

NOTICE OF WORKSHOP
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL

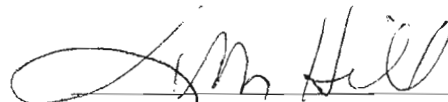
NOTICE IS HEREBY GIVEN THAT THE COUNCIL MEMBERS OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A WORKSHOP ON:

WEDNESDAY, JUNE 20, 2018

3:00 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

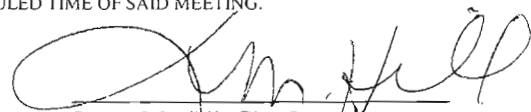
1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting].*
4. Discussion regarding Fiscal Year 2018-2019 budget. (Gimenez)
 - a. Hotel/Motel Occupancy Tax Fund (Fund 02).
 - b. Convention Centre Fund (Fund 06).
 - c. Excess Reserves Allocation
 - d. Fee Schedule
5. Review projects for the Capital Improvement Plan (CIP). (Jones)
6. Adjourn.

DATED THIS THE 15TH DAY OF JUNE 2018


Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **JUNE 15, 2018** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL WORKSHOP
AGENDA REQUEST FORM**

MEETING DATE: June 20, 2018

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Discussion regarding Fiscal Year 2018-2019 budget.

- a. Hotel/Motel Occupancy Tax Fund (Fund 02)
- b. Convention Centre Fund (Fund 06)
- c. Excess Reserves Allocation
- d. Fee Schedule

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Susan Guthrie, City Manager
Rodrigo Gimenez, Chief Financial Officer
Keith Arnold, CVB Director

Re: Hotel Motel and Convention Centre Funds
Fiscal Year 2018/2019 Draft Budget

Date: June 20, 2018

BUDGET HIGHLIGHTS

The combined budgets for the Hotel Motel and Convention Centre funds reflect revenues in excess of expenditures by approximately \$14,500. Based on this proposed budget, the projected excess reserves for next fiscal year is estimated to be approximately \$2.3 million if no additional budget amendments are approved during the current fiscal year.

The Convention and Visitors Advisory Board will review the budgets for the marketing and events marketing divisions on June 27, 2018. Any proposed changes recommended by the members of the Convention and Visitors Advisory Board will be presented as an addendum at a future City Council meeting.

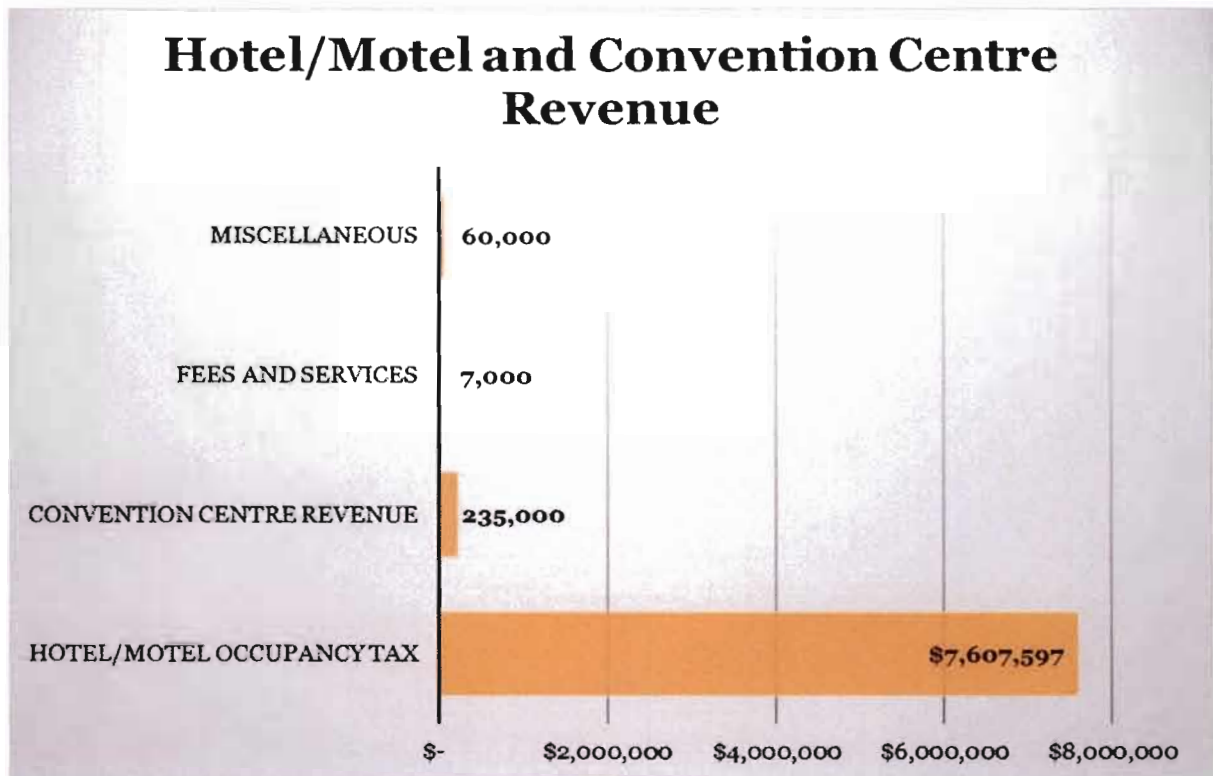
FUND OVERVIEW

Required Reserves

Based on the proposed budget for FY 2018/19, the six months required reserve for next fiscal year would be approximately \$3.9 million. It is projected that the fund balance at 9/30/2019 will be \$6.2 million leaving excess reserves of \$2.3 million.

REVENUE HIGHLIGHTS

Revenue Summary	FY 2018-19 Budget
Hotel/Motel Occupancy Tax	\$ 7,607,597
Convention Centre Revenue	235,000
Fees and Services	7,000
Miscellaneous	60,000
Total Revenue	\$ 7,909,597



The Hotel/Motel Tax Fund and Convention Centre Fund are used to account for the receipt of the City's local hotel occupancy tax. Collections through the month of May remained flat compared to the same period in the prior year. Based on the current trends, the proposed budget includes HOT revenues in the amount of \$7,607,597.

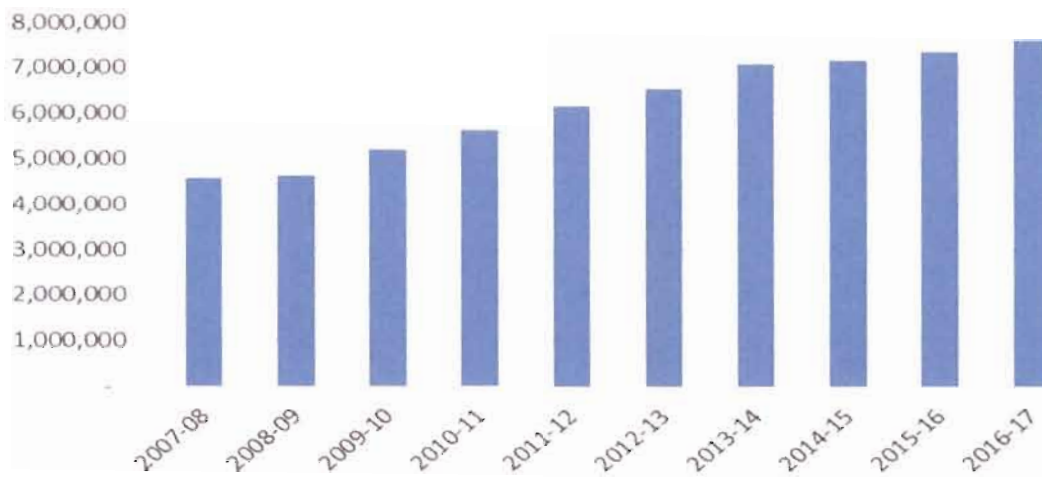
HOT tax had significant increases over the past years, which allowed the expansion of budgetary allocations for both the Hotel Motel and the Convention Centre funds. Over the past ten years, HOT revenues had an average increase of 3.85% that is reflected in the schedule below.

Hotel/Motel Tax Collections **

Fiscal Year	Amount	Percentage of Increase/(Decrease)
2007-08	4,581,727	-14.06%
2008-09	4,622,421	0.89%
2009-10	5,206,944	12.65%
2010-11	5,634,651	8.21%
2011-12	6,144,014	9.04%
2012-13	6,519,775	6.12%
2013-14	7,069,671	8.43%
2014-15	7,149,723	1.13%
2015-16	7,341,767	2.69%
2016-17	7,596,583	3.47%

** Excludes penalties & interest

Hotel/Motel Revenue for the last ten years

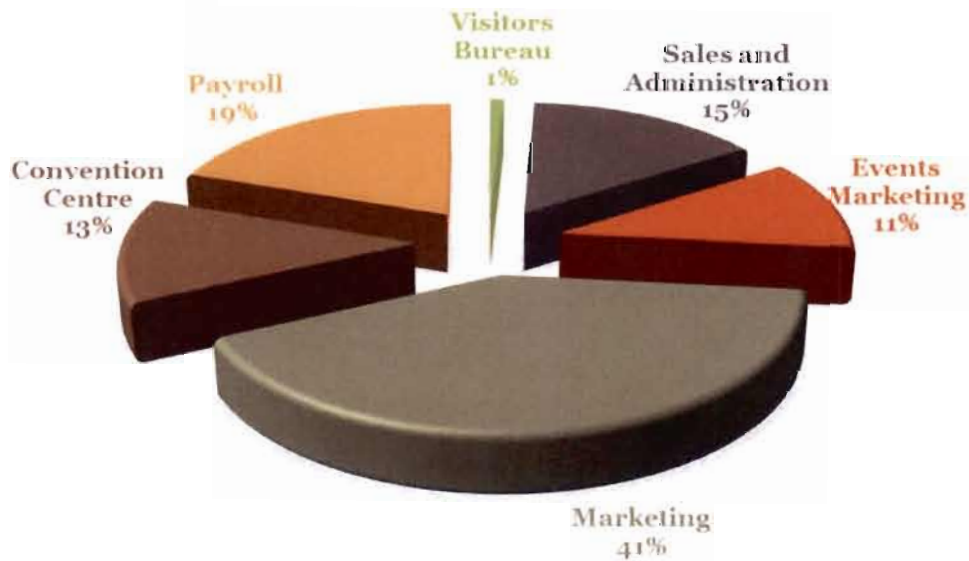


Regarding other sources of revenues, \$235,000 has been budgeted for the rental of the Convention Centre facility. This amount represents no change compared to the current year's budget.

EXPENDITURE HIGHLIGHTS

Expenditure Summary	FY 2018-19 Payroll	FY 2018-19 Operations	FY 2018-19 Budget
Visitors Bureau	\$ 159,953	\$ 67,722	\$ 227,675
Sales and Administration	809,938	1,164,774	1,974,712
Events Marketing	62,798	871,568	934,366
Marketing	-	3,251,350	3,251,350
Convention Centre	510,178	996,823	1,507,001
Total Expenditures	\$ 1,542,867	\$ 6,352,237	\$ 7,895,104

HOTEL/MOTEL AND CONVENTION CENTRE EXPENDITURES

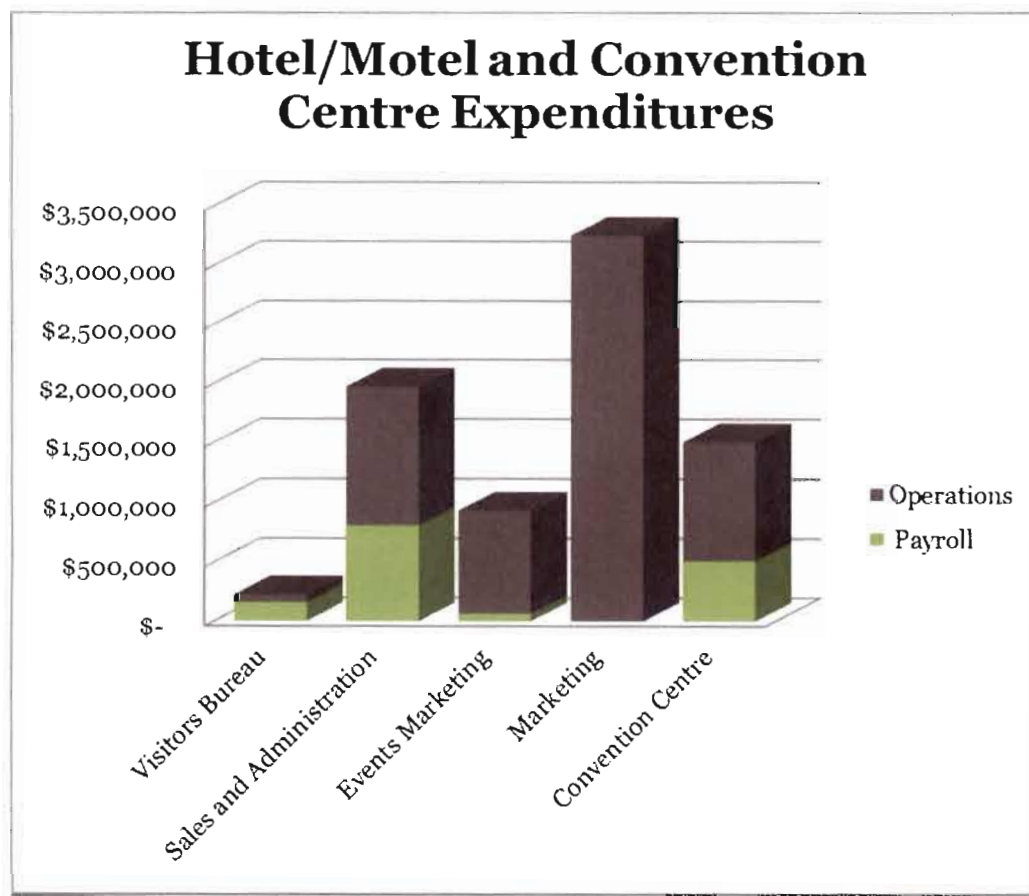


Payroll

The total proposed expenditures for both the Hotel Motel and Convention Centre Funds are approximately \$7,895,000. Of this amount, \$1,542,867 or 19%, are personnel costs that includes approximately \$34,000 or 3% COLA for all CVB employees.

Personnel Changes

The Director of Marketing, Research and Analytics is a new position approved during fiscal year 2017-18. This position is currently being funded with savings from employee vacancies. However, assuming all vacancies are filled next year, this position would represent an increase of approximately \$91,000 for fiscal year 2018-19.



Fund 02 – Hotel/Motel Tax

This fund is split into four distinct divisions: Visitors Bureau, Sales & Administration, Events Marketing and Marketing.

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

Operating Expenses Other Than Personnel Costs:

Visitors Bureau: This division is responsible for the maintenance and operations of the Visitors Bureau and projects a decrease of approximately \$17,000 in operating expenditures. This decrease is primarily attributed to a decrease of \$13,500 in the information technology line item due to kiosk acquisitions planned to be purchased during this fiscal year as well as reduced costs related to miscellaneous services.

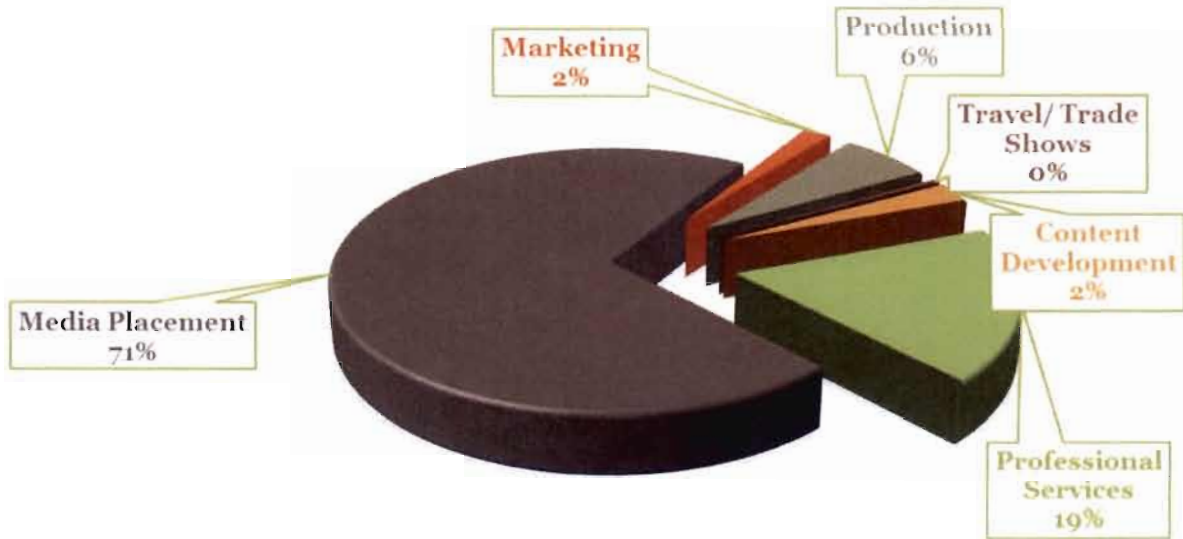
Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for meeting and convention planners as well as group travel agents. There are additional expenditures in accounting, administrative, information technology and human resources indirect costs that are transferred to the General Fund. However, these additional costs were offset by reduced expenditures related to professional services, service contracts, trade show fees as well as reduced dues and membership fees. We are projecting an overall decrease in the budgeted operating expenses of \$15,214.

Events Marketing: This division is responsible for marketing and managing the special events that are held on the Island. Sponsorships totaling \$684,796 have been budgeted for next fiscal year. Additionally, the City allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, the same as prior years. No transfer for public safety reimbursement during Spring Break has been budgeted. However, staff will request a budget amendment after next Spring Break once the actual cost is known.

Marketing: This division has no personnel costs and is where marketing related expenses are budgeted. During the current fiscal year, there were one-time payments made for media placement in off-season marketing for \$300,000 and marketing within the Laredo/RGV area for \$150,000. Additionally, another one-time cost of \$69,650 was also paid for professional services associated with a comprehensive market research study. These one-time costs are the primary reason the division has an overall decrease in the budget for FY 18-19 of \$559,650.

Of the approximate \$3 million budget for this division, 81% is allocated to the contract with The Atkins Group, the current marketing agency that is under contract through September 30, 2018. The terms of the agreement allow for the current contract to be renewed for three additional one-year periods beginning October 1, 2016. Media placement accounts for 74% of the marketing budget.

MARKETING BUDGET SUMMARY



Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the facilities associated with the Convention Centre. The current draft of this budget includes a total allocation of \$996,823 (excluding payroll). There is an overall decrease of approximately \$114,000 due to reductions in repair and maintenance expenditures, capital outlay as well as utilities cost. Due to recent improvements and renovations, expenditures associated with repair and maintenance are expected to decrease by \$56,000. Capital outlay expenditures are also expected to be reduced by \$24,787 mainly due to the completion of the Convention Centre parking lot renovation during fiscal year 2017-18. Finally, due to a reduction of our electricity rate as well as the installation of more energy efficient equipment, a decrease of \$25,000 is expected in electricity costs.

Additionally, the proposed budget includes \$27,025 for facility preventative maintenance as well as \$167,608 for a new stage:

Building Improvements

HVAC Duct Replacement/Cleaning	\$8,200
Replace Drinking Fountains	\$1,825
Replace two waste disposal pumps	\$10,000
Upgrades to interior plumbing	\$7,000
Total	\$27,025

Equipment, Vehicles & Other

New Stage	\$167,608
Total	\$167,608

GENERAL FUND EXCESS RESERVES FY 2018-19

During the various staff budget meetings, some projects were proposed and equipment was requested but no funding was available. These projects are listed below:

- 1- Replace third Ambulance - \$150,000
- 2 (a) - Padre Boulevard Irrigation – Buster Pump for \$30,000
- 2 (b) - Padre Boulevard Irrigation System - \$40,000
- 3 – Laptops for PD - \$5,000
- 4 - Scag Mower for PW - \$9,000
- 5 – Mentalix Mugshot for PD - \$2,000
- 6 – Carlson Survey Software for PW - \$1,500
- 7 - Storm Sewer System Vacuuming and Jetting - \$36,000

If excess reserves for FY 2018-19 are available, staff would like City Council's approval to purchase these items.

CONVENTION CENTRE EXCESS RESERVES FY 2018-19

The following projects and equipment were discussed during the CVB budget meeting but were not included in the budget:

- 1 - New Sound System for CVB - \$55,000
- 2 - Wayfinding - \$50,000
- 3 - Visitors Center Renovation - \$400,000 (if DMAIC indicates)

If excess reserves for FY 2018-19 are available, CVB staff would like City Council's approval to purchase these items.

FEE SCHEDULE CHANGES

Every year, staff reviews and proposed changes to the current City's Fee Schedule. For next fiscal year, staff is proposing the following adjustments:

The Environmental Health Services Department has recommended the following changes to the fee schedule. These requested changes are detailed as follows:

Add the word monthly to the Mobile Food Unit Health Permit Applications.

- Mobile Food Unit Health Permit Applications:
 - Peak Season (Mar-August) \$500 monthly
 - Off Peak Season (Sep-Feb) \$100 monthly

Delete the Heimlich poster fee

- Heimlich poster fee \$5 for first one and \$2 each additional

A copy of the existing fee schedule is attached for review.

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	5,650,620.97	5,897,663.70	5,889,329.00	2,151,792.36	6,341,110.00	451,781.00
FEES AND SERVICES	11,297.02	8,228.46	7,000.00	4,500.00	7,000.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	81,964.36	62,684.61	89,750.00	65,811.00	45,000.00	(44,750.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,743,882.35	5,968,576.77	5,986,079.00	2,222,103.36	6,393,110.00	407,031.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
VISITORS BUREAU	193,813.27	221,632.25	241,576.76	139,492.09	227,675.00	(13,901.76
SALES & ADMINISTRATION	1,253,040.01	1,462,737.89	1,882,634.24	1,118,476.38	1,974,712.00	92,077.76
EVENTS MARKETING	568,692.54	834,394.14	1,320,184.00	818,295.84	934,366.00	(385,818.00
MARKETING	2,598,710.81	3,076,265.00	3,811,000.00	2,307,171.11	3,251,350.00	(559,650.00
*** TOTAL EXPENDITURES ***	4,614,256.63	5,595,029.28	7,255,395.00	4,383,435.42	6,388,103.00	(867,292.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	1,129,625.72	373,547.49	(1,269,316.00)	(2,161,332.06)	5,007.00	1,274,323.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	Y-T-D		
					BUDGET	ACTUAL	BUDGET	(DECREASE

CONVENTION CENTER REVENUE								
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES								
43010	HOTEL/MOTEL OCCUPANCY TAX	5,639,174.33	5,889,421.13	5,889,329.00	2,135,183.75	6,341,110.00	451,781.00	0.00
43011	PENALTIES	6,702.04	4,073.87	0.00	11,965.55	0.00	0.00	0.00
43012	INTEREST	5,829.78	4,637.44	0.00	4,643.06	0.00	0.00	0.00
43013	REFUND OVERPAID TAXES	(1,085.18)	(468.74)	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	5,650,620.97	5,897,663.70	5,889,329.00	2,151,792.36	6,341,110.00	451,781.00	0.00
FEES AND SERVICES								
44014	REV DISC LOCAL OCCUPANCY TA	2,621.92	0.00	0.00	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	8,675.10	8,228.46	7,000.00	4,500.00	7,000.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	11,297.02	8,228.46	7,000.00	4,500.00	7,000.00	0.00	0.00
INTERGOVERNMENTAL								
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)

FINES AND FORFEITURES						
45001 SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040 INTEREST REVENUE	8,610.09	22,416.75	0.00	27,589.32	20,000.00	20,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	963.32	(8,991.94)	0.00	62.12	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	0.00	24,750.00	15,000.00	0.00	(24,750.00
48050 RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48063 ADVERTISING- WEB	72,390.95	49,259.80	65,000.00	23,159.56	25,000.00	(40,000.00
48064 FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48066 COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	81,964.36	62,684.61	89,750.00	65,811.00	45,000.00	(44,750.00
OTHER FINANCING SOURCES						
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,743,882.35	5,968,576.77	5,986,079.00	2,222,103.36	6,393,110.00	407,031.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE
<hr/>							
PERSONNEL SERVICES							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	45,763.60	46,258.42	47,000.00	30,879.51	48,660.00	1,660.00
590-0010-02	NON EXEMPT	48,714.50	50,418.49	51,243.00	34,380.17	53,731.00	2,488.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	9,300.19	14,058.26	12,000.00	10,726.04	14,000.00	2,000.00
590-0060	OVERTIME	1,375.36	760.57	3,500.00	524.69	1,500.00	(2,000.00
590-0070	MEDICARE	2,017.09	2,474.37	2,882.00	1,821.42	3,084.00	202.00
590-0080	THRS	12,414.01	13,146.40	13,178.00	8,303.68	13,908.00	730.00
590-0081	GROUP INSURANCE	16,458.53	17,536.23	20,167.00	13,140.88	21,513.00	1,346.00
590-0083	WORKERS COMPENSATION	253.36	284.20	307.00	305.22	323.00	16.00
590-0084	UNEMPLOYMENT TAX	599.00	118.32	595.00	450.97	646.00	51.00
590-0085	LONGEVITY	2,095.00	2,228.00	2,408.00	2,408.00	2,588.00	180.00
590-0090	MERIT ADJUSTMENTS	0.00	2,955.00	3,536.76	3,536.28	0.00	(3,536.76
*** CATEGORY TOTAL ***		138,990.64	150,232.26	156,816.76	106,476.86	159,953.00	3,136.24
GOODS AND SUPPLIES							
590-0101	OFFICE SUPPLIES	876.45	2,059.85	1,600.00	747.50	1,600.00	0.00
590-0102	LOCAL MEETINGS	53.00	20.82	200.00	55.90	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	314.22	154.53	300.00	407.64	700.00	400.00
590-0107	BOOKS & PERIODICALS	7.51	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	1,693.95	2,816.22	2,350.00	629.22	2,300.00	(50.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	221.10	445.26	300.00	79.00	100.00	(200.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	60.87	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	20.78	1,532.86	100.00	42.68	145.00	45.00
590-0115	LAMPS & GLOBES	98.64	250.21	300.00	138.41	300.00	0.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	400.87	259.17	500.00	462.41	500.00	0.00
590-0150	MINOR TOOLS & EQUIPMENT	205.39	301.41	500.00	465.57	500.00	0.00
590-0160	LAUNDRY & JANITORIAL	3,093.23	2,347.06	2,000.00	1,646.71	2,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	3,450.81	4,252.29	20,000.00	153.60	6,500.00	(13,500.00
Kiosks 1		6,500.00				6,500.00	
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		10,435.95	14,500.55	28,150.00	4,828.64	14,845.00	(13,305.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>							
BULK GOODS AND SUPPLIES							
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
 REPAIR AND MAINTENANCE							
590-0401	FURNITURE/FIXTURES	9.99	294.00	300.00	0.00	300.00	0.00
590-0410	MACHINERY & EQUIPMENT	90.00	673.60	0.00	90.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	500.88	5,380.01	3,000.00	285.00	1,000.00	(2,000.00
590-0412	LANDSCAPE	5,241.99	4,794.98	5,000.00	1,650.00	5,000.00	0.00
590-0415	SERVICE CONTRACTS	5,130.08	5,212.11	4,100.00	4,767.71	10,362.00	6,262.00
	Pest Control	1	600.00			600.00	
	Air Filters	1	270.00			270.00	
	Spectrum	1	3,600.00			3,600.00	
	Xerox Machine	1	3,000.00			3,000.00	
	Mail Meter Machine	1	2,892.00			2,892.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	349.31	339.99	1,000.00	256.86	500.00	(500.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,322.25	16,694.69	13,400.00	7,049.57	17,162.00	3,762.00
 MISCELLANEOUS SERVICES							
590-0501	COMMUNICATIONS	4,057.76	3,890.11	4,000.00	2,439.76	4,000.00	0.00
590-0510	RENTAL OF EQUIPMENT	1,721.97	0.00	2,000.00	0.00	0.00	(2,000.00
590-0513	TRAINING EXPENSE	0.00	174.00	1,490.00	30.00	335.00	(1,155.00
590-0520	INSURANCE	11,512.18	11,074.46	12,000.00	10,023.16	12,000.00	0.00
590-0530	PROFESSIONAL SERVICES	520.65	735.40	500.00	28.00	500.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	797.90	2,042.00	3,720.00	75.80	2,880.00	(840.00
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	416.30	168.00	500.00	241.14	500.00	0.00
590-0580	ELECTRICITY	9,631.37	10,058.22	10,000.00	6,191.43	10,000.00	0.00
590-0581	WATER,SEWER & GARBAGE	3,797.91	3,487.17	4,000.00	1,937.73	3,000.00	(1,000.00
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		32,471.04	31,644.36	38,210.00	20,967.02	33,215.00	(4,995.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)

EQUIPMNT > \$5,000 OUTLAY						
590-1001 BUILDINGS & STRUCTURES	0.00	7,110.84	0.00	0.00	0.00	0.00
590-1004 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	7,110.84	0.00	0.00	0.00	0.00
TOURISM AND CULTURAL						
590-8141 EVENTS	593.39	1,443.55	5,000.00	170.00	2,500.00	(2,500.00
*** CATEGORY TOTAL ***	593.39	1,443.55	5,000.00	170.00	2,500.00	(2,500.00
SPECIAL PROJECTS						
590-9172 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS						
590-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	193,813.27	221,632.25	241,576.76	139,492.09	227,675.00	(13,901.76
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE
<hr/>							
PERSONNEL SERVICES							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	224,139.59	266,244.46	316,630.00	198,238.66	398,744.00	82,114.00
592-0010-02	NON EXEMPT	163,732.29	175,247.06	176,779.00	94,082.94	184,994.00	8,215.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	10,390.05	8,931.06	8,000.00	0.00	5,000.00	(3,000.00
592-0060	OVERTIME	6,769.86	6,406.96	9,000.00	6,305.02	12,000.00	3,000.00
592-0070	MEDICARE	6,728.24	7,773.93	10,656.00	4,891.89	12,168.00	1,512.00
592-0080	TMRS	53,882.24	62,868.15	68,960.00	38,751.59	83,771.00	14,811.00
592-0081	GROUP INSURANCE	48,922.84	52,453.37	68,075.00	40,161.61	79,159.00	11,084.00
592-0083	WORKERS COMPENSATION	1,012.28	1,151.77	1,322.00	1,316.15	1,002.00	(320.00
592-0084	UNEMPLOYMENT TAX	1,750.99	164.99	1,495.00	1,363.74	1,638.00	143.00
592-0085	LONGEVITY	1,458.00	1,932.00	2,300.00	1,655.00	1,462.00	(838.00
592-0090	MERIT ADJUSTMENTS	0.00	6,895.00	9,429.24	9,430.08	0.00	(9,429.24
592-0095	SALES INCENTIVE	14,195.00	27,040.26	30,000.00	13,093.76	30,000.00	0.00
*** CATEGORY TOTAL ***		532,981.38	617,109.01	702,646.24	409,290.44	809,938.00	107,291.76
GOODS AND SUPPLIES							
592-0101	OFFICE SUPPLIES	9,042.59	9,486.65	8,000.00	5,997.27	8,000.00	0.00
592-0102	LOCAL MEETINGS	9,295.83	9,480.95	9,000.00	8,660.52	9,000.00	0.00
592-0103	VIDEO MEDIA	0.00	156.05	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,115.70	1,406.28	2,000.00	600.20	2,000.00	0.00
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	585.81	0.00	0.00
592-0108	POSTAGE	23,257.56	29,066.12	35,000.00	16,609.10	40,000.00	5,000.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	3,335.49	2,718.37	3,800.00	1,525.88	3,800.00	0.00
592-0150	MINOR TOOLS & EQUIPMENT	5,594.38	7,221.57	9,000.00	718.86	9,000.00	0.00
	Pop-Up Displays	4	1,000.00			4,000.00	
	Booth Decor	1	1,500.00			1,500.00	
	Tablecovers w/Logo	4	300.00			1,200.00	
	Misc Cords	1	1,300.00			1,300.00	
	Folding Tables for Boot	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	411.51	49.20	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	2,989.85	13,135.57	12,500.00	(532.86)	10,000.00	(2,500.00
592-0190	SOFTWARE	427.99	648.07	17,200.00	16,000.00	17,200.00	0.00
	G2M	1	400.00			400.00	
	Office 360	1	400.00			400.00	
	iPad Software	1	400.00			400.00	
	STR Software	1	16,000.00			16,000.00	
*** CATEGORY TOTAL ***		55,470.90	73,368.83	96,500.00	50,164.78	99,000.00	2,500.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL)

BULK GOODS AND SUPPLIES							
592-0210	STOCK - COLLATERAL PIECES	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
592-0230	STOCK - PROMOTION ITEMS	49,451.94	54,580.23	60,000.00	23,858.99	60,000.00	0.00
*** CATEGORY TOTAL ***		49,451.94	74,580.23	60,000.00	23,858.99	80,000.00	20,000.00
REPAIR AND MAINTENANCE							
592-0401	FURNITURE & FIXTURES	2,591.49	865.83	3,000.00	2,716.31	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	0.00	0.00	5,500.00	3,385.22	5,500.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	31,333.08	48,932.60	54,042.00	26,929.64	49,500.00	(4,542.00
	SimpleView	1	16,000.00			16,000.00	
	Xerox Machine	1	16,000.00			16,000.00	
	iDSS Housing Module	1	1,500.00			1,500.00	
	eRes Booking Calendar	1	6,000.00			6,000.00	
	Misc	1	10,000.00			10,000.00	
592-0420	MOTOR VEHICLES	491.30	1,360.70	1,000.00	970.58	1,000.00	0.00
*** CATEGORY TOTAL ***		34,415.87	51,159.13	63,542.00	34,001.75	59,000.00	(4,542.00
MISCELLANEOUS SERVICES							
592-0501	COMMUNICATIONS	8,238.07	9,458.77	12,750.00	5,667.75	12,750.00	0.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	14,676.00	19,900.00	20,400.00	12,800.00	23,400.00	3,000.00
592-0513	TRAINING EXPENSE	7,455.03	3,280.00	12,830.00	1,465.00	12,830.00	0.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICES	78,728.49	95,836.51	163,500.00	124,332.10	117,500.00	(46,000.00
	HOT Admin/Muni Services	1	49,500.00			49,500.00	
	Legal	1	7,000.00			7,000.00	
	Pre-Employment Screenin	1	1,000.00			1,000.00	
	Legislative Advocacy	1	60,000.00			60,000.00	
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	10.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	82,541.12	98,991.32	90,000.00	0.00	90,000.00	0.00
592-0535	FAMILIARIZATION TOUR	58,558.90	30,894.16	50,000.00	29,179.04	50,000.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	73,391.09	46,820.33	101,500.00	85,397.76	106,820.00	5,320.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	7,000.00	3,683.69	7,000.00	0.00
592-0550	TRAVEL EXPENSE	42,941.65	53,453.58	35,000.00	17,628.99	35,000.00	0.00
592-0551	DUES & MEMBERSHIPS	51,326.26	42,856.19	50,693.00	38,719.62	44,050.00	(6,613.00
	TX Hotel & Lodging Memb	1	428.00			428.00	
	TELA Annual Dues	1	20,000.00			20,000.00	

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	DECREASE
<hr/>							
Connect-Texas	1	8,579.00				8,579.00	
TACVB	1	3,274.00				3,274.00	
Amazon Prime	1	110.00				110.00	
Constant Connect	1	480.00				480.00	
TTIA Annual Travel Summ	1	1,025.00				1,025.00	
TTIA Unity Dinner	1	1,095.00				1,095.00	
TTIA	1	2,725.00				2,725.00	
TSAE	1	495.00				495.00	
SGMP	1	350.00				350.00	
NASC Sports Symposium	1	3,799.00				3,799.00	
TTRA Tech Conf	1	1,720.00				1,720.00	
592-0553	TRADE SHOW FEES	38,108.21	39,059.57	60,000.00	45,643.87	50,000.00	(10,000.00
592-0558	DECORATIONS	0.00	1,668.46	2,000.00	520.60	2,000.00	0.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATION	812.10	908.40	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		456,776.92	443,137.29	605,673.00	364,978.42	551,380.00	(54,293.00
<hr/>							
EQUIPMNT > \$5,000 OUTLAY							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
INTERFUND TRANSFERS							
592-9471	TSF TO GF - ADM OVERHEAD	122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00
*** CATEGORY TOTAL ***		122,943.00	202,406.04	354,273.00	236,182.00	375,394.00	21,121.00
<hr/>							
OTHER SERVICES							
592-9031	RECRUITMENT COST	1,000.00	977.36	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,000.00	977.36	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
MISC ADJUSTMENTS						
592-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,253,040.01	1,462,737.89	1,882,634.24	1,118,476.38	1,974,712.00	92,077.76
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS		ONE YEAR	CURRENT YEAR			
		PRIOR	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE
PERSONNEL SERVICES								
593-0010-01	EXEMPT	23,964.72	0.00	47,000.00	32,538.42	47,000.00		0.00
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00		0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00		0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00		0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00		0.00
593-0070	MEDICARE	360.91	0.00	884.00	397.61	884.00		0.00
593-0080	TMRS	3,749.05	0.00	6,088.00	4,180.80	6,292.00		204.00
593-0081	GROUP INSURANCE	2,864.60	0.00	6,382.00	4,521.50	7,255.00		873.00
593-0083	WORKERS COMPENSATION	52.67	(4.48)	110.00	111.85	1,203.00		1,093.00
593-0084	UNEMPLOYMENT TAX	171.00	0.00	137.00	167.22	142.00		5.00
593-0085	LONGEVITY	965.00	0.00	0.00	0.00	22.00		22.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***		32,127.95	(4.48)	60,601.00	41,917.40	62,798.00		2,197.00
GOODS AND SUPPLIES								
593-0101	OFFICE SUPPLIES	1,034.64	1,006.57	1,500.00	1,575.13	2,000.00		500.00
593-0104	FUEL & LUBRICANTS	93.69	0.00	0.00	0.00	0.00		0.00
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00		0.00
593-0150	MINOR TOOLS & EQUIPMENT	1,332.24	2,246.37	3,000.00	1,368.18	2,500.00	(500.00
	Outdoor Feather Flags	1 1,200.00				1,200.00		
	Pop Up Tents	1 1,300.00				1,300.00		
593-0180	INFORMATION TECHNOLOGY	0.00	0.00	6,250.00	6,125.56	4,000.00	(2,250.00
	GoPro	1 2,500.00				2,500.00		
	Lobby Computer Screens	2 375.00				750.00		
	Misc	1 750.00				750.00		
593-0190	SOFTWARE	0.00	0.00	6,317.00	1,172.03	18,117.00		11,800.00
	Plotagraph Pro	1 297.00				297.00		
	Simply Measured/Events	1 4,200.00				4,200.00		
	Loomly/Events Marketing	1 3,000.00				3,000.00		
	Utrip/Events Marketing	1 10,500.00				10,500.00		
	Trello Project Mgmt	1 120.00				120.00		
*** CATEGORY TOTAL ***		2,460.57	3,252.94	17,067.00	10,240.90	26,617.00		9,550.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE

REPAIR AND MAINTENANCE							
593-0420	MOTOR VEHICLES	41.16	0.00	0.00	327.26	0.00	0.00
*** CATEGORY TOTAL ***		41.16	0.00	0.00	327.26	0.00	0.00
MISCELLANEOUS SERVICES							
593-0501	COMMUNICATIONS	1,214.00	0.00	1,200.00	800.00	1,200.00	0.00
593-0511	AUTO ALLOWANCE	0.00	0.00	4,200.00	2,800.00	4,200.00	0.00
593-0513	TRAINING	0.00	129.00	2,500.00	45.00	4,120.00	1,620.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	365.28	2,528.39	3,100.00	2,347.80	3,310.00	210.00
593-0551	DUES & MEMBERSHIPS	1,000.00	1,093.76	2,100.00	0.00	325.00	1,775.00
SATW	1	325.00				325.00	
*** CATEGORY TOTAL ***		2,579.28	3,751.15	13,100.00	5,992.80	13,155.00	55.00
EQUIPMENT > \$5,000 OUTLAY							
593-1001	BUILDINGS & STRUCTURES	0.00	0.00	22,350.00	222.00	0.00	(22,350.00
593-1006	LAND ACQUISITION	0.00	0.00	25,000.00	0.00	0.00	(25,000.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	47,350.00	222.00	0.00	(47,350.00
SPRING BREAK							
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
TOURSIM AND CULTURAL							
593-8015	TEXAS POLICE GAMES	210.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	65,000.00	80,000.00	80,000.00	10,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	4,100.00	3,580.00	5,000.00	5,365.00	10,000.00	5,000.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	195.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	7,000.00	5,896.69	7,000.00	0.00
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	(226.00)	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
593-8080	NCAA MEN'S BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	461,978.58	628,050.53	714,501.00	381,006.69	684,796.00	(29,705.00)
*** CATEGORY TOTAL ***		531,483.58	711,630.53	806,501.00	402,042.38	781,796.00	(24,705.00)
TOURISM AND CULTURAL							
593-8101	ECOTOURISM SPONSORSHIPS	0.00	0.00	43,000.00	24,988.10	50,000.00	7,000.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	43,000.00	24,988.10	50,000.00	7,000.00
INTERFUND TRANSFERS							
593-9471	TSF TO GF - SPRINGBREAK	0.00	115,764.00	332,565.00	332,565.00	0.00	(332,565.00)
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	115,764.00	332,565.00	332,565.00	0.00	(332,565.00)
MISC ADJUSTMENTS							
593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		568,692.54	834,394.14	1,320,184.00	818,295.84	934,366.00	(385,818.00)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES			TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
			PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA		0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE SHOWS		0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***			0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
594-0530	PROFESSIONAL SERVICE		282,239.79	321,850.00	638,250.00	390,622.38	603,500.00	(34,750.00
	TAG-Public Relations Se	1	71,000.00				71,000.00	
	TAG-Social Media Mgmt	1	42,000.00				42,000.00	
	TAG-Analytics & Reporti	1	34,800.00				34,800.00	
	TAG-Account Service	1	162,000.00				162,000.00	
	SKIFT	1	2,100.00				2,100.00	
	Smith Trvl Research	1	7,000.00				7,000.00	
	Source Stratagies/TX Ho	1	1,600.00				1,600.00	
	UTRGV Economic Impact R	1	119,500.00				119,500.00	
	Visa Vue	1	43,500.00				43,500.00	
	DMAI/Homeaway/VRBO/Oxfo	1	5,000.00				5,000.00	
	Arrivalist	1	115,000.00				115,000.00	
594-0531	MEDIA PLACEMENT		1,768,618.57	2,093,263.17	2,633,500.00	1,539,111.43	2,300,000.00	(333,500.00
	TAG Services	1	2,050,000.00				2,050,000.00	
	CVENT	1	100,000.00				100,000.00	
	In House Misc	1	150,000.00				150,000.00	
594-0533	MARKETING		97,059.00	91,120.97	119,200.00	108,259.77	60,000.00	(59,200.00
	Issuu Publishing	1	1,000.00				1,000.00	
	AJR Media/Beaches of TX	1	2,500.00				2,500.00	
	Airport Displays	1	7,900.00				7,900.00	
	VIA edgelit	1	8,600.00				8,600.00	
	Brownsville/McAllen Dis	1	8,600.00				8,600.00	
	Various Airport DFW,HOU	1	15,000.00				15,000.00	
	Cision	1	8,500.00				8,500.00	
	Agile	1	7,900.00				7,900.00	
594-0535	FAMILIARIZATION TOURS		0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM		352,762.34	452,319.69	315,700.00	208,068.86	200,000.00	(115,700.00
	TAG-Production Content	1	200,000.00				200,000.00	
594-0538	CONVENTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
594-0539	TRAVEL EXPENSE/TRADE SHOWS		18,297.68	19,600.47	44,350.00	9,827.07	10,000.00	(34,350.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

			TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)

TAG- Agency Travel	1	10,000.00					10,000.00	
594-0553 TRADESHOW FEES		0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
594-0554 FREIGHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0559 CONTENT DEVELOPMENT		79,733.43	94,908.70	60,000.00	51,221.60	77,850.00	17,850.00	
TAG-Online Advertising	1	77,850.00					77,850.00	
*** CATEGORY TOTAL ***		2,598,710.81	3,076,265.00	3,811,000.00	2,307,171.11	3,251,350.00	(559,650.00	
*** DEPARTMENT TOTAL ***		2,598,710.81	3,076,265.00	3,811,000.00	2,307,171.11	3,251,350.00	(559,650.00	
		=====	=====	=====	=====	=====	=====	
*** TOTAL EXPENDITURES ***		4,614,256.63	5,595,029.28	7,255,395.00	4,383,435.42	6,388,103.00	(867,292.00	
		=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)

REVENUE SUMMARY						
CONVENTION CENTER REVENUE	248,691.46	293,391.70	235,000.00	176,458.18	235,000.00	0.00
NON-PROPERTY TAXES	1,706,048.81	1,706,553.62	1,611,147.00	581,051.51	1,266,487.00	(344,660.00
FEES AND SERVICES	791.62	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,029.59	15,179.66	0.00	19,279.94	15,000.00	15,000.00
OTHER FINANCING SOURCES	16,410.42	12,463.87	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,979,971.90	2,027,588.85	1,846,147.00	776,789.63	1,516,487.00	(329,660.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CONVENTION CENTER	2,492,584.68	1,649,159.14	1,598,002.20	881,582.03	1,507,001.00	(91,001.20
*** TOTAL EXPENDITURES ***	2,492,584.68	1,649,159.14	1,598,002.20	881,582.03	1,507,001.00	(91,001.20
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(512,612.78)	378,429.71	248,144.80	(104,792.40)	9,486.00	(238,658.80
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE

CONVENTION CENTER REVENUE							
41000	RENTAL FEES	230,356.06	269,603.55	215,000.00	166,631.06	215,000.00	0.00
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SA	0.00	0.00	0.00	986.51	0.00	0.00
41170	CATERING COMMISSIONS	12,272.13	22,962.95	20,000.00	8,430.61	20,000.00	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISS	3,539.50	185.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	997.95	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	1,525.82	640.20	0.00	410.00	0.00	0.00
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		248,691.46	293,391.70	235,000.00	176,458.18	235,000.00	0.00
NON-PROPERTY TAXES							
43010	HOTEL/MOTEL OCCUPANCY TAX	1,702,592.80	1,704,162.05	1,611,147.00	576,558.64	1,266,487.00	(344,660.00
43011	PENALTIES	2,023.51	1,180.23	0.00	3,232.87	0.00	0.00
43012	INTEREST	1,760.14	1,352.86	0.00	1,260.00	0.00	0.00
43013	REFUND OVERPAID TAXES	(327.64)	(141.52)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,706,048.81	1,706,553.62	1,611,147.00	581,051.51	1,266,487.00	(344,660.00
FEES AND SERVICES							
44014	REV DISC LOCAL OCCUPANCY TA	791.62	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		791.62	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL							
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL Y-T-D BUDGET ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)

MISCELLANEOUS						
48040 INTEREST REVENUE	6,594.23	12,785.86	0.00	16,996.55	15,000.00	15,000.00
48041 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
48042 MISCELLANEOUS REVENUE	1,435.36	2,393.80	0.00	2,283.39	0.00	0.00
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00
48045 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	8,029.59	15,179.66	0.00	19,279.94	15,000.00	15,000.00
OTHER FINANCING SOURCES						
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49080 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	16,410.42	12,463.87	0.00	0.00	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	16,410.42	12,463.87	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,979,971.90	2,027,588.85	1,846,147.00	776,789.63	1,516,487.00	(329,660.00
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE

PERSONNEL SERVICES							
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	31,919.45	0.00	0.00	1,846.15	0.00	0.00
565-0010-02	NON EXEMPT	283,983.17	289,791.22	297,136.00	198,732.32	320,608.00	23,472.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	8,371.28	0.00	18,000.00	0.00	15,000.00	(3,000.00
565-0060	OVERTIME	24,299.61	27,482.67	27,000.00	18,940.86	30,000.00	3,000.00
565-0070	MEDICARE	5,484.71	4,675.39	7,548.00	3,352.37	7,803.00	255.00
565-0080	TMRS	43,524.80	42,256.90	41,984.00	27,393.44	46,938.00	4,954.00
565-0081	GROUP INSURANCE	57,868.11	57,860.43	67,033.00	43,439.52	71,556.00	4,523.00
565-0083	WORKERS COMPENSATION	6,563.51	7,598.36	8,089.00	8,039.81	9,492.00	1,403.00
565-0084	UNEMPLOYMENT TAX	1,799.02	131.35	1,647.00	1,222.89	1,654.00	7.00
565-0085	LONGEVITY	5,326.00	5,926.00	6,527.00	6,526.00	7,127.00	600.00
565-0090	MERIT ADJUSTMENTS	0.00	9,850.00	11,788.00	11,787.60	0.00	(11,788.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		469,139.66	445,572.32	486,752.00	321,280.96	510,178.00	23,426.00
GOODS AND SUPPLIES							
565-0101	OFFICE SUPPLIES	3,510.64	2,831.53	3,500.00	2,849.73	3,500.00	0.00
565-0102	LOCAL MEETINGS	156.09	632.16	500.00	370.30	200.00	(300.00
565-0103	CONSUMABLES	2,676.80	2,338.96	2,100.00	1,952.57	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	1,701.85	1,881.79	2,500.00	1,808.62	3,000.00	500.00
565-0105	CHEMICALS	0.00	0.00	400.00	248.94	0.00	(400.00
565-0107	BOOKS & PERIODICALS	0.00	130.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	600.00	581.43	600.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	553.10	0.00	600.00	499.80	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	98.95	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	427.02	452.68	500.00	455.67	0.00	(500.00
565-0114	MEDICAL	701.98	2,354.82	700.00	538.32	700.00	0.00
565-0115	LAMPS & GLOBES	2,917.14	3,782.38	4,000.00	3,726.70	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	5,929.97	6,086.45	6,500.00	3,982.48	6,500.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,825.31	5,423.89	6,000.00	4,468.29	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	22,724.68	23,223.74	25,000.00	16,642.28	23,000.00	(2,000.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	345.33	2,107.88	1,500.00	520.63	1,500.00	0.00
565-0177	CATERING & KITCHEN SUPPLIES	0.00	0.00	1,000.00	971.47	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	1,594.90	312.43	1,000.00	311.00	0.00	(1,000.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
		<hr/>					
	0	0.00				0.00	
	0	0.00				0.00	
*** CATEGORY TOTAL ***		50,163.76	51,558.71	56,400.00	39,928.23	52,700.00	(3,700.00
BULK GOODS AND SUPPLIES							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE							
565-0401	FURNITURE & FIXTURES	66,314.56	49,277.23	35,000.00	876.46	17,000.00	(18,000.00
	Office Furniture (Sales	1 10,000.00				10,000.00	
	Lobby greenery, Frames,	1 7,000.00				7,000.00	
565-0410	MACHINERY & EQUIPMENT	36,847.08	39,005.75	36,900.00	19,217.24	23,000.00	(13,900.00
565-0411	BUILDING & STRUCTURES	14,046.02	26,641.42	26,000.00	6,078.29	15,000.00	(11,000.00
565-0412	LANDSCAPE MAINT.	20,168.99	27,739.27	30,000.00	16,864.62	30,000.00	0.00
565-0415	SERVICE CONTRACTS	51,679.60	79,356.91	109,490.00	52,255.60	96,344.00	(13,146.00
	Phone system maint	1 2,500.00				2,500.00	
	WiFi Internet (Spectrum	1 35,000.00				35,000.00	
	Pest Control	1 4,000.00				4,000.00	
	Meeting Matrix	1 1,700.00				1,700.00	
	Filter First A/C Filter	1 6,200.00				6,200.00	
	Sprinkler System Maint	1 660.00				660.00	
	Generator Maint	1 4,170.00				4,170.00	
	Simplex Fire Sprinkler	1 2,560.00				2,560.00	
	A/C Chiller Maint	1 15,000.00				15,000.00	
	Eco Lab Kitchen Chemica	1 1,500.00				1,500.00	
	Forklift Maint	2 2,000.00				4,000.00	
	Golf Cart Mule Srv & Ma	1 3,000.00				3,000.00	
	Simplex Grinnell- Fire	1 1,854.00				1,854.00	
	Fire Pump Repair Srv	1 3,446.00				3,446.00	
	LED Sign Maint	1 1,754.00				1,754.00	
	Signs Plus Maint Agreeem	1 4,000.00				4,000.00	
	Genie Lift Maint	1 5,000.00				5,000.00	
565-0418	PARKING LOTS	0.00	184.00	200.00	177.23	0.00	(200.00
565-0420	MOTOR VEHICLES	1,713.00	1,193.58	2,000.00	845.21	2,000.00	0.00
565-0421	RADIOS & COMMUNICATIONS	3,985.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	733.97	185.01	500.00	0.00	0.00	(500.00
*** CATEGORY TOTAL ***		195,488.22	223,583.17	240,090.00	96,314.65	183,344.00	(56,746.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE

MISCELLANEOUS SERVICES							
565-0501	COMMUNICATIONS	11,151.27	11,699.33	15,000.00	7,338.84	14,000.00	(1,000.00
565-0510	RENTAL OF EQUIPMENT	1,965.43	1,781.29	2,000.00	1,546.13	2,000.00	0.00
565-0513	TRAINING EXPENSE	248.00	0.00	3,900.00	0.00	1,640.00	(2,260.00
565-0520	INSURANCE	91,724.58	117,359.73	120,000.00	114,936.89	125,000.00	5,000.00
565-0529	CREDIT CARD FEES	6,357.05	7,206.87	6,500.00	6,010.16	6,500.00	0.00
565-0530	PROFESSIONAL SERVICES	14,551.20	45,280.80	20,000.00	18,280.98	20,000.00	0.00
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	285.00	227.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	1,761.47	3,525.00	0.00	2,866.00	(659.00
565-0551	DUES & MEMBERSHIPS	312.40	485.00	700.00	1,410.00	1,140.00	440.00
	Notary Renewal 1	200.00				200.00	
	Int'l Assoc of Venue Mg 1	940.00				940.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	1,228.44	1,635.64	2,000.00	0.00	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	12,506.34	13,957.31	15,000.00	6,813.54	15,000.00	0.00
565-0580	ELECTRICITY	327,555.33	346,771.75	325,000.00	175,094.66	300,000.00	(25,000.00
565-0581	WATER, SEWER & GARBAGE	65,014.39	69,059.80	70,000.00	42,202.31	70,000.00	0.00
*** CATEGORY TOTAL ***		532,899.43	617,225.99	583,625.00	373,633.51	560,146.00	(23,479.00
EQUIPMNT > \$5,000 OUTLAY							
565-1001	BUILDINGS & STRUCTURES	1,074,082.49	273,336.01	145,000.00	3,482.50	27,025.00	(117,975.00
	HVAC Ducts 1	8,200.00				8,200.00	
	Drinking Fountains 1	1,825.00				1,825.00	
	2 Waste Disposal Lift P 1	10,000.00				10,000.00	
	Interior/Exterior Plumb 1	7,000.00				7,000.00	
565-1004	MACHINERY & EQUIPMENT	159,299.32	0.00	33,900.00	13,316.00	167,608.00	133,708.00
	New Stage 1	167,608.00				167,608.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	31,051.14	40,520.00	28,275.75	0.00	(40,520.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		1,233,381.81	304,387.15	219,420.00	45,074.25	194,633.00	(24,787.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
			ACTUAL BUDGET	Y-T-D ACTUAL		

INTERFUND TRANSFERS						
565-9470 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9473 TRANSFER TO HOTEL MOTEL FUN	0.00	0.00	0.00	0.00	0.00	0.00
565-9477 TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
565-9020 AUDIT	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00
565-9047 EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,600.00	920.00	6,000.00	0.00	6,000.00	0.00
MISC ADJUSTMENTS						
565-9996 LEASE-FEES	141.72	141.72	1,728.48	1,503.71	0.00	(1,728.48
565-9997 LEASE PAYMENT PRINCIPAL	5,248.56	5,248.56	3,639.04	3,499.04	0.00	(3,639.04
565-9998 LEASE PAYMENT-INTEREST	521.52	521.52	347.68	347.68	0.00	(347.68
565-9999 MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	5,911.80	5,911.80	5,715.20	5,350.43	0.00	(5,715.20
*** DEPARTMENT TOTAL ***	2,492,584.68	1,649,159.14	1,598,002.20	881,582.03	1,507,001.00	(91,001.20
=====						
*** TOTAL EXPENDITURES ***	2,492,584.68	1,649,159.14	1,598,002.20	881,582.03	1,507,001.00	(91,001.20
=====						
*** END OF REPORT ***						

City of South Padre Island
Budget Workshop
FY Ending September 30, 2019

<u>Fund No.</u>	<u>Projected Ending</u> <u>Fund Balance</u> <u>September 30, 2019</u>
02 <u>HOTEL/MOTEL FUND:</u>	
Beginning Fund Balance	\$ 3,315,146
Operating Revenue	6,393,110
Total Resources	<u>9,708,256</u>
Expenditures	<u>(6,388,103)</u>
Ending Fund Balance	<u><u>\$ 3,320,153</u></u>
06 <u>CONVENTION CENTRE FUND:</u>	
Beginning Fund Balance	\$ 2,954,684
Operating Revenue	1,516,487
Total Resources	<u>4,471,171</u>
Expenditures	<u>(1,507,001)</u>
Ending Fund Balance	<u><u>\$ 2,964,170</u></u>

Appendix A

Fee Schedule

ORDINANCE NO. 17-13

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING ARTICLE IV, SEC. 2-75 OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND PERTAINING TO FEES FOR NATURAL HABITAT APPLICATION FEES, NATURAL HABITAT OPTIONAL FEES, SPECIAL EVENT STANDBY FEES, PROPANE TANK INSTALLATION FEE, COMMUNITY CENTER RENTAL FEES, BEACH AND DUNE PERMIT FEES, AND MOBILE FOOD PERMIT FEES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS;

Section 1. Article IV, Sec. 2-75 of Chapter 2 of the Code of Ordinances of the City of South Padre Island pertaining to fees for City services is hereby amended as follows:

‘ARTICLE IV

Sec. 2-75 Fee Schedule for All City Services

A fee is hereby established for the City services described as follows:

Administrative Services

	\$.10/page after first 10
Copies and/or printouts, up to 8-1/2" x 14"	pages
Personnel (Labor)	\$15/hour after the 1st hour
Diskettes/CD's	\$1/each
Envelopes (Small)	\$1/each
Envelopes (Large)	\$2/each
Postage	Actual cost
Oversize paper copy (11'x17", Green/Blue bar)	\$.50/page after first 10 pgs
Mylar (depending on thickness)	\$.85 to \$1.35/linear foot
Blueprint/Blue line paper (all widths)	\$1 linear foot
DVD	\$5.00
Municipal Court Online Payment Fee	\$3.00
Public Facility Use Fee	\$50.00 /hour

Development Services

City zoning maps	\$150.00
GIS service	\$75.- per hour
Zoning verification letter	\$25.00
Variance	\$250.00
Master Plan	\$250.00
Planned Development District	\$1,000.00

Specific Use	\$250.00
Zoning Case postponement	\$250.00
Rezoning - residential	\$1,000.00
Rezoning - commercial	\$1,000.00
Subdivision fees-preliminary plat	\$750.00
Subdivision fees-final plat	\$750.00
Subdivision fees preliminary-re-plat	\$500.00
Subdivision fees final re-plat	\$500.00
Subdivision fees - preliminary/final re-plat	\$500.00

Police Department

Temporary taxi permit	\$100.00
Taxi drivers permits	\$25.00
Wrecker service permit application	\$100.00
Fingerprints	\$25.00
Golf Cart permits	\$50.00
Golf Cart permit renewal	\$25.00
Security Officer	\$30.00/hour

Fire Department

Fire Alarms Systems Permit	\$50.00
Private Fire Hydrants	\$50.00
Condominiums	\$100.00
Hotels / Motels	\$100.00
Apartments	\$100.00
Permit fee Fire Sprinklers & Standpipe Systems	\$50.00
Inspection Fire Alarms systems (existing systems)	\$50.00
Inspection Fire Sprinklers & Standpipe system	\$50.00
New Fire Hydrant	\$100.00
Inspect tie- in Fire Sprinkler & Standpipe Systems	\$100.00
Review of Building Fire Protection Plans	\$10 per floor/min chg \$50
Storage Tanks Permit\Inspection	\$75.00
Re-Inspection	\$50.00
Business Buildings Annual Fire Safety Inspection	\$50.00
Burning Permits	\$50.00
Initial Fire Safety Inspection	\$100.00
<u>Propane tank installation permit fee (post installation)</u>	<u>\$200.00</u>
Propane tank inspection	\$100.00
Temporary Tank Permit\Inspection	\$100.00
Temporary Structure (tents, portable buildings)	\$30.00
Fire System modification	\$100.00
Fire Hydrant flow test	\$25.00
Fire Hydrant Contractor use Permit	\$200.00
Certificate of Occupancy Inspection	\$50.00
Re-Inspection for Certificate of Occupancy	\$30.00
Lab\Clinics Inspection	\$100.00

Restaurant Fire Extinguishing Hood System	\$50.00
Fire System Hydro test	\$50.00
Fireworks Display Permit	\$200.00
Fire Reports	\$10.00
False Alarms 2 nd Call Thereafter	\$200.00
Review Evacuation Route & Fire Drills	\$50.00
Advanced Life Support (resident)	\$650.00
Advanced Life Support (non-resident)	\$850.00
Advanced Life Support 2 (resident)	\$650.00
Advanced Life Support 2 (non-resident)	\$1,000.00
Basic Life Support (resident)	\$650.00
Basic Life Support (non-resident)	\$700.00
Oxygen	\$50.00
Definitive Care* (Treatment with IV or meds, no transport)	\$100.00
Mileage	\$12.00
<u>Special event standbys:</u>	
• <u>EMT & Beach Patrol</u>	<u>\$30.00</u>
• <u>Ambulance with 2 personnel (\$100hr. w/4hr min.)</u>	<u>\$400.00</u>
Environmental Health Services	
Health inspections (annual food service)	\$100.00
Re- inspections for health permits	\$50.00
Temporary health inspections:	\$10.00 daily
<u>Annual Permit for temporary vendors (Oct-Sep):</u>	<u>\$100.00</u>
<u>Mobile Food Unit Health Permit Applications</u>	
• <u>Peak Season (Mar-Aug)</u>	<u>\$500.00</u>
• <u>Off Peak Season (Sep-Feb)- monthly</u>	<u>\$100.00</u>
• <u>Annual Permit (Optional)</u>	<u>\$1,800.00</u>
<u>Natural Habitat Lot Application fee-New</u>	<u>\$75.00</u>
<u>Natural Habitat Lot Application fee-Renewal</u>	<u>\$50.00</u>
<u>Natural Habitat Lot Application fee-Optional Fee Payment</u>	
• <u>Mowing R-O-W</u>	<u>\$35.00</u>
• <u>Mowing Perimeter</u>	<u>\$25.00</u>
• <u>Mowing R-O-W & Perimeter</u>	<u>\$50.00</u>
• <u>Post and Rope: 50 foot</u>	<u>\$350.00</u>
• <u>Post and Rope: 100 foot</u>	<u>\$700.00</u>
• <u>Post and Rope: 150 foot</u>	<u>\$1,050.00</u>
Reprint of Health permit	\$10.00
Special Events cooking food stand	\$10.00
Umbrella permit-new application	\$100.00
Umbrella permit-yearly renewal	\$100.00
Garment inspections	\$100.00
Mowing administrative cost	\$100.00 per invoice
Heimlich poster fee	\$5 for first one and \$2 ea. add'l
Plan review fee	\$100.00
Animal trap deposit	\$20.00

Building Department

Building permits	\$7 per \$1000 value, min. 25.00
Electrical	\$50.00
Plumbing	\$50.00
Mechanical/AC	\$50.00
Demolition	\$100.00
Development	\$50.00
Fence	\$50.00
House moving	\$200.00
Lawn irrigation	\$50.00
Painting	\$25.00
Swimming pools	\$7 per \$1000
Right-of- way	\$50.00
Sign	\$50.00
Special Event	\$250.00
Temporary structure	\$100.00
Temporary parking lot	\$100.00
Re-inspection	\$25.00
City Maps	\$25.00
Special Events Permit (Temp Parking)	\$100.00
Special Events Permit (Not Spring Break)	\$250.00
Sandblasting	\$200.00
Shade Device permit	\$50.00

Beach Maintenance

<u>Beach & dune permits that require state/council approval</u>	<u>\$350.00</u>
Vehicle beach use permits	\$25.00
Special Events Permit (Beach)	\$250.00
Special Events Permit (Beach Weddings)	\$25.00

Community Center

<u>Single private non-alcohol event reserving the full building</u>	<u>\$50.00/hr</u>
<u>Fee for small meeting room non-alcohol event</u>	<u>\$25.00/hr</u>
<u>Add'l fee for approved event reservation w/alcohol (beer/wine)</u>	<u>\$200.00</u>
<u><i>A per hour fee will be assessed for any time over & above reservation period. Community Center Rental fees are non-refundable</i></u>	

Convention Center

Lobby Rental	\$400/day
Exhibit Hall	\$2,500 /day
Theater	\$650/day
Rooms 101-104 (separately)	\$250/day
Rooms 201&203 (separately)	\$250/day
Room 202	\$400/day
Sun Terrace	\$400/day

Entire Facility	\$5,000/day
Copies	\$0.15 black & white, \$0.25 color
Copies	\$.50 oversized
10X10 Booth with skirted table, 2 chairs	\$65/day
	Adv. \$45/Floor order
Electricity 0-20 AMPS	\$55/day
Flat Fee Electrical-dependent on no. of booths, days of use	\$100-600
	Advance \$10, Floor Order
Table rental	\$15/day
	Advance \$5, Floor Order
Molded Chair	\$10/day
	Advance \$8, Floor Order
Upholstered Chair	\$12/day
	Advance \$15, Floor Order
Skirting	\$20/day
Miscellaneous Extension Cords	\$25/day
	Advance \$50, Floor Order
Telephone (per line)	\$60
Hanging banners less than 10 feet in length	\$25 plus forklift/Oper. fee
Same as above but using high lift to hang from ceiling	\$50 plus high lift/Oper. fee
Banners longer than 10 feet	\$10/foot /banner
Fork Lift with Operator	\$40/hour
High Lift with Operator	\$60/hour
Reusable Bags-advance notice required	\$1.00 each
36x24 poster w/board-advance notice required	\$15.00 and up each"

Section 2: This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and the fees established in Section 1 above supersede or replace any fee previously enacted or imposed.


Section 3: If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 4: This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 30th day of August 2017.

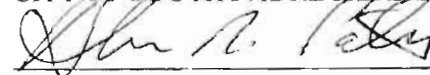
PASSED, APPROVED AND ADOPTED on Second Reading, the 6thth day of September 2017.

ATTEST:


Susan Hill, City Secretary



CITY OF SOUTH PADRE ISLAND, TEXAS


Barry Patel., Mayor

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL WORKSHOP
AGENDA REQUEST FORM**

MEETING DATE: June 20, 2018

NAME & TITLE: Darla Jones, Assistant City Manager

DEPARTMENT: City Manager's Office

ITEM

Review projects for the Capital Improvement Plan (CIP).

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS



CAPITAL IMPROVEMENT PLAN (CIP) 2018/2019 through 2022/2023

City of South Padre Island



CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

GENERAL SUMMARY

On November 3, 2009, the voters approved a home rule charter for South Padre Island. Section 5.09 of the charter requires that the City Manager annually prepare and submit to the City Council a five year capital program (Capital Improvement Plan).

Section 5.09 further requires that the capital program (Capital Improvement Plan) include:

1. A clear general summary of its contents.
2. Identification of the long-term goals of the community as stated in the City's Comprehensive Plan.
3. A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the fiscal years next ensuing, with appropriate supporting information as to the necessity for each.
4. Cost estimates and recommended time schedules for each improvement or other capital expenditure.
5. Method of financing upon which each capital expenditure is to be reliant.
6. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
7. A commentary on how the plan addresses the sustainability of the community and the region of which it is a part.
8. Methods to measure outcomes and performance of the capital plan related to the long-term goals of the community.

The Capital Improvement Plan must be submitted no later than the time of submission of the operating budget for the ensuing fiscal year which is on or before sixty days prior to the beginning of each fiscal year (Home Rule Charter - Section 5.02)

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing on the Capital Improvement Plan and shall give notice by publishing the general summary of the capital program and a notice stating:

1. The times and places where copies of the capital program are available for inspection by the public.
2. The time and place, not less than two weeks after such publication, for a public hearing on the capital program (Capital Improvement Plan).

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

The City Council by resolution shall adopt the capital program with or without amendment after the public hearing and at the same time it adopts the ensuing fiscal year budget.

CIP Policies and Procedures

CIP INTRODUCTION

The City of South Padre Island Capital Improvements Plan (CIP) is a valuable part of the community planning process. The CIP links local infrastructure investments with comprehensive plan goals, land use ordinances and economic development efforts. The CIP bridges the gap between planning and spending, between the visions of the comprehensive plan and the fiscal realities of improving and expanding community facilities. The purpose of the Capital Improvement Plan (CIP) policy is to create a fair and consistent process outlining procedures for proposing, evaluating, and adopting capital projects creating long-term benefits.

GOALS

Preserving public health, safety and welfare

Providing the basic services that ensure citizen health and safety is the fundamental responsibility of local government. Programs of regular facility maintenance upgrades and expansion of government services to meet minimum federal, state and local standards are essential to any community. The cumulative effect of deferring major maintenance expenditures and basic improvement of essential services is often an expensive series of stopgap measures that fail to address comprehensive, long-term needs.

Anticipating the demands of growth

When related to the comprehensive plan, the capital improvements programming process works to anticipate investments in community facilities which are needed to serve or shape the pattern of growth and development.

Supporting economic development

Communities having sound fiscal health and high quality facilities and services are attractive to business and potential residents. New corporate investment and reinvestment in a community may be influenced by improvements that enhance the quality of life for the company management and their labor force. Private decisions that bring jobs to an area and new taxes to a community are based not only on availability of water and sewer, but also upon the quality of schools, public safety, recreation opportunities and many other services.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Developing a fair distribution of capital costs

The CIP process allows for public discussion of the preferred means of distributing capital costs not only over time, but also among users of the facilities to be financed. Some communities prefer to pay for capital costs out of current revenues and absorb a high but single year tax increase. Other communities prefer to establish annual appropriations to capital reserve accounts to save for future projects. Still others feel that construction should take place as needed, and be funded by debt, returned by both existing and future users of the facility. In some cases, user fees may be deemed more appropriate than property taxes. Federal or state funds may also be available to help finance specific projects. The CIP process can promote discussion of fairness in fiscal policy.

Avoiding undue tax increases

Capital improvements planning is a means of avoiding the unpleasant surprise of expensive projects generating large property tax increases. While cost impacts cannot always be precisely determined in advance, the CIP fosters discussion of the distribution of the tax burden of new capital expenditures over time. A corollary benefit of fiscal stability and sound community facility planning can result in an improved bond rating.

DEFINITION

The CIP is a five-year planning document adopted annually by the City Council to plan for capital improvements related the City's beach re-nourishment efforts, streets and drainage, parks and recreational amenities, and facilities infrastructure. The Capital Improvement Plan is not to be confused with the Capital Improvement Budget. The Capital Improvement Budget is prepared each year in conjunction with the annual Operating Budget. It generally includes only those projects from the first year of the Capital Improvement Plan funded during the current year.

A capital project is defined as having a minimum cost of \$25,000 resulting in

1. Creation of a new fixed asset.
2. Enhancement to an existing fixed asset.

Typically the life expectancy of a capital project is 20 years. Examples include construction or expansion of public buildings, the acquisition of land for public use, planning, and engineering costs and street construction.

CIP DEVELOPMENT PROCESS

The Assistant City Manager is responsible for coordinating the CIP process each year. Each Department Director will submit projects in a form and timeframe annually established by the Assistant City Manager. The City Council appointed a Capital Improvements Advisory Committee to prioritize and rank projects according to the criteria listed in Project Criteria Section. Citizens may submit capital projects for consideration electronically using the CIP form available on the City's website: www.myspi.org.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Forms will also be available in a written format in the lobby of City Hall at 4601 Padre Boulevard. Members of the public should forward all materials concerning their submission to the Assistant City Manager to be incorporated into the CIP process.

Departments will include as part of their project proposal:

1. A **Project Description** providing an overview and justification of the project. Requests should be made and include estimated linear feet, square feet, or other applicable measurements.
2. In the **Comprehensive Plan Section**, each project submission must illustrate compliance with the Comprehensive Plan by linking the project to a specific goal and/or objective.
3. Under **Fiscal**, possible funding options must be identified including:
 - a. Operating Revenues
 - b. Reserves and/or Debt
 - c. Grants
 - d. Partnerships with Other Organizations
 - e. Dedicated Fees

Expense estimates must be identified in the section for design, site acquisition, construction, and estimated annual maintenance and operating cost impact based on the current estimated cost and values. To help manage cash flows, the financial plan must be complete to ascertain the impact on multiple fiscal years.

4. Proposed **Schedule** for design, bid, and construction.
5. Estimated **Operating Costs** – The estimated annual cost of operating and maintaining the capital asset.
6. **Sustainability** – Defines how the capital project contributes to the sustainability goals of the City.
7. Identification of **Project Leader**.
8. Complete **Notes** as necessary to explain unique situations and circumstances pertaining to the project.

Additional information may be requested of the project applicant by the Assistant City Manager and/or the members of the CIP Advisory Committee.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

PROJECT CRITERIA

The evaluation of proposed capital projects will be in accordance with the following criteria.
Attachment A provides criteria scorecard used in evaluation process.

- A. **Public Health and Safety** – Project improving the public health and safety of the community will be rated with highest priority. Projects must demonstrate the benefit provided to the community and possible risks from not completing the project. Compliance with state and federal mandates fall under this category.
- B. **Promote Tourism** – Projects enhancing and promoting tourism including but not limited to beach re-nourishment project and the economic support of the convention and hotel industry.
- C. **Recreation and Aesthetics** – Projects promoting recreational and aesthetic improvements opportunities for the City of South Padre Island citizens are considered priority.
- D. **Funding** – Funding availability considerations are included when ranking projects. Grants and funding partnerships are considered first followed by operating revenues, fund balance, and debt.

Fund balance may only be used to fund capital projects if the use of reserves will delay or eliminate a proposed bond issue and sufficient fund balance exists to provide necessary contingency reserves.

Debt may be issued to fund non-continuous capital projects benefitting future citizens only after alternative funding sources are explored.

- E. **Economic Development** – Projects promoting desirable economic development within the City shall be rated highly.
- F. **Service and Operational Impact** – The service category prioritizes projects including promotion of improved service delivery or reduction of increase maintenance costs including rehabilitating aging infrastructure. A cost-benefit analysis shall be done to weigh the impact of project rehabilitation to determine if the project will reduce future ongoing maintenance costs. Performance data will also be analyzed when considering projects related to improved service delivery. Future operation and maintenance expenses will be considered as part of this analysis.
- G. **Strategic Alignment** – Projects will be evaluated to determine alignment with strategic priorities identified by the City Council and with strategic planning documents such as the Comprehensive Plan.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

- H. **Sustainability** – Projects designed with environmental impact consideration and creation of the smallest possible ecological footprint and produces the lowest quantity of pollution possible. In an effort to make the City of South Padre Island more sustainable, projects considered environmentally conscious and promote “sustainability thinking” will be awarded additional points through the sustainability criteria.

CIP AMENDMENT

Amendments to the CIP effecting the current fiscal year must be recommended by the City Manager and approved by the City Council through a budget amendment. Amendments will be considered according to project scoring criteria as previously identified. Higher priority will be given to projects necessary for the public health and safety, desirable economic development, and funding availability.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

CALENDAR

DATE	ITEM
April 20, 2018	Capital Improvement Plan forms and instructions posted on the City's website and distributed to city departments and public.
May 25, 2018	Project request forms due from city staff and public.
July 13, 2018	Publish the general summary of the CIP and note the time and places where copies of the CIP are available for inspection.
August 1, 2018	Not less than two weeks after publication, schedule and hold a public meeting on the CIP.
September 19, 2018	The City Council shall by resolution adopt the CIP with or without amendment after the public hearing and at the same time adopting the ensuing fiscal year budget.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

AMPHITHEATER

Project Description

North of the existing Convention Centre (west side of Padre Boulevard) is an area locally known as “the flats.” This area comprises approximately 72 acres and is used for bay access by kite boarders, windsurfers, kayakers, jet-skiers and other similar personal watercraft users. The Convention and Visitor’s Advisory Board in the past has expressed a desire to create an amphitheater in this area for space-related event viewing, concert venues, local drama presentations (Shakespeare in the Sand), and various outdoor community events. By combining this new venue with the existing Convention Centre, venues requiring indoor and outdoor areas can be accommodated. Estimates from the 2005 C. H. Johnson Consulting study indicated that with the development of this amphitheater, there would be 2,000 seats available in a covered, but open-air setting and another 5,000 more out on the sand in the amphitheater setting.



The “Flats”

Comprehensive Plan

7. A. Develop a diversified economy in order to increase spending on the Island throughout the year.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
Venue Tax	\$ unknown at this time
RESTORE Act Funding	\$ unknown at this time
TOTAL FUNDS	\$
ESTIMATED COSTS	
MOU With Cameron County	\$ unknown at this time
Design/FF&E	\$ 0 (unknown at this time)
Construction	\$ 0 (unknown at this time)
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Capital and Other	\$	0
TOTAL IMPACTS	\$	0

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	11 months		
Bid & Negotiation	1 month		
Construction	18 months		

Project Leader

Keith Arnold

City of South Padre Island

7355 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8388/3000

Fax: 956-761-3024

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

MULTI-MODAL TRANSIT CENTER/VISITORS CENTER

Project Description

The Multi-Modal Center/Visitors Center is a symbolic “welcome mat” for our guest and is a vital element in enhancing the first impression of the Island. A “one stop information shopping experience” is necessary in the Visitors Center by providing information on the City’s attractions, lodging, transportation, restaurants, maps, etc. This central hub educates consumers on what the Island has to offer. Not only for information dissemination, the Visitors Center must be attractive and visible, enticing people to stop by. A relaxing and comfortable atmosphere may include but is not limited to clean restrooms and a small play area for children, all critical for individuals needing a respite from traveling. Adequate signage and easy ingress and egress as a picturesque focal point for people descending from the causeway.

The South Padre Island Transit Department is in the process of constructing a “Multi-Modal” Center near the base of the Queen Isabella Memorial Causeway. It is being designed with enough floor space to accommodate moving the Visitors Center and Chamber of Commerce to this location so it can truly be a one-stop experience for visitors entering the Island where they have an opportunity to gather information, catch a bus, a taxi, rent a bike or car.

Comprehensive Plan

- 4. J. Expand public transportation options
- 4.K. Improve transit facilities
- 4.L. Identify potential funding sources

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

TxDOT/FTA	\$6,200,000
-----------	-------------

ESTIMATED COSTS

Construction	\$1,600,000 Phase 1 (parking area, bus berths, utilities, site work-complete)
--------------	---

	<u>\$4,600,000</u> Phase 2 (Building)
--	---------------------------------------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

TOTAL COSTS	\$6,200,000
-------------	-------------

OPERATIONAL IMPACTS

Personnel	\$ 0
-----------	------

Supplies & Materials	\$ 10,000
----------------------	-----------

Repairs and Maintenance	\$ 20,000
-------------------------	-----------

Capital and Other	\$ 0
-------------------	------

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
			\$1,600,000		\$4,600,000		\$6,200,000

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	N/A		
Design	18 months	2016	2016
Bid	8 months	2017	2017
Construction	18 months	2018	2019

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Project Leader

Jesse Arriaga

Transit Director

City of South Padre Island

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8176

STREETS

Project Description

The City's street system consists of approximately 47 lane miles of streets, all improved. With proper maintenance and renewal, streets along South Padre Island's arterials are designed to last 20 years. Neighborhood streets should last 40 years when adequately maintained. Rather than waiting for streets to deteriorate, City crews are extending existing funds by inspecting all streets every two to four years and targeting the right treatment at the right time on the right streets. Preventative maintenance, like crack sealing and various forms of surface treatment, are used to slow the deterioration of streets.



Street Repair

The City's Street Paving & Repair program maintains all curbed and non-curbed hard surface streets within the City limits. To maintain streets, the City:

- Identifies and prioritizes street repair projects
- Plans street repair or repaving each year, budget permitting
- Uses cost-effective maintenance techniques

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

- Schedules repair work to accommodate construction projects planned by utility companies and other City projects
- Notifies property owners in advance of road crews
- Barricades streets 24 and 48 hours before work begins

Street renovation projects include repaving, improving sidewalks through the City to promote more pedestrian usage, inclusion of curb and gutter, and widening to twenty-eight feet from back-of-curb to back-of-curb ("back to back").

Comprehensive Plan

4.Q. Plan in advance for an efficient street network

4.P. Ensure suitable street infrastructure commensurate with traffic demands and volumes

4.S. Enhance street right-of-way appearance and contribution to City character

RANK	STREET NAME	SEGMENT	STREET	TOTAL ESTIMATED REPAIR COST
1	Laguna	All	South of Palm St to Morningside Dr	\$ 2,651,396.00
2	Sunset	W	Laguna Cir to PR 100 (Padre Blvd)	\$ 111,075.00
3	Laguna Circle	N	South end to north of Sunset Dr	\$ 196,229.00
4	Yucca	N	South end to Sunset Dr	\$ 201,046.00
5	Havana	N	Palmetto Dr to Sunset Dr	\$ 107,979.00
6	Tropical	N	Palmetto Dr to Sunset Dr	\$ 121,254.00
7	Palmetto	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 101,692.55
8	Parade	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 283,071.00
9	Laguna Circle	S	Morningside Dr to North end	\$ 278,904.00
10	Circe	N	Morningside Dr to North end	\$ 80,625.00
11	Lynda	N	Coronado Dr to Parade Dr	\$ 237,354.00
12	Coronado	E	Morningside Dr to Gulf Blvd	\$ 222,396.00
13	Lynda	S	Morningside Dr to Coronado Dr	\$ 236,732.00
14	Morningside	W	Laguna Cir to Laguna Blvd	\$ 240,625.00
15	Morningside	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 80,625.00
16	Morningside	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 227,796.00
17	Cora Lee	W	West of Laguna Blvd	\$ 220,371.00
18	Cora Lee	C	Laguna Blvd to PR 100 (Padre Blvd)	\$ 289,821.00
19	Cora Lee	E	PR 100 (Padre Blvd) to Gulf Blvd	\$ 108,214.00
20	Carolyn	W	West of Laguna Blvd	\$ 108,375.00

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

21	Carolyn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	80,121.00
22	Carolyn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	227,796.00
23	Georgia Ruth	W	West of Laguna Blvd	\$	226,211.00
24	Georgia Ruth	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	186,664.00
25	Georgia Ruth	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	66,014.00
26	Polaris	W	West of Laguna Blvd	\$	107,979.00
27	Aries	W	West of Laguna Blvd	\$	242,607.00
28	Aries	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	87,621.00
29	Capricorn	W	West of Laguna Blvd	\$	110,004.00
30	Capricorn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	137,054.00
31	Capricorn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	87,204.00
32	Constellation	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	86,529.00
33	Mars	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	60,279.00
34	Mars	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	79,078.00
35	Jupiter	W	West of Laguna Blvd	\$	69,397.00
36	Venus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	243,771.00
37	Saturn	W	West of Laguna Blvd	\$	195,436.00
38	Saturn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	152,879.00
39	Saturn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	66,800.00
40	Esperanza	W	West of Laguna Blvd	\$	133,403.00
41	Esperanza	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	117,493.00
42	Esperanza	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	257,196.00
43	Hibiscus	W	West of Laguna Blvd	\$	117,761.00
44	Hibiscus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	176,753.00
45	Gardenia	W	West of Laguna Blvd	\$	187,339.00
46	Gardenia	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	94,329.00
47	Gardenia	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	70,104.00
48	Oleander	W	West of Laguna Blvd	\$	220,811.00
49	Oleander	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	184,639.00
50	Lantana	W	West of Laguna Blvd	\$	206,100.00
51	Lantana	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	171,814.00

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

52	Huisache	W	West of Laguna Blvd	\$	229,147.35
53	Huisache	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	275,100.00
54	Mezquite	W	West of Laguna Blvd	\$	77,979.00
55	Mezquite	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	77,979.00
56	Retama	W	West of Laguna Blvd	\$	80,679.00
57	Retama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	159,643.00
58	Atol	W	West of Laguna Blvd	\$	224,421.00
59	Atol	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	216,321.00
60	Bahama	W	West of Laguna Blvd	\$	170,196.00
61	Bahama	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	287,679.00
62	Bahama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	221,721.00
63	Campeche	W	West of Laguna Blvd	\$	98,325.00
64	Campeche	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	93,096.00
65	Campeche	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	92,979.00
66	Acapulco	W	West of Laguna Blvd	\$	258,150.00
67	Acapulco	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	76,746.00
68	Acapulco	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	40,186.00
69	Kingfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	108,782.00
70	Kingfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	148,186.00
71	Dolphin	W	West of Laguna Blvd	\$	80,625.00
72	Dolphin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	145,297.00
73	Dolphin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	229,821.00
74	Red Snapper	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	232,132.00
75	Red Snapper	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	76,189.00
76	Swordfish	W	West of Laguna Blvd	\$	137,100.00
77	Swordfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	106,018.00
78	Swordfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	217,554.00
79	Whiting	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	79,329.00
80	Whiting	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	125,654.00
81	Amberjack	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	60,568.00
82	Amberjack	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	44,272.00

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

83	Pike	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	21,479.00
84	Pike	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	83,096.00
85	Ling	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	109,978.00
86	Ling	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	139,125.00
87	Marlin	W	West of Laguna Blvd	\$	136,929.00
88	Marlin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	133,050.00
89	Marlin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	175,596.00
90	Tarpon	W	West of Laguna Blvd	\$	60,279.00
91	Tarpon	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	58,193.00
92	Tarpon	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	72,000.00
93	Pompano	W	West of Laguna Blvd	\$	77,971.00
94	Pompano	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	100,625.00
95	Pompano	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	132,429.00
96	Sheepshead	W	West of Laguna Blvd	\$	106,928.00
97	Sheepshead	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	54,728.00
98	Sheepshead	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	42,922.00
99	Corral	W	West of Laguna Blvd	\$	87,932.00
100	Corral	C	Laguna Blvd to PR 100 (Padre Blvd)	\$	71,950.00
101	Corral	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	158,421.00
102	Palm	E	PR 100 (Padre Blvd) to Gulf Blvd	\$	88,472.00
103	Marisol	W	West of PR 100 (Padre Blvd)	\$	53,378.00
104	Marisol	E	East of PR 100 (Padre Blvd)	\$	81,300.00
105	Sunny Isle	W	West of PR 100 (Padre Blvd)	\$	118,800.00
106	Harbor	E	East of PR 100 (Padre Blvd)	\$	104,400.00
107	Haas	E	East of PR 100 (Padre Blvd)	\$	69,679.00
				\$	17,368,300.90

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Padre Blvd Tax Anticipation Notes	\$1,444,900.90 (Eight Side streets have been selected for improvement and engineering has begun)
TOTAL FUNDS	\$ 1,444,900.90

ESTIMATED COSTS

Pave East-West streets with curb and gutter, add curb and gutter to west sides of Laguna and Gulf Boulevards (engineering and contingencies included)	\$17,368,300.90
TOTAL COSTS	\$17,368,300.90

OPERATIONAL IMPACTS

Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 100,000
Capital and Other	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

TOTAL IMPACTS	\$ 100,000
---------------	------------

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
			\$760,000	\$460,000	\$1,444,900.90		

Project Leader

Carlos Alejandro Sanchez, P.E.

Public Works Director

City of South Padre Island

Public Works Department

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8158

DRAINAGE-PADRE BLVD

Project Description

An adequate storm water drainage system for the City includes infrastructure in place reaching a point of full clearance in six (6) hours or less. Often drainage is under the radar as a capital expenditure until a storm (such as Hurricane Dolly in July 2008) illustrates the importance of adequate drainage.

During rain events, water washes over roofs, streets, driveways, sidewalks, parking lots and land surfaces. Along the way a variety of pollutants, such as oil, pesticides, metals, chemicals, and soil pollute the water discharged into the Laguna Madre Bay. These pollutants endanger water quality of waterways, making them unhealthy for people, fish, and wildlife.

According to the National Weather Service (Brownsville Office), the City of South Padre Island receives on average 29.5 inches of precipitation annually. This creates millions of gallons of storm water runoff

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

per year. The volume and speed of the runoff in some instances cause flooding and erosion, destroys natural habitat, and contributes to combined sewer overflows. Each drainage system across the Island helps storm water drain into the Laguna Madre Bay.

Current drainage requirements by the Texas General Land Office do not allow for drainage directly into the Gulf of Mexico. All drainage must be east to west and the current system requires a wash over Padre Boulevard. Storm drains, ditches, and culverts all are prone to blockage of which trash and sand build-ups are the prime culprits. The City of South Padre Island cleans out storm water inlets annually. Current storm water inlets that have been identified as problems are being addressed with TxDOT to be repaired/replaced.

Comprehensive Plan

6.K. Employ best management practices (Drainage)

6.L. Improve storm water management systems.

6.21. Evaluate and amend as needed the requirements for on-site detention/retention

6.22. Prepare a storm water management plan to quantify existing and projected demands, capacity deficiencies, and needed capital improvements.

6.24. Prepare a drainage master plan to prioritize improvements, particularly for Gulf and Laguna Boulevards and each of the east-west streets.

6.25. Amend the development ordinances to:

6.25a. Require the use of best management practices in collecting, storing, and conveying storm water.

6.25b. Accomplish improved water quality. (clustering, community storm water system, water gardens, rain barrels, swales; or retention/detention)

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES	\$25,000
General Fund	
TOTAL FUNDS	\$ 25,000

ESTIMATED COSTS

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Inlet Cleaning	\$25,000	
TOTAL COSTS	\$ 25,000	
OPERATIONAL IMPACTS		
Personnel	\$ 0	
Supplies & Materials	\$ 0	
Repairs and Maintenance	\$ 0	
Capital and Other	\$ 0	
TOTAL IMPACTS	\$ 0	

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
	\$15,000	\$15,000	\$15,000	\$25,000	\$25,000		

Project Leader

Carlos Alejandro Sanchez, P.E.

Public Works Director

City of South Padre Island

Public Works Department

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8158

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

PARKING STRUCTURE

Project Description

Creation of a multi-modal facility serving the basic function of parking vehicles as well as designed to incorporate multi-use features including residential and/or commercial development. The structure would facilitate visitors and/or residents transition to and from their vehicle. Users of the facility need access to the beach benefitting local business and increase use of public transportation. The facility could also be a transportation hub for the City's free transportation system – SPI Metro. Design includes environmental features in the City's direction to be good stewards of the environment and perhaps electricity generation from distributed renewable sources only.



Example of Parking Structure

Comprehensive Plan

4.41. The City needs to develop and implement a comprehensive parking program.

7.7c. Construct a City-owned or privately managed parking garage when needed.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Venue Tax \$

CMP Grant \$

TOTAL FUNDS \$

ESTIMATED COSTS

Per space - \$20,000 x 100 spaces \$2,000,000

TOTAL COSTS \$ 2,000,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 5,000 annually

Capital and Other \$ 0

TOTAL IMPACTS \$ 5,000 annually

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Carlos Alejandro Sanchez, P.E.

Public Works Director

City of South Padre Island

Public Works Department

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8158

PADRE BOULEVARD ENHANCEMENT/SIDEWALKS

Parking has always been a problem during peak seasons on South Padre Island. The City maintains the free public transportation system, South Padre Island Metro, 365 days per year. Encouraging people to use alternative transportation methods can help alleviate challenges experienced with parking. Having an adequate system of sidewalks can encourage people to walk to particular destinations, also improving public health.

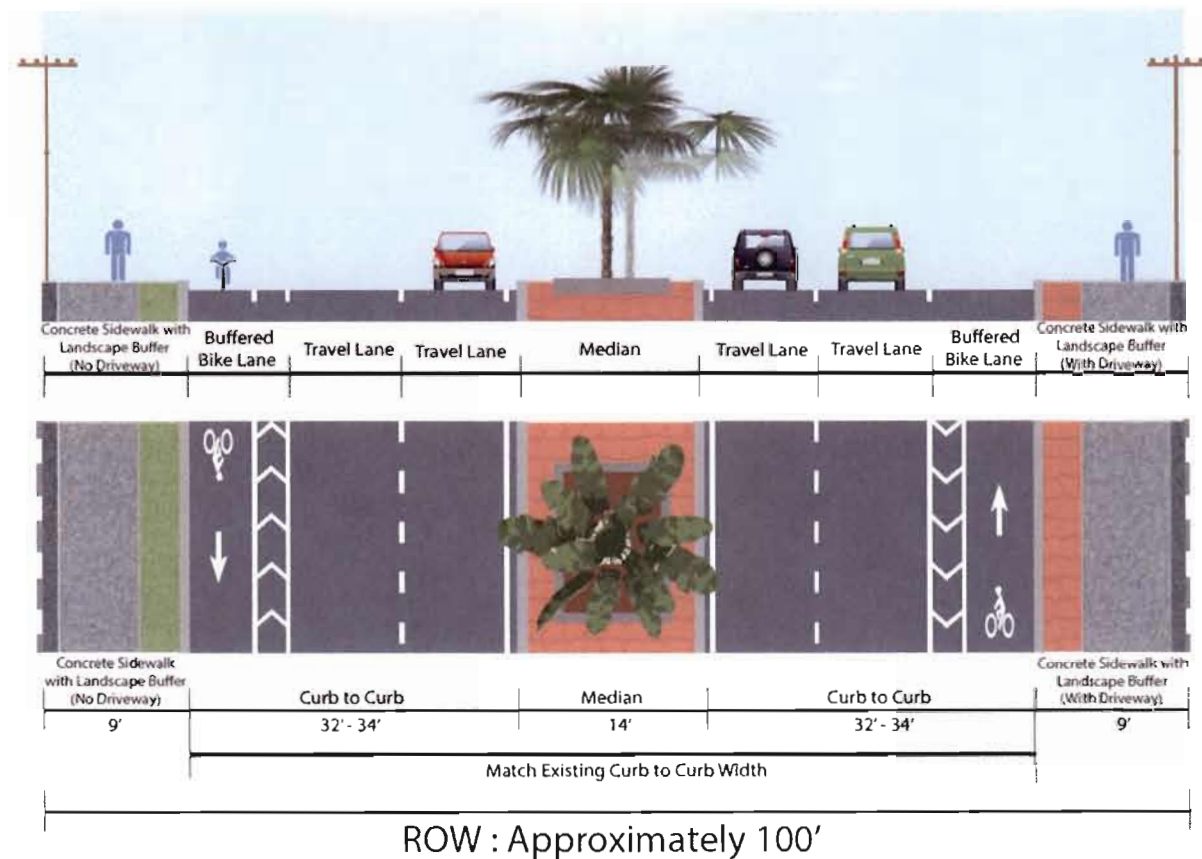
Project Description

Several City projects such as Padre and Gulf Boulevards have components addressing pedestrian pathways. Under consideration would be to create a pedestrian mobility plan taking a comprehensive look at the entire pedestrian system throughout the Island. Such a pedestrian system will enhance the safety of users and compliment the natural beauty. The plan evaluates the connection of focal points throughout the Island. Features including brick pavers being used at driveway crossings, landscaping and an ADA compliant sidewalks from Isla Blanca Park to the Convention Centre, added bus stops and

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

benches, water fountains and way-finding signage. Of equal importance is the contribution in encouraging healthy lifestyles for residents and visitors. The City successfully submitted an application for grant funding to the Texas Department of Transportation under the Transportation Alternatives Program (TAP), resulting in a \$4,362,951 project of which the City is responsible for \$52,356 in local matching funds.



Comprehensive Plan

4.F. Provide a safe & attractive environment for walking

4.G. Encourage transportation forms other than the automobile

4.H. Develop walking and biking paths that are coordinated with existing businesses, residences, street infrastructure, and transit opportunities and that contribute to the character and identity of the Island and the individual corridors on which the paths are located.

4.9 Develop a capital sidewalk improvement plan. Priority: Padre Blvd; Gulf Blvd; east/west connectors with median access; followed by Laguna Blvd and then rest of side streets.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

4.12. Clearly delineate sidewalks, trails and bike lanes.

4.14 Require sidewalks crossing driveway entrances to comply with accessibility standards – AND – require that the sidewalk is constructed with a unique surface and/or color to alert motorists to the crossing and to serve as a design feature.

4.37. Where there are beach accesses, a sidewalk needs to be installed on at least one of the side streets north or south of the beach access and should connect to Padre Blvd & Laguna Blvd to the bay.

4.38 Construct sidewalks on one side of each of the local streets between Padre & Laguna Blvds.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

TAP Grant	\$4,310,595
Venue Tax	\$ 641,914
Debt Issuance	\$4,000,000
TOTAL FUNDS	\$8,952,509

ESTIMATED COSTS

Padre Blvd Sidewalks/Landscaping	\$3,452,509
Raised Median Extension	\$5,500,000
TOTAL COSTS	\$8,952,509

OPERATIONAL IMPACTS

Personnel	\$ 100,000
-----------	------------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Supplies & Materials	\$ 50,000
Repairs and Maintenance	\$ 20,000
Capital and Other	\$ 40,000 (vehicles)
TOTAL IMPACTS	\$ 170,000 annually

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
					\$8,952,509		\$8,952,509

Project Leader

Carlos Alejandro Sanchez, P.E.
Public Works Director
4601 Padre Blvd
South Padre Island, Tx 78597
(956) 761-8158
Csanchez@myspi.org

STREET LIGHTING

Project Description

Adequate street lighting provides better security for areas where pedestrians and vehicles may interact and crime is more likely to occur in poorly-lit areas. There are some people that feel

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

that street lighting causes “light pollution” and interferes with nighttime activities like stargazing. Those beliefs need to be taken into consideration and balanced with the safety needs of the general public.

OPTION 1:

The street lighting is placed mid-block for adequate coverage and each light is a standard 250 KW high-pressure sodium (HPS) vapor lumen on a 30’ wooden pole with a 14’ arm. This enables the light to be placed high enough to cast the lighting out broadly and the 14’ arm allows the light to be cast out over the right-of-way, avoiding interference from trees.

On the east-west streets, there is typically 50 feet of right-of-way and a 16’ utility easement located at the rear of the lots, where electric lines are currently installed. The maximum distance an overhead line can be run between poles is 100’. This will allow a new pole with a streetlight to be installed within the existing right-of-way and an overhead power line to be run from easement at the rear of the lot.

American Electric Power-Texas (AEP-Texas) is the electricity provider for most of the Rio Grande Valley and will be contracted to perform the installation of the necessary lighting. A “Contribution-In-Aid” of Construction is required to be paid by the City to assist with offsetting the cost. This contribution is approximately \$2,200 per light/pole which includes materials and installation.

OPTION 2:

Those existing lights that have identified as inadequate are being identified for upgrade to include more powerful and more efficient lighting as well as longer arms that will allow the light to be directed near the center of the street. This upgrade of the existing lighting will cost approximately \$ 600 per light.



CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

14' Arm with 250 HPS Lighting

OPTION 3:

A possibility to consider regarding street lighting is replacing the fixtures with solar power. This option has an extremely high initial cost of more than \$10,000 per light and due to our highly corrosive environment; repair and maintenance costs are estimated at \$100 per light per year. This would include repair and/or replacement of the photo-voltaic panels and battery packs.

Comprehensive Plan

4.S. Enhance street right-of-way appearance and contribution to City character.

6.A. Continue to coordinate fiscally responsible and well-managed growth with the provision of adequate public facilities and services.

6.C. Support a sensible development pattern that minimizes impacts and costs to public facilities and infrastructure.

OPTION 1:

FISCAL

INCOME AND COST ANALYSIS

FUNDING SOURCES

\$

TOTAL FUNDS

\$

ESTIMATED COSTS

70 lights/poles

\$ 154,000

TOTAL COSTS

\$ 195,125.24, 198,702.60 or \$191,677.78

OPERATIONAL IMPACTS

Personnel

\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Supplies & Materials	\$	0
----------------------	----	---

Repairs and Maintenance	\$ 0 (Maintained by AEP)
-------------------------	--------------------------

Capital and Other	\$	0
-------------------	----	---

TOTAL IMPACTS	\$	0
---------------	----	---

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

OPTION 2:

FISCAL

INCOME AND COST ANALYSIS

FUNDING SOURCES

\$

TOTAL FUNDS

\$

ESTIMATED COSTS

Upgrade 300 lights @ \$600/ea \$ 180,000

TOTAL COSTS

\$ 180,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 0

Capital and Other \$ 0

TOTAL IMPACTS

\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

OPTION 3:

FISCAL

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
	\$
TOTAL FUNDS	\$
ESTIMATED COSTS	
Fixture Replacement	\$4,000,000
TOTAL COSTS	\$4,000,000

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

OPERATIONAL IMPACTS

Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 40,000
Reduction of energy bill	\$ (38,400)
Capital and Other	\$ 0
 TOTAL IMPACTS	 \$ 1,600

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Project Leader

Darla A. Jones

Assistant City Manager

City of South Padre Island

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8107

MARINA

The establishment of a marina can be seen as not only an economic benefit to South Padre Island but also adds to the accessibility of the Laguna Madre and the overall quality of life for the residents and visitors. The addition of a marina to the “Entertainment District” area has been identified as a vital component by the Form Based Code Consultant and Commission. This marina addition will allow a place for boats to be “parked” for a few hours or a few weeks while the owners enjoy what the entertainment district has to offer and will encourage the use and enjoyment of the Bay and the entire Island. There are currently very few boat slips available for public use. Approximately 120 boat slips are needed.

Comprehensive Plan

5.F. Protect the Laguna Madre as a valuable resource

5.26. Develop a recreational use plan, identifying associated facilities and improvements to facilitate its implementation, e.g. marina improvements and the requisite dredging.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES	Unknown
-----------------	---------

ESTIMATED COSTS

Dredging	\$220,000
----------	-----------

Engineering and Monitoring	\$133,000
----------------------------	-----------

Marina Construction	\$540,000
---------------------	-----------

TOTAL COSTS	\$893,000
-------------	-----------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 10,000

Capital and Other \$ 0

TOTAL IMPACTS \$ 10,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Brandon Hill, Shoreline Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Tx 78597
(956) 761-8166

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

TOMPKINS CHANNEL EXPANSION

Project Description

Tompkins Channel currently extends from parallel to north side of the causeway, northward to Sunset Drive. This project would extend the channel approximately 10,000 linear feet further north to about one mile north of the Convention Centre, the projected landing site of the new causeway. It is a well-known fact that Tompkins Channel is a tremendous asset to the City and extending it northward almost two miles will enable the vessels currently using it to continue northward to the Convention Centre and eventually reach the new causeway. This will “open up” the Convention Centre to potential fishing tournaments, increasing tourism for the Laguna Madre area.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

HOT Funds \$

RESTORE Act Grant \$

TOTAL FUNDS \$

ESTIMATED COSTS

Dredging \$ 750,000

Total: \$ 750,000

OPERATIONAL IMPACTS

Supplies & Materials \$ 0

Repairs and Maintenance \$ 2,000 annually (\$200,000 every ten years)

Capital and Other \$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

TOTAL IMPACTS

\$ 2,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Brandon Hill, Shoreline Director

City of South Padre Island

4601 Padre Blvd.

South Padre Island, Tx 78597

(956) 761-8166

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

BOARDWALK ON THE BAY

PROJECT DESCRIPTION

The revitalization of the Entertainment District has been identified by the City as a priority for many reasons, including economic development. The Form Based Code has developed conceptual designs of the Entertainment District that include a marina, new façade improvements to existing businesses, new development codes that address ingress/egress, setbacks, parking, sidewalks and other design features to entice visitors. A major component of this is the boardwalk. The proposed boardwalk will be 12' wide and be made of a recycled plastic material that closely resembles wood but does not deteriorate or splinter, thus increasing the life expectancy and decreasing the maintenance requirements. The boardwalk will be lit at night to increase usage and safety during the prime hours that people are enjoying the Entertainment District and will stretch from approximately Sunny Isle Drive to Swordfish Street, a distance of +/- 3,400 linear feet. The boardwalk will cantilever out over the bay and be constructed adjacent to a bulkhead and the proposed Marina (addressed elsewhere in this document). Permits from the General Land Office will be required.



Schematic Showing Proposed Boardwalk

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES \$

TOTAL FUNDS \$

ESTIMATED COSTS

3400 lf, 12' wide boardwalk, \$ 5,100,000

bulkhead needed in certain areas,

lighting

Total: \$ 5,100,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 2,000 (lighting, decking repair)

Capital and Other \$ 0

Total: \$ 2,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
----------------	----------	----------	----------	----------	----------	-----------------	-------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Brandon Hill, Shoreline Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Tx 78597
(956) 761-8166

BEACH

Project Description

This project restores and protects the quality and function of the beaches and dunes of South Padre Island and adjacent areas by adding sand to the system and widening the beaches. The beaches of South Padre Island are engineered beaches and by widening the beaches, the project also restores and ensures continued access to and along the beach for the public, as well as the Kemp Ridley sea turtle and other wildlife.

Dredging of Brazos Santiago Pass (Ship Channel)

The goal of this project is to place beach quality sand from maintenance dredging of the Brazos Santiago Pass onto the beaches and dunes of South Padre Island. The measurable objective will be the final volume of sand deposited on the beach and in the dunes. As this is a project that uses borrowed material from the maintenance of the Brownsville Ship Channel, the United States Army Corps of Engineers pays for the maintenance of the channel. The City of South Padre Island and Cameron County pay the incremental cost to place the material on South Padre Island beaches. The State of Texas General Land Office has been most helpful in the past through funding sources (80% cost to the State of Texas General Land Office and a 20% cost to the City of South Padre Island).

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

The City of South Padre Island's engineering firm coordinates with the United States Army Corps of Engineers to survey the Brazos Santiago Pass in order to determine how much beach quality sand is located in the mouth of the channel and to determine how much is shoaled since the last dredging project. With that information, the engineers determine, with input from the State of Texas General Land Office, Cameron County, and the City of South Padre Island, the specific material placement locations and develop an engineered beach template, based on sand volumes estimated from the original survey. The engineers also coordinate lines that meet the needs of the United States Army Corps of Engineers and project partners, keeping in mind sea turtle nesting season and other possible environmental windows.

This project takes about six months to plan and implement and is done on an average of every two to three years to keep the ship channel deep. As part of this project's bid specifications, project timelines and material placement locations, an engineered beach profile is developed. In addition, the City conducts a post-project survey of the beach and bi-annual beach surveys in conformance with the Coastal Management Program.

The desired outcome of this project is to place a large amount of beach-quality sand onto the beaches and dunes of South Padre Island in an effort to widen the beaches, and strengthen and stabilize the dunes. By widening the beaches, more habitat for wildlife, such as nesting habitat for the endangered Kemps Ridley Sea Turtle and foraging habitat for the threatened Piping Plover, the Island is also being protected from erosion (erosion rate on the north end of the Island is eight feet per year; on the south end; six to eight feet per year).



Re-nourishment from Dredge Material

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Off Shore Source for Beach Re-nourishment

This project encompasses an extensive beach re-nourishment project along the City of South Padre Island shoreline. The City's beaches, which are oriented nearly north-south, are subject to predominantly southeast winds and waves that transport sand from the south to the north. This area is also subject to tropical storm activity approximately every seven years (direct impacts from storms making landfall within 100 miles) and more often by storms within the Gulf of Mexico that raise water elevations and create large waves that impact the coast. As a result the City shoreline has experienced shoreline erosion along the northern section of the City. To address this erosion, significant beach nourishment using an offshore sand source is proposed.

Various beach design layouts were analyzed by varying the berm width for both short-term and long-term performance analyses. Based on these results, the recommended design berm width is 100 feet and project length is two miles. This layout will provide a transition from a relatively stable shoreline and create a continuous contour that connects to the undeveloped shoreline north of City. This project layout will place approximately 888,000 cubic yards along 12,000 linear feet of beach.

Geotechnical investigations were performed in March and April of 2008 to delineate potential areas for this project. Based on these result of these investigations, a series of offshore ridges located approximately 20 miles north of the City and 5 miles offshore were found to contain beach quality material and appear suitable as borrow sources. Utilizing the geotechnical data and design criteria for hopper dredge operations, four borrow areas were delineated. These areas contain approximately 2,047,800 cubic yards of beach quality sand. This quantity is sufficient for the proposed placement layout.

Permitting for the project is complete and amends the existing permit SWG-2007-1276 to include the new offshore borrow areas and the revised beach placement template developed. The permit was also amended to include a section of the entrance channel of Brazos Santiago Pass to be used as a borrow area for beneficial use projects that place material dredged from the channel along City and Cameron County's Isla Blanca Park beaches.

Dune Walkovers

There are 25 public beach access points in the City Limits, of which nine do not have an improved dune walkover. A dune walkover is an elevated structure designed to get pedestrians from Gulf Boulevard to the beach without walking through and possibly damaging dunes. To enhance access to the beach, the City of South Padre Island is proposing to construct 9 dune walkovers at an estimated cost of \$150,000 each for a total of \$1,350,000. They can be made of concrete or wood.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND



Comprehensive Plan

5.A. Secure funding for beach nourishment. Ongoing funding for beach maintenance should be established as a line item in the City's Budget

5.B. Protect the dune system from erosion and artificial damage

5.E. Create, preserve, and enhance access to the beach

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

HOT Funding (Local Match)	\$ 450,000
CEPRA Cycle 9	\$1,250,000
TOTAL FUNDS	\$ 1,700,000

ESTIMATED COSTS

Dredging and Beneficial Placement	\$ 500,000
Off Shore Source	\$ 16,000,000
Walkover Construction	\$ 320,000

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

TOTAL COSTS \$ 16,820,000

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 10,000 (walkover maintenance annually)

Capital and Other \$ 0

TOTAL IMPACTS \$ 10,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Project Leader

Brandon Hill, Shoreline Director
 City of South Padre Island
 4601 Padre Blvd.
 South Padre Island, Tx 78597
 (956) 761-8166

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

PARKS

Project Description

A well thought out and maintained park system can enhance the quality of life for permanent residents as well as tourists visiting South Padre Island. This same park system can also encourage healthy lifestyles and improve the overall health and well-being of users. A Master Park Plan was developed by the City of South Padre Island in April 2006 and again in November of 2013 and many of the established goals in the Plan revolve around providing recreational opportunities in the form of indoor and outdoor recreational facilities. The South Padre Island Master Parks Plan is being drafted and scheduled for adoption in July 2018 for submission to Texas Parks and Wildlife.

"Tompkins" Park-Phase 2

Project DESCRIPTION

In December of 2002, the City Council purchased a 1.97 acre tract of land located at 6100 Padre Boulevard. The City Council put that property up for sale in 2010. They rescinded that action and took the property off the market in September 2011 and decided to set it aside as a potential future park. The City obtained a grant from Texas Parks and Wildlife and is breaking the project down into two phases. Phase one includes a restroom facility, a pump house, basketball court, two playgrounds, parking lot and miscellaneous fencing and site improvements at a cost of \$703,433. Phase two will include a walking/jogging track and exercise stations, benches, landscaping and irrigation, additional play equipment, picnic tables, a Bocce Ball Court, sail shade structures, soccer goals and a skate park.

Comprehensive Plan

5.57 Develop a community center with indoor and outdoor facilities, which could facilitate recreation.

5.59 Continue to maintain and upgrade existing parks.

Fiscal

INCOME AND COST ANALYSIS

Phase One

FUNDING SOURCES

TPWD Grant	\$400,000
Local Match	\$303,433
TOTAL FUNDS	\$703,433

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

ESTIMATED COSTS

Construction \$703,433

TOTAL COSTS \$703,433

Phase Two \$753,583

OPERATIONAL IMPACTS

Personnel \$ 50,000

Supplies & Materials \$ 10,000

Repairs and Maintenance \$ 2,000

Capital and Other \$ 0

TOTAL IMPACTS \$ 62,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
				\$703,433		\$753,583	\$1,457,016

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	6 months		
Bidding	2 months	July 2015	September 2015
Construction	6 months	September 2015	May 2016

Project Leader

Clifford Cross, Planning Director
City of South Padre Island
4601 Padre Blvd, South Padre Island, TX 78597
Voice: 956-761-8113
Fax: 956-761-3898

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

WATER TOWER PARK REPAIRS

The concrete parking area at Water Tower Park is in disrepair and in need of replacement. It is recommended that 6" of reinforced concrete slab be used to replace the existing broken concrete parking area.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Local Funds	\$ 13,342.45
-------------	--------------

TOTAL FUNDS	\$ 13,342.45
--------------------	---------------------

ESTIMATED COSTS

Replace Concrete Parking Area	\$ 13,342.45
--------------------------------------	---------------------

TOTAL COSTS	\$ 13,342.45
--------------------	---------------------

OPERATIONAL IMPACTS

Personnel	\$ 0
-----------	------

Supplies & Materials	\$ 0
----------------------	------

Repairs and Maintenance	\$ 1,000 annually
-------------------------	-------------------

Capital and Other	\$ 0
-------------------	------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

TOTAL IMPACTS	\$ 1,000
---------------	----------

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
					\$13,342.45		\$13,342.45

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Clifford Cross, Planning Director

City of South Padre Island

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8113

Fax: 956-761-3898

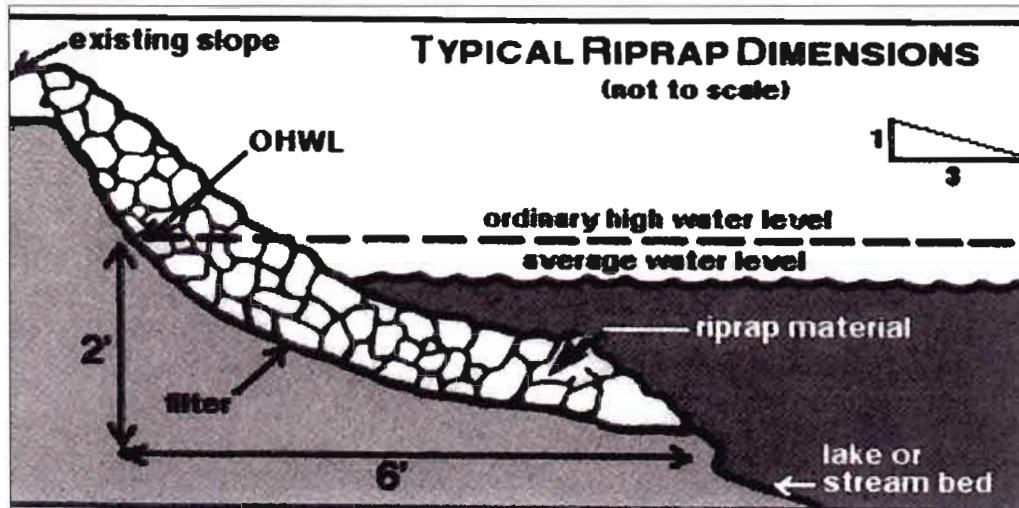
RIP RAP STREET ENDS

Project Description

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

For those streets that end at the Laguna Madre Bay that have no provisions for boat ramps, protecting the banks from erosion with properly placed and sized riprap is necessary. Eight street ends have been identified as needing erosion control and protection. Those are Dolphin, Huisache, Oleander, Gardenia, Hibiscus, Saturn, Aries and Verna Jean.



Comprehensive Plan

5.J. Continue maintaining and beautifying street ends

5.K. Protect public access

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Local Funds (SLTF)	\$ 10,000
TOTAL FUNDS	\$ 10,000

ESTIMATED COSTS

RIPRAP Street Endings	\$ 10,000
TOTAL COSTS	\$ 10,000

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 1,000 annually
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 1,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Brandon Hill, Shoreline Director
City of South Padre Island
4601 Padre Blvd, South Padre Island, TX 78597
Voice: 956-761-8166
Fax: 956-761-3898

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

LAND PURCHASE AND DONATION FOR BAY ACCESS

Project Description

Maintaining and preserving access to the Laguna Madre Bay is vital to South Padre Island for many reasons. Presently, bay access is available but limited. Kite boarders, kayakers and other personal watercraft users have a few areas where they can launch their craft but additional access points are needed. As South Padre Island grows north, making access available will become a priority for the City. Acquiring land by purchase and/or donation near the new causeway will ensure access to the bay in the future. Discussions on land acquisition have started to acquire approximately 137 acres north of "The Shores" on the bay side. On this property a "Silent Water Sports" venue will be built to accommodate a structure for launching kayaks, kiteboards, paddle boards and any other non-motorized personal watercraft.

COMPREHENSIVE PLAN

5.F Protect the Laguna Madre as a valuable resource

5G. Recognize and support the multiple functions of the Bay

5.K Protect public access

5.25 c. Explore the possibility of a multi-purpose recreational area on the northern end of Town oriented toward non-motorized light craft (kite boards, wind surfing, kayaks, etc...) possibly in conjunction with Cameron County.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

Venue Tax	\$ unknown
-----------	------------

TOTAL FUNDS	\$ unknown
-------------	------------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

ESTIMATED COSTS

Land Acquisition \$ unknown

Venue Construction \$ unknown

TOTAL COSTS \$ unknown

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 5,000

Capital and Other \$ 0

TOTAL IMPACTS \$ 0

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL

Schedule

PHASE	TOTAL TIME	START	COMPLETION
-------	------------	-------	------------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Project Leader

Brandon Hill, Shoreline Director

City of South Padre Island

4601 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8166

Fax: 956-761-3898

Coastal Management Program

The Texas Coastal Management Program (CMP), funded by NOAA, focuses on the state's coastal natural resource areas. The program is managed by the Texas Land Commissioner.

The Texas General Land Office:

- Awards approximately \$2.2 million annually in grants
- Reviews federal actions in the Texas coastal zone to ensure consistency with the goals and policies of the CMP
- Supports protection of natural habitats and wildlife
- Provides baseline data on the health of gulf waters

The federally approved program brings approximately \$2.2 million in federal Coastal Zone Management Act (CZMA) funds to Texas, most of which goes to state and local entities to implement projects and program activities. Texas is one of only a handful of coastal states that pass substantial amounts of CZMA funds through to coastal communities for projects in the coastal zone.

The Land Office has funded projects in all parts of the coastal zone for a wide variety of purposes. The General Land Office established the following categories for use of these funds by coastal communities:

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

- Coastal Natural Hazards Response
- Critical Areas Enhancement
- Public Access
- Waterfront Revitalization and Ecotourism Development
- Permit Streamlining/Assistance, Governmental Coordination and Local Government Planning Assistance
- Water Sediment Quantity and Quality Improvements

In the past, the City has successfully applied for funding to improve beach access.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

ESTIMATED COSTS

TOTAL COSTS

OPERATIONAL IMPACTS

Personnel \$ 0

Supplies & Materials \$ 0

Repairs and Maintenance \$ 1,000 annually

CITY OF SOUTH PADRE ISLAND

\$ 0

\$ 1,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
				\$270,000			\$270,000

Schedule

PHASE	TOTAL TIME	START	COMPLETION

Project Leader

Brandon Hill, Shoreline Director

City of South Padre Island

4601 Padre Blvd.

South Padre Island, Tx 78597

(956) 761-8166

RESTORE ACT GRANT

In 2016, the City applied for three grants from the RESTORE Act funds. These funds are being distributed to the states affected by the Deep Horizon/BP Oil Spill. Of the three grant applications, one

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

has been chosen to move along in the process of the Public Comment period, the Laguna Madre Boat Ramp. This project will encompass the purchase of 5 vacant lots, the construction of a boat ramp, bulkhead, fish-cleaning stations, dock renovation/replacement and the paving of a parking area to accommodate 31 truck/boat trailers.

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

RESTORE	\$ 1,869,290
Local Funds	\$ 506,733
Local Match	\$ 26,898
TOTAL FUNDS	\$ 2,402,921

ESTIMATED COSTS

Land acquisition	\$ 1,143,561
Improvements	\$ 1,085,435.85
Pre-Construction	\$ 173,924.15
TOTAL COSTS	\$ 2,402,921

OPERATIONAL IMPACTS

Personnel	\$ 0
Supplies & Materials	\$ 5,000
Repairs and Maintenance	\$ 10,000 annually

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Capital and Other \$ 0

TOTAL IMPACTS \$ 15,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
						\$2,402,921	\$2,402,921

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	6 months		
Improvements	12 months		

Project Leader

Susan Guthrie, City Manager

City of South Padre Island

4601 Padre Blvd.

South Padre Island, Tx 78597

(956) 761-8106

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

NOAA Ecosystem Resiliency Grant Program

The city is also one of the more urbanized beaches in the state with beach-fronting hotels, condominiums, single family homes and businesses. Along this extensively used beachfront, the city has, in accordance with state law, set aside 23 public beach access ways to allow the public to access, use, and enjoy the beaches. Over the last decade, the city has upgraded 15 of the 23 access ways, adding dune walkovers, parking areas, restrooms, showers and other amenities to benefit the beach-going public and, most importantly, restoring dunes damaged by former pedestrian trails. Eight beach accesses remain unimproved resulting in on-going damage to the city's protective dune system.

In the last decade, the city has undertaken, when funds are available, ten projects to remove pedestrian pathways and restore dune system damage while simultaneously maintaining public beach access. To date, dune width, elevation and contours have been recreated at ten access sites and more than 400,000 dune plants have been installed. While the city has made progress, the steps have been slow and incremental, delaying necessary action and allowing loss of dune resources to continue. With this grant, the city seeks to complete these final eight important beach access and dune restoration projects in the next 18 months.

Project Goals. The purpose of the Comprehensive Dune Ecosystem Restoration and Public Access Project is to:

1. Remove pedestrian pathways through the dune system at the remaining eight publicly-owned beach access ways within the city that still use pedestrian trails to access the beach;
2. Restore damaged dune areas by rehabilitating the elevation, volume, and contour of the dune system and installing native dune plants;
3. Restore the natural functions and values of the damaged dune areas for dependent flora and fauna and promote endangered sea turtle nesting;
4. Enhance the resiliency of the dune system as the primary storm damage reduction feature along the city's Gulf of Mexico shoreline; and
5. Install elevated public dune walkovers to replace pedestrian pathways at each of the eight beach access points that still use pedestrian trails to access the beach.

The following are the eight unimproved beach access points to be improved:

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

White Sands	\$330,000 (Construction)	2017
Sea Island Beach Access	\$38,500 (Engineering, Design, Permitting)	2017
	\$550,000 (Construction)	2018
White Cap Beach Access	\$38,500 (Engineering, Design, Permitting)	2018
	\$550,000 (Construction)	2019
Riviera Circle Beach Access	\$38,500 (Engineering, Design, Permitting)	2019
	\$550,000 (Construction)	2020
Blue Water Beach Access	\$38,500 (Engineering, Design, Permitting)	2020
	\$385,000 (Construction)	2021
Sapphire Beach Access	\$38,500 (Engineering, Design, Permitting)	2021
	\$385,000 (Construction)	2022
Harbor Beach Access	\$38,500 (Engineering, Design, Permitting)	2022
	\$385,000 (Construction)	2023

Fiscal

INCOME AND COST ANALYSIS

FUNDING SOURCES

NOAA/GLO	\$ 2,019,600
Local Funds (match)	\$ 1,346,400
TOTAL FUNDS	\$ 3,366,000

ESTIMATED COSTS

Engineering, Design, Permitting	\$ 231,000
Construction	\$ 3,135,000
TOTAL COSTS	\$ 3,366,000

OPERATIONAL IMPACTS

Personnel	\$ 0
-----------	------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 8,000 annually
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 8,000

Financial Plan

Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Years	TOTAL
	\$315,000	\$300,000	\$588,500	\$588,500	\$588,500	\$1,600,500	\$3,366,000

Project Leader

Brandon Hill, Shoreline Director
City of South Padre Island
4601 Padre Blvd.
South Padre Island, Tx 78597
(956) 761-8166

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Visitors Center

Having a World Class “one-stop shop” for our visitors is vital to our tourism-based economy. Visitors should have a wealth of information at their fingertips with what South Padre Island has to offer in the way of lodging, activities and events. The center should have a warm and welcoming atmosphere with friendly staff providing information to the weary traveler looking for a respite before beginning their exciting vacation on South Padre Island.

The center should be at the forefront of technology with kiosks available where the most current list of activities and events can be scanned and downloaded to the visitors “Smart Phone” to be accessed while they’re here. There should be videos of the variety of activities playing while our visitors mingle with staff and each other picking out daily activities.

The current building at 610 Padre Blvd is 4,800 square feet and was built in 1977 and sits on approximately 1.2 acres of land. It was renovated in 2012 and it currently houses the Visitors Center, a division of the South Padre Island Convention and Visitors Bureau and the South Padre Island Chamber of Commerce.



A process known as “DMAIC” will be used to determine the types of improvements needed for the building so funding can be estimated and budgeted for the future.

COMPLETED PROJECTS

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

"TOMPKINS" PARK

Project DESCRIPTION

In December of 2002, the City Council purchased a 1.97 acre tract of land located at 6100 Padre Boulevard. The City Council put that property up for sale in 2010. They rescinded that action and took the property off the market in September 2011 and decided to set it aside as a potential future park. The City obtained a grant from Texas Parks and Wildlife and broke the project down into two phases. Phase one includes a restroom facility, a pump house, basketball court, two playgrounds, parking lot and miscellaneous fencing and site improvements at a cost of \$703,433. Phase 2 will be constructed as the budget permits.

FIRE STATION



Project Description

The City employs 18 firefighters, 6 EMS personnel, one administrative position, one Assistant Fire Chief and one Fire Chief. Current fleet for the Department includes one engine truck, one ladder truck, one quick attack, one first responder pick-up truck, two staff cars, one JEEP, one ATV, and one Jet Ski.

As a coastal barrier island, the location of the City's fire station/EOC presents several design challenges including hurricane force winds and flooding. To tackle these issues, the structure will be designed to withstand 135 MPH wind loads and the site must be elevated to FEMA regulations above sea level. The essential components of a new fire station include:

- 4 drive-through apparatus bays with the capacity to store two units per bay
- A storage room to accommodate 30 sets of gear (separate from the bay area to avoid contamination)
- Decontamination room (EMS) for cleaning equipment
- Compressor Room for SCBA storage
- Two laundry rooms (one must have a protective gear extractor)
- EMS storage room with double locking system

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

- Small shop and repair room with adequate storage space for lawn equipment
- Kitchen with commercial grade appliances
- Dining room to accommodate 12
- Dayroom and sleeping area to accommodate 10
- Adequate toilet/showers for 10 with appropriate locker room space
- Janitors closet with utility sink (one in bay area and one for inside space)
- Training room/community education room – convertible to emergency operations center
- Administrative Space
 - Reception area and visitors lobby
 - Public restroom
 - Chief's office
 - Assistant Chief's office
 - Staff work areas
 - EMS office
 - File room/storage area

The fire station/EOC site was selected to provide adequate street access for the fire apparatus as well as its close proximity to the existing City Hall. This site was selected as a result of an in depth study of multiple site possibilities. Coastal climate and potential for flooding required that the building be elevated above flood level with the exception of the Apparatus Bays. The main portion of the facility will be elevated 8 to 12 feet above sea level. The exterior will be designed to match the coastal aesthetics of the area as well as complement the existing architecture of the City Hall. The useful life of the fire station is estimated to be a minimum of 40 years with approximately 18,000 square feet.

Comprehensive Plan

6.J. Continue to support the needs of the Public Works, Police, and Fire Departments to ensure adequate protection of the population.

6.18 Identify and acquire sites for new fire stations to the north and south, concurrent with future development.

Sustainability

The City of South Padre Island will be striving to be compliant with LEED requirements for sustainability. Major areas of focus for LEED requirements include:

- Sustainable sites
- Water efficiency
- Energy and atmosphere
- Materials and resources

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

- Indoor environmental quality
- Innovation and design process

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
Debt Issuance	\$3,800,000
TDRA (GLO) Grant Funds	\$1,095,436
TOTAL FUNDS	
	\$ 4,895,436
ESTIMATED COSTS	
Design	\$ 73,278
Construction	\$ 4,822,158
TOTAL COSTS	
	\$ 4,895,436

OPERATIONAL IMPACTS	
Personnel	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

Supplies & Materials	\$ 49,000
Repairs and Maintenance	\$ (12,000) savings annually from energy efficiency
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 37,000

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
\$4,895,436							\$4,895,436

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	6 months	10/1/2009	6/1/2010
Bid	3 months	6/1/2010	9/1/2010

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Construction	12 months	07/20/2011	08/30/2012
Estimated Completion Date	8/30/2012		

Project Leader

Burney Basket
Fire Chief
City of South Padre Island
Fire Department
4601 Padre Blvd, South Padre Island, TX 78597
Voice: 956-761-3206

TOMPKINS CHANNEL DREDGING

Project Description

On the western boundary of South Padre Island is the Laguna Madre Bay providing recreational opportunities as well as a passage for commercial vessels. Tompkins Channel is an essential feature of the bay providing a navigational waterway for both the east side of Port Isabel as well as the west side of South Padre Island. Tompkins Channel is located in the City's extraterritorial jurisdiction and runs parallel to the Causeway then turns north to Sunset Drive. In 1998, the City used economic development funds to have the channel dredged.

In July 2008, when Hurricane Dolly made landfall on the Island as a Category 2 storm causing extensive damage, Dolly also made certain areas of the channel impassable. HDR Shiner Mosely completed a bathymetric survey of the channel which demonstrated that approximately 11,000 cubic yards of sediment were displaced and need to be removed.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

This channel is extremely important as it is not only used by fishing boats but by other ships to gain access to the Inter-Coastal Waterway and the Gulf of Mexico. Users of the channel who launch their boats in the Laguna Madre Bay are forced to maneuver through dangerously shallow water and this channel gets even more dangerous during twilight hours due to the lack of visibility.

Dredging Tompkins Channel would improve navigational access in this area and would stimulate the development of a marina together with a hotel and convention complex in the entertainment district.

FUNDING SOURCES

FEMA (Dredging)	\$ 146,575
-----------------	------------

Dredging Local Funds (SLTF)	\$ 100,000
-----------------------------	------------

TOTAL FUNDS	\$ 246,575
-------------	------------

COSTS

Dredging	\$246,575
----------	-----------

TOTAL COSTS	\$246,575
-------------	-----------

BOAT RAMPS AT BAY ENDINGS

Project Description

Many of the East-West streets terminate on the west side at the Laguna Madre. Several of these have existing boat ramps that are used not only for launching boats but also other forms of personal watercraft such as jet-skis and kayaks. Recently Palm Street and Polaris Street boat ramps have been reconstructed.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND



Recently completed Polaris Street Boat Ramp

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
\$40,000							
(Palm/Polaris)							

SOUTH PR 100 STREET LIGHTING

As a safety enhancement, street lighting was installed by AEP at the request of the City. Six street lights were installed on South PR 100, immediately south of the Causeway intersection. Six 400 High-Pressure Sodium Vapor Lights on aluminum poles were installed for a cost of \$33,400.73. In addition, AEP requires the requestor to arrange for all underground conduits on the site so an additional \$24,800 was spent to accommodate the new lighting.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

COASTAL MANAGEMENT PROGRAM

Cycle 16 (2011)

Aquarius and Good Hope Beach Access Improvements

Project Cost \$245,000 (\$122,500 grant/\$122,500 local match)

Gay Dawn Beach Access Improvements

Project Cost \$165,000 (\$82,500 grant/\$82,500 local match)

Cycle 18 (2012)

Emergency Vehicle Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

Cycle 19 (applied for in 2013-to be constructed in 2015)

The Pearl Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

Sea Side Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant-partial funding available in the amount of \$44,000) /\$150,000 local match)

Cycle 20 (applied for in 2014-to be constructed in 2015)

Moonlight Beach Access Improvements

Project Cost \$190,000 (\$95,000 grant/\$95,000 local match)

Ocean Circle Beach Access Improvements

Project Cost \$300,000 (\$150,000 grant/\$150,000 local match)

CMP Totals:

Grant \$794,000

Local Match \$900,000

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

STREETS

The following streets have been improved recently. Costs include construction, engineering and testing.

2009- \$292,730.39

Esperanza, Mezquite, Aries (valley gutter and driveways), Saturn and drainage improvements to Cora Lee

2011 – \$136,022.35

Repairs to Portions of Gulf & Laguna, East Aries and East Sunset

2012 - \$517,363.88

West Retama, repairs to East Amberjack, Lynda, East Carolyn, East Oleander, West Pike, West Lantana, East Pike and West Tarpon

2013 - \$578,922

Repairs to Gulf, Laguna, Morningside, Campeche, Acapulco and East Huisache

2014 - \$771,147.18

Sunset Drive from Padre to Gulf, Gulf Blvd from Sunset to Morningside, Gulf Blvd from Cora Lee to Constellation and Gulf Blvd from Sunset to Cora Lee

COMMUNITY CENTER (OLD CITY HALL)

Project Description

The City Council determined that a Community Center would meet many needs of the public. It could be a gathering space for group games, Bridge and Mahjongg clubs; it could be a place to hold public meetings, and a place to house the local branch of the Port Isabel Public Library. The City Council dedicated funding to this project and design began. The Parks, Recreation and Beautification Committee began performing community surveys on what the facility should be used for, what it should look like and how and when it could be used. The 5,874 square foot facility was completed in March 2016 and is comprised of a small kitchen, a large open room for gatherings, restrooms, office and storage space and a “reading room” for library patrons.

Comprehensive Plan

5.57 Develop a community center with indoor and outdoor facilities, which could facilitate recreation.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
Unencumbered Reserves Amount	\$ 296,468
TOTAL FUNDS	\$ 296,468
ESTIMATED COSTS	
Design	\$ 0 (in-kind)
Construction	\$ 296,468
TOTAL COSTS	\$ 296,468

OPERATIONAL IMPACTS	
Personnel	\$ 20,000 (Maintenance and Cleaning)
Supplies & Materials	\$ 5,000
Repairs and Maintenance	\$29,000

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

CITY OF SOUTH PADRE ISLAND

TOTAL IMPACTS	\$126,100
----------------------	------------------

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
			\$		\$296,486		\$296,486

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Land Acquisition	N/A		
Design	6 months		2012
Bid	2 months	2015	2015
Construction	6 months	2015	2016

Project Leader

Armando Gutierrez, Jr., P.E.

Public Works Director

City of South Padre Island

4601 Padre Blvd

South Padre Island, Tx 78597

CONVENTION CENTRE IMPROVEMENTS

Project Description

The current South Padre Island Convention Centre's 45,000 square feet of meeting space include 22,500 square feet of exhibit hall space, an auditorium with a capacity of 250 (2,633 square feet) and 9,000 square feet of meeting rooms in various sizes and parking for 500 cars. This facility opened in 1992 and

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23

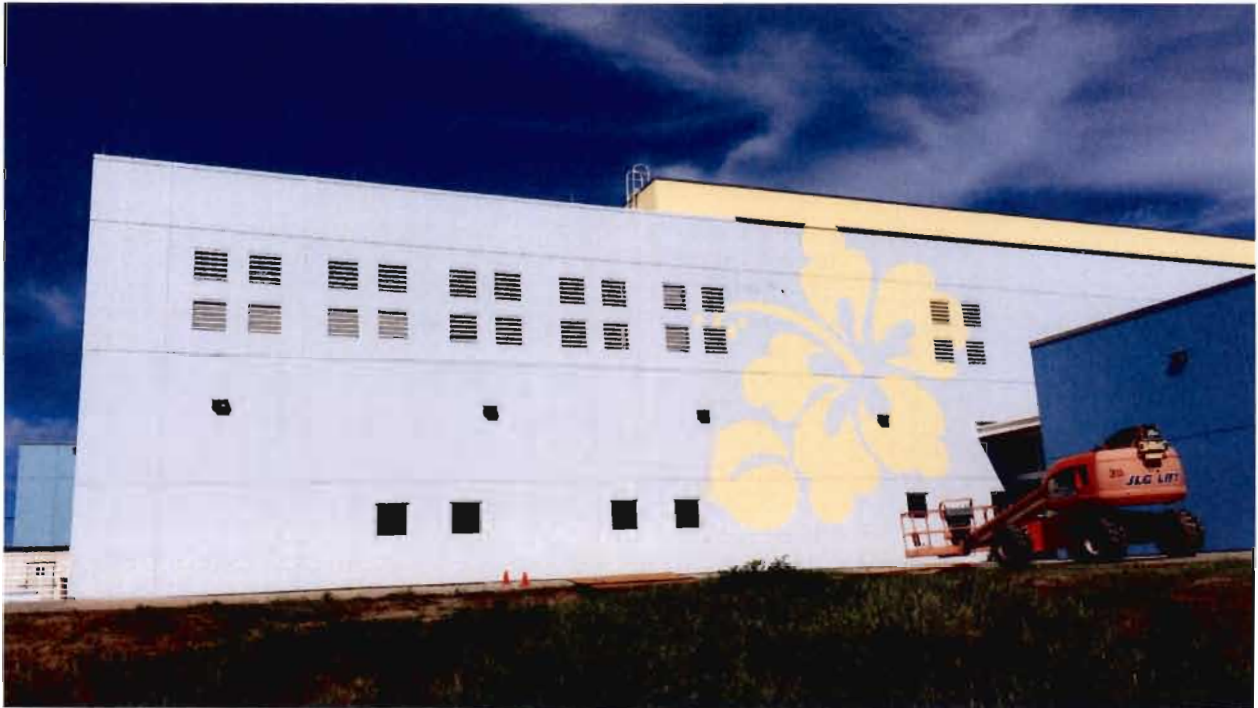
CITY OF SOUTH PADRE ISLAND

is located on the North end of South Padre Island which is inconvenient to area hotels and the entertainment district.

Land on which the current Convention Centre rests is owned by Cameron County. The lease that began in 1988 is for fifty (50) years and involves an annual lease payment based on a percentage of sales.

Exterior/Structural Improvements:

The City Council approved the expenditure of \$4,775,472 to improve the facility in 2014. The improvements include structural improvements along the perimeter exterior walls, removal of horizontal skylights due to excessive leaking, installation of concrete for the entrance area off of Padre Boulevard, installation of a lightning protection system, enhancement of parking lot lighting to include solar lights, re-painting of the entire exterior of the building with long-lasting elastomeric paint, and replacement of exterior doors.



West Side Mural

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND



East Side Mural

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding	\$2,937,724
Debt Issuance	\$ 0
TOTAL FUNDS	\$ 2,937,724
COSTS	
Land Acquisition	\$0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Design	\$500,000
Construction (Convention Centre)	\$2,937,724
TOTAL COSTS	\$3,437,724

OPERATIONAL IMPACTS	
Personnel	\$ 0
Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 0
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

Financial Plan

Prior Years	FY 12/13	FY 16/17	FY 16/17	FY 16/17	FY 16/17	Future Years	TOTAL
----------------	----------	----------	----------	----------	----------	-----------------	-------

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	11 months	February 1, 2013	December 31, 2013
Bid & Negotiation	1 month	January 1, 2014	February 1, 2014
Construction	8 months	December 15, 2014	August 1, 2015

Project Leader

Darla A. Jones Assistant City Manager City of South Padre Island 4601 Padre Blvd, South Padre Island, TX 78597 Voice: 956-761-8107
--

Interior Improvements:

After the exterior improvements were completed, work began on the interior to complete the renovation. New chairs, tables and miscellaneous furniture were ordered and placed and the entire interior was painted to complement the exterior colors. New high-traffic heavy duty carpeting was installed that coordinates with the various other interior colors to form a cohesive, planned look. New room partitions were installed that are noise-attenuating will decrease the potential for noise conflicts between rooms. State-of-the-art LED room signage and lobby monitors will assist conference delegates make their way through the facility while using their mobile devices effortlessly on the upgraded wi-fi system. The kitchen area was upgraded with non-slip floor tiles to increase the safety and "user-friendliness" for caterers. Exterior premise identification is being planned at the entrance to the site that will feature a changeable digital message board welcoming our various events to the newly-remodeled facility.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Fiscal

INCOME AND COST ANALYSIS	
FUNDING SOURCES	
HOT Funding (Excess Reserves)	\$1,250,000
Debt Issuance	\$ 0
TOTAL FUNDS	\$ 1,250,000
ESTIMATED COSTS	
Land Acquisition	\$ 0
Design	\$0
Interior Improvements Listed	\$1,250,000
TOTAL COSTS	\$1,250,000

OPERATIONAL IMPACTS	
Personnel	\$ 0

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Supplies & Materials	\$ 0
Repairs and Maintenance	\$ 10,000
Capital and Other	\$ 0
TOTAL IMPACTS	\$ 0

Schedule

PHASE	TOTAL TIME	START	COMPLETION
Design	3 months	July 2015	September 2015
Bid & Negotiation	1 month	September 2015	October 2015
Construction	6 months	October 2015	March 2016

Project Leader

Keith Arnold

CVB Director

City of South Padre Island

7355 Padre Blvd, South Padre Island, TX 78597

Voice: 956-761-8388

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

GULF BOULEVARD

The City Council issued \$3 million in tax notes to complete the remaining 27 blocks of Gulf Boulevard to improve parking and promote beach access. Improvements included paving two side streets (Oleander and Hibiscus) to include curb and gutter and a sidewalk. Improvements to Gulf included paved parallel parking spaces on the west side, crosswalks at every intersection made of brick pavers, new asphalt, improved drainage and landscaping. The total spent on this project was \$2,252,032.90.

CAPITAL IMPROVEMENT PLAN (CIP) 2018/19 through 2022/23
CITY OF SOUTH PADRE ISLAND

Capital Improvement Plan (CIP) SUBMITTAL form

Project Name: _____

Department: _____

The project has been submitted with all information including description, itemized costs, discussion of funding options, and timeline.

Comments:

The project will improve the public health and safety of the community.

Comments:

Project enhances and promotes tourism including beach re-nourishment projects and the economic support of the convention and hotel industry.

Comments:

The project will promote recreational or aesthetic improvements within the community.

Comments:

The project has funding sources identified by the City. Grants and funding partnerships will be rated highest, followed by operating revenue and fund balance. Debt will be considered last.

Comments:

The project will promote desirable economic development within the City.

Comments:

The project aligns with the strategic priorities identified by the City Council and with the City's strategic planning documents.

Comments: