

Bastrop, TX City Council Budget Workshop Agenda

Bastrop City Hall City Council Chambers
1311 Chestnut Street
Bastrop, TX 78602
(512) 332-8800



August 17, 2021 at 5:30 P.M.

City of Bastrop City Council meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at (512) 332-8800 or write 1311 Chestnut Street, 78602, or by calling through a T.D.D. (Telecommunication Device for the Deaf) to Relay Texas at 1-800-735-2989 at least 48 hours in advance of the meeting.

The City of Bastrop reserves the right to reconvene, recess, or realign the Budget Workshop or called Executive Session or order of business at any time prior to adjournment.

PLEASE NOTE: ANYONE IN ATTENDANCE WISHING TO ADDRESS THE COUNCIL MUST COMPLETE A CITIZEN COMMENT FORM AND GIVE THE COMPLETED FORM TO THE CITY SECRETARY PRIOR TO THE START OF THE CITY COUNCIL MEETING. ALTERNATELY, IF YOU ARE UNABLE TO ATTEND THE COUNCIL MEETING, YOU MAY COMPLETE A CITIZEN COMMENT FORM WITH YOUR COMMENTS AT WWW.CITYOFBASTROP.ORG/CITIZENCOMMENTFORM BEFORE 5:00 P.M. ON AUGUST 17, 2021. COMMENTS SUBMITTED BY THIS TIME WILL BE DISTRIBUTED TO THE CITY COUNCIL PRIOR TO MEETING COMMENCEMENT, REFERENCED AT THE MEETING, AND INCLUDED WITH THE MEETING MINUTES. COMMENTS FROM EACH INDIVIDUAL WILL BE LIMITED TO THREE (3) MINUTES WHEN READ ALOUD.

1. CALL TO ORDER
2. WORK SESSION
 - 2A. Receive review of five-year CIP plan.
 - 2B. Receive briefing on recommended funding for assets and Community funding.
 - 2C. Receive presentation of fees.
 - 2D. Receive questions from Council regarding FY 2021-2022 Proposed Budget.

3. CITIZEN COMMENTS


Anyone wishing to address the Council, must complete a citizen comment form with comments at www.cityofbastrop.org/citizencommentform before 4:30 p.m. on August 17, 2021. Submitted comments will be read aloud at the meeting. Comments from each individual will be limited to three (3) minutes when read aloud.

In accordance with the Texas Open Meetings Act, if a citizen discusses any item not on the agenda, City Council cannot discuss issues raised or make any decision at this time. Instead, City Council is limited to making a statement of specific factual information or a recitation of existing policy in response to the inquiry. Issues may be referred to City Staff for research and possible inclusion on a future agenda.

It is not the intention of the City of Bastrop to provide a public forum for the embarrassment or demeaning of any individual or group. Neither is it the intention of the Council to allow a member of the public to slur the performance, honesty and/or integrity of any person or threaten any person. Accordingly, profane, insulting or threatening language will not be read aloud at the meeting.

4. ADJOURNMENT

I, the undersigned authority, do hereby certify that this Notice of Meeting as posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenient and readily accessible to the general public, as well as to the City's website, www.cityofbastrop.org and said Notice was posted on the following date and time: Friday, August 13, 2021 at 4:30 p.m. and remained posted for at least two hours after said meeting was convened.



Ann Franklin, City Secretary



City of Bastrop

Engineering and Capital Projects Management Department

5-Year CIP FY2022-2026 – Scoring and Ranking Criteria

The projects listed on the City of Bastrop 5-year CIP FY22-26 were scored and ranked using the methods developed and established in the City of Bastrop 2016 Comprehensive Plan.

A project ranking process was developed during the development of the 2016 Comprehensive Plan by a committee of City department heads. The ranking criteria were based on “Community Category” factors which are qualitative in nature and designed to reflect the community values that were identified during the 2016 Comprehensive Plan development process. The criteria used were the following: Public Health and Safety, Economic Development, Land Development and Growth, Community Reinvestment, and Quality of Life. A table is provided herein with each criterion and its description and considerations for reference.

This committee prioritized each criterion using a scale of between 1-5. 1 (one) being the most important, and 5 (five), the least important. The criterion of Public Health and Safety was selected as the most important, and Land Development and Growth, the least important. The application of the scoring values originated in weights which were applied to each project, originating in a weighted score, and then each project was scored and ranked. High scores reflect high priorities.

Please note that the committee decided that projects such as studies/plans that inform project design and construction should not be included in the ranking process; hence projects such as master plans, for example, were not ranked.

According to 2016 Comprehensive Plan, the scoring and ranking criteria should be reviewed and updated on an annual basis.



BASTROP CAPITAL IMPROVEMENTS PROGRAM - CRITERIA (DESCRIPTIONS)		
CATEGORY	DESCRIPTION	CONSIDERATIONS
COMMUNITY		
Public Health and Safety	The project will directly or indirectly improve public health and safety - either by reducing a known/existing health or safety hazard, or mitigating a potential hazard that may negatively impact the general public if not addressed.	<ol style="list-style-type: none"> 1. Does the project directly impact the public health and safety of Bastrop residents? To what degree? 2. Does the project indirectly enhance community-wide health or safety? 3. Does the project pro-actively mitigate a hazardous condition? Will it promote community resiliency in the event of a disaster?
Economic Development	The project will increase the marketability and/or development potential of one or more properties. The project may support one or more economic development goals and objectives referenced in the comprehensive plan, redevelopment plan, or other relevant City-adopted planning document.	<ol style="list-style-type: none"> 1. Does the project have the potential to promote economic development in a new area of town? 2. Does the project implement plans or policy documents adopted or endorsed by the City of Bastrop?
Land Development and Growth	The project is consistent with and will promote the recommended development patterns contained in the Bastrop Comprehensive Plan – particularly the recommendations contained in the Bastrop Growth Program and Bastrop Future Land Use Plan.	<ol style="list-style-type: none"> 1. Does the project support the development of land uses that are recommended in one (1) or more City plans? 2. Does the project channel development activities to areas recommended by the Bastrop Growth Program?
Community Reinvestment	The project improves the living standards in existing residential neighborhoods, or reinvestment potential within established commercial areas – particularly those areas that exhibit conditions of blight. The project’s impact is associated with a tax increment reinvestment zone, neighborhood improvement district, or other public reinvestment tool.	<ol style="list-style-type: none"> 1. Does the project create reinvestment in a previously developed portion of Bastrop? 2. Does the project support other public reinvestment activities within the vicinity. 3. Does a traditionally underserved area or population benefit from the project?
Quality of Life	The project will improve Bastrop residents’ quality of life by enhancing community aesthetics, promoting local heritage, preserving historic resources, providing recreational opportunities, promoting healthy lifestyles, and/or conserving natural resources.	<ol style="list-style-type: none"> 1. Does the project improve community aesthetics or otherwise assist in development/maintaining a preferred community image? 2. Does the project enable or support the preservation of a cultural, historical, or natural resources? 3. Does the project provide greater citizen access to recreational opportunities that support healthy lifestyles?



Capital Improvement Program FY 2022 - 2026

DRAINAGE						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Bond	\$0	\$0	\$23,729,194	\$0	\$0	\$23,729,194
Grant	\$0	\$0	\$0	\$0	\$0	\$0
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$23,729,194	\$0	\$0	\$23,729,194

FACILITIES						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$100,000	\$140,000	\$0	\$0	\$0	\$240,000
Bond	\$0	\$0	\$10,188,217	\$0	\$0	\$10,188,217
Grant	\$0	\$0	\$0	\$0	\$0	\$0
4B	\$164,000	\$0	\$0	\$0	\$0	\$164,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,000	\$140,000	\$10,188,217	\$0	\$0	\$10,592,217

PARKS						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Bond	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$100,000	\$0	\$0	\$0	\$0	\$100,000
4B	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000

TRANSPORTATION						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$420,000	\$1,401,800	\$794,551	\$750,000	\$750,000	\$4,116,351
Bond	\$4,000,000	\$0	\$9,589,361	\$3,564,080	\$0	\$17,153,441
Grant	\$2,224,095	\$2,015,244	\$9,288,308	\$0	\$0	\$13,527,647
4B	\$322,466	\$20,356	\$0	\$0	\$0	\$342,822
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,966,561	\$3,437,400	\$19,672,220	\$4,314,080	\$750,000	\$35,140,261

GENERAL FUND TOTALS						
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$570,000	\$1,591,800	\$844,551	\$800,000	\$800,000	\$4,606,351
Bond	\$4,000,000	\$0	\$43,506,772	\$3,564,080	\$0	\$51,070,852
Grant	\$2,324,095	\$2,015,244	\$9,288,308	\$0	\$0	\$13,627,647
4B	\$536,466	\$20,356	\$0	\$0	\$0	\$556,822
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,430,561	\$3,627,400	\$53,639,631	\$4,364,080	\$800,000	\$69,861,672



Capital Improvement Program FY 2022 - 2026

WATER

FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$52,500	\$180,000	\$0	\$0	\$0	\$232,500
Bond	\$22,870,000	\$200,000	\$800,000	\$0	\$0	\$23,870,000
Grant	\$26,900	\$323,100	\$0	\$0	\$0	\$350,000
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$100,000	\$497,500	\$0	\$597,500
TOTAL	\$22,949,400	\$703,100	\$900,000	\$497,500	\$0	\$25,050,000

WASTEWATER

FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$350,000	\$0	\$150,000	\$0	\$0	\$500,000
Bond	\$2,288,945	\$10,731,030	\$0	\$0	\$0	\$13,019,975
Grant	\$0	\$0	\$0	\$0	\$0	\$0
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,638,945	\$10,731,030	\$150,000	\$0	\$0	\$13,519,975

WATER/WASTEWATER TOTALS

FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$402,500	\$180,000	\$150,000	\$0	\$0	\$732,500
Bond	\$25,158,945	\$10,931,030	\$800,000	\$0	\$0	\$36,889,975
Grant	\$26,900	\$323,100	\$0	\$0	\$0	\$350,000
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$100,000	\$497,500	\$0	\$597,500
TOTAL	\$25,588,345	\$11,434,130	\$1,050,000	\$497,500	\$0	\$38,569,975

ELECTRIC/BP&L

FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$258,250	\$150,000	\$150,000	\$150,000	\$150,000	\$858,250
Bond	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,250	\$150,000	\$150,000	\$150,000	\$150,000	\$858,250

CEMETERY

FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$13,500	\$43,400	\$225,000	\$0	\$0	\$281,900
Bond	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
4B	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,500	\$43,400	\$225,000	\$0	\$0	\$281,900

TOTAL ALL FUNDS

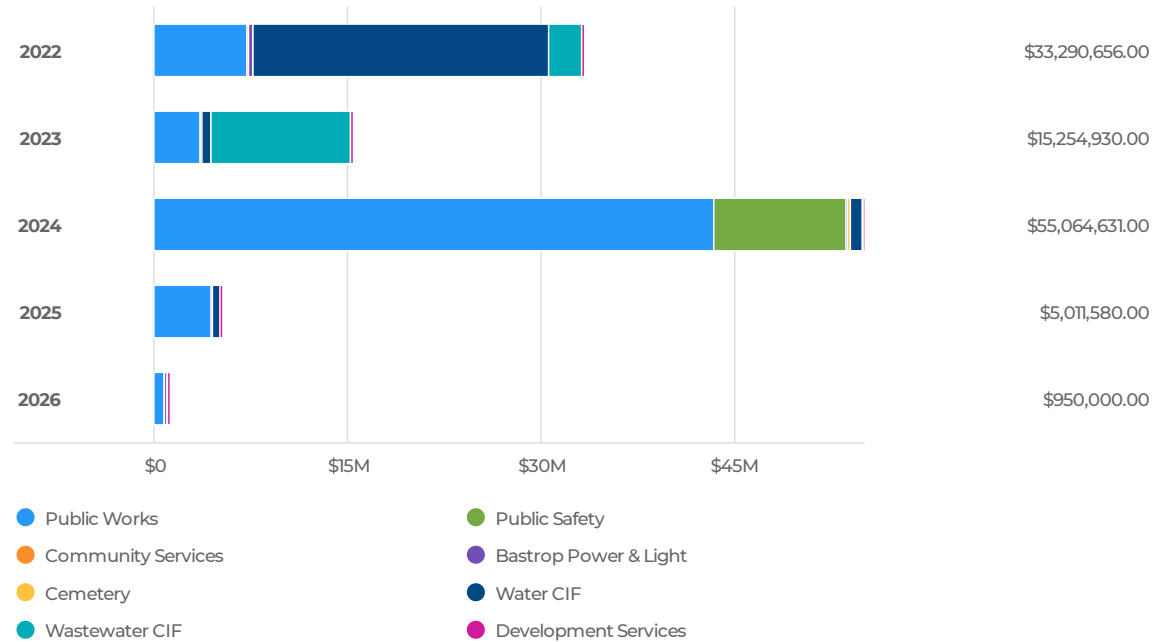
FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	2022-2026 TOTAL
Fund Balance	\$1,244,250	\$1,965,200	\$1,369,551	\$950,000	\$950,000	\$6,479,001
Bond	\$29,158,945	\$10,931,030	\$44,306,772	\$3,564,080	\$0	\$87,960,827
Grant	\$2,350,995	\$2,338,344	\$9,288,308	\$0	\$0	\$13,977,647
4B	\$536,466	\$20,356	\$0	\$0	\$0	\$556,822
Other	\$0	\$0	\$100,000	\$497,500	\$0	\$597,500
TOTAL	\$33,290,656	\$15,254,930	\$55,064,631	\$5,011,580	\$950,000	\$109,571,797

Capital Improvements: Multi-year Plan

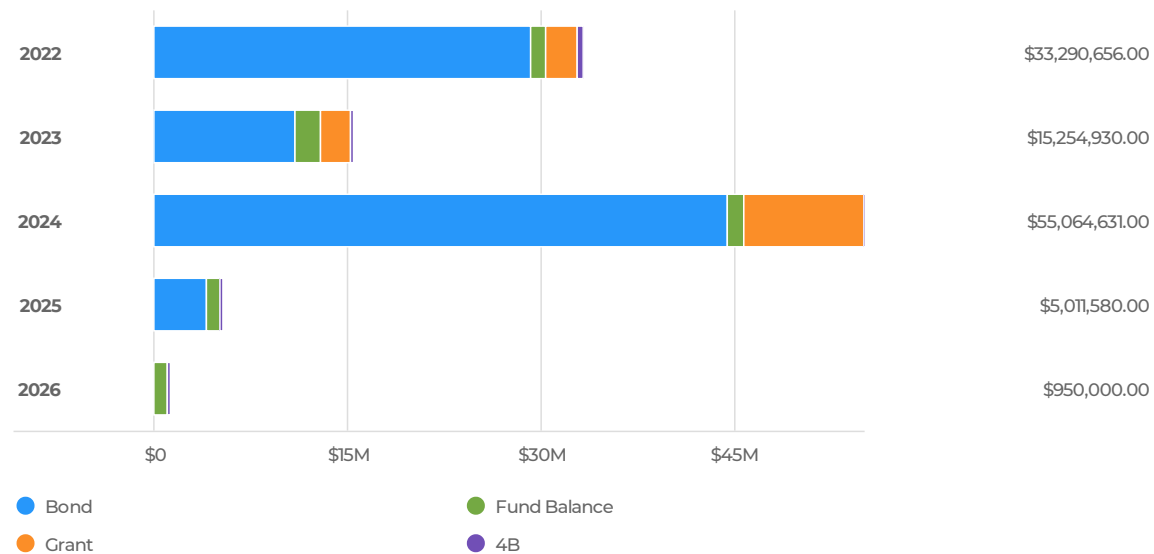
Total Capital Requested \$109,571,797

35 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



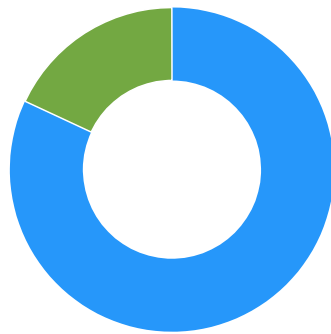
Riverbank Stabilization

The Colorado River is exhibiting bank erosion at certain locations. The purpose of this project is to promote bank stabilization and protect against future erosion and degradation, which is affecting park land. This project will include design and construction phases. The limits of work include from Bob Bryant Park, through Fisherman's Park until Hwy 71 (north side). This project was submitted for grant funding through CDBG GLO Hazard Mitigation but did not receive funding.

Capital Cost

Capital Cost for All Years

Total Budget *(all years)*
\$13.426M



- Construction (82%) \$11,000,000.00
- Design (18%) \$2,426,020.00
- TOTAL** **\$13,426,020.00**

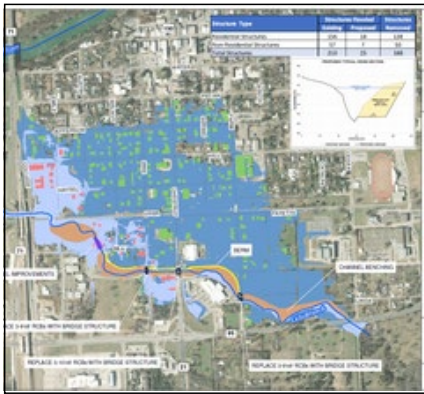
Funding Sources Breakdown	
Capital Cost	FY2024
Design	\$2,426,020
Construction	\$11,000,000
Total	\$13,426,020

Capital Cost Breakdown	
Funding Sources	FY2024
Bond	\$13,426,020
Total	\$13,426,020

Gills Branch Flood Mitigation - Construction

The Memorial Day flood of 2015 resulted in several consecutive days of flooding within Bastrop County. The City of Bastrop experienced extensive property flooding and significant flooding in the historic downtown area. During the Memorial Day floods, Gills Branch overtopped its banks just south of State Highway (SH) 95 allowing water to flow westward through the downtown area, overtopping the railroad, and continuing to flow towards the Colorado River. As a result, the City has conducted hydrologic and hydraulic studies to better define the Gills Branch overflow and resulting flooding to develop a feasible solution to minimize overland flooding in the future.

As part of the Preliminary Engineering Report, several mitigation solutions were investigated, and a combination of improvements identified and selected. Project consists of, but are not limited to, land acquisition, channel improvements, culvert replacements, utilities relocation and creating a series of short berms along the west creek bank to reduce flow from leaving the creek. The proposed improvements are phased beginning downstream to upstream along Gills Branch to prevent adverse impacts.



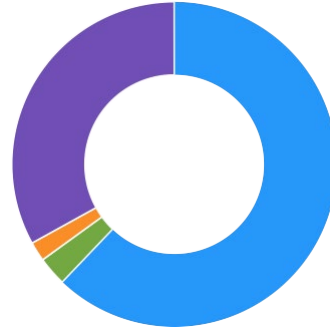
**Gills Branch Flood
Improvements -exhibit**

Capital Cost

Capital Cost for All Years

Total Budget (all years)

\$10.303M



● Construction (62%)	\$6,400,000.00
● Contingency (3%)	\$300,000.00
● Engineering (2%)	\$200,000.00
● Row Acquisition (33%)	\$3,403,174.00
TOTAL	\$10,303,174.00

Capital Cost Breakdown

Capital Cost		FY2024
Engineering		\$200,000
Construction		\$6,400,000
Row Acquisition		\$3,403,174
Contingency		\$300,000
Total		\$10,303,174

Funding Sources Breakdown

Funding Sources		FY2024
Bond		\$10,303,174
Total		\$10,303,174

Facilities Master Plan

The Facilities Master Plan will assess, evaluate and recommend short-term and long-term facilities needs as they relate to the City's ability to serve a growing population with the expected level of service.

Capital Cost

Total Budget *(all years)*

\$40K

Capital Cost Breakdown	
Capital Cost	FY2023
Engineering	\$40,000
Total	\$40,000

Funding Sources Breakdown	
Funding Sources	FY2023
Fund Balance	\$40,000
Total	\$40,000

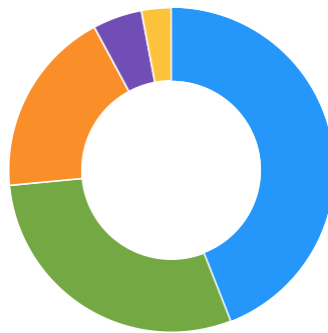
New Fire Station

Secure property and build a new fire station to reduce time lag on emergency responses and keep up with the growth the City of Bastrop has been experiencing. The City applied for a CDBG GLO Hazard Mitigation grant and was not awarded. The City needs a feasibility study to determine the best location (lag response time and inputs from Fire Dept.). Land acquisition will be needed.

Capital Cost

Capital Cost for All Years

Total Budget (all years)
\$10.188M



Construction (44%)	\$4,488,217.00
Contingency (29%)	\$3,000,000.00
Design (19%)	\$1,900,000.00
Engineering (5%)	\$500,000.00
Row Acquisition (3%)	\$300,000.00
TOTAL	\$10,188,217.00

Capital Cost Breakdown

Capital Cost	FY2024
Design	\$1,900,000
Engineering	\$500,000
Construction	\$4,488,217
Row Acquisition	\$300,000
Contingency	\$3,000,000
Total	\$10,188,217

Funding Sources Breakdown

Funding Sources	FY2024
Bond	\$10,188,217
Total	\$10,188,217

Asset Management

Asset Management (AM) is "the coordinated activity of an organization to realize value from assets" "realization of value will normally involve a balancing of costs, risks, opportunities and performance benefits". An AM System can provide the City with critical information on capital assets and the timing of investments, enabling the right intervention on the right asset, at the right time in a manner that considers affordability and risk tied to a pre-established level of service and corporate-level business risk factors. This project is to kick off the AM system and assist the City in developing the framework for this program, to include, but not limited to: developing a corporate business risk, an AM Strategy, recommending a Computerized Maintenance Management System (CMMS, for work orders, data management, etc.), etc. This will be dependent on developing a GIS database. This cost estimate does not include developing the whole AM system.

Capital Cost

Total Budget *(all years)*

\$100K

Capital Cost Breakdown	
Capital Cost	FY2023
Engineering	\$100,000
Total	\$100,000

Funding Sources Breakdown	
Funding Sources	FY2023
Fund Balance	\$100,000
Total	\$100,000

Comprehensive Plan (UPDATE)

The City of Bastrop Comprehensive Plan was last updated in 2016. It is now time to update the plan again as certain Chapters, like the Land Use plan, is due for an update to reflect updates currently made to the B3 Code. It is recommended that this plan be updated every five years.

Capital Cost

FY2022 Budget

\$100,000

Total Budget *(all years)*

\$100K

Capital Cost Breakdown	
Capital Cost	FY2022
Engineering	\$100,000
Total	\$100,000

Funding Sources Breakdown	
Funding Sources	FY2022
Fund Balance	\$100,000
Total	\$100,000

New Recreation Center Building

The scope of a recreation center project would be informed by an updated Parks Master Plan. There are no estimates at this time.

Downtown Lighting Projects

The Main Street Board voted to recommend to City Council the funding of the following projects:

- * Main Street Building Outline with LED Pixel Light on Tracks (\$105,000).
- * Tree Up Lighting with LED Bulbs (\$34,000).



Downtown Lighting - Project 2.2



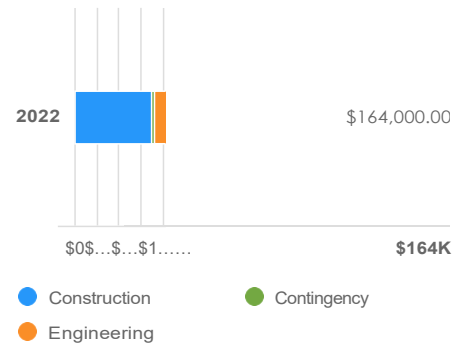
Downtown Lighting - Project 3

Capital Cost

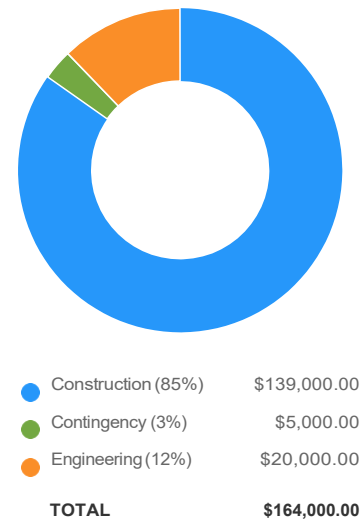
FY2022 Budget
\$164,000

Total Budget (all years)
\$164K

Capital Cost by Year



Capital Cost for All Years



Capital Cost Breakdown

Capital Cost	FY2022
Engineering	\$20,000
Construction	\$139,000
Contingency	\$5,000
Total	\$164,000

Funding Sources Breakdown

Funding Sources	FY2022
4B	\$164,000
Total	\$164,000

Playground Equipment Replacement

Program to replace aging equipment.

Capital Cost

FY2022 Budget

\$50,000

Total Budget *(all years)*

\$250K

Capital Cost Breakdown					
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Funding Sources Breakdown					
Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Fund Balance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Parks and Recreation Master Plan

The Parks and Recreation Master Plan will encompass a comprehensive analysis of City parks and recreation assets, as well as analyzing and providing recommendations for development, recreation, policies, and land acquisition and prioritizing needs based on community short and long-term needs. Due to the growth and diversity the City of Bastrop has been experiencing, this is an important opportunity for the City to assess its unique opportunities. This study will also encompass a feasibility study for a Sports Complex.

Capital Cost

FY2022 Budget

\$150,000

Total Budget *(all years)*

\$150K

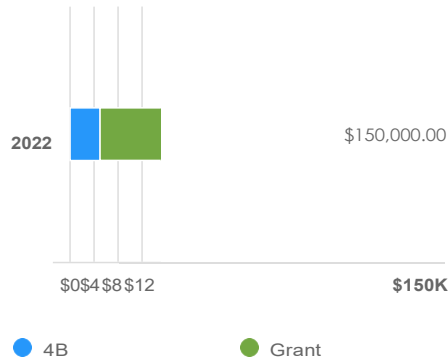
Capital Cost Breakdown	
Capital Cost	FY2022
Engineering	\$150,000
Total	\$150,000

Funding Sources

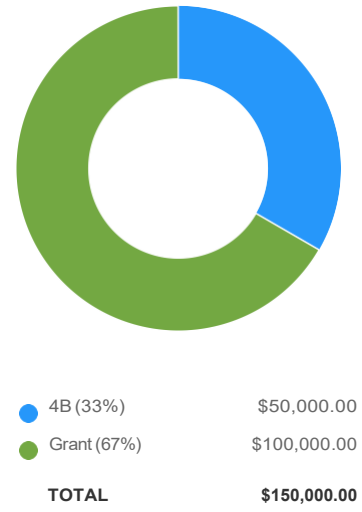
FY2022 Budget
\$150,000

Total Budget (all years)
\$150K

Funding Sources by Year



Funding Sources for All Years



Funding Sources Breakdown

Funding Sources	FY2022
Grant	\$100,000
4B	\$50,000
Total	\$150,000

Old Iron Bridge Rehabilitation

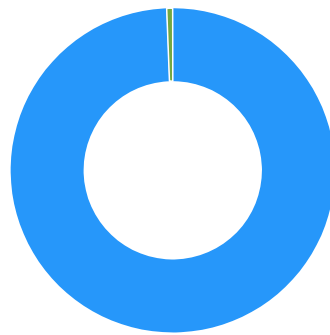
In FY2019, the City Council approved a study of the Iconic Old Iron Bridge to assess the structural integrity of the bridge. This study came back with a report that indicated significant deterioration of the structural components. The city was presented with several options, from pedestrian-only programming to full demolition of the bridge. There was City Council consensus on option 2, which was to restore the structure to be re-purposed as a deck park with unrestricted pedestrian access. This project has been submitted for grant funding through Texas Department of Transportation TA funding with an application pending.

Capital Cost

Capital Cost for All Years

Total Budget (all years)

\$16.524M



● Construction (99%)	\$16,424,000.00
● Engineering (1%)	\$100,000.00
TOTAL	\$16,524,000.00

Capital Cost Breakdown		
Capital Cost	FY2023	FY2024
Engineering	\$100,000	
Construction		\$16,424,000
Total	\$100,000	\$16,424,000

Funding Sources Breakdown		
Funding Sources	FY2023	FY2024
Fund Balance	\$100,000	
Bond		\$7,135,692
Grant		\$9,288,308
Total	\$100,000	\$16,424,000

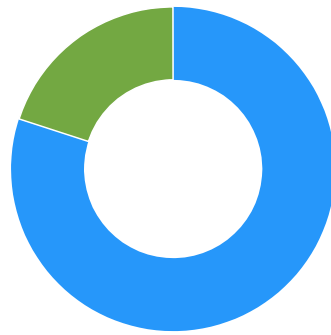
Blakey Lane Extension

Extending Blakey Lane to Old Austin Hwy, but also connecting to Jessica Place. This will improve connectivity and access, in addition to supporting land development to surrounding areas.

Capital Cost

Capital Cost for All Years

Total Budget (all years)
\$4.455M



● Construction (80%)	\$3,564,080.00
● Engineering (20%)	\$891,020.00
TOTAL	\$4,455,100.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025
Engineering	\$891,020	
Construction		\$3,564,080
Total	\$891,020	\$3,564,080

Funding Sources Breakdown

Funding Sources	FY2024	FY2025
Fund Balance	\$44,551	
Bond	\$846,469	\$3,564,080
Total	\$891,020	\$3,564,080

Agnes Street Extension

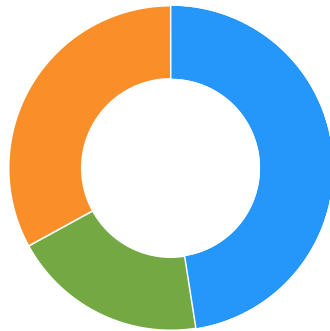
This project includes the extension of Agnes Street from Seton Hospital to the intersection of Agnes Street and Sterling Dr (this is considered a gap completion). This project will require land acquisition and includes design and construction. This project was awarded grant funding through the CDBG GLO Hazard Mitigation funds in FY 2021.

Capital Cost

Capital Cost for All Years

FY2022 Budget
\$2,246,561

Total Budget (all years)
\$4.282M



Construction (48%)	\$2,035,600.00
Design (19%)	\$834,561.00
Row Acquisition (33%)	\$1,412,000.00
TOTAL	\$4,282,161.00

Capital Cost Breakdown		
Capital Cost	FY2022	FY2023
Design	\$834,561	
Construction		\$2,035,600
Row Acquisition	\$1,412,000	
Total	\$2,246,561	\$2,035,600

Funding Sources Breakdown		
Funding Sources	FY2022	FY2023
Grant	\$2,224,095	\$2,015,244
4B	\$22,466	\$20,356
Total	\$2,246,561	\$2,035,600

Street Maintenance Program

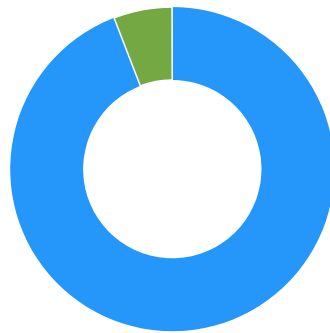
The City of Bastrop contracted a pavement condition index (PCI) study in FY2018, to score all city streets from failed to excellent. This information was then used to create a multiyear street program to maintain and extend the useful life of the streets.

Capital Cost

Capital Cost for All Years

FY2022 Budget
\$420,000

Total Budget (all years)
\$3.42M



- Construction (94%) \$3,220,000.00
- Design (6%) \$200,000.00
- TOTAL** **\$3,420,000.00**

Capital Cost Breakdown

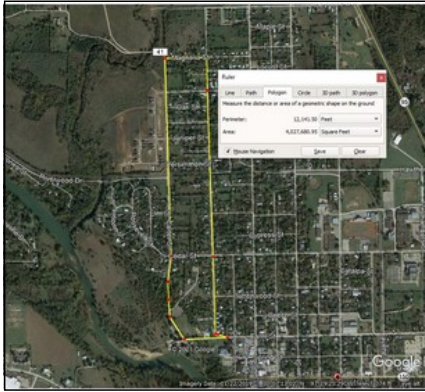
Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Design		\$50,000	\$50,000	\$50,000	\$50,000
Construction	\$420,000	\$700,000	\$700,000	\$700,000	\$700,000
Total	\$420,000	\$750,000	\$750,000	\$750,000	\$750,000

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Fund Balance	\$420,000	\$750,000	\$750,000	\$750,000	\$750,000
Total	\$420,000	\$750,000	\$750,000	\$750,000	\$750,000

Wilson Willow Loop

Design and construction of an 8 ft pedestrian trail for hike and bike. This will improve residents' quality of life.

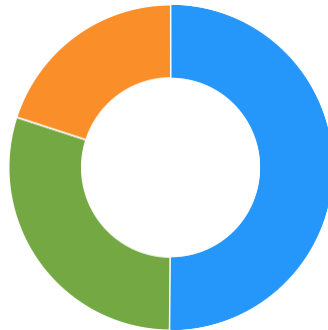


Wilson Willow trail _limits of work

Capital Cost

Capital Cost for All Years

Total Budget (all years)
\$2.009M



● Construction (50%)	\$1,007,200.00
● Contingency (30%)	\$600,000.00
● Engineering (20%)	\$401,800.00
TOTAL	\$2,009,000.00

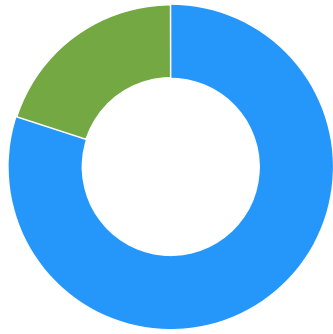
Capital Cost Breakdown

Capital Cost	FY2023	FY2024
Engineering	\$401,800	
Construction		\$1,007,200
Contingency		\$600,000
Total	\$401,800	\$1,607,200

Funding Sources

Funding Sources for All Years

Total Budget (all years)
\$2.009M



● Bond (80%)	\$1,607,200.00
● Fund Balance (20%)	\$401,800.00
TOTAL	\$2,009,000.00

Funding Sources Breakdown

Funding Sources	FY2023	FY2024
Fund Balance	\$401,800	
Bond		\$1,607,200
Total	\$401,800	\$1,607,200

Old Austin Hwy Rehabilitation

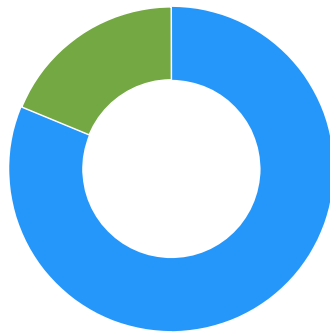
Full rehabilitation of Old Austin highway.

Capital Cost

Capital Cost for All Years

FY2022 Budget
\$1,600,000

Total Budget (all years)
\$1.6M



● Construction (81%)	\$1,300,000.00
● Design (19%)	\$300,000.00
TOTAL	\$1,600,000.00

Capital Cost Breakdown

Capital Cost	FY2022
Design	\$300,000
Construction	\$1,300,000
Total	\$1,600,000

Funding Sources Breakdown

Funding Sources	FY2022
Bond	\$1,600,000
Total	\$1,600,000

Technology Dr. - Business Park Improvements

This project is to extend MLK Drive to Technology Drive. This project will require an Interlocal Agreement between the City of Bastrop, Bastrop EDC and Bastrop County. Engineering plans are under review. The project will go to bid once the Interlocal Agreement is approved, plans are approved, and conditions of the Interlocal Agreement are met. The most recent estimate exceeds the current appropriation.

Capital Cost

FY2022 Budget

\$300,000

Total Budget *(all years)*

\$300K

Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$300,000
Total	\$300,000

Funding Sources Breakdown

Funding Sources	FY2022
4B	\$300,000
Total	\$300,000

Transportation Master Plan

The Transportation Master Plan is a long-range planning document that includes multimodal transportation system recommended improvements, and addresses safety deficiencies, traffic congestion, and enhanced transportation system connectivity. The Transportation Master Plan was last updated as part of the Comprehensive Plan, in 2016. It is appropriate to update these plans every five years.

Capital Cost

Total Budget *(all years)*

\$150K

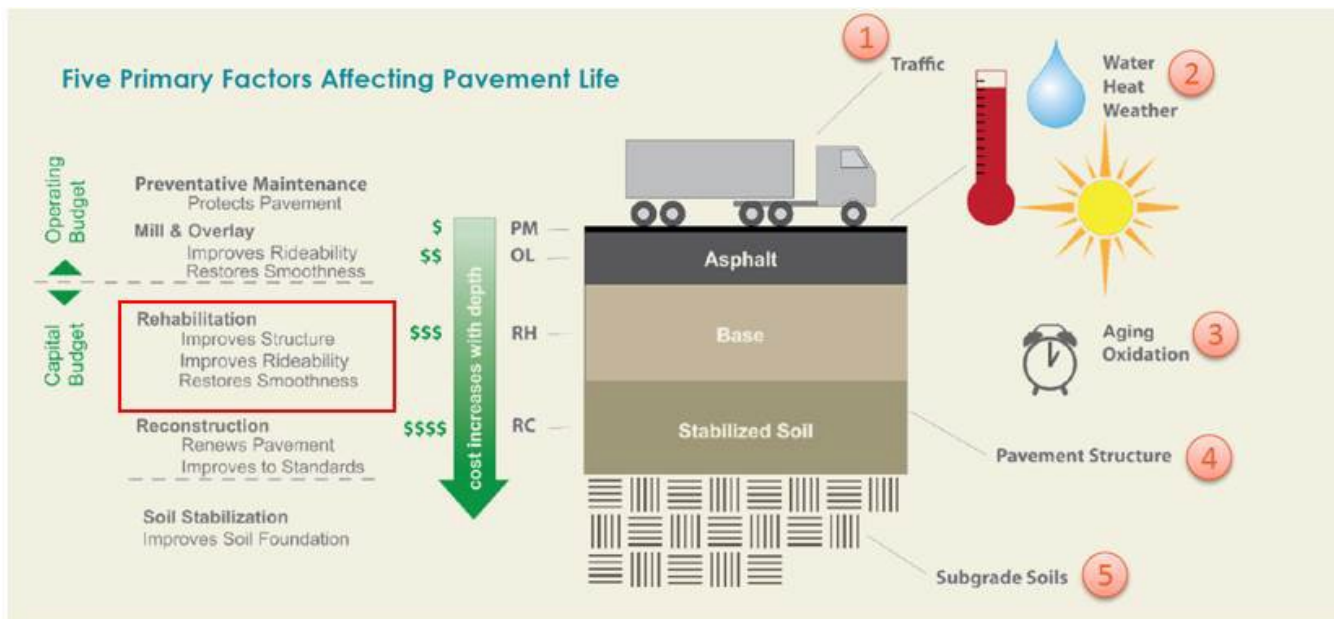
Capital Cost Breakdown	
Capital Cost	FY2023
Engineering	\$150,000
Total	\$150,000

Funding Sources Breakdown	
Funding Sources	FY2023
Fund Balance	\$150,000
Total	\$150,000

Street Reconstruction Program

The City of Bastrop performed a pavement condition index (PCI) study in FY2018, scoring all city streets from failed to excellent. This information was then used to create a multiyear street maintenance program to maintain and extend the useful life of the streets, which received a pavement index score from 80-100. Street maintenance is about preserving the surface and improving rideability. However, the complete review of all streets showed that nearly 40% of the roadways in Bastrop needed some serious improvements that fall into two different categories. Rehabilitation/Reclamation and Complete Construction. A complete reconstruction will consist of making all the needed improvements in the right of way. The scope of work would include new water, wastewater improvements, the addition of drainage improvements, and sidewalks.

The streets that need to be rehabilitated are being included in this project category and will be funded by bonds issued for the purpose of providing a stop gap between the streets that need complete reconstruction and streets that only receive surface treatment. The rehabilitation/reclamation of the streets in this category will make structural improvements, improve rideability, and restore smoothness, bringing the pavement to a new condition. It will not include improvements to standards such as adding additional lanes etc.



Capital Cost

FY2022 Budget

\$2,400,000

Total Budget *(all years)*

\$2.4M

Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$2,400,000
Total	\$2,400,000

Funding Sources Breakdown

Funding Sources	FY2022
Bond	\$2,400,000
Total	\$2,400,000

Park Trail Improvements

Yearly parks trail improvement program. No estimate at this time.

Sidewalk Connectivity

This project is a continuing program of connecting sidewalks within the City. No estimates available at this time.

Road Extension Bi-Annual Project

This project is to provide funding to extend streets and address frequent concerns by local stakeholders and members of the public on streets that lack connectivity in the Bastrop street network. In addition to roadway capacity and operational characteristics, connectivity between and accessibility to destinations are crucial factors for the ability of the transportation system to serve the needs of residents and businesses. Evaluation of the streets and full analysis will be done by Public Works and Engineering staff and project locations will be prioritized. This is a bi-annual project meaning it will be designed one year and constructed in another year. No estimate has been determined at this time. It will vary depending on the limits and scope of work.

Scada Central Location

SCADA stands for supervisory control and data acquisition and includes a system software and hardware that allows organizations to control and access data and manage assets. This project is critical to the success of City's facilities running efficiently and providing the expected quality of services. This project consists of re-locating and programming SCADA currently at one of the wastewater treatment plants, to the new WWTP#3, currently in construction, to be the new centralized SCADA location.

Bastrop Simsboro Aquifer Water Supply Facilities

Construction of water plant at XS Ranch site. The plant will allow the city to consolidate all of our water production from one plant by aggregating our water permit from Bob Bryant Park with the 6,000-acre feet at XS Ranch. This project is under design and will start construction during FY2022.

Capital Cost

FY2022 Budget

\$22,870,000

Total Budget *(all years)*

\$22.87M

Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$22,870,000
Total	\$22,870,000

Funding Sources Breakdown

Funding Sources	FY2022
Bond	\$22,870,000
Total	\$22,870,000

Riverwood Water Rehabilitation

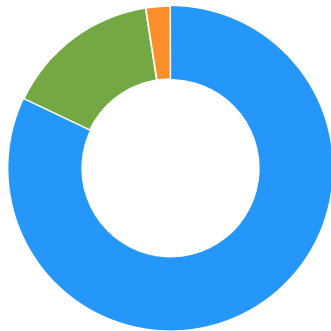
Riverwood waterlines are in need of rehabilitation due to aging and deterioration. To do all the area that needs rehabilitation, it is required approximately \$1M. City is applying for CDBG grant. The grant will only cover a section of the work limits.

Capital Cost

Capital Cost for All Years

FY2022 Budget
\$79,400

Total Budget (all years)
\$1M



● Construction (82%)	\$820,600.00
● Design (16%)	\$155,000.00
● Grant Admin (2%)	\$24,400.00
TOTAL	\$1,000,000.00

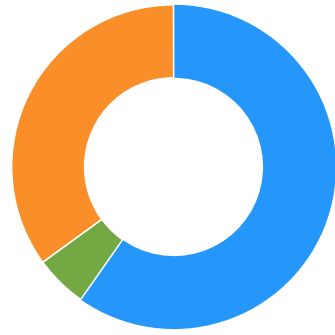
Capital Cost Breakdown				
Capital Cost	FY2022	FY2023	FY2024	FY2025
Design	\$55,000		\$100,000	
Construction		\$323,100		\$497,500
Grant Admin	\$24,400			
Total	\$79,400	\$323,100	\$100,000	\$497,500

Funding Sources

FY2022 Budget
\$79,400

Total Budget (all years)
\$1M

Funding Sources for All Years



● Bond (60%)	\$597,500.00
● Fund Balance (5%)	\$52,500.00
● Grant (35%)	\$350,000.00
TOTAL	\$1,000,000.00

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025
Fund Balance	\$52,500			
Bond			\$100,000	\$497,500
Grant	\$26,900	\$323,100		
Total	\$79,400	\$323,100	\$100,000	\$497,500

Pine St Water Main Improvements

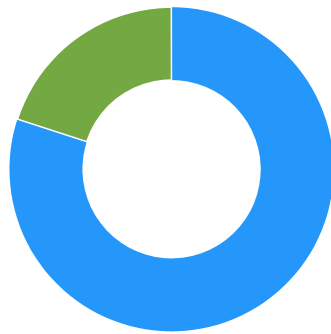
Limits of work are from Pecan St. to Hwy 95. This project is a full rehabilitation to include street, drainage, sewer, water, and sidewalks.

Capital Cost

Capital Cost for All Years

Total Budget (all years)

\$1M



● Construction (80%)	\$800,000.00
● Engineering (20%)	\$200,000.00
TOTAL	\$1,000,000.00

Capital Cost Breakdown		
Capital Cost	FY2023	FY2024
Engineering	\$200,000	
Construction		\$800,000
Total	\$200,000	\$800,000

Funding Sources Breakdown		
Funding Sources	FY2023	FY2024
Bond	\$200,000	\$800,000
Total	\$200,000	\$800,000

Willow Water Treatment Plant Rehabilitation

A Preliminary Engineering Report (PER) is needed for this water plant. The PER will provide recommendations on rehabilitation and/or replacement. Rehabilitation of the Willow Water Treatment Plant should increase plant efficiencies and reduce life cycle costs. This estimate does not include construction.

Capital Cost

Total Budget *(all years)*

\$180K

Capital Cost Breakdown

Capital Cost	FY2023
Design	\$180,000
Total	\$180,000

Funding Sources Breakdown

Funding Sources	FY2023
Fund Balance	\$180,000
Total	\$180,000

Westside Collection System Phase 2

Installation of multiple diameter wastewater lines, allowing Seton lift station to be decommissioned, and wastewater flow gravity to the Wastewater Treatment Plant#3.

Capital Cost

Total Budget (*all years*)

\$4.3M

Capital Cost Breakdown

Capital Cost	FY2023
Construction	\$4,300,000
Total	\$4,300,000

Funding Sources Breakdown

Funding Sources	FY2023
Bond	\$4,300,000
Total	\$4,300,000

Transfer Lift Station & Force Main to WWTP#3

Installation of a transfer lift station and wastewater force main, directing the flow from the Wastewater Treatment Plants #1 & 2, to the new WWTP#3, allowing for decommission of plants #1 & 2.

Capital Cost

Total Budget *(all years)*

\$6.431M

Capital Cost Breakdown

Capital Cost	FY2023
Construction	\$6,431,030
Total	\$6,431,030

Funding Sources Breakdown

Funding Sources	FY2023
Bond	\$6,431,030
Total	\$6,431,030

Westside Collection System Phase I

Installation of multiple diameter wastewater lines, allowing Hunter's Crossing lift station to be decommissioned, and wastewater to flow gravity to the currently on construction Wastewater Treatment Plant #3.

Capital Cost

FY2022 Budget

\$2,288,945

Total Budget *(all years)*

\$2.289M

Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$2,288,945
Total	\$2,288,945

Funding Sources Breakdown

Funding Sources	FY2022
Bond	\$2,288,945
Total	\$2,288,945

Wastewater Master Plan

The Wastewater Master Plan will identify long-term wastewater infrastructure needs.

Capital Cost

Total Budget *(all years)*

\$150K

Capital Cost Breakdown

Capital Cost	FY2024
Engineering	\$150,000
Total	\$150,000

Funding Sources Breakdown

Funding Sources	FY2024
Fund Balance	\$150,000
Total	\$150,000

Joint Participation in CIP

Provide funds for joint cost participation in water and wastewater infrastructure between City and Developers. Budget will be determined upon on submission of project(s) request, and it could determine if a project(s) is recommended for funding.

Capital Cost

FY2022 Budget

\$350,000

Total Budget *(all years)*

\$350K

Capital Cost Breakdown

Capital Cost	FY2022
Construction	\$350,000
Total	\$350,000

Funding Sources Breakdown

Funding Sources	FY2022
Fund Balance	\$350,000
Total	\$350,000

Fiber-Optic Network Expansion

Feasibility study of the City becoming a broadband provider to provide home and business internet services as a utility service. A feasibility study will be necessary to provide recommendations on the best areas to provide broadband services and expenses associated with providing and maintaining these services.

Capital Cost

FY2022 Budget

\$50,000

Total Budget *(all years)*

\$50K

Capital Cost Breakdown

Capital Cost	FY2022
Engineering	\$50,000
Total	\$50,000

Funding Sources Breakdown

Funding Sources	FY2022
Fund Balance	\$50,000
Total	\$50,000

Bastrop Power & Light Capital Improvements

Yearly maintenance program. Determined by the system study conducted by LCRA.

Capital Cost

FY2022 Budget

\$208,250

Total Budget *(all years)*

\$808.25K

Capital Cost Breakdown

Capital Cost	FY2022	FY2023	FY2024	FY2025	FY2026
Construction	\$208,250	\$150,000	\$150,000	\$150,000	\$150,000
Total	\$208,250	\$150,000	\$150,000	\$150,000	\$150,000

Funding Sources Breakdown

Funding Sources	FY2022	FY2023	FY2024	FY2025	FY2026
Fund Balance	\$208,250	\$150,000	\$150,000	\$150,000	\$150,000
Total	\$208,250	\$150,000	\$150,000	\$150,000	\$150,000

Cemetery Improvements - Erosion Control, Street Improvements and Section 9 Development

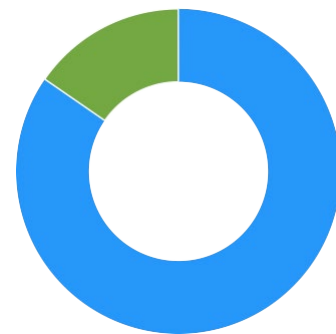
The erosion control is for the hill located in the back of the cemetery. This cost will be added to the FY2022 budget. The street improvements are on going and will be budgeted as needed. The engineering and construction of roads to open section 9 will be budgeted across years so that the plots will be in place to sell when needed.

Capital Cost

FY2022 Budget
\$13,500

Total Budget (all years)
\$281.9K

Capital Cost for All Years



● Construction (85%)	\$238,500.00
● Design (15%)	\$43,400.00
TOTAL	\$281,900.00

Capital Cost Breakdown			
Capital Cost	FY2022	FY2023	FY2024
Design		\$43,400	
Construction	\$13,500		\$225,000
Total	\$13,500	\$43,400	\$225,000

Funding Sources Breakdown			
Funding Sources	FY2022	FY2023	FY2024
Fund Balance	\$13,500	\$43,400	\$225,000
Total	\$13,500	\$43,400	\$225,000

CITY OF BASTROP
COMMUNITY SUPPORT FUNDING REQUESTS FY2021-2022

Organization	FY19-20 APPROVED FUNDING	FY20-21 APPROVED FUNDING	FY21-22 REQUESTED FUNDING	FY21-22 PROPOSED FUNDING	% of Total Operating Funds Requested	% of Total Operating Funds Proposed
Austin Habitat for Humanity, Inc.	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	3%	3%
Bastrop County Child Welfare Board	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	18%	18%
Bastrop County Emergency Food Pantry (incl NIBBLES prog.)	\$ 33,658	\$ 33,658	\$ 33,685	\$ 33,685	10%	10%
Bastrop County First Responders	\$ 14,787	\$ 15,841	\$ 17,277	\$ 16,500	24.60%	23.50%
Bastrop County Long Term Recovery Team	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	6%	6%
Bastrop County Women's Shelter, Inc. - Family Crisis Center	\$ 9,200	\$ 10,000	\$ 12,000	\$ 10,500	0.50%	0.44%
Bastrop Pregnancy Resource Center	\$ 7,500	\$ 8,000	\$ 19,493	\$ 8,500	15.20%	6.63%
Children's Advocacy Center of Bastrop County	\$ 6,400	\$ 7,000	\$ 14,000	\$ 10,000	1.60%	0.82%
Combined Community Action, Inc.	\$ 6,400	\$ 7,000	\$ 8,000	\$ 7,500	1.50%	1.00%
Court Appointed Special Advocate of Bastrop County (CASA)	\$ 6,400	\$ 7,000	\$ 7,000	\$ 7,000	1%	1%
Feed The Need	\$ 6,500	\$ 7,000	\$ 34,474	\$ 7,500	59.43%	12.90%
In the Streets-Hands Up High Ministry	\$ 6,200	\$ -	\$ 15,000	\$ 7,000	4.83%	2.26%
Pines and Prairies Land Trust	\$ -	\$ -	\$ 24,153	\$ -	90%	0%
Literacy Volunteers of Bastrop	\$ 10,000	\$ -	\$ -	\$ -		
TOTAL	\$ 129,045	\$ 119,499	\$ 187,929	\$ 135,185		



Community Support Funding

ORGANIZATION: Austin Habitat for Humanity, Inc.

AMOUNT REQUESTED: \$15,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Austin Habitat for Humanity's Mission:** "Seeking to put God's love into action, Austin Habitat for Humanity brings people together to build homes, communities, and hope."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 3%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Request increase due to construction materials price increase
- b. Repair two homes in the City and assist low-income households with critical repairs and/or accessibility modifications
- c. Will directly go to home repairs including payments to contractors and other experienced professionals working on the homes and/or costs of materials

4. NUMBER OF CITY RESIDENTS SERVED:

- a. Projects assisting 2-5 individuals with significant house repairs
- b. Last year, a family of two with roof replacement & storm repairs

STAFF RECOMMENDATION:

Staff recommended \$15,000 or 3% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop County Child Welfare Board

AMOUNT REQUESTED: \$2,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Texas Council of Child Welfare Boards' Mission:** "Texas Council of Child Welfare Boards' (TCCWB) Mission is to support a statewide network of volunteers concerned with the welfare of children, especially those suffering from abuse and neglect."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 18%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. State doesn't provide funding for basic supplies for kinship care
- b. Expenditures for kinship care range between \$8,000-\$10,000
- c. Funds go towards clothing, bedding, backpacks, necessities, as well as birthday gift cards and Christmas presents

4. NUMBER OF CITY RESIDENTS SERVED:

- a. During the first two quarters, 13 Bastrop children received a total of \$2,090
- b. They track clients through software
- c. Removals within the City are more common than placements

STAFF RECOMMENDATION:

Staff recommended \$2,000 or 18% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop County Emergency Food Pantry (incl NIBBLES prog.)

AMOUNT REQUESTED: \$33,685.00

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop County Emergency Food Pantry's Mission:** "The Mission of the Bastrop County Emergency Food Pantry & Support Center is to serve Bastrop County residents going through periods of transition by providing emergency food assistance, education, and support."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 10%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. NIBBLES program
- b. Emergency Food Assistance Program that provides a 45-day supply of food based on USDA recommendations
- c. Brown Bag Open Arms programs
- d. Food delivery to homebound seniors
- e. Fresh Food for Families program

4. NUMBER OF CITY RESIDENTS SERVED:

- a. Over 50% of resources benefit the city citizens
- b. Last year, 3,133 people with 369,831lbs of food and 168 children without school time food (23 more than previous year)

STAFF RECOMMENDATION:

Staff recommended \$33,685 or 10% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop County First Responders

AMOUNT REQUESTED: \$17,277.10

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop County First Responders' Mission:** "The Mission of the Bastrop County First Responders is to provide emergency medical care to the sick and injured until an EMS unit arrives."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 24.6%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Purchase of 5, 800Mhz radios to replace non-functioning radios
- b. These radios are essential for emergency response and communication with other agencies

4. NUMBER OF CITY RESIDENTS SERVED:

- a. Last year, 141 calls within the City Limits
- b. Participated in the COVID testing site at Mayfest Park
- c. Provide support at may City special events

STAFF RECOMMENDATION:

Staff recommended \$16,500 or 23.5% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop County Long Term Recovery Team

AMOUNT REQUESTED: \$10,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop County Long Term Recovery Team's Mission:** "The Mission of the Bastrop County Long Term Recovery Team is to assist low-income uninsured and underinsured individuals and families with recovery from ANY natural or man-made disasters."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 6%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Overhead that includes salaries, office rental space, and telecommunications
- b. Materials and supplies for neighborhood meetings/events for disaster preparedness

4. NUMBER OF CITY RESIDENTS SERVED:

- a. COVID-19 response
- b. Winter Storm response
- c. Totals from both and lingering Hurricane Harvey, they serviced 15 residents totaling \$10264.80
- d. 75 COVID-19 hotline calls

STAFF RECOMMENDATION:

Staff recommended \$10,000 or 6% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop County Women’s Shelter, Inc. – Family Crisis Center

AMOUNT REQUESTED: \$12,000

CRITERIA:

1. RELATIONSHIP TO THE CITY’S MISSION:

- a. **City’s Mission:** “The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision.”
- b. **Bastrop County Women’s Shelter, Inc.’s Mission:** “The Mission of the Family Crisis Center is to be the expert resource and service provider in eliminating domestic and sexual violence in Bastrop, Colorado, Fayette, and Lee Counties.”

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 0.5%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Comprehensive victim services
- b. Counseling services
- c. Emergency shelter services
- d. Transitional housing
- e. 24/7 crisis hotline and on-call advocacy

4. NUMBER OF CITY RESIDENTS SERVED:

- a. 205 individuals received crisis intervention
- b. 1,753 nights of emergency shelter were provided for 18 adults and 26 children
- c. Transitional housing for 7 adults and 16 children
- d. 18 adults provided with violence intervention and prevention services
- e. 7 adults provided with parenting education
- f. 54 anti-violence and anti-victimization presentations

STAFF RECOMMENDATION:

Staff recommended \$10,500 or 0.44% of the total budget amount.



Community Support Funding

ORGANIZATION: Bastrop Pregnancy Resource Center

AMOUNT REQUESTED: \$19,493.00

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop Pregnancy Resource Center's Mission:** "To show God's love and grace through encouragement and support. Our desire is to preserve and protect the lives of the unborn and promote healthy families through Christ centered services to those facing unplanned pregnancy."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 15.2%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Continuing the effort to expand services, resources, and programs
- b. Curriculum enhancements
- c. Assist with capital expenses
- d. Training and development of staff
- e. Basic needs for babies and toddlers
- f. Due to the pandemic, asked for increase to provide clients with more new items to eliminate the spread of COVID and to provide emotional support for clients who were strongly affected by the pandemic.

4. NUMBER OF CITY RESIDENTS SERVED:

- a. Provided over 2500+ diapers to clients
- b. Between October 2020-June 2021, 16 City residents served
- c. Total client visits 228
- d. 30 pregnancy tests
- e. 150 boutique visits
- f. 1253 items given
- g. 28 car seats
- h. 185 classes taken

STAFF RECOMMENDATION:

Staff recommended \$8,500 or 6.63% of the total budget amount.



Community Support Funding

ORGANIZATION: Children's Advocacy Center of Bastrop County

AMOUNT REQUESTED: \$14,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **CAC's Mission:** "The Children's Advocacy Center exists to provide a coordinated, multi-disciplinary approach to the problem of child abuse in our community. We aspire to reduce trauma, seek justice, and foster healing and empowerment to child victims of abuse and their non-offending families and caregivers."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 1.6%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Increase request for staff to reduce wait times
- b. Increase the number of services offered to children
- c. Support the expansion of pantry with food, clothing, and household essentials

4. NUMBER OF CITY RESIDENTS SERVED:

- a. 70+ child victims of abuse and trauma awaiting therapeutic care
- b. 56 forensic interviews to child victims of abuse and trauma
- c. 8 sexual assault nurse examinations
- d. 437 individual child therapy sessions
- e. 183 individual family therapy sessions

STAFF RECOMMENDATION:

Staff recommended \$10,000 or 0.82% of the total budget amount.



Community Support Funding

ORGANIZATION: Combined Community Action, Inc.

AMOUNT REQUESTED: \$8,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Combined Community Action, Inc.'s Mission:** "Assisting low-income people in becoming independent and self-sufficient and helping improve their quality of life by transitioning them out of poverty through innovative programming and strong community partnerships."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 1.5%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Supports Meals on Wheels, providing nutritious meals 5 days a week
- b. Funds will be used to purchase meals for the older adults they service

4. NUMBER OF CITY RESIDENTS SERVED:

- a. In 2020, over 14,000 meals to over 80 clients
- b. Services provided benefit Bastrop citizens by allowing them to remain at home and independent and avoiding nursing home assistance

STAFF RECOMMENDATION:

Staff recommended \$7,500 or 1% of the total budget amount.



Community Support Funding

ORGANIZATION: Court Appointed Special Advocate of Bastrop County (CASA)

AMOUNT REQUESTED: \$7,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **CASA's Mission:** "Court Appointed Special Advocates (CASA) improves the lives of children who experience child abuse and neglect in Bastrop, Fayette, and Lee Counties by providing CASA trained Advocates to support children and families involved in the child welfare system."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 1%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Recruiting, training and retention of CASA Advocates
- b. New CASA volunteer training supplies and materials
- c. Utilities, phone, cellphone, and internet
- d. Child assistance—food, gas to support assistance to therapy or doctor's appointments; registration for extracurricular activities; clothes and shoes

4. NUMBER OF CITY RESIDENTS SERVED:

- a. 70 children from the City of Bastrop

STAFF RECOMMENDATION:

Staff recommended \$7,000 or 1% of the total budget amount.



Community Support Funding

ORGANIZATION: Feed the Need

AMOUNT REQUESTED: \$34,473

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Feed the Need's Mission:** "At Feed the Need Missions, our Mission is to mobilize believers to feed people physically and spiritually in their communities while actively building disciple-making relationships."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 59.43%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Used to provide food, supplies, and equipment
- b. Provides hot meals to anyone in need, every week
- c. Requesting a larger amount of funding this year to release corporate funds to expand into new communities

4. NUMBER OF CITY RESIDENTS SERVED:

- a. Last 12 months, 436 meals per week (total of 22,654 meals) at the two City of Bastrop locations:
 - i. Bastrop South Site (Primera Baptist Church): 11,908 meals
 - ii. Bastrop North Site (603 Liden Street): 10,746 meals

STAFF RECOMMENDATION:

Staff recommended \$7,500 or 12.9% of the total budget amount.



Community Support Funding

ORGANIZATION: In the Streets – Hands Up High Ministry

AMOUNT REQUESTED: \$15,000

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Hands Up High Ministry's Mission:** "Its HUH mission to help displaced families get back on their feet by offering a soup kitchen, emergency shelters, men's program, and in the streets ministry."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 4.83%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Purchase necessary food items for daily meals
- b. Utility billing to maintain the main building and shelter
- c. Purchase equipment and additional food or supplies for emergency shelter operations
- d. Requesting more due to rise in food and supply costs

4. NUMBER OF CITY RESIDENTS SERVED:

- a. 3500 meals distributed from April- August '20
- b. 26 people assisted at their facility during the Winter Storm

STAFF RECOMMENDATION:

Staff recommended \$7,000 or 2.26% of the total budget amount.



Community Support Funding

ORGANIZATION: Pines and Prairies Land Trust

AMOUNT REQUESTED: \$ 24,153

CRITERIA:

1. RELATIONSHIP TO THE CITY'S MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Pines and Prairies Land Trust:** "Our Mission is to protect open space through land conservation, stewardship, and community engagement."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 90%

3. DETAILS PERTAINING TO FUNDING REQUEST:

- a. Staff to manage reserve
- b. Ongoing maintenance costs like removing graffiti, repairing trails, placing signs, repairing bridges and regular trash service
- c. Purchase of trail boundary signs and installation posts
- d. Larger maintenance projects: a diversion dam and repaving of parking lot

4. NUMBER OF CITY RESIDENTS SERVED:

- a. It is not possible to track how many people visit the preserve, but they estimate around one thousand Bastrop citizens visit the preserve each month based on observations staff and volunteers.

STAFF RECOMMENDATION:

Staff recommended \$0 or 0% of the total budget amount.

CITY OF BASTROP
CONTRACT FUNDING REQUESTS FY2021-2022

Organization	FY19-20 Approved Funding	FY20-21 Approved Funding	CONTRACT FUNDING FY2021-2022		% of Total Operating Funds Requested	% of Total Operating Funds Proposed
			FY21-22 REQUESTED FUNDING	FY21-22 PROPOSED FUNDING		
Bastrop County Historical Society (Visitor Center)	\$ 109,752.00	\$ 85,968.00	\$ 126,905.00	\$ 109,752.00	100%	87%
Bastrop County Historical Society Museum	\$ 59,372.00	\$ 40,529.00	\$ 68,338.00	\$ 59,372.00	46%	40%
Bastrop Opera House	\$ 126,000.00	\$ 66,175.00	\$ 118,806.00	\$ 118,806.00	58%	58%
Lost Pines Art Center	\$ 85,000.00	\$ 65,000.00	\$ 89,516.00	\$ 85,000.00	30%	29%
HOT FUNDED TOTAL	\$ 380,124.00	\$ 257,672.00	\$ 403,565.00	\$ 372,930.00		



Community Asset Funding

ORGANIZATION: Bastrop County Historical Society Visitor Center

AMOUNT REQUESTED: \$126,905

1. MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop County Historical Commission:** "The Mission of the Bastrop County Historical Society Visitor Center is to ensure all tourists, visitors and residents experience all that Bastrop has to offer by providing the most up to date information on area opportunities. Guests are encouraged to participate in activities of interest to them in an effort to increase their length of stay (focusing on accommodations) as well as return visits.

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 100%

3. EXPECTED VISITOR ATTENDANCE ANNUALLY: 15,000

4. PERCENTAGE STAYING IN HOTELS: 62%

5. HOW THEY MEASURE IMPACT: The Visitor Center asks everyone who comes in where they are from and if they are spending the night in Bastrop. That information is then placed in a database for tracking.

6. PROGRAMMING/EVENTS:

- a. Center open 6 days a week from 10:00am-5:00pm.
- b. Over the last several months the Center saw an increase in visitors considering a move to Bastrop so a "welcome packet" of information was created.
- c. The Center is open for City, Visit Bastrop, and Chamber events hosted downtown.
- d. The Center created a picture scavenger hunt for children to compete with their parents.
- e. Toads in Town scavenger hunt complete with clues and prizes.
- f. Partner with local artists during First Friday Main Event.

STAFF RECOMMENDATION:

Staff recommended \$109,752 or 86.5% of the total budget amount.



Community Asset Funding

ORGANIZATION: Bastrop County Historical Society Museum

AMOUNT REQUESTED: \$68,338

1. MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Bastrop County Historical Commission:** "The Mission of the Bastrop County Historical Society Museum is to preserve and promote Bastrop County history for all."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 46%

3. EXPECTED VISITOR ATTENDANCE ANNUALLY: 4,000

4. PERCENTAGE STAYING IN HOTELS: 55%

5. HOW THEY MEASURE IMPACT: The Museum asks everyone who comes in where they are from and if they are spending the night in Bastrop. That information is then placed in a database for tracking.

6. PROGRAMMING/EVENTS:

- a. Professional curated museum open 6 days a week from 10:00am-5:00pm.
- b. Docent lead tours are available every Monday and by appointment.
- c. Step-on bus and walking tours are available with advanced booking.
- d. Self-guided walking and driving tour printed brochures are available.
- e. A traveling trunk show was created for 3rd and 4th graders.
- f. Self-guided packaged tours based on theme are being developed- the first will be Patriotic themed.
- g. Two cemetery tours are planned for next year.
- h. The Holiday Homes Tour is scheduled for December.
- i. The Museum has over 15,000 items in their archives.
- j. Research library provides assistance to visitors and residents.
- k. Historical Society Quarterly Meetings with speakers on a range of topics.
- l. Special Exhibit Manager curates 3 to 4 special exhibits a year.

- m. Will begin work to convert the current archive database online so people can research items remotely.

STAFF RECOMMENDATION:

Staff recommended \$59,372 or 40% of the total budget amount.



Community Asset Funding

ORGANIZATION: Bastrop Opera House

AMOUNT REQUESTED: \$118,806

1. MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Lost Pines Art Center Mission:** "Bastrop Opera House produces quality theatrical productions that entertain, inform and stimulate audiences. We train and support the next generation of theatre artists; we provide arts education programs that promote life-long learning to a diverse community. As a nonprofit organization, we are committed to enriching the community's quality of life by generating opportunities for participation in the arts, partnering with schools, collaborating with other mission-based organizations and driving regional economic prosperity."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 58%

3. EXPECTED VISITOR ATTENDANCE ANNUALLY: 8,100

4. PERCENTAGE STAYING IN HOTELS: 25%

5. HOW THEY MEASURE IMPACT:

- a. Online ticket sales by zip codes and require patrons to check a box if they are paying to stay overnight in a hotel

6. PROGRAMMING/EVENTS:

- a. October 15-30: Murder Me Always: Dinner theatre
- b. November 5-6: Bennie Wheels & Walkin' The line
- c. December 3-19: Scroogel the Musical
- d. January 7-16: Art of Remembering
- e. February 4-20: African American Month Program
- f. February 13-14: Valentine Cabaret Dinner Show
- g. March 11-27: Clinically Undepressed
- h. April 8-23: Leading Ladies
- i. April29-May 1: Youth Production
- j. May13-28: Little Shop of Horrors
- k. June3-5: TNT Youth Production
- l. June 20-July 3rd: Camp

- m. July 29th-August 13: The Odd Couple Female Version
- n. September 2-17: OZI The Musical

STAFF RECOMMENDATION:

Staff recommended \$118,806 or 58% of the total budget amount.



Community Asset Funding

ORGANIZATION: Lost Pines Art Center

AMOUNT REQUESTED: \$89,516.00

1. MISSION:

- a. **City's Mission:** "The Mission of the City of Bastrop is to continuously strive to provide innovative and proactive services that enhance our authentic way of life to achieve our vision."
- b. **Lost Pines Art Center Mission:** "The Mission of the Lost Pines Art League is to foster the creation and appreciation of fine arts through rich and diverse programs."

2. PERCENTAGE OF TOTAL OPERATING FUNDS: 30%

3. EXPECTED VISITOR ATTENDANCE ANNUALLY: 6,000

4. PERCENTAGE STAYING IN HOTELS: 30%

5. HOW THEY MEASURE IMPACT:

- a. Track number of attendees at all events, including zip code and paid lodging
- b. Use HOT indicators through Visit Bastrop
- c. Strong following on Facebook, Instagram, and YouTube

6. PROGRAMMING/EVENTS:

- a. First Saturday Art After Dark
- b. Art Immersions
- c. Wine and Unwind
- d. Art Experiences
- e. Handmade markets
- f. Art Conference (expected attendance is 70 students)
- g. The membership of LPAC share their artwork in quarterly shows that attract residents and tourists to the Center to view and purchase items.
- h. Complete another silo to be used for additional classes, events, and art experiences; in addition, we plan to extend the event/meeting/art experience space to include the outside area of the property by making it multi-seasonal.

STAFF RECOMMENDATION:

Staff recommended \$85,000 or 28.5% of the total budget amount.

Building Regulation Fees (pg. 153-159)

- Reorganized all Sections to group by Classification type
- Certificate of Occupancy (tenant or lease change) (page 154)
 - New - C.O. verification
 - Permit fee – \$75
- Commercial New Construction (page 154)
 - Added two additional valuation categories
 - More equitable
- Increase New Construction Inspection Fee – Commercial & Residential
 - To cover cost of inspections
 - Increase to 45% from 35%



Building Regulation Fees

- Accessory Structure (non-habitable) – Commercial (page 155)
 - New – e.g. carports at apartment complex, etc.
 - Permit fee - \$200
- Accessory Building
 - Commercial (page 155) & Residential (page 156)
 - Added one new category for smaller structures
 - Permit fees based on typical number of inspections
- Residential Remodel – (total residence) (page 155)
 - Previously only included individual rooms, not entire house



Building Regulation Fees

- Trade Permits (Electrical, Plumbing, Mechanical) (pages 156-158)
 - Clarified language on permit descriptions
 - No fee increases
- Additional Permit fee changes
 - Excluding New and Remodel Construction categories
 - Raised to cover cost of inspections



Fire Fees – Building

- Amended to equal fees charged by third-party (page 164-165)
 - Fire Alarm System or Fire Sprinkler System Review
 - Fire Alarm System or Fire Sprinkler System Inspection



Subdivision Fees (pgs. 172-174)

- Consolidated Planning fees into Appendix 14 Bastrop Building Block (B³) Code Section
 - Clarified names of fees that didn't change the fee
 - Added fees for smaller projects (reduced from full project fee)
 - Plat Vacation (removed additional \$125 per acre)
 - Single Improvement Public Improvement Plan (\$5,000 to \$1,275)
 - Public Improvement Plan Amendment (\$5,000 to \$1,275)



Zoning Fees (pg. 174)

- Revised Names and fee to match new B³ Code processes
 - Zoning Concept Scheme - 3.4 acres or greater (previously Standard Zoning)
 - Special District Creation (previously Consent Agreements for MUD, PID, WCID, etc.)
- Increased fees to reflect cost of service
 - B³ Code Text Amendment (\$250 to \$2,000 + professional fees)
 - Comprehensive Plan Amendment (\$250 to \$1,000 + professional fees)
- Decreased fees to reflect process/cost of service
 - Zoning Concept Scheme - less than 3.4 acres (\$3,000 to \$1,500)
 - Zoning Verification letter (\$250 to \$150)



Sign Fees (pg. 175)

- Revised Sign Types to match B³ Code
 - Structural Building Signs same as previous Wall Signs
 - Large Freestanding Signs same as previous Free-standing Signs
 - Banner signs permitted every two weeks
- Decreased Fees
 - Non-structural Building Signs (\$100 to \$50 base fee)
 - Small Free-standing Signs and Sidewalk Signs (\$200 + \$2/sf + \$2/ft of height to \$50)
- New Fees
 - Off-Premise Sign Repair – Billboards (\$425)
 - Administrative Sign Variance Review fees (\$1,000), No change to ZBA Sign Variance fee (\$3,000)



Other Fees

- New B³ Code process – no equivalent process previously
 - Neighborhood Regulating Plan, pg. 173 (\$1,000)
- Increased fees to reflect cost of service
 - B³ Code Text Amendment, pg. 174 (\$250 to \$2,000 + professional fees)
 - Comprehensive Plan Amendment pg. 174 (\$250 to \$1,000 + professional fees)
 - License to Encroach – Right-of-Way, pg. 173 (\$500 to \$750 base fee)
- Decreased fees to reflect cost of service
 - Easement Vacation, pg. 173 (\$1,700 to \$850 base fee)



Mobile Food Vendor Fees, pg. 160

- Special Event Mobile Food Vendor Permit
 - Per Special Event, per Unit (\$350 to \$100)



Recreation Fees

This was not included in the proposed budget but will be added to the final Master Fee Schedule

Employees

Indiv. \$20 Family \$40

We will also be adding a one-time drop-in fee \$5 - \$20



City of Bastrop
RECREATION
MEMBERSHIP FEES
(MONTHLY)

INDIVIDUAL MEMBERSHIP	
RESIDENT	NON-RESIDENT
\$30	\$35
FAMILY MEMBERSHIP	
RESIDENT	NON-RESIDENT
\$50	\$55
SENIOR / MILITARY / DISABLED PERSON(S)	
RESIDENT	NON-RESIDENT
\$20	\$25

CITYOFBASTROP.ORG/RECREATION

FY 2022 City Council Budget Questions

QUESTION ONE: GENERAL FUND- On the Community Support requests I know several of the application did not fill out the portion asking for % total operating funds. The budget book state that this % was one of the criteria used in the evaluation. Were we able to those #'s from the applicants that did not supply it? If so, I would like to see those numbers. (Council Member Drusilla Rodgers)

Please find the below requested information concerning the percentage of total budget requested for funding. We were able to determine that percentage for those that did not include it on the application by reviewing the group's FY2022 proposed budget which was one of the required documents.

CITY OF BASTROP COMMUNITY SUPPORT FUNDING REQUESTS FY2021-2022

Organization	FY18-20 APPROVED FUNDING	FY20-21 APPROVED FUNDING	FY21-22 REQUESTED FUNDING	FY21-22 PROPOSED FUNDING	% of Total Operating Funds
Austin Habitat for Humanity, Inc.	\$ 10,000	\$ 12,000	\$ 15,000	\$ 15,000	3%
Bastrop County Child Welfare Board	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	18%
Bastrop County Emergency Food Pantry (incl NIBBLES prog.)	\$ 33,658	\$ 33,658	\$ 33,685	\$ 33,685	10%
Bastrop County First Responders	\$ 14,787	\$ 15,841	\$ 17,277	\$ 16,500	24.60%
Bastrop County Long Term Recovery Team	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	6%
Bastrop County Women's Shelter, Inc. - Family Crisis Center	\$ 9,200	\$ 10,000	\$ 12,000	\$ 10,500	0.50%
Bastrop Pregnancy Resource Center	\$ 7,500	\$ 8,000	\$ 19,493	\$ 8,500	15.20%
Children's Advocacy Center of Bastrop County	\$ 6,400	\$ 7,000	\$ 14,000	\$ 10,000	1.60%
Combined Community Action, Inc.	\$ 6,400	\$ 7,000	\$ 8,000	\$ 7,500	1.50%
Court Appointed Special Advocate of Bastrop County (CASA)	\$ 6,400	\$ 7,000	\$ 7,000	\$ 7,000	1%
Feed The Need	\$ 6,500	\$ 7,000	\$ 34,474	\$ 7,500	59.43%
In the Streets-Hands Up High Ministry	\$ 6,200	\$ -	\$ 15,000	\$ 7,000	4.83%
Pines and Prairies Land Trust	\$ -	\$ -	\$ 24,153	\$ -	90%
Literacy Volunteers of Bastrop	\$ 10,000	\$ -	\$ -	\$ -	
TOTAL	\$ 129,045	\$ 119,499	\$ 187,929	\$ 135,185	

QUESTION TWO: DESIGNATED FUND- I think it would be important for the council to know the breakdown of the Designated Funds. Knowing the balance of each fund and the rules / restrictions they have on spending those funds would be a nice element as we make our plans moving forward. (Council Member Drusilla Rodgers)

BALANCES AS OF: 8/3/2021

PUBLIC EDUCATION (PROGRESSIVE)

Restriction: These funds come from Waste Connections for education programming as it relates to recycling. This is part of their contract.

Balance: \$35,261

FY 2022 City Council Budget Questions

FUTURE EXT HASLER BLVD

Restriction: Funds were put up for the improvement of the extension of Hasler Blvd. across Old Austin Hwy.

Balance: \$12,803.16

FUTURE INTERSECTION AT BLAKEY LN AND EDWARD BURLESON

Restriction: Funds were put up for the intersection improvement at Blakey Lane and Edward Burleson (HWY 304).

Balance: \$18,598.84

TECHNOLOGY

Restriction: May be used to finance the purchase of or to maintain technological enhancements for a municipal court (computers, network, hardware, software, imaging, kiosks, ticket writers, and docket management systems).

Balance: \$11,178

BUILDING SECURITY

Restriction: May be used for the purpose of providing security services for buildings housing a municipal court (metal detectors, security systems, security services or personnel and continuing education on security issues for court personnel).

Balance: \$54,899

RED LIGHT CAMERA

Restriction: May be used only to fund traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement.

Balance: \$204,912

PEG

Restriction: May only be spent on capital costs of PEG facilities (facilities used to film and broadcast content for the public channel).

Balance: \$72,156

DESIGNATED PARK FUNDS

Restriction: Donations specified for park improvements also the lease payment from Bastrop River Co. that council specified as designated to park improvements.

Balance: \$14,563

FY 2022 City Council Budget Questions

DESIGNATED FIRE FUNDS

Restriction: Donations specified for fire department expenses (most of this was a donation specifically for hearing impaired smoke detectors).

Balance: \$6,901

GOOD NEIGHBOR FUND

Restriction: Donations from customers specifically designated to be used to assist those in need of utility bill assistance. The Bastrop Food Pantry is the agency selected to evaluate eligibility and request payments out of this fund.

Balance: \$2,236

SIDEWALK DESIGNATED

Restriction: These are funds paid by developers that were unable to construct sidewalks and had to pay into a fund for sidewalk improvements.

Balance: \$28,362

PD LAW ENFORCEMENT

Restriction: These funds are Chapter 59 asset forfeiture funds and can only be used for law enforcement purposes.

Balance: \$0

FEDERAL EQUITABLE SHARING PROGRAM

Restriction: Sharing funds must be used in accordance with the eShare Users Guide for law enforcement purposes only. Sharing funds are to supplement an agencies budget it does not replace it. Following are some uses of these funds:

1. Operations and investigations
2. Training and education
3. Equipment (includes vehicles)
4. Joint operations
5. Travel and per diem
6. Awards and memorials
7. Awareness Programs
8. Matching Funds (other than salaries)
9. Transfer to other LE agencies
10. Support of community-based programs

Balance: \$2,561

PD SPECIAL

Restriction: These funds are from donations specifically designated for the Police Department and can be spent on any expense benefiting the PD.

FY 2022 City Council Budget Questions

Balance: \$5,005

LEOSE

Restriction: Law enforcement officers standards and education (continuing education policy).

Balance: \$8,930

CHILD SAFETY FUND

Restriction: Must be used for a school crossing guard program if the municipality operates one. If no the money can fund programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or expend the additional money for programs designed to enhance public safety and security.

Balance: \$17,018