$ 5,000.00
Inlet Protection Barrier	8	EA	\$ 100.00	\$ 800.00
Reinforced Filter Fabric Fence	2000	LF	\$ 5.00	\$ 10,000.00
Sodding for Erosion Control	8306	SY	\$ 5.00	\$ 41,527.78
Traffic Control and Regulation	1	LS	\$ 25,000.00	\$ 25,000.00
Project Contingencies (20%)				\$ 613,035.35
Construction Total				\$ 3,678,212.13

Comments/Special Project Notes:

This project could be spilt into multiple phases if necessary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BAYBROOK SECTION III STREET IMPROVEMENTS
Project Location/Limits: ALL STREETS (KILLDER, SOUTH HERON, EGRET, KINGFISH, SPOONBILL, PLOVER, SANDCRANE, SEABIRD)
CIP Number: S9
Facility Type: STREET

Project Description and Justification

This project is to replace all of the concrete paved streets, sidewalks, and driveways within Baybrook Subdivision Section III. These roads were paved back in the late 1970's.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 812,631		\$ 812,631
Land/Easements Acq.							\$ -
Construction					\$ 4,063,155		\$ 4,063,155
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ -	\$ 4,875,786
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund - Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds				\$ -	\$ 3,283,286		\$ 3,283,286
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP					\$ 1,592,500		\$ 1,592,500
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ -	\$ 4,875,786

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 80,000.00	\$ 80,000.00
Tree and Plant Protection	1	LS	\$ 3,000.00	\$ 3,000.00
Remove Existing Concrete Pavement	19288	SY	\$ 8.00	\$ 154,304.00
Remove Existing Driveways & Sidewalks	4950	SY	\$ 8.00	\$ 39,600.00
Lime Stabilized Subgrade	20831	SY	\$ 4.25	\$ 88,531.92
Type B, Commerical Lime Slurry	375	TON	\$ 190.00	\$ 71,242.16
6" Black Base (Type B)	20	TON	\$ 100.00	\$ 2,000.00
2" HMA	60	TON	\$ 175.00	\$ 10,500.00
6" Reinforced Concrete Pavement	19288	SY	\$ 60.00	\$ 1,157,280.00
Concrete Pavement for Driveways	44550	SF	\$ 7.00	\$ 311,850.00
4 x12" Concrete Curb	12418	LF	\$ 5.00	\$ 62,090.00
4 1/2" Concrete Sidewalk	38820	SF	\$ 8.00	\$ 310,560.00
Inlet	22	EA	\$ 3,500.00	\$ 77,000.00
Concrete Pipe	2224	LF	\$ 115.00	\$ 255,760.00
Manhole	10	EA	\$ 4,000.00	\$ 40,000.00
Concrete Paving for Drainage Channels	60	SY	\$ 60.00	\$ 3,600.00
Erosion/Sediment Control	2	EA	\$ 350.00	\$ 700.00
SWPPP Inspection and Maintenance	1	LS	\$ 5,000.00	\$ 5,000.00
Inlet Protection Barrier	22	EA	\$ 100.00	\$ 2,200.00
Reinforced Filter Fabric Fence	2000	LF	\$ 5.00	\$ 10,000.00
Sodding for Erosion Control	6889	SY	\$ 5.00	\$ 34,444.44
Traffic Control and Regulation	1	LS	\$ 20,000.00	\$ 20,000.00
Project Contingencies (20%)				\$ 547,932.50
Construction Total				\$ 3,287,595.03

Comments/Special Project Notes:

This project could be split into multiple phases if necessary.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ENHANCE AND RECONFIGURE MAIN STREET
Project Location/Limits: MAIN STREET
CIP Number: S17
Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning			\$ 512,594				\$ 512,594
Land/Easements Acq.				\$ 100,000			\$ 100,000
Construction				\$ 2,010,101			\$ 2,010,101
Total Cost	\$ -	\$ -	\$ 512,594	\$ 2,110,101	\$ -	\$ -	\$ 2,622,695

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds	\$ -	\$ -	\$ 512,594				\$ 512,594
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant				\$ 2,110,101			\$ 2,110,101
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 512,594	\$ 2,110,101	\$ -	\$ -	\$ 2,622,695

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Preliminary Engineering				\$ 200,000.00
Design				\$ 312,594.00
Land/Easements Acq.				\$ 100,000.00
Construction Total				\$ 2,010,101.00
				\$ -
			Project Contingencies (10%)	\$ 262,269.50
			Construction Total	\$ 2,884,964.50

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HARDESTY - PRELIMINARY ENGINEERING & DESIGN

Project Location/Limits: OLD SEABROOK

CIP Number: S20

Facility Type:

Project Description and Justification

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Project Cost Estimates:

		COST BY FISCAL YEAR						
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
Engineering/Planning	\$	-	\$ 28,531				\$ 28,531	
Land/Easements Acq.							-	
Construction	\$	-					-	
Total Cost	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531	

FUNDING SOURCES BY FISCAL YEAR

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds			\$ 28,531				\$ 28,531
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531

Opinion of Probable Construction Cost Estimate

[illegible]

Comments/Special Project Notes:

Project Title: HARDESTY - DESIGN
Project Location/Limits: OLD SEABROOK
CIP Number: S21
Facility Type:

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COST BY FISCAL YEAR										
Project Cost	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL			
Engineering/Planning	\$	-	\$	-	\$	73,628	\$	73,628		
Land/Easements Acq.							\$	-		
Construction		\$	-				\$			
Total Cost	\$	-	\$	-	\$	73,628	\$	-	\$	73,628
FUNDING SOURCES BY FISCAL YEAR										
Funding Source	Prior Funding	FY23	FY24	FY25	FY26	FY27+	TOTAL			
General Fund -Cash							\$	-		
Certificates of Obligation							\$	-		
Prior Certificates of Obligation							\$	-		
General Obligation Bonds							\$	-		
Prior Bonds							\$	-		
Future Bonds							\$	-		
SEDC 4B Funds				\$	73,628		\$	73,628		
Water/Sewer Revenue Bonds							\$	-		
Enterprise Utility Fund - Cash							\$	-		
Impact Fees							\$	-		
Developer Contribution							\$	-		
Potential Grant							\$	-		
Fun 28 Gen CIP							\$	-		
TBD										
Other: ____ (Fund/Agency)							\$	-		
Park Impact Fees										
Total Funding	\$	-	\$	-	\$	73,628	\$	-	\$	73,628

[illegible]

46

Project Title: HARDESTY - EASEMENT ACQUISITION & CONSTRUCTION
Project Location/Limits: OLD SEABROOK
CIP Number: S22
Facility Type:

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[illegible]

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PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STARBOARD ROAD (RED BLUFF EXTENSION)
Project Location/Limits: BETWEEN RED BLUFF AND SH 146
CIP Number: S24
Facility Type: EDC1

Project Description and Justification

Proposed development of property between existing Red Bluff Rd and SH 146 to include a 4 lane fully developed paving, drainage, and utility improvements know as Starboard Road.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental						\$	-
Engineering/Planning						\$ 457,349	\$ 457,349
Land/Easements Acq.						\$	-
Construction						\$ 2,286,744	\$ 2,286,744
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,093	\$ 2,744,093
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash						\$	-
Certificates of Obligation						\$	-
Prior Certificates of Obligation						\$	-
General Obligation Bonds						\$	-
Prior Bonds						\$	-
Future Bonds						\$	-
SEDC 4B Funds					\$ -	\$	-
Water/Sewer Revenue Bonds						\$	-
Enterprise Utility Fund - Cash						\$	-
Impact Fees						\$	-
Developer Contribution					\$ -	\$ 2,744,093	\$ 2,744,093
Potential Grant						\$	-
Fund 28 Gen CIP						\$	-
TBD						\$	-
Other: ____ (Fund/Agency)						\$	-
Park Impact Fees						\$	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,093	\$ 2,744,093

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Clearing and Grubbing	4.7	AC	\$ 7,000.00	\$ 32,900.00
Excavation	6000	CY	\$ 18.00	\$ 108,000.00
Lime Slurry	310	TON	\$ 210.00	\$ 65,100.00
Mixing and Compacting Subgrade	14760	SY	\$ 3.80	\$ 56,088.00
Dowel into Existing Concrete	48	EA	\$ 25.00	\$ 1,200.00
10" Reinforced Concrete	10368	SY	\$ 80.00	\$ 829,440.00
6" Curb	5300	LF	\$ 3.50	\$ 18,550.00
18" RCP	600	LF	\$ 80.00	\$ 48,000.00
24" RCP	750	LF	\$ 100.00	\$ 75,000.00
30" RCP	500	LF	\$ 120.00	\$ 60,000.00
Storm Manhole	8	EA	\$ 3,000.00	\$ 24,000.00
Storm Inlet	4	EA	\$ 3,000.00	\$ 12,000.00
Trench Safety	1000	LF	\$ 1.50	\$ 1,500.00
Curb Inlet	4	EA	\$ 2,500.00	\$ 10,000.00
5' Sidewalk	1800	SY	\$ 57.00	\$ 102,600.00
Wheelchair Ramp	4	EA	\$ 1,000.00	\$ 4,000.00
Temporary Traffic Control	6	MO	\$ 2,000.00	\$ 12,000.00
4" White Dashed Pavement Markings	1600	LF	\$ 1.75	\$ 2,800.00
4" Yellow Solid Pavement Markings	1600	LF	\$ 1.75	\$ 2,800.00
Traffic Paint Striping	3600	SF	\$ 1.75	\$ 6,300.00
Type II-AA Pavement Markers	300	EA	\$ 4.50	\$ 1,350.00
Type I-C Pavement Markers	115	EA	\$ 4.50	\$ 517.50
White Traffic Buttons	50	EA	\$ 3.50	\$ 175.00
Yellow Traffic Buttons	150	EA	\$ 3.50	\$ 525.00
Word "ONLY" Pavement Marking	3	EA	\$ 200.00	\$ 600.00
Arrow Symbol Pavement Marking	16	EA	\$ 175.00	\$ 2,800.00
12" Water Line	1600	LF	\$ 44.00	\$ 70,400.00
Fire Hydrant Assembly	6	EA	\$ 3,700.00	\$ 22,200.00
6-Inch Gate Valve	4	EA	\$ 1,000.00	\$ 4,000.00
12-Inch Gate Valve	2	EA	\$ 2,500.00	\$ 5,000.00
Cast Iron Fittings	1	TON	\$ 3,500.00	\$ 3,500.00
Sanitary Sewer Manhole	6	EA	\$ 3,250.00	\$ 19,500.00
10-Inch Sanitary Sewer Line	1600	LF	\$ 38.00	\$ 60,800.00
Trench Safety 5'-10'	800	LF	\$ 1.00	\$ 800.00
Trench Safety 10'-15'	1000	LF	\$ 1.00	\$ 1,000.00
6-Inch Schedule 80 Conduit	1600	LF	\$ 22.00	\$ 35,200.00
Quazite Tier 15 Pull Boxes	6	EA	\$ 2,500.00	\$ 15,000.00
CenterPoint Underground Power	1	LS	\$ 75,000.00	\$ 75,000.00
Sodding for Erosion Control	1000	SY	\$ 8.00	\$ 8,000.00
Hydromulch Seeding	2	AC	\$ 2,500.00	\$ 5,000.00
SWPPP	1	LS	\$ 17,000.00	\$ 17,000.00
Cement Stabilized Sand	50	TON	\$ 175.00	\$ 8,750.00
Project Contingencies (25%)				\$ 457,348.88
Construction Total				\$ 2,286,744.38

Comments/Special Project Notes:

Road is proposed by developers in order to develop the proposed parcel. Coordination with TxDOT on access to SH 146. Possible environmental assessment.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EAST MEYER PROJECT
Project Location/Limits: SH 146 to Todville
CIP Number: S26
Facility Type: Street

Project Description and Justification

Replace asphalt pavement with base and sub-base from SH 146 concrete transition to Todville intersection. UPDATE TO CONCRETE

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning	\$ 554,630						\$ 554,630
Construction		\$ 2,832,576				\$ -	\$ 2,832,576
Total Cost	\$ 554,630	\$ 2,832,576	\$ -	\$ -	\$ -	\$ -	\$ 3,387,207

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds	\$ 554,630	\$ 2,832,576					\$ 3,387,207
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ 554,630	\$ 2,832,576	\$ -	\$ -	\$ -	\$ -	\$ 3,387,207

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 5% of Total Base Bid).	1	LS	\$ 94,324.89	\$ 94,324.89
Remove and Dispose of Existing Pavement and Base (all depths), includes all saw cutting required, includes haul off and disposal.	13653	SY	\$ 35.00	\$ 477,866.67
Tree and plant protection, including tree and stump removal, tree trimming, root pruning and root barrier.	1	LS	\$ 10,000.00	\$ 10,000.00
6 inch manipulation of lime stabilized subgrade, complete in place.	13653	SY	\$ 10.00	\$ 136,533.33
Hydrated Lime Slurry, 6% lime, complete in place.	194	TON	\$ 280.00	\$ 54,320.00
8 inch reinforced concrete pavement	11378	SY	\$ 100.00	\$ 1,137,777.78
Pavement markings.	1	LS	\$ 20,000.00	\$ 20,000.00
Sod for erosion control.	1	LS	\$ 15,000.00	\$ 15,000.00
SWPP inspection and maintenance.	1	LS	\$ 15,000.00	\$ 15,000.00
Traffic Control.	1	LS	\$ 20,000.00	\$ 20,000.00
Contingency.	15	%	\$ -	\$ 297,123.40
Contingency - 10% High Bids	10	%	\$ -	\$ 198,082.27
Contingency - 10% CIC	10	%	\$ -	\$ 198,082.27
CMT - 3%	3	%	\$ -	\$ 59,424.68
Construction Phase Services - 5%	5	%	\$ -	\$ 99,041.13
Engineering	28	%	\$ -	\$ 554,630.35
Construction Total			\$	\$ 3,387,206.76

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NORTH MEYER PROJECT
Project Location/Limits: SH 146 to E Meyer
CIP Number: S27
Facility Type: Street

Project Description and Justification

Replace asphalt pavement with base and sub-base from SH 146 concrete transition to E. Meyer intersection. UPDATE TO CONCRETE

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning		\$ 1,349,409					\$ 1,349,409
Construction		\$ 6,650,660				\$ -	\$ 6,650,660
Total Cost	\$ -	\$ 8,000,070	\$ -	\$ -	\$ -	\$ -	\$ 8,000,070
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds		\$ 4,000,035					\$ 4,000,035
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant		\$ 4,000,035					\$ 4,000,035
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 8,000,070	\$ -	\$ -	\$ -	\$ -	\$ 8,000,070

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 438,119.92	\$ 438,119.92
Remove and Dispose of Existing Pavement and Base (all depths), includes all saw cutting required, includes haul off and disposal.	16557	SY	\$ 45.00	\$ 745,080.00
Tree and plant protection, including tree and stump removal, tree trimming, root pruning and root barrier.	1	LS	\$ 20,000.00	\$ 20,000.00
6 inch manipulation of lime stabilized subgrade, complete in place.	16557	SY	\$ 25.00	\$ 413,933.33
Hydrated Lime Slurry, 6% lime, complete in place.	235	TON	\$ 250.00	\$ 58,750.00
6 inch reinforced concrete pavement	15178	SY	\$ 100.00	\$ 1,517,755.56
Pavement markings.	1	LS	\$ 43,551.00	\$ 43,551.00
Sod for erosion control.	1	LS	\$ 15,000.00	\$ 15,000.00
SWPP inspection and maintenance.	1	LS	\$ 20,000.00	\$ 20,000.00
Traffic Control for construction	4	MO	\$ 6,000.00	\$ 24,000.00
Concrete driveway removal	3733	SY	\$ 30.00	\$ 112,000.00
Concrete driveway install	3733	SY	\$ 150.00	\$ 560,000.00
Earth cut for lowering road surface (1')	5519	CY	\$ 12.00	\$ 66,229.33
Traffic signs (remove old and install new)	1	LS	\$ 50,000.00	\$ 50,000.00
Pedestrian Signal LED signs / school zone signs	14	EA	\$ 3,500.00	\$ 49,000.00
Drainage pipe	950	LF	\$ 160.00	\$ 152,000.00
5' sidewalk	23195	SF	\$ 20.00	\$ 463,900.00
ADA sidewalk ramps	14	EA	\$ 5,000.00	\$ 70,000.00
Project contingency	20		\$ 0.20	\$ 963,863.83
Change in Contract Contingency	10		\$ 0.10	\$ 481,931.91
Construction Materials Testing	3		\$ 0.03	\$ 144,579.57
Construction Phase Services	5		\$ 0.05	\$ 240,965.96
Engineering/Planning	28		\$ 0.28	\$ 1,349,409.36
Construction Total				\$ 8,000,069.78

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STREET SIGN UPGRADES ARTERIAL STREETS

Project Location/Limits: Nasa, Repsdorph, E Meyer, N Meyer, Lakeside north of Repsdorph, Red Bluff west and SH 146

CIP Number: S28

Facility Type: Streets

Project Description and Justification

To replace the existing signs and poles for the street names and stops to the City's decorative sign and pole standard on City streets along the Arterial roadway.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning							\$ -
Construction			\$ 145,870			\$ -	\$ 145,870
Total Cost	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ 145,870

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash			\$ 145,870				\$ 145,870
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ 145,870

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Nasa				\$ 18,622.58
Repsdorph				\$ 12,019.07
E Meyer				\$ 14,022.25
N Meyer				\$ 35,436.77
Lakeside Dr (north of Repsdorph)				\$ 22,034.96
Red Bluff west of SH 146				\$ 6,771.85
SH 146				\$ 23,701.47
Contingency (10%)	10	%		\$ 13,260.90
Construction Total				\$ 145,869.85

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: LYMAN STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S29
Facility Type: Streets

Project Description and Justification

Replace asphalt pavement with base and sub-base from SH 146 concrete transition to E. Meyer intersection.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning		\$ 314,330					\$ 314,330
Construction		\$ 476,257				\$ -	\$ 476,257
Total Cost	\$ -	\$ 790,587	\$ -	\$ -	\$ -	\$ -	\$ 790,587
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash			\$ -				\$ -
Certificates of Obligation		\$ 790,587					\$ 790,587
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 790,587	\$ -	\$ -	\$ -	\$ -	\$ 790,587

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 43,296.10	\$ 43,296.10
Remove and Dispose of Existing Pavement and Base (all	653	SY	\$ 45.00	\$ 29,385.00
Tree and plant protection, including tree and stump	1	LS	\$ 20,000.00	\$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	1120	SY	\$ 25.00	\$ 28,000.00
Hydrated Lime Slurry, 6% lime, complete in place.	12	TON	\$ 250.00	\$ 3,000.00
6 inch reinforced concrete pavement	1027	SY	\$ 100.00	\$ 102,700.00
Pavement markings.	1	LS	\$ 10,000.00	\$ 10,000.00
Sod for erosion control.	1	LS	\$ 10,000.00	\$ 10,000.00
SWPP inspection and maintenance.	1	LS	\$ 10,000.00	\$ 10,000.00
Traffic Control for constructiton	1	MO	\$ 6,000.00	\$ 6,000.00
Concrete driveway removal	156	SY	\$ 30.00	\$ 4,666.67
Concrete driveway install	156	SY	\$ 150.00	\$ 23,333.33
Earth cut for lowering road surface (1')	373	CY	\$ 12.00	\$ 4,476.00
Traffic signs (remove old and install new)	1	LS	\$ 15,000.00	\$ 15,000.00
Pedestrian Signal LED signs / school zone signs	0	EA	\$ 3,500.00	\$ -
Drainage pipe	1040	LF	\$ 160.00	\$ 166,400.00
5' sidewalk	0	SF	\$ 20.00	\$ -
ADA sidewalk ramps	0	EA	\$ 5,000.00	\$ -
Project contingency	20	%	\$ 476,257.10	\$ 95,251.42
Change in Contract Contingency	10	%	\$ 476,257.10	\$ 47,625.71
Construction Materials Testing	3	%	\$ 476,257.10	\$ 14,287.71
Construction Phase Services	5	%	\$ 476,257.10	\$ 23,812.86
Engineering/Planning	28	%	\$ 476,257.10	\$ 133,351.99
		%		
			Construction Total	\$ 476,257.10
			Engineering and additional services Total	\$ 314,329.69
			Project Total	\$ 790,586.79

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: 3RD STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S30
Facility Type: Streets

Project Description and Justification
 Replace asphalt pavement with base and sub-base

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning			\$ 1,742,381				\$ 1,742,381
Construction			\$ 2,639,971			\$ -	\$ 2,639,971
Total Cost	\$ -	\$ -	\$ 4,382,353	\$ -	\$ -	\$ -	\$ 4,382,353
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation		\$ -	\$ 4,382,353				\$ 4,382,353
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ 4,382,353	\$ -	\$ -	\$ -	\$ 4,382,353

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 239,997.40	\$ 239,997.40
Remove and Dispose of Existing Pavement and Base (all	5600	SY	\$ 45.00	\$ 252,000.00
Tree and plant protection, including tree and stump	1	LS	\$ 20,000.00	\$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	5600	SY	\$ 25.00	\$ 140,000.00
Hydrated Lime Slurry, 6% lime, complete in place.	69	TON	\$ 250.00	\$ 17,250.00
6 inch reinforced concrete pavement	5133	SY	\$ 100.00	\$ 513,300.00
Pavement markings.	1	LS	\$ 20,000.00	\$ 20,000.00
Sod for erosion control.	1	LS	\$ 20,000.00	\$ 20,000.00
SWPP inspection and maintenance.	3	LS	\$ 10,000.00	\$ 30,000.00
Traffic Control for constructicon	3	MO	\$ 6,000.00	\$ 18,000.00
Concrete driveway removal	739	SY	\$ 30.00	\$ 22,170.00
Concrete driveway install	739	SY	\$ 150.00	\$ 110,850.00
Earth cut for lowering road surface (1')	1867	CY	\$ 12.00	\$ 22,404.00
Traffic signs (remove old and install new)	1	LS	\$ 20,000.00	\$ 20,000.00
Pedistrian Signal LED signs / school zone signs	0	EA	\$ 3,500.00	\$ -
Drainage pipe	4400	LF	\$ 160.00	\$ 704,000.00
5' sidewalk	21000	SF	\$ 20.00	\$ 420,000.00
ADA sidewalk ramps	14	EA	\$ 5,000.00	\$ 70,000.00
Project contingency	20	%	\$ 2,639,971.40	\$ 527,994.28
Change in Contract Contingency	10	%	\$ 2,639,971.40	\$ 263,997.14
Construction Materials Testing	3	%	\$ 2,639,971.40	\$ 79,199.14
Construction Phase Services	5	%	\$ 2,639,971.40	\$ 131,998.57
Engineering/Planning	28	%	\$ 2,639,971.40	\$ 739,191.99
		%		
			Construction Total	\$ 2,639,971.40
			Engineering and additional services Total	\$ 1,742,381.12
			Project Total	\$ 4,382,352.52

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MOSKOWITZ ROAD AND AVE RECONSTRUCTION
Project Location/Limits:
CIP Number: S31
Facility Type: Streets

Project Description and Justification
 Replace asphalt pavement with base and sub-base

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning			\$ 576,304				\$ 576,304
Construction			\$ 873,188			\$ -	\$ 873,188
Total Cost	\$ -	\$ -	\$ 1,449,492	\$ -	\$ -	\$ -	\$ 1,449,492
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation			\$ 1,449,492				\$ 1,449,492
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ 1,449,492	\$ -	\$ -	\$ -	\$ 1,449,492

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 79,380.70	\$ 79,380.70
Remove and Dispose of Existing Pavement and Base (all	1418	SY	\$ 45.00	\$ 63,810.00
Tree and plant protection, including tree and stump	1	LS	\$ 20,000.00	\$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	1547	SY	\$ 25.00	\$ 38,675.00
Hydrated Lime Slurry, 6% lime, complete in place.	23	TON	\$ 250.00	\$ 5,750.00
6 inch reinforced concrete pavement	1418	SY	\$ 100.00	\$ 141,800.00
Pavement markings.	1	LS	\$ 20,000.00	\$ 20,000.00
Sod for erosion control.	1	LS	\$ 20,000.00	\$ 20,000.00
SWPP inspection and maintenance.	3	LS	\$ 10,000.00	\$ 30,000.00
Traffic Control for construction	3	MO	\$ 6,000.00	\$ 18,000.00
Concrete driveway removal	311	SY	\$ 30.00	\$ 9,330.00
Concrete driveway install	311	SY	\$ 150.00	\$ 46,650.00
Earth cut for lowering road surface (1')	516	CY	\$ 12.00	\$ 6,192.00
Traffic signs (remove old and install new)	1	LS	\$ 20,000.00	\$ 20,000.00
Pedestrian Signal LED signs / school zone signs	0	EA	\$ 3,500.00	\$ -
Drainage pipe	1360	LF	\$ 160.00	\$ 217,600.00
5' sidewalk	5800	SF	\$ 20.00	\$ 116,000.00
ADA sidewalk ramps	4	EA	\$ 5,000.00	\$ 20,000.00
Project contingency	20	%	\$ 873,187.70	\$ 174,637.54
Change in Contract Contingency	10	%	\$ 873,187.70	\$ 87,318.77
Construction Materials Testing	3	%	\$ 873,187.70	\$ 26,195.63
Construction Phase Services	5	%	\$ 873,187.70	\$ 43,659.39
Engineering/Planning	28	%	\$ 873,187.70	\$ 244,492.56
		%		
			Construction Total	\$ 873,187.70
			Engineering and additional services Total	\$ 576,303.88
			Project Total	\$ 1,449,491.58

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: BRYAN AVENUE RECONSTRUCTION
Project Location/Limits:
CIP Number: S32
Facility Type: Streets

Project Description and Justification
 Replace asphalt pavement with base and sub-base

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning			\$ 1,005,972				\$ 1,005,972
Construction			\$ 1,524,201			\$ -	\$ 1,524,201
Total Cost	\$ -		\$ 2,530,173	\$ -	\$ -	\$ -	\$ 2,530,173

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation			\$ 2,530,173				\$ 2,530,173
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ 2,530,173	\$ -	\$ -	\$ -	\$ 2,530,173

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 138,563.70	\$ 138,563.70
Remove and Dispose of Existing Pavement and Base (all	2567	SY	\$ 45.00	\$ 115,515.00
Tree and plant protection, including tree and stump	1	LS	\$ 20,000.00	\$ 20,000.00
6 inch manipulation of lime stabilized subgrade,	3422	SY	\$ 25.00	\$ 85,550.00
Hydrated Lime Slurry, 6% lime, complete in place.	40	TON	\$ 250.00	\$ 10,000.00
6 inch reinforced concrete pavement	3178	SY	\$ 100.00	\$ 317,800.00
Pavement markings.	1	LS	\$ 20,000.00	\$ 20,000.00
Sod for erosion control.	1	LS	\$ 20,000.00	\$ 20,000.00
SWPP inspection and maintenance.	3	LS	\$ 10,000.00	\$ 30,000.00
Traffic Control for construciton	3	MO	\$ 6,000.00	\$ 18,000.00
Concrete driveway removal	506	SY	\$ 30.00	\$ 15,180.00
Concrete driveway install	506	SY	\$ 150.00	\$ 75,900.00
Earth cut for lowering road surface (1')	1141	CY	\$ 12.00	\$ 13,692.00
Traffic signs (remove old and install new)	1	LS	\$ 20,000.00	\$ 20,000.00
Pedestrian Signal LED signs / school zone signs	0	EA	\$ 3,500.00	\$ -
Drainage pipe	2400	LF	\$ 160.00	\$ 384,000.00
5' sidewalk	11000	SF	\$ 20.00	\$ 220,000.00
ADA sidewalk ramps	4	EA	\$ 5,000.00	\$ 20,000.00
Project contingency	20	%	\$ 1,524,200.70	\$ 304,840.14
Change in Contract Contingency	10	%	\$ 1,524,200.70	\$ 152,420.07
Construction Materials Testing	3	%	\$ 1,524,200.70	\$ 45,726.02
Construction Phase Services	5	%	\$ 1,524,200.70	\$ 76,210.04
Engineering/Planning	28	%	\$ 1,524,200.70	\$ 426,776.20
		%		
Construction Total				\$ 1,524,200.70
Engineering and additional services Total				\$ 1,005,972.46
Project Total				\$ 2,530,173.16

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: 1ST STREET RECONSTRUCTION
Project Location/Limits:
CIP Number: S33
Facility Type: Streets

Project Description and Justification
 Replace asphalt pavement with base and sub-base

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning				\$ 1,587,618			\$ 1,587,618
Construction				\$ 2,405,482		\$ -	\$ 2,405,482
Total Cost	\$ -	\$ -	\$ -	\$ 3,993,100	\$ -	\$ -	\$ 3,993,100
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation			\$ -	\$ 3,993,100			\$ 3,993,100
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 3,993,100	\$ -	\$ -	\$ 3,993,100

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 218,680.20	\$ 218,680.20
Remove and Dispose of Existing Pavement and Base (all	4278	SY	\$ 45.00	\$ 192,510.00
Tree and plant protection, including tree and stump	1	LS	\$ 10,000.00	\$ 10,000.00
6 inch manipulation of lime stabilized subgrade,	4278	SY	\$ 25.00	\$ 106,950.00
Hydrated Lime Slurry, 6% lime, complete in place.	97	TON	\$ 250.00	\$ 24,250.00
6 inch reinforced concrete pavement	3850	SY	\$ 100.00	\$ 385,000.00
Pavement markings.	1	LS	\$ 25,000.00	\$ 25,000.00
Sod for erosion control.	1	LS	\$ 25,000.00	\$ 25,000.00
SWPP inspection and maintenance.	3	LS	\$ 10,000.00	\$ 30,000.00
Traffic Control for construciton	6	MO	\$ 6,000.00	\$ 36,000.00
Concrete driveway removal	1011	SY	\$ 30.00	\$ 30,330.00
Concrete driveway install	1011	SY	\$ 150.00	\$ 151,650.00
Earth cut for lowering road surface (1')	1426	CY	\$ 12.00	\$ 17,112.00
Traffic signs (remove old and install new)	1	LS	\$ 20,000.00	\$ 20,000.00
Pedestrian Signal LED signs / school zone signs	0	EA	\$ 3,500.00	\$ -
Drainage pipe	4050	LF	\$ 160.00	\$ 648,000.00
5' sidewalk	19250	SF	\$ 20.00	\$ 385,000.00
ADA sidewalk ramps	20	EA	\$ 5,000.00	\$ 100,000.00
Project contingency	20	%	\$ 2,405,482.20	\$ 481,096.44
Change in Contract Contingency	10	%	\$ 2,405,482.20	\$ 240,548.22
Construction Materials Testing	3	%	\$ 2,405,482.20	\$ 72,164.47
Construction Phase Services	5	%	\$ 2,405,482.20	\$ 120,274.11
Engineering/Planning	28	%	\$ 2,405,482.20	\$ 673,535.02
		%		
			Construction Total	\$ 2,405,482.20
			Engineering and additional services Total	\$ 1,587,618.25
			Project Total	\$ 3,993,100.45

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RURAL STREETS PREVENTITIVE MAINTENANCE

Project Location/Limits:

CIP Number: S34

Facility Type: Streets

Project Description and Justification

Rural streets for preventive maintenance are Staples, Grunewald, Petite, 7th (north of NASA Rd), Hall, and Nicholson.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental							\$ -
Land/Easements Acq.							\$ -
Engineering/Planning		\$ 77,589					\$ 77,589
Construction		\$ 117,558				\$ -	\$ 117,558
Total Cost	\$ -	\$ 195,147	\$ -	\$ -	\$ -	\$ -	\$ 195,147

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation		\$ 195,147					\$ 195,147
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 195,147	\$ -	\$ -	\$ -	\$ -	\$ 195,147

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 10,687.13	\$ 10,687.13
Option 2: Micro/Slurry Sealing	54525	SF	\$ 1.85	\$ 100,871.25
Traffic Control for construcion	1	MO	\$ 6,000.00	\$ 6,000.00
Project contingency	20	%	\$ 0.20	\$ 23,511.68
Change in Contract Contingency	10	%	\$ 0.10	\$ 11,755.84
Construction Materials Testing	3	%	\$ 0.03	\$ 3,526.75
Construction Phase Services	5	%	\$ 0.05	\$ 5,877.92
Engineering/Planning	28	%	\$ 0.28	\$ 32,916.35
		%		
Construction Total				\$ 117,558.38
Engineering and additional services Total				\$ 77,588.53
Project Total				\$ 195,146.90

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SURF OAKS DRIVE
Project Location/Limits: SURF OAKS DRIVE FROM TODVILLE RD TO GALVESTON BAY
CIP Number: S35
Facility Type: STREET AND DRAINAGE

Project Description and Justification

This project would provide an additional drainage outfall for the street via Galveston Bay. Other drainage improvements (ex. ditch expansion, culverts, inlets, etc.) will be included to carry the additional flow to the new outfall.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ 65,000	\$ 65,000
Land/Easements Acq.							\$ -
Construction						\$ 1,865,053	\$ 1,865,053
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,053	\$ 1,930,053
Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds						\$ 1,930,053	\$ 1,930,053
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,053	\$ 1,930,053

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Reinforced Concrete Pipe	1100	LF	\$ 110.00	\$ 121,000.00
Clearing and Grubbing	1	LS	\$ 15,000.00	\$ 15,000.00
Concrete Inlets	5	EA	\$ 4,000.00	\$ 20,000.00
Outfall Structure	1	LS	\$ 20,000.00	\$ 20,000.00
Remove and Replace Fence	1	LS	\$ 10,000.00	\$ 10,000.00
Regrading of Open Ditch Section	1000	LF	\$ 10.00	\$ 10,000.00
Remove and Dispose of Existing Pavement and Base (all	5133.333333	SY	\$ 45.00	\$ 231,000.00
6 inch manipulation of lime stabilized subgrade, comple	5133.333333	SY	\$ 25.00	\$ 128,333.33
Hydrated Lime Slurry, 6% lime, complete in place.	72.77	TON	\$ 250.00	\$ 18,192.50
6 inch reinforced concrete pavement	4200	SY	\$ 100.00	\$ 420,000.00
SWPP inspection and maintenance	1	LS	\$ 10,000.00	\$ 10,000.00
Sod for erosion control	1	LS	\$ 10,000.00	\$ 10,000.00
Traffic Control for constructon	1	LS	\$ 10,000.00	\$ 10,000.00
Concrete driveway removal	555.555556	SY	\$ 30.00	\$ 16,666.67
Concrete driveway install	555.555556	SY	\$ 150.00	\$ 83,333.33
Project Contingency	20	LS	\$ 0.20	\$ 224,705.17
Change in Contract Contingency	10	LS	\$ 0.10	\$ 112,352.58
Construction Materials Testing	3	LS	\$ 0.03	\$ 33,705.78
Construction Phase Services	5	SY	\$ 0.05	\$ 56,176.29
Engineering/Planning	28	SY	\$ 0.28	\$ 314,587.23
Project Contingencies (30%)				\$ 741,527.05
Construction Total				\$ 1,865,052.88

Comments/Special Project Notes:

Surf Oaks Drive is a public street as of 2014. Improvements are needed to provide better drainage and access during specific rain storm events. Environmental permit will be needed to add outfall into Galveston Bay, included in engineering/planning cost.

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUBLIC SAFETY INSPECTION AREA (SH 146)
Project Location/Limits: North of Red Bluff underpass turnaround at SH 146
CIP Number: FAC7
Facility Type: PARKING LOT

Project Description and Justification

This parking area will allow public safety officers to inspect commercial vehicles for compliance in an area that will allow vehicles to safely park out of lanes of traffic.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	54,382					\$ 54,382
Land/Easements Acq.							\$ -
Construction	\$	271,912					\$ 271,912
Total Cost	\$ -	\$ 326,294	\$ -	\$ -	\$ -	\$ -	\$ 326,294

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP	\$ -	\$ 326,294	\$ -	\$ -			\$ 326,294
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 326,294	\$ -	\$ -	\$ -	\$ -	\$ 326,294

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization	1	LS	\$ 10,500.00	\$ 10,500.00
Clearing and Grubbing	0.36	AC	\$ 2,000.00	\$ 720.00
Steel Cable Gate	2	EA	\$ 5,000.00	\$ 10,000.00
Tie-In to Existing Pavement	1	LS	\$ 1,500.00	\$ 1,500.00
10" Conc Pvmt	1750	SY	\$ 80.00	\$ 140,000.00
12" Lime Subgrade	1900	SY	\$ 8.00	\$ 15,200.00
24-inch RCP	170	LF	\$ 100.00	\$ 17,000.00
SET (TXDOT)	4	EA	\$ 2,000.00	\$ 8,000.00
4" Pvmt Markings	500	LF	\$ 5.00	\$ 2,500.00
Allowance for Electrical Drop	1	LS	\$ 12,000.00	\$ 12,000.00
Allowance for Electrical Meter	1	LS	\$ 3,000.00	\$ 3,000.00
Allowance for Electrical Conduit	1	LS	\$ 4,000.00	\$ 4,000.00
Erosion/Sediment Control	2	EA	\$ 350.00	\$ 700.00
SWPPP Inspection and Maintenance	1	LS	\$ 2,000.00	\$ 2,000.00
Inlet Protection Barrier	4	EA	\$ 100.00	\$ 400.00
Reinforced Filter Fabric Fence	100	LF	\$ 5.00	\$ 500.00
Sodding	85	SY	\$ 5.00	\$ 425.00
Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
Project Contingencies (15%)				\$ 35,466.75
Construction Total				\$ 271,911.75

Comments/Special Project Notes:

The proposed area is located in TxDOT ROW and will require concurrence from TxDOT to perform the work.

Project Title: DASH PUMPER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC16
Facility Type: FIRE APPARATUS

2005 PIERCE/DASH PUMPER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

		COST BY FISCAL YEAR						
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
Engineering/Planning		\$ -					\$ -	
Land/Easements Acq.							\$ -	
Construction		\$ -	\$ -	\$ 1,400,000		\$ -	\$ 1,400,000	
Total Cost	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	
FUNDING SOURCES BY FISCAL YEAR								
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
General Fund -Cash							\$ -	
Certificates of Obligation							\$ -	
Prior Certificates of Obligation							\$ -	
General Obligation Bonds							\$ -	
Prior Bonds							\$ -	
Future Bonds				\$ 1,400,000			\$ 1,400,000	
SEDC 4B Funds							\$ -	
Water/Sewer Revenue Bonds							\$ -	
Enterprise Utility Fund - Cash							\$ -	
Impact Fees							\$ -	
Developer Contribution							\$ -	
Potential Grant							\$ -	
Fun 28 Gen CIP							\$ -	
TBD						\$ -	\$ -	
Other: ____ (Fund/Agency)		\$ -	\$ -	\$ -			\$ -	
Park Impact Fees							\$ -	
Total Funding	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	

[illegible]

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Project Title: AERIAL PLATFORM LADDER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC17
Facility Type: FIRE ENGINE/LADDER TRUCK TO ACCESS HIGHRISES

2008 AERIAL PLATFORM LADDER TRUCK IS NEARING THE END OF USEFUL LIFE, PLAN REPLACEMENT.

		COST BY FISCAL YEAR						
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
Engineering/Planning		\$ -					\$ -	
Land/Easements Acq.							\$ -	
Construction			\$ -			\$ 1,537,174	\$ 1,537,174	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,174	\$ 1,537,174	
FUNDING SOURCES BY FISCAL YEAR								
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
General Fund -Cash							\$ -	
Certificates of Obligation							\$ -	
Prior Certificates of Obligation		\$ -					\$ -	
General Obligation Bonds							\$ -	
Prior Bonds							\$ -	
Future Bonds					\$ -	\$ 1,537,174	\$ 1,537,174	
SEDC 4B Funds							\$ -	
Water/Sewer Revenue Bonds							\$ -	
Enterprise Utility Fund - Cash							\$ -	
Impact Fees							\$ -	
Developer Contribution							\$ -	
Potential Grant							\$ -	
Fun 28 Gen CIP							\$ -	
TBD						\$ -	\$ -	
Other: ____ (Fund/Agency)		\$ -	\$ -	\$ -	\$ -		\$ -	
Park Impact Fees							\$ -	
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,174	\$ 1,537,174	

Description	Quantity	Unit	Unit Price	Total Cost
Fire Engine Truck				\$ 1,537,174.00
			Project Contingencies (25%)	\$ -
			Construction Total	\$ 1,537,174.00

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Project Title: PUMPER TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC18
Facility Type: FIRE APPARATUS

2009 PIERCE/DASH PUMPER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		\$ -					\$ -
Land/Easements Acq.							\$ -
Construction		\$ -	\$ -	\$ -		\$ 1,041,784	\$ 1,041,784
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,784	\$ 1,041,784
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation		\$ -					\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds					\$ -	\$ 1,041,784	\$ 1,041,784
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD				\$ -			\$ -
Other: ____ (Fund/Agency)		\$ -	\$ -	\$ -	\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,784	\$ 1,041,784

[illegible]

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Project Title: PUMPER FIRE TRUCK
Project Location/Limits: FIRE DEPARTMENT
CIP Number: FAC19
Facility Type: FIRE APPARATUS

2016 PIERCE/DASH PUMPER FIRE TRUCK IS COMING TO THE END OF USEFUL LIFE OF 20 YEARS. NEED TO PLAN A REPLACEMENT.

COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		\$ -					\$ -
Land/Easements Acq.							\$ -
Construction			\$ -			\$ 1,202,432	\$ 1,202,432
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,432	\$ 1,202,432
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation		\$ -					\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds					\$ -	\$ 1,202,432	\$ 1,202,432
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD				\$ -		\$ -	\$ -
Other: ____ (Fund/Agency)		\$ -	\$ -	\$ -	\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,432	\$ 1,202,432

Description	Quantity	Unit	Unit Price	Total Cost
Fire Engine Truck				\$ 1,202,432.00
			Project Contingencies (25%)	\$ -
			Construction Total	\$ 1,202,432.00

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PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: GATEWAY AND DIRECTIONAL SIGNAGE PROJECT
Project Location/Limits: CITY WIDE
CIP Number: FAC20
Facility Type: SIGNS

Project Description and Justification

This project will include the design, planning and implementation of a unified branded directional and gateway signage program through fabrication and installation. The program will be for Thoroughfare/Gateway signs, Directional/Destination signs (city facilities, parks, trails) and facility upgraded signs for parks and city hall.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ 105,000					\$ 105,000
Land/Easements Acq.							\$ -
Construction		\$ 1,050,000		\$ -			\$ 1,050,000
Total Cost	\$ -	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds	\$ -	\$ 1,155,000	\$ -				\$ 1,155,000
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD			\$ -	\$ -			\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Gateway sign	1	LS	\$1,000,000.00	\$ 1,000,000.00
Project Contingencies (25%)				\$ 50,000.00
Construction Total				\$ 1,050,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: COMMUNITY HOUSE GENERATOR

Project Location/Limits:

CIP Number: FAC24

Facility Type:

Project Description and Justification

Install a generator to power the community house. The house can be used during emergencies as a temporary operations center or employee staging area.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ -		\$ -
Land/Easements Acq.							\$ -
Construction		\$ 179,710			\$ -		\$ 179,710
Total Cost	\$ -	\$ 179,710	\$ -	\$ -	\$ -		\$ 179,710

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant		\$ 156,250					\$ 156,250
Fun 28 Gen CIP		\$ 23,460					\$ 23,460
TBD							
Other: ____ (Fund/Agency)					\$ -		\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 179,710	\$ -	\$ -	\$ -		\$ 179,710

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Generator	1		\$ 125,000.00	\$ 125,000.00
Project Contingencies (25%)				\$ 31,250.00
Construction Total				\$ 156,250.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: EMS & EOC BUILDING
Project Location/Limits: Meyer
CIP Number: FAC25
Facility Type:

Project Description and Justification

Project is to build additional structure to house EMS & EOC on backside of the Seabrook Fire station.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -					\$ -
Land/Easements Acq.							\$ -
Construction	\$ -	\$ 2,479,848	\$ -	\$ -			\$ 2,479,848
Total Cost	\$ -	\$ 2,479,848	\$ -	\$ -	\$ -	\$ -	\$ 2,479,848

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation		\$ 2,479,848					\$ 2,479,848
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)	\$ -		\$ -	\$ -	\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 2,479,848	\$ -	\$ -	\$ -	\$ -	\$ 2,479,848

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Building	3880	sf	\$ 504.60	\$ 1,957,848.00
Owner provided items				\$ 223,000.00
	1		\$ 264,000.00	\$ 264,000.00
	1		\$ 35,000.00	\$ 35,000.00
Project Contingencies (25%)				\$ -
Construction Total				\$ 2,479,848.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUBLIC SAFETY FACILITY

Project Location/Limits:

CIP Number: FAC27

Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR						TOTAL
		FY26	FY27	FY28	FY29	FY30+		
Engineering/Planning								\$ -
Land/Easements Acq.								\$ -
Construction	\$ -						\$ 16,705,123	\$ 16,705,123
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,705,123	\$ 16,705,123

FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds						\$ 16,705,123	\$ 16,705,123
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ 16,705,123	\$ 16,705,123
Other: ____ (Fund/Agency)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,410,245	\$ 33,410,245

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Building	15380	sf	\$ 661.00	\$ 10,166,180.00
Owner Provided and service costs				\$ 5,020,295.00
				\$ -
			Project Contingencies (0%)	\$ 1,518,647.50
			Construction Total	\$ 16,705,122.50

Comments/Special Project Notes:

Project Title: FIRE TRAINING TOWER
Project Location/Limits: FIRE TRAINING FIELD
CIP Number: FAC35
Facility Type: FACILITY

Existing dedicated Fire Training Grounds have been ideally identified as a location for a training tower to be constructed for the betterment of the volunteer fire personnel. The facility would also serve as a shared use facility to partners to the north including the Port of Houston. Increase and growth of industrial expansions would allow this training to be easily and more frequently attained. This project could also reduce the city's ISO rating resulting in lower premiums for residential and commercial structures.

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction	\$ 30,000	\$ 526,414					\$ 526,414
Total Cost	\$ 30,000	\$ 526,414	\$ -	\$ -	\$ -	\$ -	\$ 526,414

[illegible]

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: COMMUNITY HOUSE REMODEL
Project Location/Limits: New
CIP Number: FAC37
Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Land/Easements Acq.							\$ -
Engineering/Planning			\$ -	\$ -			\$ -
Construction		\$ 150,000	\$ -	\$ -	\$ -		\$ 150,000
Total Cost	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash		\$ 150,000					\$ 150,000
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD			\$ -	\$ -	\$ -	\$ -	\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)		LS	\$	-
Traffic Control		LS	\$	-
SWPPP		LS	\$	-
12" HDPE auger, in place		FT	\$	-
12" Wet Connection		EA	\$	-
12" Gate Valves		EA	\$	-
Air Release Valve with 4' manhole		EA	\$	-
Manhole vent for sealed ARV manhole		EA	\$	-
Remove 12" Steel waterline from bridge		FT	\$	-
Contingency (20%)	%	\$	-	\$ -
Construction Total				\$ -

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: RED BLUFF/TAYLOR LAKE KAYAK LAUNCH
Project Location/Limits: TAYLOR LAKE AT RED BLUFF
CIP Number: P9
Facility Type: PARK

Project Description and Justification

This project is to add a kayak boat launch to Taylor Lake at Red Bluff. UPDATE TO CONCRETE

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Environmental					\$ 50,000		\$ 50,000
Land/Easements Acq.							\$ -
Engineering/Planning					\$ 296,588		\$ 296,588
Construction					\$ 741,471	\$ -	\$ 741,471
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ 1,088,059

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)					\$ 1,088,059		\$ 1,088,059
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ 1,088,059

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Kayak Launch	1	LS	\$ 75,000.00	\$ 75,000.00
20' W x 500' L Access Road (decomposed granite)	1111	SY	\$ 110.00	\$ 122,222.22
Parking (decomposed granite) (150'x150')	2500	SY	\$ 110.00	\$ 275,000.00
Restroom and utilities	1	LS	\$ 80,000.00	\$ 80,000.00
Benches, trash cans, signs, etc...	1	LS	\$ 15,000.00	\$ 15,000.00
6 inch manipulation of lime stabilized subgrade,	3611	SY	\$ 10.00	\$ 36,110.00
Hydrated Lime Slurry, 6% lime, complete in place.	52	TON	\$ 280.00	\$ 14,560.00
Contingency	1	20%		\$ 123,578.44
Construction Total				\$ 741,470.67

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WILDLIFE PARK TRAILHEAD IMPROVEMENTS
Project Location/Limits: WILDLIFE PARK
CIP Number: P12
Facility Type:

Project Description and Justification

Project will improve the access and parking capability of the park.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning						\$ -	\$ -
Land/Easements Acq.						\$ -	\$ -
Construction		\$ 266,700				\$ -	\$ 266,700
Total Cost	\$ -	\$ 266,700	\$ -	\$ -	\$ -	\$ -	\$ 266,700

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant		\$ 266,700					\$ 266,700
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)					\$ -	\$ -	\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 266,700	\$ -	\$ -	\$ -	\$ -	\$ 266,700

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Crushed Rock Parking Lot Demolition	1	LS	\$ 10,000.00	\$ 10,000.00
Parking Lot Paving (6" Concrete)	1222	SF	\$ 100.00	\$ 122,200.00
Vehicular Gate	1	EA	\$ 20,000.00	\$ 20,000.00
Benches, Shade Structure, Table Allowance	1	LS	\$ 30,000.00	\$ 30,000.00
Signage Allowance	1	LS	\$ 5,000.00	\$ 5,000.00
6" Manipulation of lime Subgrade	1222	SY	\$ 25.00	\$ 30,550.00
Hydrated Lime Slurry, 6% Lime, Complete in Place	18	TON	\$ 250.00	\$ 4,500.00
				\$ -
				\$ -
			Project Contingencies (20%)	\$ 44,450.00
			Construction Total	\$ 266,700.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: OLD REPSDORPH CONCRETE TRAIL
Project Location/Limits: OLD REPSDORPH ROW
CIP Number: P14
Facility Type:

Project Description and Justification

To construct a 10 foot wide concrete pathway within the old Repsdorph Road Right of Way. UPDATE

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ -		\$ -
Land/Easements Acq.							\$ -
Construction					\$ 330,000		\$ 330,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 330,000		\$ 330,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)					\$ 330,000		\$ 330,000
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 330,000		\$ 330,000

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
4" thick concrete path	15000	SF	\$ 20.00	\$ 300,000.00
Project Contingencies (10%)				\$ 30,000.00
Construction Total				\$ 330,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHARDS
Project Location/Limits:
CIP Number: P19
Facility Type:

Project Description and Justification

NEED ESTIMATE AND DESCRIPTION

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ -					\$ -
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$ -						\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ -	\$ -					\$ -
Developer Contribution					\$ -		\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			Construction Total	\$ -

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM
Project Location/Limits:
CIP Number: P20
Facility Type:

Project Description and Justification

EAST TRACT INFRASTRUCTURE AND TRAILS - The project for this phase includes the drainage and grading study, irrigation plan and installation, granite trail preparation and construction. Planting bed site plan and layout without any first phase planning and planting of landscaping beds.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction	\$	287,913					\$ 287,913
Total Cost	\$ -	\$ 287,913	\$ -	\$ -	\$ -	\$ -	\$ 287,913

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$ -						\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees			\$ -				\$ -
Developer Contribution					\$ -		\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD	\$	287,913					
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 287,913	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Drainage and Grading			\$	287,913.00
			\$	-
			\$	-
			\$	-
			Project Contingencies (10%)	\$ -
			Construction Total	\$ 287,913.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS GARDEN WATERFRONT OBSERVATION DECK
Project Location/Limits:
CIP Number: P21
Facility Type:

Project Description and Justification

PLAN AND CONSTRUCT OBSERVATION DECK AND ADDITIONAL WATERFRONT TRAILS

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ -					\$ -
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$ -						\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ -	\$ -					\$ -
Developer Contribution						\$ -	\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			Construction Total	\$ -

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS LEARNING CENTER
Project Location/Limits:
CIP Number: P22
Facility Type:

Project Description and Justification

DESIGN AND CONSTRUCT A FACILITY THAT ACCESSIBLE TO THE PUBLIC

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning				\$ 137,500			\$ 137,500
Land/Easements Acq.							\$ -
Construction					\$ 550,000		\$ 550,000
Total Cost	\$ -	\$ -	\$ -	\$ 137,500	\$ 550,000	\$ -	\$ 687,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)				\$ 137,500	\$ 550,000		\$ 687,500
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ 137,500	\$ 550,000	\$ -	\$ 687,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
ESTIMATE(2,500SF at \$200/SF)	1	LS	\$ 500,000.00	\$ 500,000.00
				\$ -
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ 50,000.00
			Construction Total	\$ 550,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: CAROTHERS WEST TRACT TRAIL LOOP
Project Location/Limits:
CIP Number: P23
Facility Type:

Project Description and Justification

EXTEND TRAIL SYSTEM TROUGHT WEST TRACT WITH WETLAND BOARDWALK VIEWING AND SEATING

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		\$ -	\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ -					\$ -
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			Construction Total	\$ -

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PELICAN BAY MUNICIPAL POOL FACILITY
Project Location/Limits:
CIP Number: P24
Facility Type:

Project Description and Justification

This project will be redesign the pool and create a splash pad in place of smaller pools. Look at getting a scope and estimate for pool features, as well as, renovating pool room.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$ 19,200		\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ 4,500,000					\$ 4,500,000
Total Cost	\$ 19,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds		\$ 4,500,000					\$ 4,500,000
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP	\$ 19,200						\$ 19,200
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ 19,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,519,200

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Site Feasability Study	1	1	\$ 150,000.00	\$ 500,000.00
	1		\$ 4,000,000.00	\$ 4,000,000.00
			\$	-
			\$	-
			\$	-
Project Contingencies (25%)			\$	-
Construction Total			\$	4,500,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PUMP TRACK COURSE

Project Location/Limits:

CIP Number: P25

Facility Type:

Project Description and Justification

NEED DESCRIPTION

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR						TOTAL
		FY26	FY27	FY28	FY29	FY30+		
Engineering/Planning						\$ 37,500	\$ 37,500	
Land/Easements Acq.							\$ -	
Construction						\$ 250,000	\$ 250,000	
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,500	\$ 287,500	

FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant						\$ 287,500	\$ 287,500
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	287,500	\$ 287,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
pump track (placeholder cost estimate)	1	ea	\$200,000.00	\$ 200,000.00
Concrete pump track surface, earthwork to create mounds, concrete parking area, benches, tables....		sf	\$8.00	\$ -
Previous discussions with interested local group had cost of \$50,000 for a dirt track		sf	\$8.50	\$ -
				\$ -
				\$ -
				\$ -
			Project Contingencies (25%)	\$ 50,000.00
			Construction Total	\$ 250,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ENHANCE BAYSIDE PARK
Project Location/Limits:
CIP Number: P26
Facility Type:

Project Description and Justification

PROVIDE ADDITIONAL AMENITIES OR FEATURES TO THE WATERFRONT AREA AT BAYSIDE PARK. PUBLIC RESTROOMS KAYAK LAUNCH BOARDWALK FISHING PIER

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$ 83,000		\$ -				\$ -
Land/Easements Acq.							\$ -
Construction		\$ 1,424,250					\$ 1,424,250
Total Cost	\$ 83,000	\$ 1,424,250	\$ -	\$ -	\$ -	\$ -	\$ 1,424,250

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds	\$ 83,000	\$ 1,424,250					\$ 1,507,250
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant						\$ -	\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ 83,000	\$ 1,424,250	\$ -	\$ -	\$ -	\$ -	\$ 1,507,250

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
	1	\$	1,424,250.00	\$ 1,424,250.00
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			Construction Total	\$ 1,424,250.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: PINE GULLY PIER
Project Location/Limits:
CIP Number: P27
Facility Type:

Project Description and Justification

NEED DESCRIPTION AND ESTIMATE

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$ 188,400		\$ -				188,400
Land/Easements Acq.							\$ -
Construction						\$ 2,500,000	\$ 2,500,000
Total Cost	\$ 188,400	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,688,400

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant			\$ -				\$ -
Fun 28 Gen CIP	\$ 188,400	\$ -					\$ 188,400
TBD						\$ 2,500,000	\$ 2,500,000
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ 188,400	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,688,400

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Pier Rebuild	1	1	\$ 2,500,000.00	\$ 2,500,000.00
				\$ -
				\$ -
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			Construction Total	\$ 2,500,000.00

Comments/Special Project Notes:

Project Title: FORMER WASTEWATER TREATMENT PLANT SITE ENHANCEMENTS
Project Location/Limits:
CIP Number: P28
Facility Type:

NEED DESCRIPTION AND ESTIMATE	

COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		\$	-				\$
Land/Easements Acq.							\$
Construction		\$	-	\$	-		\$
Total Cost	\$	-	\$	-	\$	-	\$
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$
Certificates of Obligation							\$
Prior Certificates of Obligation							\$
General Obligation Bonds							\$
Prior Bonds							\$
Future Bonds							\$
SEDC 4B Funds							\$
Water/Sewer Revenue Bonds							\$
Enterprise Utility Fund - Cash							\$
Impact Fees							\$
Developer Contribution							\$
Potential Grant			\$	-			\$
Fun 28 Gen CIP	\$	-	\$	-			\$
TBD							
Other: ____ (Fund/Agency)							\$
Park Impact Fees							
Total Funding	\$	-	\$	-	\$	-	\$

[illegible]

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PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HESTER PARK PEDESTRIAN BRIDGE
Project Location/Limits: HESTER PARK
CIP Number: P35
Facility Type: PARK



Project Description and Justification

This project involves installing a span bridge over Hester Gully to allow pedestrians a crossing path without having to go onto Todville Road

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Land/Easements Acq.							\$ -
Engineering/Planning				\$ -			\$ -
Construction		\$ 168,280	\$ -		\$ -		\$ 168,280
Total Cost	\$ -	\$ 168,280	\$ -	\$ -	\$ -	\$ -	\$ 168,280

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD		\$ 168,280	\$ -	\$ -	\$ -	\$ -	\$ 168,280
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 168,280	\$ -	\$ -	\$ -	\$ -	\$ 168,280

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
60' Bridge		LS	\$	76,900.00
Piers and Foundations	1	LS	\$	46,000.00
Unload and set Structure		LS	\$	10,000.00
Testing		FT	\$	5,000.00
ADA Approach		EA	\$	2,000.00
Contingency		EA	\$	13,000.00

Contingency (20%)		%	\$	15,380.00
Construction Total			\$	168,280.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: FRIENDSHIP PARK SHADE STRUCTURE

Project Location/Limits: FRIENDSHIP PARK SHADE STRUCTURE

CIP Number: P41

Facility Type: PARK

Project Description and Justification

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Project Cost Estimates:

Project Cost		Prior Funding	COST BY FISCAL YEAR					TOTAL
			FY26	FY27	FY28	FY29	FY30+	
Land/Easements Acq.								\$ -
Engineering/Planning					\$ -			\$ -
Construction			\$ 25,000	\$ -		\$ -		\$ 25,000
	Total Cost	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR						TOTAL
		FY26	FY27	FY28	FY29	FY30+		
General Fund -Cash								\$ -
Certificates of Obligation								\$ -
Prior Certificates of Obligation								\$ -
General Obligation Bonds								\$ -
Prior Bonds								\$ -
Future Bonds								\$ -
SEDC 4B Funds								\$ -
Water/Sewer Revenue Bonds								\$ -
Enterprise Utility Fund - Cash								\$ -
Impact Fees								\$ -
Developer Contribution								\$ -
Potential Grant								\$ -
Fun 28 Gen CIP	\$	25,000						\$ 25,000
TBD			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: ____ (Fund/Agency)								\$ -
Park Impact Fees								\$ -
Total Funding	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Opinion of Probable Construction Cost Estimate

[illegible]

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: HESTER PARKING

Project Location/Limits:

CIP Number: P44

Facility Type: PARK

Project Description and Justification

UPDATE PRICING AND DESCRIPTIONS

Project Cost Estimates:

		COST BY FISCAL YEAR						
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
Land/Easements Acq.							\$ -	
Engineering/Planning				\$ -			\$ -	
Construction		\$ 169,531	\$ -		\$ -		\$ 169,531	
Total Cost	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531	

FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP	\$ -	\$ 169,531					\$ 169,531
TBD			\$ -	\$ -	\$ -	\$ -	\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
PARKING	1	LS	\$ 169,531.00	\$ 169,531.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Contingency (20%)		%	\$ -	\$ -
			Construction Total	\$ 169,531.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: ROBINSON PARKING

Project Location/Limits:

CIP Number: P45

Facility Type: PARK

Project Description and Justification

UPDATE PRICING AND DESCRIPTIONS

Project Cost Estimates:

Project Cost		Prior Funding	COST BY FISCAL YEAR					TOTAL					
			FY26	FY27	FY28	FY29	FY30+						
Land/Easements Acq.								\$	-				
Engineering/Planning					\$	-			\$	-			
Construction			\$	169,531	\$	-	\$	-		\$	169,531		
	Total Cost	\$	-	\$	169,531	\$	-	\$	-	\$	-	\$	169,531

	FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL	
General Fund -Cash							\$ -	
Certificates of Obligation							\$ -	
Prior Certificates of Obligation							\$ -	
General Obligation Bonds							\$ -	
Prior Bonds							\$ -	
Future Bonds							\$ -	
SEDC 4B Funds							\$ -	
Water/Sewer Revenue Bonds							\$ -	
Enterprise Utility Fund - Cash							\$ -	
Impact Fees							\$ -	
Developer Contribution							\$ -	
Potential Grant							\$ -	
Fun 28 Gen CIP	\$ -	\$ 169,531					\$ 169,531	
TBD			\$ -	\$ -	\$ -	\$ -	\$ -	
Other: ____ (Fund/Agency)							\$ -	
Park Impact Fees							\$ -	
Total Funding	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531	

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
PARKING	1	LS	\$ 169,531.00	\$ 169,531.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Contingency (20%)		%	\$ -	\$ -
			Construction Total	\$ 169,531.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: MAIN STREET TO OSV SUBDIVISION SIDEWALK

Project Location/Limits: Main St at Hall to Old Seabrook Village property line (does not include S/W within OSV)

CIP Number: SW2

Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					\$ 26,533		\$ 26,533
Land/Easements Acq.							\$ -
Construction					\$ 132,663		\$ 132,663
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 159,196	\$ -	\$ 159,196

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash					\$ 159,196		\$ 159,196
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP		\$ -	\$ -				\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 159,196	\$ -	\$ 159,196

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5%)				\$ 5,743.00
Brush Clearing (7' wide)	430	LF	\$10.00	\$ 4,300.00
Concrete sidewalk (5' wide, 4" thick)	3080	SF	\$9.50	\$ 29,260.00
ADA Ramps	3	EA	\$3,500.00	\$ 10,500.00
24" RCP Culvert	418	LF	\$60.00	\$ 25,080.00
Hydromulch/sod	1680	SF	\$4.00	\$ 6,720.00
	1	LS	\$30,000.00	\$ 30,000.00
	3	SF	\$3,000.00	\$ 9,000.00
				\$ -
			Project Contingencies (10%)	\$ 12,060.30
			Construction Total	\$ 132,663.30

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: SIDEWALK PLAN
Project Location/Limits:
CIP Number: SW8
Facility Type: SIDEWALKS

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction	\$	100,516					\$ 100,516
Total Cost	\$ -	\$ 100,516	\$ -	\$ -	\$ -	\$ -	\$ 100,516

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash	\$	100,516					\$ 100,516
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ 100,516	\$ -	\$ -	\$ -	\$ -	\$ 100,516

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 3,520.00	\$ 3,520.00
Traffic Control for construcion	2	WK	\$ 2,000.00	\$ 4,000.00
4' sidewalk	2080	SF	\$ 15.00	\$ 31,200.00
	1		\$ 59,344.00	\$ 59,344.00
			\$	\$ -
			Project Contingencies (5%)	\$ 2,451.60
			Construction Total	\$ 100,515.60

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: STORAGE NETWORK AREA

Project Location/Limits:

CIP Number: IT2

Facility Type:

Project Description and Justification

replace storage area network.

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					-		\$ -
Land/Easements Acq.							\$ -
Construction					62,500	-	\$ 62,500
Total Cost	-	-	-	-	62,500	-	\$ 62,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)				\$ -	\$ 62,500		\$ 62,500
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
replace storage area network	1	EA	\$ 50,000.00	\$ 50,000.00
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			Project Contingencies (25%)	\$ 12,500.00
			Construction Total	\$ 62,500.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: VIRTURAL SERVER HOST

Project Location/Limits:

CIP Number: IT3

Facility Type:

Project Description and Justification

replace virtural server host (hardware)

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					-		\$ -
Land/Easements Acq.							\$ -
Construction					37,500	-	\$ 37,500
Total Cost	-	-	-	-	-	-	\$ 37,500

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD						\$ -	\$ -
Other: ____ (Fund/Agency)				\$ -	\$ -		\$ -
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Opinion of Probable Construction Cost Estimate

Description	Qty	Unit	Unit Price	Total Cost
replace virtural server host	1	EA	\$ 30,000.00	\$ 30,000.00
			\$ -	
			\$ -	
			\$ -	
			Project Contingencies (25%)	\$ 7,500.00
			Construction Total	\$ 37,500.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: WINDOWS SERVER OPERATING SYSTEM UPGRADE

Project Location/Limits:

CIP Number: IT7

Facility Type:

Project Description and Justification

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning					-		\$ -
Land/Easements Acq.							\$ -
Construction				25,000	-	-	\$ 25,000
Total Cost	-	-	-	25,000	-	-	\$ 25,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash				\$	-		\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds							\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees							\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD			\$ -				\$ -
Other: ____ (Fund/Agency)				\$ 25,000			\$ 25,000
Park Impact Fees							\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Opinion of Probable Construction Cost Estimate

Description	Qty	Unit	Unit Price	Total Cost
	1	EA	\$ 20,000.00	\$ 20,000.00
			\$ -	
			Project Contingencies (25%)	\$ 5,000.00
			Construction Total	\$ 25,000.00

Comments/Special Project Notes:

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project Title: NETWORK SWITCHES (ALL BUILDINGS)
Project Location/Limits: Various Locations
CIP Number: IT9
Facility Type: IT

Project Description and Justification

Replacement of core network switches (2) Upstairs at city hall; (2) Downstairs at PD; and (2) Public Works Facility. End of life cycle replacement

Project Cost Estimates:

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning		-					\$ -
Land/Easements Acq.							\$ -
Construction		-	55,000	-	-		\$ 55,000
Total Cost	-	-	55,000	-	-	-	\$ 55,000

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash			\$ 55,000	\$ -			\$ 55,000
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$ -						\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ -	\$ -					\$ -
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000

Opinion of Probable Construction Cost Estimate

Description	Quantity	Unit	Unit Price	Total Cost
	6		\$ 8,333.33	\$ 50,000.00
Project Contingencies (10%)				\$ 5,000.00
Construction Total				\$ 55,000.00

Comments/Special Project Notes:

Project Title: SERVER
Project Location/Limits:
CIP Number: IT10
Facility Type:

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COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning		-	-				\$ -
Land/Easements Acq.							\$ -
Construction						66,000	\$ 66,000
Total Cost	-	-	-	-	-	66,000	\$ 66,000
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$ -						\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$ -	\$ -					\$ -
Developer Contribution						\$ 66,000	\$ 66,000
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	66,000	\$ 66,000

[illegible]

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Project Title: PD SERVER
Project Location/Limits:
CIP Number: IT11
Facility Type:

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COST BY FISCAL YEAR							
Project Cost	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction						\$ 16,500	\$ 16,500
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
FUNDING SOURCES BY FISCAL YEAR							
Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
General Fund -Cash							\$ -
Certificates of Obligation							\$ -
Prior Certificates of Obligation							\$ -
General Obligation Bonds							\$ -
Prior Bonds							\$ -
Future Bonds	\$	-					\$ -
SEDC 4B Funds							\$ -
Water/Sewer Revenue Bonds							\$ -
Enterprise Utility Fund - Cash							\$ -
Impact Fees	\$	-	\$	-			\$ -
Developer Contribution						\$ 16,500	\$ 16,500
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	16,500	\$ 16,500

[illegible]

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CAPITAL IMPROVEMENT PROJECT SUMMARY

				PROJECT COST						
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
WATER PROJECTS										
W2		SHIPYARDS WATER SERVICE PHASE 1	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ 693,820
W3		SHIPYARDS WATER SERVICE PHASE 2	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,280	\$ 1,288,280
W10		PINE GULLY WATER LINE IMPROVEMENTS	FUTURE BOND	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ 1,223,500
W12		REPSDORPH WATER TANK REHABILITATION	ENTERPRISE	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ 780,313
W15		NASA ROAD 1 INTERCONNECT	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,585	\$ 1,066,585
W22		COMMERCIAL ROAD WATER LINE	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 43,329	\$ 333,300	\$ 376,629
W23		STARBOARD ROAD WATER LINE	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ 31,947	\$ 245,747	\$ 277,694
W25		SEA CHANNEL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,858	\$ 539,858
W26		SOUTH SH146 WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,345	\$ 404,345
W27		EAST NASA PKWY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,843	\$ 761,843
W28		WILLOW DELL DRIVE WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,355	\$ 410,355
W30		ISLANDER WAY WATER LINE IMPROVEMENTS	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,850	\$ 223,850
W32		BAYBROOK	FUND 29	\$ -	\$ -	\$ 1,065,990	\$ -	\$ -	\$ -	\$ 1,065,990
W33		NASA WATER LINE BORE AT MUD BAYOU	FUND 29	\$ -	\$ -	\$ 539,868	\$ 2,059,470	\$ -	\$ -	\$ 2,599,338
W34		RED BLUFF FROM TODVILLE TO BAYVIEW DR	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151,876	\$ 2,151,876
W35		TODVILLE WATER LINE E MEYER TO RED BLUFF	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,788	\$ 1,330,788
W36		TODVILLE WATER LINE HAMMER TO E MEYER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,719	\$ 1,188,719
W37		TODVILLE WATER LINE RED BLUFF TO BAYWOOD	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,559	\$ 1,341,559
TOTAL WATER PROJECTS				\$ 1,123,240	\$ -	\$ 3,609,670	\$ 2,059,470	\$ 75,276	\$ 5,967,983	\$ 12,835,639
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
WASTEWATER PROJECTS										
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
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
WW20		LAKE DRIVE SANITARY SEWER RELOCATION	DEVELOPER CONTRIBUTIONS	\$ -	\$ 290,160	\$ -	\$ -	\$ -	\$ -	\$ 290,160
WW22		PINE GULLY LS RELOCATION	FUND 29	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ 1,397,250
TOTAL WASTEWATER PROJECTS					\$ 730,160	\$ 1,397,250	\$ -	\$ 176,619	\$ 4,142,673	\$ 6,446,702
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
DRAINAGE PROJECTS										
D1		TODVILLE ROAD BRIDGE	HARRIS CO	\$ -	\$ -	\$ -	\$ 3,339,300	\$ -	\$ -	\$ 3,339,300
D5		BAYBROOK SECTION 1 - DRAINAGE IMPROVEMENTS	FUND 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
D13		MIRAMAR SUBDIVISION STREET AND STORM IMPROVEMENTS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759
D19		OUTFALL REPLACEMENT PHASE 1	FUND 36	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
TOTAL DRAINAGE PROJECTS				\$ -	\$ 550,000	\$ -	\$ 3,339,300	\$ 7,300,759	\$ 5,146,817	\$ 16,336,876
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
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 GR	\$ -	\$ -	\$ -	\$ -	\$ 4,875,786	\$ -	\$ 4,875,786
S17		ENHANCE AND RECONFIGURE MAIN STREET	EDC & POTENTIAL GRANT	\$ -	\$ -	\$ 512,594	\$ 2,110,101	\$ -	\$ -	\$ 2,622,695
S18		ENHANCE PEDESTRIAN CONNECTIVITY IN OLD SEABROOK	EDC	\$ -	\$ -	\$ 312,594	\$ -	\$ -	\$ -	\$ 312,594
S20		HARDESTY - PRELIMINARY ENGINEERING & DESIGN	EDC	\$ -	\$ -	\$ 28,531	\$ -	\$ -	\$ -	\$ 28,531
S21		HARDESTY - DESIGN	EDC	\$ -	\$ -	\$ -	\$ 73,628	\$ -	\$ -	\$ 73,628
S22		HARDESTY - EASEMENT ACQUISITION & CONSTRUCTION	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ 496,986	\$ -	\$ 496,986
S24		STARBOARD ROAD (RED BLUFF EXTENSION)	DEVELOPER CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,744,093	\$ 2,744,093
S26		EAST MEYER PROJECT	FUND 35	\$ 554,630	\$ 2,832,576	\$ -	\$ -	\$ -	\$ -	\$ 3,387,207
S27		NORTH MEYER PROJECT	FUND 35 and Harris	\$ -	\$ 8,000,070	\$ -	\$ -	\$ -	\$ -	\$ 8,000,070
S28		STREET SIGN UPGRADES ARTERIAL STREETS	TBD	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ 145,870
S29		LYMAN STREET RECONSTRUCTION	FUND 35	\$ -	\$ 790,587	\$ -	\$ -	\$ -	\$ -	\$ 790,587

S30		3RD STREET RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 4,382,353	\$ -	\$ -	\$ -	\$ 4,382,353
S31		MOSKOWITZ ROAD AND AVE RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 1,449,492	\$ -	\$ -	\$ -	\$ 1,449,492
S32		BRYAN AVENUE RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ 2,530,173	\$ -	\$ -	\$ -	\$ 2,530,173
S33		1ST STREET RECONSTRUCTION	FUND 35	\$ -	\$ -	\$ -	\$ 3,993,100	\$ -	\$ -	\$ 3,993,100
S34		RURAL STREETS PREVENTITIVE MAINTENANCE	NEW	\$ -	\$ 195,147	\$ -	\$ -	\$ -	\$ -	\$ 195,147
S35		SURF OAKS DRIVE	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,053	\$ 1,930,053
TOTAL STREET PROJECTS				\$ -	\$ 11,818,380	\$ 9,361,606	\$ 6,176,829	\$ 5,372,772	\$ 8,267,180	\$ 41,551,398
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
FACILITY PROJECTS										
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	\$ -	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
FAC24		COMMUNITY HOUSE GENERATOR	POTENTIAL GRANT	\$ -	\$ 179,710	\$ -	\$ -	\$ -	\$ -	\$ 179,710
FAC25		EMS & EOC BUILDING	FUND 33	\$ -	\$ 2,479,848	\$ -	\$ -	\$ -	\$ -	\$ 2,479,848
FAC27		PUBLIC SAFETY FACILITY	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,705,123	\$ 16,705,123
FAC35		FIRE TRAINING TOWER	FUND 33	\$ 30,000	\$ 526,414	\$ -	\$ -	\$ -	\$ -	\$ 556,414
FAC37		COMMUNITY HOUSE REMODEL	GENERAL FUND	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL FACILITY PROJECTS				\$ 30,000	\$ 4,490,972	\$ -	\$ 1,400,000	\$ -	\$ 20,486,513	\$ 26,407,485
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
PARKS PROJECTS										
P9		RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWG	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ 1,088,059
P12		WILDLIFE PARK TRAILHEAD IMPROVEMENTS	PORT FUND	\$ -	\$ 266,700	\$ -	\$ -	\$ -	\$ -	\$ 266,700
P14		OLD REPSDORPH CONCRETE TRAIL	HARRIS COUNTY GRANT	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ 330,000
P19		CAROTHERS COMMUNITY GARDEN PHASE 2 ORCHARDS	POTENTIAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P20		CAROTHERS GARDEN EAST TRACT TRAIL SYSTEM	FUND 41	\$ -	\$ 287,913	\$ -	\$ -	\$ -	\$ -	\$ 287,913
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	FUND 34	\$ 19,200	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,519,200
P26		ENHANCE BAYSIDE PARK	PORT FUND	\$ 83,000	\$ 1,424,250	\$ -	\$ -	\$ -	\$ -	\$ 1,507,250
P27	333	PINE GULLY PIER	FUND 28 TBD	\$ 188,400	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,688,400
P35		HESTER PARK PEDESTRIAN BRIDGE	PORT FUND	\$ -	\$ 168,280	\$ -	\$ -	\$ -	\$ -	\$ 168,280
P41		FRIENDSHIP PARK SHADE STRUCTURE	PORT FUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
P44		HESTER PARKING	PORT FUND	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531
P45		ROBINSON PARKING	PORT FUND	\$ -	\$ 169,531	\$ -	\$ -	\$ -	\$ -	\$ 169,531
TOTAL PARK PROJECTS				\$ 290,600	\$ 7,011,205	\$ -	\$ 137,500	\$ 2,088,059	\$ 2,500,000	\$ 12,027,364
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
IT PROJECTS										
IT2		STORAGE NETWORK AREA	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500
IT3		VIRTUAL SERVER HOST	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT7		WINDOWS SERVER OPERATING SYSTEM UPGRADE	GENERAL FUND	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
IT9		NETWORK SWITCHES (ALL BUILDINGS)	GENERAL FUND	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
IT10		SERVER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
IT11		PD SERVER	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
TOTAL IT PROJECTS				\$ -	\$ -	\$ 55,000	\$ 25,000	\$ 62,500	\$ 82,500	\$ 225,000

CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
SW2		MAIN STREET TO OSV SUBDIVISION SIDEWALK	FUND 28	\$ -	\$ -	\$ -	\$ -	\$ 159,196	\$ -	\$ 159,196
SW8		SIDEWALK PLAN	General	\$ -	\$ 100,516	\$ -	\$ -	\$ -	\$ -	\$ 100,516
TOTAL SIDEWALK PROJECTS				\$ -	\$ 100,516	\$ -	\$ -	\$ 159,196	\$ -	\$ 259,712
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
										\$ -
										\$ -
										\$ -
TOTAL EDC PROJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST PER YEAR				\$ 1,443,840	\$ 24,701,232	\$ 14,423,526	\$ 13,138,099	\$ 15,235,181	\$ 46,593,664	\$ 116,090,173

Pine Gully Pier

1. Pile Design exhibit
2. Piling Survey estimate
3. Snap Jacket estimate
4. New Design estimate
5. Example of Composite Piles
6. Example of Flow Through Decking

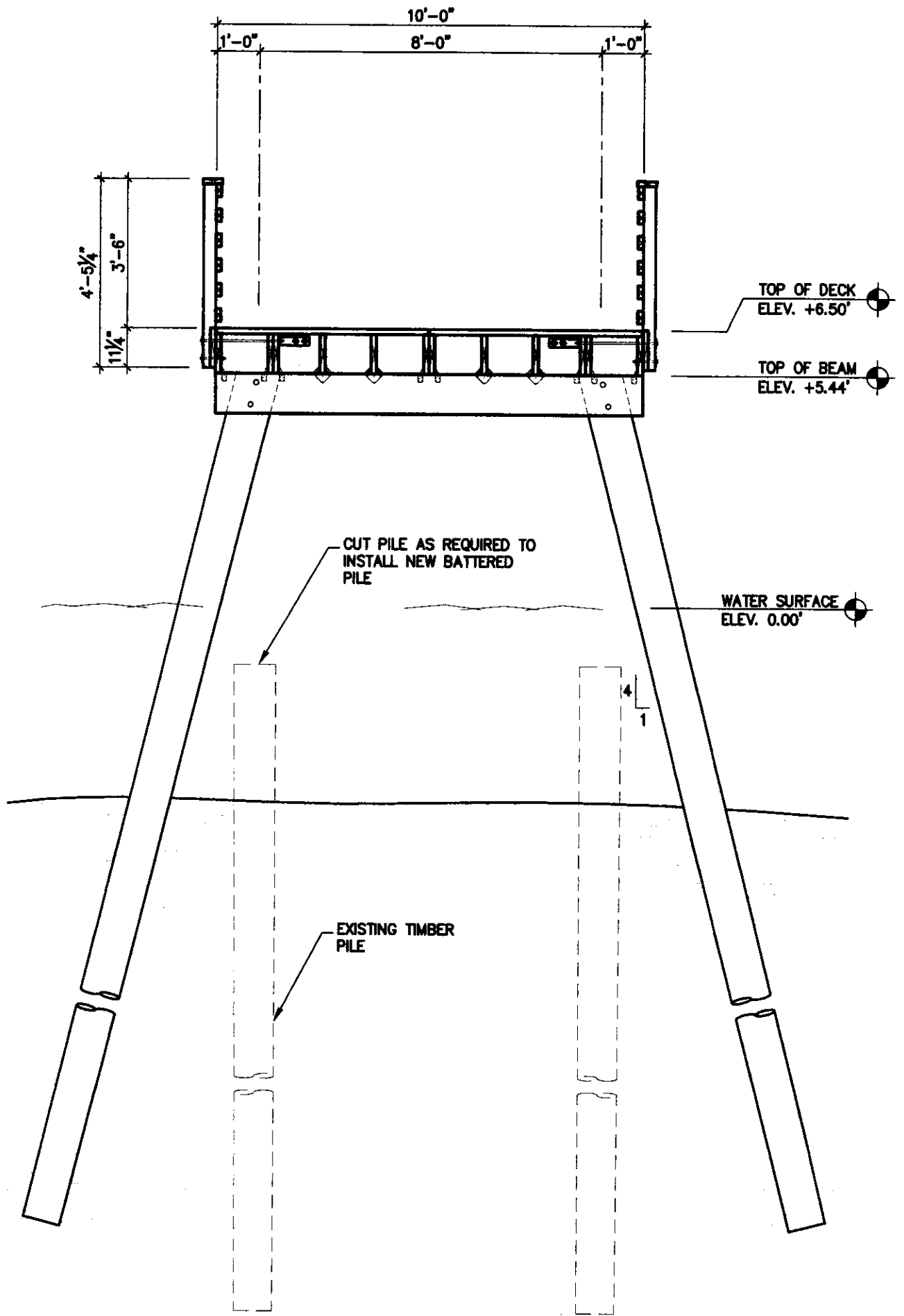


EXHIBIT "A"

ENGINEERING SERVICES AND FEE SCHEDULE

The following is a list of the engineering services to be provided by Celerity Engineering Inc. as basic services. In the event the Parties agree to expand the Agreement to include any additional services, ENGINEER shall prepare an amendment to Exhibit "A" for OWNER's approval.

SCHEDULE OF VALUES

I.	Locate existing piling	
	• Survey Existing	\$ 8,800.00
	○ 10% Markup	\$ 880.00
	• Demo Plan for Conflicting Piles	
	○ 16 hrs. CAD @ \$115.00/hr.	\$ 1,840.00
II.	<u>Reimbursements (Mileage, copies, deliveries)</u>	<u>Cost +10%</u>
	Total Project Engineering Fees:	\$ 11,520.00



CELERITY ENGINEERING, Inc.

Structural Engineering Consulting Service

TSBPE Firm 10965 LA Firm EF6041 OKSBE Firm 8445

Snap Jacket

Pile Wrap / Timber Deck Estimate

<u>No.</u>	<u>Item Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Performance and Payment Bonds	LS	1	\$ 45,000.00	\$ 45,000.00
2	Mobilization / Demobilization	LS	1	\$ 200,000.00	\$ 200,000.00

3	Demolition and Disposal	LS	1	\$ 125,000.00	\$ 125,000.00
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ADA Approach

4	Remove existing concrete sidewalk	LS	1	\$ 5,000.00	\$ 5,000.00
5	Excavate for new abutment	CY	12	\$ 20.00	\$ 240.00
6	Furnish and Install abutment piling	EA	5	\$ 2,000.00	\$ 10,000.00
7	Furnish and Install abutment cap	EA	1	\$ 5,000.00	\$ 5,000.00
8	Furnish and Install abutment bulkhead	LS	1	\$ 15,000.00	\$ 15,000.00
9	Furnish and Install filter fabric	LS	1	\$ 8,000.00	\$ 8,000.00
10	Backfill and compact excavation	CY	12	\$ 50.00	\$ 600.00
11	Construct new ADA approach	LS	1	\$ 50,000.00	\$ 50,000.00
12	Furnish and Install guardrails	LS	1	\$ 25,000.00	\$ 25,000.00

Pile Wrap

13	Furnish / Install FRP Pile Wrap	LF	1,463	\$ 600.00	\$ 877,800.00
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Superstructure

14	Furnish 4"x12" beam	EA	154	\$ 225.00	\$ 34,650.00
15	Install 4"x12" beam	EA	154	\$ 210.00	\$ 32,340.00
16	Furnish 2x12 joists	EA	924	\$ 89.25	\$ 82,467.00
17	Install 2x12 joists	EA	924	\$ 70.00	\$ 64,680.00
18	Furnish 2x10 joists	EA	140	\$ 86.00	\$ 12,040.00
19	Install 2x10 joists	EA	140	\$ 70.00	\$ 9,800.00
20	Install Blocking	LS	1	\$ 42,000.00	\$ 42,000.00
21	Furnish and Install guardrail HD3B	EA	436	\$ 200.00	\$ 87,200.00
22	Furnish and Install guardrail	LF	2,191	\$ 32.00	\$ 70,112.00
23	Furnish 2x8 Decking	SF	10,900	\$ 4.75	\$ 51,775.00
24	Install 2x8 Decking	SF	10,900	\$ 7.71	\$ 84,000.00

Total Project Estimate \$ 1,937,704.00

**Wood Decking
\$135,775.00**

**CELERITY ENGINEERING, Inc.®**

Structural Engineering Consulting Service

TSBPE Firm 1096S LA Firm EF6041 OKSBE Firm 844S

Updated Material Estimate - 6-9-2025 "T-Pier"

<u>No.</u>	<u>Item Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
1	Performance and Payment Bonds	LS	1	\$ 40,000.00	\$ 40,000.00
2	Mobilization / Demobilization	LS	1	\$ 200,000.00	\$ 200,000.00

3	Demolition and Disposal	LS	1	\$ 200,000.00	\$ 200,000.00
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ADA Approach

4	Remove existing concrete sidewalk	LS	1	\$ 5,000.00	\$ 5,000.00
5	Excavate for new abutment	CY	12	\$ 20.00	\$ 240.00
6	Furnish and Install abutment piling	EA	5	\$ 2,000.00	\$ 10,000.00
7	Furnish and Install abutment cap	EA	1	\$ 5,000.00	\$ 5,000.00
8	Furnish and Install abutment bulkhead	LS	1	\$ 15,000.00	\$ 15,000.00
9	Furnish and Install filter fabric	LS	1	\$ 8,000.00	\$ 8,000.00
10	Backfill and compact excavation	CY	12	\$ 50.00	\$ 600.00
11	Construct new ADA approach	LS	1	\$ 50,000.00	\$ 50,000.00
12	Furnish and Install guardrails	LS	1	\$ 25,000.00	\$ 25,000.00

Base Bid Piling

13	Furnish Pearson FRP piling	LS	1	\$ 427,205.50	\$ 427,205.50
14	Install Pearson FRP piling	LS	1	\$ 646,800.00	\$ 646,800.00

Superstructure

15	Furnish 4"x12" beam	EA	154	\$ 97.00	\$ 14,938.00
16	Install 4"x12" beam	EA	154	\$ 358.00	\$ 55,132.00
17	Furnish 2x12 joists	EA	924	\$ 89.25	\$ 82,467.00
18	Install 2x12 joists	EA	924	\$ 190.00	\$ 175,560.00
19	Furnish 2x10 joists	EA	140	\$ 86.00	\$ 12,040.00
20	Install 2x10 joists	EA	140	\$ 285.00	\$ 39,900.00
21	Install Blocking	LS	1	\$ 52,800.00	\$ 52,800.00
22	Furnish and Install guardrail HD3B	EA	436	\$ 150.00	\$ 65,400.00
23	Furnish and Install guardrail	LF	2,191	\$ 29.00	\$ 63,539.00
24	Furnish Sunwalk 90 Decking	SF	10,900	\$ 6.41	\$ 69,825.00
25	Install Sunwalk 90 Decking	SF	10,900	\$ 15.00	\$ 163,500.00

Total Project Base Bid \$ 2,427,946.50

Reduce for Wood Decking
 \$ 2,427,946.50
 (69,825.00) No Upgrade
 (163,500.00) Decking
 2,194,621.50
 135,775.00 Wood Deck
 \$ 2,330,396.50

example of Pearson
(composite pilings)



