

LOUIS R. RIGBY
Mayor
BRANDON LUNSFORD
Councilmember At Large A
STEVE GILLETT
Councilmember At Large B
DANNY EARP
Councilmember District 1



CHUCK ENGELKEN
Mayor Pro-Tem
Councilmember District 2
BILL BENTLEY
Councilmember District 3
THOMAS GARZA
Councilmember District 4
JAY MARTIN
Councilmember District 5
NANCY OJEDA
Councilmember District 6

CITY COUNCIL MEETING AGENDA

Notice is hereby given of a regular meeting of the La Porte City Council to be held on August 10, 2020, beginning at 6:00 p.m. and reconvening at 6:00 p.m. on August 11-13, 2020, until business is concluded, in the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, for the purpose of considering the following agenda items.

Social distancing protocols will be in effect in the Council Chambers. Remote participation is available. Join via a screen at <https://us02web.zoom.us/j/88906454345?pwd=alpLSDdBR2trZGRrcUs5TjUzampQZz09> or by phone at 888-475-4499 or 877-853-5257. The meeting ID is 889 0645 4345 and the passcode is 871887.

1. **CALL TO ORDER**
2. **INVOCATION** – The invocation will be given by Reverend Brian Christen, La Porte Community Church.
PLEDGES – Will be led by Councilperson Danny Earp.
U.S. Flag
Texas Flag: Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.
3. **PRESENTATIONS, PROCLAMATIONS, AND RECOGNITIONS**
4. **CITIZEN COMMENT** *(Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)*
5. **CONSENT AGENDA** *(Approval of Consent Agenda items authorizes each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.)*
 - (a) Approve the minutes of the July 27, 2020, City Council meeting. [Mayor Rigby]
 - (b) Approve re-appointments to various City boards, committees, and commissions. [Mayor Rigby]
 - (c) Accept the anticipated combined 2020 Ad Valorem collection rate of 100.52%, in accordance with Texas Property Tax Code Sec. 26.04. [Michael Dolby, Finance Director]
6. **STATUTORY AGENDA**
 - (a) Presentation, discussion, and possible action regarding the appointment of a Charter Review Committee. [Mayor Rigby]
 - (b) Presentation, discussion, and possible action regarding the City of La Porte Fiscal Year 2020-2021 Proposed Budget. [Corby Alexander, City Manager]
7. **REPORTS**
 - (a) Receive FY 2019-20 third quarter Capital Improvement Plan program update. [Jason Weeks, Assistant City Manager]

(b) Receive a report on the Drainage and Flooding Committee meeting. [Councilperson Jay Martin]

8. ADMINISTRATIVE REPORTS

- Planning and Zoning Commission meeting, August 20
- La Porte Development Corporation Board meeting, August 24
- City Council meeting, August 24

9. COUNCIL COMMENT *Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilmembers, and City staff, for which no formal action will be discussed or taken.*

10. EXECUTIVE SESSION

(a) City Council will meet in closed session pursuant to Texas Government Code Section 551.074-personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - concerning City Secretary Lee Woodward.

11. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

12. ADJOURN

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - implementation of security personnel or devices; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's office (281-470-5019), two working days prior to the meeting for appropriate arrangements.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATE

I, Lee Woodward, City Secretary, do hereby certify that a copy of the August 10, 2020, City Council agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.LaPorteTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING _____

TIME OF POSTING _____

TAKEN DOWN _____

Lee Woodward

Lee Woodward, City Secretary

LOUIS RIGBY
Mayor
BRANDON LUNSFORD
Councilmember At Large A
STEVE GILLETT
Councilmember At Large B
DANNY EARP
Councilmember District 1
CHUCK ENGELKEN
Councilmember District 2
Mayor Pro Tem



BILL BENTLEY
Councilmember District 3
THOMAS GARZA
Councilmember District 4
JAY MARTIN
Councilmember District 5
NANCY OJEDA
Councilmember District 6

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF LA PORTE, JULY 27, 2020

The City Council of the City of La Porte met in a regular meeting on Monday, July 27, 2020, at the City Hall Council Chambers, 604 West Fairmont Parkway, La Porte, Texas, at 6:00 p.m., with the following in attendance:

Councilpersons present: Louis Rigby, Danny Earp, Bill Bentley, Thomas Garza (6-6:21 p.m.)

Councilpersons attending remotely: Brandon Lunsford, Steve Gillett, Chuck Engelken, Jay Martin, Nancy Ojeda

Councilpersons absent: None

Council-appointed officers present: Corby Alexander, City Manager; Lee Woodward, City Secretary; Clark T. Askins, Assistant City Attorney

CALL TO ORDER – Mayor Rigby called the meeting to order at 6:00 p.m.

2. CITY COUNCIL RULES OF PROCEDURE AMENDMENT

- a. **Presentation, discussion, and possible action to adopt Ordinance 2020-3796, amending the City Council Rules of Procedure and Ethics Policy, in reference to face masks and face coverings by the City Council. [Mayor Rigby]**

Councilperson Martin moved to adopt Ordinance 2020-3796, amending the City Council Rules of Procedure and Ethics Policy, for a second paragraph to be inserted in Section 6.09. Decorum. item (A) to provide that, during any period in which face masks or face coverings are required in public by a local disaster declaration or other law, all Councilpersons in the Council chamber must wear an appropriate face mask or face covering during City Council meetings; the motion was seconded by Councilperson Bentley. Councilperson Garza spoke in opposition to the amendment, contending that the change was not prompted by public health concerns. Randy Rowan offered a public comment of reiteration of the current law. The motion was adopted, 8-1, Councilperson Garza voting against. The Mayor reminded Councilperson Garza that he could attend the meeting remotely or wear a face mask, Councilperson said he would not wear a mask as he had a medical condition that exempted him from the requirement, and, further, that he would not leave the meeting until the Mayor asked the Sergeant-at-Arms to remove him, per the Rules of Procedure. The Mayor asked the officers present to ask Councilperson Garza to put on a mask or leave and attend the meeting from his office. Councilperson Garza moved that Mayor be overruled and the Sergeant-at-Arms be directed otherwise by the Council. The motion was not seconded and was not considered by the Council.

Councilperson Gillett asked that the City request an opinion from the Attorney General, either directly or through TML, as to what level of proof is required from a person claiming a medical exemption from a face mask/face covering requirement due to a medical issue.

3. **INVOCATION AND PLEDGES** - The invocation was given by Reverend Jackie King, Victory Tabernacle Church, and the pledges were led by Mayor Pro Tem Chuck Engelken.
4. **PRESENTATIONS, PROCLAMATIONS, AND RECOGNITIONS**
 - a. **Recognition of Employee of the Second Quarter 2020 - Kayla Baez, Recreation Specialist [Mayor Rigby]**
5. **CITIZEN COMMENT** *(Generally limited to five minutes per person; in accordance with state law, the time may be reduced if there is a high number of speakers or other considerations.)*

Randy Rowan said he had contacted the City Manager's office about financial documents on the City website concerning the use of funds for Animal Control. Chuck Rosa expressed his displeasure with the *Rules of Procedure* discussion earlier in the meeting and the local requirements concerning face masks/face coverings.

6. **CONSENT AGENDA** *(Approval of Consent Agenda items authorizes each to be implemented in accordance with staff recommendations provided. An item may be removed from the consent agenda and added to the Statutory Agenda for full discussion upon request by a member of the Council present at this meeting.)*
 - a. **Approve the minutes of the July 13, 2020, City Council meeting. [Mayor Rigby]**
 - b. **Approve the purchase of library flooring from Continental Flooring, utilizing the US Communities/National IPA Cooperative Contract #R171701, in the amount of \$107,204 and approve a project contingency of \$10,720, for a total authorization of \$117,924. [Rosalyn Epting, Director of Parks & Recreation]**
 - c. **Award Bid No. 20019 for Roseberry Cure in Place Pipe Sewer Rehab Project, authorize the City Manager to execute a contract with Insituform Technologies, LLC in the amount of \$78,950.00, and approve a project contingency of \$7,850.00, for a total authorization of \$86,845.00. [Ray Mayo, Public Works Director]**
 - d. **Authorize the City Manager to execute a professional services agreement with Lockwood, Andrews, & Newnam, Inc. for the Northside Neighborhood Drainage Improvement Project, for a total authorization of \$394,983.00. [Ray Mayo, Public Works Director]**

Mayor Pro Tem Engelken moved to approve the consent agenda; the motion was seconded by Councilperson Bentley and was adopted 8-0.

7. ELECTION MATTERS

- a. **Presentation, discussion, and possible action to approve an election services contract/joint election agreement between Harris County and the City of La Porte, relating to the City's postponed 2020 general election to be held on November 3, 2020. [Mayor Rigby]**

Councilperson Bentley moved to approve an election services contract/joint election agreement between Harris County and the City of La Porte, relating to the City's postponed 2020 general election to be held on November 3, 2020; the motion was seconded by Councilperson Earp and was adopted, 8-0.

8. STATUTORY AGENDA

- a. **Presentation, discussion, and possible action to direct staff on desired approach to evaluate safety options at Pecan Park. [Ray Mayo, Public Works Director]**

Councilpersons expressed a desire for more options and a concern over traffic flow, pedestrian safety, and visibility issues. Public Works Director Ray Mayo and Assistant Public Works Director Lorenzo

Wingate presented three options from a traffic engineer/consultant and noted Councilpersons' points about items to consider in reworking the park. Councilperson Earp moved to direct staff to proceed with Option 3 at a cost of \$22,500.00 as presented within the consultant's proposal; the motion was seconded by Mayor Pro Tem Engelken and adopted, 8-0.

b. Presentation, discussion, and possible action regarding appointments and re-appointments to various boards, committees and commissions. [Mayor Rigby]

Mayor Rigby moved to approve the following re-appointments to various boards, committees and commissions except the La Porte Development Corporation Board; the motion was seconded by Mayor Pro Tem Engelken and was adopted, 8-0. (Councilperson Earp signed a Conflict of Interest affidavit for the discussion and vote on the La Porte Development Corporation Board item and did not participate.) Mayor Pro Tem Engelken moved to approve the re-appointments to the La Porte Development Corporation; the motion was seconded by Councilperson Bentley and was adopted, 7-0.

Building Codes Appeals Board

Maisie Barringer
Mark Follis

Johnny Jones

Ch. 172 Employee, Retiree Insurance and Benefits Board

Aaron Corrales, Retiree Representative

La Porte Tax Increment Reinvestment Zone Number One (TIRZ #1) Board of Directors

Barry Beasley
Horace Leopard
Mark Goodwin

Civil Service Commission

Les Bird

La Porte Redevelopment Authority (This is the same membership as the TIRZ Board, but the Mayor is required to appoint the members to this board, including the LPISD and Harris County appointments to the TIRZ.)

Barry Beasley
Horace Leopard
Mark Goodwin

Fire Code Review Board

Champ Dunham
Chris Pettis

La Porte Area Water Authority (LPAWA)

Stephanie Bellew

Planning and Zoning Commission

Trey Kendrick
Christina Tschappat

La Porte Development Corporation Board

Danny Earp
Shelley Fuller
Johnny Morales

Zoning Board of Adjustment

Phillip Hoot
Thomas Deen
Rod Rothermel
Dennis Oian

La Porte Fire Control, Prevention, and EMS

District Board of Directors

Thomas Dye III

9. REPORTS

a. Receive reports on the La Porte Development Corporation Board meeting. [Councilperson Ojeda]

Councilperson Ojeda said the Board had approved an improvement grant for \$85,000 and an enhancement grant for \$50,000 for 100 West Main Street, and approved the budget for the coming year for the Development Corporation.

10. ADMINISTRATIVE REPORTS

- Drainage and Flooding Committee meeting, August 10
- City Council meeting, August 10
- Planning and Zoning Commission meeting, August 20

- City Council meeting, August 24

City Manager Corby Alexander said he would follow up with Mr. Rowan's concerns, as noted earlier in the meeting.

11. COUNCIL COMMENT Hear announcements concerning matters appearing on the agenda; items of community interest; and/or inquiries of staff regarding specific factual information or existing policy from the Mayor, Councilmembers, and City staff, for which no formal action will be discussed or taken.

Councilpersons recognized that there have been cases of COVID at City Hall and said that face mask/face covering was the best way to combat it if social distancing could not be guaranteed; expressed disappointment over the options for Pecan Park and hoped for the best outcomes; congratulated Kayla Baez as the Employee of the Second Quarter 2020; offered appreciation to EMS and the EOC for all they have had to face during the pandemic; congratulated Kelly Garner on his retirement from the golf course after 31 years; shared wishes that the adoption of the update to the *Rules of Procedure* curb some of the conversation that has occurred over the last few meetings; congratulated EMS for their silver award from the American Heart Association; and gave the reasons they felt wearing face masks/face coverings were so important – for other people, for the safety of society and the common good, and to combat COVID, among others.

12. EXECUTIVE SESSION – The City Council will meet in closed session pursuant to Texas Government Code Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee - regarding City Secretary Lee Woodward.

The Council adjourned into executive session at 7:16 p.m.

13. RECONVENE into regular session and consider action, if any, on item(s) discussed in executive session.

The Council reconvened into open session at 9:16 p.m. Mayor Pro Tem Engelken moved to give the City Secretary a 2.5% lump sum and schedule a reevaluation in three months (October); the motion was seconded by Councilperson Bentley and was adopted, 8-0.

14. ADJOURN – Without objection, Mayor Rigby adjourned the meeting at 9:17 p.m.

Lee Woodward, City Secretary



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>August 10</u>
Requested By: <u>Annual Council item</u>
Department: <u>City Council</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	_____
Account Number:	_____
Amount Budgeted:	_____
Amount Requested:	_____
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

Exhibits: None

SUMMARY & RECOMMENDATION

The majority of the City of La Porte board, commission, and committee positions have terms expiring on August 31, 2020, of their final year of the respective terms.

Staff liaisons have determined the individuals listed below seek reappointment (all are reappointments unless noted otherwise) and have not brought forward any concerns about their service for consideration.

The Fire Code Review Board and the Planning and Zoning Commission are the only positions that are appointed in accordance with specific City Councilmember seats and the respective Councilpersons have confirmed their nominations for those seats listed.

The positions that are alternates or involve the movement of alternates to regular positions, if any, are noted.

La Porte Fire Control, Prevention, and Emergency Medical Services District Board of Directors – (2-year terms)
Danny Campise

Planning and Zoning Commission – (3-year terms)
At-Large Position B – Nick Barerra

La Porte Development Corporation – (2-year terms)
Rachel Cotton

ACTION REQUIRED BY CITY COUNCIL

Consider approval of reappointment to fill positions listed.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>August 10, 2020</u>
Requested By: <u>Michael G. Dolby, CPA</u>
Department: <u>Finance</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>N/A</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: Letter from Tax Assessor/Collector

SUMMARY & RECOMMENDATION

In accordance with State Property Tax Code Section 26.04, the Tax Assessor is required to certify our 2020 ad valorem anticipated collection rate. Our Tax Assessor, Ms. Piggott of Goose Creek ISD, anticipates a 100.52% combined collection of current and delinquent taxes with penalties and interest.

Staff recommends City Council approve the anticipated combined 2020 Ad Valorem collection rate of 100.52%.

ACTION REQUIRED BY CITY COUNCIL

Accept report regarding the anticipated combined 2020 Ad Valorem collection rate of 100.52%.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date



TAX SERVICES GCCISD
CHARLENE PIGGOTT
DIRECTOR OF TAX SERVICES

July 16, 2020

City of La Porte
Mr. Michael Dolby
Director of Finance
604 W. Fairmont Parkway
La Porte, Texas 77571

Dear Mr. Dolby:

Attached for the Mayor and City Council for consideration and review is the 2020 certified ad valorem anticipated collection rate and the certified excess debt collections.

This Tax Assessor/Collector certification is required by the State Property Tax Code, Section 26.04 (b) and must be submitted to the governing body and used in the Truth in Taxation calculations before adoption of the 2020 tax rate.

The combined collections of the current and delinquent taxes with penalties and interest, and collection fees, for the last three tax roll years average provides a 100.52% collection rate. The collections of the 2019 tax roll did generate excess proceeds to be certified and applied to the 2020 debt tax rate.

If I can be of further service, please do not hesitate to contact me.

Sincerely,

Charlene Piggott, RTA, CSTA

Encls. (1)

STATE OF TEXAS
PROPERTY TAX CODE, SECTION 26.04 (b)
COUNTY OF HARRIS
CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR
THE CITY OF LA PORTE, TEXAS

I, Charlene Piggott, Tax Assessor/Collector for the City of La Porte, certify that the anticipated collection rate of said municipality for the 2020 taxable year is one-hundred and fifty-two hundredths percent (100.52%). This percentage represents the sum of current and delinquent taxes, including penalties, interest, and collection fees for the average of the last three tax roll years (2017, 2018 & 2019).

The amount of excess debt collections for the 2019 year was four-hundred-ninety-three thousands and four hundred and eighty dollars (\$493,480).



Charlene Piggott, RTA, CSTA
Tax Assessor/Collector
City of La Porte, Texas



Date





REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>August 10</u>
Requested By: <u>Mayor Rigby</u>
Department: <u>City Council</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	_____
Account Number:	_____
Amount Budgeted:	_____
Amount Requested:	_____
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

Exhibits: None

SUMMARY & RECOMMENDATION

The City Charter was amended at the May 2018 election and the last full Charter review was conducted in 2012-2013. A regular review of the document assists in identifying items that need updating following legislative or procedural changes.

Section 8.06 of the City Charter requires a mandatory review “every ten (10) years.” State constitutional law prohibits a charter amendment election more frequently than every two years (by calendar dates, not election cycles). Should a charter amendment election be held in November 2020, another could not occur until the November 2022 election. Should a charter amendment election be held in May 2021, another could not occur until the May 2023 election.

The City Council Rules of Procedure 7.04 specifies that the Mayor may appoint Council ad hoc committee members and the committee’s chair. The City Council Rules of Procedure 6.11 specifies that a majority vote of the Council establishes and appoints members of special committees (not Council ad hoc committees, which are addressed in 7.04), unless otherwise prescribed by the City Charter or other action of the Council. The City Charter does not address charter review committees. The 2012-2013 Charter Review Committee was composed of nine members of the public and no Councilpersons and was permitted to elect its own chair.

The state deadline to order an election on a measure for the May 1, 2021, uniform election date is Friday, February 12, 2021. The regular Council meeting date prior to that is Monday, February 8, 2021. Per the Texas Election Code, the order of election must contain the measures to be voted on at the election. Monday, February 8, 2021, is thirty weeks from August 10, 2020.

ACTION REQUIRED BY CITY COUNCIL

Consider appointment of a Charter Review Committee.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>August 10, 2020</u>
Requested By: <u>Corby Alexander, City Manager</u>
Department: <u>CMO</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	_____
Account Number:	_____
Amount Budgeted:	_____
Amount Requested:	_____
Budgeted Item:	<input type="radio"/> Yes <input type="radio"/> No

Exhibits: FY 2020-21 Budget Workshop Presentation

SUMMARY & RECOMMENDATION

Staff will be presenting information regarding the proposed fiscal year 2020-2021 budget. This agenda item will begin on August 10th and continue throughout the rest of the week until completed.

Staff recommends City Council provide feedback to the proposed FY 2020-21 budget in preparation for the public hearings on the tax rate and budget.

ACTION REQUIRED BY CITY COUNCIL

Receive information from staff regarding the proposed fiscal year 2019-2020 budget and take appropriate action.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

City of La Porte

FY 2020-21 Budget Workshop

Week of August 10, 2020





Budget Highlights for Fiscal Year 2021

- No increase in property tax rate
- No utility fund rate increase
- Merit increases for non-civil service employees (\$552,344)
- Meet & confer increases for civil service employees (\$280,000)
- No change to health insurance employee contributions
- Capital projects of approximately \$13.8 million
(Including \$3.2 million from Street Maintenance Sales Tax Funding)
- Vehicle replacement of \$1,826,111
- \$8.4 million from the General Fund for CIP
- \$4.0 million transfer from General Fund for Insurance Fund

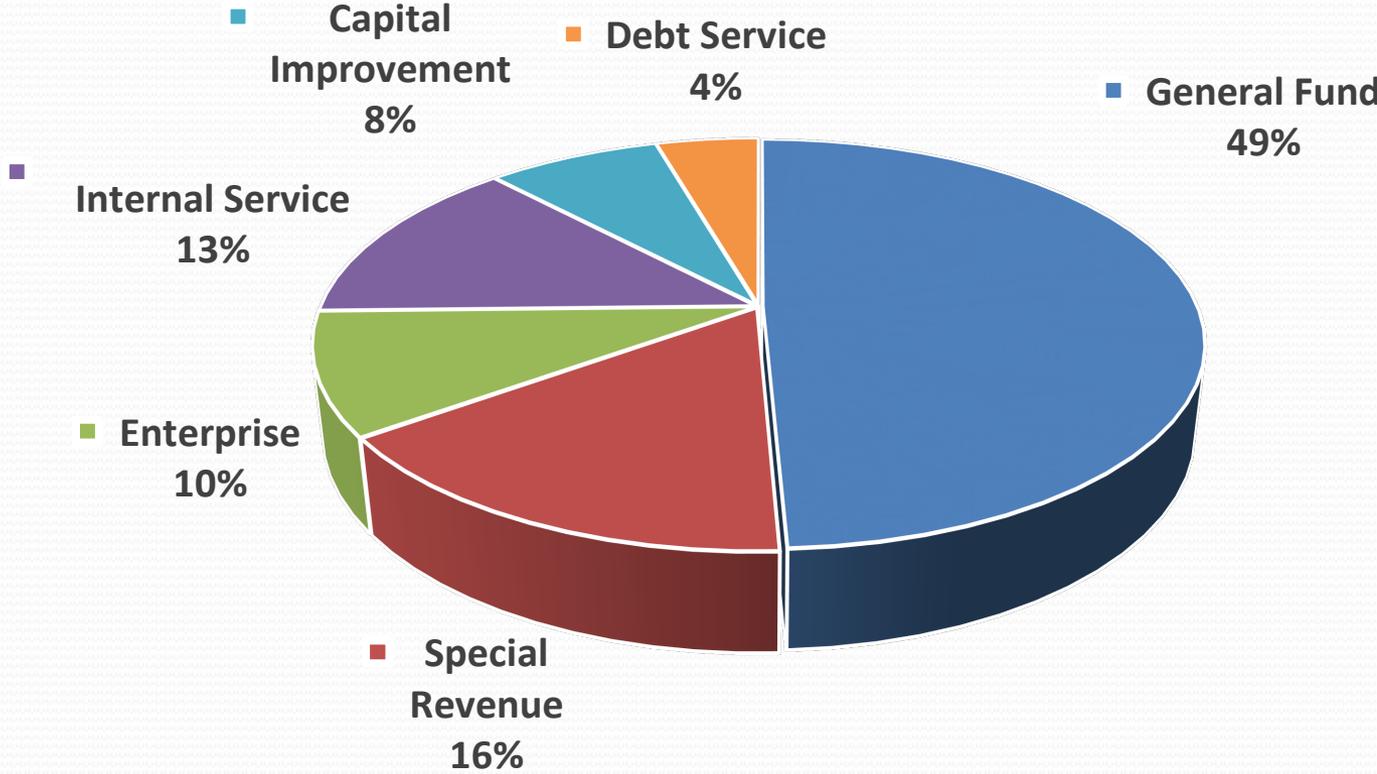


Revenues - All Funds (in millions)

Description	Actual 2018-19	Budget 2019-20	Revised 2019-20	Projected 2020-21	Percent Change
General Property Taxes	\$ 22.56	\$ 22.42	\$ 23.71	\$ 22.32	-0.44%
Franchise Fees	3.04	3.10	3.07	3.00	-3.20%
Sales Taxes	12.95	11.00	11.40	12.00	9.08%
Industrial Payments	14.90	14.00	16.00	17.31	23.64%
Other Taxes	0.99	0.84	0.80	0.84	0.00%
License & Permits	1.34	0.53	0.81	0.84	59.83%
Fines & Forfeits	2.51	1.91	1.29	1.55	-19.12%
Charges for Services	9.41	9.76	10.00	9.96	2.05%
Parks & Recreation	0.29	0.28	0.13	0.28	0.00%
Recreation & Fitness Cent	0.24	0.24	0.11	0.24	0.00%
Employee Health Service	6.11	6.16	6.17	6.26	1.57%
Water Revenue	5.87	6.22	5.92	6.91	11.04%
Wastewater Revenue	3.60	3.43	3.43	3.43	0.00%
Intergovernmental	1.88	8.30	8.30	8.21	-1.08%
Miscellaneous	0.25	0.11	0.11	0.10	-5.53%
Operating Transfers	8.00	13.40	11.90	15.65	16.78%
Other Financing Sources	0.13	0.13	0.13	0.13	-0.17%
Interest	2.51	1.03	1.09	0.53	-48.52%
Grand Total All Revenue	\$ 96.59	\$ 102.87	\$ 104.38	\$ 109.57	6.51%

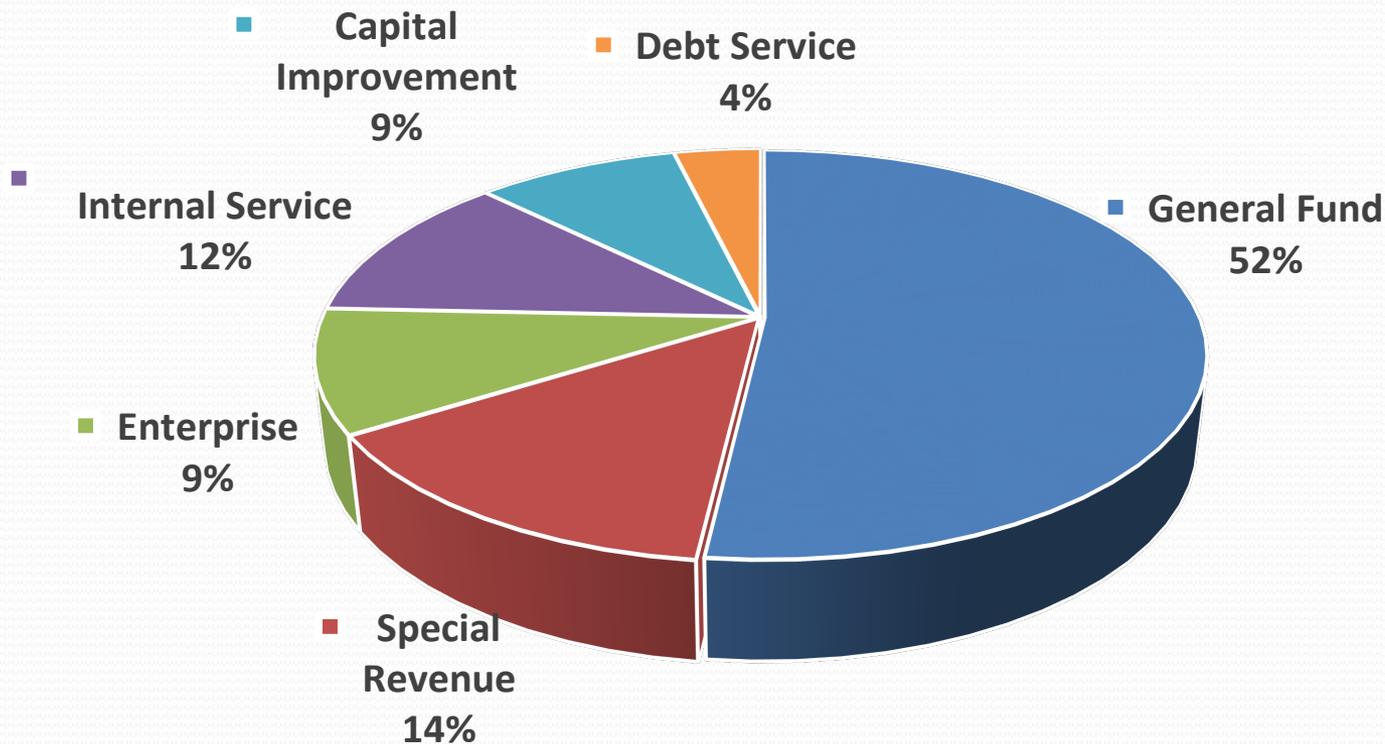


FY 2020-21: Total Revenues \$109,570,482





FY 2020-21: Total Expenditures (Expenses) \$116,610,456





Consolidated Summary of All Funds

<i>(In millions)</i>	Working Capital 09/30/20	FY 20-21 Revenues	FY 20-21 Expenses	Working Capital 09/30/21
General Fund	\$ 59.07	\$ 54.02	\$ 60.47	\$ 52.63
Special Revenue	10.40	13.59	13.28	10.70
Enterprise	10.90	10.57	11.28	10.18
Internal Service	9.65	14.67	13.73	10.59
Capital Improvement	2.32	11.86	13.48	0.70
Debt Service	4.55	4.87	4.36	5.06
	<hr/> 96.89	109.57	116.61	89.85
Operating Transfers		15.65	15.65	
Total Revenues & Expenditures (Excluding Transfers)		<hr/> \$ 93.92	<hr/> \$ 100.96	



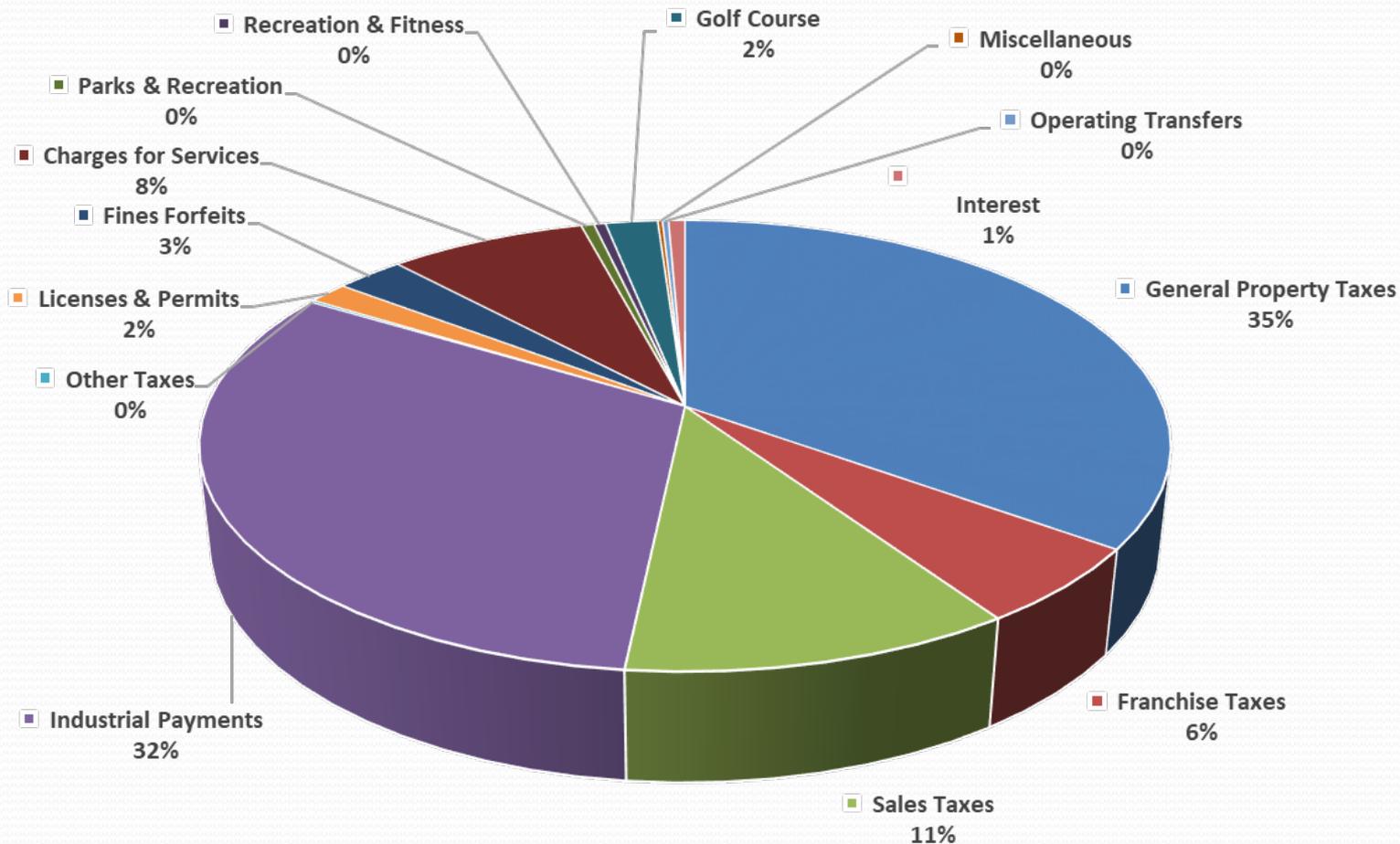
General Fund Revenues

Revenues: <i>(in millions)</i>	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Projected 2020-21	Percent Change
General Property Taxes	\$ 19.020	\$ 19.005	\$ 20.293	\$ 18.906	-0.52%
Franchise Taxes	3.036	3.104	3.072	3.005	-3.20%
Sales Taxes	6.499	5.500	5.701	5.999	9.08%
Industrial Payments	14.900	14.000	16.000	17.310	23.64%
Other Taxes	0.089	0.090	0.090	0.090	0.00%
Licenses & Permits	1.344	0.526	0.808	0.842	59.83%
Fines Forfeits	2.278	1.773	1.156	1.457	-17.80%
Charges for Services	4.221	4.226	4.198	4.202	-0.58%
Parks & Recreation	0.287	0.276	0.130	0.276	0.00%
Recreation & Fitness	0.244	0.244	0.106	0.244	0.00%
Golf Course	1.028	1.156	1.083	1.109	-4.07%
Miscellaneous	0.245	0.100	0.100	0.100	0.00%
Operating Transfers	0.128	0.127	0.129	0.130	2.65%
Interest	1.436	0.650	0.650	0.350	-46.15%
	\$ 55.65	\$ 50.78	\$ 53.52	\$ 54.02	6.38%



FY 2020-21 General Fund Revenues

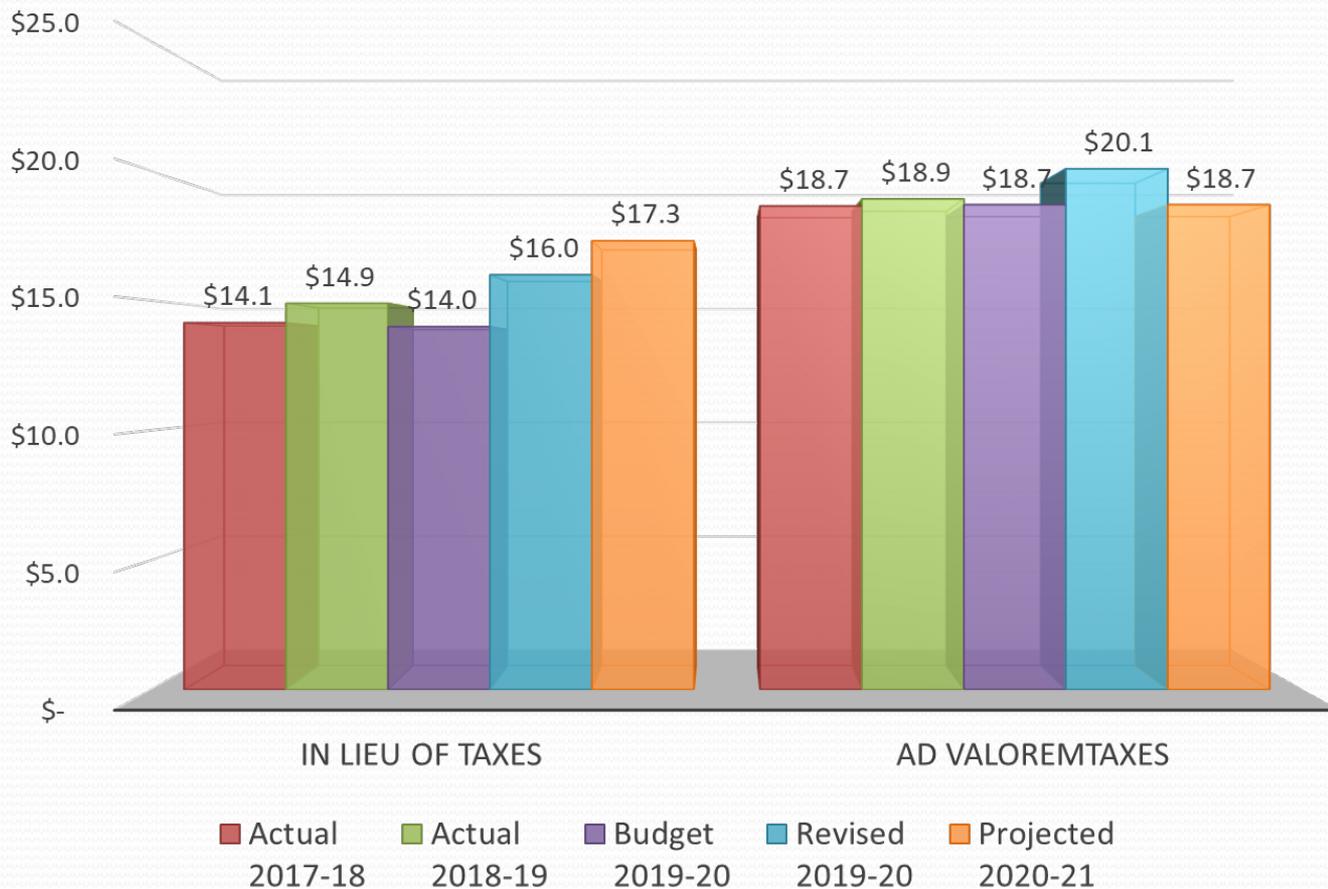
\$54,019,060





General Fund Revenues In Lieu of Taxes & Ad Valorem Taxes

In millions

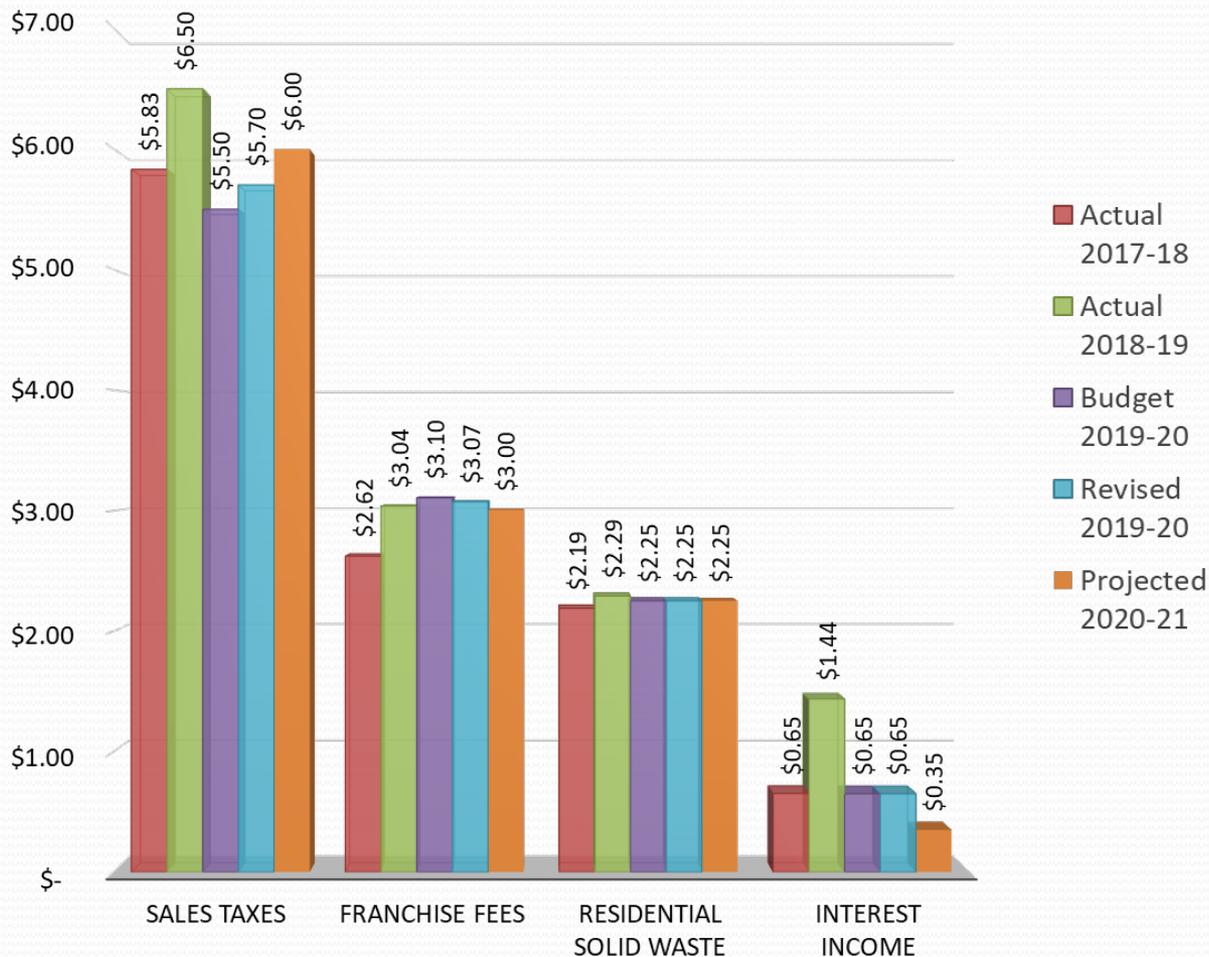




General Fund Revenues

Sales Tax, Franchise Taxes, Residential Solid Waste and Interest

In millions





General Fund Expenditures by Department (in millions)

General Fund	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21	Change	Percent Change
Emergency Services	\$5.34	\$6.39	\$5.98	\$6.38	-\$0.01	-0.15%
Police	13.25	14.05	13.61	15.09	+1.04	+7.42%
Golf Course	1.59	1.73	1.72	1.74	+0.01	+0.75%
Administration	5.44	5.77	5.58	5.78	+0.01	+0.19%
Finance	7.64	13.22	11.94	16.98	+3.76	+28.41%
Public Works	6.24	6.79	6.58	7.92	+1.13	+16.72%
Parks & Recreation	4.39	4.77	4.75	4.68	-0.10	-2.00%
Planning & Development	1.50	1.73	1.68	1.89	+0.16	+9.33%
General Fund Total	\$45.39	\$54.45	\$51.84	\$60.46	+\$6.01	+11.04%



General Fund Expenditures by Category (in millions)

General Fund	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Proposed FY 2020-21	Change	Percent Change
Salaries & Benefits	\$30.35	\$33.13	\$32.16	\$33.96	+\$0.83	+2.51%
Supplies	1.62	1.67	1.62	1.86	+0.19	+11.29%
Charges for Services	9.06	11.26	9.67	11.11	-0.15	-1.31%
Capital Outlay	0.05	0.03	0.02	0.92	+0.89	+3018.80%
Transfers & Contingency	4.33	8.37	8.37	12.62	+\$4.25	+50.78%
General Fund Total	\$45.39	\$54.45	\$51.84	\$60.46	+\$6.01	+11.04%



General Fund Balance Summary (in millions)

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Projected 2020-21
Beginning Fund Balance	\$ 47.09	\$ 57.39	\$ 57.39	\$ 59.07
Revenues	55.65	50.78	53.52	54.02
Expenditures	45.35	54.43	51.84	60.47
Surplus (Deficit)	10.30	(3.65)	1.68	(6.45)
Ending Fund Balance	\$ 57.39	\$ 53.74	\$ 59.07	\$ 52.63
Days of Working Capital	462	360	416	318
Targeted Days of Working Capital	120	120	120	120



Added Staff in General Fund

- Proposed New Staff (FTE) 9.5
 - Fire Inspectors (2) – Option 2 Reflected in the Proposed Budget
 - Fire Inspectors to be added to specifically handle the fire inspections.
 - Salary and benefits total \$121,238
 - Vehicles and supplies total \$56,800
 - Option 1 (One Deputy) – \$
 - Option 3 – (Deputy and Inspector) - \$
 - Commercial DOT Officers (3)
 - DOT Officers to be added to conduct DOT inspections and enforce regulations.
 - Salary and benefits total \$283,996
 - Vehicles and supplies (includes Ramp Scales/Trailer and DOT Pad Site) total \$366,219



Added Staff in General Fund

- Adoption Center Specialist (1)
 - Adoption Center Specialist to be added to increase adoption efforts for the animals, our social media footprint, provide customer service at the shelter and staff the mobile animal adoption trailer.
 - Salary and benefits total \$48,947
- Court Specialist – Upgrade to full-time (.5)
 - Full-time court specialist to be added to assist with the daily operations of municipal court.
 - Salary and benefits increased \$23,696



Added Staff in General Fund

- Facilities Maintenance Division (3 positions)

In addition to transferring staff / budget from the Parks Maintenance Division, the three new positions below will complete the creation of the Facilities Maintenance division, which will coordinate and manage the maintenance and custodial services for the City's public buildings and park facilities.

- Facilities Maintenance Manager (1) & Building Maintenance Technician (2)
 - Salary and benefits total \$217,575
 - Vehicles and supplies total \$98,268

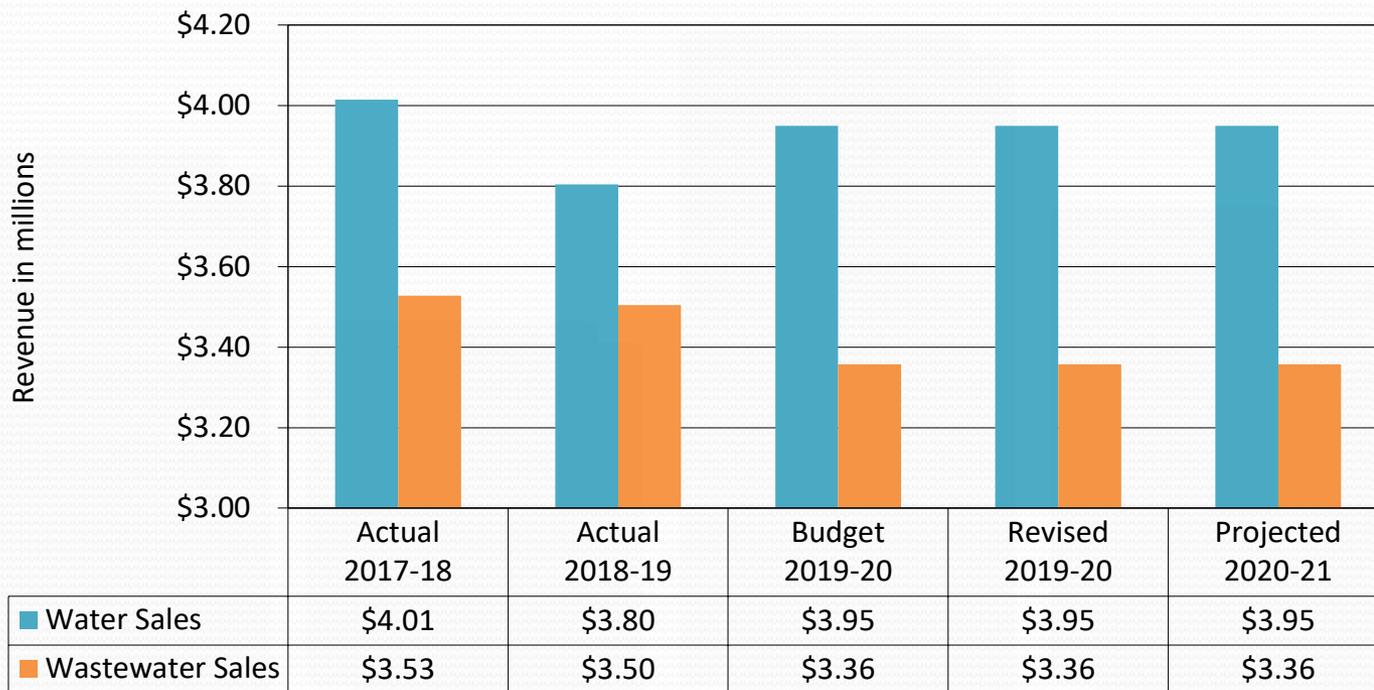


Utility Fund Revenues

Revenues: <i>(in millions)</i>	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Projected 2020-21	Percent Change
Water Revenue	\$ 4.756	\$ 4.794	\$ 4.780	\$ 4.794	0.00%
Sewer Revenue	3.604	3.432	3.432	3.432	0.00%
Interest	0.169	0.085	0.060	0.030	-64.71%
Other Revenue	0.006	0.007	0.007	0.007	0.00%
Total Revenue	\$ 8.534	\$ 8.318	\$ 8.279	\$ 8.263	-0.66%



Water & Sewer Sales Trends





Utility Fund Expenses (in millions)

Utility Fund	Actual FY 2018-19	Budget FY 2018-19	Estimated FY 2018-19	Proposed FY 2019-20	Change	Percent Change
Water Production	\$0.57	\$0.65	\$0.63	\$0.67	+\$0.02	+3.16%
Water Distribution	1.09	1.12	1.11	1.13	+0.01	+1.22%
Waste Water Collection	1.08	1.17	1.11	1.17	-0.001	-0.09%
Waste Water Treatment	1.27	1.43	1.41	1.45	+0.02	+1.41%
Utility Billing	0.68	0.84	0.82	0.83	-0.01	-0.89%
Non-Departmental	2.18	3.08	2.90	3.81	+0.72	+23.44%
Utility Fund Total	\$6.87	\$8.30	\$7.97	\$9.06	+\$0.77	+9.26%

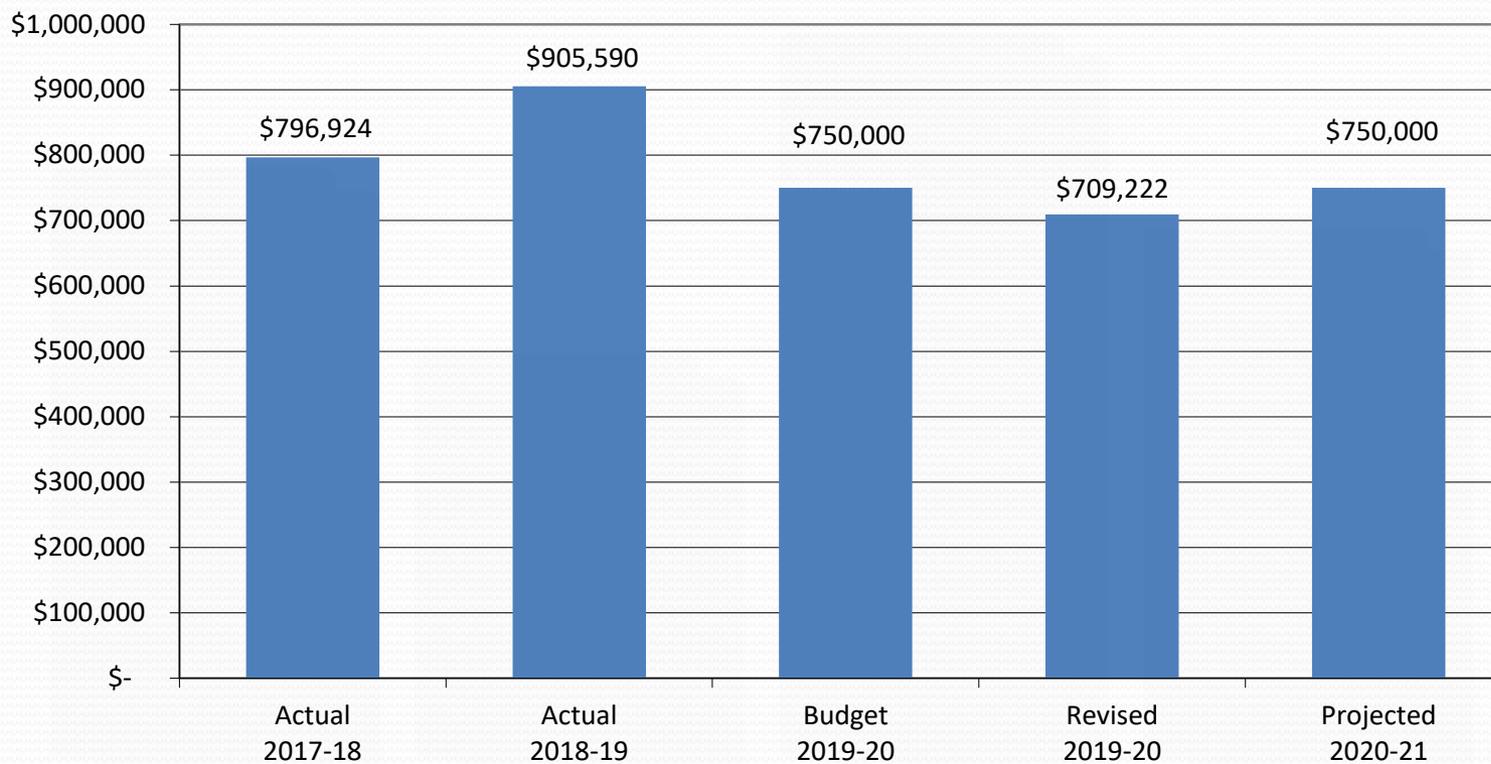


Utility Fund Working Capital Summary (in millions)

	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Projected 2020-21
Beginning Working Capital	\$ 6.69	\$ 8.36	8.36	\$ 8.66
Revenues	8.53	8.32	8.28	8.26
Expenditures	6.87	8.30	7.97	9.06
Surplus (Deficit)	1.66	0.02	0.31	(0.80)
Ending Working Capital	\$ 8.36	\$ 8.38	\$ 8.66	\$ 7.86
Days of Working Capital	444	369	397	317
Targeted Days of Working Capital	120	120	120	120



Hotel/Motel Revenues





Capital Improvement Projects Summary

(In millions)

	Working Capital 09/30/20	FY 20-21 Revenues	FY 20-21 Expenses	Working Capital 09/30/21
Capital Improvement:				
General CIP Fund	\$ 1.22	\$ 2.99	\$ 4.17	\$ 0.04
Utility CIP Fund	0.67	0.86	1.53	0.01
Sewer Rehabilitation	0.60	0.30	0.35	0.56
Drainage Improvement Fund	0.14	4.10	4.21	0.03
Street Maintenance Sales Tax	(0.31)	3.61	3.23	0.07
Total Capital Improvement	\$ 2.32	\$ 11.86	\$ 13.48	\$ 0.70

*Includes CIP contingencies.



Debt Service Summary

(In millions)

	Working Capital 09/30/20		FY 20-21 Revenues		FY 20-21 Expenses		Working Capital 09/30/21
Debt Service:							
General	\$ 4.55	\$	4.87	\$	4.36	\$	5.06
Total Debt Service	<u>\$ 4.55</u>	<u>\$</u>	<u>4.87</u>	<u>\$</u>	<u>4.36</u>	<u>\$</u>	<u>5.06</u>

Emergency Services District

Carl Holley, Fire Chief

Lisa Camp, EMS Chief





ESD Board Budget

- Emergency Services District Board held a public hearing and approved this budget on July 22, 2020.

	2019-2020		2020-2021
• FMO	\$ 21,846	• FMO	\$ 37,526
• Fire	\$ 833,295	• Fire	\$ 903,271
• EMS	<u>\$ 418,193</u>	• EMS	<u>\$ 435,541</u>
• Total	<u>\$ 1,273,334</u>	• Total	<u>\$ 1,376,338</u>

Emergency Services Department

Carl Holley, Fire Chief

Lisa Camp, EMS Chief





Emergency Services Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Fire Prevention	\$419,550	\$604,191	+\$184,641	+44.00%
Fire Suppression	\$2,396,877	\$2,575,680	+\$178,803	+7.46%
EMS	\$3,576,654	\$3,253,895	-\$322,759	-9.02%
Department Total	\$6,393,081	\$6,433,766	+\$40,685	+0.64%



Emergency Services – Major Budget Changes

- Fire Prevention - Tuition Reimbursement for Deputy Fire Marshal for \$3,500
- Fire Suppression
 - \$12,000 due to Volunteer Fire Pension amount increasing from \$90/month to \$100/month
 - \$68,000 for Volunteer Fire Fighter Retention
 - \$9,000 for 12 ballistic vests
 - \$8,000 for rescue equipment
 - \$17,500 for 225/Lomax radio site

Police Department

Steve Deardorff, Police Chief





Police Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Police Administration	\$1,056,973	\$1,044,254	-\$12,719	-1.20%
Police Patrol	\$7,292,468	\$8,178,324	+\$885,856	+12.15%
Criminal Investigation	\$2,468,475	\$2,501,299	+\$32,824	+1.33%
Support Services	\$3,229,148	\$3,365,424	+\$136,276	+4.22%
Department Total	\$14,047,064	\$15,089,301	+\$1,042,237	+7.42%



Police – Major Budget Changes

- Police Patrol – Technology lease fees increased by \$30,000 in Patrol for radio replacement
- Criminal Investigation
 - Alternate light source replacement for \$22,945
 - Lab refrigerator replacement for \$7,690
- Support Services
 - Technology lease fees increased by \$30,000 for dispatch console replacement
 - Mobile adoption trailer for \$55,000

Golf Course

Billy Stoker

Golf Course Manager





Golf Course Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Club House	\$624,238	\$605,225	-\$19,013	-3.05%
Maintenance	\$1,105,107	\$1,137,070	+\$31,963	+2.89%
Department Total	\$1,729,345	\$1,742,295	+\$12,950	+0.75%



Golf Course – Major Budget Changes

- Club House – Head Professional Golf Pro is retiring and will be replaced by a Senior Assistant Golf Pro (~ \$6,000 savings)
- Maintenance
 - \$23,000 increase in other vehicle maintenance for golf cart batteries
 - \$14,000 for two sport utility vehicles

Administration

Corby Alexander, City Manager

Jason Weeks, Assistant City Manager

Lee Woodward, City Secretary





Administration Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
City Manager	\$641,949	\$575,228	-\$66,721	-10.39%
Emergency Management	\$402,521	\$375,363	-\$27,158	-6.75%
Community Investment	\$118,335	\$124,205	+\$5,870	+4.96%
Human Resources	\$490,622	\$503,845	+\$13,223	+2.70%
Municipal Court	\$1,004,399	\$1,026,577	+\$22,178	+2.21%
Information Technology	\$2,331,943	\$2,307,267	-\$24,676	-1.06%
City Secretary	\$508,770	\$611,381	+\$102,611	+20.17%
Legal	\$195,163	\$177,399	-\$17,764	-9.10%
City Council	\$76,801	\$79,982	+\$3,181	+4.14%
Department Total	\$5,770,503	\$5,781,247	+\$10,744	+0.19%



Administration – Major Budget Changes

- Emergency Management
 - **NOT INCLUDED:** Due to the continued costs associated with COVID-19, an additional \$20,000 needs to be added to the supplies budget
- Human Resources – Increased medical services by \$9,000 for pre-employment screenings
- Municipal Court – Increased salaries and benefits by \$23,696 for the upgrade of the part-time court specialist to full-time due to increased workload from added LPPD DOT officers



Administration – Major Budget Changes (cont.)

- Information Technology
 - **NOT INCLUDED:** Need to add \$30,000 for live-streaming Council Chamber meetings on City's website
- City Secretary
 - Increased other professional services by \$67,000 for RCI scanning projects for Planning, Inspections, Public Works and CSO/CC
 - Increased elections by \$10,000 due to postponement of May 2020 election

Finance Department

Michael Dolby, Finance Director





Finance Budget Overview

	FY 2018-19 Adopted Budget	FY 2019-20 Budget Request	Difference	% Change
Accounting	\$920,136	\$923,045	+\$2,909	+0.32%
Purchasing	\$311,077	\$317,721	+\$6,144	+2.14%
Tax Office	\$477,411	\$500,973	+\$23,562	+4.94%
Non-Departmental	\$11,516,331	\$15,240,283	+\$3,723,952	+32.34%
Department Total	\$13,224,955	\$16,982,022	+\$3,757,067	+28.41%



Finance – Major Budget Changes

- Tax – Increased other professional services by \$21,960 for appraisal district fees and tax service fees
- Non-Departmental
 - Added transfer to Utility Fund CIP of \$500,000
NOT INCLUDED: Transfer will need to increase by \$350,000 (for a total of \$850,000) to fund annual meter replacement program
 - Increase in transfer to Insurance Fund by \$1,000,000 for a total of \$3,969,445, of which \$969,445 is for liability coverage and \$3,000,000 is for employee health services in the General Fund
 - General Fund CIP transfer of \$2,000,000
 - Added transfer of \$3,800,000 for drainage improvements
 - Added transfer of \$2,100,000 for street improvements



Finance – Major Budget Changes (cont.)

- Non-Departmental (cont.)
 - Merit increases for non-civil service employees \$552,344
 - Meet & confer increases for civil services employees \$280,000



Utility Fund/Finance Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Utility Billing	\$838,307	\$830,870	-\$7,437	-0.89%
Non-Departmental	\$3,083,382	\$3,806,018	+\$722,636	+23.44%
Department Total	\$3,921,689	\$4,636,888	+\$715,199	+18.24%



Utility Fund/Finance – Major Budget Changes

- Non-Departmental
 - Increase of \$20,000 in fiscal services due to higher usage of kiosk, telephone and internet payments for utility bills
 - Increase of \$484,525 for purchase of water due to an increased operational costs
 - Increase to meter boxes of \$10,000 for Morgan’s Landing and Artesia Village
 - Merit increases of \$85,661
 - Transfer to Utility CIP for projects \$350,000

Public Works Department

Ray Mayo

Public Works Director





Public Works Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Administration	\$799,957	\$745,907	-\$54,050	-6.76%
Streets	\$2,871,930	\$2,907,689	+\$35,759	+1.25%
Residential Solid Waste	\$3,098,239	\$3,088,662	-\$9,577	-0.31%
Commercial Solid Waste	\$17,500	\$17,500	\$0	0.00%
Facilities Maintenance	\$0	\$1,162,583		
General Fund Total	\$6,787,626	\$7,922,341	+\$1,134,715	+16.72%



Public Works – Major Budget Changes

- Administration
 - City Engineer transferring from Public Works to Planning & Development
 - Added \$65,000 for electronic work order system software
- Streets
 - Increased paving account by \$20,000 for street repairs
 - Increased \$24,200 in machinery/tools & equipment for mosquito sprayer (\$15,000) and sign making equipment (\$9,200)
- Residential Solid Waste
 - Additional \$4,560 for garbage bags cost increase.
 - Increased landfill charges by \$26,617 for heavy trash
 - Added \$10,000 for recycling services and household hazardous waste event



Public Works - Major Budget Changes (cont.)

- Facilities Maintenance Division
 - New division within Public Works Department
 - Transferred 5 positions from Parks Maintenance and added 3 new positions totaling \$596,082 with benefits (the Pool Technician will remain with Parks & Recreation Department)
 - Transferred line-item budgets from Parks Maintenance to new Facilities Maintenance division
 - Heating & AC transferred from other divisions total \$45,750
 - Building maintenance costs transferred from other divisions total \$58,069
 - Janitorial costs transferred from other divisions total \$109,277
 - 2 Vehicles and equipment for positions total \$61,194



Utility Fund/Public Works Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Water Production	\$649,963	\$670,525	+\$20,562	+3.16%
Water Distribution	\$1,119,316	\$1,133,023	+\$13,707	+1.22%
Wastewater Collection	\$1,174,801	\$1,173,711	-\$1,090	-0.09%
Wastewater Treatment	\$1,430,461	\$1,450,635	+\$20,174	+1.41%
Utility Fund Total	\$4,374,541	\$4,427,894	+\$53,353	+1.22%



Utility Fund/Public Works – Major Budget Changes

- Water Production
 - Increase of \$5,483 in machinery/tools/equipment for cl2 bottle regulators (\$3,134) and complete spare chlorinator (\$2,200)
 - Increased costs of TCEQ requirements of \$10,000
- Water Distribution - \$4,000 for hydro excavation equipment
- Wastewater Collection - \$8,500 added for replacement flow meter
- Wastewater Treatment – \$50,000 increase in electrical costs; anticipating operating expansion side for 3 months to see affect on copper



Other-Public Works Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Airport Fund	\$90,680	\$91,730	+\$1,050	+1.16%
LPAWA Fund	\$2,307,665	\$2,125,092	-\$182,573	-7.91%
Vehicle Maintenance	\$1,400,941	\$1,346,748	-\$54,193	-3.87%
Vehicle Replacement Fund	\$1,433,829	\$1,826,111	+\$392,282	+27.36%



Replacement List FY2020-21

Unit	Description	Amount
49-04	2014 AMAMO SHD88	\$ 4,100
49-05	2015 AMAMO SHD88	4,100
49-14	2015 KUBOTA ZD326S-60	12,724
49-40	2017 JOHN DEERS 2500B	32,232
51-10	2014 CHEVY TAHOE	35,513
51-18	2001 SPARTAN 1535XL*	501,278
51-44	2008 FORD F250	37,751
51-49	2012 CHEVY TAHOE	33,385
53-21	2013 DODGE CHARGER	44,787
53-37	2012 DODGE CHARGER	44,787
53-39	2013 DODGE CHARGER	44,787
56-30	2011 FORD FUSION	22,929
56-32	2010 FORD EXPEDITION	22,929
56-33	2013 FORD EXPEDITION	22,929
56-48	2008 FORD E250	26,580
58-02	2010 FORD F150	21,986
58-04	2000 HUMANE X-12	22,211
58-41	2008 FORD F250	42,751
59-42	2014 DODGE RAM450	48,050
59-42 M	2009 FRAZER MODULE	201,246
71-12	2010 DYNAPAK C122	56,400
71-62	1997 FORD F800 **	81,000
71-85	2003 ECONOLINE DP1225TA	17,500
72-46	2010 FREIGHTLINER M2106	99,345
80-03	2010 FORD F150	21,986
80-04	2011 KUBOTA ZD326S-60	12,724
80-08	2011 KUBOTA ZD326S-60	12,724
80-19	2011 JOHN DEERE TS GATOR	6,938
80-28	2013 JOHN DEERE 1200A	14,100
80-34	2008 JOHN DEERE 332 SKID STEER	52,910
80-97	2009 FORD F450	94,425
80-99	2009 KUBOTA B2320HSD	15,295
86-13	2010 KUBOTA KX121S3T3	52,992
86-14	2010 KUBOTA KX161R3AT3	60,717
		<hr/>
		\$ 1,826,111

Parks & Recreation

Rosalyn Epting

Parks & Recreation Director





Parks & Recreation Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Parks Maintenance	\$2,683,469	\$2,558,631	-\$124,838	-4.65%
Recreation	\$978,155	\$1,016,929	+\$38,774	+3.96%
Special Services	\$521,860	\$529,378	+\$7,518	+1.44%
Administration	\$588,140	\$571,080	-\$17,060	-2.90%
Department Total	\$4,771,624	\$4,676,018	-\$95,606	-2.00%



Parks & Recreation – Major Budget Changes

- Maintenance
 - Transferred facilities maintenance staffing to Public Works leaving pool maintenance in Parks and Recreation.
 - Increased machinery/tools/equipment by \$114,200
 - \$32,600 picnic tables, benches, trash cans at various parks
 - \$19,400 Christmas garland and banners for 15 lights on Main Street
 - \$13,200 split rail replacement at Creekmont, LCB and Bay Oaks
 - \$5,000 electric hand dryers at 4 parks
 - \$3,500 additional cameras at Lomax
 - \$28,000 shade structures at Brookglen Park
 - \$12,500 benches on Main Street



Parks & Recreation – Major Budget Changes (cont.)

- Maintenance (cont.)
 - Increased building improvements by \$191,175
 - \$93,500 Northside basketball pavilion repairs
 - \$79,675 Evelyn Kennedy Upgrades
 - \$18,000 Farrington storage building repairs
 - Increased capital machinery/tools/equipment by \$45,000 for Christmas Tree at Five Points (This item will be deleted. Item funded in current year.)
 - Increased land improvements by \$64,380
 - \$28,000 Replacement of fabric on Fairmont Park Field Fencing
 - \$12,000 Woodfalls galvanized fencing replacement
 - \$24,380 Laser grade LCB softball fields



Parks & Recreation – Major Budget Changes (cont.)

- Recreation
 - Increased athletic supplies by \$5,635 for increased participation
 - Increased aquatic supplies by \$11,500 (Pool Pulsar Dispensers - \$8,300 & Wave Pool mechanical room gate - \$2,500)
- Special Services
 - Increased by \$2,500 for expanded senior programs

Planning & Development

Teresa Evans

Planning & Development Director





Planning & Development Budget Overview

	FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
Planning	\$481,407	\$624,608	+\$143,201	+29.75%
GIS	\$180,715	\$190,221	+\$9,506	+5.26%
Inspection	\$1,065,707	\$1,074,237	+\$8,530	+0.80%
Department Total	\$1,727,829	\$1,889,066	+\$161,237	+9.33%



Planning & Development – Major Budget Changes

- Planning – Budget increase of \$153,584 due to City Engineering Services move back into the Planning Division
- GIS – Increased by \$10,000 in printing & reproduction for 10 wall maps with 2020 aerial imagery
- Inspection Services
 - Replace 3 cameras for Code Enforcement \$1,200
 - Replace desktop computer with a laptop computer for Office Coordinator for \$2,500

Insurance

Matt Hartleib, HR Manager





Liability Insurance Budget Overview

FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
\$928,772	\$934,577	+\$5,805	+0.63%



Liability Insurance – Major Budget Changes

- Liability Insurance cost increase of 7% (\$40,000) based on preliminary estimates from TML



Employee Health Insurance Budget Overview

FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
\$8,114,858	\$8,933,237	+\$818,379	+10.08%



Employee Health Insurance – Major Budget Changes

- Increase of \$11,942 for administrative fees
- Increase of ~\$600,000 based on increased claims projections
- Increase of \$10,000 for long-term disability RFP renewal
- Increase of \$59,200 to Aetna Advantage based on projected additions to retiree group

Economic Development

Jason Weeks

Assistant City Manager





EDC Budget Overview

FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
\$2,929,197	\$2,548,098	-\$381,099	-13.01%



EDC – Major Budget Changes

- EDC Board approved budget on July 27, 2020
- Advertising increased by \$2,500 for mid-year opportunities
- Special Programs - Project G payment #1 (\$250,000), Bank building on Main Street (\$85,000), and Mid-year opportunities (\$200,000)
- Transfer for CIP - \$967,000
 - Golf Course Infrastructure - \$600,000
 - Handicap Playground - \$250,000
 - 14th Street Playground - \$55,000
 - Fairmont Park Fitness Equipment - \$50,000
 - Bus Covers - \$12,000

Hotel/Motel Fund

Rosalyn Epting
Parks & Recreation Director





Hotel/Motel Budget Overview

FY 2019-20 Adopted Budget	FY 2020-21 Budget Request	Difference	% Change
\$809,777	\$739,543	-\$70,234	-8.67%



Hotel/Motel Fund – Major Budget Changes

- Tourism & development increased for additional \$10,000 for Houston Yacht Club
- \$12,000 added for exterior painting and window sealing of the Depot

Capital Improvement Program

Corby D. Alexander

City Manager





CIP Fund Summaries

Fund	Total Proposed Expenditure
General Fund CIP (Fund 015)	\$ 4,171,741
Utility Fund CIP (Fund 003)	\$ 1,875,000
Sanitary Sewer Rehabilitation Fund (Fund 018)	\$ 350,000
Drainage Fund (Fund 019)	\$ 4,205,000
Street Maintenance Fund (Fund 033)	\$ 3,227,000
Total	\$13,828,741



General Fund CIP & Funding

Project Name	Project Budget
COOP	\$ 30,000
Infill Sidewalk	60,000
EMS Dormitory Expansion	100,000
Design Public Works Improvements	750,000
Pecan Park Parking Lot Improvements	350,000
San Jacinto Pool	456,006
San Jacinto Pool - Splash Pad	186,000
Wave Pool (Prefunding)	250,000
Park Lighting Project - Little Cedar Bayou	389,445
Fairmont Park West (Plus Year 1 of 3 Splash Pad Funding)	291,300
Golf Course Infrastructure II (EDC Funded)	600,000



General Fund CIP & Funding (cont.)

Project Name	Project Budget
Handicap Playground (EDC Funded)	\$ 250,000
14th Street Playground Relocation (EDC Funded)	55,000
Fairmont Park Fitness Equipment (EDC Funded)	50,000
Eight Bus Covers (EDC Funded)	12,000
F216 Phase III	200,000
Election Equipment (prefunding)	41,990
Contingency	100,000
Total	\$4,171,741



Utility Fund CIP

Project Name	Project Budget
Water line replacement In-house	\$ 35,000
Replace Main Lift Pumps 1 and 2	120,000
Pumps and Equipment Replacement	50,000
Consultant Fees for Copper Limit	100,000
Replace Electrical Panel and 1 Pump LS 1A	90,000
Aerial Crossings	25,000
Valve Replacement	25,000
Lift Station Improvements	35,000
Replace Belt Press 1	450,000
Replace 3 Lift Pump Check Valves	30,000
Replace Blower	40,000



Utility Fund CIP (cont.)

Project Name	Project Budget
Commercial Water Meter Replacement	\$ 25,000
Bayside Terrace Paving & Drainage	400,000
Meter Replacement Program	350,000
Contingency	100,000
Total	\$ 1,875,000



Sewer Rehabilitation Fund CIP

Project Name	Project Budget
Sanitary Sewer Rehabilitation	\$ 300,000
Contingency	50,000
Total	\$ 350,000



Drainage Fund CIP

Project Name	Project Budget
Bayside Terrace Paving & Drainage	\$ 800,000
Drainage Materials for City Crews	75,000
TV Inspection Storm Sewer System	30,000
Construct S 7th Pavement and Drainage	1,700,000
Brookglen Drainage Improvements	1,500,000
Contingency	100,000
Total	\$ 4,205,000



Street Maintenance Fund CIP

Project Name	Project Budget
Construct S 7th Pavement and Drainage	\$ 1,167,000
Asphalt Streets Reclaimed/Surfaced:	720,000
Concrete Street Repair - Remove/Replace (Small Sections)	200,000
Concrete Street Repair - Slab Jacking (Small Sections)	30,000
Street Repair Materials (City Crew Construction)	60,000
Sidewalk Replacement & Handicap Ramps	200,000
Bayside Terrace Paving & Drainage	800,000
Streets/Drainage Contingency	50,000
Total	\$3,227,000



REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>August 10, 2020</u>
Requested By: <u>Jason Weeks, Asst City Mgr</u>
Department: <u>Administration/CMO</u>
<input checked="" type="radio"/> Report <input type="radio"/> Resolution <input type="radio"/> Ordinance

Appropriation	
Source of Funds:	<u>N/A</u>
Account Number:	<u>N/A</u>
Amount Budgeted:	<u>\$61,547,698</u>
Amount Requested:	<u>N/A</u>
Budgeted Item:	<input type="radio"/> Yes <input checked="" type="radio"/> No

Exhibits: CIP 3rd Quarter Update

SUMMARY & RECOMMENDATION

The City's fiscal year runs October 1st through September 30th. The City of La Porte Capital Improvement Plan (CIP) program for the third quarter of fiscal year 2019-20, which includes activity from October 1, 2019 through June 30, 2020 has been included for you to review; therefore, the report is cumulative as the fiscal year progresses.

The attached CIP Update includes several documents:

- Spreadsheet summary listing all outstanding Capital Projects as of October 1, 2019, with activity through June 30, 2020. This spreadsheet is broken down between the different types of Capital Projects:
 - SEW – Sewer Projects
 - AI – Airport Projects
 - DR – Drainage Projects
 - EMS – EMS Project
 - F216 – F216 Drainage Project
 - FD – Fire Department Project
 - UTL – Utility Projects
 - GEN – General CIP Projects
 - GC – Golf Course Projects
 - AD – Administration Projects
 - SM – Street Maintenance Projects
 - PR – Parks & Recreation Projects
 - PW – Public Works Projects
 - STR – Street Projects
- Individual Project sheets, which include: 1) project number & name; 2) account number; 3) funding summary by fiscal year for budget, expenditures,

encumbrances and remaining budget; 4) project description; and 5) narrative of quarter activity including any photos or diagrams.

The City of La Porte prior to FY 2019-20 had budgeted \$39.6 million for capital projects city-wide. In FY 2019-20, the City Council allocated \$21.4 million for capital projects, which brought the total budget for the CIP program to \$61.4 million. Prior to FY 2019-20 the City had spent \$12.3 million on these capital projects. As of June 30, 2020, the City had spent/encumbered \$7.4 million on capital projects this fiscal year. Project to-date, the City has spent \$19.7 million on the CIP programed projects included in this update. As of June 30, 2020, the remaining budget to spend on these projects was \$41.7 million. Below is a summary of the City of La Porte CIP program by CIP Type.

CIP Type	Budget Thru FY19	FY 2019-20 Budget	Total Budget	Project To-Date Spent	Budget Balance
Administration	\$0	\$375,919	\$375,919	\$175,954	\$199,965
Airport	\$530,000	\$0	\$530,000	\$362,862	\$167,138
Drainage	\$847,000	\$9,505,000	\$10,352,000	443,846	\$9,908,154
EMS	\$0	\$583,000	\$583,000	\$67,910	\$515,090
F216	\$2,360,864	\$0	\$2,360,864	\$969,768	\$1,391,096
Fire Field	\$0	\$1,200,000	\$1,200,000	\$9,500	\$1,190,500
Golf Course	\$79,000	\$169,000	\$248,000	\$61,075	\$186,925
General CIP	\$4,978,432	\$663,000	\$5,641,432	\$3,837,544	\$1,803,888
M Street TIRZ	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Parks & Rec	\$5,248,287	\$893,950	\$6,142,237	\$1,712,571	\$4,429,666
Public Works	\$21,090,860	\$2,191,000	\$23,281,860	\$6,238,968	\$17,042,892
Sewer	\$0	\$300,000	\$300,000	\$62,533	\$237,467
Street Maint	\$3,028,005	\$1,060,000	\$4,088,005	\$3,335,143	\$752,862
Street	\$139,340	\$2,545,000	\$2,684,340	\$505,363	\$2,178,977
Utility	\$1,629,046	\$455,000	\$2,084,046	\$1,926,891	\$157,155
TOTAL	\$39,930,834	\$21,440,869	\$61,371,703	\$19,709,928	\$41,661,775

The CIP 3rd Quarter Update document is attached to provide City Council with more detail concerning the City’s CIP program. Staff will be available to answer any questions City Council may have concerning specific CIP Projects. Additionally, staff welcomes any feedback on future formatting and/or added detail needed for the quarterly CIP updates.

ACTION REQUIRED BY CITY COUNCIL

No action is needed. Staff welcomes questions and feedback about the format of the presentation.

Approved for the City Council meeting agenda

Corby D. Alexander, City Manager

Date

List of Outstanding Capital Projects as of October 1, 2019 - With activity through June 30, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru			Actual thru	Actual	Encumbrances	Project	Budget
				FY 18-19	FY 19-20	Total	FY 18-19	FY 19-20	FY 19-20	to Date	FY 19-20
AD0004	Upgrade Outdoor Warning Sirens & Control Unit	015	Gauthier	-	189,000	189,000	-	-	175,954	175,954	13,046
AD0005	Upgrade Flashing Roadway Signs	015	Gauthier	-	108,000	108,000	-	-	-	-	108,000
AD0006	City Hall Conference Room Expansion	015	Epting	-	48,919	48,919	-	-	-	-	48,919
AD0007	Council Chambers AV Upgrade (Year 1)	015	Parker	-	30,000	30,000	-	-	-	-	30,000
	Administration Total			-	375,919	375,919	-	-	175,954	175,954	199,965
AIR001	Runway, Taxi, Tie Down Rehabilitation Design	010/032	Mayo	300,000	-	300,000	19,538	136,899	-	156,437	143,563
AIR002	Runway, Taxi, Tie Down Rehabilitation Construction	010/015	Mayo	200,000	-	200,000	192,283	-	-	192,283	7,717
AIR003	Construct Drainage Improvements	010	Mayo	30,000	-	30,000	14,142	-	-	14,142	15,858
	Airport Total			530,000	-	530,000	225,963	136,899	-	362,862	167,138
DR0001	TV Inspection of Storm Sewer System	019	Mayo	60,000	30,000	90,000	40,671	3,319	16,681	60,671	29,329
DR0004	Drainage Materials (in-house)	019	Mayo	120,000	75,000	195,000	64,288	5,503	-	69,791	125,209
C DR0005	Verify City Elevation Benchmarks	019	Mayo	27,000	-	27,000	-	15,360	9,140	24,500	2,500
DR0006	Brookglen Drainage - Design & Construction (HMGP)	015/019	Mayo	275,000	4,000,000	4,275,000	-	-	-	-	4,275,000
DR0007	Bayside Terrace Drainage Improvements Design (HMGP)	015/019	Mayo	100,000	2,200,000	2,300,000	-	14,895	237,488	252,383	2,047,617
DR0008	F101 Lomax Drainage Improvements Design (HMGP)	015/019	Mayo	150,000	3,200,000	3,350,000	-	-	-	-	3,350,000
DR0009	Batleground Estates Drainage Improvements Design	019	Mayo	65,000	-	65,000	-	-	-	-	65,000
C DR0010	Bob's Gully Drainage Analysis	019	Mayo	50,000	-	50,000	35,720	-	780	36,500	13,500
	Drainage Total			847,000	9,505,000	10,352,000	140,680	39,077	264,089	443,846	9,908,154
EMS001	EMS Headquarter Expansion	015	Mayo	-	583,000	583,000	-	12,220	55,690	67,910	515,090
F216	F216 Phase II & III - Little Cedar Bayou Drainage	019/032/050	Mayo	2,360,864	-	2,360,864	908,888	-	60,880	969,768	1,391,096
FD0002	Fire Field Propane Project	015	Gifford	-	1,200,000	1,200,000	-	9,500	-	9,500	1,190,500
GC0002	Golf Maintenance Building Improvement	015	Stoker	51,000	-	51,000	35,000	15,675	-	50,675	325
GC0003	Clubhouse Repairs	015	Stoker	28,000	-	28,000	-	10,400	-	10,400	17,600
GC0004	Golf Course Land Improvements - <i>(On Hold Until Futher Notice)</i>	015	Stoker	-	169,000	169,000	-	-	-	-	169,000
	Golf Course Total			79,000	169,000	248,000	35,000	26,075	-	61,075	186,925
GEN620	Dr. Martin Luther King, Jr. Park Replacement	015	Epting	95,000	-	95,000	66,787	208	-	66,995	28,005
GEN641	SunGard ONE Solution - Phase I	015	Dolby	50,000	-	50,000	28,938	-	-	28,938	21,062
GEN656	Emergency Preparedness/Generators	015	Mayo	2,400,000	-	2,400,000	2,184,806	-	-	2,184,806	215,194
GEN661	Golf Course Fairway Upgrade	015	Stoker	170,000	-	170,000	128,893	-	-	128,893	41,107

List of Outstanding Capital Projects as of October 1, 2019 - With activity through June 30, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru			Actual thru	Actual	Encumbrances	Project	Budget
				FY 18-19	FY 19-20	Total	FY 18-19	FY 19-20	FY 19-20	to Date	FY 19-20
GEN671	Infill Sidewalk	015	Mayo	-	223,000	223,000	-	-	-	-	223,000
GEN675	Community Coop Projects	015	Weeks	30,000	-	30,000	9,161	-	-	9,161	20,839
* GEN683	Concrete Repair Slab Jacking	033	Mayo	-	40,000	40,000	-	6,076	9,821	15,897	24,103
GEN684	Concrete Repair (Small Sections)	033	Mayo	1,050,000	200,000	1,250,000	493,665	2,788	5,950	502,402	747,598
GEN693	City Hall Renovations	015	Epting	75,763	-	75,763	45,561	-	-	45,561	30,202
GEN927	Handicap Ramp/sidewalks	033	Mayo	700,000	200,000	900,000	530,215	62,296	22,109	614,620	285,380
GEN993	Enhancement Grants	015	Weeks	407,669	-	407,669	240,270	-	-	240,270	167,399
	General Total			4,978,432	663,000	5,641,432	3,728,297	71,367	37,880	3,837,544	1,803,888
MSTR	M Street - TIRZ Project	015	Mayo	-	1,500,000	1,500,000	-	-	-	-	1,500,000
PR0006	Northwest Pool Improvements	015	Epting	905,435	-	905,435	787,680	-	-	787,680	117,755
PR0007	Wave Pool Renovation (Year 2)	015	Epting	660,000	250,000	910,000	481,494	-	-	481,494	428,506
PR0008	Design Services for Recreation Center Expansion	015	Epting	3,202,152	-	3,202,152	44,562	253,488	80,288	378,337	2,823,815
PR0011	Decorative Broadway Lighting (EDC Funded)	015	Epting	480,700	-	480,700	-	23,542	9,738	33,280	447,420
PR0012	Park Lighting Project (Year 1 - Northwest Park)	015	Epting	-	523,950	523,950	-	9,534	22,246	31,780	492,170
PR0013	Library Improvements	015	Epting	-	120,000	120,000	-	-	-	-	120,000
	Parks & Recreation Total			5,248,287	893,950	6,142,237	1,313,735	286,563	112,272	1,712,571	4,429,666
C PW0002	Sens Road Utility Relocation	003	Mayo	160,000	-	160,000	-	-	160,000	160,000	-
PW0006	Design & Replacement for Hillridge Booster Pump	003	Mayo	100,000	-	100,000	93,895	-	-	93,895	6,105
PW0009	Coupland Drive Improvements	019/033/051	Mayo	1,310,000	-	1,310,000	117,907	3,989	58,509	180,405	1,129,595
PW0012	Lomax Lift Station Consolidation	051/052	Mayo	10,195,000	-	10,195,000	505,441	269,962	259,746	1,035,149	9,159,851
PW0015	Restroom/Pavilion at Five Points	015	Mayo	400,000	350,000	750,000	23,109	64,380	20,251	107,740	642,260
C PW0016	Parking Spaces at Pecan Park	015	Mayo	350,000	-	350,000	295,197	18,252	-	313,449	36,551
C PW0017	Fairmont Parkway Signalization Project	015	Mayo	1,500,000	-	1,500,000	-	-	-	-	1,500,000
C PW0018	Drainage Interconnect at Lakes at Fairmont Green	015	Mayo	250,000	-	250,000	-	-	-	-	250,000
PW0020	Fencing on Spencer Highway	015	Mayo	680,400	560,000	1,240,400	57,314	132,143	286,618	476,075	764,325
PW0023	Commercial Water Meter Replacement	003	Mayo	95,000	25,000	120,000	46,068	-	-	46,068	73,932
PW0027	Design for Drainage Improvements (6th St/N Madison & W. Main)	051/032	Mayo	400,000	-	400,000	55,131	43,809	26,721	125,661	274,340
C PW0028	Design Somerton Improvements	003/015/050/051	Mayo	2,350,000	-	2,350,000	921,223	356,083	1,844	1,279,150	1,070,850
PW0029	Main Street Sidewalk Repairs	015	Mayo	15,000	-	15,000	-	-	15,000	15,000	-
PW0032	Construct N. 6th/Main to Tyler and Main St Drainage	003/050	Mayo	990,000	-	990,000	-	-	-	-	990,000
PW0033	Hillridge Pump Station Construction Phase 1	003	Mayo	1,235,460	-	1,235,460	7,875	6,815	1,085,082	1,099,771	135,689
PW0034	Aerial Crossings	003	Mayo	165,000	50,000	215,000	12,916	-	-	12,916	202,084
PW0041	Public Works Facility Assessment	015	Mayo	65,000	75,000	140,000	24,435	22,414	2,536	49,385	90,615

List of Outstanding Capital Projects as of October 1, 2019 - With activity through June 30, 2020

Proj Num	Project Description	Fund	Project Leader	Budget			Expenditures			Balance	
				Budget thru			Actual thru	Actual	Encumbrances	Project	Budget
				FY 18-19	FY 19-20	Total	FY 18-19	FY 19-20	FY 19-20	to Date	FY 19-20
PW0043	East Main Street Sidewalk (Prefunding)	015	Mayo	430,000	-	430,000	29,839	182,936	103,352	316,127	113,873
PW0044	Replace Ground Tank - Collegeview Water Plant	003	Mayo	350,000	-	350,000	20,000	321,500	11,300	352,800	(2,800)
PW0046	Pumps & Equipment Replacement	003	Mayo	50,000	50,000	100,000	9,500	5,731	5,321	20,552	79,448
PW0047	25th Street Water Plant Generator (HMGP)	015/032	Mayo	-	107,000	107,000	-	-	-	-	107,000
PW0048	Lift Station 40 Generator (HMGP)	015/032	Mayo	-	59,000	59,000	-	-	-	-	59,000
PW0049	Replace Ground Tank - Hillridge Water Plant	003	Mayo	-	300,000	300,000	-	20,000	170,000	190,000	110,000
PW0050	Coating Lomax Water Tower	003	Mayo	-	600,000	600,000	-	50,000	300,000	350,000	250,000
C PW0051	Replace Heaters in Dewatering Building - WWTP	003	Mayo	-	15,000	15,000	-	14,825	-	14,825	175
	Public Works Total			21,090,860	2,191,000	23,281,860	2,219,849	1,512,838	2,506,281	6,238,968	17,042,892
* SEW669	Sanitary Sewer Rehabilitation	018	Mayo	-	300,000	300,000	-	51,787	10,746	62,533	237,467
* SM0002	Asphalt Street Surfacing	033	Mayo	318,005	630,000	948,005	-	318,005	-	318,005	630,000
SM0003	Street Repair Material (in-house)	033	Mayo	150,000	50,000	200,000	124,063	3,097	5,903	133,063	66,937
C SM0004	Pinebluff Subdivision Improvements	033/051	Mayo	2,000,000	-	2,000,000	1,950,544	6,304	22,705	1,979,553	20,447
SM0007	Construct Sylvan and Jefferson Paving and Construction	015/003/033	Mayo	560,000	380,000	940,000	3,662	550,639	350,221	904,522	35,478
	Street Maintenance Total			3,028,005	1,060,000	4,088,005	2,078,269	878,044	378,830	3,335,143	752,862
STR7TH	South 7th Street Paving and Drainage	003/033	Mayo	139,340	2,435,000	2,574,340	139,340	257,245	108,778	505,363	2,068,977
STRLCB	Little Cedar Bayou Drive Concrete Paving	033	Mayo	-	110,000	110,000	-	-	-	-	110,000
	STR Total			139,340	2,545,000	2,684,340	139,340	257,245	108,778	505,363	2,178,977
UTL655	Meter Replacement Program	003	Dolby	1,489,046	350,000	1,839,046	1,452,536	122,856	227,144	1,802,536	36,511
UTL697	Valve Replacement Program (In-House)	003	Mayo	140,000	25,000	165,000	79,054	11,377	-	90,431	74,569
* UTL760	Lift Station Improvements	003	Mayo	-	35,000	35,000	-	24,872	-	24,872	10,128
* UTL898	In House Waterline Replacement	003	Mayo	-	45,000	45,000	-	9,052	-	9,052	35,948
	Utility Total			1,629,046	455,000	2,084,046	1,531,589	168,158	227,144	1,926,891	157,155
				39,930,834	21,440,869	61,371,703	12,321,609	3,449,773	3,938,545	19,709,927	41,661,776
C	Completed Projects - will be closed out at end of fiscal year.										
*	Budget allocated for these projects does not roll forward each year.										
	Expenditures reported for FY19-20 were incurred prior to May 31, 2020. Expenditures posted after this date will be reflected on the next monthly report.										

Project AD0004 – Upgrade Outdoor Warning Sirens & Control Unit

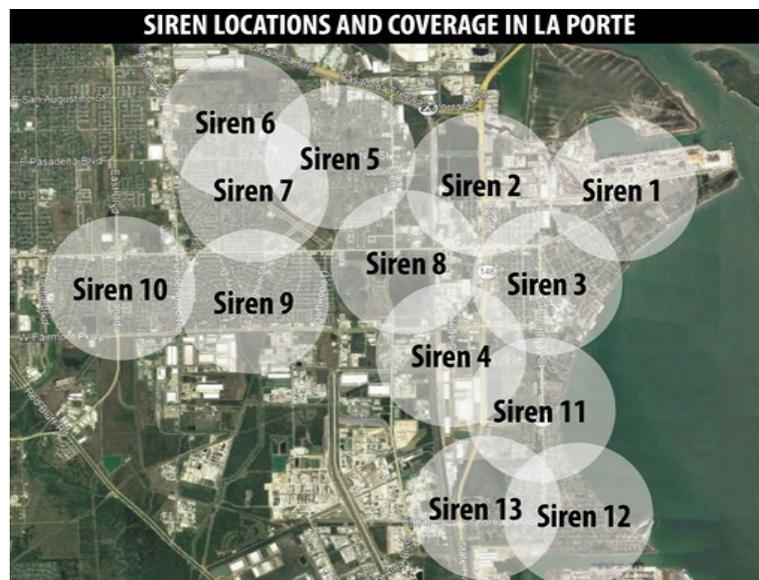
Account Number:	0156054-510			Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		\$ 189,000	\$ -	\$ 176,354
				<u>Budget Remaining</u>
Total		<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ 12,646</u>

PROJECT DESCRIPTION

The City has a total of thirteen (13) outdoor warning sirens. In 2000, the City began replacing one original siren a year over an 11-year period. During this time, the LEPC purchased two (2) additional sirens for the City, making a total of thirteen (13). The last siren upgrade was completed in 2012. Some of our current sirens are nearly 20 years old. The equipment is outdated and maintenance intensive. Staff has been working to maintain the sirens each year, but believes it is time for an upgrade of the system. One siren was substantially upgraded in 2018, so staff is proposing replacement or significant repairs of the remaining twelve (12) sirens in the next fiscal year. Also, staff is proposing that the City purchase a control unit that will allow staff the opportunity to monitor the status of the sirens from Dispatch 24/7. This will allow the City to quickly identify when there is an issue with one of the sirens, so that it can be addressed in a more timely and effective manner. The sirens were discussed as part of OEM's presentation at the Council budget retreat.

FIRST QUARTER FY 19-20

During the first quarter, staff worked with the Purchasing Department to develop a scope of work and Request for Proposals (RFP) for this project. This process was completed, and one vendor responded with a proposal. Staff will bring this item before City Council on January 27, 2020. The image below shows each siren location and coverage area. Siren #7 was not included in this scope of work due to substantial upgrades over the last two years.



Project AD0004 – Upgrade Outdoor Warning Sirens & Control Unit, continued

SECOND QUARTER FY 19-20

The Request for Proposal was approved by City Council on January 27, 2020. Once approved, Purchasing staff began working to develop and execute a contract with the vendor. The contract has been signed by both parties. The vendor then ordered parts for all repairs, and stated it could take approximately eight (8) weeks to receive all parts. Staff contacted the vendor for a status update on April 7, 2020, and was told the parts had not yet been delivered. Other than potential delays in shipping, this project has not been impacted by the current situation related to COVID-19. According to the vendor, the work is not on hold, and will begin as soon as the parts are received.

THIRD QUARTER FY 19-20

Work has been completed on the sirens, and staff is in the process of issuing payment to the vendor. During repairs, the vendor came across one siren that had been damaged by what they believe was a lightning strike (pictures below of our siren and what it should look like). This siren is located at Texas Street and East G Street. The lightning strike resulted in significant damage, and the speaker head of this siren will need to be replaced. Staff is working with Human Resources Risk Manager to determine if the repairs can be covered by insurance. Since it has been almost a year since the vendor last assessed the sirens, they also discovered additional issues. The siren in Morgan's Point is no longer communicating with the system, despite numerous attempts by the vendor to get it working. This siren is eighteen (18) years old. The vendor provided a quote for repairs, and the Emergency Management Coordinator contacted the City of Morgan's Point to see if they could assist. The City of Morgan's Point decided to go above and beyond that, and completely replace this siren since it is nearing end-of-life. Although it is located in Morgan's Point, the coverage area does include a small area of La Porte. Currently, the siren is not working, but Morgan's Point has already started moving forward with the process of getting it replaced. The other issues discovered at different sirens were minor, and primarily involve replacement of amplifiers. Staff will work to get these issues addressed in the near future.

Damage to Siren at Texas Street and G Street:



Project AD0005 – Upgrade Flashing Roadway Signs

Account Number:	0156054-510			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 108,000	\$ -	\$ -	
Total	<u>\$ 108,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 108,000</u>

PROJECT DESCRIPTION

In 2008, the LEPC purchased and installed nine (9) Flashing Roadway Signs for the City of La Porte at various locations throughout the city. These signs were intended to alert drivers to an emergency situation, and direct them to AM 830 to listen for more information. Today, the signs are not in good working order, and the process of referring drivers to AM 830 is outdated. The radio station is not managed by the City of La Porte, so the City cannot ensure it is always working properly. In addition, staff feels it would be more effective to provide an emergency announcement to drivers, including protective actions that should be taken. While the signs can be used for emergency situations (i.e. Shelter in Place, Flash Flood Warning, Tornado Warning, Mandatory Evacuation Order, etc.), they can also be used for day-to-day community messaging. This would allow the City to promote various events and City activities along roadways throughout the City. This initial request is to upgrade six (6) of the original signs, but the system can be expanded in the future, if desired. The signs would be used to promote citywide events and to attract visitors to La Porte to stay and shop. Staff feels this project would be beneficial, not only for public communications, but also for improving aesthetics at the proposed locations.

FIRST QUARTER FY 19-20

This first quarter of FY 2019-20, the Office of Emergency Management staff have been working with the IT Manager and Marketing Coordinator to establish the pole and sign design before moving forward with the purchasing process. The goal is to ensure consideration of the sign’s aesthetics in order to be consistent with other decorative poles in the city. Staff will be meeting with the Purchasing Department again before the end of January 2020 to begin the purchasing process.

SECOND QUARTER FY 19-20

During the second quarter staff continued to work with the IT Manager and Marketing Coordinator to seek various options for the design of the signs. Staff intends to present each option to City Council for consideration. The options do vary in terms of cost. Since the signs will be in place indefinitely, staff felt it was important to spend more time considering the overall look and functionality of the signs. Staff received initial pricing for the different options. Prior to the COVID-19 pandemic, the IT Manager had been working with CenterPoint to get a quote for how much it would cost to ensure the availability of electricity at each site. To-date, staff has not received this information from CenterPoint. The IT Manager is following up with CenterPoint, but staff understands this aspect of the project may be put on hold for reasons associated with COVID-19. Once staff receives all pricing information, we can work to present the project to City Council for further consideration.

Project AD0005 – Upgrade Flashing Roadway Signs, continued

THIRD QUARTER FY 19-20

Staff's goal is to bring this project to City Council for consideration at the August 24th City Council meeting. Quotes have been received for three different sign options, as well as the electricity needed at each sign location. Two of the proposed locations are on Fairmont Parkway, and would require approval from Harris County. Harris County notified City staff that engineering drawings might be required before they can consider approval. Staff is working through that process right now, but hopes it does not further delay the overall project. If all goes well, staff will be presenting the sign options to City Council on August 24th.

Project AD0006 – City Hall Conference Room Expansion

Account Number:	0150156060-510			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 19-20		48,919	-	-
				<u>Budget Remaining</u>
Total		<u>\$ 48,919</u>	<u>\$ -</u>	<u>\$ -</u>
				<u>\$ 48,919</u>

PROJECT DESCRIPTION

This project is to create additional space in the conference room across from the City Manager’s Suite and to add four additional office spaces in the Planning hallway. There is limited availability to have large group meetings in City Hall. Twice a month, the City Manager’s Office has executive staff meetings that are required to be held at Fire Station #1 due to limited space within City Hall. Additionally, on Tuesday pre-development meetings, the space within City Hall continues to be a problem with standing room only and not enough space for all needed staff to attend the meeting. Based on the current layout of City Hall the best option was to double the conference room space in the conference room across from the City Manager’s suite and then remove the cubicle area along the Planning hallway and convert those to four (4) office spaces.

FIRST QUARTER FY 19-20

No update this quarter.

SECOND QUARTER FY 19-20

Quote forms were sent out for build-out contractors and electricians. No quotes have been received. During the third quarter, staff will add dimensions to the drawings and resend the quote forms.

THIRD QUARTER FY 19-20

This project is currently on hold. No update this quarter.

Project AD0007 – Council Chambers AV Upgrade (Year1)

Account Number:	0155051-522			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 30,000	\$ -	\$ -	
Total	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

PROJECT DESCRIPTION

Due to aging equipment, the Information Technology Department with CSO input has planned to upgrade the City Council Chambers audio video equipment. This is a planned 2-year project with partial funding in FY 2019-20 and the remaining funding coming in FY 2020-21. Staff will be starting this project in FY 2020-21 during the month of December 2020. The thought behind waiting was to ensure there is no interruption of any scheduled City Council and/or Board meetings. The scope of the project will be to replace the audio system with a newer more user-friendly system. The new system will be relocated into the back storage closet instead of under the City Council dais. Along with upgrading the audio equipment, staff will upgrade the City Council microphones, audience-facing speakers and include City Council and audience facing cameras. Also, staff will work with the City’s Facility Maintenance Department to create a more user-friendly dais, which will allow a better writing surface and allow the existing display monitors to be recessed into the current wells. Additionally, staff will update the existing three audience video displays with a newer larger set. This will allow the audience to see presentations clearer in the future meetings.

FIRST QUARTER FY 19-20

No activity during first quarter FY 2019-20.

SECOND QUARTER FY 19-20

Due to the COVID-19 pandemic, staff has been working remotely; therefore, there has been no activity during the second quarter FY 2019-20. However, staff worked to provide a solution to remote meetings due to the social distancing requirements of COVID-19. Staff set-up a Zoom application account to allow remote meetings to occur at staff and City Council level. In addition, staff utilized a security camera in the Council Chambers to broadcast live meetings in the Council Chambers. With the Zoom application subscription there is capability for the Council meetings to be broadcast on Facebook, which will be discussed at a future City Council meeting.

THIRD QUARTER FY 19-20

No activity during third quarter FY 2019-20. With the new addition to the CIP project staff is still on track to have this project started and completed in mid-November 2020. Our projected plan is to have City Council meetings streaming to the City Of La Porte official website starting January 1, 2021.

Project AIR001 – Runway, Taxi, Tie Down Rehabilitation Design

Account Number:	010/0329891-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 300,000	\$ 19,250	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	288	-	
Fiscal Year 19-20	-	136,899	-	
Total	<u>\$ 300,000</u>	<u>\$ 156,437</u>	<u>\$ -</u>	<u>\$ 143,563</u>

Project Description

This project includes design for the rehabilitation of the Airport runways, taxiways, and tie downs. The condition of the runways is fair. However, with pro-active maintenance, the extremely high cost to completely pull out existing material and replace can be avoided. The total budget is \$300,000. The project is grant funded and the City's share is 10%. The remainder of the funding is located in Fund 032 (Grand Fund).

Future Operating Impact: Completing rehabilitation in the next few years will help the City avoid a very costly complete reconstruction of the runways, taxiways, etc. in the future.

First Quarter FY 19-20

During first quarter FY 19-20, the design has been completed. Now entering construction phase. Project was awarded to Maxwell Asphalt Inc. The 'Notice to Proceed' was issued on December 16, 2019. Staff anticipates onsite work to begin week of January 27, 2020.

Second Quarter FY 19-20

Design was completed during the second quarter. The project construction phase services have been started.

Third Quarter FY 19-20

Project is substantially complete. Currently awaiting final inspection.

Project AIR002 – Runway, Taxi, Tie Down Rehabilitation Construction

Account Number:	010/0157077-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 200,000	\$ -	\$ -	
Fiscal Year 18-19	-	192,283	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 200,000</u>	<u>\$ 192,283</u>	<u>\$ -</u>	<u>\$ 7,717</u>

Project Description

This project includes design for the rehabilitation of the Airport runways, taxiways, and tie downs. The condition of the runways is fair. However, with pro-active maintenance, the extremely high cost to completely remove existing material and replace can be avoided. The total budget is \$200,000 with supplemental funding in Fund 015 (Utility Fund) in the amount of \$7,717. The overall total project budget is \$2,000,000. The project is grant funded and the City’s share is 10%. The remainder of the funding is located in Fund 032 (Grand Fund) and Fund 015 (Utility Fund).

Future Operating Impact: Completing rehabilitation in the next few years will help the City avoid a very costly complete reconstruction of the runways, taxiways, etc. in the future.

First Quarter FY 19-20

During the first quarter FY 19-20, the project was awarded to Maxwell Asphalt Inc. The ‘Notice to Proceed’ was issued on December 16, 2019. Staff anticipates onsite work to begin week of January 27, 2020.

Second Quarter FY 19-20

Approximately 70% of pavement repairs were completed at the airport during the second quarter.



Project AIR002 – Runway, Taxi, Tie Down Rehabilitation Construction, continued

Third Quarter FY 19-20

Project is substantially completed. Awaiting final inspection.



Project AIR003 – Construct Drainage Improvements

Account Number:	0107077-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 30,000	\$ -	\$ -	
Fiscal Year 18-19	-	14,142	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 30,000</u>	<u>\$ 14,142</u>	<u>\$ -</u>	<u>\$ 15,858</u>

Project Description

This project will fund future drainage improvements, as identified by the drainage study.

Future Operating Impact: None.

First Quarter FY 19-20

During the first quarter FY 19-20, the project was awarded to Maxwell Asphalt Inc. The 'Notice to Proceed' was issued on December 16, 2019. Staff anticipates onsite work to begin week of January 27, 2020.

Second Quarter FY 19-20

During the second quarter, the airport drainage improvements were 80% completed. Contractors have install reinforced concrete pipe at Spencer Hwy. Airport detention pond is 50% complete.



Project AIR003 – Construct Drainage Improvements – Continued



Third Quarter FY 19-20

Detention Project is substantially completed. Awaiting Final Inspection. Additional Fencing will be added adjacent to Farrington Drive.



Project DR0001 – TV Inspection of Storm Sewer System

Account Number:	0199881-690			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 16-17	\$ 20,000	\$ 23,029	\$ -	
Fiscal Year 17-18	20,000	1,286	-	
Fiscal Year 18-19	20,000	16,356	-	
Fiscal Year 19-20	30,000	820	19,180	
Total	<u>\$ 90,000</u>	<u>\$ 41,491</u>	<u>\$ 19,180</u>	<u>\$ 29,329</u>

Project Description

This project will fund the continuation of a program initiated in mid-FY13. The goal is to inspect and video the entire city storm sewer system over a 5-year time frame. The funding is to be utilized for contract inspection and video.

Future Operating Impact: None

First Quarter FY 19-20

During the first quarter FY 2019-20, College View and Fairmont Park West were inspected, while “D” Street (South 8th Street to South 5th Street) was completed.

Second Quarter FY 19-20

Hillridge was completed during the second quarter on March 24, 2020.

Third Quarter FY 19-20

Glenview, Parkcrest and Archway have been televised to research possible obstruction. Currently awaiting reports and DVD's.

Project DR0004 – Drainage Materials (in-house)

Account Number:	0199881-690			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 60,000	\$ 18,593	\$ -	
Fiscal Year 18-19	60,000	45,695	-	
Fiscal Year 19-20	75,000	5,503	-	
Total	<u>\$ 195,000</u>	<u>\$ 69,791</u>	<u>\$ -</u>	<u>\$ 125,209</u>

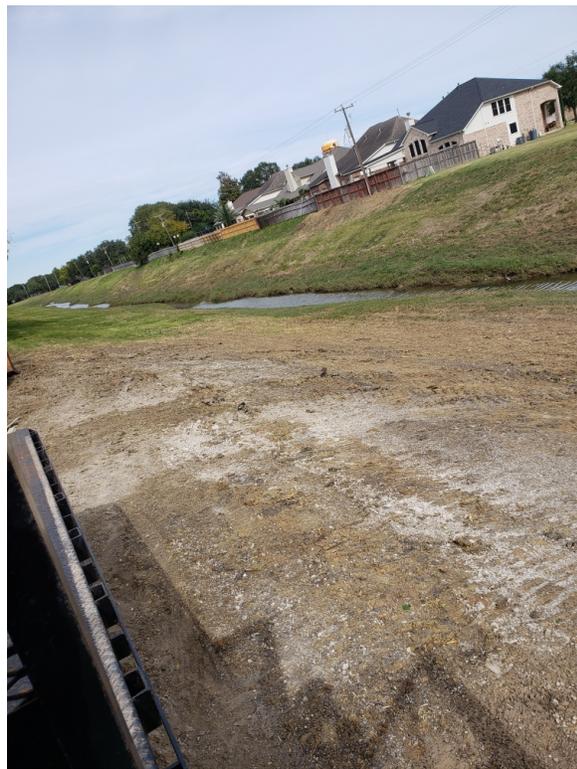
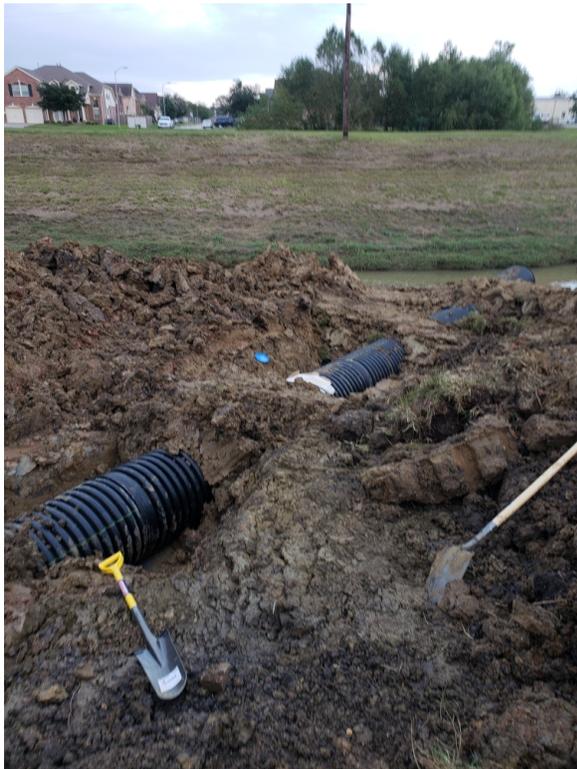
PROJECT DESCRIPTION

This project funds the purchase of materials for in-house drainage work.

Future Operating Impact: None

FIRST QUARTER FY 19-20

During the first quarter FY 19-20, staff purchased 48” HDPE materials for B106.



SECOND QUARTER FY 19-20

No activity this quarter.

Third Quarter FY 19-20

Materials are on order for South Broadway (Bay Harbor to Oakhurst).

Project DR0005 – Verify City Elevation Benchmarks

Account Number:	0199881-690			Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 18-19		27,000	-	-
Fiscal Year 19-20		-	15,360	9,140
Total		<u>\$ 27,000</u>	<u>\$ 15,360</u>	<u>\$ 9,140</u>
				<u>\$ 2,500</u>

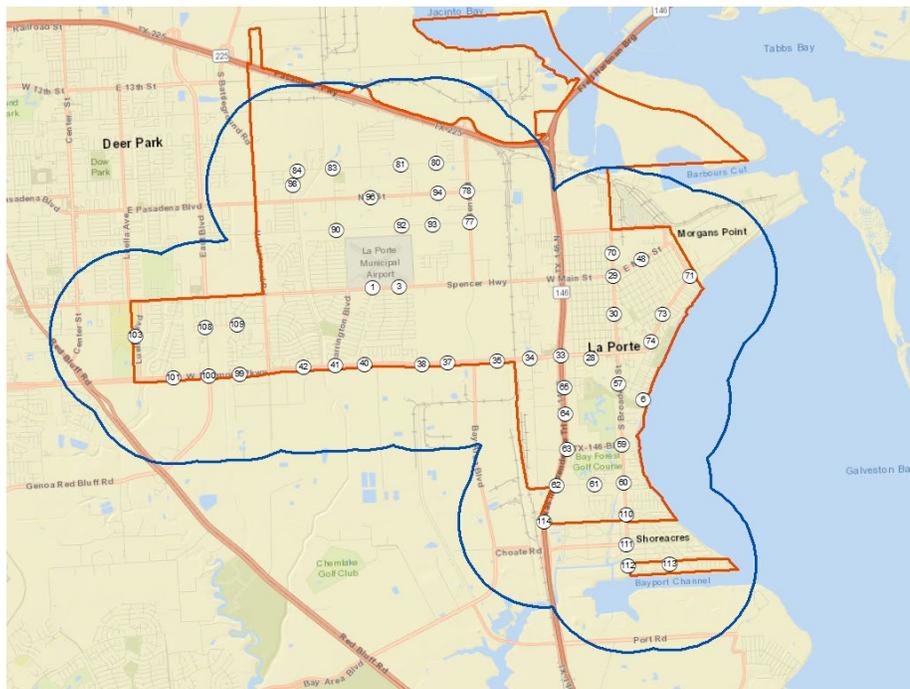
PROJECT DESCRIPTION

The National Flood Insurance Program Community Rating System requires that all City elevation benchmarks be verified every 5 years. Currently, the City has 50 benchmarks requiring verification. Participation in NFIP's CRS program provides discounts to flood policy within La Porte.

Future Operating Impact: None

FIRST QUARTER FY 19-20

During the first quarter FY19-20 this project was completed. Surveyor recovered and updated twenty-five (25) benchmarks. Other benchmarks were either redundant or not recovered. However, recovered benchmarks provide necessary coverage across the entire City. All associated files have been delivered and saved to the project files.



SECOND & THIRD QUARTER FY 19-20

Project completed during second quarter FY 2019-20.

Project DR0006 – Brookglen Drainage – Design and Construction (HMGP) – City’s Grant Match

Account Number:	0199881-690			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 18-19	275,000	-	-	
Fiscal Year 19-20	4,000,000	-	-	
Total	<u>\$ 4,275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,275,000</u>

PROJECT DESCRIPTION

This project will design and construct drainage improvements to mitigate the effect of flooding in the Brookglen subdivision. Cost for this phase of the project is estimated at \$4,000,000. The main focus is along Willow Springs Bayou between Spencer Highway and Fairmont Parkway. Also, this project will consider the effects of the planned drainage improvements downstream, adjacent to the Pasadena Convention Center.

Future Operating Impact: None

FIRST QUARTER FY 19-20

No activity this quarter.

SECOND QUARTER FY 19-20

Staff began coordinated local improvements with potential Harris County Flood Control District (HCFCD) improvements. No progress this quarter.

THIRD QUARTER FY 19-20

TxGLO sent a notification inviting the City to apply for supplemental funding for this project. Staff responded to the TxGLO’s invitation to inform the TxGLO of the City’s intent to apply for funding. Currently, staff is waiting for the TxGLO to provide directions related to the application process.

Project DR0007 – Bayside Terrace Drainage Improvement – Design and Construction (HMGP) – City’s Grant Match

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 18-19	\$ 100,000	\$ -	\$ -	
Fiscal Year 19-20	2,200,000	14,895	237,488	
Total	\$2,300,000	\$ 14,895	\$ 237,488	\$2,047,617

Project Description

This project will design and construct the needed improvements to redirect, provide adequate capacity and improve drainage in the Bayside Terrace Subdivision. Total cost for this project is estimated at \$2,200,000. One-half of the 25% match is remaining portion in Fund 019.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. However, at the December 9, 2019 City Council meeting, the City Council authorized staff to utilize the grant match funds to initiate this project in lieu of waiting for potential grant award.

SECOND QUARTER FY 19-20

During the second quarter the consultant issued “Notice To Proceed” for feasibility and preliminary engineering. Also, the surveying was performed for feasibility and Preliminary Engineer Report.

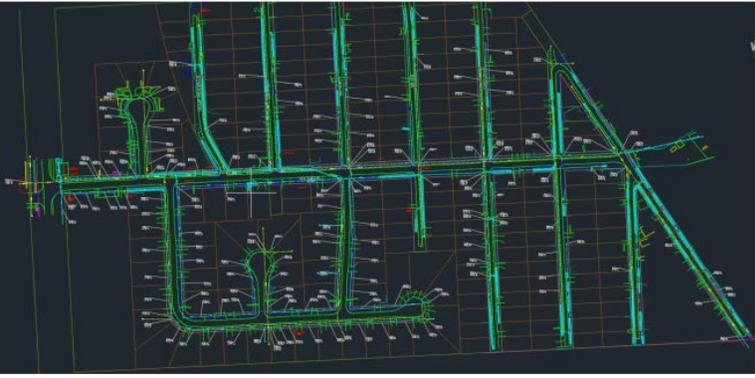
THIRD QUARTER FY 19-20

Consultant has completed preliminary surveying, and preliminary drainage layouts. The draft PER is expected by late July.

PROGRESS UPDATE

SURVEY

- Survey status
 - Preliminary survey with sanitary flowlines, storm flowlines, paving, and topo shots has been completed
 - Water line included per La Porte GIS
 - Private utility map requests complete for Centerpoint gas/electric
 - ROW and lot lines delineated based on available information





Project DR0008 – F-101 Lomax Drainage Improvements - Design

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 150,000	\$ -	\$ -	
Fiscal Year 19-20	3,200,000	-	-	
Total	<u>\$3,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,350,000</u>

Project Description

This project designs the improvements identified by the feasibility study conducted in 2018 by KSA Engineers related to drainage improvements located in Lomax along F-101. Total project cost estimated at \$3,200,000.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. Currently, Harris County is leading this project; City of La Porte will assist as project develops.

SECOND QUARTER FY 19-20

Harris County has procured a consultant and has initiated the Preliminary Engineer Report phase. City will assist as project develops.

THIRD QUARTER FY 19-20

Harris County continues to progress towards a draft PER.

Project DR0009 – Battleground Estates Drainage Improvements Design

Account Number:	0199881-669			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 65,000	\$ -	\$ -	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>

Project Description

The drainage improvement project is focused on the Lomax Area north of “P” Street. Mitigation efforts include adjustments to existing roadside ditches, increasing culvert sizes and drainage channel improvements.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter. Awaiting grant award notification.

SECOND QUARTER FY 19-20

Again, no progress this quarter; staff awaiting grant award notification.

THIRD QUARTER FY 19-20

Received notification that project was not selected for grant allocation. City Council directed staff to move forward with preliminary engineering for this project.

Project DR0010 – Bob’s Gully Drainage Analysis

Account Number:	0199881-669			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 50,000	\$ 35,720	\$ 780	
Fiscal Year 19-20				
Total	<u>\$ 50,000</u>	<u>\$ 35,720</u>	<u>\$ 780</u>	<u>\$ 13,500</u>

Project Description

This project will provide recommendations for drainage improvements to mitigate the effort of flooding in East La Porte. Drainage in “B” Street ROW flows downstream to Bob’s Gully and outfalls to Galveston Bay.

Future Operating Impact: None

First Quarter FY 19-20

This project was completed during the first quarter FY 19-20. Report evaluated the capacity of Bob’s Gully and determined that Bob’s Gully has capacity for the 100-year event using the latest rainfall data. A ponding analysis determined that local conveyance features impede the efficiency of flows in the surrounding areas and contributes to localized ponding. The study indicates that improvements to the local drainage network would also require improvements to Bob’s Gully.

SECOND & THIRD QUARTER FY 19-20

This project was completed during the second quarter.

Project EMS001 – EMS Headquarter Expansion

Account Number:	0155059-522			Budget
Fiscal Year 19-20	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
	583,000	12,220	55,690	
Total	<u>\$ 583,000</u>	<u>\$ 12,220</u>	<u>\$ 55,690</u>	<u>\$ 515,090</u>

PROJECT DESCRIPTION

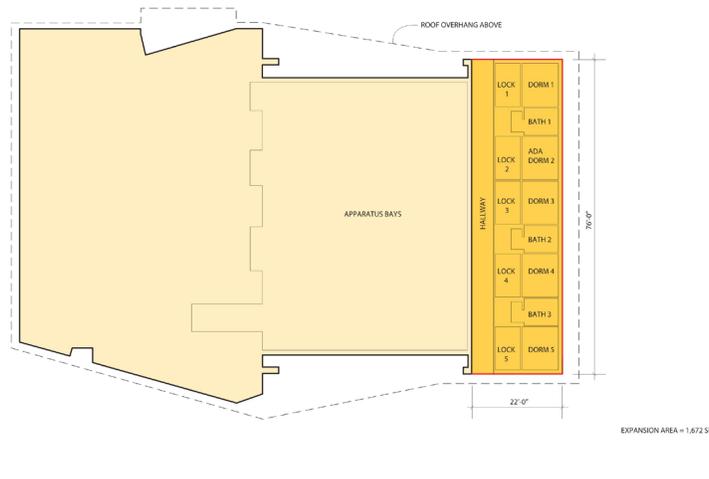
EMS Headquarters located at 10428 Spencer Highway was renovated in 2007 to house EMS operations. EMS Headquarters is in need of expanding and remodeling in order to address an outdated co-ed dormitory design and the lack of any training room area for paramedics to train.

FIRST QUARTER FY 19-20

During first quarter FY 19-20, staff have been negotiating with a consultant for design phase and construction phase services.

SECOND QUARTER FY 19-20

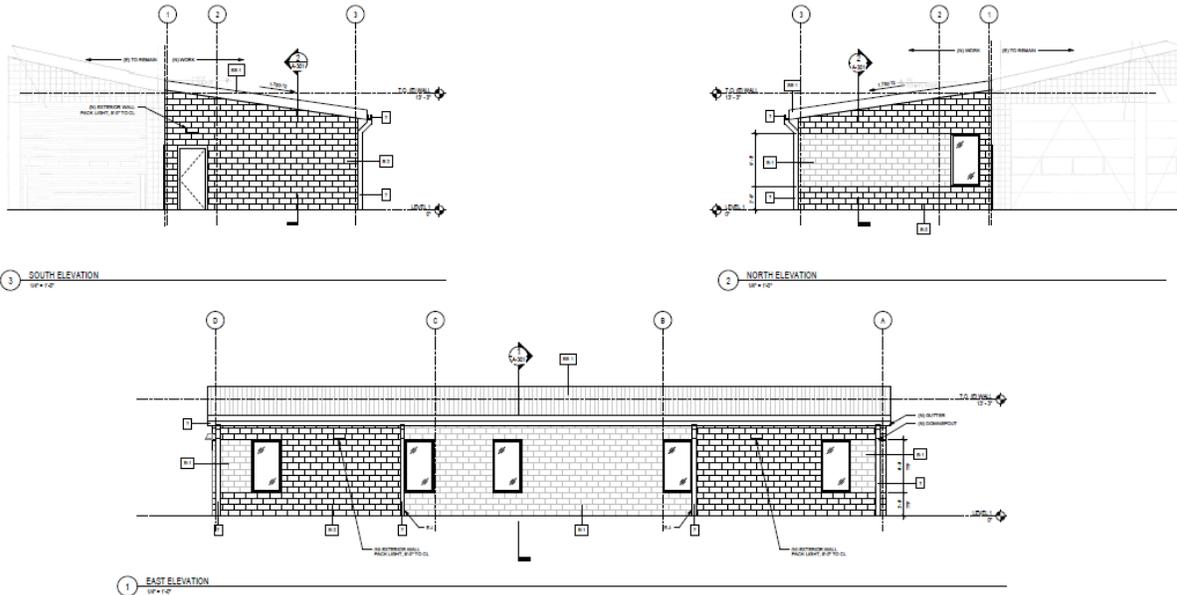
Design Proposal was approved by Council February 24, 2020. Topographic Survey underway.



Project EMS001 – EMS Headquarter Expansion, continued

THIRD QUARTER FY 19-20

Currently, the design for the EMS Headquarter Expansion is at 70% complete.



Project F216 – Phase 2 & 3 – Little Cedar Bayou Drainage

Account Number:	0159090-519			Budget
	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 12-13	\$ 1,500,000	\$ 34,180	\$ -	
Fiscal Year 13-14	-	345	-	
Fiscal Year 14-15	-	(1,845)	-	
Fiscal Year 15-16	-	175,404	-	
Fiscal Year 16-17	35,864	196,372	-	
Fiscal Year 17-18		56,868	-	
Fiscal Year 18-19	825,000	447,564	-	
Fiscal Year 19-20	-	-	96,744	
Total	<u>\$ 2,360,864</u>	<u>\$ 908,888</u>	<u>\$ 96,744</u>	<u>\$ 1,355,232</u>

PROJECT DESCRIPTION

This CDBG like grant funded project (round 2.1) will provide for the second phase of the Little Cedar Bayou drainage improvements. Phase I was completed in 2011 and included a 28 acre regional detention basin south of W. Main Street. Phase II consists of 1.3 miles of bayou widening between W. Main and Sens Road. While the entire project is not contemplated in the upcoming budget, the project scope will be derived from the 1.5 million of funds available from the grant. The current scope will provide engineering of the entire project as well as acquisition and construction of approximately 1000 linear feet working northward from W. Main Street. Tree mitigation survivability contract signed for environmental clearance to proceed with ROW acquisition.

Phase III – This project will fund construction for F216 improvements upstream of Madison Street

FIRST QUARTER FY 19-20

No update this quarter. However, at the December 9, 2019 City Council meeting, City Council authorized staff to utilize the grant match funds to initiate this project in lieu of waiting for potential grant award.

SECOND QUARTER FY 19-20

No progress this quarter. However, Harris County Flood Control District (HCFCD) was in the procurement phase of this project. Staff has been coordinating with HCFCD so that engineering efforts are not duplicated.

THIRD QUARTER FY 19-20

Harris County studied this watershed and using update rainfall data and is developing a feasibility analysis for proposed improvements. Staff continues to coordinate with HCFCD so that engineering efforts are not duplicated.

Project FD0002 – Fire Field Propane Project

Account Number:	0155051-522			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 1,200,000	\$ 9,500	\$ -	
Total	<u>\$ 1,200,000</u>	<u>\$ 9,500</u>	<u>\$ -</u>	<u>\$ 1,190,500</u>

PROJECT DESCRIPTION

Changes in National Fire Protection Association (NFPA) codes and the fact that the community is growing toward the fire field, the La Porte Fire Department feels that it is time to upgrade the facilities to propane. There are many advantages to using propane as oppose to 'Class A' type fuels. The biggest advantage is propane props are safer than 'Class A' type fuels. Also, propane is better for the environment and has no irritating smell.

FIRST QUARTER FY 19-20

During the first quarter of FY 2019-20, the fire field building had an NFPA inspection and everything looked good for the project to proceed. La Porte Fire Department personnel met with four (4) vendors to walk the project and give insight to the scope and needs of the fire department. LPFD staff are in the process of writing up specifications that will be used by the Purchasing Department to include in formal bid package. The goal is to have bid package ready to go by the middle of January 2020.

SECOND QUARTER FY 19-20

Second quarter of FY 2019-20 has seen limited progress on the project due to the COVID-19 pandemic. Bid package has been put together and should be ready to send out by the end of April 2020.

THIRD QUARTER FY 19-20

Third quarter of FY 2019-20 has seen limited progress on the project due to the COVID-19 pandemic.

Project GC0002 – Golf Maintenance Building Improvements

Account Number: 0156049-551

	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 17-18	\$ 51,000	\$ -	\$ -	
Fiscal Year 18-19	-	35,000	-	
Fiscal Year 19-20	-	15,675	-	
Total	\$ 51,000	\$ 50,675	\$ -	\$ 325

PROJECT DESCRIPTION

These funds will fund the replacement of the maintenance barn walls/roof and replacement of base plates/doors. The proposed components for replacement are approximately 25 years old. The total cost of the projects is \$45,000. However, savings from FY 15-16 project to re-skin the cart barn yielded substantial savings, which will be incorporated into the Maintenance Barn project.

FIRST QUARTER FY 19-20

Staff has been working to construct an addition of an overhang to the North end of the maintenance building to allow large equipment to be parked outside and protected from the everyday weather. With this addition, it will relieve overcrowding in the maintenance facility. This project is expected to be completed in second quarter FY 2019-20.

SECOND QUARTER FY 19-20

The overhang for the maintenance building is complete. Staff can now park larger equipment underneath the overhang to eliminate overcrowding equipment in the maintenance facility.

Before Photos:



Project GC0002 – Golf Maintenance Building Improvements, continued

After Photos:



THIRD QUARTER FY 19-20

Project has been completed.

Project GC0003 – Clubhouse Repairs

Account Number: 0156049-551

	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 18-19	\$ 28,000	\$ -	\$ -	
Fiscal Year 19-20	-	10,400	-	
Total	\$ 28,000	\$ 10,400	\$ -	\$ 17,600

PROJECT DESCRIPTION

This project is to fund painting the Clubhouse for \$20,000 and replacing counters and cabinets for \$8,000. These funds will be used to freshen up the Clubhouse. The outside and inside of the clubhouse are in need of fresh paint.

FIRST QUARTER FY 19-20

No activity during first quarter FY 19-20.

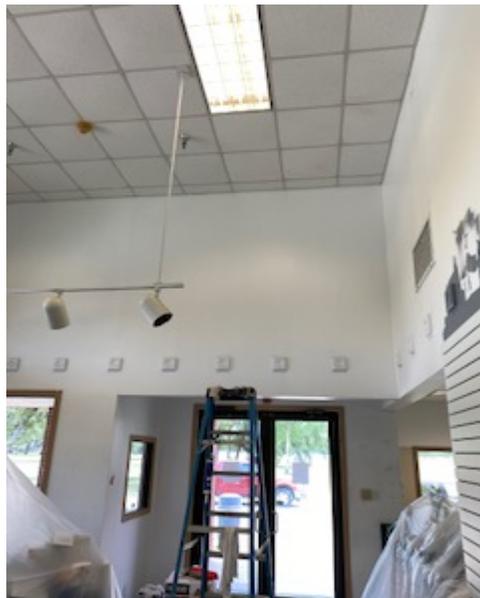
SECOND QUARTER FY 19-20

Currently, staff is receiving quotes to have the interior and exterior of the clubhouse painted. Bid deadline for painting quotes ended on May 5th. Geofill Construction was awarded the job with the lowest bid. Once all paperwork is complete, we will begin organizing the project. The start date will be targeted for June 8th, with a 6 day completion date.

THIRD QUARTER FY 19-20

Clubhouse interior and exterior have been completed. Outdoor ceiling fans and lights have been replaced. New indoor lighting is being set up to replace old bulbs with new LED bulbs to conserve energy and not produce as much heat. If funds are available, new counters in the Pro Shop are being considered.

Before and after



Project GC0003 – Clubhouse Repairs, continued



Project GC0003 – Clubhouse Repairs, continued

Before and after



Project GC0003 – Clubhouse Repairs, continued

Before and after



Project GC0004 – Golf Course Land Improvements

Account Number: 0156049-551

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 169,000	\$ -	\$ -	
Total	<u>\$ 169,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,000</u>

PROJECT DESCRIPTION

This project will be used to address necessary infrastructure improvements at the golf course including bridge replacement at Hole #8, cart path repair, culvert repair, bulkhead repair, and an aeration system for the pond at the clubhouse entrance. These funds will be used to repair existing bulkhead on Hole #11 and #15. Also reroute the cart path on Hole #11 so the bulkhead can be tied into the bank for better stability. The culvert on Hole #17/18 will be repaired and aeration system will be added to hole #1 one to circulate the water to help eliminate the algae build up in the pond.

FIRST QUARTER FY 19-20

No update this quarter.

SECOND QUARTER FY 19-20

This project has been put on hold until further notice.

THIRD QUARTER FY 19-20

This project has been put on hold until further notice.

Project 620 – Dr. Martin Luther King, Jr. Park

Account Number:	015-9892-620			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 60,000	\$ 31,788	\$ -	
Fiscal Year 15-16	35,000	34,999	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	1,772	-	
Fiscal Year 19-20	-	208	-	
Total	<u>\$ 95,000</u>	<u>\$ 68,767</u>	<u>\$ -</u>	<u>\$ 26,233</u>

PROJECT DESCRIPTION

This project will fund the replacement of playground equipment at Dr. Martin Luther King, Jr. Park. The playground is complete and all remaining funds will be used for any additional expenses associated with the Historic School House Project or sidewalks in the park.

Future Operating Impact: None

FIRST QUARTER FY 19-20

The remaining funds from this project will be used for any additional expenses associated with the Historic School House Project or sidewalks in the park. There is no update during the first quarter of FY 2019-20.

SECOND QUARTER FY 19-20

The remaining funds from this project will be used for any additional expenses associated with the Historic School House Project or sidewalks in the park. Staff continually looks for items to be displayed in the Historic School House.

THIRD QUARTER FY 19-20

Thus far, staff has procured the following for the school house: 1909 US Flag (replica), 1910 Texas Map, picture of President Taft (President at the time the school house started operations), cast iron stove, slate tablets, soap stone (used for chalk at the time), 6 desks, and a hutch. Also, staff purchased 6 folding tables and 30 folding chairs for meetings and events held at the school house. In the fourth quarter we will procure additional items from the era to be used for display purposes.

Project 641 – SunGard ONE Solution – Phase 1

Account Number:	0159892-641			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 12-13	\$ 50,000	\$ 28,938	\$ -	
Fiscal Year 13-14	-	-	-	
Fiscal Year 14-15	-	-	-	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
	<u>\$ 50,000</u>	<u>\$ 28,938</u>	<u>\$ -</u>	<u>\$ 21,062</u>

PROJECT DESCRIPTION

ONE Solution replaced the existing Naviline application by SunGard as the City’s primary business application. ONE Solution is a Windows-based application, which provides greater functionality than Naviline, while also allowing for a more intuitive and modern user experience. It is designed to be a more streamlined application that takes advantage of current technology now available. Phase I included implementation of Finance, Human Resources and Purchasing applications. Following successful implementation of the Finance module, Community Service will be the next business function to transition.

FIRST QUARTER FY 19-20

Remaining funds will be used for future training for COGNOS upgrades. No activity during First Quarter FY 2019-20.

SECOND QUARTER FY 19-20

Remaining funds will be used for future training for COGNOS upgrades. The COGNOS training is yet to be scheduled. This training will be for our accounting technicians.

THIRD QUARTER FY 19-20

Remaining funds will be used for future training for COGNOS upgrades. No activity during this quarter.

Project 656 – Emergency Preparedness/Generators

Account Number:	0159892-656			Budget Remaining
Funding:	Budget	Expenditures	Encumbrances	
Fiscal Year 12-13	\$ 1,100,000	\$ 135,104	\$ -	
Fiscal Year 13-14	1,300,000	1,805,301	-	
Fiscal Year 14-15	-	184,879	-	
Fiscal Year 15-16	-	35,445	-	
Fiscal Year 16-17	-	23,777	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	300	-	
Fiscal Year 19-20	-	-	-	
Total	\$ 2,400,000	\$ 2,184,806	\$ -	\$ 215,194

Project Description

This project is for the purchase of fixed generators at the Waste Water Treatment Plant to improve resident return time after an emergency.

Future Operating Impact: An annual maintenance contract will be implemented once the generators are in place; however, the cost is undetermined at this time.

First Quarter FY 19-20

The plan is to install a generator plug on the expansion side of treatment plant; however, staff is awaiting an electrician to schedule this step.



Project 656 – Emergency Preparedness/Generators, continued

Second Quarter FY 19-20

Generator plug has been installed at the treatment plant. No other activity during the second quarter.



Third Quarter FY 19-20

No activity during third quarter FY 2019-20.

Project 661 – Golf Course Fairway Upgrade

Account Number:	0159892-661			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 12-13	\$ 170,000	\$ 12,442	\$ -	
Fiscal Year 13-14	-	28,007	-	
Fiscal Year 14-15	-	33,843	-	
Fiscal Year 15-16	-	22,665	-	
Fiscal Year 16-17	-	17,200	-	
Fiscal Year 17-18	-	14,736	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 170,000</u>	<u>\$ 128,893</u>	<u>\$ -</u>	<u>\$ 41,107</u>

PROJECT DESCRIPTION

This project was designed to renovate and level all fairways and add new irrigation where necessary. This is an ongoing project that will be an annual project for several summers.

FIRST QUARTER FY 19-20

Staff anticipates that June 22-25 of 2020, fairway #1 will be renovated. The hole will be set up as a Par 3 to avoid closing the hole. This renovation is projected for 21,000 Bermuda grass so (50 pallets) and 120 yards of yellow bank sand.

SECOND QUARTER FY 19-20

Fairway renovation is still on schedule for June 22-25, 2020. Currently, staff is securing quotes for sod. Once the project starts, staff will include pictures to highlight as the project progresses.

Bids have been submitted for sod, King Ranch Turfgrass, LP has been awarded the bid. Project will begin on schedule.

THIRD QUARTER FY 19-20

The original date for Hole #1 Fairway renovation had to be postponed due to inclement weather. Staff has identified a couple more dates to complete the project. If those dates fail, staff would move this project into FY2020-21.

Project 671 – Infill Sidewalk

Account Number:	0159892-671			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 223,000	\$ -	\$ -	
Total	<u>\$ 223,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,000</u>

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This will be the first year of a multi-year project to extend/install sidewalk city-wide in areas of need for infill.

Future Operating Impact: None

First Quarter FY 19-20

Staff began preparing bid package during first quarter FY 2019-20.

Second Quarter FY 19-20

During second quarter, staff still working on preparing bid package.

Third Quarter FY 19-20

Project advertised for bid in late third quarter. Bidding carried over into fourth quarter FY2019-20.

Project 675 – Community Coop Projects

Account Number:	015-9892-675			Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
		<u>\$ 30,000</u>	<u>\$ 9,161</u>	<u>\$ -</u>
Fiscal Year 18-19				
Fiscal Year 19-20		-	-	-
Total		<u><u>\$ 30,000</u></u>	<u><u>\$ 9,161</u></u>	<u><u>\$ -</u></u>
				<u><u>\$ 20,839</u></u>

PROJECT DESCRIPTION

Technically, this project is not a Capital Improvement Plan project for the City of La Porte. This is more of a capital contribution that funds partnerships with neighborhood groups to complete various community/neighborhood improvements. Projects should 1) benefit the entire neighborhood, 2) consist of a number of categories such as beautification, landscaping, safety/security, signage, electrical work for community amenities, recreational equipment and lighting, and 3) those items that do not fit within these parameters will be evaluated on a case-by-case basis, but must be used for public good. Moreover, these funds can't be used for ongoing maintenance to the neighborhood. Each project is considered on a first come, first served basis and will be awarded a maximum of \$5,000. However, in order for the organization/association to be awarded the \$5,000, they must spend \$10,000 since this is a 50/50 matching project, with \$5,000 as the maximum funded. Furthermore, no organization or association may be funded twice in the same fiscal year, but may be awarded twice in the same fiscal year. This is due to timing of request and completion of the project. Funding is provided on a reimbursement basis and provided upon completion of the project.

Future Operating Impact: None.

FIRST QUARTER FY 19-20

No activity in first quarter FY 2019-20.

SECOND QUARTER FY 19-20

No activity in second quarter FY 2019-20.

THIRD QUARTER FY 19-20

No activity in third quarter FY 2019-20.

Project 683 – Concrete Slab Jacking

Account Number:	0339892-683			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget</u>
Fiscal Year 19-20		\$ 40,000	\$ 6,076	\$ 9,821	Remaining
Total		<u>\$ 40,000</u>	<u>\$ 6,076</u>	<u>\$ 9,821</u>	<u>\$ 24,103</u>

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This annual program includes slab jacking at locations where settling has occurred on roadway slab sections at locations throughout the City.

Future Operating Impact: None

First Quarter FY 19-20

No update this quarter.

Second Quarter FY 19-20

No activity this quarter.

Third Quarter FY 19-20

Repairs made on Hillridge.

Project 684 – Concrete Repair (Small Sections)

Account Number:	0339892-684			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 13-14	\$ 100,000	\$ -	\$ -	
Fiscal Year 14-15	150,000	2,529	-	
Fiscal Year 15-16	200,000	4,011	-	
Fiscal Year 16-17	200,000	263,949	-	
Fiscal Year 17-18	200,000	-	-	
Fiscal Year 18-19	200,000	223,176	-	
Fiscal Year 19-20	200,000	2,788	5,950	
Total	<u>\$ 1,250,000</u>	<u>\$ 496,453</u>	<u>\$ 5,950</u>	<u>\$ 747,597</u>

Project Description

This project includes funding for concrete repair on small sections of streets.

Future Operating Impact: None.

First Quarter FY 19-20

No update this quarter.

Second Quarter FY 19-20

This project is preparing to re-bid in third quarter.

Third Quarter FY 19-20

Project advertised for bid in late third quarter. Bidding carried over into fourth quarter FY2019-20.

Project 693 – City Hall Renovations

Account Number:	015-9892-693			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 20,000	\$ -	\$ -	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	70,000	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	(14,237)	45,561	-	
Fiscal Year 19-20	-	-	-	
 Total	 <u>\$ 75,763</u>	 <u>\$ 45,561</u>	 <u>\$ -</u>	 <u>\$ 30,202</u>

PROJECT DESCRIPTION

In March 2013, a security assessment was completed by the La Porte Police Department on City Hall. At that time, \$20,000 was originally budgeted to address some of the security deficiencies that were identified by the assessment. Initial plans were to secure and relocate the Inspections customer service counter to the front lobby. After engaging an architect to provide plans for this relocation, it became clear that additional changes were necessary. The project scope allows the City to enhance the customer service experience by consolidating all customer related services in the front lobby, allows staff to be more secure, and provides for relocation of staff that are currently working in remote City facilities. The additional funding requested in FY17 budget added to those that have been previously allocated and the City’s General Fund contingency account.

Future Operating Impact: None. The building footprint remains unchanged.

FIRST QUARTER FY 19-20

No update this quarter. However, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some security features within City Hall.

SECOND QUARTER FY 19-20

Due to COVID-19 pandemic, staff had to utilize some funding from this project to install protective glass at City Hall permit counter; however, the project will not be completed until next quarter. Again, during the City Hall conference room and office space expansion, this project will be considered as Phase II of that project with implementation of some other security features within City Hall.

THIRD QUARTER FY 19-20

During the third quarter FY 2019-20, protective glass was installed in City Hall at the Permit Area Counter and the City Hall Receptionist Counter. The remaining funds will be used to address safety and health related projects within City Hall.

Project 927 – City Wheelchair Ramp/Sidewalk

Account Number:	0339892-927			Budget Remaining
Funding:	Budget	Expenditures	Encumbrances	
Fiscal Year 16-17	\$ 300,000	\$ 126,375	\$ -	
Fiscal Year 17-18	200,000	285,621	-	
Fiscal Year 18-19	200,000	118,220	-	
Fiscal Year 19-20	200,000	62,296	22,109	
Total	\$ 900,000	\$ 592,512	\$ 22,109	\$ 285,379

PROJECT DESCRIPTION

This project will fund the replacement of sidewalks and installation of handicap ramps throughout the City. This funding has been increased from previous years to allow the City to address more areas of need per year.

Future Operating Impact: Minimal.

FIRST QUARTER FY 19-20

Though this project is ongoing, staff has repaired a total of 9,685 SF of sidewalk in first quarter.



SECOND QUARTER FY 19-20

During second quarter, 8,730 SF of sidewalk was replaced.



Project 927 – City Wheelchair Ramp/Sidewalk, continued

THIRD QUARTER FY 19-20

No activity this quarter. Staff were affected by issues relative to the COVID pandemic. Project should pick up and be completed by the end of the fourth quarter.

Project 993 – Façade Enhancement Grant

Account Number:	0159892-993			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 09-10	\$ 200,000	\$ -	\$ -	
Fiscal Year 10-11	-	6,179	-	
Fiscal Year 11-12	-	25,000	-	
Fiscal Year 12-13	-	32,780	-	
Fiscal Year 13-14	100,000	17,611	-	
Fiscal Year 14-15	-	34,339	-	
Fiscal Year 15-16	107,669	50,925	-	
Fiscal Year 16-17	-	19,932	-	
Fiscal Year 17-18	-	25,000	-	
Fiscal Year 18-19	-	28,504	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 407,669</u>	<u>\$ 240,270</u>	<u>\$ -</u>	<u>\$ 167,399</u>

PROJECT DESCRIPTION

Governed by the Community Development Corporation (EDC) and much like the Community Coop projects, Façade Enhancement Grants are not technically Capital Improvement Projects. Grants and/or matching funds are made available to business owners throughout the City of La Porte to enhance existing building design. Acceptable components of an application are painting, new exterior materials, signage, parking lot improvements, and landscaping, but the Board looks for complete projects, applications using multiple of the accepted components. Applicants can receive a matching reimbursement grant up to \$25,000 with Board approval or \$50,000 with approval from the Board and City Council. Owners and tenants may be eligible for the reimbursement grant as incentive to partner with the City of La Porte to achieve a mutual goal of visually enhancing their business. Grants are limited to \$50,000 per property over three years.

FIRST QUARTER FY 19-20

No activity in first quarter FY 2019-20.

SECOND QUARTER FY 19-20

No activity in second quarter FY 2019-20.

THIRD QUARTER FY 19-20

No activity in third quarter FY 2019-20.

Project MSTR- M Street – TIRZ Project

Account Number:	0157071-531			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20		\$ 1,500,000	\$ -	\$ -	
Total		<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>

Project Description

This project will provide for the development of the "M" Street right-of-way between SH 146 and S 16th Street. The project will consist of the construction approximately 1600 linear feet of concrete pavement, 1,300 linear feet of twelve-inch (12") waterline, 500 linear feet of eight-inch sanitary sewer line, and 1,000 linear feet of storm sewer.

First Quarter FY 19-20

Staff reviewing the 30% plan submittal during first quarter FY 2019-20.

Second Quarter FY 19-20

No activity this quarter. Staff is awaiting 60% plans from consultant.

Third Quarter FY 19-20

Update this quarter. Staff is still awaiting 60% plans from consultant.

Project PR0006 – Northwest Pool Improvements

Account Number: 0158080-552

	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$ 905,435	\$ 32,069	-	
Fiscal Year 18-19	-	755,610	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 905,435</u>	<u>\$ 787,679</u>	<u>\$ -</u>	<u>\$ 117,756</u>

PROJECT DESCRIPTION

The current buildings (restrooms, storage, pump house and guard room) are in very poor shape. The building foundation has issues and the walls were starting to crack at the joints and between the cinderblocks. Additionally, replastering the pool and re-decking the concrete are critical items as well. The total project budget is \$905,435 with supplement funding provided by Fund 038 (EDC).

FIRST QUARTER FY 19-20

The remaining funds will be repurposed and used to purchase additional loungers and provide repairs to the motor at the Wave Pool.

SECOND QUARTER FY 19-20

No activity this quarter.

THIRD QUARTER FY 19-20

Staff worked on obtaining Wave Pool fan assembly parts. The fan assembly is from a company in New York, so there has been difficulties communicating with them due to COVID. This company is a sole source provider for the parts we need. Staff is hopeful that they will receive the parts in the fourth quarter.

Project PR0007 – Wave Pool Renovation

Account Number:	0158080-552			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
				<u>Budget</u>
				<u>Remaining</u>
Fiscal Year 17-18	\$ 410,000	\$ 67,680	\$ -	
Fiscal Year 18-19	250,000	413,814	-	
Fiscal Year 19-20	250,000	-	-	
Total	<u>\$ 910,000</u>	<u>\$ 481,494</u>	<u>\$ -</u>	<u>\$ 428,506</u>

PROJECT DESCRIPTION

This project will fund replastering of the pool, replacement of tiles and decking, installation of a shade structure with concrete pads, new umbrellas, and restroom upgrades. Included in this project is replastering the pool, removing a cracked beam, changing the pool to a zero depth entry instead of a small step down, installing drains, and repairing coping. The above renovations were complete in Fiscal Year 17-18. Included in this budget is \$250,000 a year, for four years, to be set aside as prefunding for the construction of a spray park feature in the Wave Pool area.

FIRST QUARTER FY 19-20

No update this quarter. The City budgets \$250,000 a year, for four years, to be set aside as prefunding for the construction of a spray park feature in the Wave Pool area.

SECOND QUARTER FY 19-20

No activity this quarter. The City budgets \$250,000 a year, for four years, to be set aside as prefunding for the construction of a spray park feature in the Wave Pool area.

THIRD QUARTER FY 19-20

No activity this quarter. The City budgets \$250,000 a year, for four years, to be set aside as prefunding for the construction of a spray park feature in the Wave Pool area. Funding will be complete in FY 2021-22.

Project PR0008 – Design Services for Recreation Center Expansion

Account Number:	0158080-552			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 17-18	\$ 500,000	\$ 30,475	\$ -	
Fiscal Year 18-19	2,702,152	14,087	-	
Fiscal Year 19-20	-	253,488	80,288	
 Total	<u>\$ 3,202,152</u>	<u>\$ 298,050</u>	<u>\$ 80,288</u>	<u>\$ 2,823,814</u>

PROJECT DESCRIPTION

This project will increase the size of the facility to alleviate congestion during the busy times of the day. Based on funding, the expansion request includes: tripling the size of the current cardio equipment room, doubling the current size of the weight room, doubling the current of the aerobics room, adding on additional basketball court, expanding the locker rooms as needed for anticipated usage, adding storage, and upgrading HVAC so that it can sufficiently maintain the facility.

Future Operating Impact: Possible increased usage, increased utilities, increased cleaning need, additional equipment and repairs, and additional staffing to keep up with the increased facility size and attendance.

FIRST QUARTER FY 19-20

This quarter staff worked with the consultant on a needs assessment for the current Recreation & Fitness Center.

SECOND QUARTER FY 19-20

Staff worked with the consultant regarding a membership survey, different property possibilities, and different layouts. Also, they worked with the consultant for their presentation that will be made to City Council.

THIRD QUARTER FY 19-20

In the third quarter City Council was presented with the results of the Recreation and Fitness Center Needs Assessment. Based on the estimated prices presented by the consultant, City Council instructed staff to go back to the drawing board and work on costs to renovate the facility without an expansion.

Project PR0011 – Decorative Lighting

Account Number:	0158080-552			Budget
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Fiscal Year 18-19	\$ 480,700	\$ -	\$ -	<u>Budget</u>
Fiscal Year 19-20	-	23,842	9,738	<u>Remaining</u>
Total	<u>\$ 480,700</u>	<u>\$ 23,842</u>	<u>\$ 9,738</u>	<u>\$ 447,120</u>

PROJECT DESCRIPTION

Decorative lighting, similar to the ones we currently have on the San Jacinto Trail, will be installed on Broadway between Wharton Weems and Dwire. The length of the section is approximately 440 linear feet and the lights would be spaced approximately every 100 feet.

FIRST QUARTER FY 19-20

This quarter staff received the 100% design drawings. Staff will be reviewing the design drawings in the second quarter and then go out to bid for the project.

SECOND QUARTER FY 19-20

During second quarter this project went out for bid. However, due to COVID-19 pandemic, the bid opening has been pushed to the third quarter FY 2019-20.

THIRD QUARTER FY 19-20

During the third quarter the bids for this project were opened. City Council approved the bid for the Broadway Trail Lighting Project at the June 22, 2020 City Council Meeting.

Project PR0012 – Park Lighting Project (year 1 – Northwest Park)

Account Number:	0158080-552			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 523,950	\$ 9,534	\$ 22,246	
Total	<u>\$ 523,950</u>	<u>\$ 9,534</u>	<u>\$ 22,246</u>	<u>\$ 492,170</u>

PROJECT DESCRIPTION

The current lighting poles are made of wood and many are leaning. This project would include 23 new galvanized steel poles and 109 lights with 750W LED light Fixtures with visors. The new lights would include a 10-year maintenance-free warranty. Once installed, the lights will be operated electronically and have the ability to be scheduled when they are needed.

FIRST QUARTER FY 19-20

Staff worked on the specifications for this project during the first quarter of FY 2019-20. Staff will be going out to bid during the second quarter of FY 2019-20.

SECOND QUARTER FY 19-20

During this quarter, staff contracted with Huitt-Zollars for engineering services related to this project.

THIRD QUARTER FY 19-20

This quarter staff received the 90% plans for the lighting at Northwest Park. They have been reviewed by staff, and Huitt-Zollars is working on the 100% plans.

Project PR0013 – Library Improvements

Account Number:	0158080-552				Budget Remaining
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
Fiscal Year 19-20	\$ 120,000	\$ -	\$ -		
Total	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 120,000</u>

PROJECT DESCRIPTION

This project is to replace all flooring and repaint the Library. Currently, the carpet is worn, torn, and stained. The vinyl composition tile is also outdated and worn. This project includes replacing all carpet with carpet tiles that can be changed out individually when needed.

FIRST QUARTER FY 19-20

Staff met with the painter and flooring company during the first quarter of FY 2019-20. Staff anticipates going out to bid during the second quarter of FY 2019-20.

SECOND QUARTER FY 19-20

During this quarter City staff met with Library staff to discuss how they (library staff) would like to reconfigure their shelving units. Also, City staff discussed room usage and flooring options.

THIRD QUARTER FY 19-20

Staff selected the product and color for the library flooring. This item will be going to City Council in the fourth quarter.

Project PW0002 – Sens Road Utility Relocation

Account Number:	003-9890-697			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 14-15	\$ 160,000	\$ -	\$ -	
Fiscal Year 15-16	-	-	-	
Fiscal Year 16-17	-	-	-	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	160,000	
Total	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ -</u>

Project Description

This project was authorized by City Council in February 2014 via an interlocal agreement with Harris County in the amount of \$158,792.03. The funding is necessary to reimburse Harris County for the cost to remedy 70(+) city-owned utility conflicts associated with the proposed Harris County projects to widen Sens Road. The proposed utility relocations include water services, fire hydrants, water valves and sanitary sewer manhole rims to be adjusted to final grade.

Future Operating Impact: No additional operational impacts identified.

First, Second & Third Quarter FY 19-20

This project was completed during first quarter FY 2019-20; however, staff is waiting for an invoice from Harris County. Harris County extended timeline of project with change order.

Project PW0006 – Design and Replacement for Hillridge Booster Pump

Account Number:	0037085-533			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 15-16	\$ 100,000	\$ -	\$ -	
Fiscal Year 16-17	-	78,482	-	
Fiscal Year 17-18	-	15,413	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 100,000</u>	<u>\$ 93,895</u>	<u>\$ -</u>	<u>\$ 6,105</u>

Project Description

This project will fund the proposed replacement of the Hillridge Booster Pumps and design a new building. The current pumps are original and are approximately 50 years old. The new equipment will add pumping capacity.

Future Operating Impact: None.

First Quarter FY 19-20

This project was awarded to W.W. Payton, Inc. The “Notice to Proceed” was issued on November 11, 2019. The project time for substantial completion is 350 days. Staff is in the process of reviewing pump and motor submittals and anticipates field work to begin next quarter.

Second Quarter FY 19-20

Construction phase services are underway.

Third Quarter FY 19-20

Still in construction phase.

Project PW0009 – Coupland Drive Improvements

Account Number: 019/033/051-7071-533

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 15-16	\$ 200,000	\$ 17,021	\$ -	
Fiscal Year 16-17	1,110,000	12,096	-	
Fiscal Year 17-18	-	27,960	-	
Fiscal Year 18-19	-	60,830	-	
Fiscal Year 19-20	-	3,989	58,509	
Total	<u>\$1,310,000</u>	<u>\$ 117,907</u>	<u>\$ 58,509</u>	<u>\$1,129,594</u>

Project Description

This project funds the design for proposed improvements on Coupland Drive, as well as the acquisition of the required right-of-way for the project. The total project budget for design is \$200,000, which is shared between the Drainage Fund (\$100,000) and the Street Maintenance Fund (\$100,000). Staff presented the construction phase of the project in the FY2017 budget for consideration.

Future Operating Impact: None.

First Quarter FY 19-20

The project design is approximately 70% complete. Construction on this project to be completed in conjunction with the Lomax Sanitary Sewer project.

Second Quarter FY 19-20

No update this quarter.

Third Quarter FY 19-20

No update this quarter.

Project PW0012 – Lomax Lift Station Consolidation Design

Account Number: 051/052-7086532

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 15-16	\$ 195,000	\$ -	\$ -	
Fiscal Year 16-17	-	8,205	-	
Fiscal Year 17-18	500,000	308,971	-	
Fiscal Year 18-19	9,500,000	188,265	-	
Fiscal Year 19-20	-	269,962	259,746	
Total	\$ 10,195,000	\$ 775,403	\$ 259,746	\$ 9,159,851

Project Description

This multi-year sanitary sewer project has been approved for funding through the Texas Water Development Board's (TWDB) Clean Water State Revolving Fund Program. The project encompasses planning, design, and construction costs. The project consists of replacement of over 20,000 feet of gravity sewer and more than 50 manhole. Also planned, is construction of one regional lift station and 10,000 feet of new sewer force main. This project will eliminate eight (8) aging stations in the area.

Future Operating Impact: Improvements will be sized for ultimate build-out of the area, reduce sanitary sewer surcharging in West Lomax. The replacement of aging infrastructure will improve efficiency and reduce maintenance costs.

First Quarter FY 19-20

During the first quarter FY 2019-20 the Preliminary Engineering Report was completed. The TWDB has released design funds; design is approximately 50% complete.

Second Quarter FY 19-20

For the second quarter the design was 60% completed. Plans and technical specifications are currently under review.

Third Quarter FY 19-20

During third quarter design is nearing 80% completion.

Project PW0015 – Restroom/Pavilion at Five Points

Account Number: 0157070-530

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 16-17	\$400,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	23,109	-	
Fiscal Year 19-20	350,000	64,380	20,251	
Total	\$750,000	\$ 87,489	\$ 20,251	\$642,260

Project Description

This project will include the installation of a covered, open-air outdoor pavilion and a restroom facility at Five Points Park at the corner of Main Street and Broadway Street in downtown La Porte. The restroom facility will serve the park during recurring events such as Movie in the Park, Mardi Gras on Main, Christmas on Main, Summer Party on Main and numerous parade activities (larger events will supplement the restrooms available with portable units). The pavilion will serve as an additional outdoor programming. This project is funded by the La Porte Development Corporation.

Five Points Park space is in need of a covered pavilion with restrooms and storage area. The first portion of the project was funded in FY 16-17. Project scope has expanded outside of a design-build platform. Additional funds were budgeted in FY 19-20 to meet construction costs.

Future Operating Impact: Minimal

First Quarter FY 19-20

The preliminary design phase was completed during the first quarter FY 2019-20. The consultant has initiated final design efforts, with 50% design documents pending.



Second Quarter FY 19-20

The consultant has prepared 90% design and bidding documents. Also, they are preparing 95% documents to be submitted for permitting.

Project PW0015 – Restroom/Pavilion at Five Points, continued

Third Quarter FY 19-20

Project is preparing to bid. Anticipate award and contract execution in fourth quarter.

Project PW0016 – Parking Spaces at Pecan Park

Account Number: 0157070-530

Funding:	Budget	Expenditures	Encumbrances	Budget Remaining
Fiscal Year 16-17	\$ 350,000	\$ 45,535	\$ -	
Fiscal Year 17-18	-	46,063	-	
Fiscal Year 18-19	-	203,599	-	
Fiscal Year 19-20	-	18,252	-	
Total	\$ 350,000	\$ 313,449	\$ -	\$ 36,551

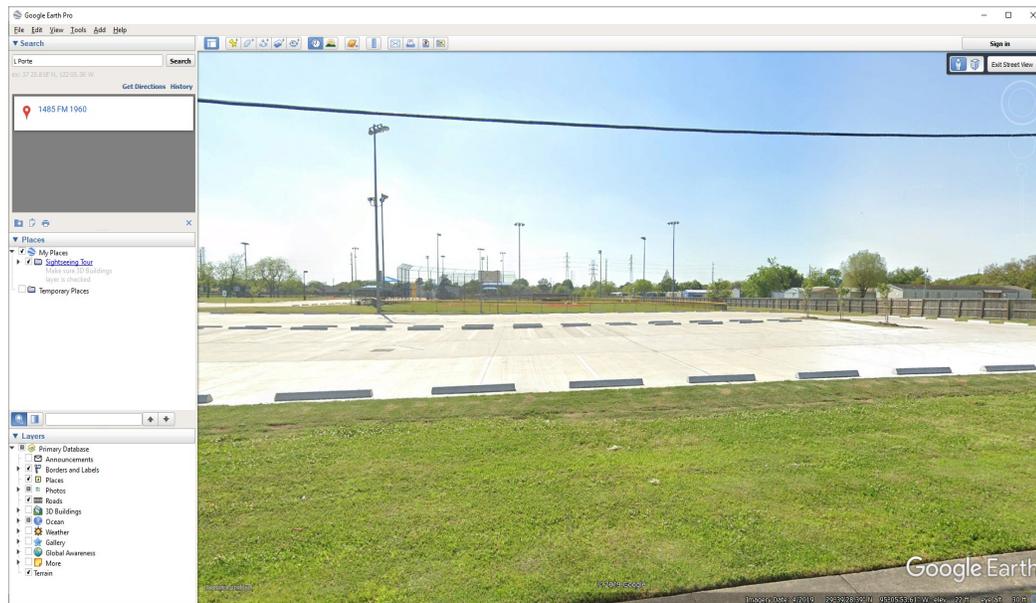
Project Description

This project includes the installation of 123 additional parking spaces at Pecan Park. The parking at this park has consistently been an issue. The proposed spaces will be located as both infill spaces and in locations that were currently underutilized. This project was funded by the La Porte Development Corporation.

Future Operating Impact: Minimal.

First Quarter FY 19-20

Project was included in contract for Somerton Project. This portion of work has been completed, but Somerton scope of work is still under construction.



Second & Third Quarter FY 19-20

This portion of the project was completed in second quarter.

Project PW0017 – Fairmont Parkway Signalization Project

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 1,500,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>

Project Description

This project includes the City’s share of a joint effort with Harris County to completely re-design and re-configure the traffic signals along Fairmont Parkway. The limits of the project are 7th Street to the western City limits along Fairmont Parkway. The signals will be replaced, re-programmed, and some intersections will be re-configured to allow for better traffic flow today and in the future once Fairmont Parkway is widened. The total project budget is \$5.5 million.

Future Operating Impact: None. All signals are owned and operated by Harris County.

First Quarter FY 19-20

At the conclusion of the first quarter FY 19-20 the project was still under construction. However, substantial completion was projected to be completed by December 31, 2019.

Second & Third Quarter FY 19-20

This project was completed in second quarter.

Project PW0018 – Drainage Interconnect at Lakes at Fairmont Green

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$250,000	\$ -	\$ -	
Fiscal Year 17-18	-	-	-	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$250,000</u>

Project Description

The drainage infrastructure improvement is necessary to convey storm water runoff from the currently undeveloped area to the north, to its ultimate outfall location within Taylor Bayou, as recommended in an earlier citywide Drainage Study. The proposed project area is located in La Porte, north of Wharton Weems Boulevard, and will allow the conveyance of storm water runoff to an existing detention facility located within the Lakes at Fairmont Green Subdivision, south of Wharton Weems Boulevard.

Future Operating Impact: Minimal.

First Quarter FY 19-20

During the first quarter FY 19-20, work is being performed by private developer. The restrictor has been installed at Taylor Bayou outfall and interconnect is installed beneath Wharton Weems.



Second & Third Quarter FY 19-20

This project was completed by the private developer during the second quarter.

Project PW0020 – Fencing at Spencer Highway

Account Number:	0157070-530			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 16-17	\$ 340,200	\$ -	\$ -	
Fiscal Year 17-18	340,200	40,906	-	
Fiscal Year 18-19	-	16,408	-	
Fiscal Year 19-20	560,000	132,143	286,618	
Total	\$1,240,400	\$ 189,457	\$ 286,618	\$764,325

Project Description

To provide feasibility, planning, survey and design services for constructing an eight foot precast concrete fence and sidewalk. The concrete fence will be constructed along the south side of Spencer Highway from Farrington to Myrtle Creek and along the north side from Farrington to Valleybrook. The proposed sidewalk will extend from Farrington to Underwood Road.

Future Operating Impact: Minimal maintenance cost. Meets goals of comprehensive plan.

First Quarter FY 19-20

Trees and vegetation have been cleared from northern ROW/property line. The utility conflicts with CenterPoint, AT&T, and Comcast have been identified. Currently, staff is coordinating with utility owners to resolve utility conflicts.



Project PW0020 – Fencing at Spencer Highway, continued

Second Quarter FY 19-20

During the second quarter, the contractor began construction on west end, where there were minimal utility conflicts. Approximately 400 feet of fencing has been installed. Contractor continues construction from the west while utility conflicts are resolved on eastern end of the project.



Third Quarter FY 19-20

Approximately 90% of the construction has been completed during the third quarter. Project is near substantial completion.



Project PW0023 – Commercial Water Meter Replacement

Account Number:	0037085-533			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 50,000	\$ 37,694	\$ -	
Fiscal Year 17-18	30,000	6,805	-	
Fiscal Year 18-19	15,000	1,569	-	
Fiscal Year 19-20	25,000	-	-	
Total	<u>\$120,000</u>	<u>\$ 46,068</u>	<u>\$ -</u>	<u>\$ 73,932</u>

Project Description

This project funds the replacement of commercial water meters.

Future Operating Impact: Maintains revenue collection.

First Quarter FY 19-20

During the first quarter FY 19-20, staff replaced two (2) commercial meters (a 3" and 4" meter). Defective meters are being sent in for cleaning, refurbishing and/or repair for future usage.

Second Quarter FY 19-20

During the second quarter, staff replaced a commercial meter. Defective meters are being sent in for cleaning, refurbishing and/or repair for future usage.



Project PW0023 – Commercial Water Meter Replacement, continued

Third Quarter FY 19-20

Staff replaced 4 commercial meters. Defective meters are being sent in for cleaning, refurbishing and/or repair for future usage.



Project PW0027 – Design for Drainage Improvements (6th Street/N. Madison and W. Main)

Account Number:	051/0327071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 150,000	\$ 11,777	\$ -	
Fiscal Year 17-18	-	25,353	-	
Fiscal Year 18-19	250,000	18,000	-	
Fiscal Year 19-20	-	43,809	26,721	
Total	<u>\$ 400,000</u>	<u>\$ 98,939</u>	<u>\$ 26,721</u>	<u>\$ 274,340</u>

Project Description

Currently, the drainage structures serving this area are approximately 60 years old. This project will fund a preliminary engineering report for future improvements to enhance drainage.

Future Operating Impact: None.

First Quarter FY 19-20

This past quarter staff reviewed the draft of Preliminary Engineering Report. Staff is expected return comments to consultant by January 10, 2020.

Second Quarter FY 19-20

During the second quarter, the consultant completed Preliminary Engineer Report. Staff has requested proposal for design, bidding, and construction phase services.

Third Quarter FY 19-20

Anticipate award of proposal and design to commence in fourth quarter.

Project PW0028 – Design Somerton Improvements/Construction

Account Number:	003/015/050/051-7071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$ 150,000	\$ 78,836	\$ -	
Fiscal Year 17-18	2,200,000	79,741	-	
Fiscal Year 18-19	-	762,646	-	
Fiscal Year 19-20	-	356,083	1,844	
 Total	 <u>\$ 2,350,000</u>	 <u>\$ 1,277,306</u>	 <u>\$ 1,844</u>	 <u>\$ 1,070,850</u>

Project Description

This project funds design services for the future replacement of water line and street improvement on Somerton from Bandridge to Spencer Highway. Staff included the construction budget in the FY18 CIP. This project funds construction for the replacement of water line and street improvement on Somerton in Fund 003 (Utility Fund), Fund 015 (General CIP), and Fund 050 (Drainage Improvement).

Future Operating Impact: None.

First Quarter FY 19-20

The project was substantially completed during the first quarter FY 2019-20. However, staff is awaiting completion of punch-list and close-out documents.



Project PW0028 – Design Somerton Improvements/Construction, continued

Second Quarter FY 19-20

During the second quarter the punch-list was completed. Still awaiting warranty letter in order to issue retainage payment.

Third Quarter FY 19-20

Project completed during third quarter.

Project PW0029 – Main Street Sidewalk Repairs

Account Number:	0157070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 15,000	\$ -	\$ -	
Fiscal Year 18-19	-	-	15,000	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>0</u>

Project Description

This project will fund small sidewalk repair to level dangerous locations along Main Street. Infill sidewalks and repair of ADA ramps are also included in this project.

Future Operating Impact: None.

First Quarter FY 19-20

Work orders were issued to contractor during the first quarter FY 19-20 for ADA Ramps and short section infill. In-house staff are making repairs at areas challenged by tree placement.

Second Quarter FY 19-20

In-house staff are underway working on this project. However, no activity has occurred from the contractor this quarter.

Third Quarter FY 19-20

Some conflicts identified along path of sidewalk. Conflicts are being resolved on contract portion.

Project PW0032 – Construct N. 6th/Main to Tyler and Main St Drainage

Account Number:	003/050-7071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 990,000	\$ -	\$ -	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	-	-	-	
Total	<u>\$ 990,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>990,000</u>

Project Description

Currently, the drainage structures serving this area are approximately 60 years old. This project will fund construction of drainage improvements, in these two areas. The construction budget is \$990,000 with supplemental funding in Fund 050 (950,000).

Future Operating Impact: Minimal.

First Quarter FY 19-20

Staff reviewed the draft of Preliminary Engineering Report during the first quarter FY 19-20. Staff expects comments to be returned to consultant by January 10, 2020.

Second Quarter FY 19-20

Consultant completed Preliminary Engineer Report. Staff has requested proposal for design, bidding, and construction phase services.

Third Quarter FY 19-20

Anticipate award of proposal and design to be underway in fourth quarter.

Project PW0033 – Hillridge Pump Station Construction Phase 1

Account Number:	0037085-533			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 17-18	\$ 535,000	\$ -	\$ -	
Fiscal Year 18-19	700,460	7,875	-	
Fiscal Year 19-20		6,815	1,085,082	
Total	\$ 1,235,460	\$ 14,690	\$ 1,085,082	135,688

PROJECT DESCRIPTION

The first portion of this project was funded in FY18 for the construction of a new pump station on the existing site. The Hillridge Pump Station is over 50 years old and in need to repair.

Future Operating Impact: None.

FIRST QUARTER FY 19-20

During the first quarter FY 19-20 the project was awarded to W.W. Payton Company. The “Notice to Proceed” was issued November 11, 2019. The major equipment has been ordered and no site work has begun at this time. Existing facility to remain in service until new facility is constructed.

SECOND QUARTER FY 19-20

Multiple submittals are being received on this project. Long lead-time materials and equipment have been ordered. Staff anticipates construction activities to begin in third quarter.

THIRD QUARTER FY 19-20

Construction is underway.



Project PW0034 – Aerial Crossings

Account Number:	0037071-532			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 17-18	\$ 25,000	\$ 10,916	\$ -	
Fiscal Year 18-19	140,000	2,000	-	
Fiscal Year 19-20	50,000	-	-	
Total	<u>\$ 215,000</u>	<u>\$ 12,916</u>	<u>\$ -</u>	<u>202,084</u>

Project Description

This will be the second year of a multi-year project will address maintenance of exposed water and wastewater pipes that cross drainage channels. Both in-house and contract forces to be utilized. The main focus will be replacement of an aging waterline crossing over Little Cedar Bayou at S. 8th Street.

Future Operating Impact: None.

First Quarter FY 19-20

No progress this quarter. However, the painting and recoating portion of the projects will commence in warmer weather.

Second Quarter FY 19-20

No progress on the replacement of an aging waterline crossing over Little Cedar Bayou at S. 8th Street this quarter. Currently awaiting consultant's proposal to design. The painting and recoating portion of other projects will commence in the third quarter.

Third Quarter FY 19-20

Bid opening was June 16, 2020 for replacement of the waterline crossing at 8th Street and Little Cedar Bayou. This item was presented to City Council in July for approval. The painting and recoating portion of the project has begun.

Project PW0041 – Public Works Facility Assessment

Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 18-19	\$ 65,000	\$ 24,435	\$ -	
Fiscal Year 19-20	75,000	22,414	2,536	
Total	<u>\$ 140,000</u>	<u>\$ 46,849</u>	<u>\$ 2,536</u>	<u>\$ 90,615</u>

Project Description

In FY 18-19 City Council asked that staff begin a needs assessment of the current Public Works Service Center. The current facility is 37 years old and does not meet wind-loading requirements. The assessment will provide direction for future design and improvements to the service center.

Future Operating Impact: None

First Quarter FY 19-20

The existing building assessment has been completed. Additionally, the current and future space program has been completed to. However, the parking and equipment storage area needs to be analyzed. The first rough draft of floor plan is provided below. Input and comments from each division manager has been provided to the consultant.

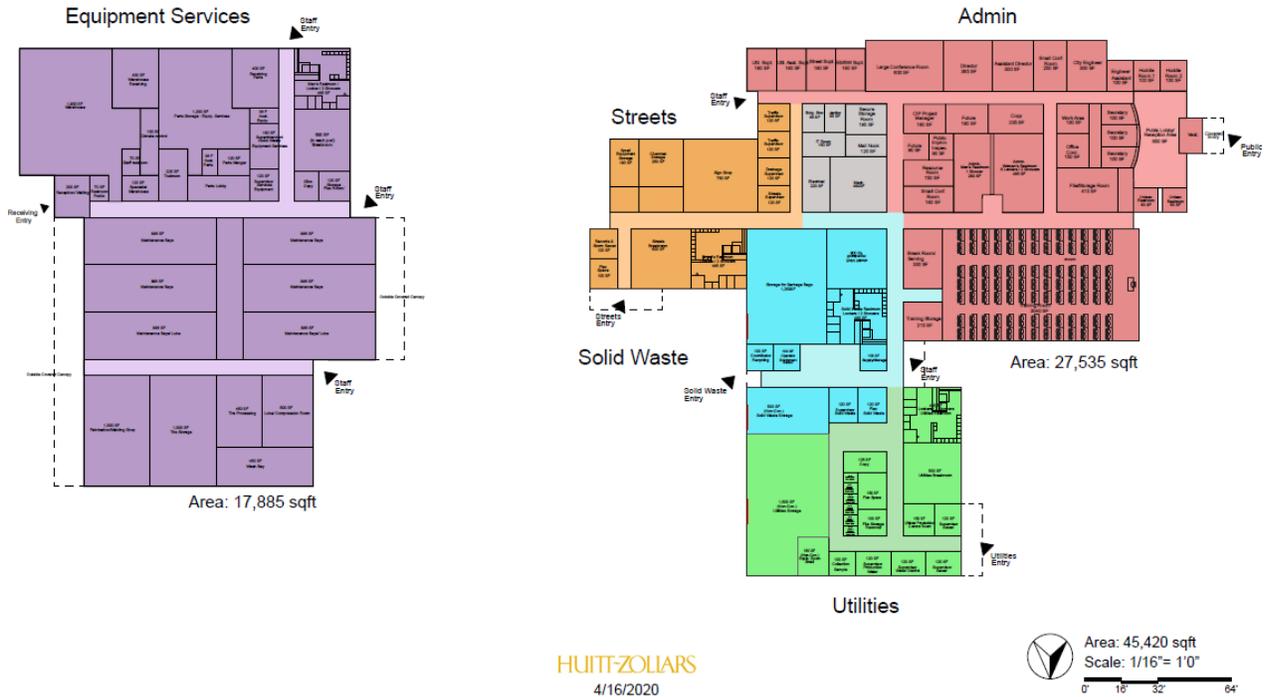


Project PW0041 – Public Works Facility Assessment, continued

Second Quarter FY 19-20

For second quarter, the consultant has prepared a draft layout utilizing comments from all departments. However, this deliverable is under staff review.

La Porte Public Works



Third Quarter FY 19-20

Project is on hold to determine appropriate uses for existing building structure with a scaling down of the improvements to 50%.

Project PW0043 – East Main Street Sidewalk

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$430,000	\$ 29,839	\$ -	
Fiscal Year 19-20	-	182,936	103,352	
Total	<u>\$430,000</u>	<u>\$ 212,775</u>	<u>\$ 103,352</u>	<u>\$ 113,873</u>

Project Description

This project will fund design and construction of sidewalk on the south side of East Main from S. Broadway to S. Blackwell Street.

First Quarter FY 19-20

During the first quarter FY 19-20 the project has been bid and scheduled to be awarded on January 13, 2020.

Second Quarter FY 19-20

Approximately 800 feet of sidewalk was poured in the second quarter. Construction still is underway.



Project PW0043 – East Main Street Sidewalk, continued

Third Quarter FY 19-20

Approximately 13,000 square feet of sidewalk was poured in the third quarter. Construction is approximately 85% complete. Contractor is working on extending (2) drainage locations with box culverts and safety railing within the scope of this project.



Project PW0044 – Replace Ground Tank – Collegeview Water Plant

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 350,000	\$ 20,000	\$ -	
Fiscal Year 19-20	-	321,500	11,300	
Total	<u>\$ 350,000</u>	<u>\$ 341,500</u>	<u>\$ 11,300</u>	<u>(2,800)</u>

Project Description

This project will fund design and replacement of a 50 year old water storage tank at the Bandridge Water Plant. The opportunity exists to increase the height to standard 24 foot.

First Quarter FY 19-20

During the first quarter FY 2019-20 the project was awarded to Schier Construction Company. The demolition and replacement to take place during January 2020. TCEQ acknowledged planned increase in storage capacity.

Second Quarter FY 19-20

Construction was 90% completed in the second quarter. Staff anticipate final completion within 30 days after end of second quarter, pending weather.



Project PW0044 – Replace Ground Tank – Colleeview Water Plant, continued



Third Quarter FY 19-20

Project completed in third quarter.



Project PW0046 – Pumps & Equipment Replacement

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 50,000	\$ 9,500	\$ -	
Fiscal Year 19-20	50,000	5,731	5,321	
Total	<u>\$100,000</u>	<u>\$ 15,231</u>	<u>\$ 5,321</u>	<u>\$ 79,448</u>

Project Description

This project replaces aging pumps and motors within the Wastewater Treatment Plant and Water Production facilities.

First Quarter FY 19-20

During the first quarter FY 2019-20, staff replaced the booster pump #2 at plant #7 as well as purchased two (2) SCBA Airpaks with accessories. However, there was no activity at the treatment plant due to priority of items still being defined.



Project PW0046 – Pumps & Equipment Replacement, continued

Second Quarter FY 19-20

Treatment plant RAS & WAS totalizer meters have been ordered and received in the second quarter. Installation is anticipated during the third quarter.

Third Quarter FY 19-20

2 Digester valves were purchased. Treatment plant RAS & WAS totalizer meters have been received and are awaiting installation. An influent sampler was purchased. Belt press replacement belts were purchased.



Project PW0046 – Pumps & Equipment Replacement, continued



Project PW0047 – 25th Street Water Plant Generator (HMGP)

Account Number:	015/0327070-530			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 425,000	\$ -	\$ -	
Total	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,000</u>

Project Description

This project will design and construct a natural-gas powered standby generator with automatic transfer switch for this water facility. Currently the facility has a manual switch for a portable generator. Total project cost is estimated at \$425,000.

Future Operating Impact: None

First Quarter FY 19-20

At the end of the first quarter of FY 2019-20 the Texas Division of Emergency Management (TDEM) had not awarded this grant; therefore, project is pending re-distribution of available funds. (December 2019)

Second Quarter FY 19-20

Grant notification pending. No activity this quarter.

Third Quarter FY 19-20

This project will not award through TDEM.

Project PW0048 – Lift Station 40 Generator (HMGP)

Account Number:	015/0327086-532			Budget	
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget</u>
Fiscal Year 19-20		\$ 235,000	\$ -	\$ -	Remaining
Total		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000</u>

Project Description

This project will design and construct a natural-gas powered standby generator with automatic transfer switch for this wastewater conveyance facility. Currently the facility has a manual switch for a portable generator. Total project cost is estimated at \$235,000.

Future Operating Impact: None

First Quarter FY 19-20

At the end of the first quarter of FY 2019-20 the Texas Division of Emergency Management (TDEM) had not awarded this grant; therefore, project is pending re-distribution of available funds. (December 2019)

Second Quarter FY 19-20

Grant notification pending. No activity this quarter.

Third Quarter FY 19-20

This project will not award through TDEM.

Project PW0049 – Replace Ground Tank – Hillridge Water Plant

Account Number:	0037085-533			Budget	
		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget</u>
Fiscal Year 19-20		\$ 300,000	\$ 20,000	\$ 170,000	Remaining
Total		<u>\$ 300,000</u>	<u>\$ 20,000</u>	<u>\$ 170,000</u>	<u>\$ 110,000</u>

Project Description

This project funds design and replacement of a 45 year old water storage tank at the Hillridge Water Plant.

Future Operating Impact: Decreased maintenance costs.

First Quarter FY 19-20

The specifications and bid documents were being prepared at the conclusion of the first quarter FY 2019-20.

Second Quarter FY 19-20

During the second quarter the awarded to WW Payton Corporation. Submittals have been submitted to Dunham Engineering for review.

Third Quarter FY 19-20

Submittals have been approved. Tank is on order.

Project PW0050 – Coating Lomax Water Tower

Account Number:	0037085-533			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 600,000	\$ 50,000	\$ 300,000	
Total	<u>\$ 600,000</u>	<u>\$ 50,000</u>	<u>\$ 300,000</u>	<u>\$ 250,000</u>

Project Description

This project funds the replacement of interior coating, repair work and over-coating the exterior for the 750,000 gallon elevated water tank.

Future Operating Impact: Routing maintenance will extend the life of the structure.

First Quarter FY 19-20

The specifications and bid documents were being prepared at the conclusion of the first quarter FY 19-20.

Second Quarter FY 19-20

During the second quarter the project was awarded to Maguire Iron. Anticipate construction activities to begin by the end of April 2020.

Third Quarter FY 19-20

Inner water compartment sandblasting is currently ongoing and welding repairs are underway.



Project PW0051 – Replace Heaters in Dewatering Building - WWTP

Account Number:	0037087-532			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 15,000	\$ 14,825	\$ -	
Total	<u>\$ 15,000</u>	<u>\$ 14,825</u>	<u>\$ -</u>	<u>\$ 175</u>

Project Description

Currently, heaters are 20 years old and in need of replacement.

Future Operating Impact: Reduces maintenance on aging building heater.

First, Second & Third Quarter FY 19-20

During the first quarter FY 2019-20 at the Treatment Plant, staff replaced heaters in dewatering building. This project was completed in second quarter.



Project 669 – Sanitary Sewer Rehabilitation

Account Number:	0189881-669			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20	\$ 300,000	\$ 51,787	\$ 10,746	
Total	<u>\$ 300,000</u>	<u>\$ 51,787</u>	<u>\$ 10,746</u>	<u>\$ 237,467</u>

Project Description

Public Works Department will perform in-house rehabilitation of sewers by slip line, point repairs, manhole sealing, smoke testing, and TV inspection. This program is mandated by the Texas Commission on Environmental Quality (TCEQ). **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: None

First Quarter FY 19-20

Numerous portions of this project were completed in first quarter FY 2019-20: 14 lift stations were cleaned by in-house staff; 40 point repairs were completed by in-house staff; 118 vertical feet of manhole repairs were completed by in-house staff; 17,397 feet of sanitary sewer main was smoke tested by in-house staff; 96 manholes were inspected by in-house staff; 3 cleanouts and/or cleanout shoes were installed by in-house staff; one dye flood test was performed by in-house staff; and 19 feet of sanitary sewer main was removed and replaced by in-house staff; 2 manholes and a cleanout were located by in-house staff. In addition, 7550 feet of sanitary sewer main was cleaned by in-house staff, in regards to trouble spot areas. Additionally, 14,448 feet of sanitary sewer main was cleaned by in-house staff. Contractors cleaned and televised 1159 feet of sanitary sewer main.



Project 669 – Sanitary Sewer Rehabilitation, continued



Project 669 – Sanitary Sewer Rehabilitation, Continued

Second Quarter FY 19-20

Public Works completed numerous portions of this project by in-house staff during the second quarter: 17 lift station wet wells were cleaned; 24 point repairs, 36 vertical feet of manhole repairs and 24,467 feet of sanitary sewer main was smoke tested; 145 sanitary manholes were inspected and four cleanouts were installed; and 8 sanitary manholes were located and 7 sanitary manholes were cleaned. Also, our staff installed a new sanitary manhole and 305 feet of sanitary sewer. In addition, 17,093 feet of sanitary sewer main was cleaned by staff, in regards to trouble spot areas. Contracted vendors cleaned and televised 15,883 feet of sanitary sewer main and sealed 68.6 vertical feet of sanitary manholes.



Project 669 – Sanitary Sewer Rehabilitation, Continued



Project 669 – Sanitary Sewer Rehabilitation, Continued



Project 669 – Sanitary Sewer Rehab, Continue

Third Quarter FY 19-20

Public Works completed numerous portions of this project by in-house staff during the third quarter: 14 lift station wet wells were cleaned; 22-point repairs were completed, 54 vertical feet of manhole repairs; 42 sanitary sewer manholes were inspected; 8 sanitary sewer manholes were cleaned. One cleanout shoe was installed and 100' of sanitary sewer main was replaced. Two dye flood tests were performed by in-house forces. In addition, 14,516 feet of sanitary sewer main was cleaned as recurring trouble spots. An additional 1220' of sanitary sewer main was cleaned by in-house forces. Contract labor cleaned and televised 10,003 feet of sanitary sewer main. A project for contract cure-in-place pipe rehabilitation has been identified In Fairmont Park. The project will commence in the fourth quarter.



Project 669 – Sanitary Sewer Rehab, Continued



Project SM0002 – Asphalt Street Surfacing

Account Number:	0337071-531			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20		630,000	-	-	
Total		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630,000</u>

Project Description

This project funds the annual program to resurface streets throughout the City with asphalt. **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: Minimal.

First Quarter FY 19-20

No update this quarter. This project will typically bid second quarter to allow construction during late spring/summer months.

Second Quarter FY 19-20

Currently, this project was out for bid at the end of the second quarter.

Third Quarter FY 19-20

Project awarded to Angel Brothers. Contract is executed. Anticipate the contractor to mobilize end of July 2020.

Project SM0003 – Street Repair Material (in-house)

Account Number:	0337071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 16-17	\$ 50,000	\$ 50,205	\$ -	
Fiscal Year 17-18	50,000	38,992	-	
Fiscal Year 18-19	50,000	34,866	-	
Fiscal Year 19-20	50,000	3,097	5,903	
 Total	 <u>\$200,000</u>	 <u>\$ 127,160</u>	 <u>\$ 5,903</u>	 <u>66,937</u>

Project Description

This project funds the purchase of materials for repairs that are completed by in-house street crews.

Future Operating Impact: None.

First Quarter FY 19-20

Some materials purchased for concrete truck during the first quarter FY 2019-20; however, more will be purchased during the second quarter.

Second Quarter FY 19-20

No activity this quarter.

Third Quarter FY 19-20

No activity this quarter.

Project SM0004 – Pinebluff Subdivision Construction (Angel Brothers)

Account Number:	033/051-7071-531			Budget
Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 16-17	\$2,000,000	\$ -	\$ -	
Fiscal Year 17-18	-	1,125,294	-	
Fiscal Year 18-19	-	825,250	-	
Fiscal Year 19-20	-	6,304	22,705	
Total	<u>\$2,000,000</u>	<u>\$ 1,956,848</u>	<u>\$ 22,705</u>	<u>\$ 20,447</u>

Project Description

This project includes pavement replacement and drainage improvements for the subdivision. The total project budget is \$2,000,000 with supplemental funding in Fund 050 (Drainage Fund) in the amount of \$1,792,687.

Future Operating Impact: None.

First Quarter FY 19-20

This project was completed during the first quarter FY 2019-20. Staff is awaiting final invoice for retainage.

Second & Third Quarter FY 19-20

Project was completed and retainage paid during the second quarter.

Project SM0007 – Construct Sylvan and Jefferson

Account Number:	015/003/0337071-531			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 17-18	\$560,000	\$ 3,662	\$ -	
Fiscal Year 18-19	-	-	-	
Fiscal Year 19-20	380,000	550,639	350,221	
Total	\$940,000	\$ 554,301	\$ 350,221	\$ 35,478

Project Description

This is a previous-year CIP project with scope that has expanded during design. Revised scope will include intersection alignment and concrete pavement on Jefferson, east of Bayshore Drive. Additional construction costs are estimated at 330,000. Additional funds to be provided by Fund 003 and 033.

Future Operating Impact: Improved street surface and improved area drainage.

First Quarter FY 19-20

In the first quarter FY 2019-20 the project was awarded to Tandem Services, LLC. Currently, the construction contract is being executed.

Second Quarter FY 19-20

Approximately 30% of the construction has been completed during the second quarter. Project still underway.



Project SM0007 – Construct Sylvan and Jefferson, continued

Third Quarter FY 19-20

Approximately 90% of the construction has been completed during the third quarter. Project is near substantial completion.



Project STR7TH – South 7th Street Paving and Drainage

Account Number:	003/0337071-531			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 18-19	\$ 139,340	\$ 139,340	\$ -	
Fiscal Year 19-20	2,435,000	257,245	108,778	
 Total	<u>\$2,574,340</u>	<u>\$ 396,585</u>	<u>\$ 108,778</u>	<u>\$2,068,977</u>

Project Description

(003) Utility Fund – This project will fund water main adjustments needed for drainage system on South 7th Street from Main Street to Fairmont Parkway. Total costs for Design and Construction is estimated at \$5,300,000.

(033) Drainage Fund – This project will fund design and construction of improved drainage with concrete curb and gutter with sidewalks on South 7th Street from Main Street to Fairmont Parkway. Total costs for Design and Construction is estimated at \$5,300,000

Future Operating Impact: Improved street surface and improved area drainage.

First Quarter FY 19-20

During the first quarter FY 2019-20 the Preliminary Engineering report and surveying were completed. Additionally, the design is at 30% completion.

Second Quarter FY 19-20

Approximately 60% of the design was completed in the second quarter.

Third Quarter FY 19-20

This project is currently at 90% design.

Project STRLCB – Little Cedar Bayou Drive Concrete Paving

Account Number:	0337071-531			Budget
	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 19-20	\$ 110,000	\$ -	\$ -	
 Total	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>

Project Description

This project included funding for replacement of park entrance road with concrete paving from South 8th Street to the park entrance.

Future Operating Impact: None

First Quarter FY 19-20

Staff began preparing specifications and bid documents during the first quarter FY 2019-20.

Second Quarter FY 19-20

No update this quarter.

Third Quarter FY 19-20

Project is Bid. Award will be in July 2020.

Project 655 – Meter Replacement Program

Account Num 0039890-655

Funding:	<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 12-13	\$ 80,000	\$ 79,141	\$ -	
Fiscal Year 13-14	90,000	85,102	-	
Fiscal Year 14-15	290,000	110,163	-	
Fiscal Year 15-16	180,000	285,591	-	
Fiscal Year 16-17	250,000	317,186	-	
Fiscal Year 17-18	299,046	275,671	-	
Fiscal Year 18-19	300,000	299,682	-	
Fiscal Year 19-20	350,000	122,856	227,144	
Total	<u>\$1,839,046</u>	<u>\$ 1,575,391</u>	<u>\$ 227,144</u>	<u>\$ 36,511</u>

PROJECT DESCRIPTION

This funds the annual program to continue replacing water meters, which includes the purchasing of electronic components, meters and meter boxes.

Future Operating Impact: Reduced maintenance on old, broken water meters.

FIRST QUARTER FY 19-20

During the first quarter, 200 residential meters were ordered.

SECOND QUARTER FY 19-20

A total of 122 meters were installed during the second quarter.



THIRD QUARTER FY 19-20

During quarter, April through June a total of 270 meters were installed.

Project 697 – Valve Replacement Program (in-house)

Account Number:	0039890-697			Budget	
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Budget Remaining</u>
Fiscal Year 14-15	\$ 40,000	\$ 24,479	\$ -		
Fiscal Year 15-16	25,000	6,273	-		
Fiscal Year 16-17	25,000	8,034	-		
Fiscal Year 17-18	25,000	24,847	-		
Fiscal Year 18-19	25,000	15,421	-		
Fiscal Year 19-20	25,000	11,377	-		
Total	<u>\$ 165,000</u>	<u>\$ 90,431</u>	<u>\$ -</u>	<u>\$ 74,569</u>	

Project Description

This project is for material cost for City crews to replace non-functioning water main valves.

Future Operating Impact: Improved efficiency

First Quarter FY 19-20

During the first quarter FY 2019-20, staff replaced four (4) gate valves.

Second Quarter FY 19-20

No activity this quarter.

Third Quarter FY 19-20

No activity this quarter.

Project 760 – Lift Station Improvements

Account Number:	0039892-760				Budget
Funding:		<u>Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Remaining</u>
Fiscal Year 19-20		\$ 35,000	\$ 24,872	\$ -	
Total		<u>\$ 35,000</u>	<u>\$ 24,872</u>	<u>\$ -</u>	<u>\$ 10,128</u>

Note: This project does not roll forward each year. A new amount is budgeted each year.

Project Description

This project will fund general repairs to the City's various lift stations. Improvements may include replacing and repairing pumps, piping, and control panels.

Future Operating Impact: Improvements will lessen future maintenance and operating costs.

First Quarter FY 19-20

During the first quarter FY 2019-20, staff replaced suction line on pump at lift station #32.



Second Quarter FY 19-20

During second quarter, staff ordered submersible pumps for lift stations #37 (rebuilt) and #10 (new) and purchase orders have been issued.

Project 760 – Lift Station Improvements, Continued

Third Quarter FY 19-20

Received new pump for lift station #10 & a rebuilt pump for lift station #37.



Project 898- In-house Waterline Replacement

Account Number:	0039890-898			Budget
Funding:	Budget	Expenditures	Encumbrances	Remaining
Fiscal Year 19-20	\$ 45,000	\$ 9,052	\$ -	
Total	<u>\$ 45,000</u>	<u>\$ 9,052</u>	<u>\$ -</u>	<u>\$ 35,948</u>

Project Description

This project funds the replacement of small steel lines in the alleys of La Porte where numerous leaks and failures continue to occur. **Note: This project does not roll forward each year. A new amount is budgeted each year.**

Future Operating Impact: Reduction in leak repairs.

First Quarter FY 19-20

During the first quarter FY 2019-20, staff replaced 190 feet of waterline between N. 4th/5th Streets.

Second Quarter FY 19-20

During the second quarter FY 2019-20, staff replaced 472 feet of waterline on S. 5th St. & Lobit St.



Project 898- In-house Waterline Replacement, continued

Third Quarter FY 19-20

In-house forces replaced 510 feet of waterline on North 6th Street & Lobit Street.

