



CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2025-2029



MISSION STATEMENT

“To Serve with Purpose through Teamwork, Respect, Integrity, Pride and Professionalism”



2025-2029 Capital Improvement Plan

CITY COUNCIL

- John Packer
Mayor
- Craig Magerkurth
Mayor Pro Tem-
Council Place 6
- Griff Morris
Council Place 1
- Dee Haddock
Council Place 2
- Lauren Haltom
Council Place 3
- Karlee Hubble
Council Place 4
- Richard Westerman
Council Place 5
- Josh Brockman-Weber
Messer, Fort &
McDonald City
Attorney

CIP COMMITTEE

- Brian Shirley (Chair)
- Fred Zagst
- Darlene
Oostermeyer
- Danny Miller
- MaxAnne Jones
- Greg Mills
- Bailey Vercher
- Nancy Ebeling
- Michele Loper

DIRECTORS

- Mike Hodge
City Manager
- Caleb Kraenzel
Deputy City Manager
- Russell Sander
Assistant City Manager
- Jeff Prato
City Engineer
- James Kennedy
Director of Public
Works
- Lacey Dingman
Director of Parks
and Recreation
- Scarlet Moreno
Director of Development
Services
- Wade Nickerson
Director of Finance
- Christina McDonald
City Secretary
- Christian Fletcher
EDC Executive Director
- Thomas Crane
Fire Chief
- Glenn Hanson
Chief of Police
- Angel Alvarado
Director of Human
Resources
- Cheryl Pounds
Municipal Judge



CAPITAL

IMPROVEMENT

PLAN

5-YEAR CIP 2025-2029

RESOLUTION NO. 2025-R-09C

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

WHEREAS, the Capital Improvement Plan Committee of the City of Marble Falls, Texas, has prepared, at the direction of the City Manager and City Council, a proposed Five-Year Capital Improvement Plan for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the Capital Improvement Plan Committee has recommended the Five-Year Capital Improvement Plan; and

WHEREAS, the Capital Improvement Plan will be reviewed and updated annually to include new capital improvement projects; and

WHEREAS, after due deliberation, study and consideration of the proposed plan, the City Council is of the opinion that the Five-Year Capital Improvement Plan should be approved and adopted;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS:

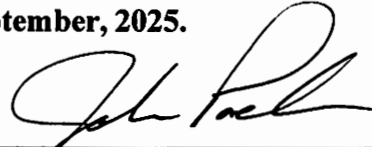
SECTION I

That the 2025 to 2029 Capital Improvement Plan, which includes budget estimates of the revenues and expenses for completing capital projects outlined in this plan, as submitted to the City Council by the City Manager and outlined in the attached summary of Capital Improvement Plan is hereby adopted and approved.

SECTION II

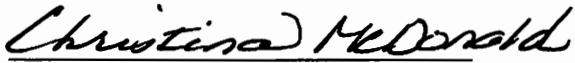
Project costs are listed in calendar year format for the Five-Year Capital Improvement Plan. Associated funding sources are based on a fiscal year format. Both are used to formulate the approved capital improvement budget. Project costs and associated funding sources for the remaining years of the Five-Year Capital Improvement Plan are for planning purposes only and are not approved for funding by the Council adoption of this document.

APPROVED AND ADOPTED THIS 16th day of September, 2025.



John Facker, Mayor

Attest:



Christina McDonald, City Secretary

Capital Improvement Plan

The City of Marble Falls updates its Capital Improvement Plan (CIP) each year. The responsibility for updating the plan and presenting it to the City Council rests with the CIP Committee.

Process

The CIP process continues each year when Capital projects are on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time, justification, and impact on operating budgets are reviewed for conditions, estimated growth rates, the comprehensive plan, new initiatives, and economic conditions. The CIP Committee evaluates the CIP.

Criteria includes legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the City Council and Management priorities, conformance with adopted plans, cost-effectiveness, frequency of use and population impacted.

Capital Improvement Plan Definitions

The CIP is a planning and budgeting tool that provides information about the City's infrastructure needs for a 10-year period. The list of projects is reviewed for need, cost, and priority. New projects may be added or removed depending on the priority.

Capital improvements are physical assets, constructed, or purchased, that have a useful life of ten years or longer and a cost of \$25,000 or more. The following are capital improvements included in the plan:

- New and expanded facilities for the community.
- Large-scale rehabilitation or replacement of existing facilities.
- Equipment for any public facility or improvement when first constructed or acquired.
- The cost of engineering or architectural studies and services relative to the improvement
- The acquisition of land for a community facility such as a park, road, or utility line.

Finally, the city includes major purchases in the CIP plan. These may include major equipment, vehicles, major computer hardware, and computer software that, over the life of the project, cost \$250,000 or more.

What are Capital Projects?

There are two types of capital expenditures. One deals with infrastructure projects and the other with operating programs. Capital Projects are shown in the CIP Plan, and budgeted within the City's Adopted Budget, include major fixed assets or infrastructure with long-term value, such as buildings, roads, bridges, and parks; major equipment purchases (vehicles), life and capital maintenance projects. Any of these projects may involve debt financing.

Capital projects' costs include all expenditures related to the planning, design, construction, and equipment necessary to bring a project online. The costs can include reimbursement of the project manager's time.

Why have a Capital Improvement Plan?

The CIP provides information on the current and long-range infrastructure and equipment requirements of the city. It provides a mechanism for balancing needs and resources and for setting priorities and schedules for capital projects. It is based on needs identified through the planning process, requests needs, and recommendations of City departments, and the concerns of citizens and elected officials.

The CIP includes the identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council. Time may also be an issue with the length of a construction project or a critical deadline being that can change year to year.

The CIP strives for efficient use of capital improvement funds by identifying CIP projects and prioritizing them according to their relative importance and urgency of need. Identification assures needed projects are known, while prioritization ensures that those projects which are most urgently needed are funded first.

Why a separate Capital Improvement Plan?

The CIP outlines long-range capital improvement expenditures. Funds budgeted through the CIP for a specific project during a specific year remain with that project until the project is completed, while the operating budget terminates at the end of the fiscal year (FY). Each year project costs will be reviewed, and additional funds may be allocated to a project which, when combined with resources that are carried over from the prior year. This results in the continuing project budget for the new year.

How are projects prioritized?

The City does not have sufficient funding to meet all its capital needs each year. Projects are prioritized based on the effect of each project on the City's ability to meet community goals. Projects are compared based on a common set of selection criteria. Priority City Council and Management priorities, conformity with adopted plans and goals, impact on the City's operating budget, cost-effectiveness, environmental impacts, population impacted, and frequency of use.

Active CIP Projects

Wastewater Treatment Plant (WWTP) Expansion

The project consists of full relocation of the existing plant and expanding to a capacity of 1.5 MGD up to 3 MGD. The project will be for the construction of the added wastewater treatment capacity, effluent disposal, and all necessary lift stations and piping.

WWTP Off-Site Lift Station

With construction of a new 3 MGD WWTP to the farm, this will transfer existing flow to the new site. Project consists of design and construction of new off-site influent lift station located at the existing site. Includes a new wet well at depth of 32-feet with four (4) submersible pumps and a new 24-inch force main along Ave U with extensions to the existing 16-inch main.

Via Viejo Pump Improvements

The project consists of replacing the existing two (2) 1,000 gpm pumps with three (3) 1,000 gpm pumps. The improvements will provide pumping capacity to the Mustang Pressure plane.

Pecan Valley Sidewalk Improvements

With collaboration and grant funding from the Texas Department of Transportation, the improvements include sidewalks, curb and gutter, storm sewer, crosswalks, striping and signage. The project limits are along Pecan Valley Drive from Pecan Drive to the bridge structure just south of Trinity Street.

Nature Heights Drive Extension

This project consists of reconstructing approximately 3,600 feet of roadway. The new roadway will have a typical collector street cross section, with sidewalks, street lighting, utility extensions, and necessary drainage improvements along extension.

Yett Street Parking & Improvements

(TIRZ CAP 3) This project aims to improve the infrastructure on the north side of Yett Street between Main Street and Avenue J by constructing a new sidewalk and adding on street parking. The goal is to enhance pedestrian accessibility and increase parking availability, improving the area's overall functionality.

Third Street Parking & Pedestrian Improvements

(TIRZ CAP 1) This project aims to enhance the infrastructure and accessibility on the north side of Third Street by improving the stairs, narrowing the sidewalk, adding an ADA ramp, and incorporating thematic elements. Additionally, the project includes installing missing stairs and sidewalk between the Highlander and Darci's Deli.

2nd Street Parking & Pedestrian Improvements

Design and construction of 340 linear feet of six-foot sidewalk with ADA ramps, 25 parking spaces, two (2) crosswalks, three (3) light posts, curb inlets replacing drainage grates and green space.

Nature Heights Drive Low Water Crossing

In conjunction with the Nature Heights Drive Extension project, the low water crossing tying in will be improved to accommodate a large rainfall event. The location exists between US Hwy 281 and approximately 85 feet east of Commerce Street. A box culvert bridge crossing Whitman Branch Creek will be designed to provide access to the residential subdivisions east of Whitman Branch Creek.

Capstone Water System Improvements

Capstone currently serves its system customers using one water well which was assessed at 530 gallons per minute. In addition to the purchase, the city would provide improvements to the pumping, storage, and distribution to provide water as a secondary source.

Water & Wastewater Masterplan Update

The city is currently updating the water and wastewater masterplan to provide improvement recommendations for future development. The plan will provide preliminary cost estimates, and a general scope for improving the system.

Avenue N Bridge at Backbone Creek

Upgrade the existing low water crossing on Avenue N at Backbone Creek. The current level of service of this structure is less than a 2-year storm. The proposed improvement includes a bridge that would accommodate a 50-year storm event.

Parkview Park

This project entails the development of a city owned 10-acre lot at the Corner of Park Ridge and Park View Drive. The construction consists of a low intensity park with walking trails. The project will be phased over several years with a detailed plan/scope being developed in Phase 1.

Downtown Parks Phase 1B

Phase 1B is the second of three Phase 1 sub-phases that includes Lot 5 development. Development might include a botanical garden, boardwalk, waterfall pavilion, restrooms, creek crossing between hotel conference center and the Inn at Marble Falls, and network of connected trails.

Thunder Rock Sports Complex

The Thunder Rock Sports complex encompasses 26-acres within the Thunder Rock development and includes four baseball fields, four full size soccer fields, two multipurpose fields and a one-mile walking path around the facility as well as concessions, restrooms and a 20,000 square foot public recreation center.

Downtown Lighting Project

This project consists of the installation of light poles along both sides of Main Street between 2nd Street and 4th Street. Light poles will include eyelets for string lighting with a control panel that will allow assorted colors.

Panther Hollow Regional Lift Station Improvements

Installation of upgraded pumps and force main to accommodate new growth in the existing regional lift station.

Thunder Rock Irrigation Well

This project consists of the design, permitting and construction of storage tanks, pumps, yard piping, and a groundwater well as an alternative water supply to meet the irrigation needs for the Thunder Rock Sports Complex Ball Fields. Improvements will equip the well for production and provide irrigation through groundwater.

Downtown Parks Phase 1C

Phase 1C in the third of three Phase 1 sub-phases that includes a Lakeside amphitheater, restroom, creek amphitheater stage, creek restrooms, creek side parking, Johnson Park pedestrian bridge, skate park addition, and power centers.

Critical Facilities Generators Projects

Project will provide two (2) fixed emergency generators that will provide emergency shelter and services to the City's citizens in the event of a prolonged power outage. The locations include the Marble Falls Middle School and Maintenance Facility located on Colt Circle Drive.

Fire Station No. 2 Construction

The construction of a new, additional fire station in the near US Hwy 281/71. The station location is based on the 2018 Master Fire Station Location study. The additional station expected to reduce response time by 50% to the southern sections of Marble Falls.

WWTP Effluent Management Purple Pipe Expansion

Planning, design, and construction of reclaimed water system to include a main pipeline from the new plant to the existing purple pipe storage tank and pump station at the existing plant site as well as installation of a second pathway allowing for looping the purple pipe system enabling it to serve the MFISD campuses and additional city parks.

Roper Ranch Elevated Storage Tank (EST)

This project will consist of increasing the required amount of elevated storage for the Flatrock Crossing (Roper Ranch) commercial and residential development. This is needed to address the demands from population growth.

Mormon Mill EST Demolition

This project will consist of removing the elevated water storage tank on Mormon Mill Road to allow for the construction of Nature Heights Extension and to decrease traffic congestion called out on TR20.

Bluebonnet Reconstruction from 1431 to Pony Drive

This project will reconstruct Bluebonnet Drive from RM-1431 to Terrace Drive. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street. Roadway length is approx.. 1,800 feet. Project will also include storm inlets, underground storm system, accessible ramps, and crosswalks.

Low Water Crossing Advanced Warning Systems

Construction of advanced warning systems at nine (9) low water crossings to notify vehicles of low water crossings that have inundated by high water volume.

Thunder Rock Maintenance Facility

Construction of a steel structure and all weather access yard to store equipment needed to maintain the Thunder Rock Sports Complex and Multi-purpose fields.

Lakeside Pavilion Improvements

This project aims to Repair and/or Replace critical HVAC system components in City owned Facilities as the current systems are nearing end of life expectancy.

City Hall Avenue H Renovation

Renovation of recently purchased building to function as future City Hall. The building located at 110 Avenue H would consolidate multiple city office buildings to be housed under one, where as currently they are spread amongst several locations.

Completed CIP Projects

Fire Station No. 1 Renovation

This project entails the remediation of Fire Station No 1. Renovations include air conditioning, mold abatement, and additional facility needs to serve the current staff size.

Manzano Mile Sealcoat/Overlay

Street preventative maintenance project that includes application of a seal coat material on Manzano Mile which totals approximately 1.76 miles of roadway. The limits of the project are from FM 1431 north to the north property line of Cox Elementary School where the roadway terminates into a cul-de-sac.

Raw Water Intake Improvements & Flood Mitigation

This project will build a new building (including electrical), new 12' diameter wet well, upgrade generator, extend pump shafts to raise motors, and relocate all electrical components. All components will be raised above the 100-year floodplain base flood elevation.

Tri-Campus Sidewalk Connectivity Project

The project consists of the design and construction of approximately 2.5 miles of new concrete sidewalks, and other ancillary improvements. Location varies along Northwood Drive, Terrance Drive, Broadway Avenue U, and 4th Street.

CAPITAL IMPROVEMENT PROGRAM

2025-2029

FISCAL YEAR SUMMARY

PROJECT INFORMATION	PROJECTED APPROPRIATIONS						
CIP SECTION	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	PROJECT TOTAL
STREETS	\$ 2,263,998	\$ 2,814,686	\$ 15,533,026	\$ 5,000,000	\$ -	\$ -	\$ 25,611,710
WATER	\$ 803,788	\$ 2,123,803	\$ 1,700,500	\$ 12,125,000	\$ 19,670,000	\$ 13,215,000	\$ 49,638,091
WASTEWATER	\$ 2,700,887	\$ 974,547	\$ 56,864,473	\$ 51,711,000	\$ 10,935,000	\$ 6,300,000	\$ 129,485,907
PARKS	\$ 11,390,899	\$ 3,495,635	\$ 3,110,000	\$ 2,625,000	\$ 495,000	\$ 100,000	\$ 21,216,534
FACILITIES	\$ 2,825,000	\$ 1,425,000	\$ 7,350,000	\$ 1,662,000	\$ 500,000	\$ 7,500,000	\$ 21,262,000
DOWNTOWN	\$ 294,814	\$ 284,511	\$ 3,017,500	\$ 5,207,000	\$ -	\$ -	\$ 8,803,825
TOTAL COSTS:	\$ 20,279,386	\$ 11,118,182	\$ 87,575,499	\$ 78,330,000	\$ 31,600,000	\$ 27,115,000	\$ 256,018,067

CAPITAL IMPROVEMENT PROGRAM

2025-2029

WATER SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
VIA VIEJO PUMP STATION	WT1	\$ 743,083	\$ 2,123,803	\$ 290,000	\$ -	\$ -	\$ -	\$ 3,156,886
CAPSTONE WATER SYSTEM IMPROVEMENTS	WT2	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ 5,500,000
ROPER RANCH ELEVATED STORAGE TANK	WT3	\$ 44,429	\$ -	\$ 400,000	\$ 5,000,000	\$ -	\$ -	\$ 5,444,429
WATER TREATMENT PLANT - GATEWAY PRESSURE PLANE & PUMPING IMPROVEMENTS	WT4	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
WATER TREATMENT PLANT - EXPANSION PROJECT 4.8 MGD to 6.2 MGD	WT5	\$ -	\$ -	\$ 75,000	\$ -	\$ 3,000,000	\$ -	\$ 3,075,000
MORMON MILL EST DEMOLITION	WT6	\$ 16,276	\$ -	\$ 375,500	\$ -	\$ -	\$ -	\$ 391,776
MUSTANG PRESSURE PLANE ELEVATED STORAGE TANK & WATER IMPROVEMENTS	WT7	\$ -	\$ -	\$ -	\$ 480,000	\$ 3,520,000	\$ -	\$ 4,000,000
FLATROCK PUMP STATION IMPROVEMENTS	WT8	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ 400,000	\$ -	\$ 860,000
ROCKY ROAD WATER LINE	WT9	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000
SOUTHSIDE WATER SERVICE LINE	WT10	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,800,000
WEST BROADWAY WATERLINE REPLACEMENT & UPSIZING	WT11	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000
AVENUE D WATERLINE REPLACEMENT & UPSIZING	WT12	\$ -	\$ -	\$ -	\$ 87,000	\$ 1,250,000	\$ -	\$ 1,337,000
MAIN STREET WATERLINE REPLACEMENT & UPSIZING	WT13	\$ -	\$ -	\$ -	\$ 282,000	\$ 2,000,000	\$ -	\$ 2,282,000
AVENUE E WATERLINE REPLACEMENT & UPSIZING	WT14	\$ -	\$ -	\$ -	\$ 351,000	\$ 2,000,000	\$ -	\$ 2,351,000
3RD STREET WATERLINE REPLACEMENT & UPSIZING	WT15	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
EAST BROADWAY WATERLINE REPLACEMENT & UPSIZING	WT16	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 2,550,000	\$ 2,905,000
NORTHWOOD WATER LINE WATERLINE REPLACEMENT & UPSIZING	WT17	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 1,275,000	\$ 1,510,000
SUNSET DRIVE WATERLINE REPLACEMENT & UPSIZING	WT18	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000
PECAN VALLEY DRIVE WATERLINE REPLACEMENT & UPSIZING	WT19	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,240,000	\$ 3,665,000
PECAN VALLEY SUBDIVISION 2" WATERLINE REPLACEMENT & UPSIZING	WT20	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,700,000
RAW WATER EMERGENCY PUMP & GENERATOR IMPROVEMENTS	WT21	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000
TOTAL COSTS:		\$ 803,788	\$ 2,123,803	\$ 1,700,500	\$ 12,125,000	\$ 19,670,000	\$ 13,215,000	\$ 49,638,091

PROJECT NUMBER

WT1

PROJECT NAME: VIA VIEJO PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project consists of replacing the existing two (2) 1,000 GPM pumps with three (3) 1,500 GPM pumps at the Via Viejo pump station. The project also consists of some electrical and controls reconstruction.	Currently this pump station provides water to the Mustang elevated water tank, which in turn feeds the Mormon Mill elevated tank. This pump station can sufficiently function at the current City demands, but it is anticipated that growth on the north side of the City will require pump upgrades. This project is identified on the 2016 Water and wastewater Master Plan as project No. 8.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 187,677	\$ 211,787	\$ 58,000				\$ 457,464
Bidding Phase									\$ -
Const. Administration									\$ -
Construction			\$ 555,406	\$ 1,912,016	\$ 232,000				\$ 2,699,422
TOTAL COSTS		\$ -	\$ 743,083	\$ 2,123,803	\$ 290,000	\$ -	\$ -	\$ -	\$ 3,156,886

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 743,083	\$ 2,123,803	\$ 290,000	\$ -	\$ -	\$ -	\$ 3,156,886
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT2

PROJECT NAME: CAPSTONE WATER SYSTEM IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construction of improvements to recently acquired Capstone Water System.	The City has recently acquired a groundwater system with a permitted capacity of 330 acre-feet per year. In addition to improvements, the system is needing to be connected to the existing water system.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 500,000				\$ 500,000
Bidding Phase						\$ 3,500,000	\$ 1,500,000		\$ 5,000,000
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ 5,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ 5,500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT3

PROJECT NAME: ROPER RANCH ELEVATED STORAGE TANK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project will consist of increasing the required amount of elevated storage for the Flatrock Crossing (Roper Ranch) commercial and residential development.	Needed to address demands from population growth.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 44,429		\$ 400,000				\$ 444,429
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 5,000,000			\$ 5,000,000
TOTAL COSTS		\$ -	\$ 44,429	\$ -	\$ 400,000	\$ 5,000,000	\$ -	\$ -	\$ 5,444,429

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 500,000				\$ 500,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other					\$ 400,000	\$ 3,000,000			\$ 3,400,000
Unfunded			\$ 44,429	\$ -	\$ (500,000)	\$ 2,000,000	\$ -	\$ -	\$ 1,544,429
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 900,000	\$ 3,000,000	\$ -	\$ -	\$ 3,900,000

PROJECT NUMBER

WT4

PROJECT NAME: WATER TREATMENT PLANT - GATEWAY PRESSURE PLANE & PUMPING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construction of improvements to increase pumping capacity for the Gateway Pressure Plane in unison with the Roper Ranch Elevated Water Storage Tank	Increased pumping capacity is needed at the Water Treatment Plant to accommodate peak demand.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 1,500,000			\$ 1,500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT5

PROJECT NAME: WATER TREATMENT PLANT - EXPANSION PROJECT 4.8 MGD to 6.2 MGD

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construction of improvements to increase capacity of existing water treatment plant 4.8 MGD to 6.2 MGD.	Additional water treatment capacity is needed to accommodate future development. The proposed design will increase the capacity of the plant without expanding site.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 75,000				\$ 75,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 3,000,000		\$ 3,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 3,000,000	\$ -	\$ 3,075,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 3,000,000	\$ -	\$ 3,075,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT6

PROJECT NAME: MORMON MILL EST DEMOLITION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project will consist of removing the elevated water storage tank on Mormon Mill Rd. to allow for the construction of Nature Heights Extension and to decrease traffic congestion called out in TR20	Small storage tank was approved by council to have removed, making way for the Nature Heights Extension to provide proper alignment into Mormon Mill and Park Ridge Dr.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 16,276						\$ 16,276
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 375,500				\$ 375,500
TOTAL COSTS		\$ -	\$ 16,276	\$ -	\$ 375,500	\$ -	\$ -	\$ -	\$ 391,776

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 16,276	\$ -	\$ 375,500	\$ -	\$ -	\$ -	\$ 391,776
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT7

PROJECT NAME: MUSTANG PRESSURE PLANE ELEVATED STORAGE TANK & WATER IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project will consist of designing and building 0.5 MGD Concrete Storage tank at the Mustang Plant location. The High Service Pump Station will two 1200 GPM pumps	Expansion is needed to address future growth in this area.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way						\$ 150,000			\$ 150,000
Geotechnical									\$ -
Final Engineering Design						\$ 330,000			\$ 330,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 3,520,000		\$ 3,520,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 3,520,000	\$ -	\$ 4,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 3,520,000	\$ -	\$ 4,000,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT8

PROJECT NAME: FLATROCK PUMP STATION IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Increased pumping capacity to the Flatrock pressure plane.	The current Flatrock pressure system is being pumped by a fairly new pump station south of the lake. This pump station is anticipated to be incapable of supporting the new development south of the lake. The project is identified on the 2016 Water and wastewater Master Plan as project No. 7 & 10.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 30,000				\$ 30,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 30,000				\$ 30,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 400,000	\$ 400,000		\$ 800,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ 400,000	\$ -	\$ 860,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ 400,000	\$ -	\$ 860,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT9

PROJECT NAME: ROCKY ROAD WATER LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project consists of installing approximately 14,500 linear feet of 8 inch water lines, and fire hydrants through the Lake Marble Falls Subdivision.	Currently this subdivision receives water via private individual wells. Since annexation of this area in 2008, the City has worked with the residents to construct new infrastructure improvements. The project will provide water service to an unserved area and create a redundant loop to improve water system pressure and flow.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 20,000			\$ 20,000
Survey						\$ 25,000			\$ 25,000
Right of Way						\$ 220,000			\$ 220,000
Geotechnical						\$ 10,000			\$ 10,000
Final Engineering Design							\$ 160,000		\$ 160,000
Bidding Phase							\$ 30,000		\$ 30,000
Const. Administration							\$ 20,000		\$ 20,000
Construction							\$ 1,685,000		\$ 1,685,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT10

PROJECT NAME: SOUTHSIDE WATER SERVICE LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project installs a 12 inch water supply line for the south side of Lake Marble Falls. This project is for approximately 20,000 linear feet of 12 inch water line, from Panther Hollow to the Flatrock water tank at the hospital, including 2 bores underneath 281. Roughly 5,500 linear feet was installed in 2021.	Currently, development south of Panther Hollow has had to tie into the feed line for the 1,000,000 gallon water tank. This results in expensive pressure reduction valves, and local chlorination units. This water supply line is necessary for future development and would provide resiliency in City infrastructure, a better supply for businesses and residents, and a more cost effective option for future development.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering	45-535-5853.20								\$ -
Survey	45-535-5853.20								\$ -
Right of Way	45-535-5853.20								\$ -
Geotechnical									\$ -
Final Engineering Design	45-535-5853.20						\$ 300,000		\$ 300,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction	45-535-5853.20							\$ 1,500,000	\$ 1,500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,800,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ 1,800,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT11

PROJECT NAME: WEST BROADWAY WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project will replace approximately 2,575 linear feet of water main on Broadway from West Avenue N to E 281.	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 250,000	\$ 2,000,000		\$ 2,250,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT12

PROJECT NAME: AVENUE D WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project will replace approximately 1,350 linear feet of water main from Avenue D to Via Viejo.	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 87,000	\$ 1,250,000		\$ 1,337,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ 1,250,000	\$ -	\$ 1,337,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ 1,250,000	\$ -	\$ 1,337,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT13

PROJECT NAME: MAIN STREET WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project will replace approximately 2,410 linear feet of water main on Main Street from 4th Street to FM 1431.	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 282,000	\$ 2,000,000		\$ 2,282,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 282,000	\$ 2,000,000	\$ -	\$ 2,282,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 282,000	\$ 2,000,000	\$ -	\$ 2,282,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT14

PROJECT NAME: AVENUE E WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project will replace approximately 2,600 linear feet of water main on Avenue E from 3rd St. to FM 1431.	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 351,000	\$ 2,000,000		\$ 2,351,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 351,000	\$ 2,000,000	\$ -	\$ 2,351,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 351,000	\$ 2,000,000	\$ -	\$ 2,351,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT15

PROJECT NAME: 3RD STREET WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project will replace approximately 917 linear feet of water main on 3rd St. from Avenue E to Avenue G	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 50,000		\$ 50,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT16

PROJECT NAME: EAST BROADWAY WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Replacement and upsizing of approximately 2800 linear feet of water line from the 1920's upgrade to 12 inch C900 on Broadway from Ave. N to Ave. G.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 150,000		\$ 150,000
Survey							\$ 15,000		\$ 15,000
Right of Way									\$ -
Geotechnical							\$ 40,000		\$ 40,000
Final Engineering Design							\$ 150,000		\$ 150,000
Bidding Phase									\$ -
Const. Administration								\$ 50,000	\$ 50,000
Construction								\$ 2,500,000	\$ 2,500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 2,550,000	\$ 2,905,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 2,550,000	\$ 2,905,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT17

PROJECT NAME: NORTHWOOD WATER LINE WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of approximately 1,840 linear feet of 10 inch AC line from the 1970's upgrade to 12 inch C900 on Northwood Dr. from RM-1431 to Terrace Dr.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 100,000		\$ 100,000
Survey							\$ 10,000		\$ 10,000
Right of Way									\$ -
Geotechnical							\$ 25,000		\$ 25,000
Final Engineering Design							\$ 100,000		\$ 100,000
Bidding Phase									\$ -
Const. Administration								\$ 25,000	\$ 25,000
Construction								\$ 1,250,000	\$ 1,250,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 1,275,000	\$ 1,510,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 1,275,000	\$ 1,510,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT18

SUNSET DRIVE WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of approximately 3,400 linear feet of 10 inch AC line from the 1970's upgrade to 12 inch C900 on Sunset Dr. from Terrace Dr. to Colt Circle.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 150,000		\$ 150,000
Survey							\$ 10,000		\$ 10,000
Right of Way									\$ -
Geotechnical							\$ 30,000		\$ 30,000
Final Engineering Design							\$ 150,000		\$ 150,000
Bidding Phase									\$ -
Const. Administration								\$ 50,000	\$ 50,000
Construction								\$ 2,100,000	\$ 2,100,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT19

PROJECT NAME: PECAN VALLEY DRIVE WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of approximately 5,280 linear feet of 10 inch AC line from the 1960's upgrade to 12 inch C900 on Pecan Valley from Johnson St. to Pecan Dr.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 175,000		\$ 175,000
Survey							\$ 15,000		\$ 15,000
Right of Way									\$ -
Geotechnical							\$ 60,000		\$ 60,000
Final Engineering Design							\$ 175,000		\$ 175,000
Bidding Phase									\$ -
Const. Administration								\$ 40,000	\$ 40,000
Construction								\$ 3,200,000	\$ 3,200,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,240,000	\$ 3,665,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,240,000	\$ 3,665,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT20

PROJECT NAME: PECAN VALLEY SUBDIVISION 2" WATERLINE REPLACEMENT & UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Replacement and upsizing of 2 inch waterline within the Pecan Valley Subdivision that serve single family residences.	Waterline does not provide adequate fire flow, and has difficulties providing capacity during peak demand.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 200,000		\$ 200,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 1,500,000	\$ 1,500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,700,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,700,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WT21

PROJECT NAME: RAW WATER EMERGENCY PUMP & GENERATOR IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Proposed two (2) separate emergency raw water intake pumps, and increase backup generator capacity.	The existing Water Treatment Plant currently utilizes an emergency intake that pumps directly from the lake. Due to the amount of hydraulic head that the pump needs to overcome, it is lowered closer to the lake. During peak flood events the pump cannot stay in operation without being damaged, and needs an engineered solution.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 200,000		\$ 200,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 1,000,000	\$ 1,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,200,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

2025-2029

WASTEWATER SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
WASTEWATER TREATMENT PLANT (WWTP) 3.0 MGD EXPANSION	WW1	\$ 2,593,750	\$ 675,000	\$ 51,006,072	\$ 30,175,000	\$ 6,000,000	\$ -	\$ 90,449,822
WWTP PURPLE PIPE RECLAIMED WATERLINE	WW2	\$ 30,000	\$ 25,000	\$ 5,073,430	\$ -	\$ -	\$ -	\$ 5,128,430
WWTP EXPANSION DIRECT POTABLE REUSE	WW3	\$ 39,976	\$ 274,547	\$ 244,971	\$ 17,000,000	\$ -	\$ -	\$ 17,559,494
PANTHER HOLLOW REGIONAL LIFT STATION UPSIZING	WW4	\$ 37,161	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 4,037,161
EAST AVENUE WASTEWATER INTERCEPTOR LINE	WW5	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,250,000
WHITMAN BRANCH WASTEWATER INTERCEPTOR LINE UPGRADE	WW6	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000
COMMERCE STREET WASTEWATER INTERCEPTOR TO WWTP EXPANSION	WW7	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000
SOUTHSIDE WWTP - LAND ACQUISITION	WW8	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ 540,000
LAKESHORE DRIVE WASTEWATER LINE REPLACEMENT	WW9	\$ -	\$ -	\$ -	\$ 186,000	\$ 2,241,000	\$ -	\$ 2,427,000
VFW TO BROADWAY LIFT STATION	WW10	\$ -	\$ -	\$ -	\$ 93,000	\$ 484,000	\$ -	\$ 577,000
WHITMAN BRANCH WASTEWATER LINE REPLACEMENT	WW11	\$ -	\$ -	\$ -	\$ 54,000	\$ 247,000	\$ -	\$ 301,000
SENIOR CENTER WASTEWATER LINE REPLACEMENT	WW12	\$ -	\$ -	\$ -	\$ 203,000	\$ 1,033,000	\$ -	\$ 1,236,000
TOTAL COSTS:		\$ 2,700,887	\$ 974,547	\$ 56,864,473	\$ 51,711,000	\$ 10,935,000	\$ 6,300,000	\$ 129,485,907

PROJECT NUMBER

WW1

PROJECT NAME: WASTEWATER TREATMENT PLANT (WWTP) 3.0 MGD EXPANSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the planning, permitting & construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include \$10 million for disposal.	As of Fall 2018, the current Wastewater Treatment Plant was at approximately 75% capacity, which is a TCEQ threshold to begin planning and design. Flow projections for the plant, based on past flow trends over the last several years, predict that the wastewater treatment plant will be at capacity by early 2023, so this project will need to be online close to that timeframe.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering	45-535-5851.19		\$ 500,000						\$ 500,000
Survey	45-535-5851.19		\$ 50,000						\$ 50,000
Right of Way	45-535-5851.19		\$ 150,000						\$ 150,000
Geotechnical	45-535-5851.19		\$ 50,000						\$ 50,000
Final Engineering Design	45-535-5851.19		\$ 1,843,750	\$ 625,000	\$ 831,072				\$ 3,299,822
Bidding Phase									\$ -
Const. Administration	45-535-5851.19			\$ 50,000	\$ 175,000	\$ 175,000			\$ 400,000
Construction					\$ 50,000,000	\$ 30,000,000	\$ 6,000,000		\$ 86,000,000
TOTAL COSTS		\$ -	\$ 2,593,750	\$ 675,000	\$ 51,006,072	\$ 30,175,000	\$ 6,000,000	\$ -	\$ 90,449,822

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 2,593,750	\$ 675,000	\$ 51,006,072	\$ 30,175,000	\$ 6,000,000	\$ -	\$ 90,449,822
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW2

PROJECT NAME: WWTP PURPLE PIPE RECLAIMED WATERLINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construct purple pipe system to reuse effluent from the wastewater treatment plant. The purple pipe system will irrigate City parks and other high end water users such as the schools. This is an ongoing project that is funded yearly strategically expanding according to the master plan.	In order to avoid land irrigation requirement from TCEQ the City will dispose treated effluent unto City parks. This project is also beneficial in respect that is reduces the amount of domestic water usage.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey					\$ 15,000				\$ 15,000
Right of Way									\$ -
Geotechnical					\$ 15,000				\$ 15,000
Final Engineering Design			\$ 30,000	\$ 25,000	\$ 1,043,430				\$ 1,098,430
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 4,000,000				\$ 4,000,000
TOTAL COSTS		\$ -	\$ 30,000	\$ 25,000	\$ 5,073,430	\$ -	\$ -	\$ -	\$ 5,128,430

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 30,000	\$ 25,000	\$ 5,073,430	\$ -	\$ -	\$ -	\$ 5,128,430
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW3

PROJECT NAME: WWTP EXPANSION DIRECT POTABLE REUSE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
As part of the wastewater treatment plant (WWTP) upgrade from 1.5 to 3.0 MGD, design Direct Potable Reuse (DPR)	As of Fall 2018, the current Wastewater Treatment Plant was at approximately 75% capacity, which is a TCEQ threshold to begin planning and design. Flow projections for the plant, based on past flow trends over the last several years, predict that the wastewater treatment plant will be at capacity by early 2023, so this project will need to be online close to that timeframe.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering				\$ 195,680					\$ 195,680
Survey				\$ 49,542					\$ 49,542
Right of Way									\$ -
Geotechnical				\$ 29,325					\$ 29,325
Public Relations Consultant					\$ 72,536				\$ 72,536
Cultural Resources Services					\$ 28,053				\$ 28,053
Subsurface Utility Engineering					\$ 21,740				\$ 21,740
Miscellaneous Expenses					\$ 11,287				\$ 11,287
Final Engineering Design			\$ 39,976		\$ 97,320				\$ 137,296
Bidding Phase					\$ 14,035				\$ 14,035
Const. Administration									\$ -
Construction						\$ 17,000,000			\$ 17,000,000
TOTAL COSTS		\$ -	\$ 39,976	\$ 274,547	\$ 244,971	\$ 17,000,000	\$ -	\$ -	\$ 17,559,494

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 39,976	\$ 274,547	\$ 244,971	\$ 17,000,000	\$ -	\$ -	\$ 17,559,494
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW4

PROJECT NAME: PANTHER HOLLOW REGIONAL LIFT STATION UPSIZING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Install upgraded pumps and new force main to accommodate new growth in existing regional lift station.	Needed to accommodate new growth in existing regional lift station.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 37,161		\$ 500,000				\$ 537,161
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 3,500,000			\$ 3,500,000
TOTAL COSTS		\$ -	\$ 37,161	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 4,037,161

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 37,161	\$ -	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ 4,037,161
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW5

PROJECT NAME: EAST AVENUE WASTEWATER INTERCEPTOR LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Project consists of installing 2640' of 15" sewer line on East Avenue to the WWTP.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 250,000		\$ 250,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 2,000,000	\$ 2,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,250,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,250,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW6

PROJECT NAME: WHITMAN BRANCH WASTEWATER INTERCEPTOR LINE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
3,380' of 10" clay from the 1970's on Whitman Branch from Lantana to RM 1431 that needs to be upgraded to 15" pipe.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 150,000		\$ 150,000
Survey							\$ 10,000		\$ 10,000
Right of Way									\$ -
Geotechnical							\$ 30,000		\$ 30,000
Final Engineering Design							\$ 150,000		\$ 150,000
Bidding Phase									\$ -
Const. Administration								\$ 50,000	\$ 50,000
Construction								\$ 2,100,000	\$ 2,100,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,490,000	\$ 2,830,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW7

PROJECT NAME: COMMERCE STREET WASTEWATER INTERCEPTOR TO WWTP EXPANSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Current wastewater to the north gravity flows towards the south to the existing WWTP. Once the 3.0 MGD WWTP expansion has been constructed, it will be effective to have wastewater flow directly to the new plant. This project considers design and construction for re-routing wastewater to the west of Commerce Street across HWY 281.	Optimize wastewater to the new WWTP facility.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 150,000		\$ 150,000
Survey							\$ 10,000		\$ 10,000
Right of Way									\$ -
Geotechnical							\$ 30,000		\$ 30,000
Final Engineering Design							\$ 150,000		\$ 150,000
Bidding Phase									\$ -
Const. Administration								\$ 50,000	\$ 50,000
Construction								\$ 2,100,000	\$ 2,100,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,490,000	\$ 2,830,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW8

PROJECT NAME: SOUTHSIDE WWTP - LAND ACQUISITION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Due diligence, design, and construction of a wastewater treatment plant south of lake.	Wastewater south of the lake is currently being pumped through forcemain due to topography of wastewater shed. As the area develops, the existing forcemain will reach capacity and require an upsizing or additional wastewater treatment plant.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way						\$ 500,000			\$ 500,000
Geotechnical									\$ -
Final Engineering Design					\$ 40,000				\$ 40,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ 540,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ -	\$ 540,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW9

PROJECT NAME: LAKESHORE DRIVE WASTEWATER LINE REPLACEMENT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project consists of replacing 5,446 LF of clay line with 15" PVC beginning at Lakeshore Drive adjacent to Barrier Lane and ending at the WWTP just crossing Backbone Creek.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 25,000			\$ 25,000
Survey						\$ 25,000			\$ 25,000
Right of Way						\$ 12,000			\$ 12,000
Geotechnical						\$ 19,000			\$ 19,000
Final Engineering Design						\$ 105,000			\$ 105,000
Bidding Phase							\$ 19,000		\$ 19,000
Const. Administration							\$ 90,000		\$ 90,000
Construction							\$ 2,132,000		\$ 2,132,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 2,241,000	\$ -	\$ 2,427,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ 2,241,000	\$ -	\$ 2,427,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW10

PROJECT NAME: VFW TO BROADWAY LIFT STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project consists of replacing 2,400 LF of clay line with 8" PVC beginning just east of the intersection of 11th Street and Avenue U (near the VFW) and ending at the Broadway Lift Station just west of the intersection of Broadway and Avenue Q.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 15,000			\$ 15,000
Survey						\$ 12,000			\$ 12,000
Right of Way						\$ 6,000			\$ 6,000
Geotechnical						\$ 10,000			\$ 10,000
Final Engineering Design						\$ 50,000			\$ 50,000
Bidding Phase							\$ 10,000		\$ 10,000
Const. Administration							\$ 27,000		\$ 27,000
Construction							\$ 447,000		\$ 447,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 484,000	\$ -	\$ 577,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 484,000	\$ -	\$ 577,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW11

PROJECT NAME: WHITMAN BRANCH WASTEWATER LINE REPLACEMENT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project consists of replacing 1,200 LF of clay line with 8" PVC beginning just south of the intersection of Avenue J and US 281 and ending at the intersection of 9th Street and Avenue J.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 8,000			\$ 8,000
Survey						\$ 6,000			\$ 6,000
Right of Way						\$ 3,000			\$ 3,000
Geotechnical						\$ 5,000			\$ 5,000
Final Engineering Design						\$ 32,000			\$ 32,000
Bidding Phase							\$ 5,000		\$ 5,000
Const. Administration							\$ 14,000		\$ 14,000
Construction							\$ 228,000		\$ 228,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 247,000	\$ -	\$ 301,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 247,000	\$ -	\$ 301,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

WW12

PROJECT NAME: SENIOR CENTER WASTEWATER LINE REPLACEMENT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The project consists of replacing 2,445 LF of clay line with 15" PVC beginning just west of the Senior Center near the intersection of 7th Street and Avenue L and ending at the intersection of Avenue L and 1st Street.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 15,000			\$ 15,000
Survey						\$ 12,000			\$ 12,000
Right of Way						\$ 6,000			\$ 6,000
Geotechnical						\$ 10,000			\$ 10,000
Final Engineering Design						\$ 50,000			\$ 50,000
Bidding Phase						\$ 10,000			\$ 10,000
Const. Administration						\$ 50,000			\$ 50,000
Construction						\$ 50,000	\$ 1,033,000		\$ 1,083,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 203,000	\$ 1,033,000	\$ -	\$ 1,236,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 203,000	\$ 1,033,000	\$ -	\$ 1,236,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

2025-2029

STREETS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
TRI-CAMPUS CONNECTIVITY PROJECT	TR1	\$ 1,531,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,747
AVENUE N BRIDGE AT BACKBONE CREEK	DR2	\$ 131,727	\$ 1,369,500	\$ 2,781,401	\$ -	\$ -	\$ -	\$ 4,282,628
NATURE HEIGHTS DRIVE EXTENSION	TR3	\$ 340,515	\$ 1,000,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ -	\$ 9,840,515
NATURE HEIGHTS DRIVE LOW WATER CROSSING	DR4	\$ 18,964	\$ -	\$ 2,298,241	\$ -	\$ -	\$ -	\$ 2,317,205
BLUEBONNET FROM 1431 TO PONY DRIVE	TR5	\$ 13,825	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 238,825
PECAN VALLEY SIDEWALKS	TR6	\$ 227,220	\$ 220,186	\$ 2,316,685	\$ -	\$ -	\$ -	\$ 2,764,091
LOW WATER CROSSING ADVANCED WARNING SYSTEMS	DR7	\$ -	\$ -	\$ 686,699	\$ -	\$ -	\$ -	\$ 686,699
AVENUE U RECONSTRUCTION FROM 1431 TO BROADWAY	TR8	\$ -	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ -	\$ 1,500,000
AVENUE G RECONSTRUCTION FROM BROADWAY TO 1431	TR9	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
COMMERCE STREET RECONSTRUCTION & UTILITIES	TR10	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
LOMA LANE AND VISTA DRIVE INTERSECTION	TR11	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
AVENUE J BRIDGE AT JOHNSON PARK	TR12	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
MISSION HILL BRIDGE AT WHITMAN BRANCH	DR13	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL COSTS:		\$ 2,263,998	\$ 2,814,686	\$ 15,533,026	\$ 5,000,000	\$ -	\$ -	\$ 25,611,710

PROJECT NUMBER

TR1

PROJECT NAME: TRI-CAMPUS CONNECTIVITY PROJECT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The Tri-Campus connectivity project was submitted to TxDOT Safe Routes to School program. The project includes 6-foot sidewalks on 1 side of portions of Ave U, Broadway, Ave Q, Northwood Dr, and Terrace Dr, providing connectivity to MF Elementary, Middle School, Falls Career HS, HEB, the Boys & Girls Club, and City's parks.	This project will improve safety for students and residents, increase connectivity, and provide alternatives to driving. This alignment accomplishes all of Project No. 2, and part of Project No. 7 and No. 10 from the Sidewalk Master Plan.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction	68-528-5840.21		\$ 1,531,747						\$ 1,531,747
TOTAL COSTS		\$ -	\$ 1,531,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,747

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation			\$ 306,349						\$ 306,349
Grants (Applied)									\$ -
Grants (Awarded)			\$ 1,225,398						\$ 1,225,398
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 1,531,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,747

PROJECT NUMBER

DR2

PROJECT NAME: AVENUE N BRIDGE AT BACKBONE CREEK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Upgrade the existing low water crossing on Avenue N at Backbone Creek. The current level of service of this structure is less than a 2-year storm. The proposed upgrade install a bridge that would provide a 50-year level of service. This upgrade would likely include re-routing the existing hike & bike trail and disconnecting Backbone St at Ave N to create a turnaround area.	This crossing was damaged during the October 2018 flood. The existing structure has a level of service less than a 2-year storm event. This is the primary entrance to Meadowlakes and Pecan Valley, and those areas were isolated during the October 2018 flood event. This project has grant funding from both the Hazard Mitigation Grant Program (HMGP) and Texas Water Development Board (TWDB) PIP programs. The project will also be in partnership with Meadowlakes.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design PH II			\$ 58,727						\$ 58,727
Bidding Phase									\$ -
Const. Administration									\$ -
Grant Administration	68-528-5838.02		\$ 25,000	\$ 49,500	\$ 98,229				\$ 172,729
Utilities									\$ -
Construction	68-528-5838.02		\$ 48,000	\$ 1,320,000	\$ 2,683,172				\$ 4,051,172
TOTAL COSTS		\$ -	\$ 131,727	\$ 1,369,500	\$ 2,781,401	\$ -	\$ -	\$ -	\$ 4,282,628

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)			\$ 40,071	\$ 416,602	\$ 846,102				\$ 1,302,775
Grants (Awarded)			\$ 91,656	\$ 952,898	\$ 1,935,299				\$ 2,979,853
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 131,727	\$ 1,369,500	\$ 2,781,401	\$ -	\$ -	\$ -	\$ 4,282,628

PROJECT NUMBER

TR3

PROJECT NAME: NATURE HEIGHTS DRIVE EXTENSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project consists of reconstructing approx. 3,600 feet of roadway. New roadway will have the typical city street cross section, with sidewalks, street lighting, utility extensions, and necessary drainage improvements along extension.	The current roadway connecting SH-281 to Mormon Mill pass through neighborhoods and is not an efficient bypass. Residents complain of large volumes of traffic through the neighborhoods, vehicles not obeying street signs, and vehicle speed. The new road will serve as a bypass for those vehicles to and from SH-281. This road has already been designed.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey	68-525-5839.13		\$ 250						\$ 250
Right of Way	68-525-5839.03		\$ 3,985						\$ 3,985
Geotechnical									\$ -
Final Engineering Design	68-525-5839.13		\$ 336,280						\$ 336,280
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction				\$ 1,000,000	\$ 5,500,000	\$ 3,000,000			\$ 9,500,000
TOTAL COSTS		\$ -	\$ 340,515	\$ 1,000,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ -	\$ 9,840,515

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation				\$ 1,000,000	\$ 5,500,000	\$ 3,000,000			\$ 9,500,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 340,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,515
TOTAL SOURCES		\$ -	\$ -	\$ 1,000,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ -	\$ 9,500,000

PROJECT NUMBER

DR4

PROJECT NAME: NATURE HEIGHTS DRIVE LOW WATER CROSSING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project consists of upgrading the low water crossing at Whitman Branch and Nature Heights Drive.	This is one of the most frequently closed low water crossings within City limits. During a 2-year storm event, this crossing is projected to have over 4 feet of water over it, per the effective FEMA models. This project has grant funding from the HMGP program.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design	68-528-839.02		\$ 3,964						\$ 3,964
Bidding Phase	68-528-839.02								\$ -
Const. Administration	68-528-839.02		\$ 15,000						\$ 15,000
Utilities									\$ -
Construction	68-528-839.02				\$ 2,298,241				\$ 2,298,241
TOTAL COSTS		\$ -	\$ 18,964	\$ -	\$ 2,298,241	\$ -	\$ -	\$ -	\$ 2,317,205

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 750,000				\$ 750,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		-	\$ 18,964	\$ -	\$ 1,548,241	\$ -	\$ -	\$ -	\$ 1,567,205
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

PROJECT NUMBER

TR5

PROJECT NAME: BLUEBONNET FROM 1431 TO PONY DRIVE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Reconstruct Bluebonnet Dr from RM-1431 to Terrace Drive. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street. Roadway length is approx. 1,800 feet. Project will also include storm inlets, underground storm system, accessible ramps, and crosswalks.	The current roadway is poor condition and in need of repair. This road is used quite frequently by the middle school and commuters as a bypass from RM-1431 accessing SH-281. Groundwater issues and number of vehicles using this route are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical			\$ 13,825	\$ 225,000					\$ 238,825
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ 13,825	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 238,825

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 13,825	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 238,825
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

TR6

PROJECT NAME: PECAN VALLEY SIDEWALKS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Install sidewalks on 1 side of Pecan Valley Drive to provide safe pedestrian options for residents and connect to existing infrastructure. Project would include enclosing existing stormwater ditch and placing sidewalk on top of it.	This project will improve safety for students and residents, increase connectivity, and provide alternatives to driving. This alignment accomplishes all of Project No 1 from the Sidewalk Master Plan.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering			\$ 7,034						\$ 7,034
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 220,186	\$ 220,186					\$ 440,372
Bidding Phase									\$ -
Const. Administration					\$ 47,177				\$ 47,177
Utilities									\$ -
Construction					\$ 2,269,508				\$ 2,269,508
TOTAL COSTS		\$ -	\$ 227,220	\$ 220,186	\$ 2,316,685	\$ -	\$ -	\$ -	\$ 2,764,091

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 227,220	\$ 220,186	\$ 2,316,685	\$ -	\$ -	\$ -	\$ 2,764,091
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

DR7

PROJECT NAME: LOW WATER CROSSING ADVANCED WARNING SYSTEMS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of advanced warning systems at nine (9) low water crossings to notify vehicles of low water crossings that have been inundated by high water volume.	The City has experience eight (8) significant flooding events since 2007. When the low water crossings flood, they are closed with in-place or temporary street barricades. The Fire Department, Police Officers, and Public Works staff must manually close each crossing. This project has grant funding from both the Hazard Mitigation Grant Program (HMGP).

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 33,200				\$ 33,200
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction					\$ 653,499				\$ 653,499
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 686,699	\$ -	\$ -	\$ -	\$ 686,699

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)					\$ 618,029				\$ 618,029
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 68,670	\$ -	\$ -	\$ -	\$ 68,670
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 618,029	\$ -	\$ -	\$ -	\$ 618,029

PROJECT NUMBER

TR8

PROJECT NAME: AVENUE U RECONSTRUCTION FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Reconstruct 750' of Avenue U from 1431 to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will include storm drains and inlets. Additionally, replace 10" AC water line with a 10" or 12" PVC and the existing 8" Clay WW with a new 8" PVC. Utility replacements adds \$160K.	The current roadway is poor condition and in need of repair. This road is used quite frequently by the adjacent elementary school accessing RM-1431. Poor base and subgrade in combination with amount of vehicles using this road, are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 150,000	\$ 1,350,000			\$ 1,500,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ -	\$ 1,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 150,000	\$ 1,350,000	\$ -	\$ -	\$ 1,500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

TR9

PROJECT NAME: AVENUE G RECONSTRUCTION FROM BROADWAY TO 1431

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Reconstruct 750' of Ave G from Broadway to 1431. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will also include storm inlets, underground storm system, and box culvert crossing. Moreover, this project replaces existing 8" CI with an 8" PVC. Utility replacements add \$76K. Gas will need to be moved as well.	The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. The new road will be raised up and have appropriate drainage to solve the issue.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 150,000				\$ 150,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction					\$ 1,350,000				\$ 1,350,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

TR10

PROJECT NAME: COMMERCE STREET RECONSTRUCTION & UTILITIES

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Replace portions of the existing concrete roadway along 3,500 lf from Hwy 281 to Nature Heights, reseal joints, add drainage inlets.	Sections of the existing street require repairs due to buckling due to age and issues. Resealing of joints needed as preventative maintenance to prolong lifespan of pavement.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 300,000				\$ 300,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

TR11

PROJECT NAME: LOMA LANE AND VISTA DRIVE INTERSECTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project is to improve intersection alignment and operational safety. Additionally, to correct the geometry, add curbs, pedestrian crosswalks, and addition of a 3-way stop for traffic.	The existing intersection geometry does not provide for an efficient 3-way stop and driver sight lines for turning movements must be improved.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 150,000			\$ 150,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

TR12

PROJECT NAME: AVENUE J BRIDGE AT JOHNSON PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Upgrade the existing low water crossing on Ave J at Johnson Park. The current bridge causes damming and subsequent flooding issues at Johnson Park. Repair should include bank armoring on the Johnson Park side of the peninsula to the boat ramp.	This crossing was damaged during the October 2018 flood. A temporary repair to this damage was done in March 2019.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 200,000			\$ 200,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

DR13

PROJECT NAME: MISSION HILL BRIDGE AT WHITMAN BRANCH

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construct drainage and street improvements to accommodate peak storm events at Mission Hill low water crossing at Whitman Branch Creek. This project is a FEMA Hazardous Mitigation Project.	This crossing was damaged during the October 2018 flood. A temporary repair to this damage was done in March 2019.

	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 300,000			\$ 300,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

2025-2029

PARKS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
THUNDER ROCK SPORTS COMPLEX	PK1	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
THUNDER ROCK IRRIGATION WELL	PK2	\$ 108,895	\$ 49,395	\$ 450,000	\$ -	\$ -	\$ -	\$ 608,290
PARKVIEW PARK	PK3	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
DOWNTOWN PARKS PHASE 1B	PK4	\$ 1,637,286	\$ 1,792,877	\$ -	\$ -	\$ -	\$ -	\$ 3,430,163
DOWNTOWN PARKS PHASE 1C	PK5	\$ 1,044,718	\$ 1,053,363	\$ -	\$ -	\$ -	\$ -	\$ 2,098,081
PARKS MASTER PLAN UPDATE	PK6	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
WESTSIDE PARK IMPROVEMENTS	PK7	\$ -	\$ -	\$ 1,500,000	\$ 400,000	\$ -	\$ -	\$ 1,900,000
ROTARY FIELDS IMPROVEMENTS	PK8	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000
VETERAN'S MEMORIAL PARK IMPROVEMENTS	PK9	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
HIKE & BIKE TRAIL PHASE 2	PK10	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
JOHNSON PARK PLAYGROUND	PK11	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
GREENS SOCCER COMPLEX MASTER PLAN	PK12	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
VFW FIELD/PARKING IMPROVEMENTS	PK13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
WOODLAND POCKET PARK	PK14	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
RECREATION WATERWAY BACKBONE CREEK	PK15	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL COSTS:		\$ 11,390,899	\$ 3,495,635	\$ 3,110,000	\$ 2,625,000	\$ 495,000	\$ 100,000	\$ 21,216,534

PROJECT NUMBER

PK1

PROJECT NAME: THUNDER ROCK SPORTS COMPLEX

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The Thunder Rock Sports complex encompasses 26 acres within the Thunder Rock development and includes four baseball fields, four full size soccer fields, two multipurpose fields and a one mile walking path around the facility as well as concessions, restrooms and a 20,000 square foot public recreation center.	2017 Park, Recreation, and Open Space Master Plan Action Items 3.5.4 - Provide additional soccer/multipurpose fields for public use.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction			\$ 8,000,000						\$ 8,000,000
TOTAL COSTS		\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other			\$ 8,000,000						\$ 8,000,000
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

PROJECT NUMBER

PK2

PROJECT NAME: THUNDER ROCK IRRIGATION WELL

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design, permitting, and construction of storage tanks, pumps, yard piping, and groundwater well.	The City is in need of alternative water supply to meet the irrigation needs for the Thunder Rock Sports Complex Ball Fields. Improvements will equip the well for production and provide irrigation through groundwater.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 28,500						\$ 28,500
Bidding Phase			\$ 6,000						\$ 6,000
Const. Administration			\$ 25,000						\$ 25,000
Construction			\$ 49,395	\$ 49,395	\$ 450,000				\$ 548,790
TOTAL COSTS		\$ -	\$ 108,895	\$ 49,395	\$ 450,000	\$ -	\$ -	\$ -	\$ 608,290

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 108,895	\$ 49,395	\$ 450,000	\$ -	\$ -	\$ -	\$ 608,290
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK3

PROJECT NAME: PARKVIEW PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails the development of a City owned 10-acre lot at the Corner of Park Ridge and Park View Dr. The construction consists of low intensity park with walking trails. The project will be phased over several years with a detailed plan/scope being developed in Phase 1.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.11 - Develop Park View Park. A detailed concept plan was also developed as one of the deliverables from the master planning process.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering			\$ 200,000						\$ 200,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction			\$ 400,000	\$ 600,000					\$ 1,000,000
TOTAL COSTS		\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK4

PROJECT NAME: DOWNTOWN PARKS PHASE 1B

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Phase 1b is the second of three Phase 1 sub-phased that includes Lot 5 development. Development might include a botanical garden, boardwalk, waterfall pavilion, creek crossing between hotel conference center and the Hampton, restrooms; all connected with trails.	This project is being funded and managed by the Economic Development Corporation. It wil include improvements to the drainage tributary, extension of the hike & bike trail, construction of a shade pavilion, and landscaping improvements. Future phases may include the installation of a boardwalk and enhancements to the power house.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering			\$ 106,151						\$ 106,151
Survey			\$ 19,250						\$ 19,250
Right of Way									\$ -
Geotechnical			\$ 7,325						\$ 7,325
Final Engineering Design			\$ 504,460	\$ 1,792,877					\$ 2,297,337
Bidding Phase			\$ 100						\$ 100
Const. Administration									\$ -
Construction			\$ 1,000,000		\$ -				\$ 1,000,000
TOTAL COSTS		\$ -	\$ 1,637,286	\$ 1,792,877	\$ -	\$ -	\$ -	\$ -	\$ 3,430,163

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
EDC			\$ 637,286						\$ 637,286
Unfunded		\$ -	\$ 1,000,000	\$ 1,792,877	\$ -	\$ -	\$ -	\$ -	\$ 2,792,877
TOTAL SOURCES		\$ -	\$ 637,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,286

PROJECT NUMBER

PK5

PROJECT NAME: DOWNTOWN PARKS PHASE 1C

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Phase 1c in the third of three Phase 1 sub-phases that includes Johnson Park pedestrian bridge, sidewalk connections and retaining wall along bank.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3 - Support the development of the hotel/conference center as a catalyst project to undertake park improvements in the City's Downtown park system.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering			\$ 12,250						\$ 12,250
Survey									\$ -
Right of Way									\$ -
Geotechnical				\$ -					\$ -
Final Engineering Design			\$ 32,468	\$ -					\$ 32,468
Bidding Phase									\$ -
Const. Administration									\$ -
Construction			\$ 1,000,000	\$ 1,053,363					\$ 2,053,363
TOTAL COSTS		\$ -	\$ 1,044,718	\$ 1,053,363	\$ -	\$ -	\$ -	\$ -	\$ 2,098,081

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
EDC			\$ 44,718	\$ 2,024,610					\$ 2,069,328
Unfunded		\$ -	\$ 1,000,000	\$ (971,247)	\$ -	\$ -	\$ -	\$ -	\$ 28,753
TOTAL SOURCES		\$ -	\$ 44,718	\$ 2,024,610	\$ -	\$ -	\$ -	\$ -	\$ 2,069,328

PROJECT NUMBER

PK6

PROJECT NAME: PARKS MASTER PLAN UPDATE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The Parks Master Plan is in need of updating. This project will update the existing master plan.	This project will convert the creeks to a more recreationally friendly area, encouraging economic development. This project may also have environmental benefits by helping with flooding and sediment transport.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 160,000				\$ 160,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK7

PROJECT NAME: WESTSIDE PARK IMPROVEMENTS

PROJECT DESCRIPTION Parking lot and bathroom upgrades.	PROJECT JUSTIFICATION Will complete parking lot and add stalls to the bathroom.
--	---

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 1,500,000	\$ 400,000			\$ 1,900,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 400,000	\$ -	\$ -	\$ 1,900,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 1,500,000				\$ 1,500,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other						\$ 400,000			\$ 400,000
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 400,000	\$ -	\$ -	\$ 1,900,000

PROJECT NUMBER

PK8

PROJECT NAME: ROTARY FIELDS IMPROVEMENTS

PROJECT DESCRIPTION Improvements to Park area.	PROJECT JUSTIFICATION Improvements to Park area adjacent to Rotary Club.
--	--

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 500,000	\$ 1,500,000			\$ 2,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK9

PROJECT NAME: VETERAN'S MEMORIAL PARK IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Beautification and improvements to the Veterans Memorial Park to include paved parking, sidewalks, curb, striping, landscaping, lighting and drainage.	This project will provide paved parking, improve connectivity and utilization of the park.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase						\$ 5,000			\$ 5,000
Const. Administration						\$ 7,500			\$ 7,500
Construction						\$ 337,500			\$ 337,500
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK10

PROJECT NAME: HIKE & BIKE TRAIL PHASE 2

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construct phase 2 of hike/bike trail connecting Westside Park to Childers Park consisting of 3900' of 10' granite trail with curb; and, creek crossing.	2017 Park, Recreation, and Open Space Master Plan Action Item 2.2.1 - Connect Whitman Branch and Backbone Creek to create a complete and continuous loop trail in and near Downtown.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 50,000				\$ 50,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 400,000				\$ 400,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK11

PROJECT NAME: JOHNSON PARK PLAYGROUND

PROJECT DESCRIPTION Replace playground at Johnson Park.	PROJECT JUSTIFICATION Replacement of aging playscape equipment.
--	--

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 275,000		\$ 275,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK12

PROJECT NAME: GREENS SOCCER COMPLEX MASTER PLAN

<p>PROJECT DESCRIPTION Develop a redevelopment master plan for the park to include: varying field configurations to achieve maximum utilization of space; shaded age appropriate play areas for non-soccer playing visitors; improved restroom and concession facilities; shaded spectator seating; increased seating and picnicking areas; defined parking; sidewalks; and internal loop system for connectivity.</p>	<p>PROJECT JUSTIFICATION 2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.6 - Develop a Greens Soccer Complex Master Plan.</p>
--	---

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering						\$ 75,000			\$ 75,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK13

PROJECT NAME: VFW FIELD/PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
VFW Field Parking and Improvements to include connecting sidewalks, hike and bike trail connectivity, defined parking, fencing, trash receptacles, benches, shade structures, bleachers, and ADA accessibility.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.5 - Improve VFW Park.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 100,000	\$ 100,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK14

PROJECT NAME: WOODLAND POCKET PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project would install a pocket park in the Woodland Park neighborhood. This would include park equipment, and removing remnant infrastructure from site.	The City owns a lot in the Woodland Park neighborhood. This neighborhood and quadrant of town is lacking in park infrastructure, so this pocket park will help address some of the park needs on the NE quadrant.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 220,000		\$ 220,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

PK15

PROJECT NAME: RECREATION WATERWAY BACKBONE CREEK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Perform drainage analysis on Backbone Creek and construct improvements to increase water surface elevation upstream for recreational use.	Project was identified in the 2024 Marble Falls Comprehensive Plan which focused on beautification and recreational activities.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25	Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design							\$ 300,000			\$ 300,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25	Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants (Applied)										\$ -
Grants (Awarded)										\$ -
Other										\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

2025-2029

FACILITIES SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
FIRE STATION NO. 1 RENOVATION	FC1	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
THUNDER ROCK MAINTANCE FACILITY	FC2	\$ 100,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
LAKESIDE PAVILION IMPROVEMENTS	FC3	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
FIRE STATION NO. 2 DESIGN & CONSTRUCTION	FC4	\$ 200,000	\$ 300,000	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 7,800,000
CITY HALL AVENUE H RENOVATION	FC5	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
PUBLIC SAFETY ACCESSORY BUILDING	FC6	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ -	\$ 512,000
PUBLIC WORKS STAGING YARD	FC7	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
RECREATION CENTER	FC8	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 7,500,000	\$ 8,000,000
POLICE DEPARTMENT HVAC SYSTEM REPLACEMENT	FC9	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
LIBRARY FOUNDATION REPAIR	FC10	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000
TOTAL COSTS:		\$ 2,825,000	\$ 1,425,000	\$ 7,350,000	\$ 1,662,000	\$ 500,000	\$ 7,500,000	\$ 21,262,000

PROJECT NUMBER

FC1

PROJECT NAME: FIRE STATION NO. 1 RENOVATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails the remediation of Fire Station No 1. There is inadequate air conditioning, mold abatement, upstairs floor was unlevel & worsening and additional facility needs to serve the current staff size.	The current fire station has mold in a number of places. Additionally, the air conditioning is not adequately sized for the facility, resulting in high temperatures for most of the summer months. Lastly, there is a need to expand the living facilities. In addition to there not being enough rooms for the full shift crew, the kitchen is undersized.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering			\$ 500,000						\$ 500,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction			\$ 2,000,000						\$ 2,000,000
TOTAL COSTS		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC2

PROJECT NAME: THUNDER ROCK MAINTANCE FACILITY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of a steel structure and all weather access yard to store equipment needed to maintain the Thunder Rock Sports Complex and Multi-purpose fields.	The Thunder Rock Sports Complex was constructed as an amenity for the adjacent Thunder Rock Subdivision. Facility is needed to maintain the site due to its size.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 100,000						\$ 100,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 625,000					\$ 625,000
TOTAL COSTS		\$ -	\$ 100,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 100,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC3

PROJECT NAME: LAKESIDE PAVILION IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Repair and/or replacement of critical HVAC system components in City owned facilities.	Due to normal wear, HVAC systems at the Lakeside Pavilion are nearing end of lift expectancy. The project proposes either replacement and/or repair of central air system and condensor unit.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 450,000					\$ 450,000
TOTAL COSTS		\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC4

PROJECT NAME: FIRE STATION NO. 2 DESIGN & CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails the construction of a new additional fire station near the intersection of Flatrock Blvd and Thunder Rock Blvd. The station location is based upon the 2018 Master Fire Station Location Study.	Currently the City is served by one Fire Station located along Ave. N. While the City is growing at a moderate pace, it will become necessary to construct a new fire station and reduce the response time by 50% to the southern sections of the City. The current response time to City outskirts is approximately 12 minutes. It also eliminates the possibility of the hospital and any buildings south of HWY 71 receiving an ISO Class 10 rating (no recognized fire protection).

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 200,000	\$ 300,000					\$ 500,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 7,300,000				\$ 7,300,000
TOTAL COSTS		\$ -	\$ 200,000	\$ 300,000	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 7,800,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 200,000	\$ 300,000	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 7,800,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC5

PROJECT NAME: CITY HALL AVENUE H RENOVATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Renovation of recently purchased building to function as future City Hall. The building located at 110 Avenue H would consolidate multiple city office buildings to be housed under one, where as currently they are spread amongst several locations.	Limited office space at existing City Hall located at 800 3rd Street. Multiple departments are currently segregated at different locations throughout the City. The renovation consolidates departments in one building will save on the need for several office buildings as well as improve day to day operations among the departments.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 25,000	\$ 50,000					\$ 75,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC6

PROJECT NAME: PUBLIC SAFETY ACCESSORY BUILDING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails the engineering and construction of a new storage and parking garage area in the ROW at the Police Department.	The Police department has requested to construct a storage and parking facility in the ROW. This would allow for the PD to move out of the storage units they currently rent. It is estimated this will save \$26,000 annually. This will also reduce the scope of the Sallyport project.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 12,000			\$ 12,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 500,000			\$ 500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ -	\$ 512,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 512,000	\$ -	\$ -	\$ 512,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC7

PROJECT NAME: PUBLIC WORKS STAGING YARD

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Streets material storage and staging area for the Streets Division of Public Works.	Increased street maintenance created a demand for more material, in turn more area is needed to store street surface material that is delivered.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way						\$ 200,000			\$ 200,000
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -		\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC8

PROJECT NAME: RECREATION CENTER

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Public recreation center contribution from Thunderrock Development. Shell building and parking lot built by developer, city responsible for finish out of facility.	Developer constructed shell building with a city obligation of finish out(FF&E). Project calculated at \$500 per square foot(sf) for total construction, for a 20,000 sf facility.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering							\$ 100,000		\$ 100,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 400,000		\$ 400,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 7,500,000	\$ 7,500,000
TOTAL COSTS		\$ -	\$ -		\$ -	\$ -	\$ 500,000	\$ 7,500,000	\$ 8,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 7,500,000	\$ 8,000,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC9

PROJECT NAME: POLICE DEPARTMENT HVAC SYSTEM REPLACEMENT

PROJECT DESCRIPTION Replacement of HVAC system within Police Department building.	PROJECT JUSTIFICATION HVAC are beginning to fail due to age.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 450,000			\$ 450,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

FC10

PROJECT NAME: LIBRARY FOUNDATION REPAIR

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Analysis and rehabilitation of the concrete foundation for the City's Library located on Main Street within the Downtown area.	The foundation of the library is beginning to fail assumed to be caused by settlement.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 500,000			\$ 500,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 PROJECTED	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM

2025-2029

DOWNTOWN SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
2ND STREET PEDESTRIAN IMPROVEMENTS	DT1	\$ 234,814	\$ 134,511	\$ -	\$ -	\$ -	\$ -	\$ 369,325
THIRD STREET PEDESTRIAN IMPROVEMENTS	DT2	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
AVENUE H PARKING IMPROVEMENTS	DT3	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ 500,000
YETT STREET PARKING IMPROVEMENTS	DT4	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000
FOURTH STREET PARKING IMPROVEMENTS	DT5	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
MAIN AND THIRD DRAINAGE IMPROVEMENTS	DT6	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
DOWNTOWN PARKING LOT (AVENUE J - FORMER PUBLIC WORKS YARD)	DT7	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
SIDEWALK IMPROVEMENTS, 100 BLK OF MAIN	DT8	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
SIDEWALK IMPROVEMENTS, 900 BLK OF SECOND STREET	DT9	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
SECOND STREET DRAINAGE IMPROVEMENTS	DT10	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
PEDESTRIAN IMPROVEMENTS, AVENUE J & THIRD	DT11	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
SIDEWALK IMPROVEMENTS, 400 BLK MAIN STREET	DT12	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
DOWNTOWN MASTER PLAN UPDATE	DT13	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
DOWNTOWN PEDESTRIAN BRIDGE	DT14	\$ -	\$ -	\$ 112,500	\$ 3,007,000	\$ -	\$ -	\$ 3,119,500
DOWNTOWN PARKING LOT - SOUTHSIDE	DT15	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000
DOWNTOWN LIGHTING PROJECT	DT16	\$ 60,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 860,000
ALLEY UPGRADE BETWEEN SECOND AND THIRD	DT17	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
YETT STREET FROM MAIN TO AVENUE J	DT18	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
TOTAL COSTS:		\$ 294,814	\$ 284,511	\$ 3,017,500	\$ 5,207,000	\$ -	\$ -	\$ 8,803,825

PROJECT NUMBER

DT1

PROJECT NAME: 2ND STREET PEDESTRIAN IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Design and construction of 340 linear feet of six-foot sidewalk with ADA ramps, 25 parking spaces, two (2) crosswalks, three (3) light posts, curb inlets replacing drainage grates and green space.	Project is part of a Sidewalk Master Plan to provide improved pedestrian access to and from the Downtown Marble Falls area.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey			\$ 1,450						\$ 1,450
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 71,230	\$ 270					\$ 71,500
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction			\$ 162,134	\$ 134,241					\$ 296,375
TOTAL COSTS		\$ -	\$ 234,814	\$ 134,511	\$ -	\$ -	\$ -	\$ -	\$ 369,325

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ			\$ 234,814	\$ 134,511					\$ 369,325
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 234,814	\$ 134,511	\$ -	\$ -	\$ -	\$ -	\$ 369,325

PROJECT NUMBER

DT2

PROJECT NAME: THIRD STREET PEDESTRIAN IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
(TIRZ CAP 1) This project aims to enhance the infrastructure and accessibility on the north side of Third Street by improving the stairs, narrowing the sidewalk, adding an ADA ramp, and incorporating thematic elements. Additionally, the project includes installing missing stairs and a sidewalk between the Highlander and Darci's Deli.	This project will enhance the community by improving pedestrian safety and accessibility on the north side of Third Street, creating a more inclusive and visually appealing environment through infrastructure upgrades and adding thematic elements.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 50,000				\$ 50,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 200,000				\$ 200,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 250,000				\$ 250,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

PROJECT NUMBER

DT3

PROJECT NAME: AVENUE H PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
(TIRZ CAP 2) This project aims to dedicate funding towards improving parking on both sides of Ave H, specifically between First and Second Street. The objective is to enhance parking availability and efficiency in the designated area.	This project will improve parking availability and efficiency on both sides of Ave H between First and Second Street, addressing a critical need for better parking infrastructure in the area and connecting Lakeside Park to the core of Downtown. It is included in the Downtown Master Plan, Comprehensive Plan and aligns with the goals of the MFEDC.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 50,000				\$ 50,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 450,000			\$ 450,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 50,000	\$ 450,000			\$ 500,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ 500,000

PROJECT NUMBER

DT4

PROJECT NAME: YETT STREET PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
(TIRZ CAP 3) This project aims to improve the infrastructure on the north side of Yett Street between Main Street and Avenue J by constructing a new sidewalk and adding on-street parking. The goal is to enhance pedestrian accessibility and increase parking availability, improving the area's overall functionality.	This project is justified as it enhances pedestrian accessibility and increases parking availability on the north side of Yett Street between Main Street and Avenue J, significantly improving the area's overall functionality and connecting Lakeside Park, Johnson Park, and the core of Downtown.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 300,000			\$ 300,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 50,000	\$ 300,000			\$ 350,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
EDC									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000

PROJECT NUMBER

DT5

PROJECT NAME: FOURTH STREET PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
(TIRZ CAP 4) This project aims to enhance the infrastructure on the north side of Fourth Street between Avenue J and Avenue K by constructing a new sidewalk and improving on-street parking. The goal is to enhance pedestrian accessibility and increase parking availability.	This project will enhance community life by improving pedestrian accessibility and increasing parking availability, thereby fostering safer and more convenient travel for residents and visitors. These infrastructure enhancements will contribute to a more vibrant and accessible district, supporting local businesses and enhancing overall quality of life.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 300,000				\$ 300,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 350,000				\$ 350,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

PROJECT NUMBER

DT6

PROJECT NAME: MAIN AND THIRD DRAINAGE IMPROVEMENTS

PROJECT DESCRIPTION (TIRZ CAP 5) This project aims to enhance drainage and pedestrian infrastructure on the southwest corner of Main and Third Streets. The improvements will include upgrading drainage systems, constructing new sidewalks, and adding thematic elements to enhance the area's aesthetic appeal and functionality.	PROJECT JUSTIFICATION These improvements, including upgraded drainage systems, new sidewalks, and thematic elements, will beautify the area and increase safety and accessibility for residents and visitors alike, fostering a more welcoming and attractive Downtown environment.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 150,000				\$ 150,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 200,000				\$ 200,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
EDC									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

PROJECT NUMBER

DT7

PROJECT NAME: DOWNTOWN PARKING LOT (AVENUE J - FORMER PUBLIC WORKS YARD)

<p>PROJECT DESCRIPTION (TIRZ CAP 6) This project aims to pave the Old Public Works Yard to improve the functionality and accessibility of the area. The paving will include site preparation, asphalt paving, and ensuring proper drainage to enhance the yard's usability for current and future needs.</p>	<p>PROJECT JUSTIFICATION This project will enhance community life by improving pedestrian accessibility and increasing parking availability. These upgrades will transform the area into a more usable space, supporting various activities and community events while ensuring long-term durability and efficiency.</p>
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 50,000				\$ 50,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 250,000				\$ 250,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 50,000				\$ 50,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 300,000

PROJECT NUMBER

DT8

PROJECT NAME: SIDEWALK IMPROVEMENTS, 100 BLK OF MAIN

PROJECT DESCRIPTION (TIRZ PAY-GO 1) This project aims to improve the sidewalk on the west side of the 100 block of Main Street. The project will include the removal of a tree, site preparation, sidewalk construction, and ensuring ADA compliance to enhance pedestrian accessibility and safety.	PROJECT JUSTIFICATION This project will enhance community safety and accessibility by improving the sidewalk on the west side of the 100 block of Main Street. These enhancements will create a more pedestrian-friendly environment, accommodating residents and visitors with improved pathways and ensuring compliance with accessibility standards.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 15,000				\$ 15,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 60,000				\$ 60,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)					\$ 75,000				\$ 75,000
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

PROJECT NUMBER

DT9

PROJECT NAME: SIDEWALK IMPROVEMENTS, 900 BLK OF SECOND STREET

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
(TIRZ PAY-GO 2) This project aims to improve the sidewalk on the south side of Second Street between Main Street and Avenue J. The improvements will include site preparation, sidewalk construction, and ensuring ADA compliance to enhance pedestrian accessibility and safety.	This project will enhance community safety and accessibility by improving the sidewalk on the south side of Second Street between Main Street and Avenue J, including site preparation, ADA-compliant sidewalk construction, and ensuring smooth pedestrian pathways. These upgrades will create a more inclusive environment, facilitating easier and safer movement for pedestrians in the area.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 15,000				\$ 15,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 60,000				\$ 60,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)					\$ 75,000				\$ 75,000
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

PROJECT NUMBER

DT10

PROJECT NAME: SECOND STREET DRAINAGE IMPROVEMENTS

PROJECT DESCRIPTION (TIRZ PAY-GO 3) This project aims to enhance the drainage infrastructure on the north side of Second Street between 281 and Avenue H. The improvements will include the installation of new drainage systems and upgrades to existing infrastructure to efficiently manage stormwater runoff and prevent flooding.	PROJECT JUSTIFICATION This project enhances the drainage infrastructure on the north side of Second Street between 281 and Avenue H to maintain continuous pedestrian flow without the interruption of flooding over the sidewalk and parking areas.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 15,000				\$ 15,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 60,000				\$ 60,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)					\$ 75,000				\$ 75,000
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

PROJECT NUMBER

DT11

PROJECT NAME: PEDESTRIAN IMPROVEMENTS, AVENUE J & THIRD

PROJECT DESCRIPTION (TIRZ PAY-GO 4) This project aims to enhance the southeast corner of Avenue J and Third Street by adding a sidewalk halfway up the south side of Third Street, installing wayfinding signage, constructing a retaining wall at the corner, incorporating thematic elements, and adding parallel parking spots across from Darci's Deli.	PROJECT JUSTIFICATION This project boosts accessibility and attractiveness in the area while also connecting CIP project DT6 to the Core of Downtown Marble Falls. The wayfinding element of this project has a dual purpose for placemaking and tourism.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 15,000			\$ 15,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 60,000			\$ 60,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)						\$ 75,000			\$ 75,000
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

PROJECT NUMBER

DT12

PROJECT NAME: SIDEWALK IMPROVEMENTS, 400 BLK MAIN STREET

PROJECT DESCRIPTION (TIRZ PAY-GO 5) This project aims to improve the sidewalk and ADA accessibility on the east side of the 400 block of Main Street, connecting the existing parking lot to Fourth Street. The improvements will include drainage enhancements and the incorporation of thematic elements to enhance functionality and aesthetic appeal.	PROJECT JUSTIFICATION This project will positively impact the community by providing safer and more accessible pathways for all pedestrians, connecting the First United parking lot to the core of Downtown Marble Falls.
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PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 15,000			\$ 15,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 60,000			\$ 60,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

DT13

PROJECT NAME: DOWNTOWN MASTER PLAN UPDATE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
The Downtown Master Plan Update aims to revitalize the heart of Marble Falls by enhancing pedestrian accessibility, improving infrastructure, and promoting economic development. This project will serve as a strategic blueprint that outlines the vision, goals, and guidelines for the long-term development and revitalization of a downtown area.	Having a downtown master plan is essential as it guides strategic development, enhancing community vibrancy, economic growth, and the overall quality of life by ensuring cohesive and sustainable improvements in public spaces and infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 30,000				\$ 30,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 150,000				\$ 150,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation					\$ 160,000				\$ 160,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

PROJECT NUMBER

DT14

PROJECT NAME: DOWNTOWN PEDESTRIAN BRIDGE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
Construction of a pedestrian bridge across HWY 281 at Second Street. Including 6' sidewalks on each side of the street, storm drains and inlets, and lighting. Additional placemaking elements include district signage, landscaping, and entrance banners.	The proposed bicycle and pedestrian improvement is concentrate on connecting both sides of the Downtown District to provide transportation alternatives to all of the residents of the City of Marble Falls. Appropriate bicycle and pedestrian accommodations provide the public, including the disabled community, with access to the transportation network, connectivity with other modes of transportation and independent mobility regardless of age, physical constraint, or income.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 112,500				\$ 112,500
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 3,007,000			\$ 3,007,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 112,500	\$ 3,007,000	\$ -	\$ -	\$ 3,119,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 112,500	\$ 3,007,000	\$ -	\$ -	\$ 3,119,500
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

DT15

PROJECT NAME: DOWNTOWN PARKING LOT - SOUTHSIDE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails the construction of new parking at the southeast corner of Ave J and Yett Streets. It will be in conjunction with the Hotel Conference Center. Accompanying this project will be sidewalks along Ave J into Johnson Park, lighting, and wayfinding elements.	This project will significantly enhance the community by providing much-needed parking, improving pedestrian access with new sidewalks, and adding lighting and wayfinding elements, thereby boosting the functionality and appeal of the area around the Hotel Conference Center and Johnson Park. This project is coordinated with DT3.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design				\$ 150,000	\$ 500,000				\$ 650,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other (EDC)				\$ 150,000	\$ 500,000				\$ 650,000
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000

PROJECT NUMBER

DT16

PROJECT NAME: DOWNTOWN LIGHTING PROJECT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project entails replacing existing light poles in the 200 and 300 blocks of Main Street, relocating them from the median to the sidewalks, and elevating them on concrete pads while adding string lights between each pole stretching across Main Street. The scope includes comprehensive electrical engineering and the relocation of utilities to support the new lighting configuration.	This project will enhance the community by improving street lighting, creating a more inviting and aesthetically pleasing environment, and increasing safety and visibility for pedestrians and businesses on Main Street.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 60,000						\$ 60,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 800,000				\$ 800,000
TOTAL COSTS		\$ -	\$ 60,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 860,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget (TIRZ)									\$ -
Revenue Bonds									\$ -
Certificates of Obligation			\$ 60,000		\$ 800,000				\$ 860,000
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 60,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 860,000

PROJECT NUMBER

DT17

PROJECT NAME: ALLEY UPGRADE BETWEEN SECOND AND THIRD

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
This project includes full street reconstruction of the alleyway between Ave. H and Main St from 3rd to 2nd. Project includes replacement of the existing water and wastewater infrastructure, asphalt pavement, relocating utilities underground, and dumpster covers.	This project encompasses upgrading the alley between 2nd and 3rd street. Alley improvement is identified as a priority in the Downtown Master Plan. The water/sewer lines are 80 years old; improvement of surface requires addressing deteriorated underground. This project will also address drainage control, solid waste control, lowering electrical lines and adding parking.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering					\$ 50,000				\$ 50,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase						\$ 2,500			\$ 2,500
Const. Administration						\$ 20,000			\$ 20,000
Utilities									\$ -
Construction						\$ 600,000			\$ 600,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 50,000	\$ 622,500	\$ -	\$ -	\$ 672,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 50,000	\$ 622,500	\$ -	\$ -	\$ 672,500
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT NUMBER

DT18

PROJECT NAME: YETT STREET FROM MAIN TO AVENUE J

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
New construction of approximately 350 linear feet of 5 foot wide concrete sidewalk with adjacent crosswalks and pedestrian street ramps. Includes angled parking spacings to accommodate parking connecting to the main downtown area.	The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. This road is identified in the parks master plan, and is frequently used as an access to Johnson Park.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 41,000			\$ 41,000
Bidding Phase									\$ -
Const. Administration									\$ -
Utilities									\$ -
Construction						\$ 700,000			\$ 700,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 741,000	\$ -	\$ -	\$ 741,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	24-25 YTD	24-25 Projected	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 741,000	\$ -	\$ -	\$ 741,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

