

City Manager's Monthly Update

City of Rockport



August 27, 2024
City Council Regular Meeting

City Manager's Monthly Update

- Development
- Financial
- Police Department
- Projects – Engineer Report
- Public Works
- Human Resources
- Parks and Recreation
- Upcoming Projects

Development

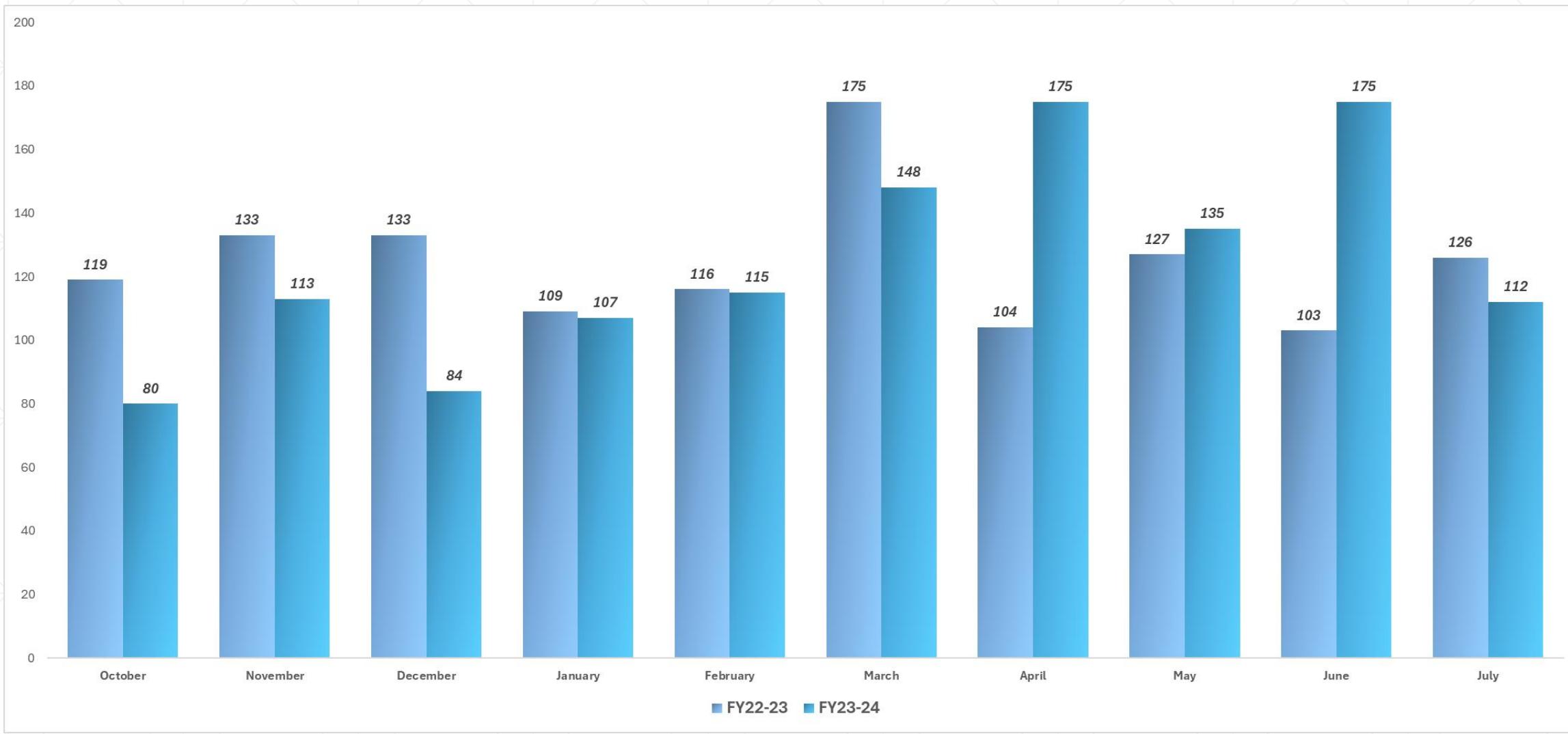
- **Residential**

- Pearl Street Square, a 40 Lot SFD subdivision, located at 1802 FM 2165 is in the process of installing infrastructure;
- Kokomo PH 4, a 64 Lot SFD subdivision, infrastructure is complete and building permits are being issued for SFD.
- Marea Subdivision (LaBuena Vida II) (ETJ) is in the process of installing infrastructure;

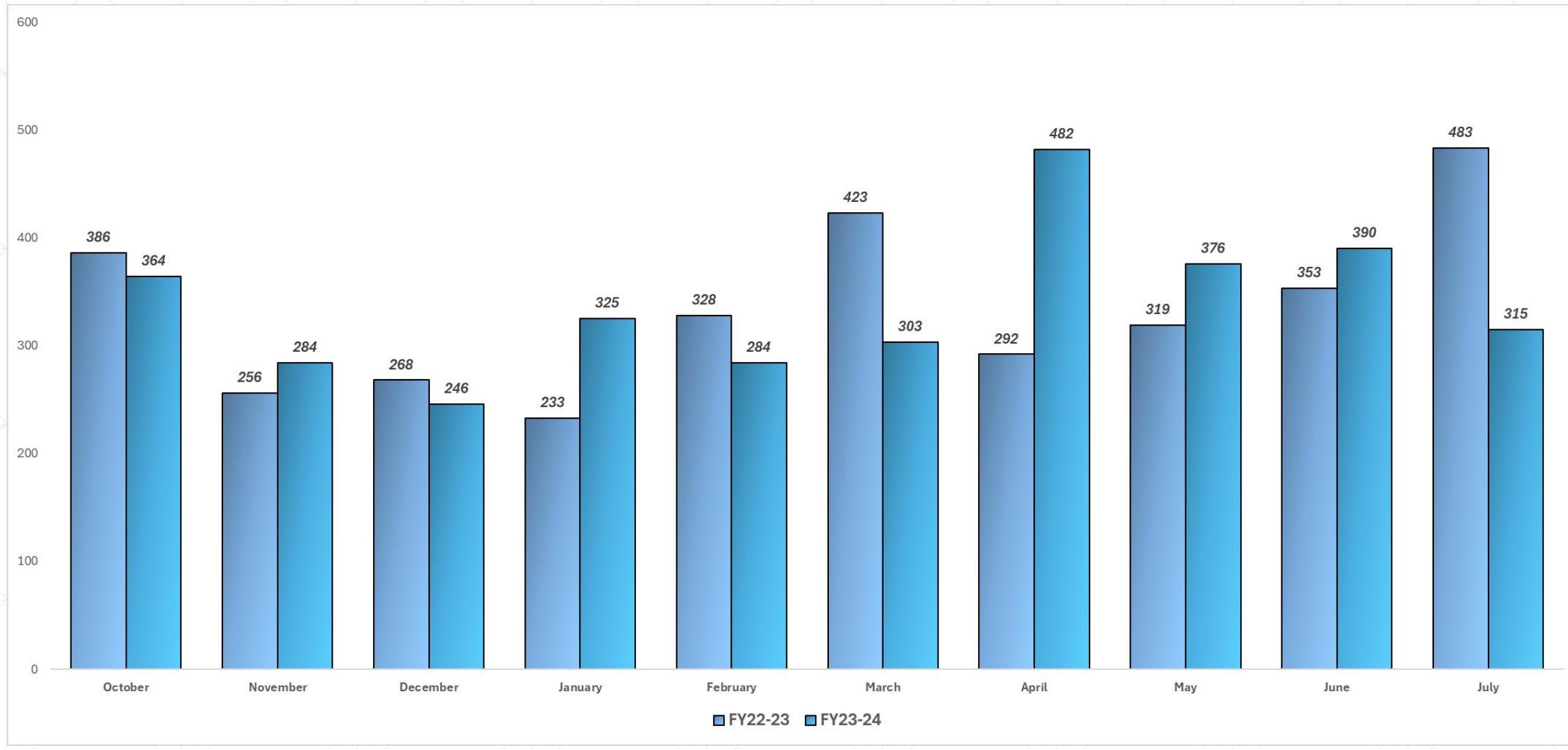
- **Commercial**

- Walmart full interior remodel is under review;
- Conviva Medical Center located at 802 Enterprise, Suite 820 is under review;
- Blue Wave Car Wash located at 2000 Hwy 35 N is under review, waiting for tree survey to be submitted.

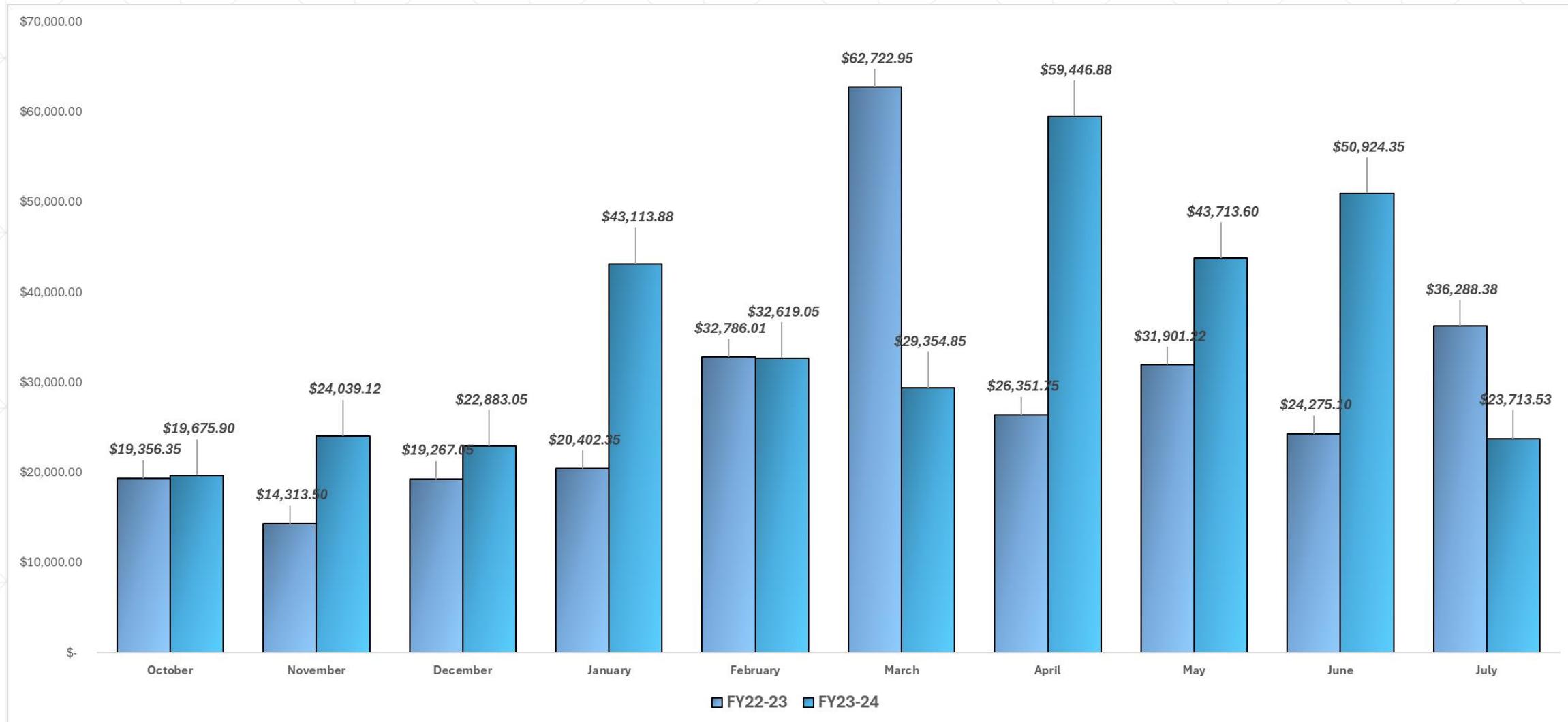
Permits Issued



Monthly Inspections



Water & Sewer Impact Fees



Monthly Financial Report

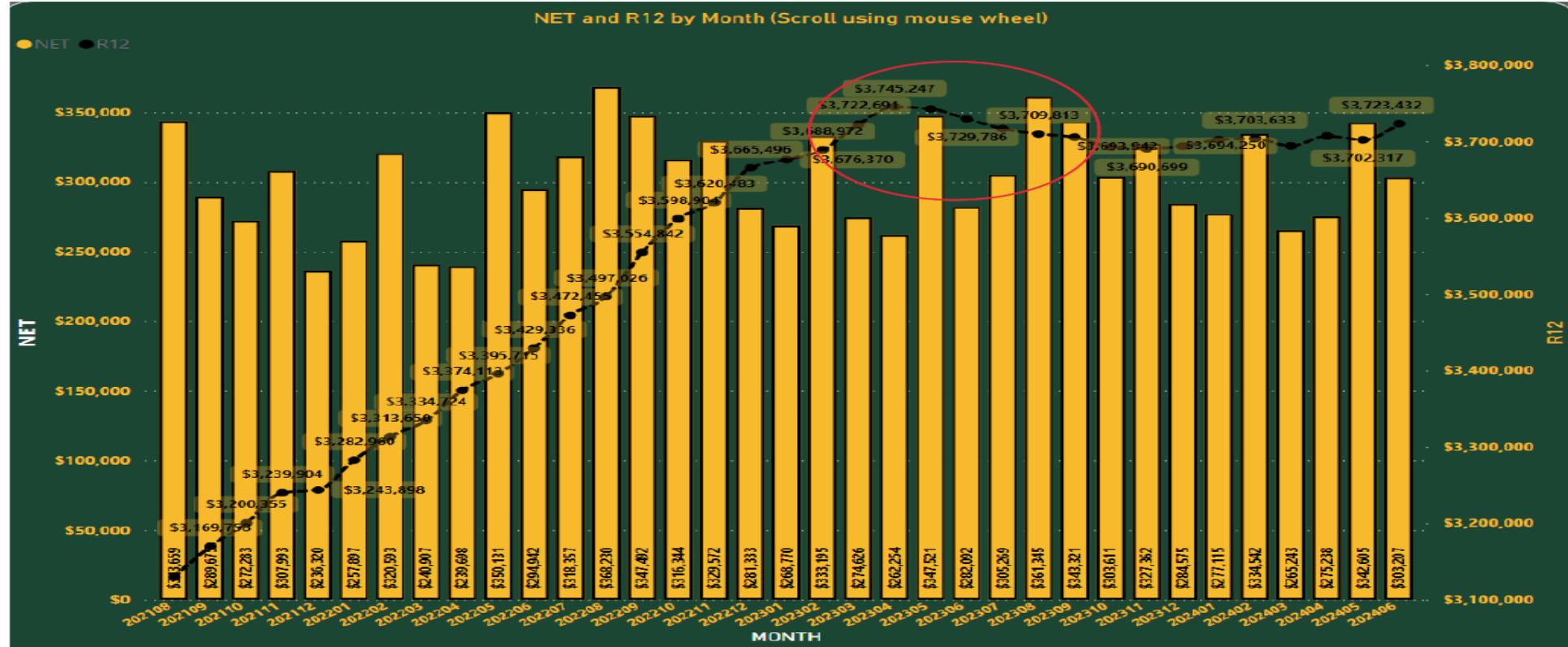
City of Rockport Monthly Financial Report thru July 2024

- Sales Tax Revenues are down YoY - requires maximizing property taxes, rates and fees, and utility transfers to stabilize (Pool is subsidized over \$400k per GF budget)
- Stage 2 water restrictions in effect (with Stage 3 already under consideration) targeting residential users - revenue impact expected to be significant given large residential base
- Hotel-Motel Revenues lower following Quality Inn refund in 2022-2023
- 10th Month in Fiscal Year 2023-2024 or 83.33% complete

FUND	YTD REVENUES			YTD EXPENSES/EXPENDITURES		
	FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget	FY 2024 Budget	FY 2024 Actual	% of FY 2024 Budget
General	\$13,503,326	\$12,330,031	91.31%	\$14,056,943	\$9,957,517	70.84%
Utility System	\$14,488,723	\$12,007,820	82.88%	\$15,064,014	\$10,604,172	70.39%
Natural Gas	\$3,360,450	\$2,642,913	78.65%	\$3,360,450	\$1,975,358	58.78%
Aquatic Center	\$568,921	\$479,682	84.31%	\$574,755	\$533,583	92.84%
Hotel-Motel Tax	\$1,159,262	\$923,315	79.65%	\$1,997,326	\$1,346,679	67.42%

Sales Tax Revenues

City of Rockport Sales Tax Revenues

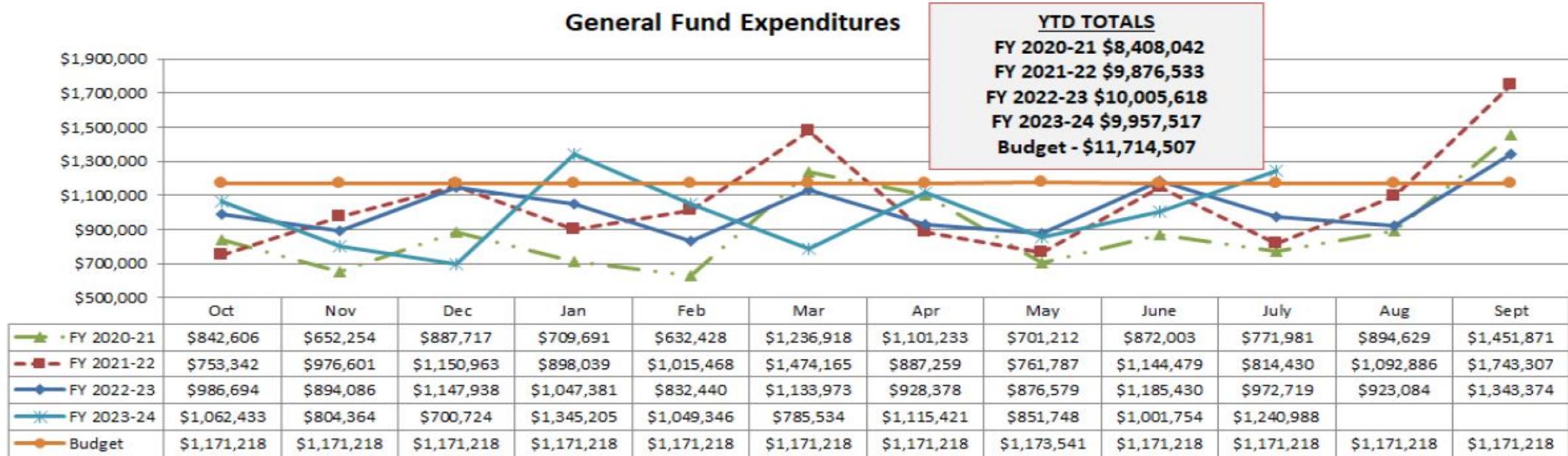


Above graph of 12 month rolling average reflects sales taxes rolling over in April/May 2023 and staying flat to declining.

3

General Fund Expenditures

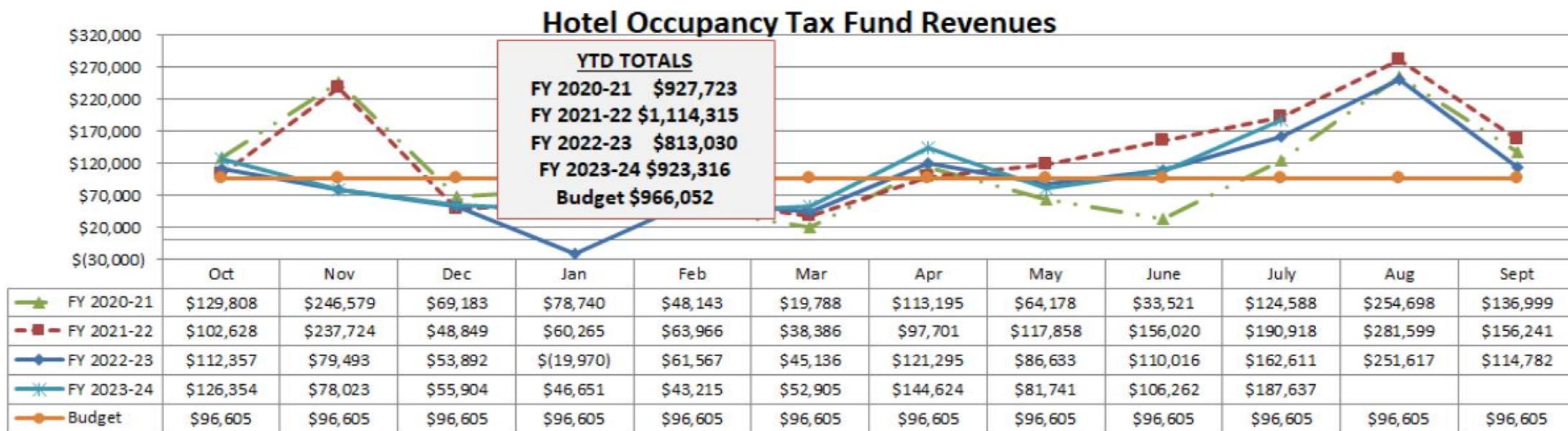
City of Rockport General Fund Expenditures thru July 2024



Flat YoY- Below budget

Hotel Occupancy Tax Fund Revenues

City of Rockport Hotel Occupancy Tax Fund Revenues thru July 2024



Up 14% YTD YoY - due mostly to \$53k refund made in 2023 to Quality Inn - Revenues below budget

Additional Finance Department Update

Fire Fund Comparison

7/22

9,881

7/23

10,029

7/24

10,105

Tuesday, September 3, 2024 at 6:30 p.m.

Unspent Bonds

Unspent Bond and ARPA Funds Expenses as of August 27, 2024

Public Works Projects

	January 23, 2024	Updated Contracts	Spent to Date
Expenditures:			
W/W Treatment Plant - <i>in progress</i>	\$4,998,048	\$5,162,601	\$899,682
Rehab of RSC Elevated Tank- <i>aprvd, pndg aftr hurricane season</i>	\$270,371		\$0
Force Main - Gagon to WWTP - <i>Completed 5/6/24</i>	\$427,840	\$408,585	\$408,585
SCADA-WWtp & Lift Stations - <i>in progress</i>	\$230,000	\$124,104	\$63,471
RCC Lakes - Sediment Removal - <i>Completed 7/25/23</i>	\$460,000		\$460,000
Traylor Blvd Pavement Repairs - <i>Compelted 3/2/23</i>	\$98,684		\$98,684
Concho Street Drainage <i>Completed</i>	\$192,000		\$192,000
	\$6,676,943	\$6,716,345	\$2,122,421

Revised

Park Projects

	January 23, 2024	Updated Contracts	Spent to Date
Expenses:			
Bent Oaks Rookery: Finish permiterg - <i>Completed</i>	\$22,125		\$22,125
Bent Oaks Rookery: Addl Fence around park - <i>Completed</i>	\$49,950		\$49,950
Bent Oaks Rookery: Sidewalk and Observation - <i>Completed</i>	\$48,795		\$48,795
Bent Oaks Rookery: Park - <i>Completed</i>	\$2,000	\$2,571	\$2,571
Bent Oaks Rookery: Addl fencing of last position - <i>Completed</i>	\$37,750		\$37,750
Aquatic Park - Connect walkway to Tule HikeBike Trail - <i>Completed</i>	\$13,025		\$13,025
Re-Stripping of pool parking lot and widen entrance - <i>in progress</i>	\$24,230		\$20,936
Pool Pump House piping - <i>Completed</i>	\$8,500	\$8,630	\$8,630
Memorial - <i>Completed 8/27/24</i>	\$26,500	\$24,750	\$24,750
Memorial - Fitness Court Shade - <i>Completed</i>	\$84,509		\$84,509
Lighting for fitness court - <i>in progress</i>	\$45,000		\$322
Skate park refurbishing - <i>in progress</i>	\$12,500		\$3,120
	\$374,884	\$373,835	\$316,482

Revised

Police Department

JULY

	2023	2024
Police Incidents	114	125
Calls for Service	812	657
Arrests	26	55
Traffic Contacts	231	574
Traffic Accidents	20	16
Code Enforcement Complaints	134	121
CID Cases Assigned	68	62
CID Clearance Rate	30%	35%

Project Report (Engineer Update)

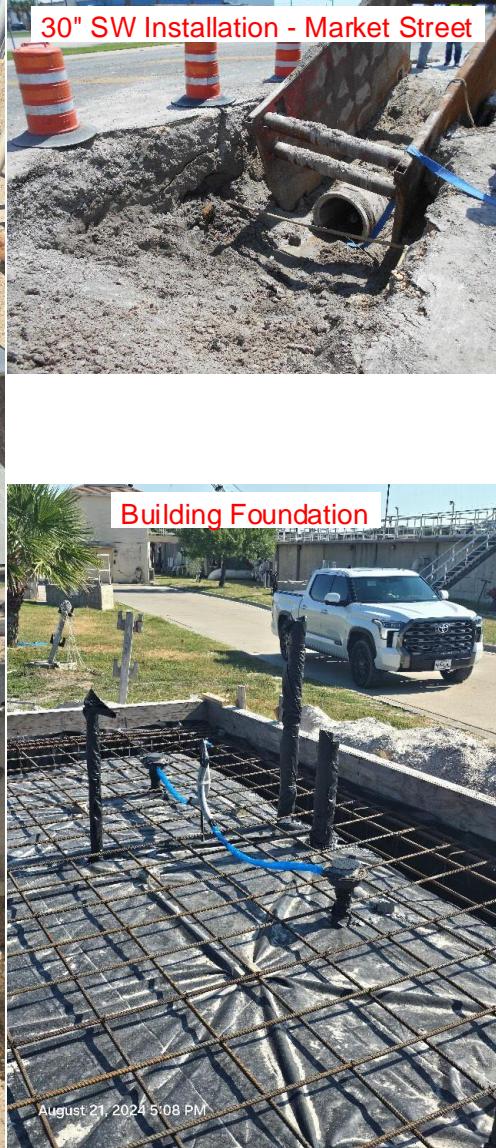


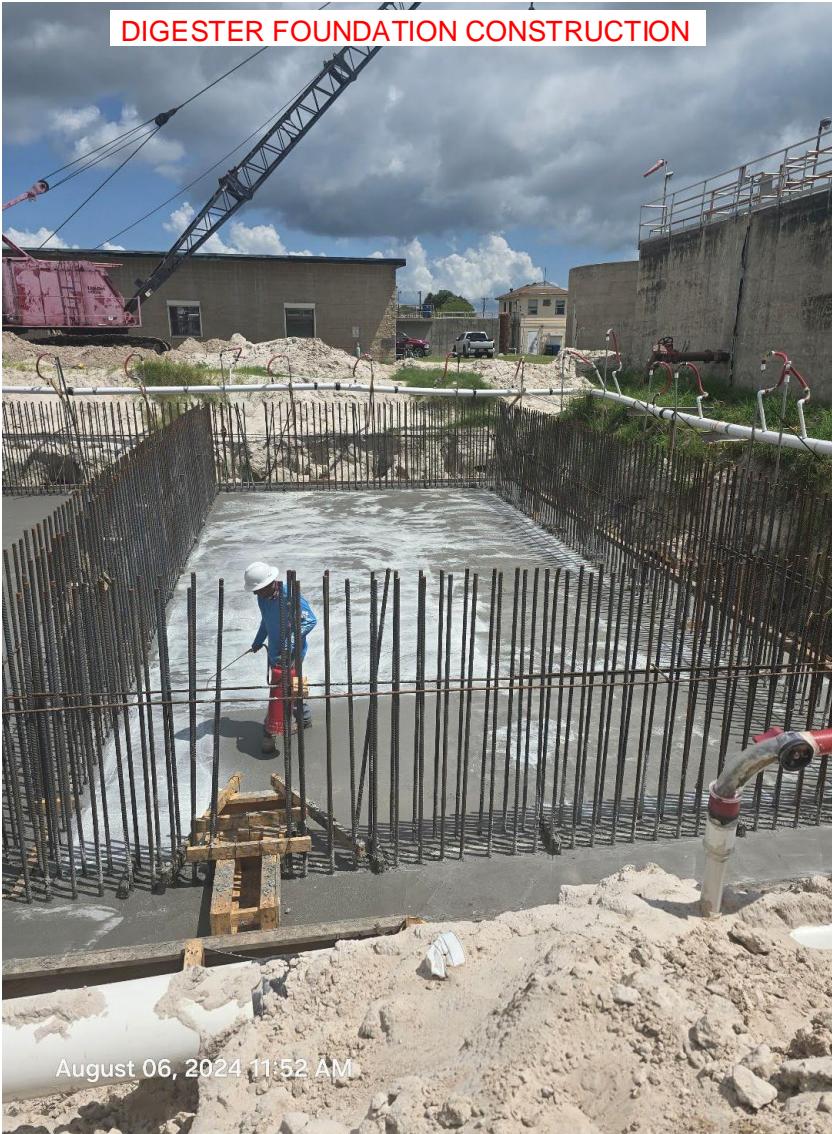
URBAN ENGINEERING CONSTRUCTION PROJECTS

PROJECTS	Scope of Work	Current Phase	% Phase Complete	Construction Cost	Current Status	Change from Last Report
WWTP 2023 Plant Improvements	New Office Building, entrance gate and Chain link Fence along FM 2165. New Aerobic Digester and Thickener, Replacement of Chlorine Contact equipment, various misc. improvements	Construction (Contractor: R.P. CONSTRUCTORS INC.) Project Start Date: March 4, 2024	15%	\$4,611,098.00	Project Status 1. Construction of digester walls	1. Completed construction of digester foundation 2. Completed installation of second gritscrew assembly and scraper
GLO CDBG-DR20-065-090-C252 Drainage Improvements	Project 1 - Traylor & Tule 871 LF of 9"x5' Precast Box Culvert 2,405 LF of Ditch Regrading. Project 4 - S. Ann and E. Hackberry 239 LF of 42" RCP 121 LF of 24" RCP 82 LF of 18" RCP, 150 LF of Ditch Regrading Project 5 - Market at Church 282 LF of 30" RCP	Construction (Contractor: Guerra Underground) Project Start Date: May 10, 2023	3%	\$2,218,778	Project 1 - Traylor & Tule Drainage Improvements Awaiting permitting and approval from TXDOT for temporary construction easement to store storm water box culverts.	1. Contractor is planning to meet with TxDot the week of August 26th to discuss scheduling and coordination for future construction
			100%	\$713,708	Project 4 - S. Ann and E. Hackberry Drainage Improvements 1. Contractor addressing punch list items	1. Substantial completion walk thru completed on 8/7/2024
			76%	\$227,866	Project 5 - Market at Church Drainage Improvements 1. Preparation to raise 2 manhole ring and covers in roadway on Market St 2. 30" Storm Water installation on Market and Magnolia (Missed segments from previous contractor).	Construction is ongoing - 90 LF of RCP installed along Market Street.
			42%	\$3,161,987	Project 6 - Sabinal, Ann, Orleans, Laurel, and Magnolia Drainage 1. Guerra Underground is waiting for a resolution for the latent defects. Once defects are resolved then Guerra Underground can proceed with Asphalt Pavement Repairs. 2. UE submitted a letter answering questions regarding resolution for defects at joints on 5/21/24.	Working with Guerra Underground to establish schedule for Orleans outfall.
		Total Project Under Construction		\$6,322,339.00		

PROJECTS	Scope of Work	Current Phase	% Phase Complete	Construction Cost	Current Status	Change from Last Report
FEMA Enterprise and Maple Drainage Improvements	640 LF of 6'x4' reinforced concrete box culvert, 798 LF of 5'x4' reinforced concrete box culvert, 62 LF of 4'x3' reinforced concrete box culvert, 1387 LF of 42" RCP, 991 LF of 36" RCP, 235 LF of 18" RCP, Headwall & Outfall, 16 Junction boxes, and 2 curb inlets.	Design Phase Complete Bidding Phase Pending FEMA Approval	100% 0%	Engineering Estimate \$1,910,116.00	Project Status 1. Plans 100% Completed and Sealed on 05/17/2021 2. Plans Sent to TDEM for FEMA review on 10/15/2021 3. Plans currently under FEMA review and Urban Engineering is actively requesting updates from TDEM.	Currently under FEMA Review - No anticipated completion date has been provided.
Texas Department of Agriculture (TDA) 2023-2024 CDBG - Kluge Trail and Holly Road Street Improvements	Kluge Trail - 3,125 LF x 20' wide of base improvements and two course seal coat. Holly Road - 2,675 LF x 20' wide of base improvements and two course seal coat.	Design Phase	22%	Funding Available TDA - \$500,000.00 Match - \$75,000.00	Project Status Drafting for survey field work is ongoing. Design Phase/Preliminary Plan Set preparation has begun.	Preliminary Plans for street improvements are being put together.
FEMA HMGP DR 448500134	Application 1 - Generators for Rockport Fire Station and Highway 188 Pump Station North Building. Application 2 - Generators for Ivy Lane Pump Station and Highway 188 Pump Station South Building. Application 3 - Mobile Generators for powering the City's Lift Stations.	Preliminary Phase - FEMA Application Process	75%	\$985,000.00	Project Status 1. Grant Applications were submitted to FEMA for review on 10/26/22. 2. Urban Engineering Responded to RFI #1 for App 1 on 4/18/24. RFI #1 requested a detailed narrative of the proposed project locations and scope of work. 3. Urban Engineering Responded to RFI #2 for App 3 on 3/28/24. RFI #2 requested existing elevation information for the lift station sites, and a description of the process for deployment of generators during a storm event.	For Application 1 (Site 4 Fire Department and Site 6 Highway 188 Pump Station), Langford Community Management Services has determined that FEMA has obligated funding and sent a FEMA Award Letter to the Texas Department of Emergency Management (TDEM). The next step is for TDEM to provide an award letter to Langford Community Management Services.

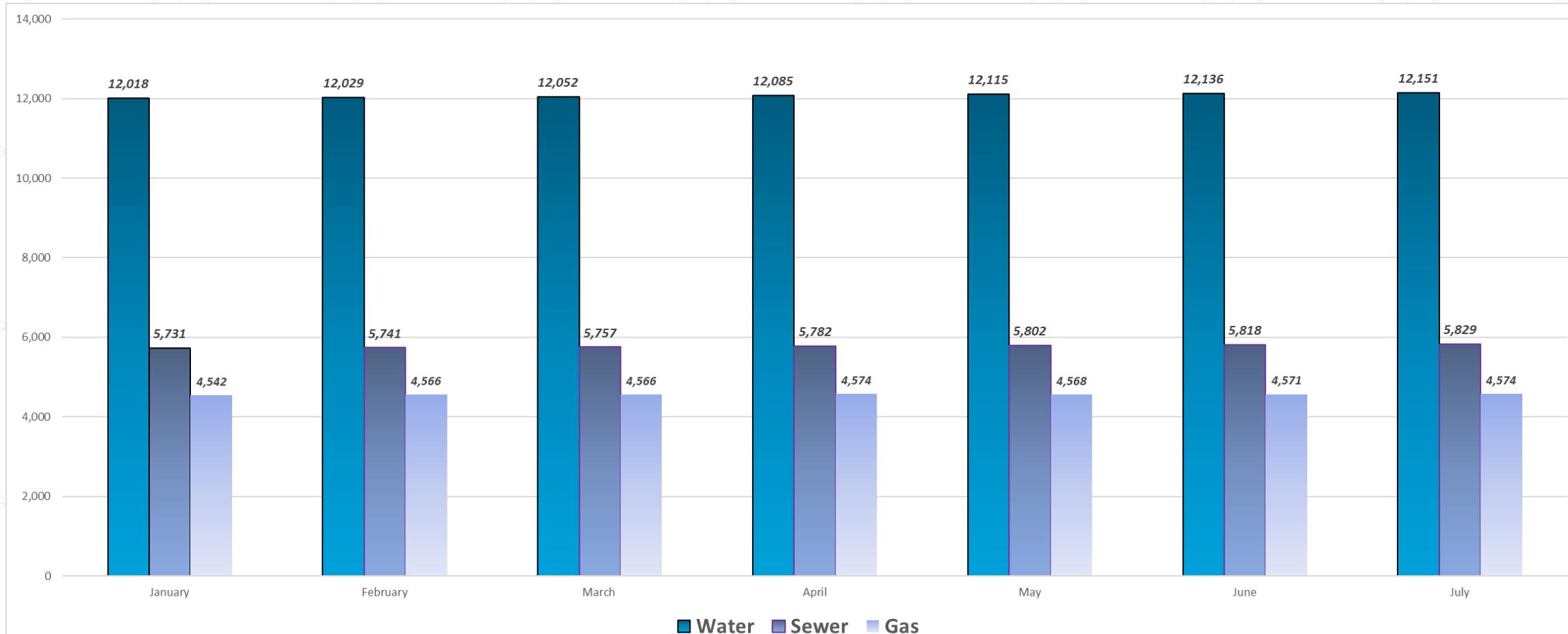
URBAN ENGINEERING ADDITIONAL PROJECTS					
PROJECTS	Scope of Work	Current Phase	% Phase Complete	Current Status	Change from Last Report
Rockport WWTP Discharge Permit Renewal	Complete the discharge permit renewal process through TCEQ.	Permitting	40%	Completed draft of TCEQ forms. Awaiting effluent Pricing from testing facilities	Coordinating with effluent testing facilities
Engineering Reviews of Plat Submittals to the city	Review plat Resubmissions to the city	Review	100%	No Plat Submittals for August	No Plat Submittals for August



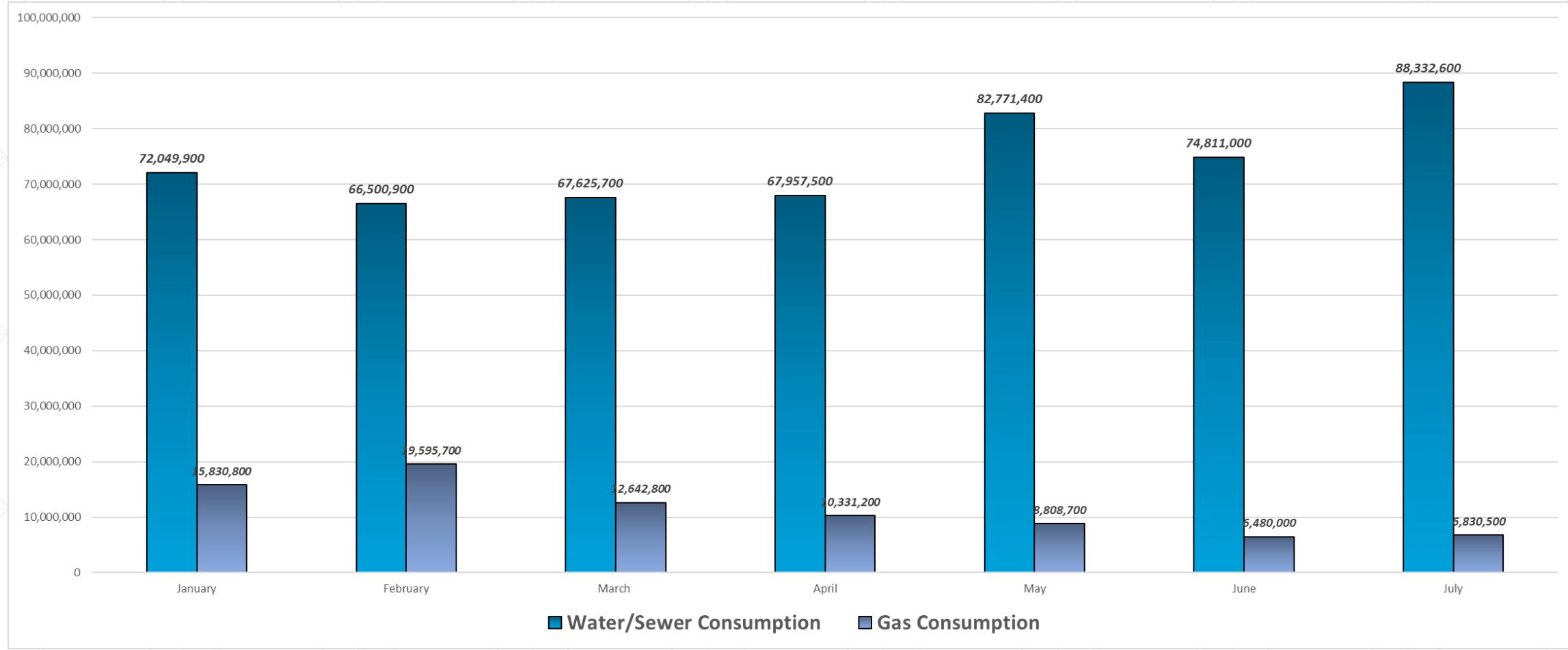


Public Works

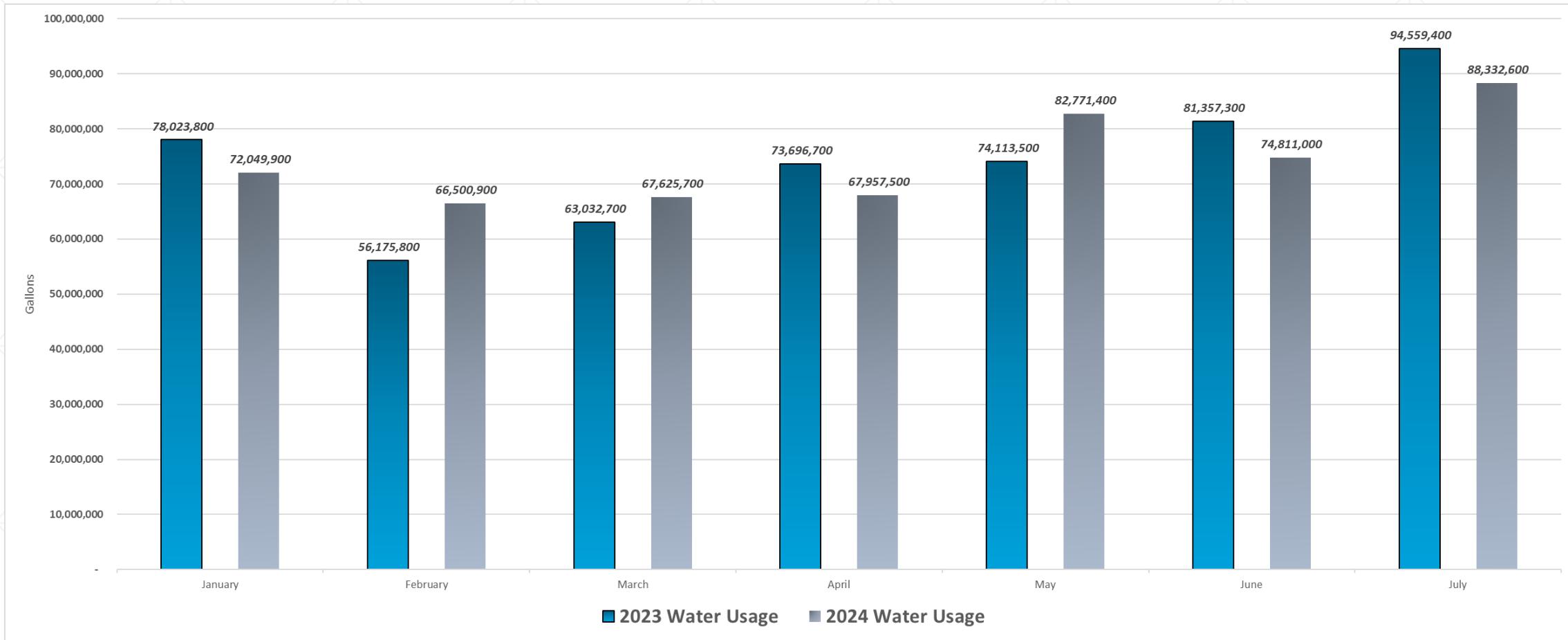
Monthly Utility Connections



Monthly Utility Consumption



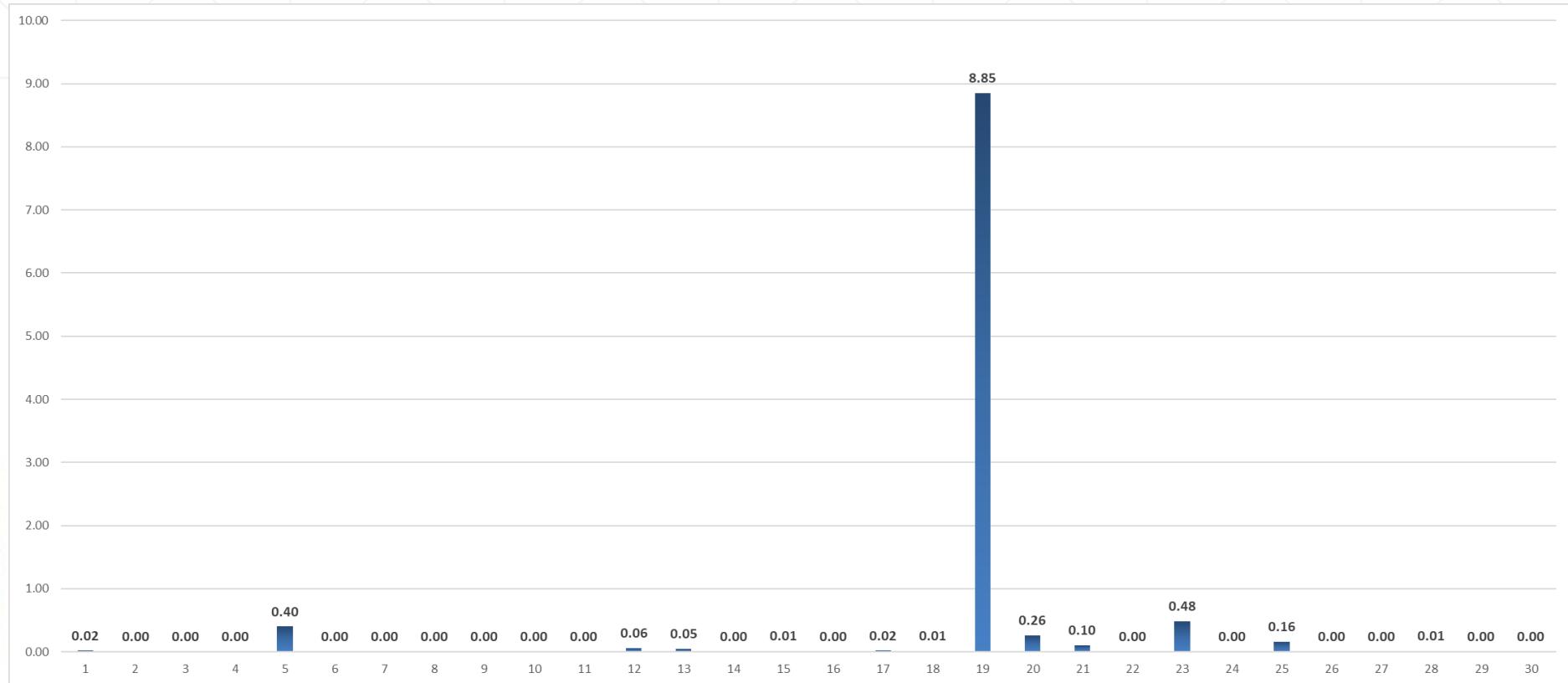
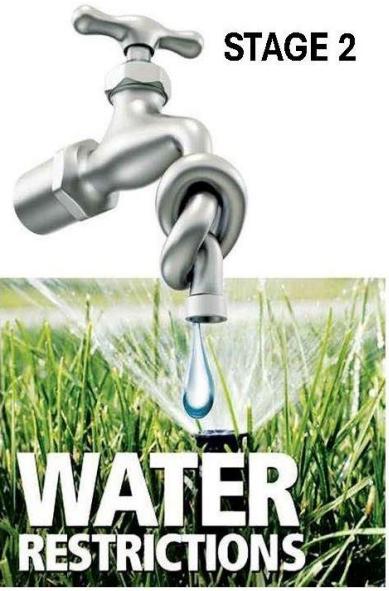
Annual Water Usage



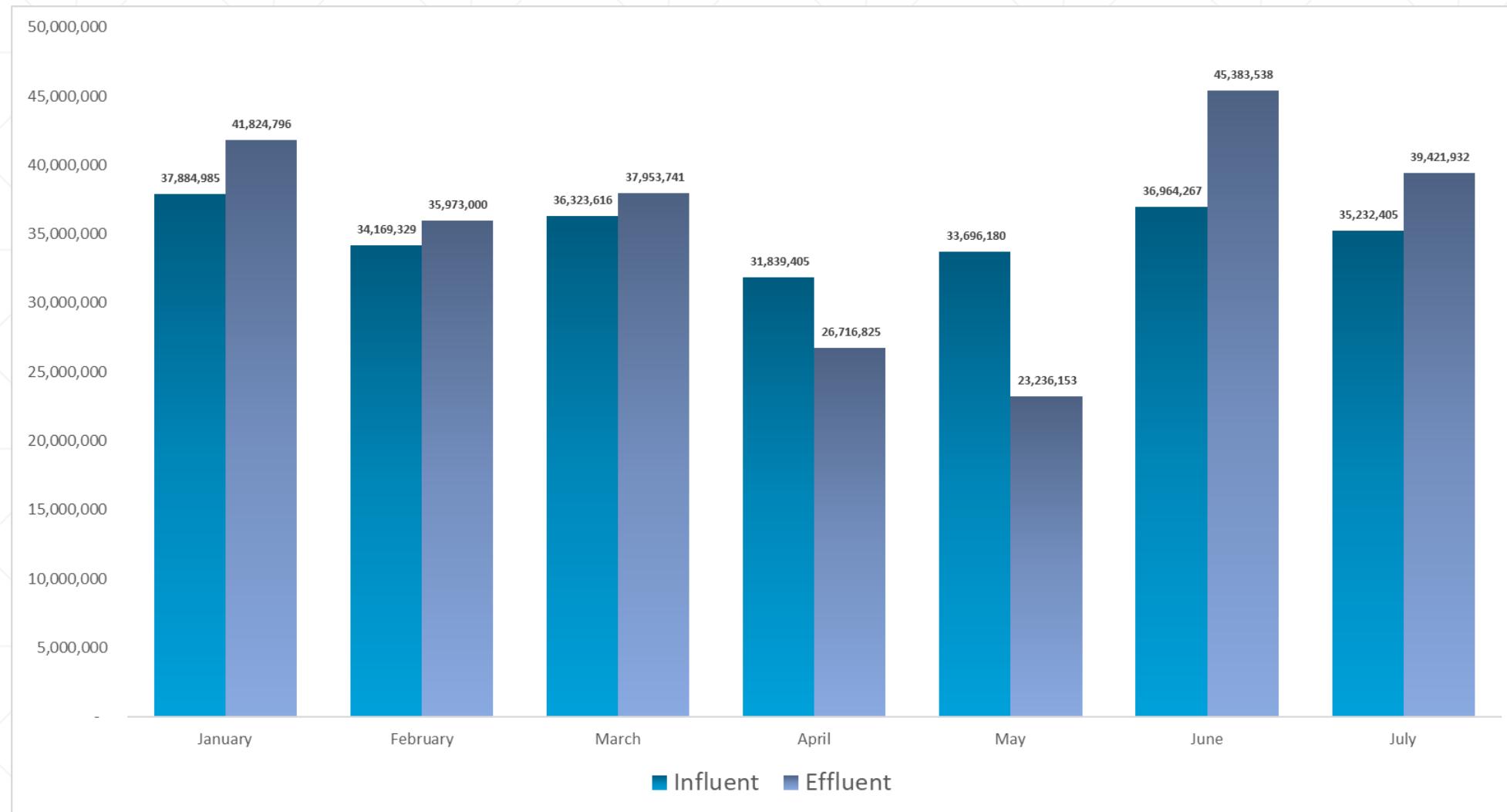
July 2024 Rainfall

ROCKPORT IS CURRENTLY IN

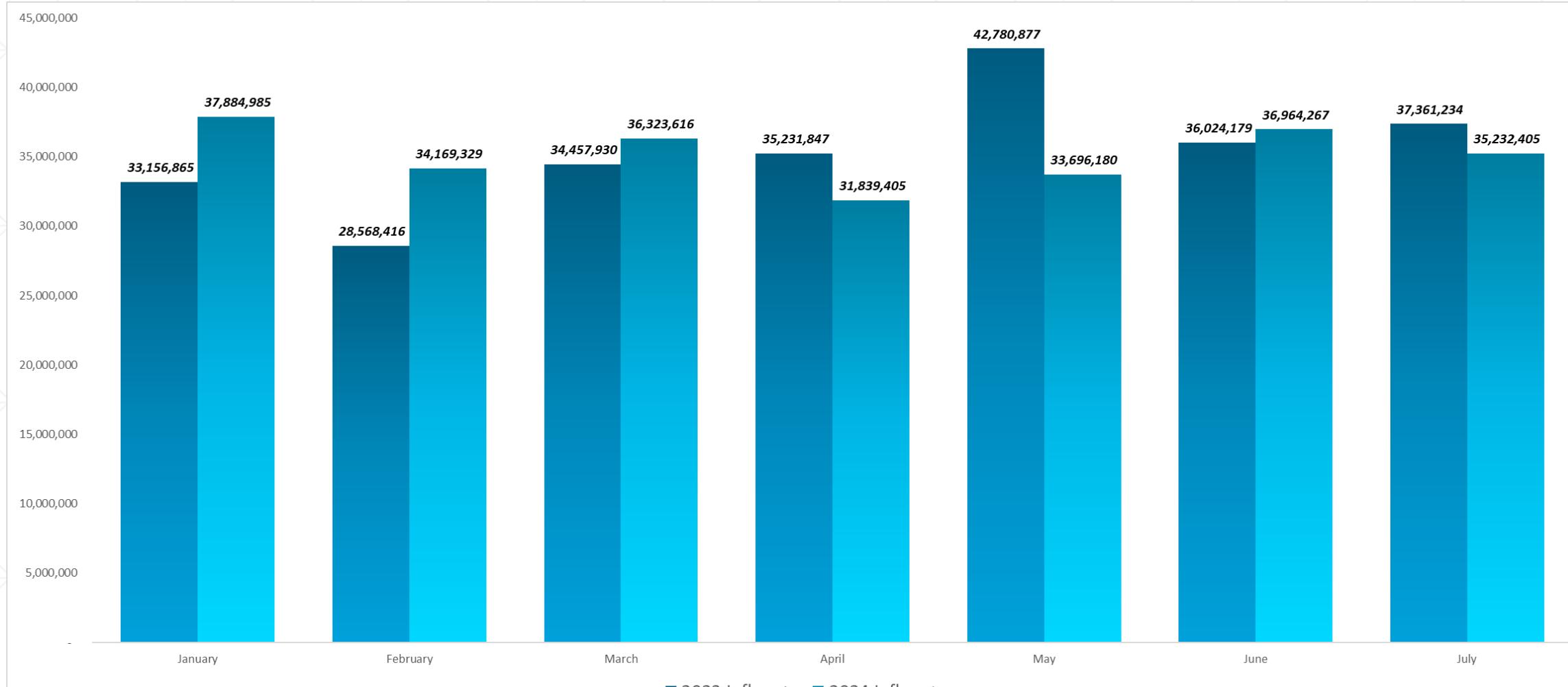
STAGE 2



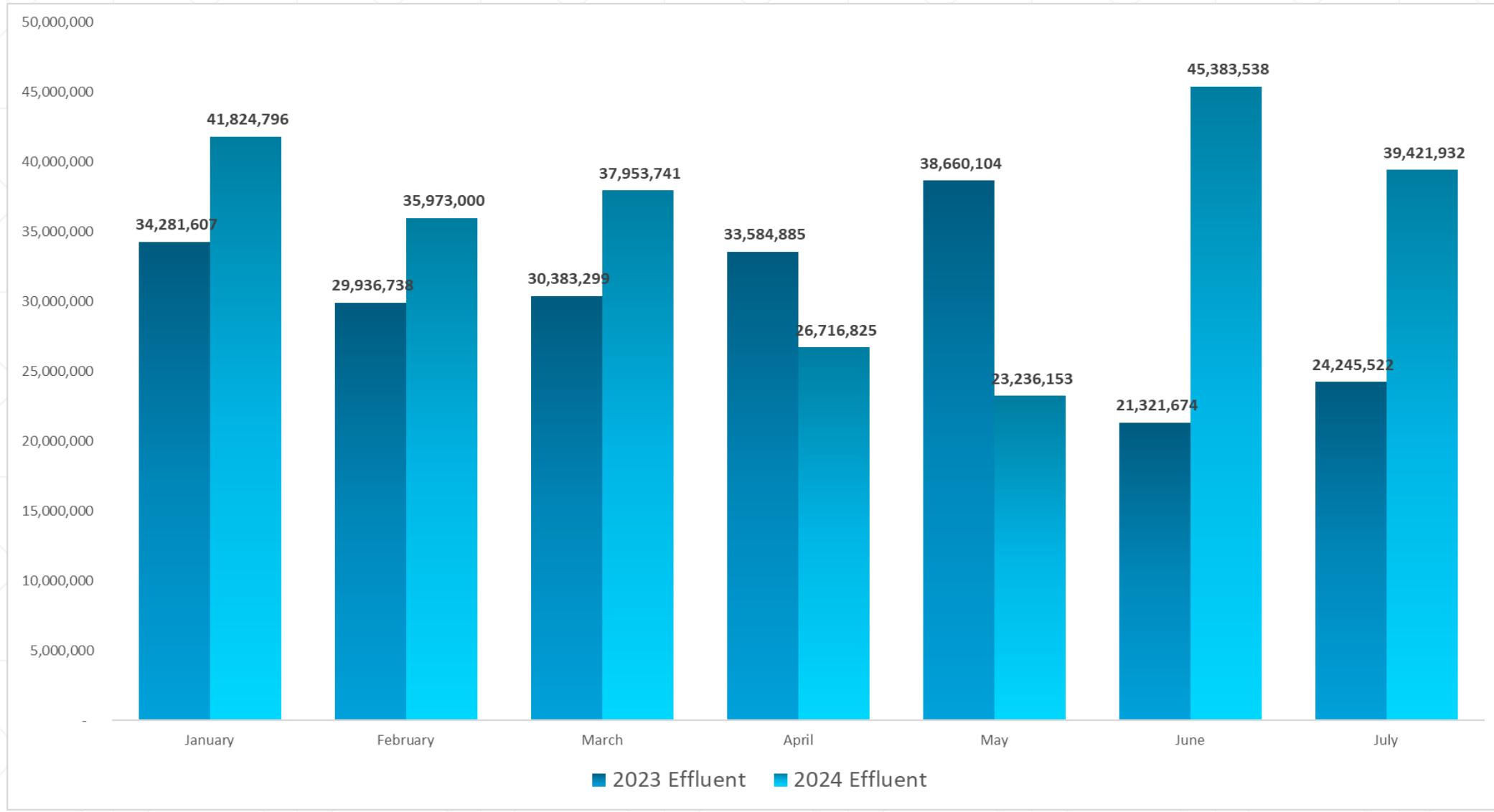
- **Influent: Wastewater or other liquid flowing into a reservoir, basin, or treatment plant.**
- **Effluent: Wastewater or other liquid, partially or completely treated, flowing from a reservoir, basin, treatment process, or treatment plant.**



Annual Influent

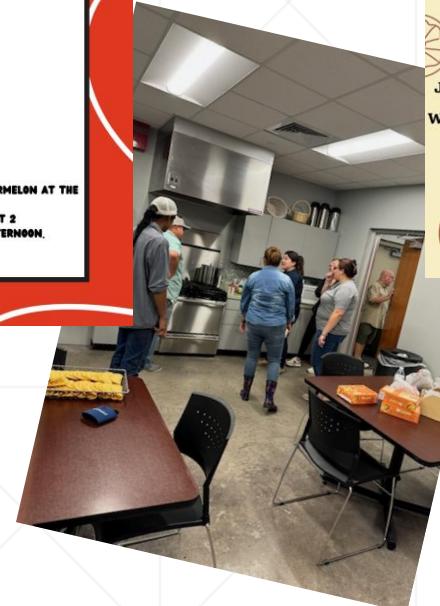
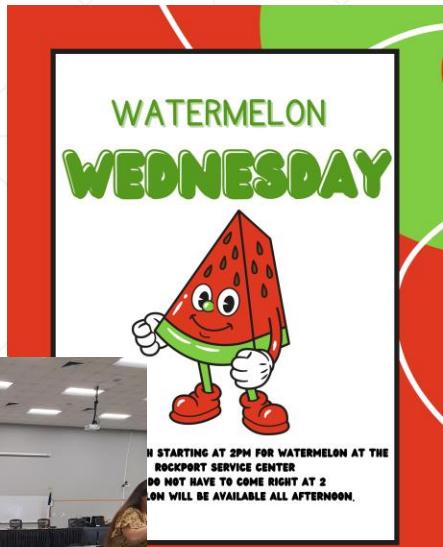


Annual Effluent



Human Resources

July Beat the Heat Employee Events!!!



Human Resources

Positions Posted for Application:

- Utility Billing Technician
- Recreation Program Assistant
- Accounting Technician

Positions Filled:

- Utilities Maintenance Technician X 2
- Financial Management Analyst
- Recreation Program Assistant

Parks & Recreation Department

- Pool Activities - July Parks & Recreation Month
 - Group Swim Lessons Event Completed
 - Private Swim Lessons - 29 Conducted
 - Pool Parties & Table Rentals - 9 Rentals
 - Double-Dip Two for One Admission Event
 - Free Family Swim Sunday Event
 - National Hot Dog Day Giveaway Event
 - Lifeguard Appreciation Day Celebrated
- Park Activities - July Parks & Recreation Month
 - Hurricane Beryl Sandbag Distribution at Memorial Park
 - Coastal Sports Performance Summer Camp held at Memorial Park Little League Field
 - Movie in the Park Event

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Upcoming City Projects

- September 10, 2024
 - Presentation on the Rockport Citizen University
 - Appointments of the Convention and Visitor Bureau Board
 - Adoption of the 2024 Tax Rate and FY2025 Budget
 - Presentation on Agenda Management/Livestreaming
- September 12, 2024, at 2:30 p.m.
 - Question and Answer Session with the public regarding the Special Event Ordinance