



Agenda Item: Presentation of Park Board 2021-2026 Capital Improvement Plan

Background: The Park Board manages several City of Galveston public parks and recreation assets. As per the 2017 Interlocal Agreement between the City and Park Board, and in the interest of transparency and building consensus around these important community assets, the Park Board presents annually a five-year capital investment plan.

The capital plan is a working document that defines investments in each park and the State beaches over a five year period. While Year 1 and 2 commitments are solidified in most cases, Years 3, 4 and 5 are more aspirational.

Maintenance and repairs are not included in this plan. Nor is rolling fleet stock such as trucks, ATVs or other vehicles.

All capital investments over \$10,000 are included and projects exceeding \$125,000 in accumulative expenditures are brought forward to Council for approval.

Funding from improvements come from a variety of sources, including Operational Budgets, Industrial Development Corporation (Beach Silo), FEMA, Insurance, and grant funding. The Park Board is particularly successful in garnering outside funding from the Texas GLO, Federal Treasury RESTORE, US Army Corp of Engineers and private contributions.

This draft CIP is intended to highlight large, year over year projects generally and to solicit approval for Year 1 (2022-2023) investments in particular.

Highlights from the Year 1 Plan include:

- \$13,461,909 in beach nourishment projects, 100% of which is funded through grant funding
- \$133,520 in roadway, drainage and electrical projects at Dellanera RV Park
- \$1.8 million in roadway, drainage and concrete work at Stewart Beach, as well as \$500,000 for the construction of 'mobile amenities'
- \$888,994 in work for the Sub & Ship Memorial, rip rap work and exploration of the expansion of the fishing pier and contributions towards the City of Galveston WWT plant at the Park
- \$204,160 in initial development costs for the construction of the EEL Outdoor Interpretive Center and pre-development costs for the exploration of camping opportunities.

Over the next several months, Park Board staff will be meeting with City of Galveston management to review the proposed investments and refine project costs and plans. The Park Board will return in July or August to solicit a formal approval of the proposed CIP.

Staff Recommendation: No Action.

**GALVESTON PARK BOARD CIP 2020 - 2026
NOURISHED BEACH**

* PROJECT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2020-2026
Beach Damage Dellanera Harvey DP-H100 Cat G	\$ 4,680,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680,797
Beach Damage Babe's Harvey NB-H100 Cat G	\$ -	\$ 2,961,909	\$ -	\$ -	\$ -	\$ -	\$ 2,961,909
Eng/Design 8 Mile Beach Project	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Eng/Design Offshore Breakwater End of Seawall	\$ 247,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,972
Babe's Beach BUDM (RESTORE - not FY24-25)	\$ 25,015,000	\$ -	\$ 25,015,000	\$ -	\$ 25,015,000	\$ -	\$ 75,045,000
Stewart Beach Mitigation to Babe's	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Construction 8 Mile Beach Project	\$ -	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
Historic Stretch (12 to 61) Renourishment	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Construction for Offshore Breakwater	\$ -	\$ -	\$ 4,680,797	\$ -	\$ -	\$ -	\$ 4,680,797
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 30,733,769	\$ 13,461,909	\$ 30,195,797	\$ -	\$ 25,015,000	\$ -	\$ 99,406,475
FUNDING SOURCES	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2020-2026
OPERATIONAL	\$ 25,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,972
IDC	\$ 3,152,000	\$ -	\$ 3,117,000	\$ -	\$ 2,500,000	\$ -	\$ 8,769,000
FEMA	\$ 4,212,717	\$ 2,665,718	\$ 4,212,717	\$ -	\$ -	\$ -	\$ 11,091,153
RESTORE	\$ 4,515,000	\$ -	\$ 4,515,000	\$ -	\$ 4,515,000	\$ -	\$ 13,545,000
CMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEPRA / GOMESA	\$ 4,828,080	\$ 10,796,191	\$ 4,351,080	\$ -	\$ 4,000,000	\$ -	\$ 23,975,351
USACE	\$ 14,000,000	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000	\$ -	\$ 42,000,000
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 30,733,769	\$ 13,461,909	\$ 30,195,797	\$ -	\$ 25,015,000	\$ -	\$ 99,406,476
PARK BOARD	0.08%	0.00%	0.00%	#DIV/0!	0.00%	#DIV/0!	0.03%
OTHERS	99.92%	100.00%	100.00%	#DIV/0!	100.00%	#DIV/0!	99.97%
FUTURE VISIONING PROJECTS (determining funding source)	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2020-2026
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTES							
Prior encumbered is for one year prior							
M & R							
FEMA							
MASTER PLANS							

GALVESTON PARK BOARD CIP 2021 - 2026
STEWART BEACH

*	PROJECT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
	Entry upgrades / landscaping	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Pavilion concrete/structural/repair	\$ 412,500	\$ 412,500	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,050,000
	Drainage project Atkins EA & Eng	\$ 51,732	\$ -	\$ -	\$ -	\$ -	\$ 51,732
	Drainage project Construction	\$ 1,399,760	\$ -	\$ -	\$ -	\$ -	\$ 1,399,760
	Drainage project Atkins Maint & Monitor	\$ 9,887	\$ 10,480	\$ -	\$ -	\$ -	\$ 20,367
	Mobile Amenity (x2)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Community Room door replacement	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	Community Room sound system	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Ceiling sound proofing community room	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	Overhead Door, Steel roll up replace	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Electrical disconnect	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Electrical transformers	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Exterior door replacements (10)	\$ 15,775	\$ -	\$ -	\$ -	\$ -	\$ 15,775
	Window unit replacement	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 2,468,654	\$ 447,980	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,141,634
	FUNDING SOURCES	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
	OPERATIONAL	\$ 1,017,162	\$ 447,980	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,690,142
	IDC	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RESTORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CMP / PSM	\$ 1,011,492	\$ -	\$ -	\$ -	\$ -	\$ 1,011,492
	CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OIL SPILL / SPECIAL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING SOURCES TOTAL	\$ 2,468,654	\$ 447,980	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,141,634
	PARK BOARD	41%	100%	100%	100%	100%	54%
	OTHERS	59%	0%	0%	0%	0%	46%
	FUTURE VISIONING PROJECTS (determining funding source)	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NOTES & LEGEND						
	Prior encumbered is for one year prior						
	M & R						
	FEMA						
	MASTER PLANS						
	FACILITY DUDE						

GALVESTON PARK BOARD CIP 2021 - 2026
SEAWOLF PARK

*	PROJECT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
	USS Stewart Moorings (righting)	\$ 302,647	\$ -	\$ -	\$ -	\$ -	\$ 302,647
	Channel rip rap regulatory (Pavilion demo)	\$ 204,274	\$ -	\$ -	\$ -	\$ -	\$ 204,274
	Fishing pier extension (eng & const)	\$ 202,110	\$ 638,429	\$ -	\$ -	\$ -	\$ 840,539
	WWPP 10% contribution	\$ 67,970	\$ -	\$ -	\$ -	\$ -	\$ 67,970
	WWPP Contingency	\$ 16,993	\$ -	\$ -	\$ -	\$ -	\$ 16,993
	WWPP Electrical	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	Covered picnic shelter installation	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Electrical repairs Ship & Sub	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Parking expansion (planning & eng)	\$ -	\$ -	\$ 30,000	\$ -	\$ 16,200	\$ 46,200
	Boat launch (planning & eng)	\$ -	\$ -	\$ 80,000	\$ -	\$ 25,500	\$ 105,500
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 833,994	\$ 638,429	\$ 110,000	\$ -	\$ 41,700	\$ 1,624,123
	FUNDING SOURCES	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
	OPERATIONAL	\$ 195,866	\$ 63,843	\$ -	\$ -	\$ -	\$ 259,709
	IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA	\$ 638,128	\$ 574,586	\$ -	\$ -	\$ -	\$ 1,212,714
	RESTORE / NRDA	\$ -	\$ -	\$ 110,000	\$ -	\$ 41,700	\$ 151,700
	CMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUNDING SOURCES TOTAL	\$ 833,994	\$ 638,429	\$ 110,000	\$ -	\$ 41,700	\$ 1,624,123
	PARK BOARD	23%	10%	0%	#DIV/0!	0%	16%
	OTHERS	77%	90%	100%	#DIV/0!	100%	84%
	FUTURE VISIONING PROJECTS (determining funding source)	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL FY 2021-2026
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NOTES & LEGEND						
	Prior encumbered is for one year prior						
	M & R						
	FEMA						
	MASTER PLANS						
	FACILITY DUDE						

