Capital Improvement Projects

Capitalization Policy

The City accounts for property and equipment and long-term liabilities of the governmental and similar trust funds through the following account groups: the General Fixed Assets Account Group and the General Long-Term Debt Account Group. Property and equipment of proprietary and similar trust funds are accounted for in those funds. Fixed assets are recorded at historical cost or estimated market value, if donated. Fixed assets are depreciated using the straight-line method based on estimated useful lives. Interest expense during construction of assets is capitalized. The estimated useful lives by type of asset are as follows:

Buildings and Improvements	10-30 years
Water and Wastewater System	20-50 years
Equipment	5-10 years

The City's capitalization policy is to capitalize expenditures for fixed assets of $5,000 or more with estimated useful lives over one year.

GLO GRANT PHASE 1 –Contract No 12-282-000-5630

100% Grant with no match -- $1,000,000.00

South Rockport Regional Drainage

The City of Rockport will purchase and upgrade existing storm sewer system including storm sewer pipe ranging in size from twenty-four inches to forty-two inches (24 in. – 42 in.), concrete box culverts ranging in size from four feet to eight feet wide (4 ft. – 8 ft.), road and driveway culverts, junction boxes, End Slope Treatments (EST), and concrete headwalls. In addition, the City of Rockport will perform repairs to city streets and state highways, adjust impacted waterlines, and perform site work associated with the construction. Construction will take place at the following locations:

ROAD	FROM:	TO:
1st Street	Bronte Street (SH 35)	S. Ann Street
Intersection	2nd Street	Bronte Street (SH 35)
Intersection	E. 5th Street	S. Mathis Street
Intersection	E. 5th Street	S. Pearl Street

Proposed improvements will significantly increase the capacity of the storm sewer system and reduce flooding.

GLO GRANT PHASE 2 – Contract No. 13-132-000-7194

100% Grant with no match -- $987,102.00

South Rockport Regional Drainage Phase 2

The City of Rockport will install new storm drain culverts ranging from fifteen inches to forty-two inches (15 in. to 42 in.), ditch grading, with related end safety treatments, erosion control, trench protection, pavement repair, pollution prevention, traffic control, water line adjustments and well-pointing.

Flood and Drainage Facilities	Location	HUD Performance Measure	Approximate Units
Fuqua Street	From: King Street To: 3rd Street	Linear Feet	2,500
Bronte Street	From: King Street To: 3rd Street	Linear Feet	2,500
King Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
Lamar Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
Corpus Christi Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
1st Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
2nd Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
3rd Street	From: Kossuth Street To: Bronte Street	Linear Feet	1,200
Verne Street	From: King Street To: 3rd Street	Linear Feet	2,500

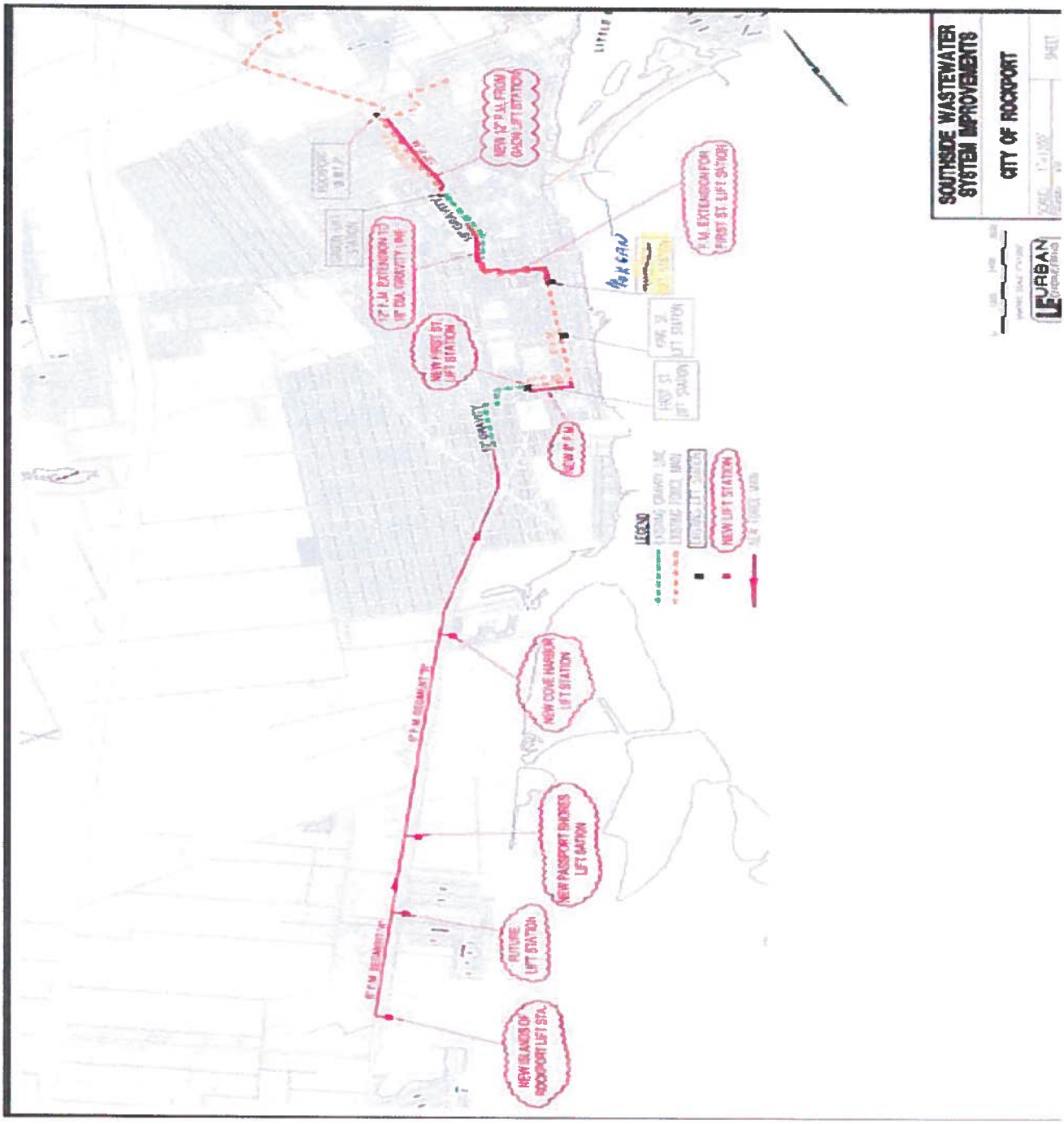
Proposed improvements will significantly increase the capacity of the existing ditch system.

South Side Wastewater System Improvement

Projected Cost of $1,100,000 Paid from 2007 Construction Bond

The City of Rockport will construct the Sewer Collection System Off-Site Force Main which will mean: the existing lift stations, other than the Islands of Rockport Lift Station which the Developer shall construct upon approval by the City. The City will also construct all force mains from the Islands of Rockport Lift Station to the existing lift station on First Street and gravity

collection lines. To recover some of the costs associated with the project, the City intends to collect pro rata fees from developers who request sewer service from the City and must connect to the sewer collection system off-site force main in order to obtain such service.



Master Plan Drainage Improvement – Spanish Woods

Projected Cost of $806,489 Paid from 2007 Construction Bond

This project will improve drainage by constructing drainage road crossing at Spanish Woods Drive, the entry road to the Sanctuary Subdivision, FM 1781 to the drainage outfall to Copano Bay, FM 2165 at the Whistler's Cove Subdivision, and FM 2165 at the Wastewater Treatment Plant.

Tank Maintenance Program – S. Peninsula Oaks

Projected Cost of $500,000 Paid from Utility Capital Improvement Funds

City of Rockport
FY 2013-2014
General CIP
Non-Major Fund
Fund Summary
Fund Number: 40

Beg Fund Balance- General CIP Fund (Projected):		**$ 0**

FY 2013-2014 Revenue:

Transfer from General Fund:	**$ -**	
Tx Pks & Wildlife Grant:		
TxDot Hike & Bike Trail Grant:		
GLO Grant Phase 1:	**1,000,000**	
GLO Grant Phase 2:	**987,102**	
		$ 1,987,102
Total Sources of Funds:		**$ 1,987,102**

Expenditures & Uses of Funds

Street & Drainage Projects:	**$ 1,987,102**	
Parks and Leisure Services:		
Total Expenditures		**$ 1,987,102**

Ending Fund Balance (Projected):	**$ 0**

City of Rockport
FY 2013-2014
General CIP
Fund No: 40

Master Project:
Master Project Number:

Street & Drainage

Dept. Number 631

Proj No.	Project Description	FY 2010-11 Actual	FY 2011-12 Actual		FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Budget	FY 2014-15 Projected
	Downtown Sidewalks/Parking							
	Traffic Signal Live Oak/Enterprise							
8011	So. Rkpt Drainage Project-Phase 1		-	*	1,000,000		1,000,000	
8012	So. Rkpt Drainage Project-Phase 2			*	987,102		987,102	
	Subtotals:	$ -	$ -		$ 1,987,102	$ -	$ 1,987,102	$ -

Parks & Leisure Services

Dept. Number 661

Proj No.	Project Description	FY 2010-11 Actual	FY 2011-12 Actual		FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Budget	FY 2014-15 Projected
8040	Tule Hike and Bike Trail	60,875	$ 74,030		633,368			
	Trail at Memorial Park							
	Memorial Park Upgrade/Lighting							
8041	Tx Pks & Wildlife Trail Grant		-					
	Subtotals:	$ 60,875	$ 74,030		$ 633,368	$ -	$ -	$ -
	General CIP Fund Totals:	$ 60,875	$ 74,030		$ 2,620,470	$ -	$ 1,987,102	$ -

Source of Funds - TXDot Hike and Bike Trail Grant $573,638
* Source of Funds is GLO Grant - 100% no match

City of Rockport
FY 2013-2014
Utility System CIP Fund
Non-Major Fund
Fund Summary
Fund Number: 42

Beg Fund Balance- Utility System CIP Fund (Projected):			**$**	**354,354**
FY 2013-2014 Revenue:				
Water Impact Fees:	**$**	**120,000**		
Wastewater Impact Fees:	**$**	**45,000**		
Interest:	**$**	**1,000**		
			$	**166,000**
Total Sources of Funds:			**$**	**520,354**
Expenditures & Uses of Funds				
Trf for Capital Projects:	**$**	**565,000**		
Total Expenditures :			**$**	**565,000**
Ending Fund Balance (Projected):			**$**	**(44,646)**
Change in Fund Balance:			**$**	**(399,000)**

City of Rockport
FY 2013-2014
Utility System CIP
Fund No: 42

Water Distribution System

Dept. Number 641

Proj No.	Project Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Budget	FY 14-15 Projected
8010	Tank Maint. Program - S. Pen Oaks					$ 500,000	
8020	Grant Match - West Terrace					$ 65,000	
	Linden St Area Grant *						
	Subtotals:	$ -	$ -	$ -	$ -	$ 565,000	$ -

Wastewater System

No.	Description	Actual	Actual	Budget	Projected	Budget	Projected
8010	Wastewater Capital Improvement	$ 189,262	$ 4,250				
8012	WWTP- Nutrient Removal	$ 95,701	$ 1,089,969			$ 200,000	
	Linden St Area Grant *	$ 189,262	$ -				
	Subtotals:	$ 474,225	$ 1,089,969	$ -	$ -	$ 200,000	$ -

Utility System CIP Fund Totals:	474,225	1,089,969	-	-	765,000	-

Fund Source Community Development Block Grant ($300,000) City Portion - $65,000

City of Rockport
FY 2013-2014
2007 Const. Bonds
Non-Major Fund
Fund Summary
Fund Number: 92

Beginning Fund Balance (Projected):		$	4,386,951
FY 2013-2014 Source of Funds:			
Interest Revenue:	$ 12,000		
Total Sources of Funds:		$	4,398,951
FY 2013-2014 Uses of Funds:			
Street & Drainage Projects	$ 2,149,563		
Parks & Leisure Services Projects	-		
Wastewater Projects	1,100,000		
Total Uses of Funds:		$	3,249,563
Ending Fund Balance (Projected):		$	1,149,388
Change in Fund Balance:		$	(3,237,563)

City of Rockport
FY 2013-2014
2007 Const. Bonds
Budget Summary
Fund Number 92

Master Project:
Master Project Number:

Dept. Number 631

Project Number	Street & Drainage Projects Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Budget	FY 14-15 Projected
8010	Master Plan Drainage Improvement	69,640				806,489	
8012	Austin Street Demo Corners						
8013	Encina Bulkhead	80,768					
8011	Austin Street Bulb Outs	49,960	27,104				
8014	Storm Sewer Rehab	111,131	416	100,000		100,000	
8015	Spanish Woods Drainage	3,385					
8016	Linden Rehab	209,873				573,074	
8018	Sandpiper Rehab		0	130,000		130,000	
8020	Bayshore Erosion Stabilization		677				
8023	Stormwater Management Plan - Rev			200,000	200,000	200,000	
8026	RCC Drainage - Lakes					340,000	
	Total Street & Drainage Projects	**524,757**	**28,197**	**430,000**		**2,149,563**	**0**

Dept. Number 661

Project Number	Parks & Leisure Services Projects Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Budget	FY 14-15 Projected
8010	Park Capital Projects		22,142				
8013	Land Acquisition - Green Space	46,255					
8012	Community Center	7,105					
708	Beach Park Road Repair						
709	Drainage Project						
710	Boat Ramp Parking Lot						
714	Park Administration Building						
	Total Parks & Leisure Service Projects	**53,360**	**22,142**	**0**		**0**	**0**

Dept. Number 646

Project Number	Wastewater Projects Description	FY 10-11 Actual	FY 11-12 Projected	FY 12-13 Budget	FY 12-13 Projected	FY 13-14 Budget	FY 14-15 Projected
8012	Southside Wastewater System Impr.			960,000		1,100,000	
	Total Wastewater Projects	**0**	**0**	**960,000**			
	Total 2007 Construction Bond Projects	**578,117**	**50,339**	**1,390,000**		**3,249,563**	**0**

City of Rockport
FY 2013-2014
2009 Const. Bonds
Non-Major Fund
Fund Summary
Fund Number: 10

Beg Fund Balance 2009 Const. Bonds `		$	2,370,258
FY 2013-2014 Revenue:			
Interest Revenue	$ 4,000		
		$	4,000
	Total Sources of Funds:	$	2,374,258
Expenditures & Uses of Funds			
	Total Expenditures :	$	947,325
Ending Fund Balance (Projected):		$	1,426,933
Change in Unreserved Fund Balance:		$	(943,325)

City of Rockport
FY 2013-2014
2009 Const. Bonds
Fund No: 10

Master Project:
Master Project Number
Dept Number 657

Proj No.	Project Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Budget	FY 2014-15 Projected
2073	Utiltiy/ Development Complex	656,717	2,609,174	63,709	80,000	15,000	
2074	24" Transmission Water Line	-					
2075	Water Storage Tank	547,894	1,345,918	333,468	948		
2076	Scada System		-	210,000		210,000	
2077	188 Pump Station	18,609	8,380	-	35,139		
2079	Engineering	32,010	97,262	56,510	60,000	70,000	
2080	Cape Velero Loop Line		-	292,325		292,325	
	Manhole Rehabilitation			250,000			
2081	Gagon Force Main						
2082	Force Main Relocation 1781 to WWTP		-				
2083	Lift Station		162,585				
2084	Utility/Street - Equip/Stg Bldg			510,000	590,928		
	Sanitary Sewer Improvements						
2088	Downtown Water Replacement					360,000	
	Subtotals:	$ 1,255,230	$ 4,223,319	$ 1,716,012	$ 767,015	$ 947,325	$ -
	Fund Totals	$ 1,255,230	$ 4,223,319	$ 1,716,012	$ 767,015	$ 947,325	$ -