

REVISED

**NOTICE OF CITY COUNCIL REGULAR MEETING
CITY OF SOUTH PADRE ISLAND**

WEDNESDAY, AUGUST 5, 2020

**5:30 PM AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS**

1.Call to order

2.Pledge of Allegiance and Texas Pledge

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.Approve Consent Agenda:

- 4.1. Approve minutes the July 15, 2020 Regular Council Meeting, July 15, 2020, Workshop, and the July 29, 2020, Special City Council Meeting. (Soto)
- 4.2. Approve invoices for payment. (Gimenez)
- 4.3. Approve budget amendment to allocate a reimbursement related to the Coronavirus Aid, Relief and Economic Security (CARES) Act in the amount of \$31,163. (Gimenez)
- 4.4. Approve Quarterly Investment Report for the quarter ending June 30, 2020 as prepared by Valley View Consulting, L.L.C. (Gimenez)
- 4.5. Approve second and final reading of Ordinance No. 20-05 amending Chapter 2 of the Code of Ordinances of the City of South Padre Island by providing for the change or establishment of all fees imposed for services by the City. (Gimenez)
- 4.6. Approve excused absence request for Council Member Alita Bagley from the July 15, 2020 City Council Workshop. (Bagley)

5.Regular Agenda

- 5.1. Public hearing regarding the 2020/2021 – 2024/2025 Capital Improvement Plan (CIP). (Delgado)
- 5.2. Update, discussion, and possible action regarding Padre Boulevard beautification and enhancement. (Bagley, McNulty, Ricco)

Agenda: AUGUST 5, 2020



- 5.3. Discussion and action related to the width of the sidewalk to the windsport park. (Sanchez)
- 5.4. Discussion and action to allow the City Manager to sign the Texas General Land Office's contract for the Coastal Management Program's Cycle 24 project, an investigation and assessment on the beach and dune system, and to approve a budget for the same. (Boburka)
- 5.5. Discussion and possible action to modify and extend the emergency order regarding beach operations. (McNulty)
- 5.6. Discussion and action to approve Order of General Election for Municipalities for the November 3, 2020 general election for the purpose of election two Council Members (Mayor and Place 4). (Soto)
- 5.7. Discussion and possible action on PR 100 Median plan change to include a turning lane at or near Clipper Lane. (Ricco, Sanchez)

6. Adjourn.

We Reserve The Right To Go Into Executive Session Regarding Any Of The Items Posted On This Agenda, Pursuant To Sections 551.071, Consultation With Attorney; 551.072, Deliberations About Real Property; 551.073, Deliberations About Gifts & Donations; 551.074, Personnel Matters; 551.076, Deliberations About Security Devices; And/Or 551.087, Discuss (1) Commercial Or Financial Information Received From A Business Prospect With Which The City Is Conducting Negotiations, Or (2) Financial Or Other Incentives To The Business Project.

DATED THIS THE 31ST OF JULY 2020.


Angelique Soto, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE CITY COUNCIL 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 **THIS THE 31ST OF JULY 2020.**, AT/OR BEFORE 5:30 PM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Angelique Soto, 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, BELINDA TARVER AT (956)761-8103.



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

MEETING DATE: August 5, 2020

NAME & TITLE: Nikki Soto, City Secretary

DEPARTMENT: City Managers Office

ITEM

Approve minutes the July 15, 2020 Regular Council Meeting, July 15, 2020, Workshop, and the July 29, 2020, Special City Council Meeting. (Soto)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

**MINUTES
CITY COUNCIL REGULAR MEETING
CITY OF SOUTH PADRE ISLAND**

WEDNESDAY, JULY 15, 2020

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, July 15, 2020, at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 5:30 p.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz, Joe Ricco, Alita Bagley and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, Chief Financial Officer Rodrigo Gimenez, CVB Director Ed Caum, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, Public Works Director Carlos A. Sanchez, Assistant Public Works Director Jon Wilson, EDC Executive Director Darla Lapeyre, Court Administrator Crystal Vasquez, Parks and Recreation Manager Debbie Huffman and City Secretary Angelique Soto.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

None

V. APPROVE CONSENT AGENDA:

Council Member Medders made a motion, seconded by Council Member Bagley to approve the Consent Agenda. Motion carried on a unanimous vote.

**A. APPROVE RESOLUTION 2020-13 ADOPTING THE INVESTMENT
POLICY OF THE CITY OF SOUTH PADRE ISLAND. (GIMENEZ)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-13, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

**B. APPROVE CHANGE ORDER NUMBER 11 FOR THE PR 100 SIDEWALK
IMPROVEMENT PROJECT. (SANCHEZ)**

- C. APPROVE AMENDMENT NUMBER 18 TO THE AGREEMENT BETWEEN THE CITY OF SOUTH PADRE ISLAND AND KIMLEY-HORN AND ASSOCIATES, INC. CONCERNING PADRE BOULEVARD (PR 100) IMPROVEMENTS FOR SIDEWALKS AND MEDIANS FOR RELATED ENGINEERING SERVICE FOR EXTENDING SIDEWALKS FROM THE SHORES TO THE WIND AND WATERSPORT PARK IN THE AMOUNT OF \$104,500 AND APPROVE BUDGET TRANSFER FOR SAME. (SANCHEZ)**
- D. APPROVE MINUTES FOR THE JUNE 3, 2020, JUNE 17, 2020, JULY 1, 2020 REGULAR CITY COUNCIL MEETINGS, THE JUNE 5, 2020 SPECIAL CITY COUNCIL MEETING AND THE JUNE 30, 2020, AND JULY 7, 2020, SPECIAL EMERGENCY COUNCIL MEETINGS. (SOTO)**
- E. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)**
- Approve invoices for payment by General fund checks number 147428 through 147495 and EFT payments totaling \$540,990.33
- F. UPDATE ON MONTHLY BUILDING PERMIT ACTIVITY FOR THE MONTH OF JUNE 2020. (MEDDERS)**

VI. REGULAR AGENDA

- A. DISCUSSION AND ACTION TO APPROVE THE 2020-21 ANNUAL BUDGET FOR THE ECONOMIC DEVELOPMENT CORPORATION. (LAPEYRE)**

Council Member Dalton made a motion, seconded by Council Member Ricco to approve the 2020. The motion passed with a 5 to 0 vote with Council Member Bagley abstaining.

- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2020-12 AUTHORIZING THE CITY OF SOUTH PADRE ISLAND ALONG WITH THE SOUTH PADRE ISLAND HISTORICAL FOUNDATION TO APPLY AND EXECUTE DOCUMENTS RELATED TO SAID APPLICATION FOR FUNDS FOR THE SPI HISTORICAL MUSEUM UNDER THE RULES AND REGULATIONS OF THE U.S. DEPARTMENT OF COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION (E.D.A.).**

Council Member Ricco made a motion, seconded by Council Member Bagley to approve Resolution No. 2020-12. Motion carried unanimously.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-12, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

C. DISCUSSION AND ACTION TO APPROVE THE FINAL DESIGN FOR THE SKATE PARK TO BE LOCATED WITHIN JOHN L. TOMPKINS PARK. (SCHWARTZ)

Council Member Schwartz made a motion, seconded by Council Member Medders to approve the final design for the Skate Park located at John L. Tompkins Park. Motion carried unanimously.

D. DISCUSSION AND POSSIBLE ACTION ON PR 100 MEDIAN PLAN CHANGE TO INCLUDE TURN LANES AT CAROLYN DRIVE. (RICCO, SMITH, SANCHEZ)

Council Member Ricco made a motion, seconded by Council Member Schwartz to approve the PR 100 Median Plan change to include turn lanes at Carolyn Drive. Motion passed on a 4 to 2 vote with Council Members Dalton and Bagley casting a nay vote.

E. DISCUSSION AND POSSIBLE ACTION ON PR 100 MEDIAN PLAN CHANGE TO INCLUDE A TURNING LANE AT OR NEAR CLIPPER LANE. (RICCO, SMITH, SANCHEZ)

Council Member Ricco made a motion, seconded by Mayor McNulty to table this item. Motion passed unanimously.

F. UPDATE REGARDING THE COLLECTIONS OF PAST DUE FINES ISSUED BY THE COURT. (MEDDERS, MCNULTY)

Director of Operations Wendi Delgado provided an update to the Municipal Court collection on past due fines and the City's efforts on collections.

G. DISCUSSION AND ACTION TO EXTEND THE CITY'S DECLARATION OF A LOCAL STATE OF DISASTER DUE TO COVID-19 VIRUS EPIDEMIC TO 11:59 P.M. ON MONDAY, AUGUST 31, 2020. (MCNULTY)

Council Member Bagley made a motion, seconded by Council Member Schwartz to extend the City's Declaration of a Local State of Disaster due to COVID-19 virus epidemic to 11:59 p.m. on Monday, August 31, 2020. Motion carried unanimously.

H. DISCUSSION AND POSSIBLE ACTION TO MODIFY AND EXTEND THE EMERGENCY ORDER REGARDING BEACH OPERATIONS. (MCNULTY)

Council Member Ricco made a motion, seconded by Mayor McNulty to modify the emergency order regarding beach operations to include that no canopies, tents, or single-pole structures larger than 8 feet (96-inches) in diameter will be allowed on

the beach and to extend the order through August 5, 2020, at 11:59 p.m. Motion carried unanimously.

VII. EXECUTIVE SESSION:

A. CLOSED EXECUTIVE SESSION: PURSUANT TO TEXAS GOV'T CODE, 551.071, CONSULTATION WITH ATTORNEY; 551., DELIBERATIONS ABOUT REAL PROPERTY; A CLOSED EXECUTIVE SESSION WILL BE HELD TO DISCUSS REAL PROPERTY AND DISCUSSION OF LAND ACQUISITION IN REGARDS TO THE RESTORE ACT GRANT.

At 7:24 p.m., Council Member Bagley made a motion, seconded by Council Member Ricco to go into Executive Session. Motion carried unanimously.

At 7:34 p.m., the City Council reconvened into open session.

B. DISCUSSION AND POSSIBLE ACTION REGARDING THE RESTORE ACT FUNDS AND POSSIBLE PURCHASE OF REAL PROPERTY.

No action was taken.

VIII. ADJOURN.

There being no further business, Mayor McNulty adjourned the meeting at 7:35 p.m.

Angelique Soto, City Secretary

APPROVED

Patrick McNulty, Mayor

**MINUTES
CITY COUNCIL WORKSHOP MEETING
CITY OF SOUTH PADRE ISLAND**

WEDNESDAY, JULY 15, 2020

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Workshop on Wednesday, July 15, 2020, at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 11:00 a.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz (arriving at 11:04 a.m.), Joe Ricco, and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, CVB Director Ed Caum, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, Public Works Director Carlos A. Sanchez, Assistant Public Works Director Jon Wilson, Administrative Assistant Vedette Garza, and City Secretary Angelique Soto.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. REGULAR AGENDA

**A. DISCUSSION AND POSSIBLE ACTION REGARDING LAGUNA
BOULEVARD DESIGN. (SANCHEZ)**

Mayor McNulty made a motion, seconded by Council Member Schwartz to hold two open house, one each week for the next two weeks from 5 p.m. to 7 p.m. Motion carried unanimously.

V. ADJORN.

There being no further discussion, Mayor McNulty adjourned the meeting at 11:29 a.m.

Angelique Soto, City Secretary

APPROVED

Patrick McNulty, Mayor

**MINUTES
CITY COUNCIL SPECIAL MEETING
CITY OF SOUTH PADRE ISLAND**

WEDNESDAY, JULY 29, 2020

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Special Meeting on Wednesday, July 29, 2020, at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 11:00 a.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz (arriving at 11:04 a.m.), Joe Ricco, Alita Bagley and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, Chief Financial Officer Rodrigo Gimenez, CVB Director Ed Caum, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, and City Secretary Angelique Soto.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

III. APPROVE CONSENT AGENDA

Mayor McNulty moved Consent Agenda Item A to the Regular Agenda Item as 5.01 (a.) to allow for discussion of Resolution 2020-14.

a) APPROVE RESOLUTION 2020-14 DESIGNATING AN OFFICER OR EMPLOYEE TO CALCULATE THE NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE FOR TAX YEAR 2020. (GIMENEZ)

Council Member Bagley made a motion, seconded by Council Member Schwartz to designate Chief Financial Officer Rodrigo Gimenez to calculate the no-new-revenue and voter approval tax rate for tax year 2020.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-14, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

IV. REGULAR AGENDA

A. DISCUSSION AND ACTION TO ACCEPT THE SUBMISSION OF THE CAPITAL IMPROVEMENT PLAN (CIP) AS REQUIRED BY SECTION 5.09 OF THE HOME RULE CHARTER. (DELGADO)

Council Member Dalton made a motion, seconded by Council Member Bagley to accept the submission of the Capital Improvement Plan. Motion carried unanimously.

B. DISCUSSION AND ACTION TO APPROVE FIRST READING OF ORDINANCE NO. 20-05 AMENDING CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND BY PROVIDING FOR THE CHANGE OR ESTABLISHMENT OF ALL FEES IMPOSED FOR SERVICES BY THE CITY. (GIMENEZ)

Council Member Dalton made a motion, seconded by Council Member Bagley to approve the first reading of Ordinance No. 20-05 amending Chapter 2 of the Code of Ordinances of the City of South Padre Island by providing for the change or establishment of all fees imposed for services by the City. Motion carried unanimously.

C. DISCUSSION AND ACTION TO ACKNOWLEDGE THE SUBMISSION OF THE 2020-21 PROPOSED BUDGET TO COMPLY WITH THE SIXTY (60) DAYS REQUIREMENT OF THE SOUTH PADRE ISLAND HOME RULE CHARTER SECTION 5.02. (GIMENEZ)

Council Member Bagley made a motion, seconded by Council Member Schwartz to acknowledge the submission of the 2020-21 proposed budget to comply with the sixty days requirement of the South Padre Island Home Rule Charter Section 5.02

D. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2020-15 BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS TO APPROVE THE PROPOSED TAX RATE FOR THE NOTICE OF THE MEETING TO VOTE ON THE 2020 TAX RATE. (GIMENEZ)

Council Member Schwartz made a motion, seconded by Council Member Ricco to approve Resolution No. 2020-15 by the City Council of the City of South Padre Island, Texas to approve the proposed tax rate for the notice of the meeting to vote on the 2020 tax rate.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-15, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

V. ADJOURN

There being no further business, Mayor McNulty adjourned the meeting at 11:22 a.m.

Angelique Soto, City Secretary

APPROVED

DRAFT

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

MEETING DATE: August 5, 2020

NAME & TITLE: Rosie Guzman

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment. (Gimenez)

ITEM BACKGROUND

Approve invoices for payment by General Fund checks number 147496 through 147631 and EFT payments totaling \$1,023,154.78.

BUDGET/FINANCIAL SUMMARY

N/A

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWE202007216587	01 2469	DEBTORS WAGE :	CASE NO 16-10432	147553	1,492.02
VENDOR 01-002434 TOTALS							1,492.02
01-003185	OFFICE OF THE ATTY GEN	I-C1C202007216587	01 2473	CHILD SUPPORT: ORDER NO	2015-DCL-56	003122	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L202007216587	01 2473	CHILD SUPPORT: ORDER NO	2005063139E	003122	189.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Q202007216587	01 2473	CHILD SUPPORT: CS	2014-DCL-08362	003122	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C21202007216587	01 2473	CHILD SUPPORT: A/N	0011549506	003122	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24202007216587	01 2473	CHILD SUPPORT: A/N	0011488748	003122	259.28
01-003185	OFFICE OF THE ATTY GEN	I-C2Y202007216587	01 2473	CHILD SUPPORT: ORDER #	2019-DCL-011	003122	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51202007216587	01 2473	CHILD SUPPORT: A/N	0012375322	003122	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77202007216587	01 2473	CHILD SUPPORT: A/N	0010353126	003122	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82202007216587	01 2473	CHILD SUPPORT: ORDER #	2012-DCL-0866	003122	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91202007216587	01 2473	CHILD SUPPORT: AG	0012920905	003122	465.69
01-003185	OFFICE OF THE ATTY GEN	I-C93202007216587	01 2473	CHILD SUPPORT: ORDER #	99125207D	003122	90.00
01-003185	OFFICE OF THE ATTY GEN	I-C95202007216587	01 2473	CHILD SUPPORT: CASE #	0013025749	003122	396.92
VENDOR 01-003185 TOTALS							3,329.30
01-003444	CITIBANK	I-70320	01 2489	PURCHASING CA: JUNE 2020 P CARD PUR	147593		48,824.40
VENDOR 01-003444 TOTALS							48,824.40
01-006133	DEARBORN LIFE INSURANC	I-71520	01 2465	VTL LIFE INSU: EMPLOYEE PREMIUMS VT	147510		12.78
VENDOR 01-006133 TOTALS							12.78
01-006163	AMERICAN GENERAL LIFE	I-71520	01 2485	AMERICAN GENE: EMPLOYEE SALARY ALLO	147511		53.04
VENDOR 01-006163 TOTALS							53.04
01-007001	ANA E GARZA	I-C04202007216587	01 2473	CHILD SUPPORT: A/N	2003-03-1480-B	001031	194.88
VENDOR 01-007001 TOTALS							194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-72120	01 2472	FIREFIGHTERS : ASSC. DUES JULY 22,	147576		288.00
VENDOR 01-019222 TOTALS							288.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019327	SOUTH PADRE ISLAND PRO I-72120		01 2487	POLICE DEPT A:	ASSOCIATION DUES	JU 001027	90.00
VENDOR 01-019327 TOTALS							90.00
01-020057	TML MULTISTATE IEBP I-73020		01 2461	TML MEDICAL :	AUGUST 2020 MEDICAL	001042	13,867.00
01-020057	TML MULTISTATE IEBP I-73020		01 2484	VISION :	AUGUST 2020 MEDICAL	001042	486.00
VENDOR 01-020057 TOTALS							14,353.00
01-020766	TRELLIS COMPANY I-DX7202007216587		01 2469	DEBTORS WAGE :	CASE NO: 249646300	147585	320.48
VENDOR 01-020766 TOTALS							320.48
01-021109	UNITED WAY OF SOUTHERN I-72120		01 2468	UNITED WAY :	EMPLOYEE CONTRIBUTIO	001030	35.00
VENDOR 01-021109 TOTALS							35.00
01-024001	RICHARD J. YBARRA, M.D C-7655-1		01 2428	OTHER PAYABLE: STOP PYMT FEE RE CK#	147589		35.00-
VENDOR 01-024001 TOTALS							35.00-
01-1	LOPEZ, HECTOR I-000202007236588		01 2424	MUN. COURT BO: Bond Refund:45255A	147625		385.00
01-1	LOPEZ, ANTONIO CAZARES I-000202007236589		01 2424	MUN. COURT BO: Bond Refund:E0060867	147626		65.00
01-1	MONTALVO, BETTINA I-000202007236590		01 2424	MUN. COURT BO: Bond Refund:44693A1	147627		270.00
01-1	HERRERA, AURORA BERENI I-000202007236591		01 2424	MUN. COURT BO: Bond Refund:45200A	147628		385.00
01-1	BRENNAN, WILLIAM JAMES I-000202007236592		01 2424	MUN. COURT BO: Bond Refund:45244A	147629		385.00
01-1	RUTLEDGE, CHRISTOPHER I-000202007236593		01 2424	MUN. COURT BO: Bond Refund:45256A	147630		65.00
01-1	CORTEZ, AMY I-000202007236594		01 2424	MUN. COURT BO: Bond Refund:45292A	147631		385.00
VENDOR 01-1 TOTALS							1,940.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:							70,897.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-73020	01 512-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	2,019.60
						VENDOR 01-020057 TOTALS	2,019.60
						DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL:	2,019.60

7/30/2020 7:57 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-73020	01 513-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	3,115.02
VENDOR 01-020057 TOTALS							3,115.02
DEPARTMENT 513 FINANCE DEPARTMENT						TOTAL:	3,115.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-73020	01 514-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	517.72
						VENDOR 01-020057 TOTALS	517.72
						DEPARTMENT 514 PLANNING DEPARTMENT TOTAL:	517.72

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-20060603N	01 515-0501	COMMUNICATION: TEX-AN	NG CHARGES FO	001024	7.42
VENDOR 01-004089 TOTALS							7.42
01-019502	AT&T	I-07320	01 515-0501	COMMUNICATION: ANNUAL ATT	EXPENSES	147577	41.05
01-019502	AT&T	I-70320	01 515-0501	COMMUNICATION: ANNUAL ATT	EXPENSES	147577	156.68
01-019502	AT&T	I-7320	01 515-0501	COMMUNICATION: ANNUAL ATT	EXPENSES	147577	1,055.40
VENDOR 01-019502 TOTALS							1,253.13
01-020057	TML MULTISTATE IEBP	I-73020	01 515-0081	GROUP INSURAN: AUGUST 2020	MEDICAL	001042	1,613.65
VENDOR 01-020057 TOTALS							1,613.65
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							2,874.20

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI20-07	01 516-0530	PROFESSIONAL :	156 FULL TIME EMPLOY	147559	159.12
VENDOR 01-004048 TOTALS							159.12
01-006101	FIRST CHECK	I-18109	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	147564	72.50
VENDOR 01-006101 TOTALS							72.50
01-020057	TML MULTISTATE IEBP	I-73020	01 516-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	1,286.82
VENDOR 01-020057 TOTALS							1,286.82
01-022037	C.L. ANDERSON, JR. M.D	I-801947	01 516-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	147540	105.00
01-022037	C.L. ANDERSON, JR. M.D	I-804630	01 516-0530	PROFESSIONAL :	DRUG TEST/PHYSICAL	147587	210.00
VENDOR 01-022037 TOTALS							315.00
DEPARTMENT 516 HUMAN RESOURCES TOTAL:							1,833.44

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-648860-0		01 520-0101	OFFICE SUPPLI: 1- FILE CABINET	MUN 147496		447.12
					VENDOR 01-001129 TOTALS		447.12
01-013410	MUNICIPAL SERVICES BUR I-779388		01 520-0531	WARRANT COLLE: MUNICIPAL COURT COLL.	147614		4.62
					VENDOR 01-013410 TOTALS		4.62
01-020057	TML MULTISTATE IEBP I-73020		01 520-0081	GROUP INSURAN: AUGUST 2020 MEDICAL	001042		1,630.48
					VENDOR 01-020057 TOTALS		1,630.48
				DEPARTMENT 520 MUNICIPAL COURT	TOTAL:		2,082.22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004018	DAIRY QUEEN	I-ISLA1464147	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	147598	3.37
01-004018	DAIRY QUEEN	I-ISLA1464682	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	147598	3.37
01-004018	DAIRY QUEEN	I-ISLA1466498	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	6.74
01-004018	DAIRY QUEEN	I-ISLA1466931	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	6.89
01-004018	DAIRY QUEEN	I-ISLA1467051	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	10.11
01-004018	DAIRY QUEEN	I-ISLA1467312	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	10.11
01-004018	DAIRY QUEEN	I-ISLA1467505	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	13.48
01-004018	DAIRY QUEEN	I-ISLA1467655	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	8.97
01-004018	DAIRY QUEEN	I-ISLA1468947	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147598	6.74
VENDOR 01-004018 TOTALS							69.78
01-004259	ANNETTE ELIZARDO	I-71520	01 521-0130	WEARING APPAR:	REIMBURSE PURCHASE O	147561	127.99
VENDOR 01-004259 TOTALS							127.99
01-006034	FED EX	I-7-066-77803	01 521-0530	PROFESSIONAL :	FREIGHT CHGS, REGIST	147601	26.56
VENDOR 01-006034 TOTALS							26.56
01-007200	GLOBAL TRAINING ACADEM	I-2020-148	01 521-0513	TRAINING EXPE:	REGISTRATON	147607	3,000.00
01-007200	GLOBAL TRAINING ACADEM	I-2020-148	01 521-0550	TRAVEL EXPENS:	BOARDING & LODGING	147607	900.00
VENDOR 01-007200 TOTALS							3,900.00
01-016187	LISA PEREZ	I-61820	01 521-0550	TRAVEL EXPENS:	MEAL ALLOWANCE 8/3-2	001041	1,000.00
VENDOR 01-016187 TOTALS							1,000.00
01-019356	SOUTHERN COMPUTER WARE	I-IN-000645843	01 521-0150	MINOR TOOLS &:	1- 3PK MEGAPIXEL NET	147532	359.09
VENDOR 01-019356 TOTALS							359.09
01-019719	SYSCO FOODS OF	I-413612611	01 521-0101	OFFICE SUPPLI:	2 CS. FOLGERS COFFEE	147578	203.48
VENDOR 01-019719 TOTALS							203.48
01-020057	TML MULTISTATE IEBP	I-73020	01 521-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	18,649.46
VENDOR 01-020057 TOTALS							18,649.46

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023058	WHATABURGER	I-1282317	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	147541	12.68
01-023058	WHATABURGER	I-1282318	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147541	18.96
01-023058	WHATABURGER	I-1282319	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147541	14.22
01-023058	WHATABURGER	I-1282320	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147541	18.96
01-023058	WHATABURGER	I-1282321	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147541	18.96
01-023058	WHATABURGER	I-1282322	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	147541	14.22
						VENDOR 01-023058 TOTALS	98.00
01-1	NASASP	I-71720	01 521-0551	DUES & MEMBER:	NASASP: ANNUAL ASSO	147592	39.00
						VENDOR 01-1 TOTALS	39.00
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	24,473.36

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001022	AIRGAS USA, LLC	I-9102883553	01	522-0114	MEDICAL SUPPL:	10 OXYGEN CYLINDERS	001008	275.80
01-001022	AIRGAS USA, LLC	I-9102883554	01	522-0114	MEDICAL SUPPL:	3- OXYGEN CYLINDERS	001008	67.02
01-001022	AIRGAS USA, LLC	I-9972068979	01	522-0114	MEDICAL SUPPL:	RENT OF OXYGEN CYLIN	001008	99.38
VENDOR 01-001022 TOTALS								442.20
01-002439	BOUND TREE MEDICAL,LLC	I-83687829	01	522-0114	MEDICAL SUPPL:	MISC, MEDICAL SPPLS,	147595	474.78
01-002439	BOUND TREE MEDICAL,LLC	I-83703776	01	522-0114	MEDICAL SUPPL:	MISC.EMS SUPPLIES	147595	214.82
VENDOR 01-002439 TOTALS								689.60
01-003252	CASTLES MECHANICAL CON	I-16104	01	522-0415	SERVICE CONTR:	MISC. REPAIR ON FIRE	147500	180.00
VENDOR 01-003252 TOTALS								180.00
01-006188	MEGAN FRANCIS	I-72020	01	522-0513	TRAINING EXPE:	REIMBURSEMENT FOR IF	147565	187.03
VENDOR 01-006188 TOTALS								187.03
01-007075	GALLS, LLC	I-015910293	01	522-0130	WEARING APPAR:	2 PR. TAC LITE PANTS	147512	110.93
01-007075	GALLS, LLC	I-015988876	01	522-0130	WEARING APPAR:	2 ENGRAVED CROSS NAM	147604	198.15
01-007075	GALLS, LLC	I-016008937	01	522-0130	WEARING APPAR:	1-SS POLO SHIRT, EDU	147604	43.78
VENDOR 01-007075 TOTALS								352.86
01-008269	HILDA'S CAUSEWAY CLEAN	I-07142020	01	522-0130	WEARING APPAR:	PATCHES SEWN ON 3 SH	147517	36.00
01-008269	HILDA'S CAUSEWAY CLEAN	I-456283	01	522-0130	WEARING APPAR:	MISC. PATCHES, ETC O	147609	113.00
VENDOR 01-008269 TOTALS								149.00
01-008313	HENRY SCHEIN INC	I-79611552	01	522-0114	MEDICAL SUPPL:	2 BX COMFRT IV CATHE	147610	492.00
01-008313	HENRY SCHEIN INC	I-79696896	01	522-0114	MEDICAL SUPPL:	SODIUM CHLORIDE, ETC	147610	481.24
VENDOR 01-008313 TOTALS								973.24
01-012051	JR'S ELECTRIC & SONS I	I-14333	01	522-0150	MINOR TOOLS &:	ELEC. WORK AT FIRE S	147570	272.00
VENDOR 01-012051 TOTALS								272.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012133	LIFE - ASSIST, INC	I-1016073	01 522-0114	MEDICAL SUPPL:	ENDOTRACHEAL/STYLETT 147521		125.68
01-012133	LIFE - ASSIST, INC	I-1016164	01 522-0114	MEDICAL SUPPL:	9 SUCCINYLCHOLINE CH 147521		340.83
01-012133	LIFE - ASSIST, INC	I-1017189	01 522-0114	MEDICAL SUPPL:	MISC. BIOHAZARD BAGS 147612		496.80
01-012133	LIFE - ASSIST, INC	I-1018088	01 522-0114	MEDICAL SUPPL:	1 CS INTER-GUARD BRE 147612		123.00
VENDOR 01-012133 TOTALS							1,086.31
01-013404	MOUNTAIN GLACIER, LLC	I-0301271006	01 522-0415	SERVICE CONTR:	BOTTLED WATER DEL. F 147571		37.48
VENDOR 01-013404 TOTALS							37.48
01-019362	SKYDIVE SPI, LLC	I-71720	01 522-0130	WEARING APPAR:	EMBROIDER LOGO ON HA 001028		461.10
01-019362	SKYDIVE SPI, LLC	I-72320	01 522-0130	WEARING APPAR:	12- CAPS EMBROIDERED 001038		477.00
01-019362	SKYDIVE SPI, LLC	I-7320	01 522-0130	WEARING APPAR:	EMBROIDER LOGO/NAME 001028		325.00
VENDOR 01-019362 TOTALS							1,263.10
01-020057	TML MULTISTATE IEBP	I-73020	01 522-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL 001042		15,445.15
VENDOR 01-020057 TOTALS							15,445.15
01-020181	THYSSENKRUPP ELEVATOR	I-3005367477	01 522-0411	BUILDING & ST:	FULL MAINT FOR JULY 147537		684.72
VENDOR 01-020181 TOTALS							684.72
01-022163	VALLEY SHREDDING LLC	I-VSS 20-2282	01 522-0415	SERVICE CONTR:	ON-SITE SHREDDING 1 147623		45.00
VENDOR 01-022163 TOTALS							45.00
01-024001	RICHARD J. YBARRA, M.D I-7655		01 522-0530	PROFESSIONAL :	Medical Director Fee 147589		1,000.00
01-024001	RICHARD J. YBARRA, M.D I-7663		01 522-0530	PROFESSIONAL :	Medical Director Fee 147543		1,000.00
VENDOR 01-024001 TOTALS							2,000.00

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 23,807.69

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003444	CITIBANK	I-70320	01 532-0150	MINOR TOOLS &: CREDIT APPLIED, GLOB	147593		183.96-
VENDOR 01-003444 TOTALS							183.96-
01-003830	EDGAR CRUZ	I-71420	01 532-0150	MINOR TOOLS &: REIMBURSE PURCHASE O	147503		32.50
VENDOR 01-003830 TOTALS							32.50
01-020057	TML MULTISTATE IEBP	I-73020	01 532-0081	GROUP INSURAN: AUGUST 2020 MEDICAL	001042		3,155.63
VENDOR 01-020057 TOTALS							3,155.63
01-020602	TOUCAN GRAPHICS	I-29564	01 532-0101	OFFICE SUPPLI: 250 BUSINESS CARDS N	147583		29.00
VENDOR 01-020602 TOTALS							29.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 3,033.17

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS CORP.	I-4047935265	01 540-0130	WEARING APPAR: UNIFORMS, FLEET MAIN	001023		21.67
01-012091	CINTAS CORP.	I-4048489068	01 540-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	001023		21.67
01-012091	CINTAS CORP.	I-40557828497	01 540-0130	WEARING APPAR: UNIFORMS, FLEET	001026		21.67
01-012091	CINTAS CORP.	I-4056437255	01 540-0130	WEARING APPAR: UNIFORMSK FLEET MAIN	001037		21.67
01-012091	CINTAS CORP.	I-4057032154	01 540-0130	WEARING APPAR: UNIFORMS, FLEET MAIN	001037		21.67
VENDOR 01-012091 TOTALS							108.35
01-018031	ALFREDO RAMOS	I-500	01 540-0420-02	REPAIRS & MAI: MISC. TROUBLE SHOOT	001016		391.80
VENDOR 01-018031 TOTALS							391.80
01-020057	TML MULTISTATE IEBP	I-73020	01 540-0081	GROUP INSURAN: AUGUST 2020 MEDICAL	001042		1,069.10
VENDOR 01-020057 TOTALS							1,069.10
01-021226	US BANK VOYAGER FLEET	I-869326488026	01 540-0104-01	FUEL & LUBRIC: FUEL PURCHASEDMAY 24	147539		3,689.43
01-021226	US BANK VOYAGER FLEET	I-869326488026	01 540-0104-02	FUEL & LUBRIC: FUEL PURCHASEDMAY 24	147539		647.25
01-021226	US BANK VOYAGER FLEET	I-869326488026	01 540-0104-03	FUEL & LUBRIC: FUEL PURCHASEDMAY 24	147539		1,537.93
01-021226	US BANK VOYAGER FLEET	I-869326488026	01 540-0104-04	FUEL & LUBRIC: FUEL PURCHASEDMAY 24	147539		582.88
01-021226	US BANK VOYAGER FLEET	I-869326488026	01 540-0104-05	FUEL & LUBRIC: FUEL PURCHASEDMAY 24	147539		1,323.53
VENDOR 01-021226 TOTALS							7,781.02
DEPARTMENT 540 FLEET MANAGEMENT TOTAL:							9,350.27

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1 ALARM MON I-134988971		01 541-0415	SERVICE CONTR: SPRINKLER & FIRE		147497	102.50
				VENDOR 01-001349	TOTALS		102.50
01-006181	FOX MECHANICAL LLC I-7755		01 541-0410	MACHINERY & E: PARTS AND LABOR CHIL	001013		3,566.32
				VENDOR 01-006181	TOTALS		3,566.32
01-007120	HELGESON PLUMBING, LLC I-14811		01 541-0427	PLUMBING : EMERGENCY REPAIR OF	147515		1,544.00
				VENDOR 01-007120	TOTALS		1,544.00
01-012091	CINTAS CORP. I-4047935265		01 541-0130	WEARING APPAR: UNIFORMS, FACILITY M	001023		21.67
01-012091	CINTAS CORP. I-4047935265		01 541-0160	LAUNDRY & JAN: MISC. JANITORIAL, MA	001023		234.57
01-012091	CINTAS CORP. I-4048489068		01 541-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	001023		21.67
01-012091	CINTAS CORP. I-4048489068		01 541-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	001023		234.57
01-012091	CINTAS CORP. I-4055/828497		01 541-0130	WEARING APPAR: UNIFORMS, FACILITY M	001026		21.67
01-012091	CINTAS CORP. I-4055/828497		01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC	001026		230.83
01-012091	CINTAS CORP. I-4056437255		01 541-0130	WEARING APPAR: UNIFORMSK FACILITY M	001037		21.67
01-012091	CINTAS CORP. I-4056437255		01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC.	001037		230.83
01-012091	CINTAS CORP. I-4057032154		01 541-0130	WEARING APPAR: UNIFORMS, FACILITY M	001037		21.67
01-012091	CINTAS CORP. I-4057032154		01 541-0160	LAUNDRY & JAN: MATS, MOPS, ETC,	001037		230.83
				VENDOR 01-012091	TOTALS		1,269.98
01-013114	MATHESON TRI-GAS INC. I-21912548		01 541-0415	SERVICE CONTR: MISC. ACETYLENE CYL.	147522		304.65
				VENDOR 01-013114	TOTALS		304.65
01-018295	JOSE RUBEN RUBIO I-6635		01 541-0427	PLUMBING : 1 LOAD LIMESTONE/SEW	147531		430.00
01-018295	JOSE RUBEN RUBIO I-6636		01 541-0427	PLUMBING : 1 LOAD DIRT, SEWER L	147531		130.00
				VENDOR 01-018295	TOTALS		560.00
01-020057	TML MULTISTATE IEBP I-73020		01 541-0081	GROUP INSURAN: AUGUST 2020 MEDICAL	001042		1,069.10
				VENDOR 01-020057	TOTALS		1,069.10
01-020181	THYSSENKRUPP ELEVATOR I-3005367249		01 541-0415	SERVICE CONTR: ELEVATOR FULL MAINT	147536		1,200.00
				VENDOR 01-020181	TOTALS		1,200.00
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							9,616.55

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019122	RIO GRANDE VALLEY ABST I-9519		01 542-0540	ADVERTISING	: RECORDING FEES- 2 LE 147547		88.00
					VENDOR 01-019122 TOTALS		88.00
01-020057	TML MULTISTATE IEBP I-73020		01 542-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL 001042		2,155.03
					VENDOR 01-020057 TOTALS		2,155.03
				DEPARTMENT 542	INSPECTIONS DIVISION	TOTAL:	2,243.03

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003207	CAPA	I-771072	01 543-0416	STREETS & RIG:	3.01 YD. HOT MIX	147555	177.59
VENDOR 01-003207 TOTALS							177.59
01-003704	CAMERON COUNTY	I-070820	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTG MAY 15	147502	159.79
01-003704	CAMERON COUNTY	I-70920	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG, MAY 5	147502	114.31
VENDOR 01-003704 TOTALS							274.10
01-012050	LOS EBANOS FARMS	I-020968	01 543-0412	LANDSCAPE	: MISC. PLANTS FOR LAN	147569	493.00
01-012050	LOS EBANOS FARMS	I-020969	01 543-0412	LANDSCAPE	: MISC. PLANTS FOR LAN	147569	295.50
VENDOR 01-012050 TOTALS							788.50
01-012091	CINTAS CORP.	I-4047935265	01 543-0130	WEARING APPAR:	MISC. JANITORIAL, MA	001023	185.89
01-012091	CINTAS CORP.	I-4048489068	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001023	184.39
01-012091	CINTAS CORP.	I-4055/828497	01 543-0130	WEARING APPAR:	UNIFORMS, PUBLIC WRK	001026	184.39
01-012091	CINTAS CORP.	I-4056437255	01 543-0130	WEARING APPAR:	PUB. WRKS UNIFORMS	001037	184.39
01-012091	CINTAS CORP.	I-4057032154	01 543-0130	WEARING APPAR:	UNIFORMS, PW CREW	001037	184.39
VENDOR 01-012091 TOTALS							923.45
01-015097	OLMITO SAND PIT	I-07-2020	01 543-0410	MACHINERY & E:	2YDS SAND HAULD _HA	147616	450.00
VENDOR 01-015097 TOTALS							450.00
01-020057	TML MULTISTATE IEBP	I-73020	01 543-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	10,620.83
VENDOR 01-020057 TOTALS							10,620.83

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 13,234.47

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY, LLC	I-2020001784	01 570-0108	POSTAGE	: DELIVER OF PARTS FRO	147550	14.00
VENDOR 01-001138 TOTALS							14.00
01-003810	LAW OFFICE OF EDMUND K I-2025		01 570-9030	LEGAL SERVICE: JUNE 2020, AGENDA IS	001011		1,852.50
01-003810	LAW OFFICE OF EDMUND K I-2026		01 570-9030	LEGAL SERVICE: JUNE PROF SERVICES:	001011		2,106.00
01-003810	LAW OFFICE OF EDMUND K I-2028		01 570-9030	LEGAL SERVICE: REVIEW OF CONTRACT &	001011		234.00
01-003810	LAW OFFICE OF EDMUND K I-2030		01 570-9030	LEGAL SERVICE: PROF. SERV. JUNE 202	001011		1,813.50
VENDOR 01-003810 TOTALS							6,006.00
01-004133	DENTON NAVARRO ROCHA B I-26118		01 570-9030	LEGAL SERVICE: SURFVIVE ET AL VS SP	147504		130.00
01-004133	DENTON NAVARRO ROCHA B I-31687		01 570-9030	LEGAL SERVICE: PROF SERV.: SPI POLI	147506		80.00
01-004133	DENTON NAVARRO ROCHA B I-31690		01 570-9030	LEGAL SERVICE: PROF SERV. RE: SURFV	147507		1,767.50
VENDOR 01-004133 TOTALS							1,977.50
01-007115	GEXA ENERGY, LP	I-31002845-4	01 570-0580	ELECTRICITY	: ELECTRIC BILL DATED	147513	14,166.97
01-007115	GEXA ENERGY, LP	I-31002847-4	01 570-0580	ELECTRICITY	: 4617 GULF BLVD 5/1	147514	10.11
01-007115	GEXA ENERGY, LP	I-31238573-4	01 570-0580	ELECTRICITY		147605	13,722.98
01-007115	GEXA ENERGY, LP	I-31238575-4	01 570-0580	ELECTRICITY	: 4617 GULF BLVD 6/11-	147606	9.40
VENDOR 01-007115 TOTALS							27,909.46
01-012071	LAGUNA MADRE WATER DIS I-070820-01		01 570-0581	WATER, SEWER,:	BY MONUMENT SIGN IRR	001015	555.08
01-012071	LAGUNA MADRE WATER DIS I-070820-05		01 570-0581	WATER, SEWER,:	334 PADRE BLVD CNT	001015	3,946.76
01-012071	LAGUNA MADRE WATER DIS I-070820-08		01 570-0581	WATER, SEWER,:	904 PADRE BLVD MDN I	001015	25.31
01-012071	LAGUNA MADRE WATER DIS I-070820-09		01 570-0581	WATER, SEWER,:	1313 PADRE BLVD MDN	001015	40.23
01-012071	LAGUNA MADRE WATER DIS I-070820-10		01 570-0581	WATER, SEWER,:	911 PADRE BLVD MDN I	001015	31.94
01-012071	LAGUNA MADRE WATER DIS I-070820-11		01 570-0581	WATER, SEWER,:	1201 PADRE BLVD MDN	001015	19.42
01-012071	LAGUNA MADRE WATER DIS I-070820-12		01 570-0581	WATER, SEWER,:	1612 PADRE BLVD MD	001015	38.30
01-012071	LAGUNA MADRE WATER DIS I-070820-13		01 570-0581	WATER, SEWER,:	2000 PADRE BLVD MDN	001015	47.70
01-012071	LAGUNA MADRE WATER DIS I-070820-14		01 570-0581	WATER, SEWER,:	2412 PADRE BLVD MDN	001015	13.45
01-012071	LAGUNA MADRE WATER DIS I-070820-15		01 570-0581	WATER, SEWER,:	2700 PADRE BLVD MDN	001015	36.91
01-012071	LAGUNA MADRE WATER DIS I-070820-16		01 570-0581	WATER, SEWER,:	3000 PADRE BLVD MDN	001015	27.52
01-012071	LAGUNA MADRE WATER DIS I-070820-17		01 570-0581	WATER, SEWER,:	CRN PADRE & TARPON I	001015	28.35
01-012071	LAGUNA MADRE WATER DIS I-070820-18		01 570-0581	WATER, SEWER,:	1400 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS I-070820-19		01 570-0581	WATER, SEWER,:	1612 GULF BLVD IRR	001015	44.68
01-012071	LAGUNA MADRE WATER DIS I-070820-20		01 570-0581	WATER, SEWER,:	1800 GULF BVLD 5/302	001015	551.94
01-012071	LAGUNA MADRE WATER DIS I-070820-21		01 570-0581	WATER, SEWER,:	2414 GULF BLVD IRR	001015	28.37
01-012071	LAGUNA MADRE WATER DIS I-070820-22		01 570-0581	WATER, SEWER,:	CRN SW GULF & MARLIN	001015	408.29
01-012071	LAGUNA MADRE WATER DIS I-070820-23		01 570-0581	WATER, SEWER,:	2712 PADRE BLVD IRR	001015	13.45

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-070820-24	01 570-0581	WATER, SEWER,:	CRN W GULF 7 RED SNA	001015	396.61
01-012071	LAGUNA MADRE WATER DIS	I-070820-25	01 570-0581	WATER, SEWER,:	3108 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-26	01 570-0581	WATER, SEWER,:	3204 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-27	01 570-0581	WATER, SEWER,:	3408 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-28	01 570-0581	WATER, SEWER,:	3420 GULF BLVD ACCES	001015	570.29
01-012071	LAGUNA MADRE WATER DIS	I-070820-29	01 570-0581	WATER, SEWER,:	3704 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-30	01 570-0581	WATER, SEWER,:	13 B/A ,MOONLIGHT C	001015	34.43
01-012071	LAGUNA MADRE WATER DIS	I-070820-31	01 570-0581	WATER, SEWER,:	106 W RETAMA ST F/L	001015	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070820-32	01 570-0581	WATER, SEWER,:	106 W RETAMA ST.	001015	405.38
01-012071	LAGUNA MADRE WATER DIS	I-070820-33	01 570-0581	WATER, SEWER,:	CRN NW GULF.CAPRICOR	001015	470.18
01-012071	LAGUNA MADRE WATER DIS	I-070820-34	01 570-0581	WATER, SEWER,:	5222 GULF BLVD IRR	001015	57.06
01-012071	LAGUNA MADRE WATER DIS	I-070820-35	01 570-0581	WATER, SEWER,:	110 E MORNINGSIDE DR	001015	212.10
01-012071	LAGUNA MADRE WATER DIS	I-070820-36	01 570-0581	WATER, SEWER,:	5418 GULF BLVD -BA 2	001015	60.91
01-012071	LAGUNA MADRE WATER DIS	I-070820-37	01 570-0581	WATER, SEWER,:	S SIDE OF CORONADO &	001015	28.62
01-012071	LAGUNA MADRE WATER DIS	I-070820-38	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD	001015	56.37
01-012071	LAGUNA MADRE WATER DIS	I-070820-39	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD IRR	001015	484.80
01-012071	LAGUNA MADRE WATER DIS	I-070820-42	01 570-0581	WATER, SEWER,:	108 W HUISACHE ST	001015	335.18
01-012071	LAGUNA MADRE WATER DIS	I-070820-43	01 570-0581	WATER, SEWER,:	SE CRNR OLEANDER IRR	001015	13.45
01-012071	LAGUNA MADRE WATER DIS	I-070820-44	01 570-0581	WATER, SEWER,:	3900 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-45	01 570-0581	WATER, SEWER,:	4400 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-46	01 570-0581	WATER, SEWER,:	4900 PADRE BLVD, MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-47	01 570-0581	WATER, SEWER,:	4380 GULF BLVD IRR	001015	116.29
01-012071	LAGUNA MADRE WATER DIS	I-070820-48	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001015	169.25
01-012071	LAGUNA MADRE WATER DIS	I-070820-49	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001015	316.15
01-012071	LAGUNA MADRE WATER DIS	I-070820-50	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001015	179.67
01-012071	LAGUNA MADRE WATER DIS	I-070820-51	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001015	333.09
01-012071	LAGUNA MADRE WATER DIS	I-070820-52	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD F/L	001015	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070820-53	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD	001015	1,252.02
01-012071	LAGUNA MADRE WATER DIS	I-070820-54	01 570-0581	WATER, SEWER,:	4818 GULF BLVD B/A	001015	61.34
01-012071	LAGUNA MADRE WATER DIS	I-070820-55	01 570-0581	WATER, SEWER,:	5404 PADRE BLVD, MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-56	01 570-0581	WATER, SEWER,:	6001 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-57	01 570-0581	WATER, SEWER,:	6410 PADRE BLVD- MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-58	01 570-0581	WATER, SEWER,:	4701 PADRE BLVD MDN	001015	25.31
01-012071	LAGUNA MADRE WATER DIS	I-070820-59	01 570-0581	WATER, SEWER,:	W SATURN & PADRE	001015	121.82
VENDOR 01-012071 TOTALS							11,936.93
01-013404	MOUNTAIN GLACIER, LLC	I-0301271000	01 570-0581	WATER, SEWER,:	BOTTLED WATER DEL P	147571	78.98
01-013404	MOUNTAIN GLACIER, LLC	I-0301271002	01 570-0581	WATER, SEWER,:	BOTTLED WATER DEL. C	147571	66.48
01-013404	MOUNTAIN GLACIER, LLC	I-0301271003	01 570-0581	WATER, SEWER,:	WATER DISP. RENT FOR	147571	2.00
VENDOR 01-013404 TOTALS							147.46
01-013420	MUNICIPAL CODE CORPORA	I-00342696	01 570-9174	RECORDS MANAG:	13 ELECTRONIC UPDATE	147524	244.00
VENDOR 01-013420 TOTALS							244.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES	#863 I-0863001853430	01 570-0581	WATER, SEWER,:	ON CALL SERV. 6809 P	147573	1,633.49
01-018154	REPUBLIC SERVICES	#863 I-0863001853551	01 570-0581	WATER, SEWER,:	ON CALL SERV. 108 W	147574	3,322.03
01-018154	REPUBLIC SERVICES	#863 I-0863001854714	01 570-0581	WATER, SEWER,:	ON CALL SERVICE 108	147618	3,033.00
VENDOR 01-018154 TOTALS							7,988.52
01-021095	UNITED PARCEL SERVICE	I-000034965X270	01 570-0108	POSTAGE	: SHIPPING AND WEEKLY	147538	82.13
VENDOR 01-021095 TOTALS							82.13
01-022033	VALLEY VIEW CONSULTING	I-2902	01 570-9025	INVESTMENT AD:	INVESTMENT ADVISORY	147622	7,013.30
VENDOR 01-022033 TOTALS							7,013.30
01-023900	XEROX CORPORATION	I-010707646	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147588	899.60
01-023900	XEROX CORPORATION	I-010707647	01 570-0510	RENTAL OF EQU:	INTEGRATED CONTRLR A	147542	108.48
01-023900	XEROX CORPORATION	I-010707649	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147588	421.98
01-023900	XEROX CORPORATION	I-010707650	01 570-0510	RENTAL OF EQU:	COPIER/PRINTER FIRE	147542	245.93
01-023900	XEROX CORPORATION	I-010707651	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147588	814.39
01-023900	XEROX CORPORATION	I-010707652	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147588	722.58
01-023900	XEROX CORPORATION	I-010707656	01 570-0510	RENTAL OF EQU:	COPIER LEASE JUNE RE	147588	64.42
01-023900	XEROX CORPORATION	I-010866697	01 570-0510	RENTAL OF EQU:	COPIER LEASE: JAIL J	147624	126.45
VENDOR 01-023900 TOTALS							3,403.83

DEPARTMENT 570	GENERAL SERVICES	TOTAL:	66,723.13
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VENDOR SET 01	GENERAL FUND	TOTAL:	235,821.77
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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-20060603N	02 590-0501	COMMUNICATION: TEX-AN	NG CHARGES FO	001024	2.36
VENDOR 01-004089 TOTALS							2.36
01-007115	GEXA ENERGY, LP	I-31002845-4	02 590-0580	ELECTRICITY	: ELECTRIC BILL DATED	147513	360.09
01-007115	GEXA ENERGY, LP	I-31238573-4	02 590-0580	ELECTRICITY	: VISITORS CENTER 6/5-	147605	354.29
VENDOR 01-007115 TOTALS							714.38
01-007600	GULF COAST PAPER CO. I	I-1886218	02 590-0160	LAUNDRY & JAN: VISITOR CENTER		147516	120.00
VENDOR 01-007600 TOTALS							120.00
01-012071	LAGUNA MADRE WATER DIS	I-070820-06	02 590-0581	WATER,SEWER &: 600 PADRE BLVD	5/30	001015	224.03
01-012071	LAGUNA MADRE WATER DIS	I-070820-07	02 590-0581	WATER,SEWER &: 600 PADRE BLVD	5/30	001015	32.61
VENDOR 01-012071 TOTALS							256.64
01-018154	REPUBLIC SERVICES #863	I-0863001851609	02 590-0581	WATER,SEWER &: 610 PADRE BLVD	, JUL	147530	109.68
VENDOR 01-018154 TOTALS							109.68
01-020057	TML MULTISTATE IEBP	I-73020	02 590-0081	GROUP INSURAN: AUGUST 2020 MEDICAL		001042	1,603.65
VENDOR 01-020057 TOTALS							1,603.65
01-020185	TIME WARNER CABLE	I-0306005071120	02 590-0415	SERVICE CONTR: SERVICE AT 321 PADRE		147582	327.14
VENDOR 01-020185 TOTALS							327.14
01-021095	UNITED PARCEL SERVICE	I-0000648239260-1	02 590-0108	POSTAGE	: WEEKLY SERVICE CHARG	147538	31.00
01-021095	UNITED PARCEL SERVICE	I-0000648239270-1	02 590-0108	POSTAGE	: WEEKLY SERV. CHARGE	147538	31.00
VENDOR 01-021095 TOTALS							62.00
01-023900	XEROX CORPORATION	I-010707653	02 590-0415	SERVICE CONTR: CIOPIER LEASE VISITO		147542	250.35
01-023900	XEROX CORPORATION	I-010707655	02 590-0415	SERVICE CONTR: COPER LEASE TRANSIT		147588	233.16
VENDOR 01-023900 TOTALS							483.51

DEPARTMENT 590 VISITORS BUREAU TOTAL: 3,679.36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-20060603N	02 592-0501	COMMUNICATION: TEX-AN	NG CHARGES FO	001024	9.07
					VENDOR 01-004089	TOTALS	9.07
01-013426	MUNI SERVICES, LLC	I-INV06-009385	02 592-0530	PROFESSIONAL : HOT	ADM-FY 2019-2020	147572	5,375.00
					VENDOR 01-013426	TOTALS	5,375.00
01-020057	TML MULTISTATE IEBP	I-73020	02 592-0081	GROUP INSURAN: AUGUST	2020 MEDICAL	001042	3,143.15
					VENDOR 01-020057	TOTALS	3,143.15
01-020086	TEXAS SOCIETY OF ASSC.	I-89,582	02 592-0553	TRADE SHOW FE: TSAE	2020 TRADESHOW	147579	3,000.00
					VENDOR 01-020086	TOTALS	3,000.00
01-020104	SCOTT MCGEHEE	I-344	02 592-0108	POSTAGE : VISITOR	FULLFILLMENT	147535	4,575.54
					VENDOR 01-020104	TOTALS	4,575.54
01-020602	TOUCAN GRAPHICS	I-29647	02 592-0538	CONVENTION SE: 1- 8 X 4	COROPLAST S	147620	192.00
					VENDOR 01-020602	TOTALS	192.00
01-021095	UNITED PARCEL SERVICE	I-0000648239280-1	02 592-0108	POSTAGE : WEEKLY	SERVICE CHARG	147586	31.00
01-021095	UNITED PARCEL SERVICE	I-0000648239290	02 592-0108	POSTAGE : MISC. FRT	CHRGs, CV	147621	31.00
					VENDOR 01-021095	TOTALS	62.00
01-023900	XEROX CORPORATION	I-010707645	02 592-0415	SERVICE CONTR: XEROX	CC	147588	880.34
01-023900	XEROX CORPORATION	I-010707657	02 592-0415	SERVICE CONTR: XEROX	CC	147542	88.70
					VENDOR 01-023900	TOTALS	969.04
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							17,325.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016613	PYRO SHOWS OF TEXAS, I	I-2101	02 593-8030	FIREWORKS	: FIREWORK SHOW 2020	147528	10,000.00
VENDOR 01-016613 TOTALS							10,000.00
01-020057	TML MULTISTATE IEBP	I-73020	02 593-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	544.55
VENDOR 01-020057 TOTALS							544.55
01-020602	TOUCAN GRAPHICS	I-29469	02 593-8060	ENTRANCE SIGN:	ART SERV" RESTAURANT	147620	240.00
01-020602	TOUCAN GRAPHICS	I-29558	02 593-8060	ENTRANCE SIGN:	ART SERV. TIFT/LKT	147583	280.00
01-020602	TOUCAN GRAPHICS	I-29595	02 593-8060	ENTRANCE SIGN:	ART SERV. & BANNERS,	147620	450.00
VENDOR 01-020602 TOTALS							970.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 11,514.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-16191	02 594-0531	MEDIA PLACEME:	RECOVERY PAID MEDIA	001010	120,010.21
01-001344	THE ATKINS GROUP	I-INV-16192	02 594-0530	PROFESSIONAL :	RECOVERY ANALYTICS	001010	1,000.00
01-001344	THE ATKINS GROUP	I-INV-16193	02 594-0530	PROFESSIONAL :	RECOVERY PUBLIC RELA	001010	8,000.00
01-001344	THE ATKINS GROUP	I-INV-16194	02 594-0530	PROFESSIONAL :	RECOVERY MARKETING	001010	6,750.00
01-001344	THE ATKINS GROUP	I-INV-16197	02 594-0559	CONTENT DEVEL:	WEBSITE MAIN & DIGIT	001010	1,987.60
01-001344	THE ATKINS GROUP	I-INV-16198	02 594-0537	PRODUCTION/CO:	CREATIVE & CONTENTSE	001010	4,207.50
VENDOR 01-001344 TOTALS							141,955.31
01-003398	NEXSTAR	I-1345229BRN-4	02 594-0531	MEDIA PLACEME:	VALLEY CENTRAL MEDIA	147556	1,420.00
01-003398	NEXSTAR	I-2529356-1	02 594-0531	MEDIA PLACEME:	VALLEY CENTRAL MEDIA	147596	1,000.00
VENDOR 01-003398 TOTALS							2,420.00
01-009063	IN-TER-SPACE SERVICES, I-792102065		02 594-0533	MARKETING :	HARLINGEN AIRPORT MA	147518	495.00
VENDOR 01-009063 TOTALS							495.00
01-011107	MOBILE VIDEO TAPES, IN I-163663		02 594-0531	MEDIA PLACEME:	SPI CAMERA WEATHER	147520	3,750.00
VENDOR 01-011107 TOTALS							3,750.00
01-019715	SIMPLEVIEW CANADA, LLC I-4744		02 594-0530	PROFESSIONAL :	DIGITAL ASSET LIBRAR	147533	1,199.00
VENDOR 01-019715 TOTALS							1,199.00
01-020176	TX DEPT OF TRANSPORT-A I-335		02 594-0531	MEDIA PLACEME:	1/2 PG BANNER, AUG I	147580	660.25
VENDOR 01-020176 TOTALS							660.25
DEPARTMENT 594 MARKETING TOTAL:							150,479.56

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 182,999.27

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	AMERICAN SPIRIT CHAMPI	I-71520	06 41000	RENTAL FEES	: AMERICAN SPIRIT CHAM	147591	2,957.00
						VENDOR 01-1 TOTALS	2,957.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	2,957.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001210	AIR FILTER COMPANY	I-80987	06 565-0415	SERVICE CONTR:	AIR FILTER SERVICE O	001009	325.60
					VENDOR 01-001210	TOTALS	325.60
01-003150	CAMERON COUNTY PARKS-A	I-71420	06 565-0560	CAMERON COUNT:	LEASE PAYMENT JUNE 2	147499	240.65
					VENDOR 01-003150	TOTALS	240.65
01-003418	JAMES R. MATTHEWS	I-0820	06 565-0415	SERVICE CONTR:	WATER TREATMENT FOR	147597	155.00
					VENDOR 01-003418	TOTALS	155.00
01-003419	DONNELLY HOLDINGS, LTD	I-168648	06 565-0114	MEDICAL	: MISC. 1ST AID & MEDI	147501	69.58
01-003419	DONNELLY HOLDINGS, LTD	I-168681	06 565-0101	OFFICE SUPPLI:	80 BX. ANTISEPTIC WI	147557	374.40
					VENDOR 01-003419	TOTALS	443.98
01-003810	LAW OFFICE OF EDMUND K	I-2027	06 565-0530	PROFESSIONAL	: PROF SERV. CVB ISSU	001011	546.00
					VENDOR 01-003810	TOTALS	546.00
01-004283	ECOLAB INC.	I-6256371984	06 565-0415	SERVICE CONTR:	WATER TREATMENT 7/2-	147562	155.44
					VENDOR 01-004283	TOTALS	155.44
01-005512	EXPRESS SERVICES, INC.	I-24111641	06 565-0530	PROFESSIONAL	: TEMP LABOR 7/5/20 CV	147509	260.48
					VENDOR 01-005512	TOTALS	260.48
01-006162	JUAN FLORES	I-0000820	06 565-0412	LANDSCAPE MAI:	2019/20 LANDSCAPING	001012	1,350.00
01-006162	JUAN FLORES	I-0000821	06 565-0412	LANDSCAPE MAI:	2019/20 LANDSCAPING	001036	1,350.00
					VENDOR 01-006162	TOTALS	2,700.00
01-007115	GEXA ENERGY, LP	I-31002845-4	06 565-0580	ELECTRICITY	: ELECTRIC BILL DATED	147513	26,589.22
01-007115	GEXA ENERGY, LP	I-31238573-4	06 565-0580	ELECTRICITY	: CVB 5/26-6/24/20	147605	23,324.71
					VENDOR 01-007115	TOTALS	49,913.93

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1886218	06 565-0160	LAUNDRY & JAN: CVB		147516	498.77
01-007600	GULF COAST PAPER CO. I	I-1887486	06 565-0160	LAUNDRY & JAN: 2 CS, DISF WIPES		147516	92.08
01-007600	GULF COAST PAPER CO. I	I-1888926	06 565-0160	LAUNDRY & JAN: 1 CS. DISF/DEOD SPRA		147516	39.42
01-007600	GULF COAST PAPER CO. I	I-1892872	06 565-0160	LAUNDRY & JAN: GROUT CLNR, MASK, TI		147566	303.49
01-007600	GULF COAST PAPER CO. I	I-1895849	06 565-0160	LAUNDRY & JAN: CAN LNRS, BATH TISSU		147608	116.85
01-007600	GULF COAST PAPER CO. I	I-1895906	06 565-0160	LAUNDRY & JAN: 1 CS DISINFECTANT WI		147608	46.04
VENDOR 01-007600 TOTALS							1,096.65
01-011014	JUAN JOSE MORA	I-0704	06 565-0130	WEARING APPAR: SPI LOGO EMBROIDERED		147567	28.00
VENDOR 01-011014 TOTALS							28.00
01-012071	LAGUNA MADRE WATER DIS	I-070820-40	06 565-0581	WATER, SEWER : 7355 PADRE BLVD		001015	1,788.41
01-012071	LAGUNA MADRE WATER DIS	I-070820-41	06 565-0581	WATER, SEWER : 7355 PADRE BLVD		001015	3,739.16
VENDOR 01-012071 TOTALS							5,527.57
01-013404	MOUNTAIN GLACIER, LLC	I-0301269361	06 565-0103-01	CONSUMABLES : BOTTLED WTR DEL. CVB		147523	45.98
01-013404	MOUNTAIN GLACIER, LLC	I-0301272575	06 565-0103-01	CONSUMABLES : WATER DEL. CVB		147613	21.99
VENDOR 01-013404 TOTALS							67.97
01-018154	REPUBLIC SERVICES #863	I-0863-001852031	06 565-0581	WATER, SEWER : 7355 PADRE BLVD	JUL	147529	803.22
VENDOR 01-018154 TOTALS							803.22
01-019520	AT&T	I-71820	06 565-0501	COMMUNICATION: LONG DISTANCE CHGS T		147619	88.54
VENDOR 01-019520 TOTALS							88.54
01-020057	TML MULTISTATE IEBP	I-73020	06 565-0081	GROUP INSURAN: AUGUST 2020 MEDICAL		001042	2,588.60
VENDOR 01-020057 TOTALS							2,588.60
01-020185	TIME WARNER CABLE	I-0029318070620	06 565-0415	SERVICE CONTR: WIFI AT CC		147581	3,205.94
VENDOR 01-020185 TOTALS							3,205.94

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020602	TOUCAN GRAPHICS	I-29649	06 565-0101	OFFICE SUPPLI:	ART SERV. SET UP SIG	147620	44.00
VENDOR 01-020602 TOTALS							44.00
01-020745	TRANE, A DIVISION OF A	I-310960747	06 565-0415	SERVICE CONTR:	PM FOR CHILLERS CVB	147584	6,570.00
01-020745	TRANE, A DIVISION OF A	I-310963339	06 565-0410	MACHINERY & E:	EMERGENCY REPAIR A/C	147584	639.00
VENDOR 01-020745 TOTALS							7,209.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412175816	06 565-0160	LAUNDRY & JAN:	JANITORIAL SPPLS CVB	001017	55.03
01-021102	UNIFIRST HOLDINGS, INC	I-8412176680	06 565-0160	LAUNDRY & JAN:	MISC. JANITORIAL SPP	001017	55.03
01-021102	UNIFIRST HOLDINGS, INC	I-8412177554	06 565-0160	LAUNDRY & JAN:	MATS, MOPS, ETC CVB	001029	81.79
01-021102	UNIFIRST HOLDINGS, INC	I-8412178410	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	001039	55.03
01-021102	UNIFIRST HOLDINGS, INC	I-8412179272	06 565-0160	LAUNDRY & JAN:	MATS, MOPS, ETC CV	001039	55.03
VENDOR 01-021102 TOTALS							301.91
01-021226	US BANK VOYAGER FLEET	I-869326488026	06 565-0104	FUELS & LUBRI:	FUEL PURCHASEDMAY 24	147539	51.12
VENDOR 01-021226 TOTALS							51.12
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:							75,753.60
VENDOR SET 06 CONVENTION CENTER FUND TOTAL:							78,710.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	SAN BENITO NEWS	I-63020	09 572-0540	ADVERTISING	: DISPLAY AD: SKATE PA 147526		99.00
01-016600	SAN BENITO NEWS	I-63020	09 572-0540	ADVERTISING	: DISPLAY AD GARDEN PL 147526		165.00
						VENDOR 01-016600 TOTALS	264.00
01-020057	TML MULTISTATE IEBP	I-73020	09 572-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL 001042		534.55
						VENDOR 01-020057 TOTALS	534.55
DEPARTMENT 572 GENERAL SERVICES						TOTAL:	798.55

VENDOR SET 09 PARKS, REC & BEAUTIF						TOTAL:	798.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-010462842	21 520-0510	RENTAL OF EQU:	COPER/PRINTER LEASE	147624	283.65
01-023900	XEROX CORPORATION	I-010707654	21 520-0510	RENTAL OF EQU:	PRINTER/LEASE JUNE M	147624	283.65
						VENDOR 01-023900 TOTALS	567.30
						DEPARTMENT 520 MUN COURT TECHNOLOGY TOTAL:	567.30
						VENDOR SET 21 MUN. COURT TECHNOLOGY TOTAL:	567.30

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020096	TEXAS DEPT. OF TRANSP	I-20021903	30 46065	FEDERAL GRANT:	REFYBD FIR 3RD QTR R 147534		161.85
01-020096	TEXAS DEPT. OF TRANSP	I-20021903	30 46066	TXDOT GRANT F:	REFYBD FIR 3RD QTR R 147534		62.51
VENDOR 01-020096 TOTALS							224.36
DEPARTMENT				NON-DEPARTMENTAL	TOTAL:		224.36

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001006	GREGORY D. ALEXANDER	I-692439	30	591-0160	LAUNDRY & JAN: 2--BX NITRILE GLOVES	147548		7.98
01-001006	GREGORY D. ALEXANDER	I-692490	30	591-0420	MOTOR VEHICLE: 6 QTS PWR STEERING F	147548		32.23
01-001006	GREGORY D. ALEXANDER	I-692813	30	591-0420	MOTOR VEHICLE: AC UNIT# 41	147548		2.49
VENDOR 01-001006 TOTALS								42.70
01-001129	A & W OFFICE SUPPLY IN	I-647812-0	30	591-0160	LAUNDRY & JAN: 8- GOJO GEL REFILLS	147496		181.79
01-001129	A & W OFFICE SUPPLY IN	I-652001-0	30	591-0101	OFFICE SUPPLI: 1- PAPER SHREDDER- T	147496		321.61
01-001129	A & W OFFICE SUPPLY IN	I-652169	30	591-0160	LAUNDRY & JAN: LYSOL, WIPES ETC	147549		65.83
01-001129	A & W OFFICE SUPPLY IN	I-652169	30	591-0101	OFFICE SUPPLI: SHREDDER LUBRICANT	147549		7.37
01-001129	A & W OFFICE SUPPLY IN	I-652225-0	30	591-0160	LAUNDRY & JAN: SSP[RY DSIFT, GLOVES	147549		171.42
01-001129	A & W OFFICE SUPPLY IN	I-652225-1	30	591-0160	LAUNDRY & JAN: DISFNT. G;PVES. WIPE	147549		37.67
01-001129	A & W OFFICE SUPPLY IN	I-652225-2	30	591-0160	LAUNDRY & JAN: DISFNT, GLOVES, WIPE	147549		35.31
VENDOR 01-001129 TOTALS								821.00
01-002127	BAYSIDE GLASS	I-10253	30	591-0420	MOTOR VEHICLE: 1- 1/4" CLEAR PLEXIG	147552		125.00
01-002127	BAYSIDE GLASS	I-10487	30	591-0420	MOTOR VEHICLE: INSTALL PLEXIGLASS U	147552		65.00
VENDOR 01-002127 TOTALS								190.00
01-002697	BRIAN SCOTT	I-71320	30	591-0551	DUE & MEMBERS: REIMBURSE MEDICAL DO	147554		82.00
VENDOR 01-002697 TOTALS								82.00
01-004132	D & R GLASS ETC INC.	I-46953	30	591-0420	MOTOR VEHICLE: WINDSHIELD FOR UNIT	147599		195.00
VENDOR 01-004132 TOTALS								195.00
01-004139	JARON R. BERMAN	I-4510	30	591-0412	LANDSCAPE : LANDSCAPING	147560		10,690.00
VENDOR 01-004139 TOTALS								10,690.00
01-004141	ELITE PRO TERMITE & PE	I-9726	30	591-0530	PROFESSIONAL : MONTHLY PEST CONTROL	147600		150.00
VENDOR 01-004141 TOTALS								150.00
01-007115	GEXA ENERGY, LP	I-31002847-4	30	591-0580	ELECTRICITY : 321 PADRE BLVD 5/6/	147514		1,352.22
01-007115	GEXA ENERGY, LP	I-31238575-4	30	591-0580	ELECTRICITY : 321 PADRE BLVD 6/5-7	147606		1,487.89
VENDOR 01-007115 TOTALS								2,840.11

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009832	JOHNSON CONTROLS	I-1-96918944188	30	591-0530	PROFESSIONAL :	SEC. FIRE, HVAC ETC	147519	775.40
VENDOR 01-009832 TOTALS								775.40
01-012071	LAGUNA MADRE WATER DIS	I-070820-02	30	591-0581	WTR/SWR/GARBA:	321 PADRE BLVD, 5/30	001015	333.09
01-012071	LAGUNA MADRE WATER DIS	I-070820-03	30	591-0581	WTR/SWR/GARBA:	321 PADRE BLVD IRR	001015	313.63
01-012071	LAGUNA MADRE WATER DIS	I-070820-04	30	591-0581	WTR/SWR/GARBA:	321 PADRE BKVD F/L	001015	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070820-60	30	591-0581	WTR/SWR/GARBA:	330 PADRE BLVD - TRA	001015	121.82
VENDOR 01-012071 TOTALS								818.79
01-013404	MOUNTAIN GLACIER, LLC	I-0301270991	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	147571	39.73
VENDOR 01-013404 TOTALS								39.73
01-016141	PEREZ III, BARTOLO	I-71020	30	591-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMEN	147525	37.61
VENDOR 01-016141 TOTALS								37.61
01-016611	KARI PIERCE ESTES dba	I-1024-1	30	591-0530	PROFESSIONAL :	ELECTROSTATIC CLEANI	147544	501.50
01-016611	KARI PIERCE ESTES dba	I-1126	30	591-0530	PROFESSIONAL :	ELECTROSTATIC SPRAY-	147527	95.00
01-016611	KARI PIERCE ESTES dba	I-1126	30	591-0530	PROFESSIONAL :	ELECTROSTATIC SPRAY-	147527	150.00
01-016611	KARI PIERCE ESTES dba	I-1126	30	591-0530	PROFESSIONAL :	ELECTROSTATIC SPRAY-	147527	245.00
VENDOR 01-016611 TOTALS								991.50
01-019145	TRIPLE THREAT CLEANING	I-10477	30	591-0530	PROFESSIONAL :	EXT WINDOW CLEANING	147575	225.00
VENDOR 01-019145 TOTALS								225.00
01-020057	TML MULTISTATE IEBP	I-73020	30	591-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	7,970.94
VENDOR 01-020057 TOTALS								7,970.94
01-021226	US BANK VOYAGER FLEET	I-869326488026	30	591-0104	FUELS & LUBRI:	FUEL PURCHASEDMAY 24	147539	7,702.62
VENDOR 01-021226 TOTALS								7,702.62

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	CLARK ADDITIVES, LLC	I-1579	30 591-0420	MOTOR VEHICLE: CLARK ADDITIVES, LLC	147590		55.00
VENDOR 01-1						TOTALS	55.00
DEPARTMENT 591 SPI METRO						TOTAL:	33,627.40
VENDOR SET 30 TRANSPORTATION						TOTAL:	33,851.76

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 50 GENERAL DEBT SERVICE

DEPARTMENT: 567 DEBT SERVICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M I-252-2304681		50 567-0623	PAYING AGENT :	PAYING AGENT FEE: 8/ 147594		500.00
VENDOR 01-001991 TOTALS							500.00
DEPARTMENT 567 DEBT SERVICE TOTAL:							500.00
VENDOR SET 50 GENERAL DEBT SERVICE TOTAL:							500.00

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 VENUE TAX CONSTRUCTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004258	E-CON GROUP, LLC	I-6	57 597-9075	CONSTRUCTION : PR 100 MEDIAN PROJEC	147508		369,570.98
						VENDOR 01-004258 TOTALS	369,570.98
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234008-0320	57 597-0530	PROFESSIONAL : AMENDMENT 13	001014		17,282.92
						VENDOR 01-011149 TOTALS	17,282.92
						DEPARTMENT 597 VENUE TAX CONSTRUCTION TOTAL:	386,853.90
						VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL:	386,853.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-73020	60 521-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	136.15
VENDOR 01-020057 TOTALS							136.15
DEPARTMENT 521 POLICE						TOTAL:	136.15

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-18109	60 522-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	147564	27.00
VENDOR 01-006101 TOTALS							27.00
01-020057	TML MULTISTATE IEBP	I-73020	60 522-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	116.81
VENDOR 01-020057 TOTALS							116.81
01-021226	US BANK VOYAGER FLEET	I-869326488026	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASEDMAY 24	147539	460.31
VENDOR 01-021226 TOTALS							460.31
01-022037	C.L. ANDERSON, JR. M.D	I-801947	60 522-0530	PROFESSIONAL :	PRE EMPLOYMENT SCREE	147540	210.00
VENDOR 01-022037 TOTALS							210.00
DEPARTMENT 522 BEACH PATROL TOTAL:							814.12

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-20 1912	60 532-0118	PRINTING	: 1000 NOTICE OF VIOLA	147551	240.00
VENDOR 01-001211 TOTALS							240.00
01-020057	TML MULTISTATE IEBP	I-73020	60 532-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	81.68
VENDOR 01-020057 TOTALS							81.68
DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:							321.68

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-33891.20.117	60	560-0560	RENTAL	: 20 Portable RR Renta	147558	13,405.00
VENDOR 01-003697 TOTALS								13,405.00
01-004133	DENTON NAVARRO ROCHA B	I-31661	60	560-0530	PROFESSIONAL	: PROF SERV. LA CONCHA	147505	405.00
VENDOR 01-004133 TOTALS								405.00
01-012091	CINTAS CORP.	I-4048488867	60	560-0130	WEARING APPAR:	UNIFORMS SHORELINE C	001023	142.96
01-012091	CINTAS CORP.	I-4055828482	60	560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	001026	142.96
01-012091	CINTAS CORP.	I-4056437108	60	560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	001026	142.96
VENDOR 01-012091 TOTALS								428.88
01-013404	MOUNTAIN GLACIER, LLC	I-0301271009	60	560-0103-01	CONSUMABLES	: BOTTLED WTR SHORELIN	147571	33.48
VENDOR 01-013404 TOTALS								33.48
01-018154	REPUBLIC SERVICES #863	I-0863001854630	60	560-0510	BEACH MAINTEN:	6809 PADRE BLVD(SHOR	147617	1,135.96
VENDOR 01-018154 TOTALS								1,135.96
01-020057	TML MULTISTATE IEBP	I-73020	60	560-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	4,339.75
VENDOR 01-020057 TOTALS								4,339.75
01-021226	US BANK VOYAGER FLEET	I-869326488026	60	560-0104	FUEL & LUBRIC:	FUEL PURCHASEDMAY 24	147539	1,691.03
VENDOR 01-021226 TOTALS								1,691.03

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 21,439.10

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 22,711.05

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 70 COVID-19

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003697	ANRIGE INC.	I-33891.20.117.	70 570-0510	RENTAL OF EQU: X-TRA SERV. OF PORT.	147558		11,200.00
01-003697	ANRIGE INC.	I-36213.5.18	70 570-0510	RENTAL OF EQU: HAND SANITIZER SERV.	147558		1,200.00
VENDOR 01-003697 TOTALS							12,400.00
01-003810	LAW OFFICE OF EDMUND K I-2029		70 570-0530	PROFESSIONAL : PROF SERV: COVID 19	001011		1,209.00
VENDOR 01-003810 TOTALS							1,209.00
01-013506	METRO FIRE APPARATUS S I-157090-1		70 570-0117	SAFETY SUPPLI: 3- VER-MICRO-BLAZE O	147615		470.00
VENDOR 01-013506 TOTALS							470.00
01-016611	KARI PIERCE ESTES dba I-1077-1		70 570-0160	LAUNDRY & JAN: SANITATION	147545		813.96
01-016611	KARI PIERCE ESTES dba I-1092-1		70 570-0160	LAUNDRY & JAN: SANITATION	147546		1,279.00
VENDOR 01-016611 TOTALS							2,092.96
DEPARTMENT 570 GENERAL SERVICES TOTAL:							16,171.96
VENDOR SET 70 COVID-19 TOTAL:							16,171.96

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003109	CARR, RIGGS & INGRAM	I-16929403	80 580-9178	DESIGNATED PR:	EDC: ACCOUNTING SERV	147498	430.00
VENDOR 01-003109 TOTALS							430.00
01-004316	ENCORE MULTIMEDIA, INC	I-2967	80 580-0530	PROFESSIONAL :	EDC:ANNUAL WEBSITE M	147563	2,325.00
VENDOR 01-004316 TOTALS							2,325.00
01-006177	FRIENDS OF ANIMAL RESC	I-72220	80 580-9178	DESIGNATED PR:	EDC:SAND DOLLARS FOR	147602	10,000.00
VENDOR 01-006177 TOTALS							10,000.00
01-006701	GAIA'S FLOWERS & MORE	I-72220	80 580-9178	DESIGNATED PR:	EDC:SAND DOLLARS FOR	147603	15,000.00
VENDOR 01-006701 TOTALS							15,000.00
01-009214	SOUTH PADRE ISLAND ADV	I-72220	80 580-9178	DESIGNATED PR:	EDC: SAND DOLLARS FO	147611	25,000.00
VENDOR 01-009214 TOTALS							25,000.00
01-012097	DARLA LAPEYRE	I-72120	80 580-0550	TRAVEL	: MISC., REIMBURSEMENT	001040	76.01
01-012097	DARLA LAPEYRE	I-72120	80 580-0108	POSTAGE	: POSTAGE	001040	22.50
01-012097	DARLA LAPEYRE	I-72120	80 580-0102	LOCAL MEETING:	LOCAL MTNGS, LUNCH	001040	152.46
VENDOR 01-012097 TOTALS							250.97
01-020057	TML MULTISTATE IEBP	I-73020	80 580-0081	GROUP INSURAN:	AUGUST 2020 MEDICAL	001042	551.38
VENDOR 01-020057 TOTALS							551.38
DEPARTMENT 580 EDC							TOTAL: 53,557.35

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 583 BNC BUILDING FACILITY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-31002845-4	80 583-0580	ELECTRICITY	: ELECTRIC BILL DATED	147513	1,252.87
01-007115	GEXA ENERGY, LP	I-31238573-4	80 583-0580	ELECTRICITY	: SPI BNC 5/26-6/24/20	147605	1,323.44
						VENDOR 01-007115 TOTALS	2,576.31
01-011145	KONE, INC.	I-959600385	80 583-0411	BUILDINGS & S:	EDC: QRTLY ELEVATOR	147568	1,259.16
						VENDOR 01-011145 TOTALS	1,259.16
						DEPARTMENT 583 BNC BUILDING FACILITY TOTAL:	3,835.47
						VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL:	57,392.82

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH RENOURISHMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/16/2020 THRU 7/31/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008179	HDR ENGINEERING INC.	I-1200280172	81 581-0530	PROFESSIONAL	: Annual Beach Survey	001025	6,775.80
VENDOR 01-008179 TOTALS							6,775.80
DEPARTMENT 581 BEACH RENOURISHMENT TOTAL:							6,775.80
VENDOR SET 81 BEACH NOURISHMENT TOTAL:							6,775.80
REPORT GRAND TOTAL:							1,023,154.78

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

MEETING DATE: August 5, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Approve budget amendment to allocate a reimbursement related to the Coronavirus Aid, Relief and Economic Security (CARES) Act in the amount of \$31,163. (Gimenez)

ITEM BACKGROUND

Under the CARES Act, the Coronavirus Relief Fund (CRF) is to be used to make payments for specified uses to states and local governments. The total CRF funding allocated to the state of Texas is approximately \$11 billion. The U.S. Treasury managed the initial distribution of these funds to states and jurisdictions with populations above 500,000. These 18 Texas jurisdictions (Austin, Bexar County, Collin County, Dallas County, Dallas, Denton County, El Paso County, El Paso, Fort Bend County, Fort Worth, Harris County, Hidalgo County, Houston, Montgomery County, San Antonio, Tarrant County, Travis County and Williamson County) received their allocation of the \$11 billion directly from the Treasury. The state is now making funds available for eligible expenses to the jurisdictions not included in the 18 jurisdictions listed above. Distribution of funds is based on a calculation of \$55 per capita. The City of South Padre Island received the initial 20% allocation in the amount of \$31,163. As of today, the City has identified approximately \$316,000 in expenses related to COVID 19.

BUDGET/FINANCIAL SUMMARY

Increase line item 70-46068 by \$31,163

COMPREHENSIVE PLAN GOAL

N/A

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 5, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Approve Quarterly Investment Report for the quarter ending June 30, 2020 as prepared by Valley View Consulting, L.L.C. (Gimenez)

ITEM BACKGROUND

Quarterly Investment Report ending 6/30/20 prepared by Valley View Consulting in accordance with PFIA Act

BUDGET/FINANCIAL SUMMARY

Quarterly Investment Report

COMPREHENSIVE PLAN GOAL

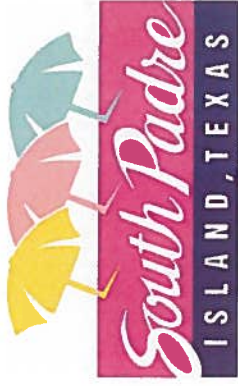
Comply with PFIA Act

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of South Padre Island is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies.



City Manager



Chief Financial Officer

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2020			June 30, 2020		
	Book Value	Market Value		Book Value	Market Value	Ave. Yield
DDA/MMA	\$ 24,379,831	\$ 24,379,831		\$ 21,390,461	\$ 21,390,461	0.23%
Pools	152,268	152,268		152,439	152,439	0.24%
CDs/Securities	13,707,975	13,707,975		14,654,725	14,654,725	1.42%
Totals	\$ 38,240,074	\$ 38,240,074		\$ 36,197,624	\$ 36,197,624	0.71%

Current Quarter Average Yield (1)

Total Portfolio 0.71%

Rolling Three Month Treasury 0.14%
Rolling Six Month Treasury 0.67%
TexPool 0.22%

Interest Income (unaudited)

This Quarter \$ 86,204
Fiscal Year to Date \$ 415,968

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.27%

Rolling Three Month Treasury 0.97%
Rolling Six Month Treasury 1.28%
TexPool 0.95%

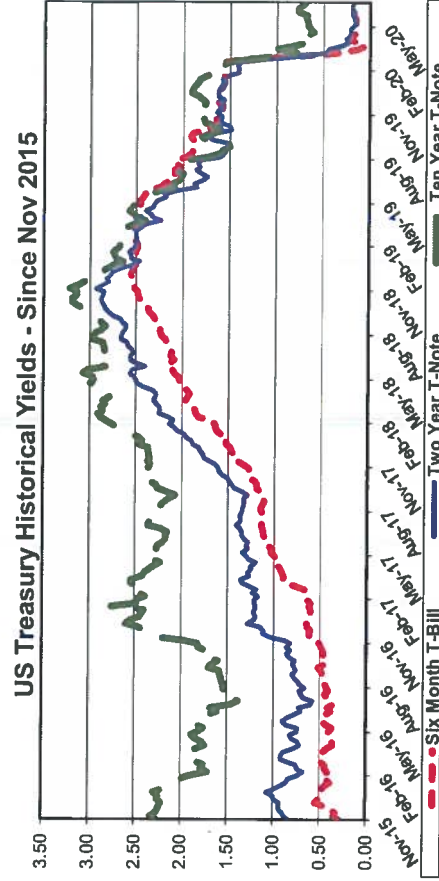
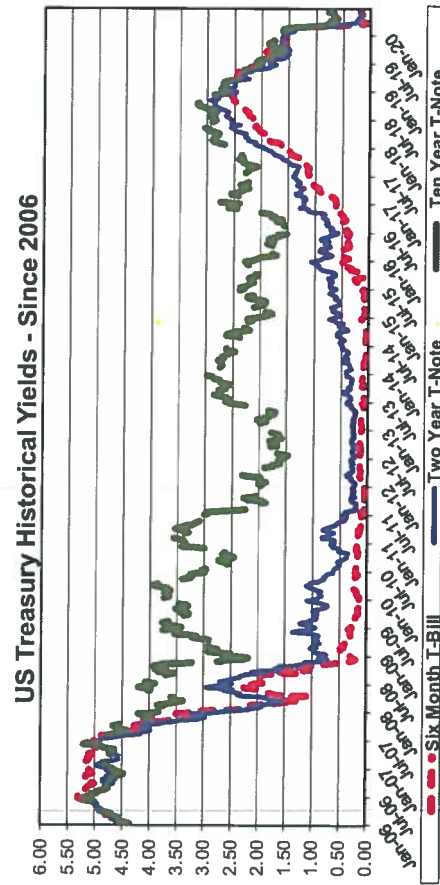
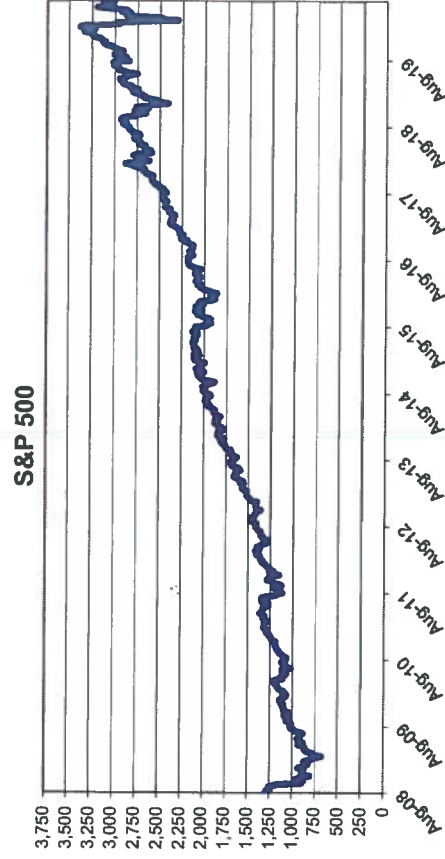
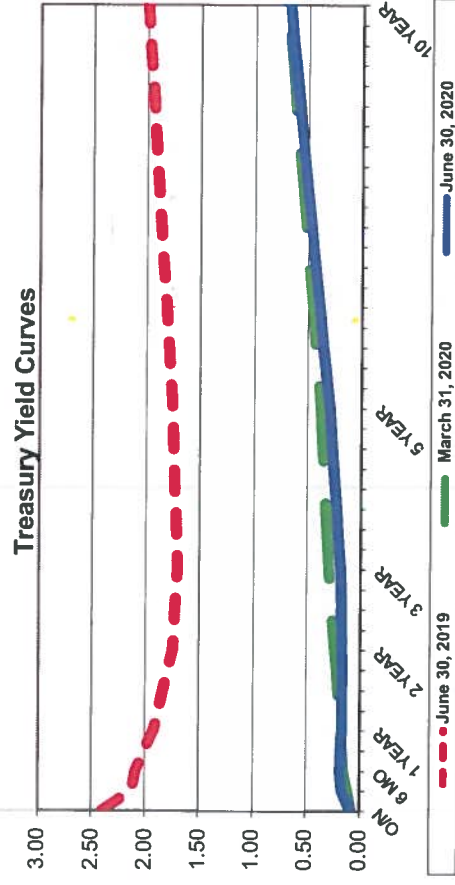
(1) **Current Quarter Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

6/30/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading $\pm 0.08\%$). Worldwide and domestic economic activity popped-up as isolation protocols eased. However, continued positive COVID test growth may impact additional activity. The Yield Curve remains stabilized at current levels. The FOMC has signaled reduced rates for an extended period. Crude oil increased to \$40+ per barrel. Unemployment claims continued to rise, but June Non Farm Payroll surged to 4.8 million. The Stock Market wobbled but stabilized. Full recovery timeline still very uncertain.



Investment Holdings
June 30, 2020

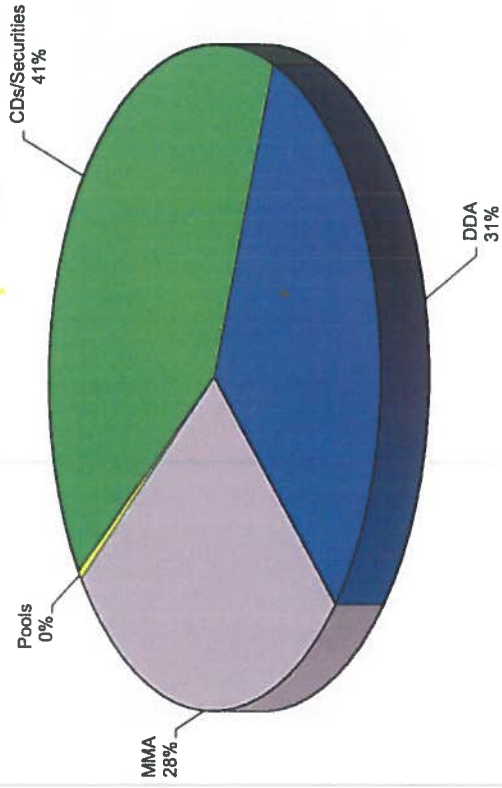
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC		0.00%	07/01/20	06/30/20	\$ 11,181,506	\$ 11,181,506	1.00	\$ 11,181,506	1	0.00%
First Community Bank		0.75%	07/01/20	06/30/20	142,030	142,030	1.00	142,030	1	0.75%
Veritex Bank MMA		0.30%	07/01/20	06/30/20	1,015,532	1,015,532	1.00	1,015,532	1	0.30%
NexBank MMA		0.50%	07/01/20	06/30/20	9,051,393	9,051,393	1.00	9,051,393	1	0.50%
TexasDaily	AAA	0.24%	07/01/20	06/30/20	121,022	121,022	1.00	121,022	1	0.24%
TexPool	AAA	0.22%	07/01/20	06/30/20	31,417	31,417	1.00	31,417	1	0.22%
East West Bank CD		1.72%	08/12/20	02/12/20	3,019,857	3,019,857	100.00	3,019,857	43	1.73%
East West Bank CD		0.52%	08/14/20	05/14/20	1,000,684	1,000,684	100.00	1,000,684	45	0.52%
East West Bank CD		2.01%	08/20/20	08/20/19	508,777	508,777	100.00	508,777	51	2.03%
Prosperity Bank CD		2.63%	09/22/20	03/22/19	1,550,219	1,550,219	100.00	1,550,219	84	2.66%
Southside Bank CD		1.75%	10/25/20	10/25/19	242,110	242,110	100.00	242,110	117	1.76%
East West Bank CD		0.43%	12/07/20	06/07/20	2,500,766	2,500,766	100.00	2,500,766	160	0.43%
East West Bank CD		2.05%	01/29/21	07/29/19	1,019,164	1,019,164	100.00	1,019,164	213	2.07%
Origin Bank CD		2.82%	02/20/21	02/20/19	1,298,765	1,298,765	100.00	1,298,765	235	2.85%
East West Bank CD		2.43%	05/03/21	05/02/19	514,383	514,383	100.00	514,383	307	2.46%
Allegiance Bank CD		0.45%	06/16/22	06/16/20	3,000,000	3,000,000	100.00	3,000,000	716	0.45%
					\$ 36,197,624	\$ 36,197,624				
							(1)	(2)		
					\$ 36,197,624	\$ 36,197,624	100	0.71%		

(1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

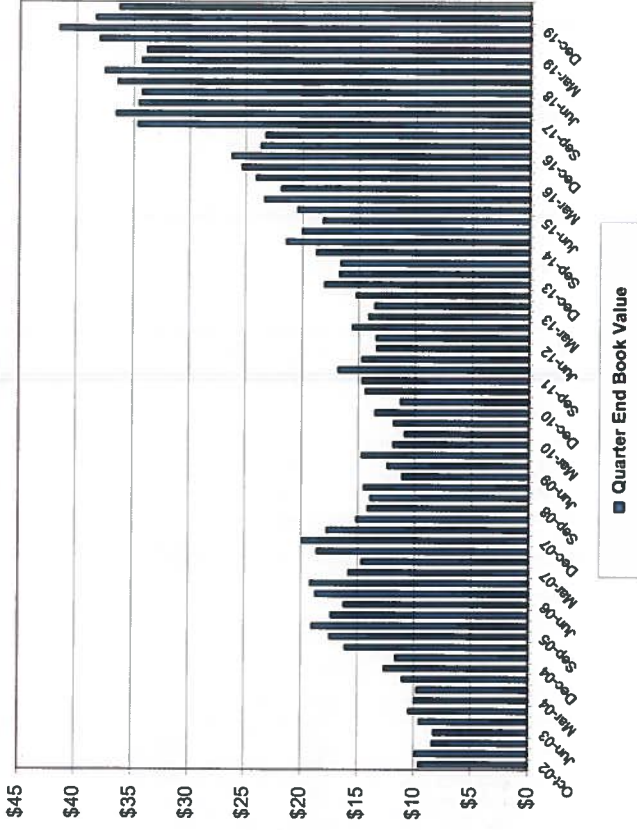
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(3) IBC and SSB Yields Estimated.

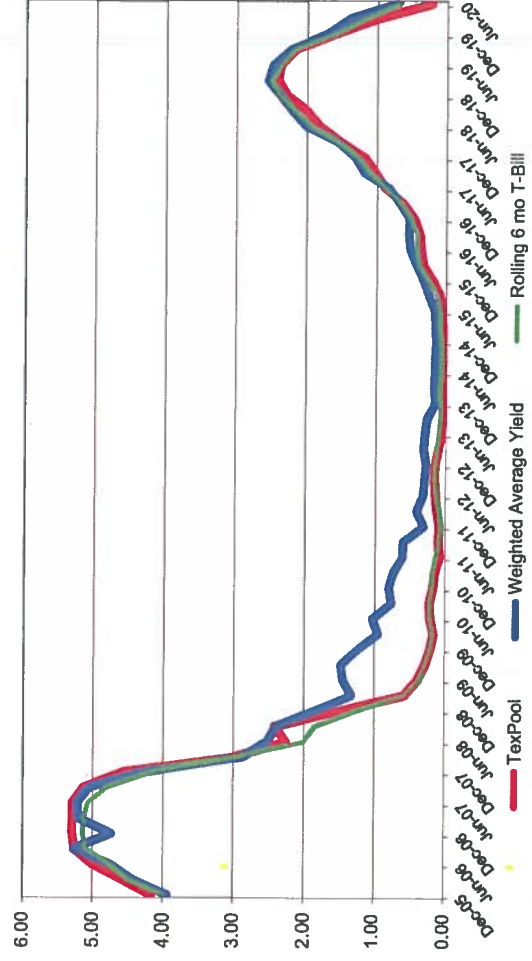
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book & Market Value Comparison

Description	Coupon/ Discount	Maturity Date	Settlement Date	March 31, 2020			June 30, 2020		
				Par Value	Book Value	Purchases/ Accruals	Sales/ Maturities	Par Value	Book Value
IBC	0.00%	07/01/20	06/30/20	\$ 14,188,040	\$ 14,188,040	\$ -	\$ (3,006,535)	\$ 11,181,506	\$ 11,181,506
First Community Bank	0.75%	07/01/20	06/30/20	137,246	137,246	4,784		142,030	142,030
Veritex Bank MMA	0.30%	07/01/20	06/30/20	1,014,394	1,014,394	1,138		1,015,532	1,015,532
NexBank MMA	0.50%	07/01/20	06/30/20	9,040,150	9,040,150	11,243		9,051,393	9,051,393
TexasDaily	0.24%	07/01/20	06/30/20	120,875	120,875	147		121,022	121,022
TexPool	0.22%	07/01/20	06/30/20	31,393	31,393	25		31,417	31,417
East West Bank CD	2.35%	06/05/20	06/05/19	2,548,920	2,548,920		(2,548,920)	-	-
Prosperity Bank CD	2.20%	06/19/20	06/19/19	3,049,871	3,049,871		(3,049,871)	-	-
East West Bank CD	1.72%	08/12/20	02/12/20	3,006,935	3,006,935	12,922		3,019,857	3,019,857
East West Bank CD	0.52%	08/14/20	05/14/20	-	-	1,000,684		1,000,684	1,000,684
East West Bank CD	2.01%	08/20/20	08/20/19	506,234	506,234	2,543		508,777	508,777
Prosperity Bank CD	2.63%	09/22/20	03/22/19	1,540,015	1,540,015	10,203		1,550,219	1,550,219
Southside Bank CD	1.75%	10/25/20	10/25/19	241,059	241,059	1,052		242,110	242,110
East West Bank CD	0.43%	12/07/20	06/07/20	-	-	2,500,766		2,500,766	2,500,766
East West Bank CD	2.05%	01/29/21	07/29/19	1,013,969	1,013,969	5,195		1,019,164	1,019,164
Origin Bank CD	2.82%	02/20/21	02/20/19	1,289,697	1,289,697	9,068		1,298,765	1,298,765
East West Bank CD	2.43%	05/03/21	05/02/19	511,276	511,276	3,107		514,383	514,383
Allegiance Bank CD	0.45%	06/16/22	06/16/20	-	-	3,000,000		3,000,000	3,000,000
TOTAL				\$ 38,240,074	\$ 38,240,074	\$ 6,562,876	\$ (8,605,326)	\$ 36,197,624	\$ 36,197,624

Fund Allocation

June 30, 2020

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 10,164,088	\$ 2,492	\$ 37,942	\$ 20,820	\$ 416,184	\$ 530,572	\$ 9,407	\$ -	\$ 11,181,506
First Community Bank	-	-	-	142,030	-	-	-	-	142,030
Veritex Bank MMA	1,015,532	-	-	-	-	-	-	-	1,015,532
NexBank MMA	1,060,192	-	-	-	-	-	-	7,991,201	9,051,393
TexasDaily	121,022	-	-	-	-	-	-	-	121,022
TexPool	7,856	-	-	23,562	-	-	-	-	31,417
08/12/20-East West Bank CD	3,019,857	-	-	-	-	-	-	-	3,019,857
08/14/20-East West Bank CD	1,000,684	-	-	-	-	-	-	-	1,000,684
08/20/20-East West Bank CD	508,777	-	-	-	-	-	-	-	508,777
09/22/20-Prosperity Bank CD	1,550,219	-	-	-	-	-	-	-	1,550,219
10/25/20-Southside Bank CD	-	-	-	242,110	-	-	-	-	242,110
12/07/20-East West Bank CD	2,500,766	-	-	-	-	-	-	-	2,500,766
01/29/21-East West Bank CD	1,019,164	-	-	-	-	-	-	-	1,019,164
02/20/21-Origin Bank CD	1,298,765	-	-	-	-	-	-	-	1,298,765
05/03/21-East West Bank CD	514,383	-	-	-	-	-	-	-	514,383
06/16/22-Allegiance Bank CD	3,000,000	-	-	-	-	-	-	-	3,000,000
Totals	\$ 26,781,304	\$ 2,492	\$ 37,942	\$ 428,522	\$ 416,184	\$ 530,572	\$ 9,407	\$ 7,991,201	\$ 36,197,624

Fund Allocation

March 31, 2020

Book & Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Venue Debt Reserve	2016 Tax Notes	2017 Venue Tax Bonds	Totals
IBC	\$ 12,524,801	\$ 355,580	\$ 48,848	\$ 20,820	\$ 416,184	\$ 530,572	\$ 9,407	\$ 281,828	\$ 14,188,040
First Community Bank	-	-	-	137,246	-	-	-	-	137,246
Veritex Bank MMA	1,014,394	-	-	-	-	-	-	-	1,014,394
NexBank MMA	1,058,919	-	-	-	-	-	-	7,981,232	9,040,150
TexasDaily	120,875	-	-	-	-	-	-	-	120,875
TexPool	7,849	-	-	23,543	-	-	-	-	31,393
06/05/20-East West Bank CD	2,548,920	-	-	-	-	-	-	-	2,548,920
06/19/20-Prosperity Bank CD	3,049,871	-	-	-	-	-	-	-	3,049,871
08/12/20-East West Bank CD	3,006,935	-	-	-	-	-	-	-	3,006,935
08/20/20-East West Bank CD	506,234	-	-	-	-	-	-	-	506,234
09/22/20-Prosperity Bank CD	1,540,015	-	-	-	-	-	-	-	1,540,015
10/25/20-Southside Bank CD	-	-	-	241,059	-	-	-	-	241,059
01/29/21-East West Bank CD	1,013,969	-	-	-	-	-	-	-	1,013,969
02/20/21-Origin Bank CD	1,289,697	-	-	-	-	-	-	-	1,289,697
05/03/21-East West Bank CD	511,276	-	-	-	-	-	-	-	511,276
Totals	\$ 28,193,755	\$ 355,580	\$ 48,848	\$ 422,668	\$ 416,184	\$ 530,572	\$ 9,407	\$ 8,263,059	\$ 38,240,074

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

MEETING DATE: August 5, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Approve second and final reading of Ordinance No. 20-05 amending Chapter 2 of the Code of Ordinances of the City of South Padre Island by providing for the change or establishment of all fees imposed for services by the City.
(Gimenez)

ITEM BACKGROUND

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

Finance Department

Stop Check Payment Fee: \$35.00/transaction

Return Item Fee (NSF) : \$12/returned item

Transportation Department:

Training Room Fee for Government Entities \$25.00/hour - Min of 2 hours for \$50 - Max of 8 hours for \$150

Training Room Fee for Non-government Entities \$50.00/hour - Min of 2 hours for \$100 - Max of 8 hours for \$250

These fees were presented to City Council during the budget workshop of June 17th, 2020.

BUDGET/FINANCIAL SUMMARY

Annual fee schedule review

COMPREHENSIVE PLAN GOAL

Fee schedule is part of the annual budget review process

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

ORDINANCE NO. 20-05

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SEC 2-75 OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND PERTAINING TO FEES FOR, STOP CHECK PAYMENT, RETURN ITEM (NSF), AND MULTIMODAL TRAINING ROOM RENTAL; 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. 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''x14''	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
Propane tank installation permit fee (post installation)	\$200.00
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
Special event standbys:	
• EMT & Beach Patrol	\$30.00
• Ambulance with 2 personnel (\$100hr. w/4hr min.)	\$400.00

Environmental Health Services

Health inspections (annual food service)	\$100.00
Re- inspections for health permits	\$50.00
Temporary health inspections:	\$10.00 daily
Annual Permit for temporary vendors (Oct-Sep):	\$100.00
Mobile Food Unit Health Permit Applications	
• Peak Season (Mar-Aug)	\$500.00 monthly
• Off Peak Season (Sep-Feb)	\$100.00 monthly
• Annual Permit (Optional)	\$1,800.00
Natural Habitat Lot Application fee-New	\$75.00
Natural Habitat Lot Application fee-Renewal	\$50.00
Natural Habitat Lot Application fee-Optional Fee Payment	
• Mowing R-O-W	\$35.00
• Mowing Perimeter	\$25.00
• Mowing R-O-W & Perimeter	\$50.00
• Post and Rope: 50 foot	\$350.00
• Post and Rope: 100 foot	\$700.00
• Post and Rope: 150 foot	\$1,050.00
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
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

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

Community Center

Single private non-alcohol event reserving the full building	\$50.00/hr
Fee for small meeting room non-alcohol event	\$25.00/hr
Add'l fee for approved event reservation w/alcohol (beer/wine)	\$200.00

A per hour fee will be assessed for any time over & above reservation period. Community Center Rental fees are non-refundable

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

Finance Department

Stop Check Payment Fee

\$35.00/transaction

Return Item Fee (NSF)

\$12/returned item

Transportation Department

Training Room Fee for Government Entities

\$25.00/hour

Min of 2 hours for \$50

Max of 8 hours for \$150

Training Room Fee for Non-government Entities

\$50.00/hour

Min of 2 hours for \$100

Max of 8 hours for \$250

Emergency Medical Charges*

BLS N-Emergency Trans	\$ 850.00
ALS1 Emergency Trans	\$1,200.00
ALS-N Emergency Trans	\$850.00
Mileage	\$25.00
911 Aid Call Wait Time	\$50.00

Routine Supplies*

Pulse Oximetry	\$85.00
Non Sterile Gloves (pair)	\$9.00

Oxygen/Airway*

Oxygen	\$115.50
Oxygen Mask/Nasal Can	\$50.00
Non-rebreather Mask	\$45.00
Nebulizer	\$28.50
BVM	\$50.00
Endotracheal Tube	\$28.00
Combitube	\$105.00
ETCO2 Detector	\$13.00
Suctioning	\$350.00
Intubation	\$350.00
Airway Maintenance	\$400.00
CPAP Airway Press Vent	\$350.00
CPAP Circuit	\$250.00

Other Specialized*

Chest Decompression	\$275.00
CPR	\$350.00
Defib/Cardioversion	\$500.00
Extra Attendant-CPR	\$75.00
Extra Attendant-Ventilation	\$75.00
Chest Decompression Kit	\$50.00
Rapid Sequence Induction	\$275.00

IV Therapy*

IV Therapy	\$105.00
IV Normal Saline 500ml	\$60.00
IV Normal Saline 1000ml	\$75.00
Start Kit	\$95.00
Venigard	\$6.00
Drip Set	\$85.00

Cardiac Monitoring*

EKG Monitoring w/Interp.	\$300.00
EKG Electrodes (pkg)	\$25.00
Defibrillation	\$250.00
Misc. EKG Supplies	\$5.00

Immobilization*

Spinal Immobilization	\$250.00
Backboard	\$90.00
Cervical Collar	\$75.00
Head Blocks	\$80.00
Splints	\$75.00
Traction Splint	\$60.00
K.E.D.	\$150.00
Immobilization Procedure	\$225.00

Extrication	\$300.00
CPR Head Bed	\$50.00
Pelvic Sling	\$45.00
Spider Webbing	\$45.00
Pedi-Mate	\$85.00
Bleeding Control/Dressing*	
Bleeding Control Proc.	\$125.00
Trauma Dressing	\$15.00
Burn Sheet	\$30.00
Occlusive Dressing	\$15.00
Blood Sugar Reading*	
Glucose Monitor	\$40.00
Glucose Lancets	\$1.50
Glucose Stix	\$8.00
Glucose Bandage	\$1.00
Glucose Supplies	\$29.00
IV Therapy (cont)*	
Extension Set	\$15.00
Blood Y-Tubing	\$24.00
14-24 Gauge Catheter	\$190.00
Huber Needle	\$40.00
Intraosseous Needle	\$175.00
Syringe 1cc-10cc	\$20.00
Pharmaceuticals*	
Adenosine 3 mg/ml 2 ml	\$178.50
Albuterol 0.083% 3 ml	\$30.00
Aspirin 81mg/tablet	\$4.00
Atropine 1 mg 10 ml	\$66.50
Atrovent 0.5 mg/2.5 ml	\$17.00
Benadryl 50 mg/ml 1ml	\$20.00
Dextrose 50% 50 ml	\$41.00
Epi-Injector-Adult Dose	\$96.00
Epi-Injector-Pedi Dose	\$96.00
Epinephrine 1:1,000 1 ml	\$31.00
Epinephrine 1:10,000 1 ml	\$35.00
Furosemide 40 mg 4 ml	\$22.00
Lactated Ringers 1000ml	\$84.00
Lidocaine 100mg 5ml	\$19.00
Lidocaine Prei-mix 0.4% ml	\$72.00
Morphine Sulfate	\$17.00
Naloxone 1 mg/ml 2mg	\$102.00
Nitroglycerin Tab/Spray	\$18.00
Oral Glucose	\$19.00

Sodium Bicarbonate	\$31.00
Valium	\$12.00

Infection Control*

Mask with Shield	\$20.00
Isolation Kit/Gown/Cap	\$49.00
Goggles	\$25.00
Biohazard Bag	\$8.00

Miscellaneous*

O.B. Kit	\$73.00
Cold Pack	\$20.00
Hot Pack	\$20.00
Sterile Water	\$10.00
Emesis Bag/Basin	\$9.00
Decontamination of Unit	\$35.00
Emergency Communication Fee	\$200.00

*These charges are for insurance billing. These charges will not affect co-pays for Medicare recipients nor will the affect citizens with Medicaid. Citizens with no insurance will be given private pay discounts.

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 29th day of July 2020.

PASSED, APPROVED AND ADOPTED on Second Reading, the 5th day of August 2020.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Angelique Soto, City Secretary

Patrick McNulty., Mayor

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

MEETING DATE: August 5, 2020

NAME & TITLE: Alita Bagley

DEPARTMENT: City Council

ITEM

Approve excused absence request for Council Member Alita Bagley from the July 15, 2020 City Council Workshop.
(Bagley)

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 5, 2020

NAME & TITLE: Wendi Delgado, Administrative Services Director

DEPARTMENT: City Managers Office

ITEM

Public hearing regarding the 2020/2021 – 2024/2025 Capital Improvement Plan (CIP). (Delgado)

ITEM BACKGROUND

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). (July 29th, 2020)

Home Rule Charter - Section 5.10 requires that the City Council provide for a public hearing (August 5th, 2020) on the Capital Improvement Plan and shall give notice by publishing the general summary of the capital program and a notice stating: (July 16th, 2020)

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).

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.

BUDGET/FINANCIAL SUMMARY

CIP Budget Details are located in the attached complete document.

COMPREHENSIVE PLAN GOAL

Chapter 1, Goal 1 and 2

Chapter 2, Goal 1

Chapter 3, Goal 1, Goal 2

Chapter 4, Goal 1

Chapter 5, Goal 4

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

City of South Padre Island

Fiscal Year

2020 - 2021



Capital Improvement Plan

Capital Improvement Plan 2020-2024

CIP Advisory Committee:

Mayor: Patrick McNulty
Mayor Pro Tem: Ken Medders Jr.
Council Member: Alita Bagley
Council Member: Eva Jean Dalton
Council Member: Kerry Schwartz
Council Member: Joe Ricco

General Summary

A capital improvement program (CIP) is a multi-year plan that identifies and prioritizes projects related to public facilities and services. On November 3rd, 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 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 improvement 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 hearing on the capital program.

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 ensuring fiscal year budget.

CIP Introduction

The City of South Padre Island Capital Improvement 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

1. 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.

2. 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.

3. 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.

4. 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.

5. 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 to the City's beach renourishment 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 City Manager, or designee is responsible for coordinating the CIP process each year. Each Department Director will submit projects in a form and timeframe annually established by the 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 Project Request Form available on the City's website: www.myspi.org. 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 City Manager or designee 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, 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 or objective.
3. Under **Fiscal**, possible funding options must be identified including:
 - a. Operating Revenues
 - b. Reserves and/or Debt
 - c. Grants
 - d. Partnerships
 - e. Dedicated Fees
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 the unique situations and circumstances pertaining to the project.

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

Project Criteria

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

1. **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. (25 points)
2. **Recreation and Aesthetics** – Projects promoting recreational and aesthetic improvements opportunities for the City of South Padre Island citizens are considered priority. (10 points)
3. **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 benefiting future citizens only after alternative funding sources are explored. (15 points)
4. **Economic Development/Tourism** – Projects promoting desirable economic development and or enhancing tourism within the City shall be rated including but not limited to beach renourishment projects and the economic support of the convention and hotel industry. (20 points)
5. **Service and Operational Impact** – The service category prioritizes projects including promotion of improved service delivery or reduction of increased 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. (10 points)
6. **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. (10 points)
7. **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

1. and promote “sustainability thinking” will be awarded additional points through the sustainability criteria. (10 points)

CIP Amendment

Amendments to the CIP affecting 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.

Calendar

Date	Item
4/16/2020	Capital Improvement Plan forms and instructions will be posted on the City’s website, distributed to staff and made available to the public.
5/22/2020	CIP project request forms are due back from the public and staff to the City Manager or designee.
6/17/2020	Draft CIP will be presented to City Council at the Budget Workshop.
7/16/2020	Publish a general summary of the CIP and note the time and places where copies of the CIP are available for public inspection.
7/29/2020	CIP will be officially submitted to the City Council.
8/5/2020	Conduct public hearing for discussion of 5 Year CIP.
8/19/2020	Consideration and action on approval of Resolution adopting the 5 Year CIP at the same time adopting the ensuing fiscal year budget.

Attachment A: CIP Project Evaluation Scorecard

Project Name: _____

Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	
10	Recreation and Aesthetics	
15	Funding	
20	Economic Development/Tourism	
10	Service and Operational Impact	
10	Strategic Alignment	
10	Sustainability	

Total Points: _____

Capital Improvement Plan Project List by Type:

Shoreline Projects:

- ☐ Beneficial Use of Dredge Material (BUDM)
- ☐ Coastal Management Program (CMP)
- ☐ RESTORE Act: Boat Ramp and Infrastructure
- ☐ Tompkins Channel Expansion
- ☐ Bayside Restoration
- ☐ Palm Street Boat Ramp
- ☐ Boardwalk on the Bay
- ☐ Marina

Public Works Projects:

- ☐ Drainage
- ☐ Street Reconstruction and Maintenance
- ☐ Laguna Boulevard Reconstruction
- ☐ Street Lights (Option 1, 2 & 3)

Parks & Recreation/Beautification Projects:

- ☐ John L. Tompkins Park Phase II
- ☐ Pickleball Court
- ☐ Padre Boulevard Beautification and Shade Structure Project
- ☐ Queen Isabella Causeway Lighting

Public Safety Projects:

- ☐ Upgrade Jail/Holding Facility Security and Cameras

Venue Tax Projects:

- ☐ November 2016 Venue Tax Election Project
 - A. Median Boardwalk & Sidewalk Improvements
 - B. Land Purchase and Development for Wind Sports Park
 - C. Amphitheater/Events Center/Convention Centre Expansion
 - D. Parking Structure

Capital Improvement Plan Project List by Rank:

Tier 1 Projects:

- ☐ Beneficial Use of Dredge Material (BUDM)
- ☐ Coastal Management Program (CMP)
- ☐ November 2016 Venue Tax Election Project
 - A. Median Boardwalk & Sidewalk Improvements
 - B. Land Purchase and Development for Wind Sports Park
 - C. Amphitheater/Events Center/Convention Centre Expansion
 - D. Parking Structure

Tier 2 Projects:

- ☐ Laguna Boulevard Reconstruction
- ☐ Street Reconstruction and Maintenance

Tier 3 Projects:

- ☐ Padre Boulevard Beautification and Shade Structure Project
- ☐ Drainage
- ☐ Bayside Restoration
- ☐ Tompkins Channel Extension

Tier 4 Projects:

- ☐ Restore Act: Boat Ramp and Infrastructure
- ☐ John L. Tompkins Park Phase II

Tier 5 Projects:

- ☐ Street Lights (Option 1, 2 & 3)

Tier 6 Projects:

- ☐ Palm Street Boat Ramp
- ☐ Boardwalk on the Bay
- ☐ Marina

Tier 7 Projects: (Any with less than 50 points)

- ☐ Upgrade Jail/Holding Facility Security and Cameras
- ☐ Pickleball Court
- ☐ Queen Isabella Causeway Lighting

Completed Capital Improvement Projects: (Updates Coming Soon)

- Multi-Model Transit Center - (Completed April 2019)
- Visitors Center Upgrades - (Completed June 2019)
- Water Tower Park Repairs - (Completed September 2018)
- John L. Tompkins Park Phase I
- Fire Station #1
- Tompkins Channel Dredging
- Boat Ramps at Bay Endings
- South PR 100 Street Lighting
- Coastal Management Program
- Streets
- Community Center (Old City Hall)
- Convention Center Improvements

The Project Evaluation Scorecards along the detailed Capital Improvement Project Request Forms are attached for each project listed in the fiscal year 2020/2021 Capital Improvement Plan.

CIP Project Evaluation Scorecard

Project Name: Beneficial Usage Dredge Material



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 100

Capital Improvement Plan Project Request Form

Project Title: Beneficial Use of Dredge Material

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description
<p>The beneficial use of dredge material project restores and protects the quality and function of the beach and dunes on South Padre Island by adding sand to the system and nourishing the beach. The beaches of South Padre Island are engineered beaches and by continually nourishing them, the project ensures there is continued access to and along the beach for the public, as well as for the endangered Kemp's ridley sea turtle and other wildlife.</p> <p>The entrance channel of the Brazos Santiago Pass needs to continually be maintained to ensure access to the Port of Brownsville. The goal of this project is to place the beach quality sediment from the maintenance dredging onto South Padre Island's beaches. The City of South Padre Island works very closely with Cameron County, the US Army Corps of Engineers (USACE), and the Texas General Land Office (GLO) to place material onshore. The City coordinates with the USACE to determine how much sediment has shoaled in and the specific placement locations to develop an engineered beach template. The City partners with the GLO through the Coastal Erosion Planning & Response Act (CEPRA) to help fund this project.</p>

Schedule	Estimated Duration
Estimated Start: 2020/2021	<input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going
Estimated End: 2024/2025	<input type="checkbox"/> Multi-Year # of years:

Fiscal
Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
HOT- Fund 81	\$450,000	\$717,500	\$731,250			\$1,898,750
CEPRA- GLO	\$2,152,500	\$2,193,750				\$4,346,250

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
HOT- Fund 60						

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The BUDM project contributes to the sustainability goals of the City by preserving and enhancing our natural resources on the beach. Without this project, the Island would be susceptible to high tides and major storms that can create massive surges that would destroy a good portion of the Island's beach and dune system.

Methods for Measuring Outcomes and Performance

The desired outcome of this project is to place a large amount of beach-quality sand into the beach and dune system of South Padre Island in an effort to widen the beach and strengthen and stabilize the dunes. A wider beach provides the Island a greater protection from erosion and sea level rise. Additional benefits include increasing the habitat for local wildlife, such as nesting habitat for the endangered Kemp's ridley and foraging habitat for the threatened Piping Plover. The measurable objective will be the final volume of sand deposited within the beach and dune system.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The BUDM project will provide increased protection for the Island, residents, and structures.
2	Is this project a federal or state mandate?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The City partners with the Texas General Land Office and the US Army Corps of Engineers.
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The BUDM project will provide a wider beach for visitors and community members to enjoy.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project is funded through the GLO's CEPRA program and matched with the City's Fund 81.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project allows for us to continually to renourish the beach and is our biggest tourism driver.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	By renourishing our beach, this will lower the maintenance cost for our accesses and the dunes. A wider beach will protect structures from high tides.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project takes into account all environmental factors (sea turtle nesting, etc.) during project implementation.

CIP Project Evaluation Scorecard

Project Name: Coastal Management Program



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

100

Capital Improvement Plan Project Request Form

Project Title: Coastal Management Program (CMP)

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description

The Texas Coastal Management Program (CMP) is funded through the National Oceanic and Atmospheric Administration (NOAA) and 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, and provides baseline data on the health of Gulf waters.

The federally approved program brings about \$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 coastal communities for projects in the coastal zone.

In the past, the City has successfully applied for funding to improve beach accesses and an updated beach/dune study. The City is currently in the middle of working on the White Sands Street Drive-Over and Storm Surge Barrier and will start an updated beach/dune study in June 2020 (Cycle 24). The City was awarded Cycle 25 funds to improve Whitecap Beach Access and is currently working on Cycle 26 pre-proposals.

Schedule

Estimated Start: 2019/2020

Estimated End: _____

Estimated Duration

☐ One-Year ☒ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☒ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Fund 61	\$133,000	\$133,335	\$133,335	\$133,335	\$133,335	\$666,340
Fund 81	\$60,000					\$60,000
CMP Funds	\$288,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,088,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Fund 60	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The Coastal Management Program allows the City to protect, restore, and responsibly develop our Island's coast and natural resources. The City is able to improve accesses and safety through the program while making environmentally conscious decisions.

Methods for Measuring Outcomes and Performance

When awarded a project through the CMP, monthly progress reports are required throughout the granting period. The City keeps a record of all progress on current and future CMP projects.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Through CMP, the City is able to enhance public access to the beach and bay as well as enhance the natural resources on the Island.
2	Is this project a federal or state mandate?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The CMP is funded through NOAA and implemented through the Texas General Land Office. All projects within the coastal zone are required to follow the CMP.
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project enhances and promotes public access to both the beach and the bay.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The GLO opens grant cycles up each year. Matching funds through Fund 60, 61, 62, and 81.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project supports economic development by improving the Island's access and natural resources.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Emergency and public access are improved by continually working to update the City's accesses and amenities. Updated structures decrease the maintenance over time.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All environmental factors are taken into consideration throughout project implementation. Mitigation is completed for any damages to the natural resources.

CIP Project Evaluation Scorecard

Project Name: RESTORE Act - Boat Ramp and Infrastructure



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 65

Capital Improvement Plan Project Request Form

Project Title: RESTORE Act: Boat Ramp and Infrastructure

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description
In 2016, the City applied for three grants from the RESTORE Act fund. These funds are being distributed to the states that were impacted by the Deep Water Horizon/BP Oil Spill. Of the three grant applications, one was chosen to move forward, the Laguna Madre Boat Ramp. This project will encompass the purchase of land, construct a boat ramp, bulkhead, fish-cleaning stations, dock renovation/replacement, and the paving of a parking area to accommodate truck and boat trailers.

Schedule	Estimated Duration
Estimated Start: <u>2019/2020</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>2023/2024</u>	<input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u>

Fiscal
Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
City of SPI			\$65,000	\$392,207		\$457,207
RESTORE Act		\$1,143,561		\$725,729		\$1,869,290

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown	\$2000	\$2000	\$2000	\$2000	\$2000	\$10,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

This project contributes to the City's sustainability goals by providing much needed access to the bay. The Laguna Madre is one of six hypersaline lagoons in the world and this project will provide access and educational signage.

Methods for Measuring Outcomes and Performance

RESTORE Act is a federally funded grant, which will require monthly or quarterly reporting to measure the outcomes and how the project is moving forward.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project will improve and promote boating access to the Laguna Madre.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Funding is through the RESTORE Act and the City's match has yet to be determined.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This public boat ramp will attract visitors to the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All construction for this project will take environmental risks into account. Mitigation will be completed for any damages to the bay and wetlands.

CIP Project Evaluation Scorecard

Project Name: Tompkins Channel Expansion



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Tompkins Channel Expansion

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

Project Description
<p>Tompkins Channel currently runs from the north side of the Queen Isabella Causeway, along the bayside of South Padre Island until it terminates near Sunset Drive. This project would extend the Channel approximately 10,000 linear feet further north and terminate about one mile north of the Convention Centre where the projected landing site of the new causeway would be. It is a well-known fact that Tompkins Channel is a tremendous asset to the City and extending it northward by almost two miles will enable vessels to continue northward where future development is being planned. This will 'open up' the Convention Centre to potential fishing tournaments and therefore increasing tourism for the Laguna Madre area.</p> <p>Back in 1988, Central Power and Light (CPL) installed an underwater electrical transmission line beneath the Laguna Madre to have redundancy in the electrical grid on South Padre Island. The existing overhead transmission line near the old Queen Isabella Causeway experiences numerous outages due to the corrosive environment and storm-related damages. The underwater line extends 7.27 miles across the bay from the Port Isabel substation and connects into the substation just south of the Convention Centre. As it was installed three feet below the sea floor, it will have to be lowered to accommodate the Tompkins Channel extension. The cost for this portion of the Channel extension is unknown at this time.</p>

Schedule	Estimated Duration
Estimated Start: <u>2020/2021</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>2024/2025</u>	<input checked="" type="checkbox"/> Multi-Year # of years: <u>3-4</u>

Fiscal
Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$150,000	\$100,000	\$750,000			\$1,000,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown				\$2,000	\$2,000	\$4,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The Tompkins Channel expansion contributes to the City's sustainability goals by allowing greater access to the bay for all visitors and community members. The project is environmentally conscious in that it will mitigate for equal or greater damages done to the seagrass to increase habitat

Methods for Measuring Outcomes and Performance

If and once the Channel is expanded, we would have an overall maintenance plan for the entire Channel. This would include the shoaling rate and when the maintenance dredging would need to occur.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides more accessible area for public safety vessels to respond to emergency services on the bay.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project promotes using the bay for fishing, kayaking, and more.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Request for Qualifications went on for the maintenance dredging of Tompkins Channel and part of the requested work also included looking into the extension. Possible funding through CEPRA.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project supports bay recreational sports, which are a big draw to the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1 & 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Any damage to wetlands and seagrass beds will be mitigated for.

CIP Project Evaluation Scorecard

Project Name: Bayside Restoration



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Bayside Restoration (formally Rip Rap Bay Endings)

Prepared By: Kristina Boburka

Date Prepared: 5/21/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 1 & 2

Project Description
<p>This project will encompass restoring and improving the City's bay street endings, bay side wetlands, and develop a living shoreline.</p> <p>Wetlands are one of the fastest declining habitats in the US, with over half of America's wetlands experiencing degradation or lost entirely since 1780. Anthropogenic and environmental stressors on South Padre Island have cause the Island's wetlands to decline. This project could utilize beneficial use of dredge material that is non-beach quality material to help rebuild degraded wetlands.</p> <p>Wetland restoration in conjunction with a living shoreline would provide a buffer for storm water runoff as well as storm surge during large weather events. Traditionally, 'hard, gray' materials have been utilized on the Island's bay side for protection. This project would allow more 'green' infrastructure to be used in place of the concrete bulkheads and rip rap. The living shoreline would restore black mangroves, seagrasses, and oyster habitats that are declining in the region due to a variety of natural and human-induced causes.</p>

Schedule	Estimated Duration
Estimated Start: <u>2020/2021</u>	<input type="checkbox"/> One-Year <input checked="" type="checkbox"/> On-Going
Estimated End: <u>2024/2025</u>	<input type="checkbox"/> Multi-Year # of years: _____

Fiscal
Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input checked="" type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
HOT- Fund 60		\$150,000	\$100,000			\$250,000
HOT-Fund 62						
Unknown		\$150,000	\$750,000	\$750,000	\$500,000	\$2,150,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
HOT- Fund 60	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
HOT- Fund 62			\$1,000	\$1,000	\$1,000	\$3,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The placement of beneficial use of dredge material would minimize disturbance to the existing habitat and would help the area to stay at pace with relative sea level rise and prevent losing these wetlands in the future. This project would serve as environmental restoration for the area and provide massive amounts of environmental uplift for the bay side of the Island. This will further protect not only the residences that are directly on the bay, but protect the Island as a whole from storm surge and erosion.

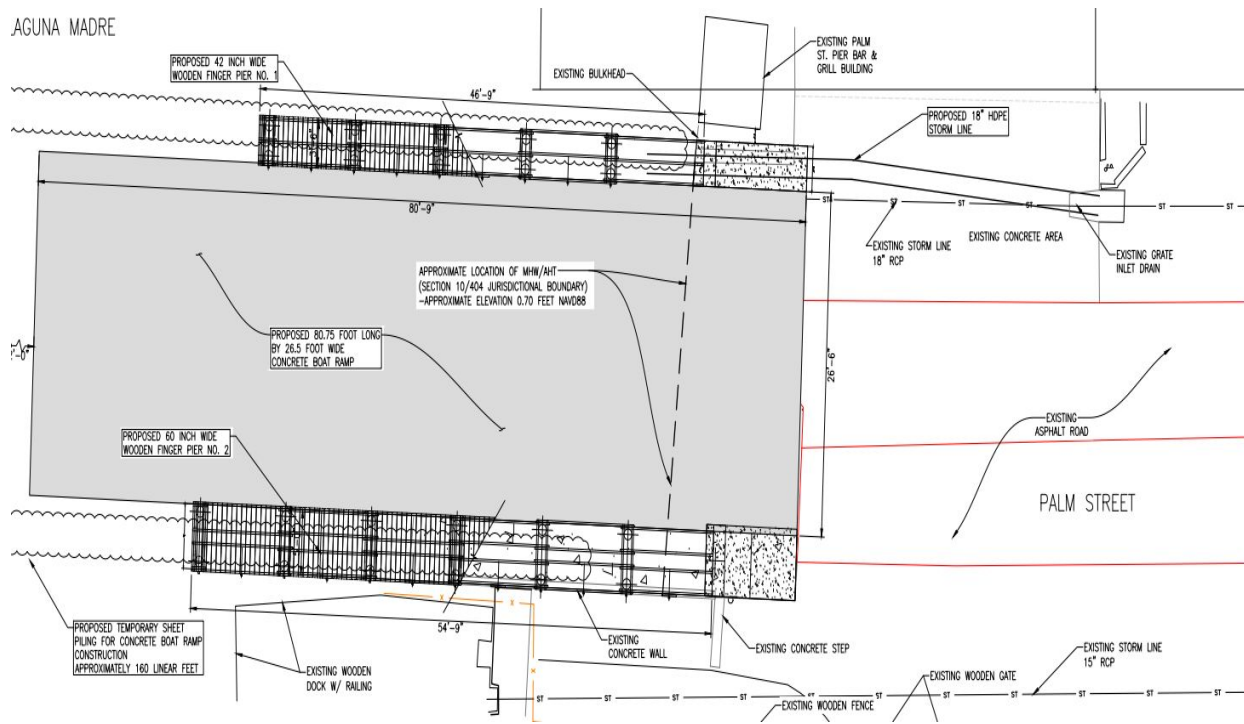
Methods for Measuring Outcomes and Performance

Part of this project will incorporate a monitoring plan for the bay street endings, restoration, and living shoreline to show the progress. Long term goals encompass increased ecology and biodiversity and decreased community risk. Drone footage over time will be able to give us insight on the progress of this project along with data collection.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Implementation of this project will provide increased safety for the Island, residents, and structures.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project will promote fishing and improve the aesthetic looks on the City's bay side.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Currently searching and applying for grants that can help with funding.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Creates more protected habitats for birds and other species, which attracts birders and nature enthusiast.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1 & 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project will actually create a more sustainable bay side with the use of green infrastructure.

CIP Project Evaluation Scorecard

Project Name: Palm Street Boat Ramp



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

50

Capital Improvement Plan Project Request Form

Project Title: Palm Street Boat Ramp

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

To improve access to the Laguna Madre, the City had been working on improving the boat ramp at the Palm Street bay ending, one of the two free, public boat ramps on the Island. The boat ramp here was originally designed and constructed for small boats and kayaks to launch from. The desire to launch larger fishing craft and boats had not come until recently. The City has worked with Hanson Professional Services Inc. (Hanson) to secure necessary leases and permits for this location. They have submitted to the City final drawings to widening and lengthen this boat ramp. This project is construction ready when the City is ready to move forward.

Schedule

Estimated Start: 2017/2018

Estimated End: Unknown

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 3

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☒ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Fund 62	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The improvement of this boat ramp will allow for more access to the Laguna Madre. This will allow for the enjoyment of the unique natural resources the Island has. The construction of the boat ramp will be done in a sustainable and environmentally friendly way. All permits and leases have been secured.

Methods for Measuring Outcomes and Performance

The final designs for this project have been received. The project is shovel ready for construction.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project promotes access to the bay for recreational activities.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	A budget amendment from excess reserves would be required to move forward with this project or other funding secured. This project has not been bid out for construction.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This boat ramp is a free bay access point that attracts visitors to the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Any damages from the construction of this project will be properly mitigated for. Environmental considerations have been taken into account while planning this project.

CIP Project Evaluation Scorecard

Project Name: Boardwalk by the Bay



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Boardwalk on the Bay

Prepared By: Kristina Boburka

Date Prepared: 5/1/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.1.1.9

Project Description

The revitalization of the Entertainment District has been identified by the City as a priority for many reasons, including economic development.

A major component of this is the boardwalk on the bay. The proposed boardwalk will be 12 feet wide and made of recycled plastic material that closely resembles wood to increase the life expectancy and decrease 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 for +/- 3,400 linear feet from approximately Sunny Isle Drive to Swordfish Street. It 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 Texas General Land Office will be required.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 3

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☒ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$200,000	\$2,500,000	\$2,500,000			\$5,200,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Unknown						

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The addition of a boardwalk on the bay side of South Padre Island will allow for the protection and conservation of the bay side by giving visitors and community members a designated area to view and enjoy the bay. The Laguna Madre is one of six hypersaline lagoons in the world. Educational signage would be posted describing and detailing habitats and wildlife you might see. Construction of the boardwalk would be done in an environmentally conscious way; mitigation for any damage would take place as well to ensure there is no loss to the vital habitat.

Methods for Measuring Outcomes and Performance

Staff will work to research funding opportunities for the project. The coordination and involvement of bay side property owners would also need to be involved. Public open houses can be held in addition to meetings between key stakeholders to measure the performance of the project.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A boardwalk will allow a designated location to overlook the Laguna Madre.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The addition of a boardwalk will promote tourism on the bay and add to the Island's sightseeing spots.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1: Strategy 1.1.1.9
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mitigation will take place to offset any damages to the wetlands/bay.

CIP Project Evaluation Scorecard

Project Name: Marina



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 50

Capital Improvement Plan Project Request Form

Project Title: Marina

Prepared By: Kristina Boburka

Date Prepared: 01 May 2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter VI: Goal 1: Strategy 1.1.8.1

Project Description

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 to the overall quality of life for the residents and visitors. The addition of a marina to the Entertainment District has been identified as a vital component by the Form Based Code Consultant and Commission. This marina will allow for a place to 'park' boats for a few hours or a few weeks while the owners enjoy what the Entertainment District has to offer. This addition will encourage the use and enjoyment of not only the bay, but the entire island. Approximately 120 boat slips are needed for this area, but there are currently very few boat slips available for public use. A public-private partnership (PPP) might be worth exploring.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 5

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$103,040	\$103,043	\$220,000	\$540,000	\$100,000	\$1,066,083

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Unknown					\$10,000	\$10,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The addition of a marina on the bay side of South Padre Island will allow for a designated area for boats to be parked while community members and visitors visit the Island. This will allow for the enjoyment of the unique natural resources we have. The construction of the marina will be done in a sustainable and environmentally friendly way to ensure all required permits are obtained and that all mitigation is completed. The EDC has conducted a sustainability survey related to this project that produced positive results and formed a committee to further vet the project.

Methods for Measuring Outcomes and Performance

Staff can search for funding sources that might best fit this project. Public open houses and stakeholder meetings can be conducted to ensure all parties involved are aware of the project status. Monitoring of the area post construction would allow for the City to see the usage and value of this project.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The addition of a marina will allow visitors and community members a place to dock their boats, encouraging recreational fishing and boating on the Laguna Madre.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A marina will encourage fishing and bay access.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter VI: Goal 1: Strategy 1.1.8.1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Mitigation will take place to offset any damages to the wetlands/bay.

CIP Project Evaluation Scorecard

Project Name: Drainage Improvements



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	0
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Drainage - SPI

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter IV: Goal 4

Project Description

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 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 TX DOT to be repaired/replaced. In addition, the City has embarked on the preparation of a Master Drainage Plan to identify deficiencies in our storm water system.

Schedule

Estimated Start: _____

Estimated End: _____

Estimated Duration

☐ One-Year ☒ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General fund	141,000	150,000	TBD	TBD	TBD	\$10,000,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

01-543-0417	25,000	50,000	50,000	50,000	50,000	225,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Implement innovative technologies such as low impact development drainage systems into the design.

Methods for Measuring Outcomes and Performance

Create a drainage infrastructure matrix. Staff is currently working on Master Drainage Plan Phase 1-B.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Improving drainage will allow stormwater to be captured faster and draining out to the bay in turn reduce flooding on the streets and properties.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Improved drainage and having an approved Drainage Master Plan will assist in securing future investments to development on South Padre Island and increase the value of current properties.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides quicker stormwater drainage and allowing for traffic to drive safer.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter IV: Goal 4
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Accomplish improved water quality. (Clustering, community storm water system, water gardens, rain barrels, swales; or retention/detention)

CIP Project Evaluation Scorecard

Project Name: Street Repair



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 85

Capital Improvement Plan Project Request Form

Project Title: Street Reconstruction and Maintenance

Prepared By: C. Alejandro Sanchez

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works

Comprehensive Plan Goal: Chapter III: Goal 1

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.

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.
- Schedules repair work to accommodate construction projects planned by utility companies and other City projects.
- Notifies property owners in advance of road crews.
- Barricade 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 thirty-two feet from back-of-curb to back-of-curb ("back to back").

2015/2016: 587,819 (PC), 147,528 (OC)
2016/2017: 2,549,585 (PC), 38,000 (OC)
2017/2018: 1,142,984 (PC), 37,000 (OC)

Schedule

Estimated Start: 2015/2016

Estimated End: _____

Estimated Duration

☐ One-Year ☒ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	TBD	TBD	TBD	TBD	TBD	17,368,300

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

01-543-0416	40,000	53,250	unknown	unknown	unknown	unknown

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Incorporate low impact development into streetscape to improve drainage as well.

Methods for Measuring Outcomes and Performance

Access street condition and update reconstruction list annually.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides sidewalks which improves the safety of pedestrians. Reduction of pot-holes creates safer driving environment.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Improved street provide safer access for bicycles and provides aesthetic improvements to neighborhoods.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Maintained streets help to secure future development on the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide better pavement condition and reduces the amount of maintenance needed on the street.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Incorporate low impact development into streetscape to improve drainage as well.

RANK	STREET NAME	SEGMENT	LIMITS	Total Estimated Repair Cost
1	Laguna	All	South of Palm St to Morningside Dr	\$3,481,090.00
2	Morningside	W	Laguna Cir to Laguna Blvd	\$278,595.00
3	Sunset	W	Laguna Cir to PR 100 (Padre Blvd)	\$201,046.00
4	Acapulco	C	Laguna Blvd to PR 100 (Padre Blvd)	\$121,254.00
5	Marlin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$101,692.55
6	Retama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$283,071.00
7	Mars	E	PR 100 (Padre Blvd) to Gulf Blvd	\$278,904.00
8	Morningside	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
9	Georgia Ruth	E	PR 100 (Padre Blvd) to Gulf Blvd	\$237,354.00
10	Capricorn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$222,396.00
11	Amberjack	E	PR 100 (Padre Blvd) to Gulf Blvd	\$236,732.00
12	Hibiscus	W	West of Laguna Blvd	\$240,625.00
13	Lantana	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
14	Bahama	E	PR 100 (Padre Blvd) to Gulf Blvd	\$227,796.00
15	Kingfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$220,371.00
16	Aries	E	PR 100 (Padre Blvd) to Gulf Blvd	\$289,821.00
17	Harbor	E	East of PR 100 (Padre Blvd)	\$108,214.00
18	Kingfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$108,375.00
19	Capricorn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,121.00
20	Gardenia	E	PR 100 (Padre Blvd) to Gulf Blvd	\$227,796.00
21	Palmetto	E	PR 100 (Padre Blvd) to Gulf Blvd	\$226,211.00
22	Red Snapper	E	PR 100 (Padre Blvd) to Gulf Blvd	\$186,664.00
23	Amberjack	C	Laguna Blvd to PR 100 (Padre Blvd)	\$66,014.00
24	Campeche	C	Laguna Blvd to PR 100 (Padre Blvd)	\$107,979.00
25	Oleander	W	West of Laguna Blvd	\$242,607.00
26	Dolphin	C	Laguna Blvd to PR 100 (Padre Blvd)	\$87,621.00
27	Esperanza	C	Laguna Blvd to PR 100 (Padre Blvd)	\$110,004.00
28	Sheepshead	C	Laguna Blvd to PR 100 (Padre Blvd)	\$137,054.00
29	Gardenia	C	Laguna Blvd to PR 100 (Padre Blvd)	\$87,204.00
30	Red Snapper	C	Laguna Blvd to PR 100 (Padre Blvd)	\$86,529.00
31	Pike	C	Laguna Blvd to PR 100 (Padre Blvd)	\$60,279.00
32	Ling	C	Laguna Blvd to PR 100 (Padre Blvd)	\$79,078.00
33	Palm	E	PR 100 (Padre Blvd) to Gulf Blvd	\$69,397.00
34	Gardenia	W	West of Laguna Blvd	\$195,436.00
35	Campeche	W	West of Laguna Blvd	\$152,879.00
36	Polaris	W	West of Laguna Blvd	\$66,800.00
37	Pompano	C	Laguna Blvd to PR 100 (Padre Blvd)	\$133,403.00
38	Marlin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$117,493.00
39	Dolphin	E	PR 100 (Padre Blvd) to Gulf Blvd	\$257,196.00
40	Esperanza	E	PR 100 (Padre Blvd) to Gulf Blvd	\$243,771.00
41	Acapulco	W	West of Laguna Blvd	\$117,761.00

42	Tarpon	E	PR 100 (Padre Blvd) to Gulf Blvd	\$176,753.00
43	Cora Lee	W	West of Laguna Blvd	\$187,339.00
44	Huisache	C	Laguna Blvd to PR 100 (Padre Blvd)	\$94,329.00
45	Bahama	C	Laguna Blvd to PR 100 (Padre Blvd)	\$70,104.00
46	Parade	E	PR 100 (Padre Blvd) to Gulf Blvd	\$220,811.00
47	Esperanza	W	West of Laguna Blvd	\$184,639.00
48	Whiting	E	PR 100 (Padre Blvd) to Gulf Blvd	\$206,100.00
49	Pike	E	PR 100 (Padre Blvd) to Gulf Blvd	\$171,814.00
50	Cora Lee	E	PR 100 (Padre Blvd) to Gulf Blvd	\$229,147.35
51	Carolyn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$77,979.00
52	Cora Lee	C	Laguna Blvd to PR 100 (Padre Blvd)	\$77,979.00
53	Atol	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,679.00
54	Corral	C	Laguna Blvd to PR 100 (Padre Blvd)	\$159,643.00
55	Carolyn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$224,421.00
56	Swordfish	E	PR 100 (Padre Blvd) to Gulf Blvd	\$216,321.00
57	Ling	E	PR 100 (Padre Blvd) to Gulf Blvd	\$170,196.00
58	Constellation	E	PR 100 (Padre Blvd) to Gulf Blvd	\$287,679.00
59	Acapulco	E	PR 100 (Padre Blvd) to Gulf Blvd	\$221,721.00
60	Marisol	E	East of PR 100 (Padre Blvd)	\$98,325.00
61	Morningside	E	PR 100 (Padre Blvd) to Gulf Blvd	\$275,100.00
62	Hibiscus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$93,096.00
63	Oleander	C	Laguna Blvd to PR 100 (Padre Blvd)	\$92,979.00
64	Laguna Circle	N	South end to north of Sunset Dr	\$258,150.00
65	Saturn	C	Laguna Blvd to PR 100 (Padre Blvd)	\$76,746.00
66	Aries	W	West of Laguna Blvd	\$40,186.00
67	Tarpon	C	Laguna Blvd to PR 100 (Padre Blvd)	\$108,782.00
68	Carolyn	W	West of Laguna Blvd	\$148,186.00
69	Venus	C	Laguna Blvd to PR 100 (Padre Blvd)	\$80,625.00
70	Huisache	W	West of Laguna Blvd	\$145,297.00
71	Campeche	E	PR 100 (Padre Blvd) to Gulf Blvd	\$229,821.00
72	Coronado	E	Morningside Dr to Gulf Blvd	\$232,132.00
73	Georgia Ruth	W	West of Laguna Blvd	\$76,189.00
74	Bahama	W	West of Laguna Blvd	\$137,100.00
75	Havana	N	Palmetto Dr to Sunset Dr	\$106,018.00
76	Saturn	E	PR 100 (Padre Blvd) to Gulf Blvd	\$217,554.00
77	Mezquite	C	Laguna Blvd to PR 100 (Padre Blvd)	\$79,329.00
78	Pompano	E	PR 100 (Padre Blvd) to Gulf Blvd	\$125,654.00
79	Sheepshead	W	West of Laguna Blvd	\$60,568.00
80	Whiting	C	Laguna Blvd to PR 100 (Padre Blvd)	\$44,272.00
81	Marlin	W	West of Laguna Blvd	\$21,479.00
82	Swordfish	W	West of Laguna Blvd	\$83,096.00
83	Saturn	W	West of Laguna Blvd	\$109,978.00
84	Mezquite	W	West of Laguna Blvd	\$139,125.00
85	Retama	W	West of Laguna Blvd	\$136,929.00

86	Atol	W	West of Laguna Blvd	\$133,050.00
87	Lantana	W	West of Laguna Blvd	\$175,596.00
88	Lynda	N	Coronado Dr to Parade Dr	\$60,279.00
89	Swordfish	C	Laguna Blvd to PR 100 (Padre Blvd)	\$58,193.00
90	Jupiter	W	West of Laguna Blvd	\$72,000.00
91	Marisol	W	West of PR 100 (Padre Blvd)	\$77,971.00
92	Yucca	N	South end to Sunset Dr	\$100,625.00
93	Laguna Circle	S	Morningside Dr to North end	\$132,429.00
94	Sheepshead	E	PR 100 (Padre Blvd) to Gulf Blvd	\$106,928.00
95	Corral	W	West of Laguna Blvd	\$54,728.00
96	Tarpon	W	West of Laguna Blvd	\$42,922.00
97	Sunny Isle	W	West of PR 100 (Padre Blvd)	\$87,932.00
98	Dolphin	W	West of Laguna Blvd	\$71,950.00
99	Circe	N	Morningside Dr to North end	\$158,421.00
100	Tropical	N	Palmetto Dr to Sunset Dr	\$88,472.00
101	Pompano	W	West of Laguna Blvd	\$53,378.00
102	Capricorn	W	West of Laguna Blvd	\$81,300.00
103	Haas	E	East of PR 100 (Padre Blvd)	\$118,800.00
104	Corral	E	PR 100 (Padre Blvd) to Gulf Blvd	\$104,400.00
105	Lynda	S	Morningside Dr to Coronado Dr	\$69,679.00
TOTAL COSTING (see right)				\$18,061,306.90

CIP Project Evaluation Scorecard

Project Name: Reconstruction of Laguna Boulevard



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

85

Capital Improvement Plan Project Request Form

Project Title: Laguna Boulevard Reconstruction

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter III: Goal 1

Project Description
Improve Laguna Boulevard from Palm Street to Morningside Drive adding curb and gutter to the west side of the road and drainage system to accommodate drainage flows. Improvement will also add sidewalk on the west of the street and possible bike lane.

Schedule	Estimated Duration
Estimated Start: <u>2017/2018</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>Unknown</u>	<input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u>

Fiscal
Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General Fund	50,000	0	0	0		
BUILD Grant Laguna		65,000	2,000,000	2,150,000	2,215,000	6,430,000

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
General Fund						

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Incorporate low impact development into streetscape to improve drainage as well.

Methods for Measuring Outcomes and Performance

Access street condition annually and measure accident rates regarding pedestrian safety.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides sidewalk which improves the safety of pedestrians.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Improved street provide safer access for bicycles and pedestrians. Project provides aesthetic improvements by adding landscaping, sidewalk and improved pavement.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Creates a more pedestrian friendly environment, where residents and visitors can safety walk to local restaurants and businesses.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide better pavement condition and reduces the amount of maintenance needed on the street.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The project will incorporate low impact development into streetscape to improve drainage as well.

CIP Project Evaluation Scorecard

Project Name: Street Lights (Option 1, 2 & 3)



14' Arm with 250 HPS Lighting - (Image of Option 2)

Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	0
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	0

Total Points: 55

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 1

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

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 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. 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. (70 Poles)

Schedule	Estimated Duration
Estimated Start: <u>Unknown</u>	<input checked="" type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>Unknown</u>	<input type="checkbox"/> Multi-Year # of years: _____

Fiscal
Cost Estimate Derived From: <input checked="" type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	195,500					195,500

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						

Sustainability
Describe how the capital project contributes to the sustainability goals of the City.

Methods for Measuring Outcomes and Performance

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides better visibility at night promoting a safer environment.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Enhance street right-of-way appearance and contribution to City character.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Would allow more visabilty for emergency response.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1: Strategy 1.2.3.2.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 2

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

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 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.

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.

Total of 300 lights.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	180,000					180,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Methods for Measuring Outcomes and Performance

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides better visibility at night creating a safer environment.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Enhance street right-of-way appearance and contribution to City character.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Would allow more visibility for emergency response.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1: Strategy 1.2.3.2.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Capital Improvement Plan Project Request Form

Project Title: Street Lights - Option 3

Prepared By: C. Alejandro Sanchez

Date Prepared: 6/3/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Director

Comprehensive Plan Goal: Chapter II: Goal 1: Strategy 1.2.3.2.

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 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.

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. (400 Lights)

Repairs and Maintenance: \$40,000

Reduction of Energy: (\$38,400)

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	4,000,000					4,000,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Unknown	0	1,600	1,600	1,600	1,600	6,400

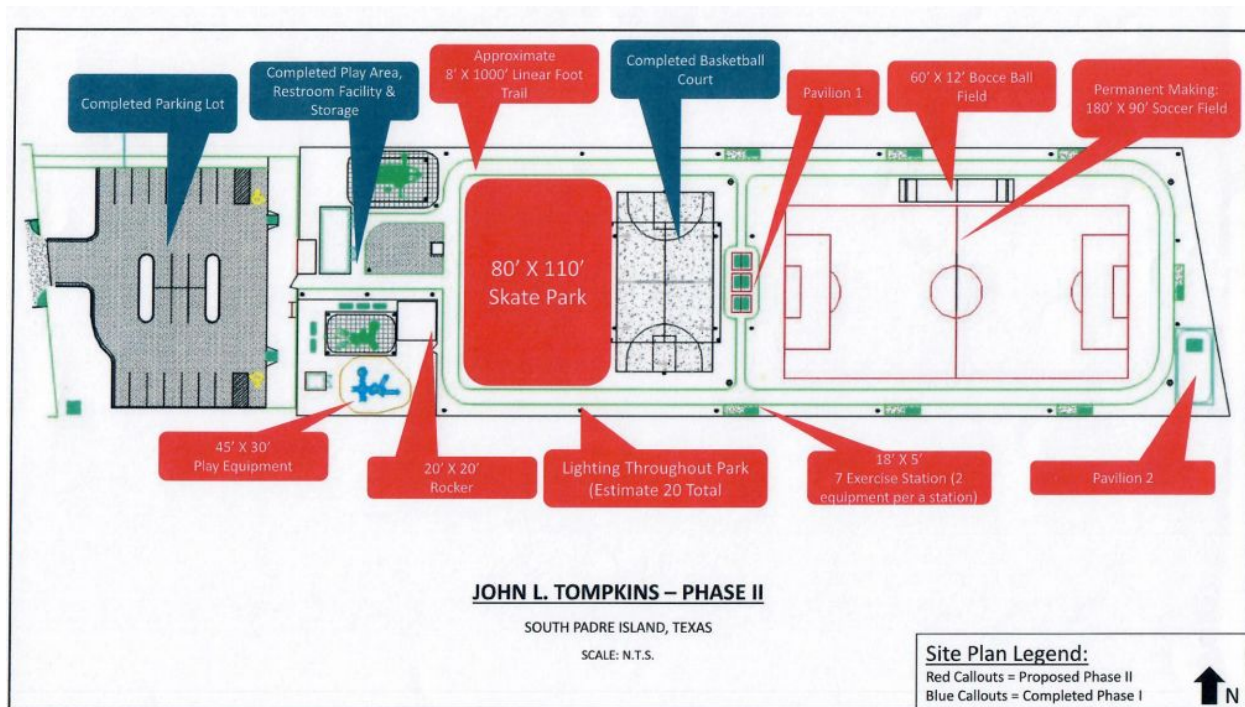
Sustainability
Describe how the capital project contributes to the sustainability goals of the City.
Solar lighting is more environmentally friendly than standard lighting.

Methods for Measuring Outcomes and Performance

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides better visibility at night creating a safety environment.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Enhance street right-of-way appearance and contribution to City character.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Would allow more visibility for emergency response.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1: Strategy 1.2.3.2.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Solar lighting is more environmentally friendly that standard lighting.

CIP Project Evaluation Scorecard

Project Name: John L. Tompkins Park Phase II



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Tompkins Park Phase II

Prepared By: C. Alejandro Sanchez

Date Prepared: 6-3-2020

Project Leader/Department: C. Alejandro Sanchez - Public Works/Public Works

Comprehensive Plan Goal: Chapter III: Goal 2

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 was completed and adopted in July 2018.

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 has broken the project down into two phases. Phase one included 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 includes 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.

Schedule

Estimated Start: 2019/2020

Estimated End: 2020/2021

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years: _____

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
TPWD Grant	500,000					500,000
Skate Park Fund	138,920					138,920

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

General Fund	0	12,000	12,000	12,000	12,000	48,000

Sustainability
Describe how the capital project contributes to the sustainability goals of the City.
This project creates a sustainable resource for use by future generations to come.

Methods for Measuring Outcomes and Performance
Monitor the usage of park by residents and visitors.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project provides many recreational improvements including: bocce ball, exercise stations, skatepark and walking trail.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Grant Funded: Texas Parks and Wildlife Skate Park Fund
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Skatepark and other park features can be considered an Island amenity attracting visitors to the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project protects the current park lot preserving green space on South Padre Island. Solar lights are used.

CIP Project Evaluation Scorecard

Project Name: Pickleball Court



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	0
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 30

Capital Improvement Plan Project Request Form

Project Title: Pickleball Court

Prepared By: Debbie Huffman

Date Prepared: 5/19/2020

Project Leader/Department: Debbie Huffman - Parks and Recreation Manager/ Parks and Recreation

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

Pickleball is a paddle sport created for all ages and skill levels. Pickleball combines many elements of tennis, badminton and ping-pong. The proposed project would be located on the city owned land behind the visitors center. The project would include 4 standard courts and one tournament court and a possible future shade structure. Currently the John. L. Tompkins basketball court area is used for pickleball when not being used. The Parks Department has 4 nets that are regularly checked out. The Convention Centre has also hosted many Pickleball related activities.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☐ Limited Information ☒ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
TBD	108,053					108,053

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

General Fund	2,500	2,500	2,500	2,500	2,500	12,500

Sustainability

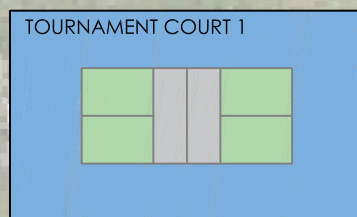
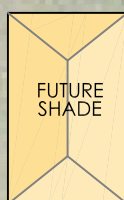
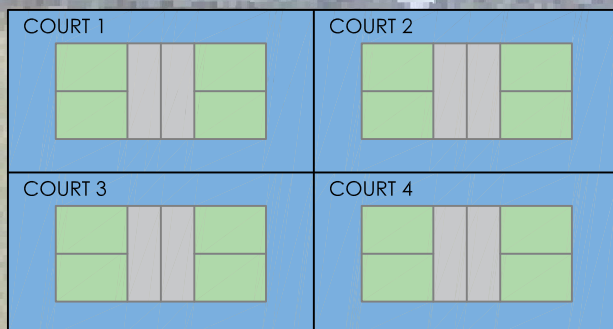
Describe how the capital project contributes to the sustainability goals of the City.

Strategy 2.1.2.4: Recreational sports facilities shall meet the needs of all age groups and be used by the Island's growing number of families with children.

Methods for Measuring Outcomes and Performance

The parks department currently has 4 nets that can be checked out and used at the John L. Thompkins Parks.
The usage can be monitored and measured.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project allows for increased recreational activity opportunities on the Island.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III GOAL 2: While utilizing nature-based recreational and tourism opportunities, the City shall also enhance the opportunities by providing trails, parks, plazas, and other recreational facilities and programs.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	



Project Estimate

Site Work:	\$1,000
Building Pads:	\$6,200
Forms & Rebar:	\$4,200
Concrete:	\$18,600
Coatings:	\$13,500
Net/Posts/Hardware:	\$3,500
Fencing:	<u>\$2,915</u>
Subtotal	\$49,115

Contractor (1.2x)	\$58,938
TOTAL PROJECT COST	\$108,053

VISITOR'S CENTER

CIP Project Evaluation Scorecard

Project Name: Padre Boulevard Beautification and Shade Structure Project



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 75

Capital Improvement Plan Project Request Form

Project Title: Padre Boulevard Beautification & Shade Structure Project

Prepared By: J. Victor Baldovinos

Date Prepared: 5/19/20

Project Leader/Department: J. Victor Baldovinos - EHSD Director/Environmental Health Services

Comprehensive Plan Goal: Chapter II: Goal 1 (Policy 1.1.1)

Project Description

The City maintains the free public transportation system, South Padre Island Metro, for 365 days per year. Encouraging people to use the alternative transportation methods helps alleviate challenges experienced with parking and traffic congestion. Parking has always been a problem during peak seasons on South Padre Island. Having an adequate system of sidewalks with shade devices that encourage people to walk to particular destinations, also improves public health. The addition of shade devices on this street will create a more pedestrian friendly environment for the community and visitors.

Schedule

Estimated Start: 2019/2020

Estimated End: 2020/2021

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 2

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown	\$100,000	0	0	0	0	\$100,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Overall, the shade structure project will encourage more pedestrians and recreational opportunities for citizens and visitors to enjoy the outdoors. This will hopefully create less vehicle traffic on South Padre Island.

Methods for Measuring Outcomes and Performance

Compare ridership numbers on the Island Metro.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	These shade devices will provide protection from the sun and heat.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Not only will pedestrians take advantage of these shade devices, but also those that participate in recreational activities such as biking, roller blading, and jogging. The shade devices will provide aesthetic improvements to the sidewalks along Padre Blvd.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project will encourage people to get out of their vehicles and walk the streets of South Padre Island, which will encourage retail and restaurant traffic.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1 (Policy 1.1.1)
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Maximizing the amount of shade along sidewalks will increase pedestrian and biking traffic and decrease vehicle usage. This will reduce carbon footprint since vehicles produce one third of all U.S. air pollution.

CIP Project Evaluation Scorecard

Project Name: Queen Isabella Causeway Illumination



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	0

Total Points: 40

Capital Improvement Plan Project Request Form

Project Title: Queen Isabella Causeway Lighting

Prepared By: Randy Smith

Date Prepared: 5/22/2020

Project Leader/Department: Randy Smith - City Manager/City Manager's Office

Comprehensive Plan Goal: Chapter: VI: Goal 1

Project Description
To provide illumination to the Queen Isabella Causeway, creating a tourist attraction for South Padre Island.

Schedule	Estimated Duration
Estimated Start: <u>Unknown</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>Unknown</u>	<input checked="" type="checkbox"/> Multi-Year # of years: <u> </u>

Fiscal
Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input type="checkbox"/> Based on Similar Projects <input checked="" type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Unknown						Unknown

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Unknown				\$50,000	\$50,000	\$100,000

Sustainability
Describe how the capital project contributes to the sustainability goals of the City.
Environmental impact would be examined as to not disturb the wildlife and or sea life.

Methods for Measuring Outcomes and Performance
Monitoring causeway counts, hotel occupancy and sales tax numbers before and after the installation of the illumination.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project would create a visual icon for South Padre Island.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project would attract visitors to the Island creating economic income for Island businesses.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter: VI: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

CIP Project Evaluation Scorecard

Project Name: Upgrade Jail/Holding Facility Security and Cameras



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	0
15	Funding	0
20	Economic Development/Tourism	0
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	0

Total Points: 45

Capital Improvement Plan Project Request Form

Project Title: Upgrade Jail / Holding Facility Security and Cameras

Prepared By: Claudine O'Carroll

Date Prepared: 5/20/2020

Project Leader/Department: Claudine O'Carroll - Police Chief/Police

Comprehensive Plan Goal: Chapter VIII: Goal 1

Project Description

Improve the jail/holding facility security systems. Background - the holding facility was built prior to 2008 and when the security protocols or measures were put into use, the city used a sole source provider with specific software and equipment to be used. This Dibos system (cameras, door access, control panel, software etc.) is managed by a company based in Houston. The current equipment being used is outdated and constantly breaking down. The cameras are no longer serviceable as the parts are no longer being made - equipment is all outdated. The company does not have cameras anymore that are compatible with the system and so we attempt to find elsewhere. The control panel that monitors the cell cameras is also outdated and there is no replacement board that can be used with DiBos as there are only 2 remaining boards in service nationwide (as of 2017). The software is also outdated and at this time IT does not have the capability to install DiBos on any new computers replaced within the City so it can only be monitored from 3-4 computers within the City. The intercoms in the jail do not work. This project needs to upgrade the entire jail security system features to include cameras, software, computer access, recording capabilities, storage, control board or panel, microphones, intercoms etc. As this system shuts down it cannot be fixed and the jail must have surveillance. It is necessary for the safety of inmates and officers, also for evidential purposes and for building and access security. Currently there are less expensive systems that offer higher quality picture resolution and audio that can be clearly understood. The jail may also need sound panels to control noise and pick up less feedback.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☒ One-Year ☐ On-Going

☐ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
General Fund	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown
Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

This project is essential before the system currently in use shuts down. It will be an upgrade to the facility and sustainable for several years to come as software and equipment related is currently evolving and becoming more financially manageable. We will continue to use the holding facility for years to come, so we will continue to need the monitoring/recording features for the safety and security of personnel and the public.

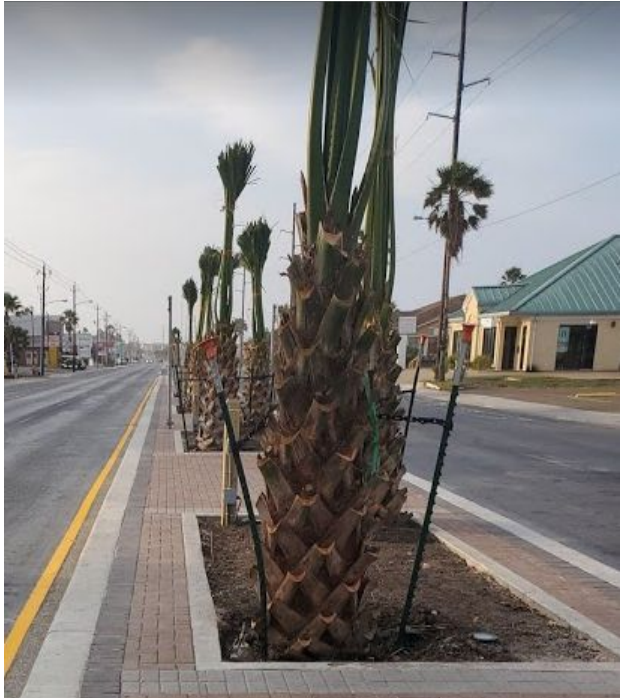
Methods for Measuring Outcomes and Performance

Maintain schedule and break project in phases based on immediate needs and necessity. (Phased in approach - start with camera replacement (8 holding cells, booking area, intoxilyzer room, property room, sally-port) in the critical areas needed for security and then move to less critical areas such as lobby, hallways etc. This will need to be supported in the control room with new monitoring equipment linked to dispatch. Work to preserve current data on outdated system prior to transition to new software, making physical recordings or downloads of data. Start transition to new system and access for quality of new resource. When needs are met, then move to add less critical areas to the system and continue quality control measures throughout process.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project projects the safety of prisoners, the public and personnel.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	There will come a time in the near future when the State will regulate holding facilities as they do jails and prisons.
3	Does this project promote recreational and/or aesthetic improvements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Staff is just beginning to research the cost related to this project.
5	Does this project support economic development?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The current system is outdated and parts are hard to find. The sole source provider does not currently maintain the system being used.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Yes, preserving the public health, safety and welfare.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

CIP Project Evaluation Scorecard

Project Name: Median, Boardwalk & Sidewalk Improvements (VENUE TAX)



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	25
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

100

Capital Improvement Plan Project Request Form

Project Title: Median, Boardwalk & Sidewalk Improvements (Venue Tax Project)

Prepared By: C. Alejandro Sanchez/Vedette Garza

Date Prepared: 5/28/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1, Chapter VI: Goal 1 & 3

Project Description

In 2008, the City embarked on a strategy to install raised concrete medians on Padre Boulevard to improve traffic and pedestrian safety. Raised medians were constructed from the "Padre Boulevard Frontage Road" north to Kingfish. To further that initial project, the City has now decided to extend those medians north to the Convention Centre. A Raised Median Analysis was completed, and the existing medians and crash reports analyzed. These studies determined that the accident rates between vehicles and vehicles/pedestrians dropped by 38% where the medians currently exist, hence the need to extend the raised medians. In addition to the safety factor, the raised medians will have lush tropical landscaping added to improve the aesthetics of the main corridor through the City. The Padre Boulevard sidewalks currently end at the Convention Centre. With the second causeway currently under Environmental Clearance proceedings, the northern areas of South Padre Island will be ripe for development. With this in mind, the City has begun the steps of extending those sidewalks further north to the northern end of the city limits. The new sidewalks will have to cross two wetland areas and will be converted to "boardwalks" at those locations so environmental damage can be minimized. The new sidewalks will be 6' wide and ADA compliant. This project was approved by the voters in November of 2016 as part of the Venue Tax Project.

Schedule

Estimated Start: 2016/2017

Estimated End: 2020/2021

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years:

Fiscal

Cost Estimate Derived From: ☒ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	575,725	7,578,000	465,000	0	0	8,618,725

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Venue Tax	0	0	0	33,500	33,500	67,000

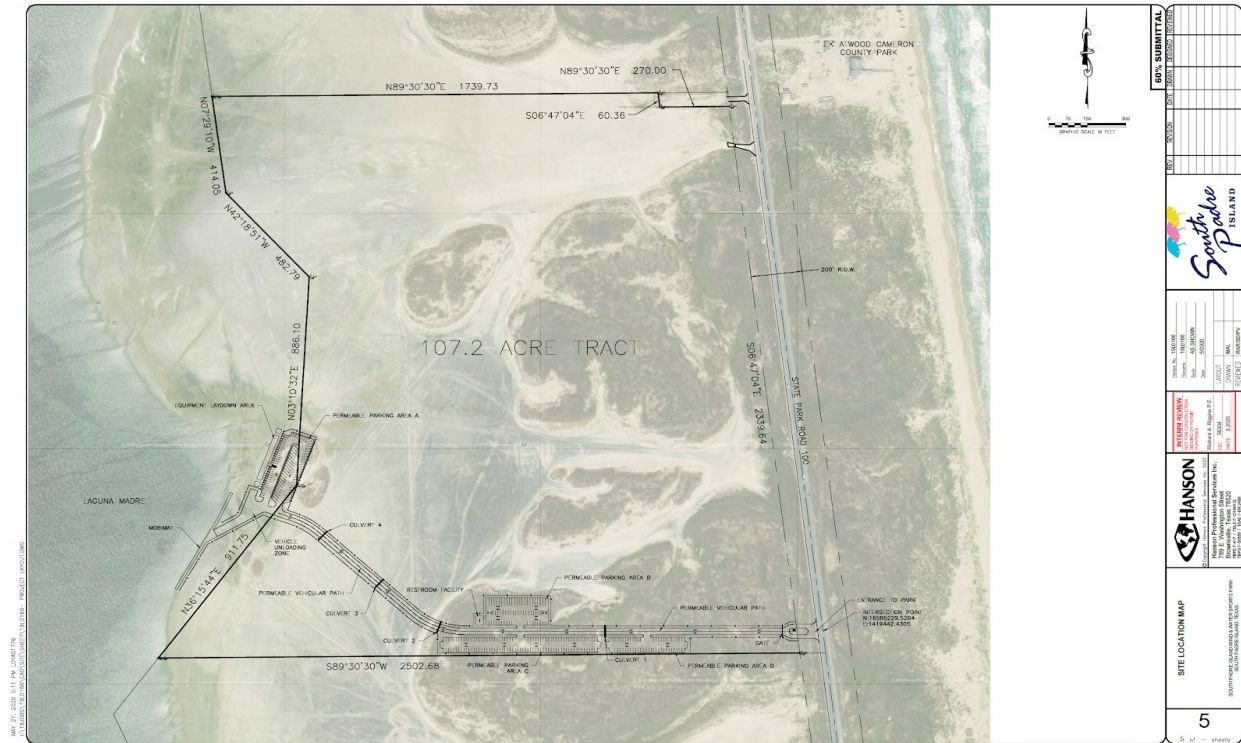
Sustainability
Describe how the capital project contributes to the sustainability goals of the City.
Creates additional landscaping areas along Padre Blvd.

Methods for Measuring Outcomes and Performance
Measure number of accidents though the corridor once the medians are complete to determine if the safety median analysis was correct in its results.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Improves the safety of all modes of transportation.
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Adds palm trees and plants in the medians.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Venue Tax
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project increases walk ability throughout the city, creating a more pedestrian friendly environment that will increase business foot traffic along Padre Blvd.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides better traffic flow, especially at the signalized intersections.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1, Chapter VI: Goal 1 & 3.
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides additional areas of landscaping.

CIP Project Evaluation Scorecard

Project Name: Land Purchase and Development for Wind Sports Park (VENUE)



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	0
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

65

Capital Improvement Plan Project Request Form

Project Title: Land Purchase and Development for Wind Sports Park

Prepared By: Kristina Boburka

Date Prepared: 5/12/2020

Project Leader/Department: Kristina Boburka - Shoreline Director, Shoreline Department

Comprehensive Plan Goal: Chapter III: Goal 2

Project Description

Maintaining and preserving access to the Laguna Madre is vital to South Padre Island for many reasons. Presently, bay access is available but is very limited. Kite boarders, kayakers and other personal watercraft users have a few areas where they can launch their equipment from, but additional access points are needed. As South Padre Island grows further 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 acquisitions 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.

Schedule

Estimated Start: 2019/2020

Estimated End: 2022/2023

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 2-3

Fiscal

Cost Estimate Derived From: ☒ Actual Estimate ☐ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	\$206,083		\$750,000			\$956,083

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Venue Tax				\$5,000	\$5,000	\$10,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

Currently, the area that is utilized for the wind and water sport athletes is completely undeveloped which requires them to drive all over the marsh and wetlands. By developing this park, it will allow for the preservation and protection of the marsh, wetlands, and critical habitat for the piping plover.

Methods for Measuring Outcomes and Performance

The project is currently in the works and has a project schedule to show when items are to be due to the City. Updates have been given at meetings between the City and engineers as well.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project will improve access by developing a designated area for wind and water sport athletes to access the Laguna Madre.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This project is funding through the venue tax.
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This park will be an amenity, attracting visitors to the Island.
6	Does the project improve service delivery or reduce maintenance costs?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter III: Goal 2
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Driveway and parking will be made from a permeable service as to reduce the footprint of this project. The bathroom will not require utility connections.

CIP Project Evaluation Scorecard

Project Name: Amphitheater/Events Center/Convention Centre Expansion (VENUE)



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	15
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points:

75

Capital Improvement Plan Project Request Form

Project Title: Amphitheater/Events Center/Convention Centre Expansion

Prepared By: Ed Caum/Lori Moore

Date Prepared: 6/1/2020

Project Leader/Department: ED Caum - CVB Director/Convention and Visitors Bureau

Comprehensive Plan Goal: Chapter VI: Goal 1

Project Description
This project includes an expansion of the existing facility's event space to include a theater adjacent the Convention Centre attracting local drama presentations, community events, concerts, etc. By combining this new venue with the existing Convention Centre, venues requiring indoor and outdoor areas can be accommodated. Details related to this are included in the 2019 C.H Johnson Consulting study. This is a VENUE Tax Project approved by the voters of South Padre Island.

Schedule	Estimated Duration
Estimated Start: <u>This project has not been started</u>	<input type="checkbox"/> One-Year <input type="checkbox"/> On-Going
Estimated End: <u>12/2025</u>	<input checked="" type="checkbox"/> Multi-Year # of years: <u>5</u>

Fiscal
Cost Estimate Derived From: <input type="checkbox"/> Actual Estimate <input type="checkbox"/> Limited Information <input checked="" type="checkbox"/> Based on Similar Projects <input type="checkbox"/> Not Supported

Total Project Cost						
Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	Design/Concept	Permitting/Sub Con.	Construction	Construction	Completion	\$9.0M

Operating Costs						
The estimated annual cost of operating and maintaining the capital asset.						
Venue/06-565	0	0	0	0	Unknown	Unknown

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The City of South Padre Island has many of the key characteristics and requirement necessary to support an expansion to the SPICC. These include steady population growth and expansion and an economy geared toward the accommodation and food service industries, but a limited supply of meeting and event space which means that events are lost to other cities throughout the region. Like many destination communities, SPI faces challenges in establishing a greater basis for year round tourism.

Methods for Measuring Outcomes and Performance

The expanded SPICC is projected to host 85 events and attract a total of 65,095 attendees in year 1. The event schedule is projected to stabilize at 130 events in year 5, with a total attendance of 112,220 persons. These demands projections are in line with comparable facilities.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The facility will bring more events of all types to the island and the design will blend in with the island's theme and aesthetics. Expanded art and sport opportunities for residents and visitors alike.
4	Is funding currently available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Venue Tax
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	This will bring for jobs and visitors to the island for the next few decades.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The current facility cannot book larger events. The expansion will allow for us to regain business that we lost due to clients out growing the current space offered by South Padre Island.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter VI: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The design will be with the most effective and affordable energy solutions available in 2020.

CIP Project Evaluation Scorecard

Project Name: Parking Structure (VENUE)



Maximum Points	Project Criteria	Number of Points Given by the Rater
25	Public Health and Safety/Federal Mandate	0
10	Recreation and Aesthetics	10
15	Funding	0
20	Economic Development/Tourism	20
10	Service and Operational Impact	10
10	Strategic Alignment	10
10	Sustainability	10

Total Points: 60

Capital Improvement Plan Project Request Form

Project Title: Parking Structure (Venue Tax Project)

Prepared By: C. Alejandro Sanchez/V.Garza

Date Prepared: 5/27/2020

Project Leader/Department: C. Alejandro Sanchez - Public Works Director/Public Works Department

Comprehensive Plan Goal: Chapter II: Goal 1

Project Description

Creation of a parking facility serving the basic function of parking vehicles as it relates to those visiting a venue, as well as designed to incorporate multi-use features including availability for residential and/or commercial development. The structure would facilitate visitors and/or residents' transition to and from their vehicles. Users of the facility need access to the beach benefiting local business and increase use of public transportation. The facility could also be a pick-up location for the City's free transportation system – Island Metro. This parking structure was approved by the voters in November of 2016 as piece of the Venue Tax project.

Schedule

Estimated Start: Unknown

Estimated End: Unknown

Estimated Duration

☐ One-Year ☐ On-Going

☒ Multi-Year # of years: 5

Fiscal

Cost Estimate Derived From: ☐ Actual Estimate ☒ Limited Information ☐ Based on Similar Projects ☐ Not Supported

Total Project Cost

Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Venue Tax	350,000	360,000	675,000	675,000	650,000	2,710,000

Operating Costs

The estimated annual cost of operating and maintaining the capital asset.

Venue Tax	0	0	0	0	5,000	5,000

Sustainability

Describe how the capital project contributes to the sustainability goals of the City.

The parking structure would create more opportunities for residents and visitors to park and ride and or walk to City venues.

Methods for Measuring Outcomes and Performance

Create a matrix for number of vehicles using the structure.

Project Criteria		Yes	No	Comments
1	Does the project preserve or improve public health, safety and welfare?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Is this project a federal or state mandate?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3	Does this project promote recreational and/or aesthetic improvements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Takes vehicles off of the street and provides an opportunity for visitors to use mass transit or walk to their desired location.
4	Is funding currently available?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Venue Tax (Approved Phase of Venue Tax Project as funds become available.)
5	Does this project support economic development?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Attracts more people by having more parking spaces available. Promotes a more pedestrian friendly business environment.
6	Does the project improve service delivery or reduce maintenance costs?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provides an option to park at a remote location and with assistance of the transit system to transport to the beach accesses, wind and water sports park or convention centre.
7	Does this project align with the Comprehensive Plan Goals?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Chapter II: Goal 1
8	Does this project promote "sustainability" taking environmental impact into consideration?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Incorporating green infrastructure to the building. In addition, it will reduce the number of vehicles in a specific time frame moving on South Padre Island, in turn reducing emissions.

Project		Comprehensive Plan Goal		19/20 Rank	20/21 Rank	Schedule		Estimated Duration		Fiscal Cost Derived From		Funding Sources		Total Project Cost/Operational		20/21	21/22	22/23	23/24	24/25	Total Cost		PC 1:	PC: 2	PC: 3	PC:4	PC: 5	PC: 6	PC:7	Total	Rank
Shoreline Project																															
Beneficial Use of Dredge Material (BUDM)		Chapter III: Goal 1		1		2020/2021 - 2024/2025		On-Going		Actual Estimate		HOT - Fund 81		Project Cost		\$450,000	\$717,500	\$731,250	\$0	\$0	\$0	\$1,898,750	25	10	15	20	10	10	10	100	1
										Actual Estimate		CEPRA- GLO		Project Cost		\$2,152,500	\$2,193,750	\$0	\$0	\$0	\$4,346,250										
Coastal Management Program (CMP)		Chapter III: Goal 1		4		2019/2020		On-Going		Actual Estimate		HOT - Fund 61		Project Cost		\$133,000	\$133,335	\$133,335	\$133,335	\$133,335	\$666,340	25	10	15	20	10	10	10	100	1	
										Actual Estimate		HOT - Fund 81		Project Cost		\$60,000	\$0	\$0	\$0	\$0	\$60,000										
										Actual Estimate		CMP Funds		Project Cost		\$288,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,088,000										
										Actual Estimate		Fund 60		Operating Cost		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000										
Restore Act: Boat Ramp and Infrastructure		Chapter III: Goal 2		7		2019/2020 - 2023/2024		Multi-Year		Actual Estimate		General Fund		Project Cost		\$0	\$0	\$65,000	\$392,207	\$0	\$457,207	0	10	15	20	0	10	10	65	4	
										Actual Estimate		Restore Act		Project Cost		\$1,143,561	\$0	\$725,729	\$0	\$0	\$1,869,290										
										Actual Estimate		Unknown		Operating Cost		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000										
Tompkins Channel Extension		Chapter III: Goal 1 & 2		13		2020/2021 - 2024/2025		Multi-Year		Based on Similar Project		Unknown		Project Cost		\$150,000	\$100,000	\$750,000	\$0	\$0	\$0	\$1,000,000	25	10	0	20	0	10	10	75	3
										Based on Similar Project		Unknown		Operating Cost		\$0	\$0	\$0	\$2,000	\$2,000	\$4,000										
Bayside Restoration (Formally Rip Rap Bay Endings)		Chapter III: Goal 1 & 2		14		2020/2021 - 2024/2025		On-Going		Not Supported		HOT-Fund 60		Project Cost		\$0	\$150,000	\$100,000	\$0	\$0	\$250,000	25	10	0	20	0	10	10	75	3	
										Not Supported		HOT - Fund 62		Project Cost		\$0	\$0	\$0	\$0	\$0	\$0										
										Not Supported		Unknown		Project Cost		\$0	\$150,000	\$750,000	\$750,000	\$500,000	\$2,150,000										
										Not Supported		HOT - Fund 60		Operating Cost		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000										
										Not Supported		HOT - Fund 62		Operating Cost		\$0	\$0	\$1,000	\$1,000	\$1,000	\$3,000										
Palm Street Boat Ramp		Chapter III: Goal 2		3		2017/2018 - Unknown		Multi-Year		Not Supported		Unknown		Project Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	0	10	0	20	0	10	10	50	6
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Boardwalk on the Bay		Chapter II: Goal 1: Strategy 1.1.1.9.		12		Unknown		Multi-Year		Not Supported		Unknown		Project Cost		\$200,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,200,000	0	10	0	20	0	10	10	50	6	
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Marina		Chapter VI: Goal 1: Strategy 1.1.8.1.		16		Unknown		Multi-Year		Based on Similar Project		Unknown		Project Cost		\$103,040	\$103,043	\$220,000	\$540,000	\$100,000	\$1,600,083	0	10	0	20	0	10	10	50	6	
										Based on Similar Project		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	\$10,000	\$10,000										
Public Works Projects																															
Drainage - SPI		Chapter IV: Goal 4		6		Ongoing		On-Going		Based on Similar Project		General Fund		Project Cost		\$141,000	\$150,000	TBD	TBD	TBD	\$10,000,000	25	0	0	20	10	10	10	75	3	
										Based on Similar Project		General Fund 01-543-0417		Operating Cost		\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000										
Street Reconstruction and Maintenance (Does not include Laguna)		Chapter III: Goal 1		5		2015/2016 - Ongoing		On-Going		Based on Similar Project		Unknown		Project Cost		TBD	TBD	TBD	TBD	TBD	\$17,368,300	25	10	0	20	10	10	10	85	2	
										Based on Similar Project		General Fund		Operating Cost		\$40,000	\$53,250	Unknown	Unknown	Unknown	Unknown										
Laguna Boulevard Reconstruction		Chapter III: Goal 1		8		2019/2020 - Unknown		Multi-Year		Based on Similar Project		General Fund		Project Cost		\$50,000	\$0	\$0	\$0	\$0	\$50,000	25	10	0	20	10	10	10	85	2	
										Based on Similar Project		BUILD GRANT 2020 (?)		Project Cost		\$0	\$65,000	\$2,000,000	\$2,150,000	\$2,215,000	\$6,430,000										
										Based on Similar Project		General Fund		Operating Cost		\$0	\$0	\$0	\$0	\$0	\$0										
Street Lighting		Chapter II: Goal 1: Strategy 1.2.3.2.		10		Unknown		One-Year		See Below		See Below		See Below		See Below	See Below	See Below	See Below	See Below	See Below	25	10	0	0	10	10	0	55	5	
Street Lighting (Option 1)		Chapter II: Goal 1: Strategy 1.2.3.2.		n/a		Unknown		One-Year		Actual Estimate		Unknown		Project Cost		\$195,000	\$0	\$0	\$0	\$0	\$195,000										
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Street Lighting (Option 2)		Chapter II: Goal 1: Strategy 1.2.3.2.		n/a		Unknown		One-Year		Limited Information		Unknown		Project Cost		\$180,000	\$0	\$0	\$0	\$0	\$180,000										
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Street Lighting (Option 3)		Chapter II: Goal 1: Strategy 1.2.3.2.		n/a		Unknown		One-Year		Limited Information		Unknown		Project Cost		\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000										
										Not Supported		Unknown		Operating Cost		\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600										
Parks & Recreation/Beautification Projects																															
John L. Tompkins Park Phase II		Chapter III: Goal 2		11		2019/2020 - 2020/2021		One-Year		Based on Similar Project		TPWD Grant		Project Cost		\$500,000	\$0	\$0	\$0	\$0	\$500,000	0	10	15	20	0	10	10	65	4	
										Based on Similar Project		Skate Park Fund		Project Cost		\$138,920	\$0	\$0	\$0	\$0	\$138,920										
										Based on Similar Project		General Fund		Operating Cost		\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$48,000										
Pickleball Court		Chapter 111: Goal 2		n/a		Unknown		One-Year		Based on Similar Project		Unknown		Project Cost		\$108,053	\$0	\$0	\$0	\$0	\$0	0	10	0	0	0	10	10	30	9	
										Based on Similar Project		General Fund		Operating Cost		\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000										
Padre Blvd. Beautification & Enhancements (Shade Structures)		Chapter VIII: Goal 1		n/a		2019/2020 - 2020/2021		Multi-Year		Limited Information		Unknown		Project Cost		\$100,000	\$0	\$0	\$0	\$0	\$100,000	25	10	0	20	0	10	10	75	3	
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Queen Isabella Causeway Lighting		Chapter VII: Goal 1		n/a		2019/2020 - 2020/2021		Multi-Year		Limited Information		Unknown		Project Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	0	10	0	20	0	10	0	40	8	
										Not Supported		Unknown		Operating Cost		\$0	\$0	\$0	\$50,000	\$50,000	\$50,000										
Public Safety Projects																															
Upgrade Jail, Holding Facility Security and Cameras				n/a		Unknown		One-Year		Not Supported		Unknown		Project Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	25	0	0	0	10	10	0	45	7	
										Not Supported		Unknown		Operating Cost		Unknown	Unknown	Unknown	Unknown	Unknown	Unknown										
Venue Tax Projects																															
VENUE TAX Project (Total Project)				n/a		Varies		Multi-Year		Actual Estimate		Venue Tax		See Below		See Below	See Below	See Below	See Below	See Below	See Below	25	10	15	20	10	10	10	100	1	
A. PR 100 Median, Sidewalks & Boardwalks		Chapter II: Goal 1, Chapter VI: Goal 1&3		2	n/a	2016/2017 - 2020/2021		Multi-Year		Actual Estimate		Venue Tax		Project Cost		\$575,725	\$7,578,000	\$465,000	\$0	\$0	\$8,618,725										
										Actual Estimate		Venue Tax		Operating Cost		\$0	\$0	\$0	\$33,500	\$33,500	\$67,000										
B. Wind and Water Sports Venue		Chapter III: Goal 2		9	n/a	2019/2020 - 2022/2023		Multi-Year		Actual Estimate		Venue Tax		Project Cost		\$206,083	\$0	\$750,000	\$0	\$0	\$956,083										
										Actual Estimate		Venue Tax		Operating Cost		\$0	\$0	\$0	\$5,000	\$5,000	\$10,000										
C. Convention Centre Expansion, Events Center, Ampitheatre		Chapter VI: Goal 1		15	n/a	Unknown		Multi-Year		Based on Similar Project		Venue Tax		Project Cost		Unknown	Unknown	Unknown	Unknown	Unknown	\$9,000,000										
										Based on Similar Project		Venue Tax/06-565		Operating Cost		\$0	\$0	\$0	\$0	Unknown	\$0										
D. Parking Structure		Chapter II: Goal 1		17	n/a	Unknown		Multi-Year		Limited Information		Venue Tax		Project Cost		\$350,000	\$360,000	\$675,000	\$675,000	\$650,000	\$2,710,000										
										Limited Information		Venue Tax		Operating Cost		\$0	\$0	\$0	\$0	\$5,000	\$5,000										

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

MEETING DATE: August 5, 2020

NAME & TITLE: Nikki Soto, City Secretary

DEPARTMENT: Environmental Heath Services Department

ITEM

Update, discussion, and possible action regarding Padre Boulevard beautification and enhancement. (Bagley, McNulty, Ricco)

ITEM BACKGROUND

This item was taken to City Council on January 22, 2020 and this is an update on information for consideration.

BUDGET/FINANCIAL SUMMARY

Funding source will be discussed once the cost is identified

COMPREHENSIVE PLAN GOAL

5.52. Enhance existing beach access points to include additional amenities such as public showers

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

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

MEETING DATE: August 5, 2020

NAME & TITLE: Alex Sanchez, Public Works Director

DEPARTMENT: Public Works Department

ITEM

Discussion and action related to the width of the sidewalk to the windsport park. (Sanchez)

ITEM BACKGROUND

The current Padre Boulevard plans have the sidewalks ending on the north end of The Shores. With the new windsports park being planned further north, continuity of the sidewalk would enhance the walk-ability from the current location to the entrance of the windsport park.

The future wind and wind sports park is within the vicinity of the Convention Centre and will be connected to the Convention Centre area and reachable via two independent means: (1) by sidewalks (part of which are connected to Padre Boulevard medians), and (2) by a sea-kayak trail.

Two options are being proposed for the sidewalk which would be a 12 foot wide sidewalk versus a 6 foot sidewalk.

BUDGET/FINANCIAL SUMMARY

6 foot wide - \$375,000

12 foot wide - \$509,000

The current unencumbered balance for the 2017 Venue Tax Revenue Bond is \$607,164.

Section 334.001(4)(B) of the Local Government Code provides that a "venue" means "a convention center, convention center facility as defined by Section 351.001(2) or 352.001(2), Tax Code, or related improvement such as a civic center hotel, theater, opera house, music hall, rehearsal hall, park, zoological park, museum, aquarium, or plaza located in the vicinity of a convention center or facility owned by a municipality or a county". Each of the improvements mentioned in the Proposition is, or will be, related to, physically connected by trails, walkways or medians to, and narrowly confined in geographic scope within the vicinity of, the City's Convention Center.

Detail attached.

COMPREHENSIVE PLAN GOAL

4.T. Improve Pedestrian Friendliness.

4.U. Provide a safe and attractive environment for walking and bicycling

4.V. Encourage transportation forms other than automobile

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

2017 Venue Tax Revenue Bonds

Revenues

Bond Proceeds	\$	9,100,000
Interest (CD/Bank Account/MMA)	\$	500,230
Total Revenue	\$	9,600,230

Expenditures

Kimley-Horn & Associates	\$	(619,413)
Reimbursement Bond Issuance Exp.	\$	12,433
Hanson Prof. Serv - Feasibility Study	\$	(75,780)
HDR Engineering Inc - Survey & Appraisal	\$	(38,735)
Lorenzo Amaya - Boundary Survey	\$	(1,700)
Cameron County Clerk's Office	\$	(126)
TxDOT	\$	(73,165)
Millenium Engineers - Material Testing PR 100	\$	(14,065)
E-Con Group - Construction PR 100 Median Project	\$	(1,897,310)
Denton, Navarro, Rocha, Bernal & Zech PC	\$	(100)
AT&T Reimb Small Cell Node Project Costs	\$	116,792
AEP Texas	\$	(8,243)
Total Expenditures	\$	(2,599,412)

Outstanding POs

Hanson Prof Serv - PO#057815 - Wind and Water Sports Park	\$	(137,723)
Kimley Horn - Project#0005 PO#057663- PR 100 BW/SW - Amend 13	\$	(90,865)
E-Con Group - PO#057971 - PR 100 Median Project	\$	(6,102,593)
Kimley Horn - PO#057688 - Amendmnet 15 - PR100	\$	(10,154)
Millenium Engineers - PO#057742 -Material Testing PR 100	\$	(40,019)
Kimley Horn - PO#057972 - Amend#17	\$	(12,300)
Balance as of 6/25/2020	\$	607,164

Padre Boulevard (PR 100) Sidewalk to Wind & Water Sports Discussion on Sidewalk Width

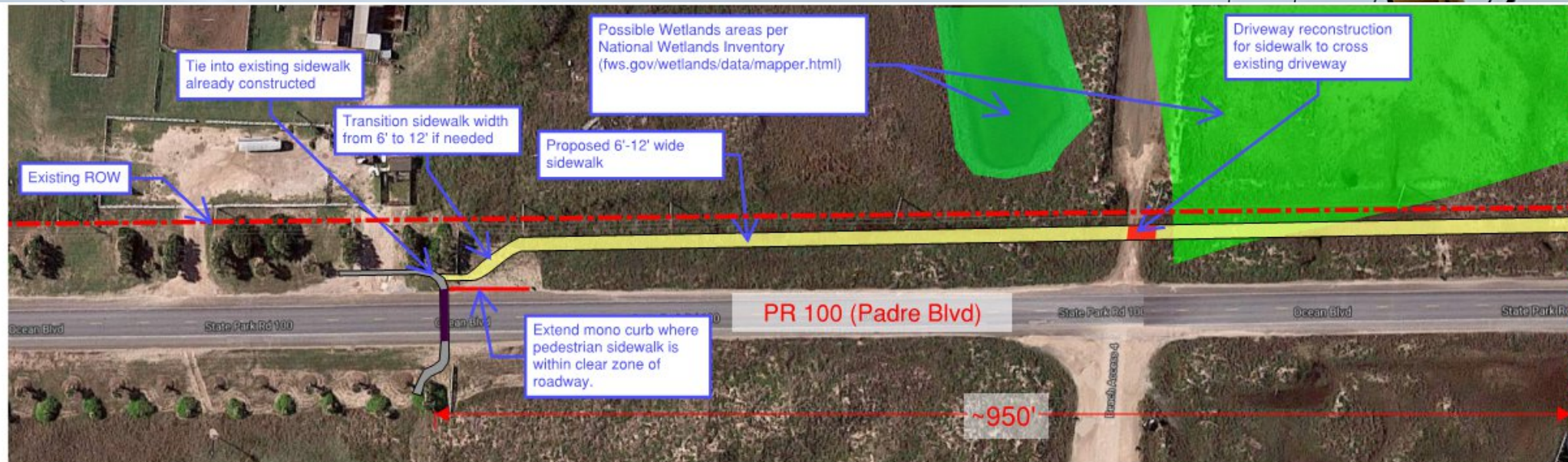
City Council Meeting August 5, 2020

Tom Grant, P.E., PTOE
Kimley-Horn and Associates, Inc.

Kimley»Horn

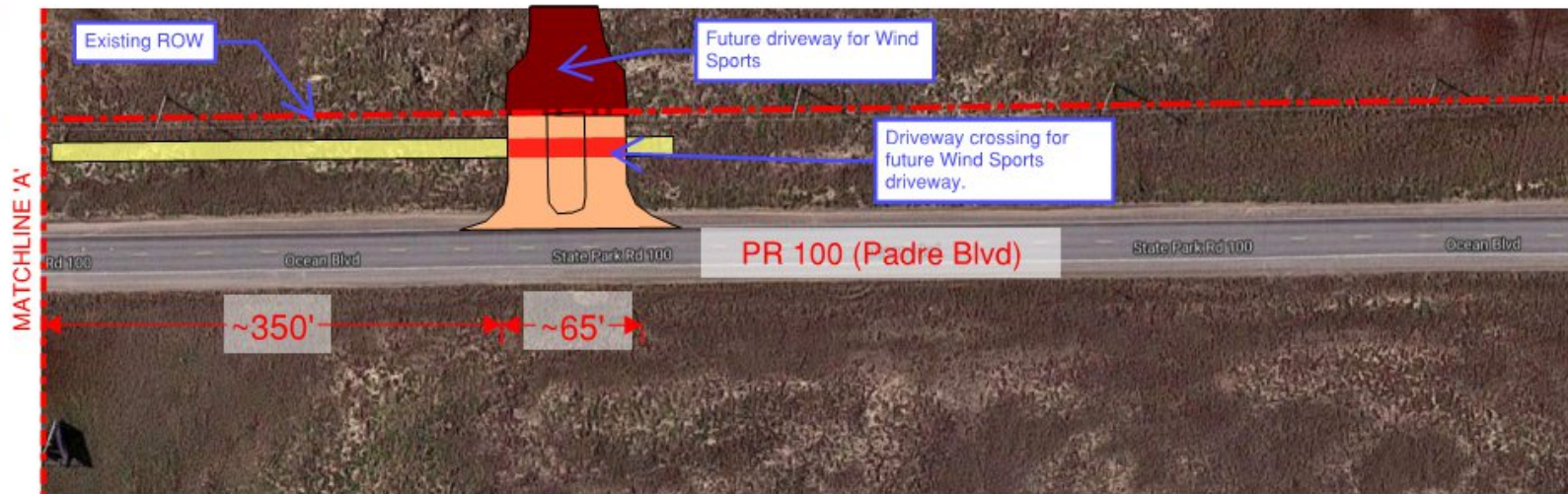


Concept



Assumptions:

1. less than .10 acre of wetland disturbance and no mitigation required
2. Irrigation system or hand watering whichever is cheaper
3. Two culvert crossings are assumed to go underneath the sidewalk at some point
4. One culvert crossing to go parallel to PR 100 underneath the new Wind Sports driveway
5. Wind Sports driveway permitted and constructed up to the ROW line with a curbed median filled with concrete. The Dune Protection Line (DPL) will be defined by the City on the east side of PR 100. No action anticipated by the contractor for dune protection/mitigation.
6. Grading, cut, and fill is subsidiary to the sidewalk pay item.



Sidewalk to Wind & Water Sports

- Design and permitting underway
- Going out to bid for construction
- Extending the sidewalk project within PR 100 right-of-way
 - 6' to 12' wide sidewalk on the west side of the street only
- Adding a northbound striped left turn lane using existing pavement / shoulder
- Constructing the Wind Sports driveway within the TxDOT right-of-way



Sidewalk under construction in The Shores at future Monarch Trail

ECON Cost Estimate (for reference only)

Cost Estimate - Sidewalks to Wind Sports

ITEM NUMBER	ITEM DESCRIPTION	QUANTITY 12' SW	QUANTITY 6' SW	UNIT	UNIT PRICE	TOTAL PRICE 12' SW	TOTAL PRICE 6' SW
BASE BID							
0100 6002	PREPARING ROW	15.00	15.00	STA	\$ 600.00	\$ 9,000.00	\$ 9,000.00
0164 6001	BROADCAST SEED (PERM) (RURAL) (SANDY)	920.00	920.00	SY	\$ 6.36	\$ 5,851.20	\$ 5,851.20
0169 6002	SOIL RETENTION BLANKETS (CL 1) (TY B)	920.00	920.00	SY	\$ 12.60	\$ 11,592.00	\$ 11,592.00
0170 6001	IRRIGATION SYSTEM	1.00	1.00	LS	\$ 22,320.00	\$ 22,320.00	\$ 22,320.00
0247 6061	FL BS (CMP IN PLC)(TYA GR1-2) (4")	2,850.00	1,850.00	SY	\$ 26.40	\$ 75,240.00	\$ 48,840.00
0275 6001	CEMENT	35.00	22.00	TON	\$ 360.00	\$ 12,600.00	\$ 7,920.00
0275 6019	CEMENT TREAT (SUBGRADE)(6")	2,850.00	1,850.00	SY	\$ 18.00	\$ 51,300.00	\$ 33,300.00
0464 6003	RC PIPE (CL III)(18 IN)	100.00	100.00	LF	\$ 91.00	\$ 9,100.00	\$ 9,100.00
0467 6358	SET (TY II) (18 IN) (RCP) (4:1) (C)	4.00	4.00	EA	\$ 1,560.00	\$ 6,240.00	\$ 6,240.00
0467 6358	SET (TY II) (18 IN) (RCP) (4:1) (P)	2.00	2.00	EA	\$ 1,560.00	\$ 3,120.00	\$ 3,120.00
0502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	2.00	2.00	MO	\$ 2,340.00	\$ 4,680.00	\$ 4,680.00
0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	1,400.00	1,400.00	LF	\$ 3.60	\$ 5,040.00	\$ 5,040.00
0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	1,400.00	1,400.00	LF	\$ 2.40	\$ 3,360.00	\$ 3,360.00
0529 6002	CONC CURB & GUTTER (TY II)	400.00	400.00	LF	\$ 14.40	\$ 5,760.00	\$ 5,760.00
0529 9992	CONC CURB (MONO) (TY B)	80.00	80.00	LF	\$ 30.00	\$ 2,400.00	\$ 2,400.00
0530 6004	DRIVEWAYS (CONC)	850.00	850.00	SY	\$ 90.00	\$ 76,500.00	\$ 76,500.00
0531 6001	CONC SIDEWALKS (4")	1,900.00	950.00	SY	\$ 72.00	\$ 136,800.00	\$ 68,400.00
0531 6003	CONC SIDEWALKS (6")	100.00	50.00	SY	\$ 84.00	\$ 8,400.00	\$ 4,200.00
0531 6010	CURB RAMPS (TY 7)	2.00	2.00	EA	\$ 1,560.00	\$ 3,120.00	\$ 3,120.00
0677 6001	ELIM EXT PAV MRK & MRKS (4")	100.00	100.00	LF	\$ 0.65	\$ 65.00	\$ 65.00
BASE BID TOTAL						\$ 452,488.20	\$ 330,808.20

- Adding striped turn lane and 10% contingency provides estimate of \$375,000 for 6' and \$509,000 for 12' wide sidewalk
- Driveway material TBD

Kimley»Horn



City Council Discussion / Action

- Determine width of sidewalk (6' to 12'). Considerations:
 - *What level of usage is anticipated for the sidewalk?*
 - *Construction cost*
 - *Only constructing on west side of the Padre Blvd*
 - *In the future, could construct on east side of Padre Blvd with separate permitting*
 - *Through The Shores, we have 6' wide sidewalks on both sides of the street*
 - *10' width is the standard for considering it a shared use path (2-way travel for peds and bikes)*

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

MEETING DATE: August 5, 2020

NAME & TITLE: Kristina Boburka, Shoreline Director

DEPARTMENT: Shoreline Department

ITEM

Discussion and action to allow the City Manager to sign the Texas General Land Office's contract for the Coastal Management Program's Cycle 24 project, an investigation and assessment on the beach and dune system, and to approve a budget for the same. (Boburka)

ITEM BACKGROUND

The City applied through the Coastal Management Program (CMP) to perform an update of the 1993 Morton study. The City was awarded funds through Cycle 24. The project will start as soon as the contract is signed. Staff will begin working on Request for Proposals to send out.

BUDGET/FINANCIAL SUMMARY

The project would be split at a 60/40 match with the Texas General Land Office (GLO). Total project is \$150,000, \$90,000 from the GLO and \$60,000 from the City. Funds will come from the beach nourishment fund, Fund 81.

Increase line item 81-46050 (GLO Revenues) by \$90,000

Increase line item 81-581-0530 (Professional Services) by \$150,000

The current fund balance in the Beach Nourishment fund is approximately \$3.4 million.

COMPREHENSIVE PLAN GOAL

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

Contract:

Project Name: Assessment and Investigation of the Beach and Dune Conditions at South Padre Island

Subrecipient: City of South Padre Island

Contact: Kristina Boburka

Reporting Frequency: Monthly

Project Description:

The beach and dune system of South Padre Island (SPI) provides vital storm protection and supports the economic wellbeing of the island. A 1993 study of SPI's beach and dune system provided recommendations on how to best manage the shoreline. At the time of the study, dune and vegetation was scarce on the island. Since implementing study recommendations via a city ordinance on dune maintenance that required dunes be maintained at a height of 10-12 feet, SPI's dune system has vastly improved and the island has an almost complete dune system.

The City of South Padre Island (the City) will use Cycle 24 funds to complete a new study on the beach and dune conditions of SPI. The study will provide an updated analysis of the best management practices that should be considered given the current conditions of the SPI shoreline. The study will include extensive surveys and will use Lidar, topographic mapping, aerial photographs, beach profiling, and more to understand the current beach system and acquire insight into future beach changes. The recommendations from this study will be used to identify which beach types provide SPI with the best protection and update SPI's Chapter 22 in the Code of Ordinance. The study will also validate the height and width of the dune system to ensure sufficient storm surge and wave energy absorption.

The City will work closely with the Texas General Land Office's Beach and Dune Team to complete the study. The final analysis will be included in a report with recommendations on best management practices for the current and future beach and dune systems of SPI. The results from this study will guide the City in improving the community and visitor experience as it relates to the shoreline, creating a resilient coast, and protecting SPI's natural resources.

Project Budget:

	CMP	Subrecipient	Third Party	Project Totals
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fringe	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	\$90,000.00	\$60,000.00	\$0.00	\$150,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	\$90,000.00	\$60,000.00	\$0.00	\$150,000.00
Indirect	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$90,000.00	\$60,000.00	\$0.00	\$150,000.00

Special Award Conditions:

1. This project must be completed as described in this work plan.
2. The GLO and/or NOAA must approve any changes in the scope of work or budget requests that change the total project cost.
3. CMP and NOAA logos, including appropriate acknowledgment statement, must be printed on education/outreach materials, signs, final reports and/or publications.
4. Data must be shared in the appropriate manner as specified in the contract.
5. The subrecipient must coordinate with the GLO prior to issuing press releases, conducting media events, or otherwise engaging in media related communications for this project.

Task 1: Advertise and award contract for Research Services

The City will solicit research services through a Request for Proposals (RFP) in accordance with state and local standards and award a contract to the selected party. After the City selects a proposal, the City Council will award the contract.

Task 1 Deliverables:

1. Copy of Advertisement in local newspaper
Due Date: 8/30/2020
2. Copy of Request for Proposals
Due Date: 8/30/2020
3. Copy of Proposals received
Due Date: 9/30/2020
4. Copy of Contract with Research Services
Due Date: 10/31/2020

Task 2: Research and Design of Study

City staff will work with the selected consultant on a finalized plan to study the beach and dune system that will provide recommendations on beach/dune specifications and maintenance. The study design will include extensive surveys and will use Lidar, topographic mapping, aerial photographs, beach profiling, and more to understand the current beach system on the Island.

Data from previous surveys and studies will also be utilized to provide a background on what the Island's system has looked like in the past and how it has changed. For example, the City has worked with the GLO on providing annual beach surveys as a part of the CEPRA program. These surveys will be able to provide the historic data to look at the changes. The focus and study area of this project will be the entire southern portion of the Island where the beach is primarily managed. The City hopes to learn more about how the beach will change in the future and how we can best prepare in advance for that future beach profile. The City will coordinate with the GLO's Beach/Dune team to ensure work is consistent with the Beach/Dune Rules and local plan.

Task 2 Deliverables:

1. Copy of draft research/design plans sent to GLO beach/dune team

Due Date: 11/30/2020

2. Copy of final research/design plans for project

Due Date: 12/30/2020

Task 3: Project Monitoring & Reporting

The City will prepare and submit all reports, deliverables, and requests for reimbursement as required in the contract, to CMPreceipts@GLO.TEXAS.GOV. Monthly progress reports are due to CMPreceipts@GLO.TEXAS.GOV on the 10th day of every month of the contract duration. Requests for reimbursement are to be submitted at the same time as the progress reports to CMPreceipts@GLO.TEXAS.GOV, as specified in the contract.

A final report will be provided and will include the results of the study along with an updated analysis and recommendations on best management practices for the current and future system on SPI.

Task 3 Deliverables:

1. Monthly progress reports and requests for reimbursement

Due Date: Ongoing until 3/31/2021

2. Draft final report

Due Date: 3/15/2021

3. Final report

Due Date: 3/31/2021

4. Project closeout form

Due Date: 3/31/2021



July 15, 2020

SECOND AMENDED EMERGENCY MANAGEMENT ORDER REGARDING BEACH OPERATIONS

WHEREAS, it is the responsibility of every American to aid in the prevention of the spread of this virus. Our hope is that by imposing these measures quickly and firmly, we will help bring this national emergency to an end quickly and help revitalize the economy we all enjoy as soon as possible.

WHEREAS, Section 418.108(a) of the Texas Government code provides that the presiding officer of the governing body of a political subdivision may declare a state of local disaster; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Cameron County, including the quarantine of individuals, groups of individuals, and property and, additionally, including compelling individuals, groups of individuals, or property to undergo additional health measures that prevent or control the spread of disease.

WHEREAS, the transmission of COVID-19 remains significant threat to the health and safety of the community, rates of infection are increasing at an exponential rate, and according to the Cameron County Health Authority and the Administration of all the local hospitals and the number of people admitted to the hospitals, ICU, or placed on ventilators is also dramatically rising; and

WHEREAS, the Mayor has determined that extraordinary emergency measures must be taken to mitigate the effects of this public health emergency; and

THEREFORE, the following are MANDATORY restrictions based on Texas Health and Safety Code Section 122.006, that a city can “adopt rules to protect the health of persons in a municipality” and in accordance with the City’s Declaration of a Local State of Disaster for Public Health Emergency issued on March 16, 2020, and section 418.108(A) of the Texas Government Code.

The following will be mandated immediately.

BEACH VENDORS

- Beach vendors can only preset the front-row following the spacing guidelines below.
- All non-single pole shade structures will be prohibited.
- All single-pole shade structures will be separated by a minimum of 15 feet from outside edge/tip of the structure.
- All secondary beach chairs and umbrellas must be stored at the dune line and setup on demand only.
- Chairs and umbrellas must be rented and occupied at the time of setup, for the secondary rows.
- Only two chairs per single pole shade structure will be permitted.

BEACH GOERS

- All types of canopies and pop-up tents will be prohibited. Single-pole shade structures larger than 8 feet (96-inches) in diameter will be prohibited.
- All single-pole shade structure will be separated by a minimum of 15 feet from outside edge/tip of the structure.
- Only two chairs per single pole shade structure will be permitted.
- Other setups are prohibited within the 15 feet between the equipment.

This emergency management order will remain in effect until August 5, 2020, at 11:59 p.m.

Peace Officers, City of South Padre Island Health Inspectors, Code Enforcement/Ordinance Officers/Inspectors are hereby authorized to enforce this order. A violation of this order is a Class C Misdemeanor punishable by a fine not to exceed \$500.00 in accordance with the City of South Padre Island Code of Ordinances.

Patrick McNulty, Mayor

ATTEST:

Angelique Soto, City Secretary

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

MEETING DATE: August 5, 2020

NAME & TITLE: Nikki Soto, City Secretary

DEPARTMENT: City Managers Office

ITEM

Discussion and action to approve Order of General Election for Municipalities for the November 3, 2020 general election for the purpose of election two Council Members (Mayor and Place 4). (Soto)

ITEM BACKGROUND

As required by State Law and Home Rule Charter, an election will be held on November 3, 2020 to fill the seats of Mayor and Council Member Place 4.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

Chapter VII. Governance and Community Relations.

Goal 1: The City shall maintain a "Home Rule" type of government and allow for a more stable environment for effective decision-making.

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:

ORDER OF ELECTION FOR MUNICIPALITIES
(ORDEN DE ELECCION ESPECIAL PARA MUNICIPIOS)

An election is hereby ordered to be held on November 3, 2020 for the purpose of: Electing Mayor and Place 4.

(Por la presente se ordena que se llevará a cabo una elección el 3 noviembre 2020 con el propósito de:) *eleccion Consej
Alcalde y lugar miembro 4.*

Early voting by personal appearance will be conducted each weekday at
(La votación adelantada en persona se llevará a cabo de lunes a viernes e:)

Municipal Complex Building, 4601 Padre Boulevard, South Padre Island, Texas 78597
(location) (sitio)

Recommended but not required

between the hours of 8:00 a.m. and 5:00 p.m. beginning on October 13, 2020
(date)
(entre las horas de 8:00 de la mañana y las horas de 5:00 de la tarde empezando el 13 de octubre de 2020)
(fecha)
and ending on October 30, 2020. (y terminando el 30 de octubre de 2020.)
(date) (fecha)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:)

Angelique Soto
(Name of Early Voting Clerk)
(Nombre del Secretario(a) de la Votación Adelantada)

4601 Padre Boulevard
(Address) (Dirección)

South Padre Island, TX 78597
(City) (Ciudad) (Zip Code) (Zona Postal)

Applications for ballots by mail must be received no later than the close of business on
(Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el)

October 23, 2020 (23 de octubre de 2020).
(date) (fecha)

Issued this the 5th day of August, 2020.

(Emitida este día 5 de agosto, 2020.)

<u>Council Member Place 1</u> (Miembro del Consejo)	<u>Signature of Mayor</u> (Firma del Alcalde)
<u>Council Member Place 2</u> (Miembro del Consejo)	<u>Council Member Place 3</u> (Miembro del Consejo)
<u>Council Member Place 4</u> (Miembro del Consejo)	<u>Council Member Place 5</u> (Miembro del Consejo)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar immediately after ordering the election.

(Nota de instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes inmediatamente después de ordenar la elección.)

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

MEETING DATE: August 5, 2020

NAME & TITLE: Alex Sanchez, Public Works Director

DEPARTMENT: Public Works Department

ITEM

Discussion and possible action on PR 100 Median plan change to include a turning lane at or near Clipper Lane. (Ricco, Sanchez)

ITEM BACKGROUND

The owners of Clipper Lane boat ramp have requested the City to provide access to the boat ramp without having a boat trailer making a u-turn. Staff has met with Kimley-Horn to find an alternative solution to this request. Possible options have been preliminary drawn for City Councils review.

BUDGET/FINANCIAL SUMMARY

TBD

COMPREHENSIVE PLAN GOAL

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

LEGAL REVIEW

Sent to Legal: No

Approved by Legal: No

RECOMMENDATIONS/COMMENTS:

Padre Boulevard (PR 100) Clipper Lane Median Access

City Council Meeting
August 5, 2020

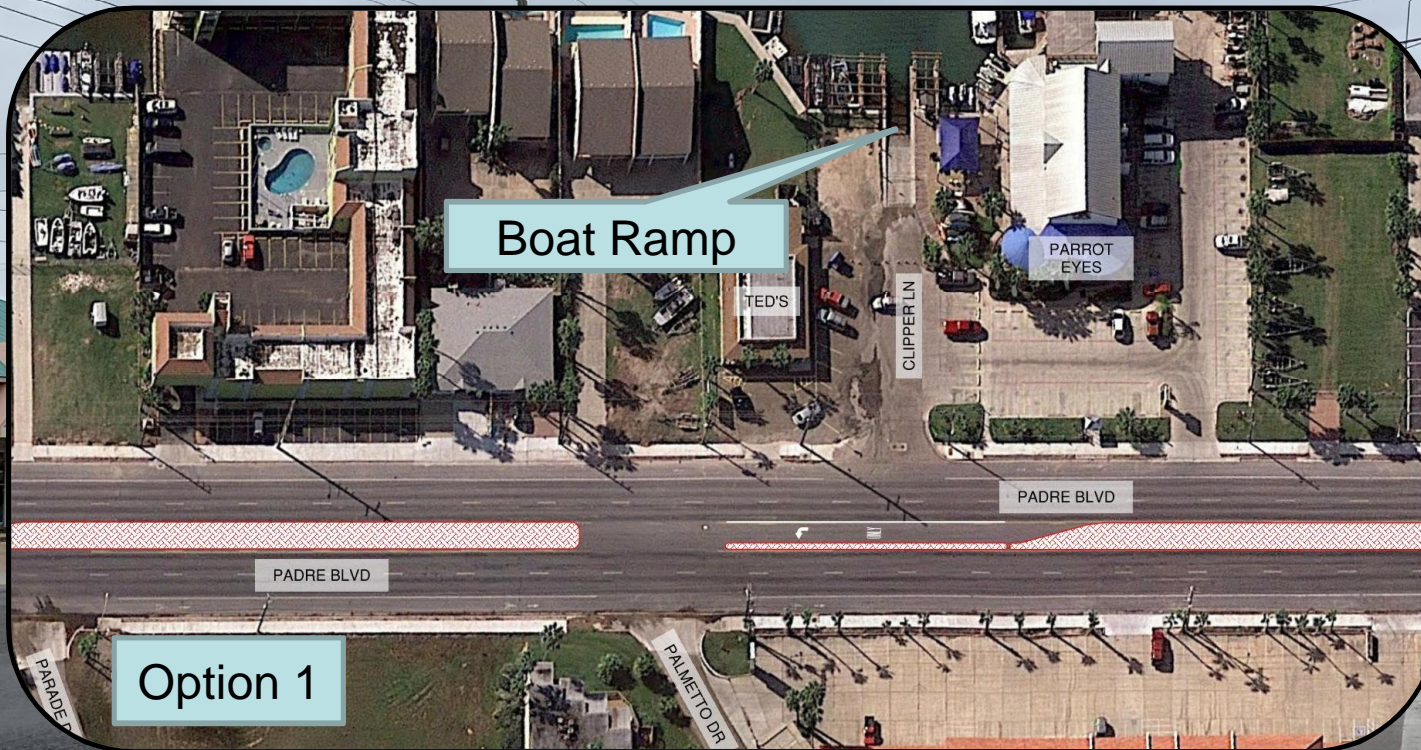
Tom Grant, P.E., PTOE

Kimley»Horn



Clipper Lane Median Access

- Approved Plans (Option 1) include a full median opening at Palmetto Dr
- No direct left turn access provided to Clipper Ln / Parrot Eyes
- Request by Parrot Eyes for better access for boat ramp



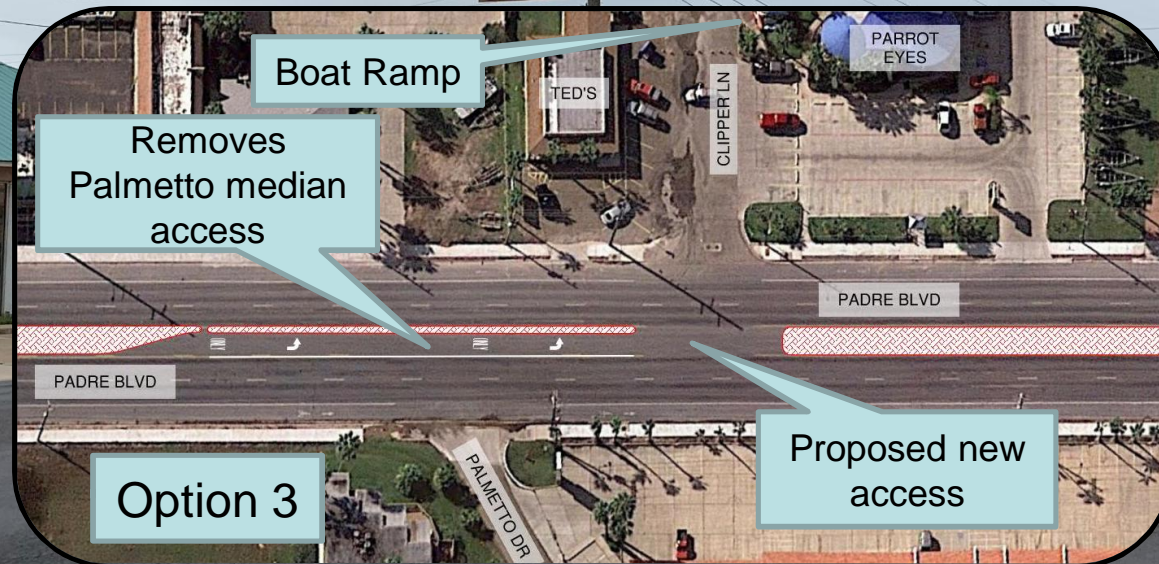
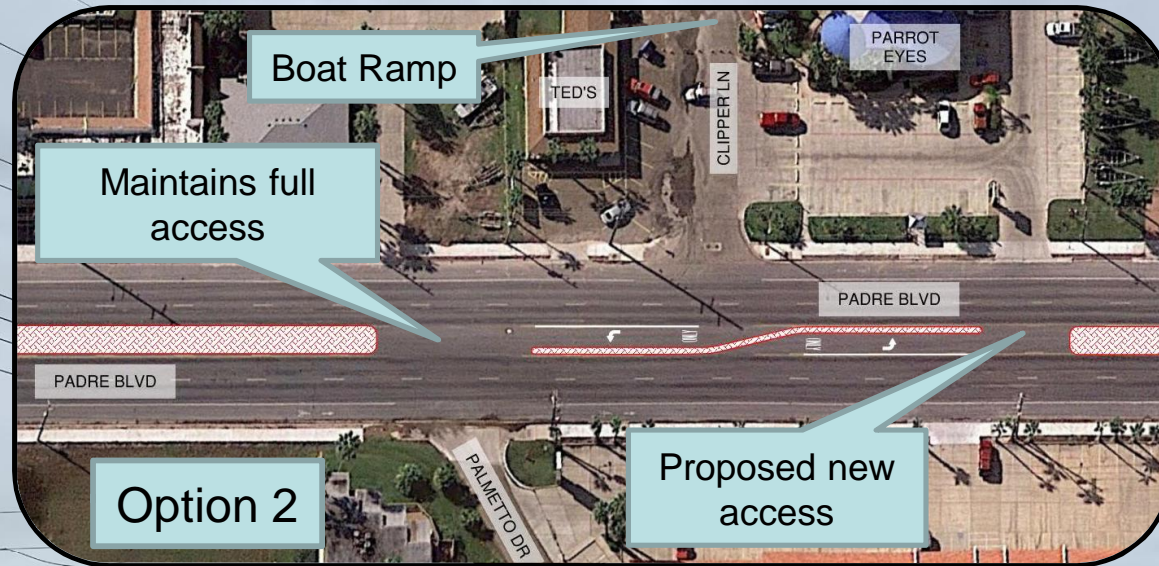
Approved Construction Plans

Kimley»Horn



August 5, 2020 – City Council Meeting

Clipper Lane Median Access



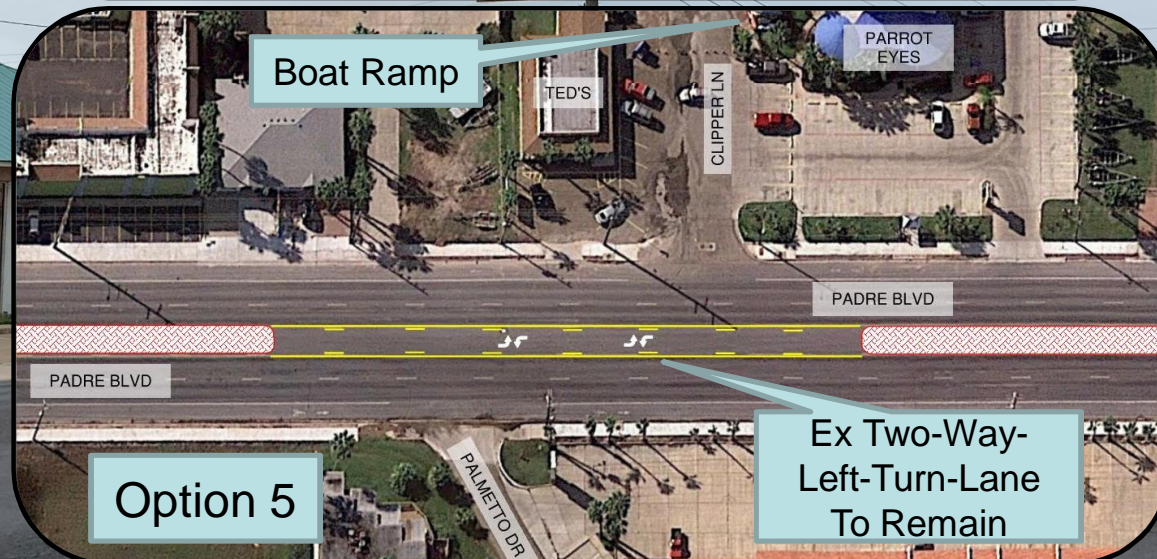
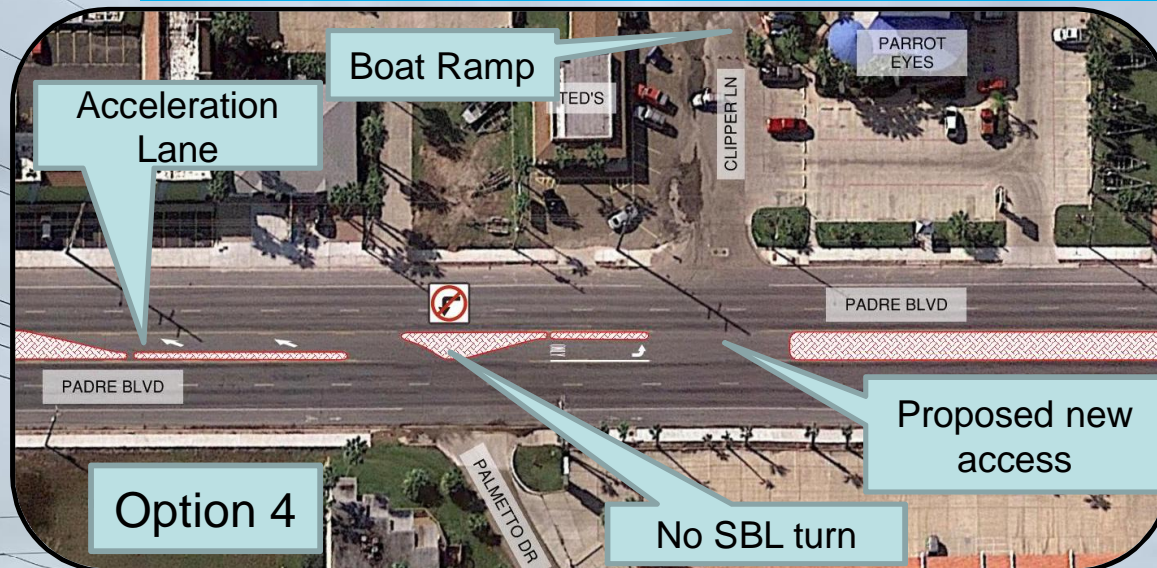
Option 2

- NBL turn lane into Parrot Eyes north driveway
- Maintains SBL turn lane onto Palmetto Dr and WBL onto Padre Blvd

Option 3

- NBL turn lane into Clipper Ln (Boat Ramp driveway)
- No Palmetto Dr median opening

Clipper Lane Median Access



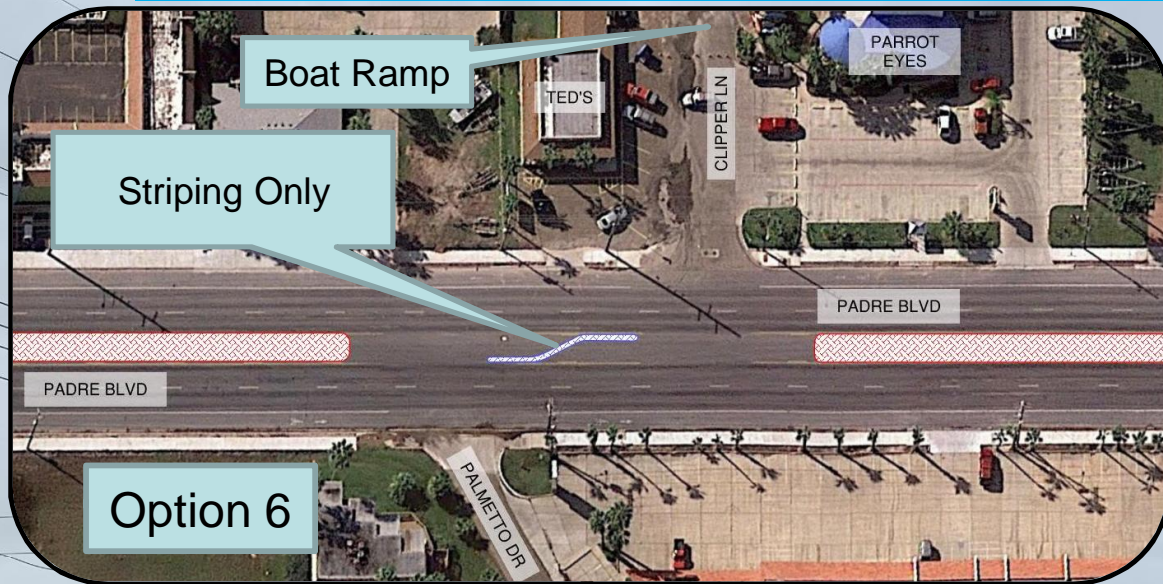
Option 4

- NBL turn lane into Clipper Ln
- No SBL onto Palmetto Dr
- Acceleration Lane for WBL movement (vehicles turning left from Palmetto Dr to Padre Blvd)

Option 5

- Existing Two-Way-Left-Turn-Lane To Remain
- Full access at Palmetto Dr and Clipper Ln

Clipper Lane Median Access



Option 6

- Striping a turn lane between Palmetto and Clipper
- This option is not approved by TxDOT or Engineer



August 5, 2020 – City Council Meeting

Kimley»Horn



Clipper Lane Median Access

Option 1



Option 4



Option 2



Option 5



Option 3



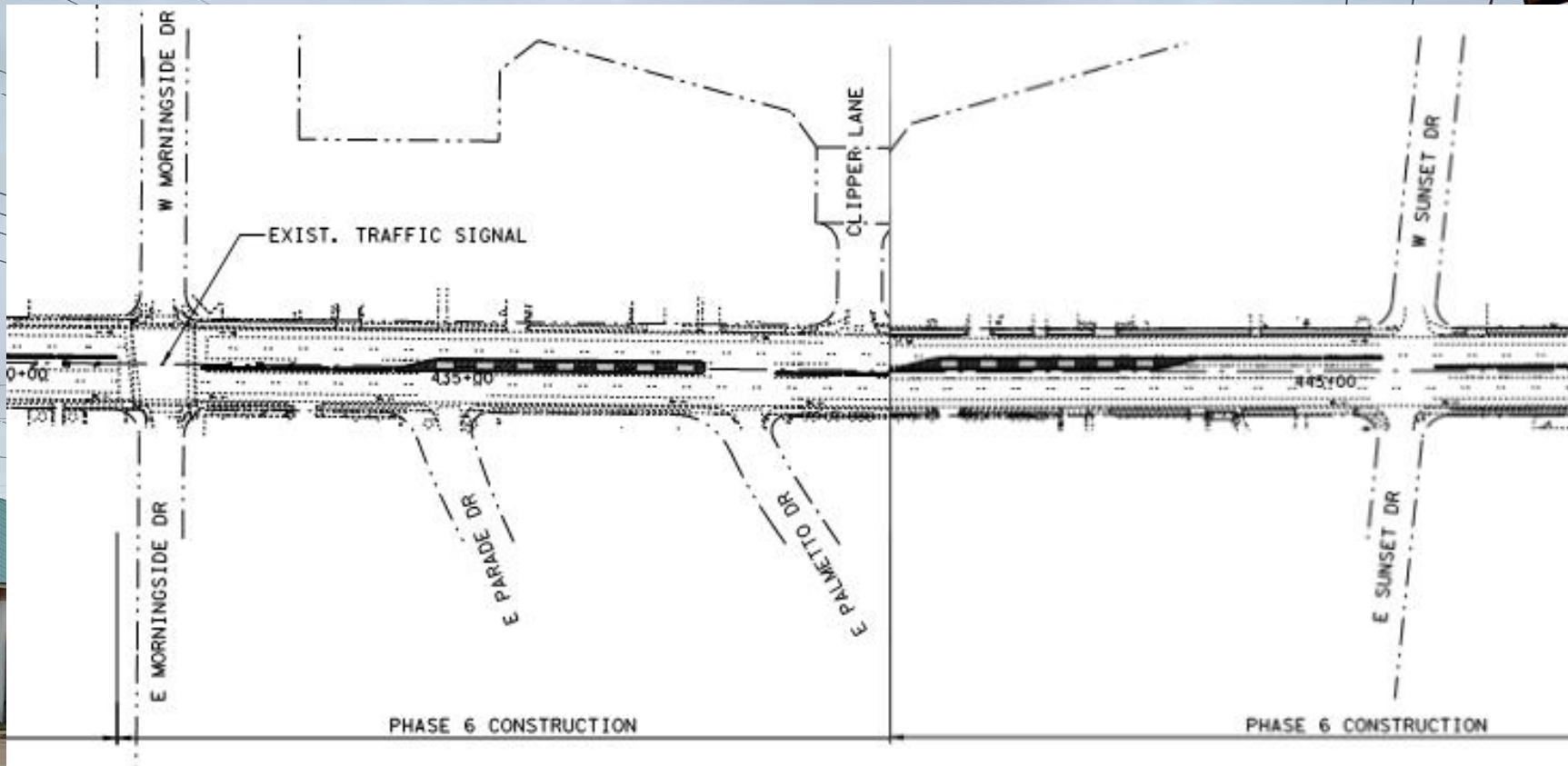
Need Council
Direction on
Options

Kimley»Horn



August 5, 2020 – City Council Meeting

Clipper Lane Median Access



Approved Construction Plans (Key Map)

Kimley»Horn



August 5, 2020 – City Council Meeting