

**CITY OF PORT LAVACA
FARF MACHINERY & EQUIPMENT
BUDGET FY 2020-21**

FARF BALANCE @ 9-30-2019	1,046,121.19
F/Y 19-20 BUDGET AMENDMENTS TO FARF ACCOUNT	(143,034.64)
F/Y 20-21 BUDGETED FARF PURCHASES (TRANSFERS TO GENERAL FUND)	<u>(413,700.00)</u>
REMAINING FARF FUNDS	<u>489,386.55</u>

BUDGETED 2020-21 FARF PURCHASES			
POLICE	Generator Fuel Tank	20,200.00	
	Vehicle for Patrol	42,000.00	62,200.00
FIRE	Fire Pump, Wash Extractor	11,500.00	
	PPE Extractor for Station 2	7,000.00	18,500.00
ANIMAL CONTROL	Vehicle	60,000.00	60,000.00
STREETS	Dump Truck	75,000.00	
	Front End Loader	168,000.00	243,000.00
PARKS & REC.	1/2 Ton Pickup	30,000.00	30,000.00
TOTAL		413,700.00	413,700.00

CAPITAL IMPROVEMENT PLAN

Estimated unassigned Fund Balance with 8 mo reserves - assuming all budgeted 2019/20 CIP is spent

CIP balance forward from previous year

Estimated Actual Revenues exceeding budgeted Revenues the prior year**

Subtotal

LESS 15% for contingency of CIP costs

TARGET TOTAL FOR CIP projects using reserves

2020/21	2021/22	2022/23	2023/24	2024/25
\$ 5,167,553	\$ 835,133	\$283,658	\$185,408	\$164,408
\$ -	\$ 255,920	\$ 152,395	\$ 110,645	\$ 451,645
\$ 400,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
\$ 5,567,553	\$ 1,891,053	\$ 1,236,053	\$ 1,096,053	\$ 1,416,053
(\$835,133)	(\$283,658)	(\$185,408)	(\$164,408)	(\$212,408)
\$ 4,732,420	\$1,607,395	\$1,050,645	\$ 931,645	\$ 1,203,645

** The average of Actual Revenues over budgeted Revenues since 2015 is \$882.6K To be conservative, a value of half that is used for 2019/20.

GENERAL FUND

Link to Comprehensive Plan	Action Plan Item	Economic Development	2020/21	2021/22	2022/23	2023/24	2024/25
Community Character	13	Demolish old building at Fulton/Harbor and grade and seed		\$ 95,000			
Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway	\$ 50,000				
Focus on historically significant amenities	6	Southern Pacific Depot: New siding and Paint with new windows and trim etc.: Proposed Use: Farmer's Market (\$50,000 from HOT Funds)	\$ 80,000				
Promote tourism opportunities	9	Add walk and handrail to bulkhead at Scullys (part of future boardwalk)	\$ 100,000				
Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA restrooms - interior upgrades			\$ 60,000		
Focus on historically significant amenities	6	Southern Pacific Depot Sidewalk/parking upgrades along Railroad St.				\$ 75,000	
Focus on historically significant amenities	6	Repairs to Old Fire Station/City Hall	\$ 50,000				
Economic Development	17	Façade Grants	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Economic Development	17	Crosswalk enhancements at Main & Commerce / Add turn lane from Park				\$ 175,000	
Link to Comprehensive Plan	Action Plan Item	City Hall					
Beautify the Community	8	City Hall Improvements (Hire Architect for comprehensive renovation design)	\$ 50,000	\$ 85,000			
Improving Quality of Life		Furniture and Equipment	\$ 5,000				
Protecting Investments		Reroof City Hall (2025/26) \$300K					
		Police Department					
Protecting Investments		Reroof Police Station	\$ 200,000				
Protecting Investments		Generator Fuel Tank (Farf)	\$ 20,200				
Improving Quality of Life		Patrol Unit Replacement (Farf)	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 50,000
		Animal Control					
Improving Quality of Life		Animal Control vehicle - extended cab (Farf)	\$ 60,000				
Protecting Investments		Animal Control Building	\$ 50,000				

Link to Comprehensive Plan		Fire Department		2020/21	2021/22	2022/23	2023/24	2024/25
Protecting Investments		Fire pump, Station Impr, Wash extractor (Farf)		\$ 11,500				
Protecting Investments		Fire Station No. 1 Window replacement		\$ 11,000				
Protecting Investments		Fire Station No. 1 Door Replacement		\$ 10,500				
Improving Quality of Life		Construct Women's Shower Facility		\$ 18,000				
Protecting Investments		PPE Extractor for Station 2 (Farf)		\$ 7,000				
Protecting Investments		Painting and cosmetic repairs both stations		\$ 12,000				
Improving Quality of Life		Rescue Pumper (Farf) (payment plan)			\$ 750,000			
Improving Quality of Life		Cascade system (Farf)				\$ 75,000		
Improving Quality of Life		Pickup, ATV, Mower (Farf)					\$ 75,000	
Improving Quality of Life		Pickup, Utility Railer (Farf)						\$ 75,000
		Code Enforcement						
		SUV (Vehicle) (Farf)				\$ 40,000		
Link to Comprehensive Plan	Action Plan Item	Streets/Drainage						
Transportation/Circulation	11	sidewalk	Bauer St. Austin to Oren	\$ 100,000				
Transportation/Circulation	11	sidewalk	Smith Road		\$ 100,000			
Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35				\$ 100,000	
Transportation/Circulation	11	street rehab	Ezell Street Reconstruction with Sidewalk	\$ 780,000				
Protecting Investments		street rehab	Mildred Street Rehab with Rexco	\$ 200,000				
Transportation/Circulation	11	street rehab	George Street - Virginia to Commerce w/ sidewalk	\$ 880,000				
Transportation/Circulation	11	street rehab	Alamo Hts II - 5th St from Jackson - Algee/sidewalks		\$ 810,000			
Protecting Investments		drainage	Additional 1200 If 60" HDPE at 5th street outfall**		\$ 300,000			
Transportation/Circulation	11	street rehab	Alamo Hts II - 3rd St from Jackson - Algee/sidewalks			\$ 750,000		
Transportation/Circulation	11	street rehab	Leon from Seadrift to 5th St/sidewalks					
Transportation/Circulation	11	street rehab	Jackson St Alcoa - 5th St / sidewalks					\$ 1,368,000
Improving Quality of Life		Christmas Décor		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Improving Quality of Life		LaSalle St. Fencing		\$ 15,000				
Improving Quality of Life		Dump Truck	(Farf)	\$ 75,000				
Improving Quality of Life		Front End Loader	(Farf)	\$ 168,000				
Improving Quality of Life		Asphalt Paving Machine	For large point repair patches (larger than a pothole)	\$ 100,000				
Protecting Investments		Corporation Ditch Rehab	From Austin St to FM 1090	\$ 450,000				
Improving Quality of Life		3/4 TON Pickup	(Farf)		\$ 40,000			

Link to Comprehensive Plan	Action Plan Item	Parks	2020/21	2021/22	2022/23	2023/24	2024/25
Park Improvements	4	Bayfront Park Improvements	\$ 500,000				
Land Use/Recreation	10	TPWL Grant: Bayfront Multi-Use Parth and amenities	\$ 200,000				
Park Improvements	4	Wilson Park: Construction of Skate park (\$90K is in the 2019/20 CIP budget)	\$ 60,000				
Park Improvements	4	Wilson Park Improvements	\$ 190,000				
		New Park benches at City Park	\$ 20,000				
Improving Quality of Life		1/2 TON Pickup (Farf)	\$ 30,000				
Land Use and Recreation	10	Improvements at Butterfly Park	\$ 15,000	\$ 15,000			
Land Use and Recreation	10	City Park Enhancements			\$ 80,000		
Land Use and Recreation	10	George Adams Park Enhancements				\$ 80,000	
		Bauer					
		Parking Lot Rehabilitation	\$ 250,000				
Link to Comprehensive Plan	Action Plan Item	LHB					
Land Use and Recreation	10	Reroof/rehab floor/replace lavatories/lights at Pier Restroom Building	\$ 30,000				
Land Use and Recreation	10	LHB Pier rebuild - required matching funds	\$ 250,000				

GENERAL FUND RESERVES	\$ 4,476,500	\$ 1,455,000	\$ 940,000	\$ 480,000	\$ 1,418,000
unbudgeted to be transferred for following year CIP	\$ 255,920	\$ 152,395	\$ 110,645	\$ 451,645	\$ (214,355)
Farf Funds	\$ 413,700	\$ 834,000	\$ 161,000	\$ 123,000	\$ 125,000
Hot Funds	\$ 50,000				
TPWL Grant Funds	\$ 200,000				

TARGET TOTAL FOR CIP projects using reserves	\$ 4,732,420	\$ 1,607,395	\$ 1,050,645	\$ 931,645	\$ 1,203,645
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CAPITAL IMPROVEMENT PLAN

Estimated unassigned Fund Balance with 3 mo reserves - assuming all budgeted 2019/20 CIP is spent

CIP balance forward from previous year

Estimated Actual Revenues exceeding budgeted Revenues the prior year**

Subtotal

LESS 20% for contingency of CIP costs

TARGET TOTAL FOR CIP projects

2020/21	2021/22	2022/23	2023/24	2024/25
\$3,908,239	\$ 1,071,648	\$584,748	\$430,748	\$417,748
\$ -	\$ 402,091	\$ 118,991	\$ 207,991	\$ 1,020,991
\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
\$ 5,358,239	\$ 2,923,739	\$ 2,153,739	\$ 2,088,739	\$ 2,888,739
(\$1,071,648)	(\$584,748)	(\$430,748)	(\$417,748)	(\$577,748)
\$ 4,286,591	\$2,338,991	\$1,722,991	\$ 1,670,991	\$ 2,310,991

PUBLIC UTILITY FUND

Link to Comprehensive Plan	Action Plan Item	Water	2020/21	2021/22	2022/23	2023/24	2024/25
Protecting Investments		Vacuum Truck -	\$ 354,000				
Infrastructure	12	Broadway Water Line (\$80,000 in 2019/20)	\$ 360,000				
Infrastructure	12	Live Oak from Commerce to Virginia	\$ 350,000				
Improving Quality of Life		3/4 Ton pickup	\$ 40,000				
Infrastructure	12	GST and HSPS	\$ 1,500,000				
Infrastructure	12	12" link between water towers Phase 1	\$ 500,000				
Infrastructure	12	Water on Ezzell St.	\$ 125,000				
Infrastructure	12	Leon Street Waterline		\$ 450,000			
Infrastructure	12	12" link between water towers Phase 2		\$ 500,000			
Improving Quality of Life		Dump Truck			\$ 75,000		
Protecting Investments		Mini Excavator			\$ 50,000		
Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA			\$ 300,000	\$ 300,000	\$ 300,000
Link to Comprehensive Plan	Action Plan Item	Wastewater					
Protecting Investments		Hazard Mitigation Grant Match (Generators)	\$ 220,000				
Protecting Investments		Zero turn mower	\$ 9,500				
Infrastructure	12	Lift Station upgrades: Brooks, Clegg, DeShazor, LHB	\$ 500,000				
Infrastructure	12	DeShazor Area (Ezzell Street only) sewer replacement	\$ 250,000				
Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement		\$ 760,000			
Infrastructure	12	Brookhollow Sewer along Lynn's Bayou			\$ 600,000		
Infrastructure	12	Lift Station upgrades: Ann, Alamo Hts, Bay Blardone, Brookhollow, shellfish		\$ 510,000			
Infrastructure	12	Lift Station upgrades: Main, Martinez, Bayfront, WWRP, Loop 1090, Hill Terrace			\$ 460,000		
Improving Quality of Life		1/2 Ton pickup			\$ 30,000		
Improving Quality of Life		Front end loader	\$ 30,000				
Infrastructure	12	Sewer line replacement/pipeburst project - TBA				\$ 350,000	\$ 350,000

General Fund Reserves \$ 3,884,500 \$ 2,220,000 \$ 1,515,000 \$ 650,000 \$ 650,000
 unbudgeted to be transferred for following year CIP \$ 402,091 \$ 118,991 \$ 207,991 \$ 1,020,991 \$ 1,660,991

TARGET TOTAL FOR CIP projects \$ 4,286,591 \$ 2,338,991 \$ 1,722,991 \$ 1,670,991 \$ 2,310,991

CAPITAL IMPROVEMENT PLAN

Unrestricted, Uncommitted net position as of 9/30/19

CIP balance forward from previous year

Less transfer for EDA Grant

Less estimated 2019/20 CIP projects Paid/encumbered

2 -yr avg operating income from prior year x 1.05

Subtotal

Contingency - none assigned

TARGET TOTAL FOR CIP projects using reserves

	2020/21	2021/22	2022/23	2023/24	2024/25
Unrestricted, Uncommitted net position as of 9/30/19	\$ 2,020,332	\$ -	\$ -	\$ -	\$ -
CIP balance forward from previous year	\$ -	\$ 449,332	\$ 10,682	\$ (193,151)	\$ 23,325
Less transfer for EDA Grant	\$ (452,000)				
Less estimated 2019/20 CIP projects Paid/encumbered	\$ (261,000)				
2 -yr avg operating income from prior year x 1.05	\$ 187,000	\$ 196,350	\$ 206,168	\$ 216,476	\$ 227,300
Subtotal	\$ 1,494,332	\$ 645,682	\$ 216,850	\$ 23,325	\$ 250,625
Contingency - none assigned					
TARGET TOTAL FOR CIP projects using reserves	\$ 1,494,332	\$ 645,682	\$ 216,850	\$ 23,325	\$ 250,625

PORT REVENUE

Estimated cost	Nautical Landings	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 125,000	TPWL Breakwater Match	\$ 125,000				
\$ 75,000	Facelift to Building and replace doors	\$ 80,000				
\$ 75,000	Electrical upgrades		\$ 80,000			
\$ 35,000	Front Parking Lot Improvements			\$ 35,000		
\$ 80,000	Rear Parking Lot Improvements		\$ 80,000			
\$ 80,000	Dredge NL Marina					\$ 80,000
Estimated cost	Smith Harbor	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 250,000	Dredging of Smith Harbor	\$ 450,000				
\$ 50,000	Hire Consultant to develop Master Plan	\$ 50,000				
\$ 750,000	Bulkhead improvements Smith Harbor		\$ 375,000	375000		
Estimated cost	City Harbor	2020/21	2021/22	2022/23	2023/24	2024/25
\$ 260,000	Construct new bulkhead near Scully's	\$ 150,000				
\$ 30,000	Construct repairs to finger piers	\$ 30,000				
\$ 360,000	Replace Lower Dock	\$ 360,000				
\$ 100,000	Replace Upper Dock* (add \$100,000 if including demo of freezer slab)		\$ 100,000			
\$ 220,000	Repairs to Evelyn's Seafood Dock					\$ 220,000

Total Port Revenue Fund Reserves \$ 1,045,000 \$ 635,000 \$ 410,000 \$ - \$ 300,000
 unbudgeted - transferred the following year \$ 449,332 \$ 10,682 \$ (193,151) \$ 23,325 \$ (49,375)
 FEMA \$ 200,000