



## Capital Improvement Projects

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**CAPITAL IMPROVEMENT PROJECT SUMMARY**

CIP #	Project #	PROJECT DESCRIPTION	Funding	PROJECT COST						
				PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
<b>WATER PROJECTS</b>										
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
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	HMPG	\$ -	\$ -	\$ 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
<b>TOTAL WATER PROJECTS</b>				\$ 1,123,240	\$ -	\$ 3,609,670	\$ 2,059,470	\$ 31,947	\$ 10,581,040	\$ 17,405,367
<b>WASTEWATER PROJECTS</b>										
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
WW14		LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS	IMPACT OR SB7	\$ 145,100	\$ 504,200	\$ -	\$ -	\$ -	\$ -	\$ 649,300
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		LAKESIDE DRIVE SANITARY SEWER RELOCATION	DEVELOPER CONTRIBUTIONS	\$ -	\$ 290,160	\$ -	\$ -	\$ -	\$ -	\$ 290,160
WW21		PINE GULLY LS FORCEMAIN BORE	IMPACT FEES	\$ 36,500	\$ 160,600	\$ -	\$ -	\$ -	\$ -	\$ 197,100
WW22		PINE GULLY LS RELOCATION	FUND 29	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ 1,397,250
<b>TOTAL WASTEWATER PROJECTS</b>				\$ 181,600	\$ 1,394,960	\$ 1,397,250	\$ -	\$ 79,108	\$ 3,392,583	\$ 6,445,500
<b>DRAINAGE PROJECTS</b>										
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
<b>TOTAL DRAINAGE PROJECTS</b>				\$ -	\$ 550,000	\$ -	\$ 3,339,300	\$ 7,300,759	\$ 5,146,817	\$ 16,336,876
<b>STREET PROJECTS</b>										
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 PEDISTRIAN 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	\$ -	\$ 320,046	\$ -	\$ -	\$ -	\$ -	\$ 320,046

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 PREVENTATIVE MAINTENANCE	FUND 35	\$ -	\$ 195,147	\$ -	\$ -	\$ -	\$ -	\$ 195,147
S35		SURF OAKS DRIVE	FUTURE BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,053	\$ 1,930,053
<b>TOTAL STREET PROJECTS</b>				\$	\$ 554,630	\$ 11,347,839	\$ 9,361,606	\$ 6,176,829	\$ 5,372,772	\$ 10,197,233
<b>CIP #</b>	<b>Project #</b>	<b>PROJECT DESCRIPTION</b>	<b>Funding</b>	<b>PREVIOUS</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30+</b>	
<b>FACILITY PROJECTS</b>										
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	HMGP	\$ -	\$ 179,710	\$ -	\$ -	\$ -	\$ -	\$ 179,710
FAC25		EMS & EOC BUILDING	FUND 33 & 28	\$ 264,000	\$ 2,782,619	\$ -	\$ -	\$ -	\$ -	\$ 3,046,619
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
FAC38		POLICE DEPARTMENT RENOVATIONS	GENERAL FUND	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FAC39		CITY HALL RENOVATIONS	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FACILITY PROJECTS</b>				\$	\$ 294,000	\$ 4,793,743	\$ -	\$ 1,400,000	\$ -	\$ 20,486,513
<b>CIP #</b>	<b>Project #</b>	<b>PROJECT DESCRIPTION</b>	<b>Funding</b>	<b>PREVIOUS</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30+</b>	
<b>PARKS PROJECTS</b>										
P9		RED BLUFF/TAYLOR LAKE KAYAK LAUNCH	TPWG	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ 1,088,059
P12		WILDLIFE PARK TRAILHEAD IMPROVEMENTS	PORT FUND & GEN FUND	\$ -	\$ 157,747	\$ -	\$ -	\$ -	\$ -	\$ 157,747
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
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	\$ 2,833,969	\$ -	\$ -	\$ -	\$ -	\$ 2,916,969
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	FUND 28	\$ -	\$ 65,434	\$ -	\$ -	\$ -	\$ -	\$ 65,434
P45		ROBINSON PARKING	PORT FUND	\$ -	\$ 53,972	\$ -	\$ -	\$ -	\$ -	\$ 53,972
<b>TOTAL PARK PROJECTS</b>				\$	\$ 290,600	\$ 8,067,315	\$ -	\$ 162,500	\$ 2,088,059	\$ 2,500,000
<b>CIP #</b>	<b>Project #</b>	<b>PROJECT DESCRIPTION</b>	<b>Funding</b>	<b>PREVIOUS</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30+</b>	
<b>IT PROJECTS</b>										
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
<b>TOTAL IT PROJECTS</b>				\$	\$ -	\$ 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 FUND	\$ -	\$ 25,129	\$ -	\$ -	\$ -	\$ -	\$ 25,129
<b>TOTAL SIDEWALK PROJECTS</b>				\$ -	\$ 25,129	\$ -	\$ -	\$ 159,196	\$ -	\$ 184,325
CIP #	Project #	PROJECT DESCRIPTION	Funding	PREVIOUS	FY26	FY27	FY28	FY29	FY30+	
										\$ -
										\$ -
<b>TOTAL EDC PROJECTS</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST PER YEAR</b>				\$ 2,444,070	\$ 26,178,986	\$ 14,423,526	\$ 13,163,099	\$ 15,094,341	\$ 52,386,684	\$ 123,690,706

## 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ <b>693,820</b>

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						693,820	\$ 693,820
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,820	\$ <b>693,820</b>

### 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
			<b>Construction Total</b>	\$ <b>535,320.00</b>

### 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,280	\$ 1,288,280

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						1,288,280	\$ 1,288,280
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ___ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 1,148,280.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ <b>1,223,500</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 1,223,500	\$ -	\$ -	\$ -	\$ <b>1,223,500</b>

**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
			<b>Construction Total</b>	\$ <b>1,057,500.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ <b>780,313</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 780,313	\$ -	\$ -	\$ -	\$ <b>780,313</b>

**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
			<b>Construction Total</b>	\$ <b>681,250.00</b>

**Comments/Special Project Notes:**

Above estimate provided based on current DEI inspection reports.

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,947</b>	<b>\$ 245,747</b>	<b>\$ 277,694</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,947</b>	<b>\$ 245,747</b>	<b>\$ 277,694</b>

**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 Hyrant Assembly	3	EA	\$ 8,500.00	\$ 25,500.00
				\$ -
Project Contingencies (25%)				\$ 49,149.38
<b>Construction Total</b>				<b>\$ 245,746.88</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539,858</b>	<b>\$ 539,858</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539,858</b>

### 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
			<b>Construction Total</b>	<b>\$ 434,400.00</b>

### 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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,345</b>	<b>\$ 404,345</b>

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						\$ 404,345	\$ 404,345
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ___ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,345</b>

**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
			<b>Construction Total</b>	<b>\$ 326,700.00</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761,843</b>	<b>\$ 761,843</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 761,843</b>

**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
			<b>Construction Total</b>	<b>\$ 682,122.00</b>

**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
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 223,850</b>	<b>\$ 223,850</b>

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							\$ -
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 223,850</b>	<b>\$ 223,850</b>

**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
			<b>Construction Total</b>	<b>\$ 178,501.20</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 830,990.00</b>

### 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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 539,868</b>	<b>\$ 2,059,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,599,338</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 539,868</b>	<b>\$ 2,059,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,599,338</b>

**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
<b>Construction Total</b>				<b>\$ 2,059,470.00</b>

**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:**

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$	-	\$	-			\$ -
Land/Easements Acq.							\$ -
Construction						\$ 2,151,876	\$ 2,151,876
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,151,876</b>

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						\$ 2,151,876	\$ 2,151,876
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ___ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,151,876</b>

**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 service 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 existing 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
<b>Project Total</b>				<b>\$ 2,151,876.00</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330,788</b>	<b>\$ 1,330,788</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330,788</b>	<b>\$ 1,330,788</b>

**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
<b>Construction Total</b>				<b>\$ 983,193.75</b>
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
				\$ -
				\$ -
				\$ -
				\$ -
<b>Project Total</b>				<b>\$ 1,330,788.34</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,719</b>	<b>\$ 1,188,719</b>
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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,719</b>	<b>\$ 1,188,719</b>

**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 a	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 existng fire hydrant and asse:	3	EA	\$ 300.00	\$ 900.00
Project Contingencies (20%)				\$ 175,586.25
<b>Construction Total</b>				<b>\$ 877,931.25</b>
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
				\$ -
				\$ -
				\$ -
<b>Project Total</b>				<b>\$ 1,188,718.91</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,559</b>	<b>\$ 1,341,559</b>
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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,559</b>	<b>\$ 1,341,559</b>

**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 existng fire hydrant and asse:	3	EA	\$ 300.00	\$ 900.00
Project Contingencies (25%)			\$	\$ 198,162.30
<b>Construction Total</b>				<b>\$ 990,811.50</b>
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
				\$ -
				\$ -
				\$ -
<b>Project Total</b>			<b>\$</b>	<b>\$ 1,341,558.77</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 1,174,375.00</b>

### 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,500	\$ <b>682,500</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,500	\$ <b>682,500</b>

**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
			<b>Construction Total</b>	<b>\$ 587,500.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 534,000.00</b>

### Comments/Special Project Notes:

Development driven.

## PROPOSED CAPITAL IMPROVEMENT PROJECTS

**Project Title:** LIFT STATION NO. 5 FORCE MAIN IMPROVEMENTS  
**Project Location/Limits:** ALONG TODVILLE FROM WATERFRONT LIFT STATION TO MAIN ST  
**CIP Number:** WW14  
**Facility Type:** WASTEWATER

**Project Description and Justification**

The purpose of this project is to increase capacity to the line to address the development at Waterfront and the shipyards.

**Project Cost Estimates:**

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Engineering/Planning	\$ 145,100					\$ -	\$ -
Land/Easements Acq.							\$ -
Construction	\$ -	\$ 504,200				\$ -	\$ 504,200
<b>Total Cost</b>	<b>\$ 145,100</b>	<b>\$ 504,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,200</b>

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	\$ 145,100	\$ 504,200					\$ 649,300
Developer Contribution							\$ -
Potential Grant							\$ -
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	<b>\$ 145,100</b>	<b>\$ 504,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 649,300</b>

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
8-Inch Force Main	2100	LF	\$ 80.00	\$ 168,000.00
8-Inch FM Directional Drilled	600	LF	\$ 250.00	\$ 150,000.00
Dewatering	2700	LF	\$ 25.00	\$ 67,500.00
			Project Contingencies (30%)	\$ 115,650.00
			<b>Construction Total</b>	<b>\$ 501,150.00</b>

**Comments/Special Project Notes:**

This project will require a USACE Permit and GLO Easement.

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 79,108	\$ 608,520	\$ <b>687,628</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 79,108		\$ <b>79,108</b>

**Opinion of Probable Construction Cost Estimate**

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

**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
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

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							\$ -
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

**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
			<b>Construction Total</b>	<b>\$ 440,000.00</b>

**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
<b>Total Cost</b>	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 241,800.00</b>

### 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
<b>Total Cost</b>	<b>\$ 36,500</b>	<b>\$ 160,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,600</b>

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							\$ -
<b>Total Funding</b>	<b>\$ 36,500</b>	<b>\$ 160,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,100</b>

**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
			<b>Construction Total</b>	<b>\$ 160,600.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ <b>1,397,250</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 1,397,250	\$ -	\$ -	\$ -	\$ <b>1,397,250</b>

**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
			<b>Construction Total</b>	\$ <b>1,138,500.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ 3,339,300	\$ -	\$ -	\$ <b>3,339,300</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
<b>Bridge &amp; Paving</b>				
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
<b>Bridge &amp; Paving Subtotal</b>				\$ 2,023,750.00
<b>Sanitary</b>				
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
<b>Dewatering</b>	<b>200</b>	<b>LF</b>	<b>\$ 25.00</b>	<b>\$ 5,000.00</b>
<b>Sanitary Subtotal</b>				\$ 759,000.00
<b>Water</b>				
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	\$ -
<b>Water Subtotal</b>				\$ -
<b>Total</b>				\$ <b>2,782,750.00</b>
Project Contingencies (20%)				\$ 556,550.00
<b>Construction Total</b>				\$ <b>3,339,300.00</b>

**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:** 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 1,237,200.00</b>

**Comments/Special Project Notes:**

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

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792,493	\$ 2,792,493

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
<b>GENERAL ITEMS</b>				
Mobilization, 5% Maximum of Total Contract Amount	1	LS	\$ 90,000.00	\$ 90,000
Clearing and Grubbing	10	AC	\$ 15,000.00	\$ 150,000
<b>PINE GULLY CHANNEL TOTAL</b>				
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
<b>PINE GULLY TRIBUTARY</b>				
Channel Excavation Including Haul-Off and Disposal (40')	1,200	CY	\$ 30.00	\$ 36,000
Hydromulch Seeding	1	AC	\$ 3,000.00	\$ 3,000
<b>PINE GULLY ROAD BRIDGE</b>				
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
<b>BOARDWALK</b>				
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
			<b>Construction Total</b>	<b>\$ 2,073,994.00</b>

**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:** 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 280,800.00</b>

### 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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,500	\$ 820,500

Funding Source	Prior Funding	FY26	FY27	FY28	FY29	FY30+	TOTAL
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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,500	\$ 820,500

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
<b>BAYWOOD DRIVE BRIDGE</b>				
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
			<b>Construction Total</b>	<b>\$ 435,500.00</b>

**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
<b>Total Cost</b>		\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,300,759	\$ -	\$ 7,300,759

**Opinion of Probable Construction Cost Estimate**

ITEM NO.	SPEC NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
<b>A SITE PREPARATION AND EARTHWORK</b>						
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	\$3,800.00	\$43,700.00
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	495	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>B PAVING</b>						
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
<b>C STORM SEWER</b>						
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	\$134,400.00
30	460	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (90")	LF	75.00	\$500.00	\$37,500.00
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
<b>D CHANNEL IMPROVEMENTS</b>						
34	120	Channel Excavation	CY	21,832.63	\$15.00	\$327,489.44
Subtotal of Item D						\$327,489.44
<b>E TRAFFIC CONTROL PLAN</b>						
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
<b>F SIGNING AND PAVEMENT MARKINGS</b>						
37	624	Aluminum Signs (Ground Mounted)- Furnish & Install	EA	92.00	\$300.00	\$27,600.00
Subtotal of Item F						\$27,600.00
<b>G TRAFFIC SIGNAL</b>						
Subtotal of Item G						\$0.00
<b>H STORM WATER POLLUTION PREVENTION PLAN</b>						
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
<b>I ** EXTRA WORK ITEMS</b>						
43		Extra ROW acquisition	SG	15,000.00	\$6.00	\$90,000.00
Subtotal of Item I						\$90,000.00
<b>Summary of Estimate</b>						



**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,523,087</b>	<b>\$ 5,523,087</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,523,087</b>	<b>\$ 5,523,087</b>

**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" HMAC	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
			<b>Construction Total</b>	<b>\$ 3,678,212.13</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 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, Commercial Lime Slurry	375	TON	\$ 190.00	\$ 71,242.16
6" Black Base (Type B)	20	TON	\$ 100.00	\$ 2,000.00
2" HMAc	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
			<b>Construction Total</b>	<b>\$ 3,287,595.03</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 2,884,964.50</b>

**Comments/Special Project Notes:**







**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,093</b>	<b>\$ 2,744,093</b>

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				\$ -	\$ -	\$ 2,744,093	\$ 2,744,093
Potential Grant						\$ -	\$ -
Fund 28 Gen CIP						\$ -	\$ -
TBD						\$ -	\$ -
Other: ___ (Fund/Agency)						\$ -	\$ -
Park Impact Fees						\$ -	\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,093</b>	<b>\$ 2,744,093</b>

**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
<b>Construction Total</b>			<b>\$</b>	<b>\$ 2,286,744.38</b>

**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
<b>Total Cost</b>	<b>\$ 554,630</b>	<b>\$ 2,832,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,387,207</b>

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							\$ -
<b>Total Funding</b>	<b>\$ 554,630</b>	<b>\$ 2,832,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,387,207</b>

**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
<b>Construction Total</b>			<b>\$</b>	<b>\$ 3,387,206.76</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 8,000,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,070</b>
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		\$ 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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 8,000,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,070</b>

**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
<b>Construction Total</b>			<b>\$</b>	<b>\$ 8,000,069.78</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ <b>145,870</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 145,870	\$ -	\$ -	\$ -	\$ <b>145,870</b>

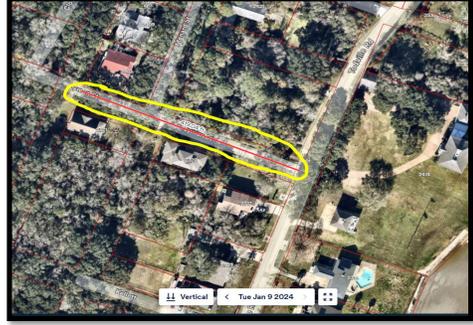
**Opinion of Probable Construction Cost Estimate**

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
<b>Construction Total</b>				<b>\$ 145,869.85</b>

**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	\$	127,247					\$ 127,247
Construction	\$	192,799				\$ -	\$ 192,799
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 320,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,046</b>

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash			\$ -				\$ -
Certificates of Obligation	\$	320,046					\$ 320,046
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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 320,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,046</b>

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (Max 10% of Total Base Bid).	1	LS	\$ 17,524.00	\$ 17,524.00
Remove and Dispose of Existing Pavement and Base (all	747	SY	\$ 45.00	\$ 33,615.00
Tree and plant protection, including tree and stump	0	LS	\$ 20,000.00	\$ -
6 inch manipulation of lime stabilized subgrade,	840	SY	\$ 51.00	\$ 42,840.00
Hydrated Lime Slurry, 6% lime, complete in place.	0	TON	\$ 250.00	\$ -
6 inch reinforced concrete pavement	747	SY	\$ 60.00	\$ 44,820.00
Pavement markings.	0	LS	\$ 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 construction	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
Project contingency	20	%	\$ 192,799.00	\$ 38,559.80
Change in Contract Contingency	10	%	\$ 192,799.00	\$ 19,279.90
Construction Materials Testing	3	%	\$ 192,799.00	\$ 5,783.97
Construction Phase Services	5	%	\$ 192,799.00	\$ 9,639.95
Engineering/Planning	28	%	\$ 192,799.00	\$ 53,983.72
		%		
<b>Construction Total</b>			<b>\$</b>	<b>192,799.00</b>
<b>Engineering and additional services Total</b>			<b>\$</b>	<b>127,247.34</b>
<b>Project Total</b>				<b>\$ 320,046.34</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 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 construction	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
Pedestrian 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
		%		
<b>Construction Total</b>				<b>\$ 2,639,971.40</b>
<b>Engineering and additional services Total</b>				<b>\$ 1,742,381.12</b>
<b>Project Total</b>				<b>\$ 4,382,352.52</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 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
		%		
<b>Construction Total</b>				<b>\$ 873,187.70</b>
<b>Engineering and additional services Total</b>				<b>\$ 576,303.88</b>
<b>Project Total</b>				<b>\$ 1,449,491.58</b>

**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
<b>Total Cost</b>	\$ -		\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 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 construction	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
		%		
<b>Construction Total</b>			\$	<b>1,524,200.70</b>
<b>Engineering and additional services Total</b>			\$	<b>1,005,972.46</b>
<b>Project Total</b>				<b>\$ 2,530,173.16</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 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 construction	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
		%		
<b>Construction Total</b>			\$	<b>2,405,482.20</b>
<b>Engineering and additional services Total</b>			\$	<b>1,587,618.25</b>
<b>Project Total</b>			\$	<b>3,993,100.45</b>

**Comments/Special Project Notes:**

**PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**Project Title:** RURAL STREETS PREVENTATIVE MAINTENANCE

**Project Location/Limits:**

**CIP Number:** S34

**Facility Type:** Streets

**Project Description and Justification**

Rural streets for preventative 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
<b>Total Cost</b>	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ 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 construction	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
		%		
<b>Construction Total</b>			\$	<b>117,558.38</b>
<b>Engineering and additional services Total</b>			\$	<b>77,588.53</b>
<b>Project Total</b>			\$	<b>195,146.90</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,930,053</b>	<b>\$ 1,930,053</b>
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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,930,053</b>	<b>\$ 1,930,053</b>

**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	555.5555556	SY	\$ 30.00	\$ 16,666.67
Concrete driveway install	555.5555556	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
			<b>Construction Total</b>	<b>\$ 1,865,052.88</b>

**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 326,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,294</b>

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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 326,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,294</b>

**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
			<b>Construction Total</b>	<b>\$ 271,911.75</b>

**Comments/Special Project Notes:**

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









**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
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>
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							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>

**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
			<b>Construction Total</b>	<b>\$ 1,050,000.00</b>

**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
<b>Total Cost</b>	\$ -	\$ 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							
<b>Total Funding</b>	\$ -	\$ 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
<b>Construction Total</b>				<b>\$ 156,250.00</b>

**Comments/Special Project Notes:**







**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
<b>Total Cost</b>	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ 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%)		%	\$	-
<b>Construction Total</b>				\$ -

**Comments/Special Project Notes:**

**PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**Project Title:** POLICE DEPARTMENT RENOVATIONS  
**Project Location/Limits:** New  
**CIP Number:** FAC38  
**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
<b>Total Cost</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
Mobilization (5% of bid)		LS		\$ -
	1	LS	\$ 150,000.00	\$ 150,000.00
		LS		\$ -
		FT		\$ -
		EA		\$ -
		EA		\$ -
		EA		\$ -
		EA		\$ -
		FT		\$ -
Contingency (20%)		%	\$ -	\$ -
<b>Construction Total</b>				<b>\$ 150,000.00</b>

**Comments/Special Project Notes:**

**PROPOSED CAPITAL IMPROVEMENT PROJECTS**

**Project Title:** CITY HALL RENOVATIONS  
**Project Location/Limits:** New  
**CIP Number:** FAC39  
**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		\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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%)		%	\$	-
<b>Construction Total</b>				\$ -

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ <b>1,088,059</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,088,059	\$ -	\$ <b>1,088,059</b>

**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
<b>Construction Total</b>			\$	<b>741,470.67</b>

**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		\$ 157,747				\$ -	\$ 157,747
<b>Total Cost</b>	\$ -	\$ 157,747	\$ -	\$ -	\$ -	\$ -	\$ 157,747

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	\$ 157,747						\$ 157,747
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ____ (Fund/Agency)					\$ -	\$ -	\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	\$ -	\$ 157,747	\$ -	\$ -	\$ -	\$ -	\$ 157,747

**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 (TRUE GRID)	275	CY	\$ 120.00	\$ 33,000.00
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
Granite	11000	SF	\$ 2.24	\$ 24,640.00
Hydrated Lime Slurry, 6% Lime, Complete in Place	445	EA	\$ 1.50	\$ 667.50
Picnic area Helen Burton Donation	102	Ton	\$ 80.00	\$ 8,148.15
			\$	\$ -
			\$	\$ -
			Project Contingencies (20%)	\$ 26,291.13
			<b>Construction Total</b>	<b>\$ 157,746.78</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 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
<b>Construction Total</b>				<b>\$ 330,000.00</b>

**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
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**Project Cost Estimates:**

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

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Opinion of Probable Construction Cost Estimate**

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

**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
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 287,913</b>

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							
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**Opinion of Probable Construction Cost Estimate**

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

**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	\$ -					\$ -	
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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						\$ -	
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Opinion of Probable Construction Cost Estimate**

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

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ 137,500	\$ 550,000	\$ -	\$ <b>687,500</b>

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							
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 137,500	\$ 550,000	\$ -	\$ <b>687,500</b>

**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
			<b>Construction Total</b>	<b>\$ 550,000.00</b>

**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 TROUGH 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	\$	-					\$ -
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

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							
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**Opinion of Probable Construction Cost Estimate**

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

**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
<b>Total Cost</b>	<b>\$ 19,200</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>

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							
<b>Total Funding</b>	<b>\$ 19,200</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,519,200</b>

**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%)	\$ -
			<b>Construction Total</b>	<b>\$ 4,500,000.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,500	\$ 287,500

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						\$ 287,500	\$ 287,500
Fun 28 Gen CIP							\$ -
TBD							\$ -
Other: ___ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 250,000.00</b>

**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		\$ 2,833,969					\$ 2,833,969
<b>Total Cost</b>	<b>\$ 83,000</b>	<b>\$ 2,833,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,833,969</b>

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	\$ 2,833,969					\$ 2,916,969
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							\$ -
<b>Total Funding</b>	<b>\$ 83,000</b>	<b>\$ 2,833,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,916,969</b>

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
Cost Estimate	1	\$	2,833,969.00	\$ 2,833,969.00
				\$ -
				\$ -
			Project Contingencies (10%)	\$ -
			<b>Construction Total</b>	<b>\$ 2,833,969.00</b>

**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
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**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
<b>Total Cost</b>	<b>\$ 188,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,688,400</b>

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							
<b>Total Funding</b>	<b>\$ 188,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,688,400</b>

**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%)				\$ -
<b>Construction Total</b>				<b>\$ 2,500,000.00</b>

**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**

Concrete Surface

**Project Cost Estimates:**

Project Cost	Prior Funding	COST BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
Land/Easements Acq.							\$ -
Engineering/Planning				\$ -			\$ -
Construction		\$ 53,972	\$ -	\$ -	\$ -		\$ 53,972
<b>Total Cost</b>	<b>\$ -</b>	<b>\$ 53,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,972</b>

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	\$ -	\$ 53,972					\$ 53,972
TBD			\$ -	\$ -	\$ -		\$ -
Other: ___ (Fund/Agency)							\$ -
Park Impact Fees							\$ -
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 53,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,972</b>

**Opinion of Probable Construction Cost Estimate**

Description	Quantity	Unit	Unit Price	Total Cost
mobilization (5% to total base bid)	1	LS	\$ 2,141.76	\$ 2,141.76
1"-1.5" diameter clean/washed, angular, uniform size,	104	CY	\$ 120.00	\$ 12,468.15
Truegrid system	4208	SF	\$ 5.00	\$ 21,040.00
SuperSpot PP Yellow	540	EA	\$ 1.50	\$ 810.00
1/2" decomposed granite	39	Ton	\$ 80.00	\$ 3,117.04
Pedestrian Access in fence	1	EA	\$ 1,500.00	\$ 1,500.00
Signage/Pavement Marking Allowance	1	LS	\$ 3,000.00	\$ 3,000.00
Wheel Stops	15	EA	\$ 60.00	\$ 900.00
			\$	\$ -
			\$	\$ -

Contingency (20%)	%	\$	-	\$ 8,995.39
<b>Construction Total</b>		<b>\$</b>		<b>\$ 53,972.33</b>

**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
<b>Total Cost</b>	-	-	-	-	62,500	-	<b>\$ 62,500</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	<b>\$ 62,500</b>

**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
			<b>Construction Total</b>	<b>\$ 62,500.00</b>

**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
<b>Total Cost</b>	-	-	-	-	-	-	<b>\$ 37,500</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>

**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
			<b>Construction Total</b>	<b>\$ 37,500.00</b>

**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
<b>Total Cost</b>	-	-	-	25,000		-	<b>\$ 25,000</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	<b>\$ 25,000</b>

**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
			<b>Construction Total</b>	<b>\$ 25,000.00</b>

**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
<b>Total Cost</b>	-	-	55,000	-	-	-	<b>\$ 55,000</b>

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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	<b>\$ 55,000</b>

**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
			<b>Construction Total</b>	<b>\$ 55,000.00</b>

**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
<b>Total Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ 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							\$ -
<b>Total Funding</b>	\$ -	\$ -	\$ -	\$ -	\$ 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
			<b>Construction Total</b>	<b>\$ 132,663.30</b>

**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	\$	25,129					\$ 25,129
<b>Total Cost</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,129</b>

Funding Source	Prior Funding	FUNDING SOURCES BY FISCAL YEAR					TOTAL
		FY26	FY27	FY28	FY29	FY30+	
General Fund -Cash	\$	25,129					\$ 25,129
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							\$ -
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,129</b>

**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 construction	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
			<b>Construction Total</b>	<b>\$ 100,515.60</b>

**Comments/Special Project Notes:**