CAPITAL IMPROVEMENT PLAN 2022 - 2026

CITY OF
Marble Falls
TEXAS

CITY OF
Marble Falls
TEXAS

MISSION STATEMENT

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

CITY OF Marble Falls TEXAS

2022-2026 Capital Improvement Plan

CITY COUNCIL

- Richard Westerman
  Mayor
- Dave Rhodes
  Mayor Pro Tem-
  Council Place 2
- Griff Morris
  Council Place 1
- Lauren Haltom
  Council Place 3
- Bryan Walker
  Council Place 4
- William (Dee) Haddock
  Council Place 5
- Reed Norman
  Council Place 6
- Patty Akers
  Messer, Fort & McDonald
  City Attorney

CIP COMMITTEE

- Brian Shirley (Chair)
- Fred Zagst
- Darlene Oostermeyer
- Danny Miller
- Israel Pantoja
- Greg Mills
- Angela Taylor
- Thomas Martin
- MaxAnne Jones

DIRECTORS

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

CITY OF
Marble Falls
TEXAS

CAPITAL

IMPROVEMENT

PLAN

5-YEAR CIP 2022-2026

APPROVED: September 6, 2022, Resolution 2022-R-09B

RESOLUTION NO. 2022-R-09B

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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, 2022, and ending September 30, 2023; 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 2022 to 2026 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 and Maintenance Costs, 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 purposed only and are not approved for funding by Council adoption of this document.

SECTION III

Maintenance projects, Section III, includes a compiled list of infrastructure in need of replacement, including grading based on age, pipe material composition or overall pipe condition. Preliminary project costs are included.

APPROVED AND ADOPTED THIS 6th DAY OF September 2022.

Richard Westerman, 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 on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time frame, 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 include 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 Program Definitions

The Capital Improvement Program (CIP) is a planning and budgeting tool that provides information about the City's infrastructure needs for a twenty-year time frame. Each year, the list of projects is reviewed for need, cost, and priority. New projects may be added and other projects deleted.

Generally, capital improvements are defined as 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:

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

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, which are addressed in the CIP and budgeted within the City's Adopted Budget, generally 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 may involve some form of 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 Program?

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 Program?

The Capital Improvement Program 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.

Each year project costs will be reviewed and additional funds may be allocated to a project which, when combined with resources carried over from the prior year, resulting in the continuing project budget for the new year.

How are projects prioritized?

The City does not have sufficient funding to meet all of 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 on the basis of 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.

Forthcoming & New CIP Projects for FY 2022/2023

Forthcoming

Wastewater Treatment Plant (WWTP) Design

Project consists of design of a 1.5 MGD wastewater treatment plant at the TLAP site. The project will be for the design and permitting of the added wastewater treatment capacity, the effluent disposal, and all necessary conveyance to/from the new site.

WWTP Construction

Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include $10 million for disposal.

WWTP Effluent Management

This is one of the key effluent management strategies required to support the expansion of the plant to 3.0 mgd. These new pipes are critical to reducing the dependency of the City on the sole strategy of land applying effluent at the TLAP site. Planning, design, and construction of the purple pipe 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 and additional city parks.

WWTP Effluent Management Construction

Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include $10 million for disposal.

WWTP Effluent Conveyance Construction

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 A T THE EXSITNG SITE. Includes new wet well at depth of 32 feet with 4 submersible pumps and a new 24-inch force main along Ave U with extensions to the existing 16-inch main.

Raw Water Intake Repairs & Floodproofing

This project will build a new building (including electrical), new 12' diameter wet well, upgrade generator, extend pump shafts to raise motors, relocate all electrical components, and install manhole on raw water line for zebra mussel dosing. All components will be raised above the floodplain.

South Water Line Booster Station Design

This project is to install a necessary booster station to the South Water Line Extension to provide required pressure in the line. There is a temporary solution of a booster station and a permanent solution for full buildout.

Ave. Q

Reconstruct 750' of Avenue Q from 1431 to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. The project will also include storm inlets and an underground storm system. The project also consists of extending the existing 12" water line to create a looped system.

Nature Heights Dr. Extension

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.

Ave. N Bridge @ Backbone Creek

Upgrade the existing low water crossing on Ave N at Backbone Creek. The current level of service of this structure is less than a 2-year storm. The proposed upgrade installs 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.

Mormon Mill & Mission Hills Intersection

This project would study options for traffic flow improvement and implement the best option for improving this intersection.

North Main & Hwy 281 Beautification

Transform the pavement area between US 281 and Main Street into a focal point of community pride for placemaking beautification improvements near the nexus of 281 and 1431.

Parkview Park

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.

Downtown Parks Phase 1B

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.

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 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, creekside parking, Johnson Park pedestrian bridge, skate park addition, and power centers.

Veterans Memorial Park Improvements

Beautification and improvements to the Veterans Memorial Park to include paved parking, sidewalks, curb, striping, landscaping, lighting, and drainage.

Fire Station No. 1 Renovation

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

New

Clay Line Program

The project consists of replacing 4,175 LF of clay line with 12" PVC beginning at the intersection of Commerce Street and Trade St. and ending just past the US 281 road bore south of Lantana Drive and 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.

East Ave. Wastewater Trunk Line

Project consists of installing 2625' of sewer line on East Avenue to the WTP

Sewer Diversion to New WWTP

Project consists of replacing 7412' of line to divert sewer to the new WWTP.

WWTP Effluent Management Purple Pipe Expansion

Planning, design, and construction of the purple pipe 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 and additional city parks.

Lead Line Program

The project will replace lead-containing parts along 2,575 LF of water main on Broadway from West Avenue N to E 281, 1,350 LF of water main from Avenue D to Via Viejo, 11,982 LF of water main in the Pecan Valley Subdivision, 2,410 LF of water main on Main Street from 4th Street to FM 1431, 2,600 LF of water main on Avenue E from 3rd St. to FM 1431., and 917 LF of water main on 3rd St. from Avenue E to Avenue G.

Secondary Water Source

This project is a proactive measure to plan and diversify the City’s future water supply. Currently, the city treats and distributes surface water drawn from Lake Marble Falls. The early evaluation stages are focused on areas for potential groundwater supply sources and how they would function with the current system. Once there is a consensus developed for the best location and method to expand the city water supply, this project will evolve to become a project with a design and construction budget.

Rock Road/Gateway Pressure Plane

This project is to evaluate, develop, design, and construct a project to create a sustainable water pressure plane for the Rocky Road and Gateway area of the city water system. At this point in time, the city is evaluating the best and most cost-effective solution to this challenge. The expected core aspect of creating a new pressure plan within the system is added water storage. It is important to add this project to the plan at this time, so we raise awareness to address this need in the coming years.

Commerce Street

Replace portions of the existing concrete roadway along 3,500 lf from Hwy 281 to Nature Heights, reseal joints, and add drainage inlets.

Parks Master Plan Update

The Parks Master Plan is in need of updating. This project will update the existing master plan.

Johnson Park Playground

Replace the playground at Johnson Park.

Beach Tide Pool Rehabilitation

Rehabilitate Beach Tide Pools to include 3 walkways from the multi-use path to existing stairs, replace portions of concrete pools to eliminate steep slopes, and add pumps to circulate water.

CAPITAL IMPROVEMENT PROGRAM

CURRENT CALENDAR YEAR 2022-2026 SUMMARY

PROJECT INFORMATION	CY PROJECTED APPROPRIATIONS						
CIP SECTION	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	PROJECT TOTAL
UTILITIES	$ 125,200	$ 6,090,750	$ 25,192,000	$ 34,470,700	$ 37,386,500	$ 9,937,670	$ 113,202,820
STREETS	$ 16,700	$ -	$ 9,360,118	$ 6,176,780	$ 4,069,284	$ 4,109,000	$ 23,731,882
PARKS	$ 43,500	$ 9,341,500	$ 8,635,000	$ 1,205,000	$ 900,000	$ 3,920,000	$ 24,045,000
FACILITIES	$ -	$ 1,600,000	$ 550,000	$ 5,812,000	$ 13,860,000	$ 4,000,000	$ 25,822,000
TOTAL COSTS:	**$ 185,400**	**$ 17,032,250**	**$ 43,737,118**	**$ 47,664,480**	**$ 56,215,784**	**$ 21,966,670**	**$ 186,801,702**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

UTILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
EFFLUENT REUSE (PURPLE PIPE) DESIGN & CONSTRUCTION	WW2	$ -	$ -	$ -	$ 5,180,700	$ -	$ -	$ 5,180,700
ROPER LIFT STATION	WW3	$ -	$ -	$ -	$ -	$ 87,500	$ 2,530,000	$ 2,617,500
WASTEWATER TREATMENT PLANT CONSTRUCTION	WW4	$ -	$ -	$ 13,000,000	$ 15,000,000	$ 15,265,000	$ -	$ 43,265,000
WASTEWATER TREATMENT PLANT PLANNING/DESIGN	WW8	$ 106,500	$ 2,593,750	$ 675,000	$ 175,000	$ 175,000	$ -	$ 3,725,250
WWTP EFFLUENT MANAGEMENT PLANNING/DESIGN - DPR	WW11	$ -	$ -	$ -	$ 1,588,000	$ -	$ -	$ 1,588,000
WWTP EFFLUENT MANAGEMENT CONSTRUCTION - DPR	WW12	$ -	$ -	$ -	$ -	$ 17,000,000	$ -	$ 17,000,000
WWTP EFFLUENT CONVEYANCE CONSTRUCTION	WW13	$ -	$ 1,250,000	$ 5,000,000	$ 10,240,000	$ -	$ -	$ 16,490,000
WWTP EFFLUENT MANAGEMENT (included in WW2)	WW21	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CLAY LINE PROGRAM - COMMERCE ST.	WW14	$ -	$ -	$ -	$ -	$ 145,000	$ 1,125,000	$ 1,270,000
CLAY LINE PROGRAM - LAKESHORE	WW15	$ -	$ -	$ -	$ -	$ 186,000	$ 2,241,000	$ 2,427,000
CLAY LINE PROGRAM - VFW TO BROADWAY LIFT STATION	WW16	$ -	$ -	$ -	$ -	$ 93,000	$ 484,000	$ 577,000
CLAY LINE PROGRAM - WHITMAN BRANCH LINE	WW17	$ -	$ -	$ -	$ -	$ 54,000	$ 247,000	$ 301,000
CLAY LINE PROGRAM - SENIOR CENTER	WW18	$ -	$ -	$ -	$ -	$ 1,186,000	$ -	$ 1,186,000
EAST AVENUE WW TRUNK LINE	WW19	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEWER DIVERSION TO NEW WWTP	WW20	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ROCKY ROAD WATER LINE	WT7	$ -	$ -	$ -	$ 275,000	$ 1,895,000	$ -	$ 2,170,000
VIA VIEJO PUMP STATION	WT11	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
GATEWAY PUMP STATION	WT13	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
FLATROCK PUMP STATION	WT14	$ -	$ -	$ -	$ -	$ 145,000	$ 1,125,000	$ 1,270,000
RAW WATER INTAKE REPAIRS AND FLOODPROOFING	WT15	$ 10,000	$ 167,000	$ 747,000	$ -	$ -	$ -	$ 924,000
SOUTH WATER SERVICE LINE	WT17	$ -	$ -	$ -	$ -	$ -	$ 955,670	$ 955,670
ABOVE GROUND WATER STORAGE REHAB	WT18	$ 8,700	$ -	$ -	$ 500,000	$ 200,000	$ 150,000	$ 858,700
SOUTH WATER LINE BOOSTER STATION	WT19	$ -	$ -	$ -	$ -	$ -	$ 1,080,000	$ 1,080,000
LEAD LINE PROGRAM - BROADWAY	WT20	$ -	$ -	$ -	$ -	$ 205,000	$ -	$ 205,000
LEAD LINE PROGRAM - AVENUE D	WT21	$ -	$ -	$ -	$ -	$ 87,000	$ -	$ 87,000
LEAD LINE PROGRAM -PECAN VALLEY	WT22	$ -	$ -	$ -	$ 1,512,000	$ -	$ -	$ 1,512,000
LEAD LINE PROGRAM - MAIN ST.	WT23	$ -	$ -	$ -	$ -	$ 282,000	$ -	$ 282,000
LEAD LINE PROGRAM - AVENUE E	WT24	$ -	$ -	$ -	$ -	$ 351,000	$ -	$ 351,000
LEAD LINE PROGRAM - 3RD STREET	WT25	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
SECONDARY WATER SOURCE	WT26	$ -	$ 1,100,000	$ 2,200,000	$ -	$ -	$ -	$ 3,300,000
ROCKY ROAD/GATEWAY PRESSURE PLANE	WT27	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MUSTANG GST AND PUMP STATION	WT28	$ -	$ 480,000	$ 3,520,000	$ -	$ -	$ -	$ 4,000,000
TOTAL COSTS:		**$ 125,200**	**$ 6,090,750**	**$ 25,192,000**	**$ 34,470,700**	**$ 37,386,500**	**$ 9,937,670**	**$ 113,202,820**

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 2,000
Impact Fee Fund	$ -	$ -	$ -	$ -	$ 205,000	$ -	$ 205,000
Revenue Bonds	$ 1,281,500	$ 3,697,000	$ 11,996,000	$ 12,732,700	$ 20,546,200	$ 2,905,000	$ 53,158,400
Certificates of Obligation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants (*Applied - Pending*)*	$ -	$ -	$ -	$ 5,788,000	$ 13,600,000	$ -	$ 19,388,000
Grants (**Awarded**)**	$ -	$ 2,500,000	$ 13,065,800	$ -	$ -	$ -	$ 15,565,800
Other *	$ 5,000	$ -	$ 16,629,000	$ -	$ -	$ 250,000	$ 16,884,000
Unfunded	$ (1,163,300)	$ (1,278,250)	$ (17,777,050)	$ (1,827,050)	$ 638,250	$ 4,858,420	$ (16,548,980)
TOTAL SOURCES	**$ 1,288,500**	**$ 6,197,000**	**$ 41,690,800**	**$ 18,520,700**	**$ 34,351,200**	**$ 3,155,000**	**$ 105,203,200**

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	EXPENSES THRU 2022-2023	TOTAL BUDGET
WATER PLANT CLARIFIER REPAIR & PUMPS	WT16	$ -	$ -	$ -	$ -	$ 1,425,000	$ -	$ 1,425,000
CDBG WATER LINE REPLACEMENT	WW7	$ 330,000	$ -	$ -	$ -	$ -	$ -	$ 330,000
VIA VIEJO WATER TANK REPLACEMENT	WT4	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ 900,000
WATER TREATMENT PLANT EXPANSION	WT1	$ 4,812,745	$ 600,000	$ -	$ -	$ -	$ -	$ 5,412,745

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: EFFLUENT REUSE (PURPLE PIPE) DESIGN & CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW2 -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 strategiccally 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 30,000			$ 30,000
Survey		$ -				$ 25,000			$ 25,000
Right of Way									$ -
Right of Way									
Geotechnical						$ 20,000			$ 20,000
Final Engineering Design						$ 540,000			$ 540,000
Bidding Phase						$ 265,700			$ 265,700
Const. Administration									$ -
Construction						$ 4,300,000			$ 4,300,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,180,700**	**$ -**	**$ -**	**$ 5,180,700**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds						$ 880,700			$ 880,700
Certificates of Obligation	45-535-5847.07								$ -
Grants (*Applied*)*						*$ 4,300,000*			*$ 4,300,000*
Grants (**Awarded**)**									**$ -**
Other*	45-535-5847.07								$ -
Unfunded	45-535-5847.07			$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ 5,180,700**	**$ -**	**$ -**	**$ 5,180,700**

* City is pursuing TWDB grant appplication submitted in 2022. Grant is a 80/20 match, with a total award from TWDB of $4,300,000 and a City match of $880,700.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: ROPER LIFT STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW3 - This project consists of constructing a second lift station adjacent to the existing with at minimum 2-700 GPM pumps designed with capacity to handle 3-2,200 GPM pumps and able to reverse flow to the new WWTP. Existing lift station will remain in use.	Currently the pump station has capacity to handle the present City demands; it is anticipated that growth on the south side of the City will require at minimum pump upgrades. The lift station was designed to handle flows from the Hospital and a portion of Flatrock; the project need will be monitored as growth occurs. This project is identified on the 2016 Water and wastewater Master Plan as project No. W1.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering							$ 10,000		$ 10,000
Survey							$ 7,500		$ 7,500
Right of Way									$ -
Geotechnical							$ 10,000		$ 10,000
Final Engineering Design							$ 60,000		$ 60,000
Bidding Phase								$ 10,000	$ 10,000
Const. Administration								$ 20,000	$ 20,000
Construction								$ 2,500,000	$ 2,500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,500**	**$ 2,530,000**	**$ 2,617,500**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ 87,500	$ 2,530,000	$ 2,617,500
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,500**	**$ 2,530,000**	**$ 2,617,500**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WASTEWATER TREATMENT PLANT CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW4 - Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 13,000,000	$ 15,000,000	$ 15,265,000		$ 43,265,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 13,000,000**	**$ 15,000,000**	**$ 15,265,000**	**$ -**	**$ 43,265,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 13,570,200		$ 13,570,200
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**					**$ 13,065,800**				**$ 13,065,800**
Other					$ 16,629,000				$ 16,629,000
Unfunded			$ -	$ -	$ (16,694,800)	$ (1,694,800)	$ -	$ -	$ (18,389,600)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 29,694,800**	**$ -**	**$ 13,570,200**	**$ -**	**$ 43,265,000**

** TWDB FIF Grant to Relocate the Plant - Includes grant and 0% Interest loan (shown in Other)

Costs are based on engineering estimates from the Wastewater Capacity Study with a 10% contingency. These numbers will be updated during design.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WASTEWATER TREATMENT PLANT PLANNING/DESIGN

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW8 - Project consists of design of a 1.5 MGD wastewater treatment plant at the TLAP site. The project will be for the design and permitting of the added wastewater treatment capacity, the effluent disposal, and all necessary conveyance to/from the new site.	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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Wastewater Plant Study	02-563-5802.02		$ 106,500						$ 106,500
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				$ 2,468,750
Bidding Phase	45-535-5851.19								$ -
Const. Administration	45-535-5851.19				$ 50,000	$ 175,000	$ 175,000		$ 400,000
Construction									$ -
TOTAL COSTS		**$ -**	**$ 106,500**	**$ 2,593,750**	**$ 675,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ 3,725,250**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.19		$ 731,500		$ 1,226,000				$ 1,957,500
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**	45-535-5851.19			***$ 2,500,000***					**$ 2,500,000**
Other									$ -
Unfunded			$ (625,000)	$ (531,250)	$ (1,082,250)	$ (907,250)	$ (732,250)	$ (732,250)	$ (4,610,250)
TOTAL SOURCES		**$ -**	**$ 731,500**	**$ 2,500,000**	**$ 1,226,000**	**$ -**	**$ -**	**$ (732,250)**	**$ 3,725,250**

** City has received conditional awardance of the EDA grant in May 2020. Grant is a 75/25 match, with a total award from EDA of $2,500,000 and a City match of $625,000.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WWTP EFFLUENT MANAGEMENT PLANNING/DESIGN - DPR

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW11 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 1,588,000			$ 1,588,000
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,588,000**	**$ -**	**$ -**	**$ 1,588,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.19					$ 100,000			$ 100,000
Certificates of Obligation									$ -
Grants (*Applied*)*				*$ -*	*$ -*	***$ 1,488,000***	*$ -*	*$ -*	*$ 1,488,000*
Grants (**Awarded**)**									**$ -**
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,588,000**	**$ -**	**$ -**	**$ 1,588,000**

* City is pursuing TWDB grant appplication submitted in 2022. Grant is a 93/7 match, with a total award from TWDB of $1,488,000 and a City match of $100,000.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WWTP EFFLUENT MANAGEMENT CONSTRUCTION - DPR

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW12 - Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 17,000,000		$ 17,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000,000**	**$ -**	**$ 17,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 3,400,000	$ -	$ 3,400,000
Certificates of Obligation									$ -
Grants (*Applied*)*							*$ 13,600,000*	*$ -*	*$ 13,600,000*
Grants (**Awarded**)**									**$ -**
Other									$ -
Unfunded			$ -	$ -	$ -		$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000,000**	**$ -**	**$ 17,000,000**

* City is pursuing TWDB grant appplication submitted in 2023. Grant is a 75/25 match, with a total award from TWDB of $13,600,000 and a City match of $3,400,000.

Costs are based on engineering estimates from the Wastewater Capacity Study with a 10% contingency. These numbers will be updated during design.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WWTP EFFLUENT CONVEYANCE CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW13 - Project consists of design and construction of NEW OFF-SITE INFLUENT LIFT STATION LOCATED A T THE EXSITNG SITE. Includes new wet well at depth of 32 feet with 4 submersible pumps and a new 24-inch force main along Ave U with extensions to the existing 16-inche main.	With construction of new 3 MGD WWTP to the farm this will transfer existin flow to the new site.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design				$ 1,250,000					$ 1,250,000
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 5,000,000	$ 10,240,000			$ 15,240,000
TOTAL COSTS		**$ -**	**$ -**	**$ 1,250,000**	**$ 5,000,000**	**$ 10,240,000**	**$ -**	**$ -**	**$ 16,490,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds				$ 1,250,000	$ 5,000,000	$ 10,240,000			$ 16,490,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ 1,250,000**	**$ 5,000,000**	**$ 10,240,000**	**$ -**	**$ -**	**$ 16,490,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WWTP EFFLUENT MANAGEMENT (included in WW2)

PROJECT DESCRIPTION	PROJECT JUSTIFICATION

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -			$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CLAY LINE PROGRAM - COMMERCE ST.

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW14 - The project consists of replacing 4,175 LF of clay line with 12" PVC beginning at the intersection of Commerce Street and Trade St. and ending just past the US 281 road bore south of Lantana Drive.	The City needs to rehabilitate this aged infrastructre in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering							$ 20,000		$ 20,000
Survey							$ 20,000		$ 20,000
Right of Way							$ 10,000		$ 10,000
Geotechnical							$ 15,000		$ 15,000
Final Engineering Design							$ 80,000		$ 80,000
Bidding Phase								$ 15,000	$ 15,000
Const. Administration								$ 60,000	$ 60,000
Construction								$ 1,050,000	$ 1,050,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**	**$ 1,125,000**	**$ 1,270,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 1,270,000		$ 1,270,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ (1,125,000)	$ -	$ (1,125,000)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,270,000**	**$ -**	**$ 1,270,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CLAY LINE PROGRAM - LAKESHORE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW15 - 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 infrastructre in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 200,000	$ 2,227,000	$ 2,427,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ (14,000)	$ -	$ (14,000)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 2,227,000**	**$ 2,427,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CLAY LINE PROGRAM - VFW TO BROADWAY LIFT STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW16 - 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 infrastructre in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 100,000	$ 477,000	$ 577,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ (7,000)	$ -	$ (7,000)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 477,000**	**$ 577,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CLAY LINE PROGRAM - WHITMAN BRANCH LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW17 - 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 infrastructre in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 100,000	$ 201,000	$ 301,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ (46,000)	$ -	$ (46,000)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 201,000**	**$ 301,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CLAY LINE PROGRAM - SENIOR CENTER

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW18 - 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 infrastructre in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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							$ 1,033,000		$ 1,033,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,186,000**	**$ -**	**$ 1,186,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds							$ 1,186,000		$ 1,186,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,186,000**	**$ -**	**$ 1,186,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: EAST AVENUE WW TRUNK LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW19 - Project consists of installing 2625' of sewer line on East Avenue to the WTP	

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: SEWER DIVERSION TO NEW WWTP

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW20 - Project consists of replacing 7412' of line to divert sewer to the new WWTP.	

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: ROCKY ROAD WATER LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT7 - This project consists of installing approx. 14,500 feet of 8" 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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		**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 1,895,000**	**$ -**	**$ 2,170,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: VIA VIEJO PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT11 - This project consists of replacing the existing 2-1K GPM pumps with 2-1,500 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 500,000					$ 500,000
TOTAL COSTS		**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds				$ 500,000					$ 500,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: GATEWAY PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT13 - This project consists of adding an additional (sixth) 1K GPM pump at the water treatment plant for the Gateway pressure plane and remove the old pump station at Gateway Circle.	The current gateway pressure system is being pumped by an old 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. 9.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds					$ 50,000				$ 50,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: FLATROCK PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW14 - The project consists of replacing 4,175 LF of clay line with 12" PVC beginning at the intersection of Commerce Street and Trade St. and ending just past the US 281 road bore south of Lantana Drive.	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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering							$ 20,000		$ 20,000
Survey							$ 20,000		$ 20,000
Right of Way							$ 10,000		$ 10,000
Geotechnical							$ 15,000		$ 15,000
Final Engineering Design							$ 80,000		$ 80,000
Bidding Phase								$ 15,000	$ 15,000
Const. Administration								$ 60,000	$ 60,000
Construction								$ 1,050,000	$ 1,050,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**	**$ 1,125,000**	**$ 1,270,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ 145,000	$ 1,125,000	$ 1,270,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,000**	**$ 1,125,000**	**$ 1,270,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: RAW WATER INTAKE REPAIRS AND FLOODPROOFING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT15 - This project will build a new building (including electrical), new 12' diameter wet well, upgrade generator, extend pump shafts to raise motors, relocate all electrical components, and install manhole on raw water line for zebra mussel dosing. All components will be raised above the floodplain.	This site was damaged during the Oct 2018 flood. This project is to repair and floodproof the existing raw water pump station. The building is a repetitive loss structure and this project will reduce risk to the City and prevent the raw water pump station from failure. The entire facility is located in the floodplain and is subject to future flood events.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering			$ 2,000						$ 2,000
Survey			$ 8,000						$ 8,000
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	45-535-5852.80			$ 50,000					$ 50,000
Bidding Phase									$ -
Const. Administration	45-535-5852.80				$ 26,000				$ 26,000
Construction	45-535-5852.80			$ 117,000	$ 721,000				$ 838,000
TOTAL COSTS		**$ -**	**$ 10,000**	**$ 167,000**	**$ 747,000**	**$ -**	**$ -**	**$ -**	**$ 924,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget			$ 2,000						$ 2,000
Impact Fee Fund		$ -							$ -
Revenue Bonds	45-535-5852.80		$ 550,000	$ 367,000					$ 917,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		**$ -**			**$ -**				**$ -**
Other			$ 5,000						$ 5,000
Unfunded		$ -	$ (547,000)	$ (747,000)	$ -	$ -	$ -	$ -	$ (1,294,000)
TOTAL SOURCES		**$ -**	**$ 557,000**	**$ 367,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 924,000**

Survey costs covered in Engineering annual budget.

Generator replacement total is $117,100; included in overall project budget, but contracted separately.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: SOUTH WATER SERVICE LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT17 - This project installs a 12" water supply line for the south side of Lake Marble Falls. This project is for ~20,000 lf of 12" water line, from Pather Hollow to the Flatrock water tank at the hospital, including 2 bores under 281, and a rock clause. Roughly 5,500 of it 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering								10000	$ 10,000
Survey	45-535-5853.20							12300	$ 12,300
Right of Way								12000	$ 12,000
Geotechnical									$ -
Final Engineering Design	45-535-5853.20							71370	$ 71,370
Bidding Phase									$ -
Const. Administration									$ -
Construction	45-535-5853.20							850000	$ 850,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 955,670**	**$ 955,670**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other								$ 250,000	$ 250,000
Unfunded			$ -	$ -	$ -	$ -	$ -	$ 705,670	$ 705,670
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 955,670**	**$ 955,670**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: ABOVE GROUND WATER STORAGE REHAB

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT18 - The City currently has 8 above ground storage tanks and 2 pressure tanks that distribute drinking water across the City. This plan is a priority based plan that will make some or all of the following repairs (as needed): sandblasting and coating inside and outside, replace overflow, remove tie-in and seal, install by-pass, and/or artwork. The tanks inlcude (in order of rehabilitiation): Via Viejo 200,000 gal., Mormon Mill elevated, IDC 56K gal, Mustang Elevated, Flat Rock Elevated, Gateway Standpipe.	The City has an annual inspection program, which inspects tanks inside and out, rates condition, and lists recommended repairs. The above ground water storage rehabilitation plan is based on the findings of these reports. This plan is an effort to begin needed repairs and prolong the life of City infrastructure.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	45-535-5851.20		$ 8,700						$ 8,700
Bidding Phase									$ -
Const. Administration	45-535-5851.20								$ -
Construction	45-535-5851.20		$ -		$ -	$ 500,000	$ 200,000	150000	$ 850,000
TOTAL COSTS		**$ -**	**$ 8,700**	**$ -**	**$ -**	**$ 500,000**	**$ 200,000**	**$ 150,000**	**$ 858,700**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.20								$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ 8,700	$ -	$ -	$ 500,000	$ 200,000	$ 150,000	$ 858,700
TOTAL SOURCES		**$ -**	**$ 8,700**	**$ -**	**$ -**	**$ 500,000**	**$ 200,000**	**$ 150,000**	**$ 858,700**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: SOUTH WATER LINE BOOSTER STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT19 - This project is to install a necessary booster station to the South Water Line Extension in order to provide required pressure in the line. There is a temporary solution of a booster station and a permanent solution for full buildout.	The south water line extension has been installed to FM-2147. In order to supply the required pressure to this line, additional infrastructure is needed. This will be in the form of a temporary booster station for immediate supply, and a longer term solution after the full build out has been modeled and needs have been established.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design								95000	$ 95,000
Bidding Phase									$ -
Const. Administration									$ -
Construction								985000	$ 985,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,080,000**	**$ 1,080,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ 1,080,000	$ 1,080,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,080,000**	**$ 1,080,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM - BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT20 - The project will replace lead containing parts along 2,575 LF 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. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 205,000		$ 205,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,000**	**$ -**	**$ 205,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds							$ 205,000		$ 205,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 205,000**	**$ -**	**$ 205,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM - AVENUE D

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT21 - The project will replace lead containing parts along 1,350 LF 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. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 87,000		$ 87,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,000**	**$ -**	**$ 87,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds							$ 87,000		$ 87,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,000**	**$ -**	**$ 87,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM -PECAN VALLEY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT22 - The project will replace lead containing parts along 11,982 LF of water main in the Pecan Valley Subdivision.	The City has initiated a program to eliminate any lead-containing components in the water system fittings and services. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 1,512,000			$ 1,512,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,512,000**	**$ -**	**$ -**	**$ 1,512,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds						$ 1,512,000			$ 1,512,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,512,000**	**$ -**	**$ -**	**$ 1,512,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM - MAIN ST.

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT23 - The project will replace lead containing parts along 2,410 LF 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. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							282000		$ 282,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 282,000**	**$ -**	**$ 282,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds							$ 282,000		$ 282,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 282,000**	**$ -**	**$ 282,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM - AVENUE E

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT24 - The project will replace lead containing parts along 2,600 LF 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. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							351000		$ 351,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,000**	**$ -**	**$ 351,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds							$ 351,000		$ 351,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,000**	**$ -**	**$ 351,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LEAD LINE PROGRAM - 3RD STREET

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT25 - The project will replace lead containing parts along 917 LF 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. The existing City water mains themselves contain no lead.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							30000		$ 30,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds									$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
TOTAL SOURCES		**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: SECONDARY WATER SOURCE y

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT26 - This project is a proactive measure to plan and diversify the City's future water supply. Currently, the City treats and distributes surface water drawn from Lake Marble Falls. The early evaluation stages are focused on areas for potential groundwater supply sources and how they would function with the current system. Once there is a consensus developed for the best location and method to expand the City water supply, this project will evolve to become a project with a design and construction budget.	As the community grows, it is necessary to evaluate a future water supply source for the system.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 1,100,000	$ 2,200,000				$ 3,300,000
TOTAL COSTS		**$ -**	**$ -**	**$ 1,100,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 3,300,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds				$ 1,100,000	$ 2,200,000				$ 3,300,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		**$ -**			**$ -**				**$ -**
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ 1,100,000**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 3,300,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: ROCKY ROAD/GATEWAY PRESSURE PLANE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT27 - This project is to evaluate, develop, design, and construct a project to create a sustainable water pressure plane for the Rocky Road and Gateway area of the City water system. At this point in time, the City is evaluating the best and most cost-effective solution to this challenge. The expected core aspect of creating a new pressure plan within the system is added water storage. It is important to add this project to the plan at this time, so we raise awareness to address this need in the coming years.	This segment of the system has seen new growth and continues to outpace the capability of the infrastructure originally installed to serve the Gateway subdivision.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds									$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		**$** -			**$** -				**$** -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: MUSTANG GST AND PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT28 - This project will consist of designing and building 0.5 MGD Concrete Ground Storage tank at the Mustang Plant location. The High Service Pump Station will two 1200 GPM pumps	With removal of the Mormon Mill EST, this expansion is needed to address future growth in this area.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund		$ -							$ -
Revenue Bonds				$ 480,000	$ 3,520,000				$ 4,000,000
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -			$ -				$ -
Grants (**Awarded**)**		$ -			$ -				$ -
Other									$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ 480,000**	**$ 3,520,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

STREETS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
AVE Q FROM 1431 TO BROADWAY	TR12	$ 8,000		$ 600,000	$ -	$ -	$ -	$ 608,000
AVE U FROM 1431 TO BROADWAY	TR7	$ -		$ -	$ 115,000	$ 965,000	$ -	$ 1,080,000
YETT FROM MAIN TO AVE. J	TR15	$ -		$ -	$ 440,000	$ -	$ -	$ 440,000
AVE G FROM BROADWAY TO RM-1431	TR4	$ -		$ -	$ -	$ 100,000	$ 875,000	$ 975,000
AVE K FROM 3RD TO 6TH ST.	TR14	$ -		$ -	$ -	$ 63,000	$ 447,000	$ 510,000
NATURE HEIGHTS DRIVE LOW WATER CROSSING	TR13_LWC	$ -		$ -	$ 896,979	$ 896,979	$ -	$ 1,793,958
NATURE HEIGHTS DRIVE EXTENSION	TR13_Ext	$ -		$ 6,745,000	$ -	$ -	$ -	$ 6,745,000
BLUEBONNET FROM 1431 TO TERRACE	TR10	$ -		$ -	$ -	$ -	$ 760,000	$ 760,000
AVE L FROM 7TH TO BROADWAY	TR6	$ -		$ -	$ -	$ 41,400	$ 207,000	$ 248,400
AVE N BRIDGE @ BACKBONE CREEK	TR16	$ 8,700		$ 1,565,118	$ 1,600,568	$ -	$ -	$ 3,174,387
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	$ -		$ -	$ 1,330,327	$ 850,405	$ -	$ 2,180,732
PECAN VALLEY SIDEWALKS	TR19	$ -		$ -	$ 90,000	$ 900,000	$ -	$ 990,000
BACKBONE CREEK DIVERSION	SW1	$ -		$ -	$ 1,691,906	$ -	$ -	$ 1,691,906
MORMON MILL AND MISSION HILLS INTERSECTION	TR20	$ -		$ -	$ 12,000	$ -	$ -	$ 12,000
LOMA LN and VISTA DR INTERSECTION	TR22	$ -		$ -	$ -	$ 47,500	$ 170,000	$ 217,500
AVE J BRIDGE @ JOHNSON PARK	TR17	$ -		$ -	$ -	$ 50,000	$ 1,650,000	$ 1,700,000
COMMERCE STREET	TR23	$ -		$ -	$ -	$ 155,000	$ -	$ 155,000
NORTH MAIN AND HWY 281 BEAUTIFICATION	TR24	$ -		$ 450,000	$ -	$ -	$ -	$ 450,000
TOTAL COSTS:		**$ 16,700**		**$ 9,360,118**	**$ 6,176,780**	**$ 4,069,284**	**$ 4,109,000**	**$ 23,731,882**

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	$ -	$ -	$ 8,568,000	$ -	$ -	$ -	$ 8,568,000
Grants (*Applied*)	$ -	$ -	$ -	$ 1,075,200	$ -	$ -	$ 1,075,200
Grants (**Awarded**)	$ 462,357	$ 297,934	$ 1,245,650	$ 4,386,056	$ -	$ -	$ 6,094,062
TIRZ	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other *	$ 8,000	$ -	$ -	$ 947,000	$ -	$ -	$ 955,000
Unfunded	$ (155,723)	$ 60,000	$ (453,531)	$ 401,694	$ 4,069,284	$ 4,109,000	$ 8,030,724
TOTAL SOURCES:	**$ 470,357**	**$ 297,934**	**$ 9,813,650**	**$ 5,734,750**	**$ 4,069,284**	**$ 4,109,000**	**$ 23,647,787**

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2017-2018		EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
OLD OAK SQUARE ALLEYWAY - 3rd to 4th ST	TR21	$ -					$ 767,000	$ 767,000
BROADWAY FROM AVENUE G TO AVENUE D	TR5	$ 218		$ -	$ -	$ -	$ -	$ 530,000

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE Q FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR12 - Reconstruct 750' of Avenue Q 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 also include storm inlets and underground storm system. The project also consists of extending the existing 12" water line to create a looped system.	The current roadway is poor condition and in need of repair. This road was used as a detour route for Ave N reconstruction project. The additional heavy traffic and frequent rain worsen the condition of the road. The new road will be adequate for the traffic condition, improve pedestrian traffic, upgrade existing utilites, and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering			$ 8,000						$ 8,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design				$ 60,000					$ 60,000
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 600,000				$ 600,000
TOTAL COSTS		**$ -**	**$ 8,000**	**$ 60,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 668,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation					$ 650,000				$ 650,000
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**					**$ 42,500**				$ 42,500
TIRZ		$ -							$ -
Other			$ 8,000						$ 8,000
Unfunded			$ -	$ 60,000	$ (92,500)	$ -	$ -	$ -	$ (32,500)
TOTAL SOURCES		**$ -**	**$ 8,000**	**$ -**	**$ 692,500**	**$ -**	**$ -**	**$ -**	**$ 668,000**

* Sidewalks on 1 side of the street awarded through TxDOT TA - Tri-Campus Connectivity Project.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE U FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR7 - 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 includes 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 10,000			$ 10,000
Survey						$ 15,000			$ 15,000
Right of Way									$ -
Geotechnical						$ 15,000			$ 15,000
Final Engineering Design						$ 75,000			$ 75,000
Bidding Phase							$ 10,000		$ 10,000
Const. Administration							$ 15,000		$ 15,000
Construction							$ 940,000		$ 940,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 115,000**	**$ 965,000**	**$ -**	**$ 1,080,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ 115,000	$ 965,000	$ -	$ 1,080,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 115,000**	**$ 965,000**	**$ -**	**$ 1,080,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: YETT FROM MAIN TO AVE. J

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR15 - Reconstruct 400' of Yett St. from Main to Ave. J. Pavement to be asphalt, 31' wide City standard, with curbs, 8' sidewalks on each side of the street, roundabout at Ave J ($84K) and angled parking on both sides. Project will also include storm inlets, and short underground storm system. Moreover, this project replaces existing 8" Clay WW Pipe with a 12" PVC. Utility replacements adds $41K.	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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 41,000			$ 41,000
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 399,000			$ 399,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 440,000**	**$ -**	**$ -**	**$ 440,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ 440,000	$ -	$ -	$ 440,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 440,000**	**$ -**	**$ -**	**$ 440,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE G FROM BROADWAY TO RM-1431

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR4 - 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.	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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering							$ 10,000		$ 10,000
Survey							$ 15,000		$ 15,000
Right of Way									$ -
Geotechnical							$ 15,000		$ 15,000
Final Engineering Design							$ 60,000		$ 60,000
Bidding Phase								$ 10,000	$ 10,000
Const. Administration								$ 15,000	$ 15,000
Construction								$ 850,000	$ 850,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 100,000**	**$ 875,000**	**$ 975,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 100,000	$ 875,000	$ 975,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 100,000**	**$ 875,000**	**$ 975,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE K FROM 3RD TO 6TH ST.

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR14 - Reconstruct 1,100' of Ave K from 6th Street to 3rd Street. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street, and angled parking on both sides. Project will also include storm inlets, and short underground storm system. Moreover, this project replaces existing 8" Clay WW Pipe with an 8" PVC. Utility replacements adds $76K.	The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. Additionally, soccer field users use the edge of the roadway as parking adding to the eroding issue. The new roadway will solve the parking and eroding issues.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 63,000		$ 63,000
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 447,000	$ 447,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 63,000**	**$ 447,000**	**$ 510,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 63,000	$ 447,000	$ 510,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 63,000**	**$ 447,000**	**$ 510,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: NATURE HEIGHTS DRIVE LOW WATER CROSSING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR13_LWC -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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey				$ 122,500					$ 122,500
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	68-528-839.02			$ 202,529					$ 202,529
Bidding Phase									$ -
Const. Administration	68-528-839.02			$ 10,276		$ 68,834	$ 68,834		$ 147,945
Construction						$ 828,145	$ 828,145		$ 1,656,289
TOTAL COSTS		**$ -**	**$ -**	**$ 335,305**	**$ -**	**$ 896,979**	**$ 896,979**	**$ -**	**$ 2,129,263**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation					$ 526,000				$ 526,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**			**$ 164,423**		**$ 10,678**	**$ 683,412**			$ 858,513
TIRZ									$ -
Other									$ -
Unfunded			$ (164,423)		$ (536,678)	$ 213,566	$ 896,979	$ -	$ 409,444
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 896,979**	**$ 896,979**	**$ -**	**$ 1,793,958**

* Pending HMGP award

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: NATURE HEIGHTS DRIVE EXTENSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR13_Ext -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 sighs, 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey				$ 12,500					$ 12,500
Right of Way					$ 120,000				$ 120,000
Geotechnical				$ 7,500					$ 7,500
Final Engineering Design				$ 50,000	$ 285,000				$ 335,000
Bidding Phase									$ -
Const. Administration					$ 165,000				$ 165,000
Construction					$ 6,175,000				$ 6,175,000
TOTAL COSTS		**$ -**	**$ -**	**$ 70,000**	**$ 6,745,000**	**$ -**	**$ -**	**$ -**	**$ 6,815,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation					$ 6,500,000				$ 6,500,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ 245,000	$ -	$ -	$ -	$ 245,000
TOTAL SOURCES		**$ -**	**$ -**		**$ 6,745,000**	**$ -**	**$ -**	**$ -**	**$ 6,745,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: BLUEBONNET FROM 1431 TO TERRACE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR10 - 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering								$ 11,000	$ 11,000
Survey								$ 15,000	$ 15,000
Right of Way								$ -	$ -
Geotechnical								$ 5,000	$ 5,000
Final Engineering Design								$ 42,000	$ 42,000
Bidding Phase								$ 8,000	$ 8,000
Const. Administration								$ 15,000	$ 15,000
Construction								$ 664,000	$ 664,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 760,000**	**$ 760,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ -	$ 760,000	$ 760,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 760,000**	**$ 760,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE L FROM 7TH TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR6 - Reconstruct 360' of Avenue L from 7th St. to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street.	The current roadway is poor condition and in need of repair. This road is used quite frequently by residents at Oak Creek Townhomes 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey							$ 6,210		$ 6,210
Right of Way									$ -
Geotechnical							$ 10,350		$ 10,350
Final Engineering Design							$ 24,840		$ 24,840
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 207,000	$ 207,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 41,400**	**$ 207,000**	**$ 248,400**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 41,400	$ 207,000	$ 248,400
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 41,400**	**$ 207,000**	**$ 248,400**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE N BRIDGE @ BACKBONE CREEK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR16 - Upgrade the existing low water crossing on Ave 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 HMGP and TWDB PIP programs. The project will also be in partnership with Meadowlakes.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering			$ 8,700.00	$ 15,000					$ 23,700
Survey				$ 3,703					$ 3,703
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	68-528-5838.02			$ 351,499		$ 35,450			$ 386,949
Bidding Phase									$ -
Const. Administration	68-528-5838.02			$ 20,283	$ 102,134	$ 102,134			$ 224,552
Construction					$ 1,462,984	$ 1,462,984			$ 2,925,968
TOTAL COSTS		**$ -**	**$ 8,700**	**$ 390,485**	**$ 1,565,118**	**$ 1,600,568**	**$ -**	**$ -**	**$ 3,564,872**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		**$ -**		**$ 297,934.10**	**$ 1,192,471**	**$ 1,219,059**			$ 2,709,464
TIRZ		$ -							$ -
Other		$ -							$ -
Unfunded		$ -	$ 8,700		$ 372,647	$ 381,510	$ -	$ -	$ 762,857
TOTAL SOURCES		**$ -**	**$ 8,700**	**$ 297,934**	**$ 1,565,118**	**$ 1,600,568**	**$ -**	**$ -**	**$ 3,472,321**

* HMGP Grant application filed to upgrade low water crossing; 75/25 match

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: TRI-CAMPUS CONNECTIVITY PROJECT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR18 - 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 provide 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering		$ -				$ 37,000			$ 37,000
Survey						$ 25,000			$ 25,000
Right of Way									$ -
Geotechnical						$ 37,000			$ 37,000
Final Engineering Design						$ 148,000			$ 148,000
Bidding Phase									$ -
Const. Administration						$ 306,922	$ 74,000		$ 380,922
Construction						$ 776,405	$ 776,405		$ 1,552,810
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 1,330,327**	**$ 850,405**	**$ -**	**$ 2,180,732**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ 442,000			$ 442,000				$ 442,000
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		**$ 1,739,147**	**$ -**		**$ -**	**$ 1,739,147**			$ 1,739,147
TIRZ		$ -							$ -
Other		$ -							$ -
Unfunded		$ -	$ -		$ (442,000)	$ (850,820)	$ 850,405	$ -	$ (442,415)
TOTAL SOURCES		**$ 2,181,147**	**$ -**		**$ -**	**$ 888,327**	**$ 850,405**	**$ -**	**$ 1,738,732**

** City awarded Transportation Alterntaives from TxDOT SRTS Program. Funding to be finalized in 2021. Reimbursement grant w/ 80/20 match

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: PECAN VALLEY SIDEWALKS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR19 - 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering		$ -							$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 90,000			$ 90,000
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 900,000		$ 900,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 90,000**	**$ 900,000**	**$ -**	**$ 990,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		*$ -*				*$ 1,075,200*			*$ 1,075,200*
Grants (**Awarded**)**		**$ -**							**$ -**
TIRZ		$ -							$ -
Other		$ -							$ -
Unfunded		$ -	$ -		$ -	$ 90,000	$ 900,000	$ -	$ 990,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 1,165,200**	**$ 900,000**	**$ -**	**$ 990,000**

* Applied for TxDOT 2021 Transportation Alternatives project. If selected, project will have additional expenses. Grant will cover 80% of total project.

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: BACKBONE CREEK DIVERSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
SW1 - This project is part of the Burnet County Hazard Mititgation Plan dated May 2016. This project diverts stormwater flowing to a tributary through an existing 72" culvert to Backbone Creek along the south side of FM 1431 from 800 feet west of Industrial.	The existing 72" storm sewer is corroded and in need of repairs. It is the headwaters for a tributary of Backbone Creek. There are several low water crossings downstream that regularly flood and have to be closed. This project would repair and divert stormwater to Backbone Creek, which would reduce the risk of flooding at the low water crossings on the tributary and remove homes from the floodplain.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 38,617			$ 38,617
Survey						$ 6,923			$ 6,923
Right of Way									$ -
Geotechnical						$ 16,155			$ 16,155
Final Engineering Design						$ 115,390			$ 115,390
Bidding Phase									$ -
Const. Administration						$ 66,676			$ 66,676
Construction						$ 1,448,145			$ 1,448,145
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 1,691,906**	**$ -**	**$ -**	**$ 1,691,906**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**						**$ 744,438**			$ 744,438
TIRZ									$ -
Other						$ 947,000			$ 947,000
Unfunded					$ -	$ 438		$ -	$ 438
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 1,691,876**	**$ -**	**$ -**	**$ 1,691,438**

** TWDB FIF funding - includes grant and 0% interest loan; project dependent on grant funding

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: AVE J BRIDGE @ JOHNSON PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR17 - 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering							$ 50,000		$ 50,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design								$ 150,000	$ 150,000
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 1,500,000	$ 1,500,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 50,000**	**$ 1,650,000**	**$ 1,700,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 50,000	$ 1,650,000	$ 1,700,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 50,000**	**$ 1,650,000**	**$ 1,700,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: MORMON MILL AND MISSION HILLS INTERSECTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR20 - This project would study options for traffic flow improvement and implement the best option for improving this intersection.	This intersection is a high flow traffic area that has a variety of lane arrangements. Traffic violations regularly occur and the City receives numerous complaints.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 12,000			$ 12,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ 12,000**	**$ -**	**$ -**	**$ 12,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ 12,000	$ -	$ -	$ 12,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ 12,000**	**$ -**	**$ -**	**$ 12,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: LOMA LN and VISTA DR INTERSECTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR22 - This project is to improve intersection alignment and operational safety. To also 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey							$ 7,500		$ 7,500
Right of Way									$ -
Geotechnical							$ 10,000		$ 10,000
Final Engineering Design							$ 25,000		$ 25,000
Bidding Phase							$ 5,000		$ 5,000
Const. Administration								$ 10,000	$ 10,000
Construction								$ 160,000	$ 160,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 47,500**	**$ 170,000**	**$ 217,500**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 47,500	$ 170,000	$ 217,500
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 47,500**	**$ 170,000**	**$ 217,500**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: COMMERCE STREET

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR23 - 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.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical							$ 7,500		$ 7,500
Final Engineering Design							$ 15,000		$ 15,000
Bidding Phase									$ -
Const. Administration							$ 2,500		$ 2,500
Construction							$ 130,000		$ 130,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 155,000**	**$ -**	**$ 155,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ 155,000	$ -	$ 155,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 155,000**	**$ -**	**$ 155,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: NORTH MAIN AND HWY 281 BEAUTIFICATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR24 - Transform the pavement area between US 281 and Main Street into a focal point of community pride for placemaking beautification improvements near the nexus of 281 and 1431.	Beautification and funcationality improvement to this area, creating a landscaped area (xeroscaping) with arrival sign consistent with wayfinding sign branding/design and organized on-street parking while allowing safe access to the privately owned water windmill. This project eliminates the haphazard lemon lot for used cars that is constantly being managed by code enforcement. Scope includes traffic improvements from Main St. to US 281.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design					$ 50,000				$ 50,000
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 400,000				$ 400,000
TOTAL COSTS		**$ -**	**$ -**		**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation					$ 450,000				$ 450,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -		$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**		**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PARKS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
MORMON MILL (PARKVIEW) PARK	PK2	$ -	$ 30,000	$ 1,400,000	$ -	$ -	$ -	$ 1,430,000
HIKE/BIKE TRAIL PHASE 2	PK1	$ -	$ -	$ -	$ 200,000	$ 300,000	$ -	$ 500,000
CHILDERS PARK REHABILITATION	PK10	$ -	$ 705,000	$ -	$ -	$ -	$ -	$ 705,000
DOWNTOWN PARKS PHASE 1B	PK12	$ 43,500	$ 456,500	$ 5,000,000	$ -	$ -	$ -	$ 5,500,000
THUNDER ROCK SPORTS COMPLEX	PK13	$ -	$ 8,000,000	$ 850,000	$ 350,000	$ -	$ -	$ 9,200,000
DOWNTOWN PARKS PHASE 1C	PK14	$ -	$ 150,000	$ 1,350,000	$ -	$ -	$ -	$ 1,500,000
GREENS SOCCER COMPLEX MASTER PLAN	PK15	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
VFW FIELD/PARKING IMPROVEMENTS	PK16	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
ORIGINAL TOWNSHIP RECREATIONAL WATERWAY	PK18	$ -	$ -	$ -	$ 50,000	$ 120,000	$ 3,600,000	$ 3,770,000
WOODLAND POCKET PARK	PK20	$ -	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000
PARKS MASTER PLAN UPDATE	PK21	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
VETERANS MEMORIAL PARK IMPROVEMENTS	PK22	$ -	$ -	$ 35,000	$ 350,000	$ -	$ -	$ 385,000
JOHNSON PARK PLAYGROUND	PK23	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BEACH TIDE POOL REHABILITATION	PK24	$ -	$ -	$ -	$ 105,000	$ 480,000	$ -	$ 585,000
TOTAL COSTS:		**$ 43,500**	**$ 9,341,500**	**$ 8,635,000**	**$ 1,205,000**	**$ 900,000**	**$ 3,920,000**	**$ 24,045,000**

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 30,000
Revenue Bonds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Certificates of Obligation	**$ 545,000**	**$ 2,445,000**	**$ -**	**$ -**	**$ -**	**$ -**	$ 2,990,000
Grants (*Applied*)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Grants (**Awarded**)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TIRZ	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Other *	**$ 43,500**	**$ 8,606,500**	**$ 6,350,000**	**$ -**	**$ -**	**$ -**	$ 15,000,000
Unfunded	**$ (575,000)**	**$ (1,405,000)**	**$ 2,285,000**	**$ 1,205,000**	**$ 900,000**	**$ 3,920,000**	$ 6,330,000
TOTAL SOURCES	**$ 618,500**	**$ 11,051,500**	**$ 8,635,000**	**$ 1,205,000**	**$ 900,000**	**$ 3,920,000**	**$ 24,350,000**

* See Project Sheets for details

COMPLETED PROJECTS								
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	EXPENSES THRU 2022-2023	TOTAL BUDGET
DOWNTOWN PARKS PHASE 1A	PK11	$ 181,941	$ 3,285,925	$ 637,125	$ -	$ -	$ -	$ 4,104,991
LANDSCAPING & IRRIGATION - LAKESIDE PARK	PK19	$ -	$ -	$ 211,000	$ -	$ -	$ -	$ 211,000
EWPP BANK STABILIZATION PROJECT	PK17	$ -	$ -	$ -	$ -	$ 7,931,983	$ -	$ 7,931,983

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: MORMON MILL (PARKVIEW) PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK2 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering				$ 30,000					$ 30,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design					$ 200,000				$ 200,000
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 1,200,000				$ 1,200,000
TOTAL COSTS		**$ -**	**$ -**	**$ 30,000**	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ 1,430,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget			$ 30,000						$ 30,000
Revenue Bonds									$ -
Certificates of Obligation				$ 1,400,000					$ 1,400,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ (30,000)	$ (1,370,000)	$ 1,400,000		$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ (30,000)**	**$ 1,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,400,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: HIKE/BIKE TRAIL PHASE 2

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK1 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering					$ -				$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ -	$ -	$ 200,000	$ 300,000		$ 500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 300,000**	**$ -**	**$ 500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ 200,000	$ 300,000	$ -	$ 500,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 300,000**	**$ -**	**$ 500,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CHILDERS PARK REHABILITATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK10 - This project consists of improving to Childers Park. These will include new scoreboards, security, maintenance buildingredoing the parking lot, improvements to the field, adding sidewalks, and replacing the bathrooms.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.3.5 - Establish improved parking areas in each park where parking is provided.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 705,000					$ 705,000
TOTAL COSTS		**$ -**	**$ -**	**$ 705,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 705,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation			$ 545,000	$ 160,000					$ 705,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ (545,000)	$ -	$ -	$ -	$ -	$ -	
TOTAL SOURCES		**$ -**	**$ 545,000**	**$ 160,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 705,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: DOWNTOWN PARKS PHASE 1B

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK12 - 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 Center. The project is accomplishing 2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3. It will include installation of a boardwalk, enhancements to the power house, improvements to the adjacent drainage tributary, extension of the hike & bike trail, and landscaping improvements.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering			$ 43,500	$ 41,600					$ 85,100
Survey				$ 19,250					$ 19,250
Right of Way									$ -
Geotechnical				$ 31,800					$ 31,800
Final Engineering Design				$ 363,850					$ 363,850
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 5,000,000				$ 5,000,000
TOTAL COSTS		**$ -**	**$ 43,500**	**$ 456,500**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***			$ 43,500	$ 456,500	$ 5,000,000				$ 5,500,000
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ 43,500**	**$ 456,500**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**

*** EDC funded project

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: THUNDER ROCK SPORTS COMPLEX

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK13 - 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 pubic 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 8,000,000	$ 850,000	$ 350,000			$ 9,200,000
TOTAL COSTS		**$ -**	**$ -**	**$ 8,000,000**	**$ 850,000**	**$ 350,000**	**$ -**	**$ -**	**$ 9,200,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation				$ 850,000					$ 850,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other				$ 8,000,000					$ 8,000,000
Unfunded			$ -		$ 850,000	$ 350,000	$ -	$ -	$ 1,200,000
TOTAL SOURCES		**$ -**	**$ -**	**$ 8,850,000**	**$ 850,000**	**$ 350,000**	**$ -**	**$ -**	**$ 10,050,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: DOWNTOWN PARKS PHASE 1C

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK14 - Phase 1c in the third of three Phase 1 sub-phases that includes a Lakeside amphitheater, restroom, creek amphitheater stage, creek restrooms, creekside parking, Johnson Park pedestrian bridge, skate park addition, and power centers.	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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design				$ 150,000					$ 150,000
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 1,350,000				$ 1,350,000
TOTAL COSTS		**$ -**	**$ -**	**$ 150,000**	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***				$ 150,000	$ 1,350,000				$ 1,500,000
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ 150,000**	**$ 1,350,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

*** EDC funded project

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: GREENS SOCCER COMPLEX MASTER PLAN

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK15 - 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.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.6 - Develop a Greens Soccer Complex Master Plan.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 50,000			$ 50,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: VFW FIELD/PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK16 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: ORIGINAL TOWNSHIP RECREATIONAL WATERWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK18 - The Original Township Recreational Waterway Project would look at installing a series of passable dams to create riffle ponds and recreational areas. Initial study will look at both Backbone Creek and Whitman Creek.	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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 50,000			$ 50,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 120,000		$ 120,000
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 3,600,000	$ 3,600,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 120,000**	**$ 3,600,000**	**$ 3,770,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ 50,000	$ 120,000	$ 3,600,000	$ 3,770,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 120,000**	**$ 3,600,000**	**$ 3,770,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: WOODLAND POCKET PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK20 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ 220,000	$ 220,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**	**$ 220,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: PARKS MASTER PLAN UPDATE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK21 - 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 100,000			$ 100,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: VETERANS MEMORIAL PARK IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK22 - Beautifcation 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design					$ 35,000				$ 35,000
Bidding Phase						$ 5,000			$ 5,000
Const. Administration						$ 7,500			$ 7,500
Construction						$ 337,500			$ 337,500
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ 350,000**	**$ -**	**$ -**	**$ 385,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation				$ 35,000					$ 35,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ (35,000)	$ 35,000	$ 350,000	$ -	$ -	$ 350,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 35,000**	**$ 350,000**	**$ -**	**$ -**	**$ 385,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: JOHNSON PARK PLAYGROUND

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK23 - Replace playground at Johnson Park	Will replace worn and aged playscape.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: BEACH TIDE POOL REHABILITATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK22 - Rehabilitate Beach Tide Pools to include 3 walkways from multi-use path to existing stairs, replace portions of concrete pools to eliminate steep slopes, add pumps to circulate water.	The current tide pools have circulation issues resulting in stagnant water, and the existing concrete pools are excessively steep with an abrasive finish. The project intends to increase overall functionality/accessibility of park and to enhance water recreation opportunities.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering						$ 25,000			$ 25,000
Survey						$ 10,000			$ 10,000
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 50,000			$ 50,000
Bidding Phase						$ 7,500			$ 7,500
Const. Administration						$ 12,500			$ 12,500
Construction							$ 480,000		$ 480,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,000**	**$ 480,000**	**$ -**	**$ 585,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ -	$ -	$ 105,000	$ 480,000	$ -	$ 585,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 105,000**	**$ 480,000**	**$ -**	**$ 585,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

FACILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
DOWNTOWN PARKING	FC3	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000
CITY HALL	FC4	$ -	$ 100,000	$ 550,000	$ 5,000,000	$ 10,000,000	$ 3,000,000	$ 18,650,000
FIRE STATION NO. 2	FC2	$ -	$ -	$ -	$ 300,000	$ 2,860,000	$ -	$ 3,160,000
PUBLIC SAFETY BUILDING PARKING AND STORAGE	FC7	$ -	$ -	$ -	$ 512,000	$ -	$ -	$ 512,000
FIRE STATION NO 1 RENOVATION	FC8	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
	TOTAL COSTS:	**$ -**	**$ 1,600,000**	**$ 550,000**	**$ 5,812,000**	**$ 13,860,000**	**$ 4,000,000**	**$ 25,822,000**

FUNDING SOURCES	FUNDED BUDGET	FY PROJECTED FUNDING						
		SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	$ 2,150,000	$ 100,000	$ 2,050,000	$ -	$ -	$ -	$ -	$ 2,150,000
Grants (*Applied*)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants (**Awarded**)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other ***	$ 6,000,000	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	$ 6,000,000
Unfunded	$ 17,206,740	$ (53,260)	$ (450,000)	$ 550,000	$ 5,300,000	$ 10,860,000	$ 1,000,000	$ 17,206,740
TOTAL SOURCES	**$ 25,356,740**	**$ 46,740**	**$ 1,600,000**	**$ 550,000**	**$ 5,300,000**	**$ 13,860,000**	**$ 4,000,000**	**$ 25,356,740**

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	EXPENSES THRU 2021-2022	TOTAL BUDGET
PUBLIC SAFETY BUILDING	FC1	$ -	$ -	$ 4,700,000	$ -	$ -	$ -	$ 4,700,000
PUBLIC SAFETY COVERED PARKING	FC5	$ -	$ -	$ -	$ -	$ -	$ 46,740	$ 46,740

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: DOWNTOWN PARKING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC3 - This project entails the construction of a new parking in the downtown area. This project will be in conjunction with the Hotel Conference Center.	Currently there is a need for additional parking near downtown and parks. Moreover, the proposed hotel and conference center project will require additional parking to accommodate the number of occupancy estimated for this project.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Design									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 1,000,000	$ 1,000,000	$ 2,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**	**$ 2,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		$ -							$ -
TIRZ		$ -							$ -
Other***		$ -							$ -
Unfunded		$ 2,000,000	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: CITY HALL

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC4 - This project entails the construction of a new City Hall building, large enough to bring together most city departments under one building. The location will be somewhere near downtown with accomodation for additional downtown parking and potential creek walk elements. Exact location and building size are yet to be determined.	The existing City Hall was originally built as a bank in the 1950s, but has since been retrofitted for municipal administrative offices and activities. The Council Chambers, conference room, and offices are insufficient for conducting City business. The new building will have an efficient layout and adequate space for all city government under one building.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering		$ 70,000		$ 70,000					$ 70,000
Survey		$ 15,000		$ 15,000					$ 15,000
Right of Way									$ -
Geotechnical		$ 15,000		$ 15,000					$ 15,000
Final Engineering Design					$ 550,000				$ 550,000
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 5,000,000	$ 10,000,000	$ 3,000,000	$ 18,000,000
TOTAL COSTS		**$ 100,000**	**$ -**	**$ 100,000**	**$ 550,000**	**$ 5,000,000**	**$ 10,000,000**	**$ 3,000,000**	**$ 18,650,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ 650,000	$ 100,000	$ 550,000					$ 650,000
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		$ -							$ -
TIRZ		$ -							$ -
Other*** (P3 Opportunity)		$ 6,000,000					$ 3,000,000	$ 3,000,000	$ 6,000,000
Unfunded		$ 12,000,000	$ (100,000)	$ (450,000)	$ 550,000	$ 5,000,000	$ 7,000,000	$ -	$ 12,000,000
TOTAL SOURCES		**$ 18,650,000**	**$ 100,000**	**$ 550,000**	**$ -**	**$ -**	**$ 3,000,000**	**$ 3,000,000**	**$ 6,650,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: FIRE STATION NO. 2

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC2 - This project entails the construction of a new additional fire station in the vicinity of US HWY 281 and Turland Road. 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 300,000			$ 300,000
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 2,860,000		$ 2,860,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,860,000**	**$ -**	**$ 3,160,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		$ -							$ -
TIRZ		$ -							$ -
Other***		$ -							$ -
Unfunded		$ 3,160,000	$ -	$ -	$ -	$ 300,000	$ 2,860,000	$ -	$ 3,160,000
TOTAL SOURCES		**$ 3,160,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 2,860,000**	**$ -**	**$ 3,160,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: PUBLIC SAFETY BUILDING PARKING AND STORAGE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC7 - 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 wil also reduce the scope of the Sallyport project.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Prelim. Design									$ -
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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ -							$ -
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		$ -							$ -
TIRZ		$ -							$ -
Other***		$ -							$ -
Unfunded		$ -	$ -	$ -	$ -	$ 512,000	$ -	$ -	$ 512,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 512,000**

CAPITAL IMPROVEMENT PROGRAM

CALENDAR YEAR 2022-2026

PROJECT NAME: FIRE STATION NO 1 RENOVATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC8 - This project entails the remediation of Fire Station No 1. There is inadequate air conditioning, mold abatement, 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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	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	SPENT THRU 2021	EST. EXPENSES 2022	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget		$ -							$ -
Revenue Bonds		$ -							$ -
Certificates of Obligation		$ 1,500,000		$ 1,500,000					$ 1,500,000
Grants (*Applied*)*		$ -							$ -
Grants (**Awarded**)**		$ -							$ -
TIRZ		$ -							$ -
Other***		$ -							$ -
Unfunded		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES		**$ 1,500,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

CITY OF
Marble Falls
TEXAS

CIP

MAINTENANCE

PLAN

5-YEAR CIP 2022-2026

APPROVED: September 6, 2022 Resolution 2022-R-09B

DATE: August 18, 2022

FOR: *CIP Water Maintenance List*

City of Marble Falls

800 Third St

Marble Falls, TX 78654

Inflation 80% price increase 1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	ESTIMATED COST	STATUS
1	F	Broadway	Ave P	Ave N	1,180	8	CI	1970	8	$ 212,400	Planned for FY 21-22
3	F	Ave S	Johnson St	Railroad Tracks	700	8	AC		8	$ 126,000	Planned for FY 21-22
5	F	Johnson St.	Ave N	Ave M	335	6	CI	1928	8	$ 60,300	
8	F	Ave L	Michelle	Colorado	330	6	CI	1928	8	$ 59,400	
9	F	Colorado	Ave L	Pecan Valley Dr	460	6	CI	1928	8	$ 82,800	
10	F	Broadway	Ave L	Ave G	2,100	8	CI	1928	8	$ 378,000	
11b	F	Broadway	Ave D	Via Viejo Tank	960	8	CI	1928	8	$ 172,800	
12	F	4th St.	Ave E	Crestview	620	6	CI	1928	8	$ 111,600	
14	F	Ave N	Michelle	Trinity	1,066	6	AC	1928	8	$ 191,880	
15	F	Colorado	Ave N	Ave O	485	1.25	Gal	1966	8	$ 87,300	
16	F	Brazos	Ave N	Ave O	485	1.25	Gal	1966	8	$ 87,300	
17	F	Trinity	Ave N	Ave O	485	2	PVC	1966	8	$ 87,300	
18	D	Ave E	11th	3rd	3,055	6	CI	1940	8	$ 549,900	
19	D	3rd	Ave E	Ave G	750	6	CI	1928	8	$ 135,000	
20	D	Industrial	2nd	RM-1431	3,100	10	AC	1970	10	$ 613,800	
21	D	9th	Industrial	Cul-de-Sac	400	6	AC	1970	8	$ 72,000	
22	D	Main St.	3rd	RM-1431	2,650	8	CI	1928	8	$ 477,000	
23	D	Northwood Alley West	Terrace	Indian Tr	2,540	4	PVC	1970	8	$ 457,200	
24	D	Northwood Alley East	Terrace	Northwood	2,540	4	PVC	1970	8	$ 457,200	
25	D	Ocotilla Alley East	Terrace	Bluebonnet	1,300	4	PVC	1970	8	$ 234,000	
26	D	Bluebonnet Alley East	Lantana	SH-281	445	2	PVC	1970	8	$ 80,100	
27	D	Ocotilla	Lantana	Bluebonnet	580	6	AC	1970	8	$ 104,400	
28	D	Lacey	Northwood	Terrace	1,550	10	AC	1974	10	$ 306,900	
29	D	Sunset	Lacey	Terrace	880	10	AC	1974	10	$ 174,240	
30	D	Terrace	Lacey	Bluebonnet	1,770	6	AC	1970	8	$ 318,600	
31	D	6th	Ave G	Camino Cielo	2,000	6	AC	1965	8	$ 360,000	
32	D	Camino Cielo	Via Viejo	6th	1,340	6 & 8	AC & CI	1928	8	$ 241,200	
33	D	Villa Vista (7th)	Camino Cielo	Ave E	1,230	4	AC	1960	8	$ 221,400	
34	D	Mustang Mobile Home	RM-1431	RM-1431	4,000	4	PVC	1970	8	$ 720,000	
35	D	11th	Ave U	Mustang Mobile Home	385	6	AC	1968	8	$ 69,300	

DATE: August 18, 2022

FOR: *CIP Water Maintenance List*

City of Marble Falls
800 Third St
Marble Falls, TX 78654

Inflation 80% price increase 1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	ESTIMATED COST	STATUS
36	D	Commerce	Nature Heights	City Tire	4,000	6	AC	1965	8	$ 720,000	
37	D	Pecan Dr	Pecan Valley	Orchard Dr	1,300	6	AC	1977	8	$ 234,000	
38	D	Live Oak Dr	Pecan Valley	Orchard Dr	1,330	4	AC	1977	8	$ 239,400	
39	D	Hackberry Dr	Pecan Valley	Orchard Dr	1,370	2	AC	1977	8	$ 246,600	
40	D	Mulberry Dr	Pecan Valley	Orchard Dr	1,420	2	AC	1977	8	$ 255,600	
41	D	Ash Dr	Pecan Valley	Orchard Dr	1,460	2	AC	1977	8	$ 262,800	
42	D	Cedar Dr	Pecan Valley	Orchard Dr	1,520	2	AC	1977	8	$ 273,600	
43	D	Vista Dr	Pecan Dr	Cedar Dr	1,620	6	AC	1977	8	$ 291,600	
44	D	Orchard Dr	Pecan Dr	Cedar Dr	1,620	4	AC	1977	8	$ 291,600	
45	D	11th	Ave J	Ave K	480	6	AC & CI	1973	8	$ 86,400	
46	D	Cicle Dr	WTP	4th St	1,350	10	AC	1964	10	$ 267,300	
47	C	Broadway	Ave U	Industrial	500	10	AC	1970	10	$ 99,000	
48	C	Northwood	RM-1431	Terrace	1,840	10	AC	1974	10	$ 364,320	
49	C	Mid-Block	Ocotilla	Sunset	750	6	AC	1970	8	$ 135,000	
50	C	Sunset	Terrace	Colt Cir	3,400	10	AC	1974	10	$ 673,200	
51	C	W Oak Ridge	Mormon Mill	Nature Heights	3,080	6	AC	1960	8	$ 554,400	
52	C	1st	Main	Ave J	460	10	AC	1965	10	$ 91,080	
53	C	Ave J	1st	Johnson	1,660	10	AC	1965	10	$ 328,680	
54	C	Pecan Valley	Johnson St	Pecan Dr	5,280	10 & 6	AC	1966	10	$ 1,045,440	
55	C	McDonald	Pecan Valley	Lakeshore	880	2 & 6	PVC & AC	1971	8	$ 158,400	
56	C	Louise	McDonald	Edith	970	6	AC	1970	8	$ 174,600	
57	C	Edith	Lakeshore	Louise	200	6	AC	1970	8	$ 36,000	
58	C	Lakeshore	McDonald	Colorado	2,210	6	AC	1970	8	$ 397,800	
59	C	Ave U	Broadway	RM-1431	760	10	AC	1965	10	$ 150,480	
60	C	Ave U	RM-1431	11th	330	6	AC	1968	8	$ 59,400	
61	C	Ave Q	Broadway	RM-1431	500	10	AC	1968	10	$ 99,000	
62	C	11th	Ave D	Ave J	2,330	10 & 6	AC	1969	10	$ 461,340	
63	C	1st	Ave H	Circle Dr	1,350	10	AC	1964	10	$ 267,300	
64	C	Pony	Bluebonnet	Northwood	1,170	6 & 8	AC & PVC	968 & 197	8	$ 210,600	
66	C	Ave K	RM-1431	Mission Hills	515	-	-	-	8	$ 92,700	
		Downtown Alleyway	3rd St	4th St	400	4	PVC	1970's	6	$ 86,400	Planned for FY 21-22

DATE: August 18, 2022

FOR: *CIP Wastewater Maintenance List*

City of Marble Falls

800 Third St
Marble Falls, TX 78654

Inflation 80% price increase 1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	ESTIMATED COST	STATUS
8	F	Elm Ln	Lacy	RM-1431	760	8	Clay	1960	8	$ 109,440	
9	F	RM-1431 Alley North	Elm Ln	Northwood	370	10	Clay	1970	10	$ 59,940	
11	F	Ave N Alley East	2nd	1st	315	10	Clay	1945	10	$ 45,360	
12	F	1st	Ave N Alley West	Ave L	990	10	Clay	1945	10	$ 142,560	
13	F	Ave L Alley West	4th	5th	450	8	Clay	1968	8	$ 64,800	
14	F	Ave L	7th	Yett	2,830	15	Clay	1968	18	$ 611,280	
15	F	Lake Marble Falls	East Ave	Water Plant	2,640	10	CI	1960	12	$ 475,200	
18	D	Ave L	RM-1431	7th	1,410	6, 8, & 10	DI, PVC, &Clay	1940 & 1970	10	$ 228,420	
19	D	Ave H Alley West	3rd	1st	720	6 & 8	Clay	1940	8	$ 103,680	
20	D	SH-281 Alley West	Lantana	Colt Cir	2,500	6 & 8	PVC	1977	8	$ 360,000	
21	D	Commerce	Nature Heights	Lantana	4,160	8 & 10	PVC & Clay	1989 & 1977	10	$ 673,920	
22	D	4th	SH-281	Ave K	810	8	Clay	1940	8	$ 116,640	
23	D	Main Alley East	5th	3rd	600	6	Clay	1940	8	$ 86,400	
24	D	Broadway	Ave U	Ave Q	1,640	8	Clay & CI	1940	8	$ 236,160	
25	D	Ave Q	Broadway	7th	500	8	Clay	1940	12	$ 90,000	
26	D	Northwood	Terrace	Northwood	2,570	6	PVC	1978	8	$ 370,080	
27	D	Ocotilla	Terrace	Bluebonnet	1,950	6	PVC	1978	8	$ 280,800	
28	D	Sunset Alley West	Terrace	North	1,150	6	PVC	1974	8	$ 165,600	
29	D	Sunset Alley West	Terrace	Lacy	1,150	6	PVC	1974	8	$ 165,600	
30	D	Sunset	Terrace	Lacy	780	6	PVC	1974	8	$ 112,320	
31	D	Northwood Alley West	Lacy	SH-281	920	10	Clay	1974	12	$ 165,600	
32	D	Lantana	Ocotilla	SH-281 Alley West	860	6	PVC	1977	8	$ 123,840	
33	D	Post Oak	Post Oak	Terrace	880	6	Clay	1965	8	$ 126,720	
34	D	Whitman Branch	Lantana	RM-1431	3,380	10	Clay	1977	15	$ 669,240	
35	D	6th	Ave K	Ave L	630	10	Clay	1965	10	$ 102,060	
36	D	Ave M Alley West	1st	6th	1,780	8	Conc	1950	8	$ 256,320	
37	D	Ave M Alley East	1st	4th	1,040	8	Clay	1950	8	$ 149,760	

DATE: August 18, 2022

FOR: *CIP Wastewater Maintenance List*

City of Marble Falls

800 Third St
Marble Falls, TX 78654

Inflation 80% price increase 1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	ESTIMATED COST	STATUS
41	D	Cliff Cir	5th	Cul-de-Sac	880	6	Clay	1945	8	$ 126,720	
42	D	Ave B East Alley	6th	Lake Marble Falls	620	6	Clay	1947	8	$ 89,280	
43	D	Ave B	6th	7th	440	6	Clay	1947	8	$ 63,360	
44	D	Ave D	5th	Cliff Cir	750	6	Clay	1947	8	$ 108,000	
45	D	Ave D	5th	7th	710	6	Clay	1947	8	$ 102,240	
46	D	Ave E	7th	Circle Dr	1,660	8	Clay	1947	8	$ 239,040	
47	D	Ave E West Alley	7th	3rd	1,440	6	Clay	1947	8	$ 207,360	
48	D	3rd	Ave E West Alley	Ave F West Alley	400	6	Clay	1947	8	$ 57,600	
49	D	Ave F West Alley	7th	3rd	1,440	6	Clay	1947	8	$ 207,360	
50	D	Ave G West Alley	7th	2nd	1,825	6	Clay	1947	8	$ 262,800	
51	D	East Ave	6th	Lake Marble Falls	370	6	Clay	1956	8	$ 53,280	
52	D	6th	East Ave	Ave A	230	6	Conc	1956	8	$ 33,120	
53	D	Camino Cielo	Via Viejo	6th	1,025	8	Clay	1958	8	$ 147,600	
54	D	Lakeshore West Alley	Trinity	Colorado	950	8	Clay	1960	8	$ 136,800	
55	D	Colorado	Lakeshore West Alley	Pecan Valley West	800	8	Clay	1960	8	$ 115,200	
56	D	Brazos	Lakeshore West Alley	S Ave J	220	8	Clay	1960	8	$ 31,680	
57	D	S Ave J	Brazos	Trinity	550	6 & 8	Clay	1960	8	$ 79,200	
58	D	Trinity	S Ave J	Ave J West Alley	185	6	Clay	1960	8	$ 26,640	
59	D	Ave J West Alley	Trinity	Colorado	860	6	Clay	1960	8	$ 123,840	
60	D	Lakeshore	Colorado	Barrier	3,780	15	Clay	1968	15	$ 748,440	
61	D	Colorado	Lakeshore	Pecan Valley	780	15	Clay	1968	15	$ 154,440	
62	D	Pecan Valley	Colorado	WWTP	1,510	15	Clay	1968	15	$ 298,980	
63	D	Ave U West Alley	9th	11th	900	8	Clay	1959	8	$ 129,600	
64	D	9th	Ave U West Alley	Ave U	185	8	Clay	1959	8	$ 26,640	
65	D	Ave U	9th	Broadway	430	8	Clay	1959	8	$ 61,920	
66	D	Ave J	7th	5th	580	6	Clay	1955	8	$ 83,520	
67	C	Sunset	Terrace	Cul-de-Sac	1,430	6	PVC	1974	8	$ 205,920	
68	C	Lacy	Terrace	Elm St	1,600	6	PVC	1974	8	$ 230,400	
		Ave L Alley West	Broadway	6th St	800	8	Clay		8	$ 115,200	
		Downtown Alleyway	3rd St	4th St	400	6	Clay	1940	9	$ 58,320	Planned for FY 21-22

DATE: August 18, 2022

FOR: *CIP Street Maintenance List*

City of Marble Falls

800 Third St
Marble Falls, TX 78654

Inflation 80% price increase
1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. WIDTH (ft)	MATERIAL	PROP WIDTH (ft)	ESTIMATED COST	STATUS
24	F	11th St	Veterans Dr	West	730	20	ASPH	31	$ 565,020	ROW issues
26	F	Ave U	RM-1431	Broadway	400	27-36	ASPH	36	$ 360,000	
28	F	Ave Q	Broadway	RM-1431	750	31	ASPH	36	$ 675,000	
29	F	Lacy Dr	Northwood Dr	Terrace Dr	2,100	31	ASPH	31	$ 1,625,400	Planned for FY 21-22
31	F	Sunset Dr	Terrace Dr	North	1,600	31	ASPH	31	$ 1,238,400	
33	F	Ave L	Yett St	1st St	450	22	Gravel	31	$ 348,300	New WWTP road
34	F	Yett St	Ave J	Ave L	780	20-27	ASPH	31	$ 603,720	
35	F	Ave G	Broadway	RM-1431	700	20	ASPH	31	$ 541,800	
36	F	9th St	Ave E	Ave F	400	20	ASPH	31	$ 309,600	Planned for FY 21-22
37	F	Ave H	RM-1431	11th St	300	20	Gravel	31	$ 232,200	
38	F	Old River Rd	SH-281	RM-2147	1,200	18	ASPH	27	$ 810,000	
39	F	6th St	Ave N	Ave O	400	27	ASPH	27	$ 270,000	
40	D	Broadway	Industrial Blvd	Ave L	4,100	17-31	ASPH	40	$ 4,059,000	
42	D	5th St	Main St	Ave K	740	22	ASPH	31	$ 572,760	
45	D	Los Escondidos Dr	SH-281	Gateway Central	845	18	ASPH	27	$ 570,375	Planned for FY 21-22
47	D	Ave S (@ RR)	Johnson St	Railroad	1,400	31-40	ASPH	40	$ 1,386,000	Planned for FY 21-22
48	D	Ave N	Broadway	Johnson St	200	40	ASPH	50	$ 216,000	
51	D	Lake Shore Dr	McDonald Dr	Colorado Dr	2,200	20	ASPH	27	$ 1,485,000	
53	C	Cedar Ridge Dr	Mormon Mill	East	2,000	24	ASPH	27	$ 1,350,000	
54	C	Park Trail Dr	Park View Dr	East	1,100	22	ASPH	27	$ 742,500	
56	C	Yett St	Main St	Ave J	400	20-27	ASPH	31	$ 309,600	
57	C	Orchard St	Cedar Dr	Pecan Dr	1,600	15	ASPH	27	$ 1,080,000	
58	C	Louis St	McDonald Dr	Edyth St	900	18	ASPH	31	$ 696,600	

DATE: August 18, 2022

FOR: *CIP Street Maintenance List*

City of Marble Falls

800 Third St
Marble Falls, TX 78654

Inflation 80% price increase
1.8

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. WIDTH (ft)	MATERIAL	PROP WIDTH (ft)	ESTIMATED COST	STATUS
59	C	Commerce St	SH-281	Nature Heights Dr	3,500	26-30	ASPH	40	$ 3,465,000	
60	C	E Oak Ridge Dr	Mormon Mill	Cedar Trail Dr	2,200	20	ASPH	27	$ 1,485,000	
61	C	Hi View Dr	Park View Dr	East	1,400	24	ASPH	27	$ 945,000	
62	C	Sunset Dr	Lacy Dr	Terrace Dr	900	31	ASPH	31	$ 696,600	
64	C	Ave D	3rd St	4th St	340	21	ASPH	31	$ 263,160	
66	C	W Oak Ridge Dr	Nature Heights Dr	E Scenic Loop	2,000	22	ASPH	36	$ 1,800,000	
70	C	Broadway	Ave L	Main St	1,200	31	ASPH	40	$ 1,188,000	
71	C	9th St	Ave N	Ave Q	1,100	31	ASPH	31	$ 851,400	Planned for FY 21-22
72	C	Ave L	RM-1431	7th St	1,200	31	ASPH	31	$ 928,800	
73	C	Pony Dr	Bluebonnet Dr	Northwood Dr	1,100	42	ASPH	40	$ 1,089,000	
76	C	12th St	SH-281	Ave E	2,000	24-33	ASPH	31	$ 1,548,000	Planned for FY 21-22
78	C	2nd St	Ave N	Ave S	900	31	ASPH	31	$ 696,600	Planned for FY 21-22
78	C	2nd St	SH-281	Ave J	700	31	ASPH	31	$ 541,800	
79	C	Ave P	6th St	Broadway	730	31	ASPH	31	$ 565,020	
80	C	6th St	Ave O	Ave P	400	27	ASPH	27	$ 270,000	
81	C	Ave M	1st St	5th St	1,700	27-30	ASPH	27	$ 1,147,500	
82	C	Ave L	1st St	4th St	1,000	27	ASPH	27	$ 675,000	
83	C	3rd St	Ave N	SH-281	2,400	31	ASPH	31	$ 1,857,600	
84	C	Yett St	Ave H	Main St	360	31	ASPH	31	$ 278,640	
85	C	3rd St	SH-281	Ave D	1,500	31	ASPH	31	$ 1,161,000	
86	C	Ave G	RM-1431	12th St	700	31	Level Up & Chp Seal	31	$ 31,500	Planned for FY 21-22
87		11th St	Ave G	Ave H Alley	200	31	Level Up & Chp Seal	31	$ 9,000	Planned for FY 21-22
88		Ave F	RM-1431	12th St	720	31	Level Up & Chp Seal	31	$ 32,400	Planned for FY 21-22
89		9th St	Main St	Ave L	1,200	31	Level Up & Chp Seal	31	$ 54,000	Planned for FY 21-22

DATE: August 18, 2022

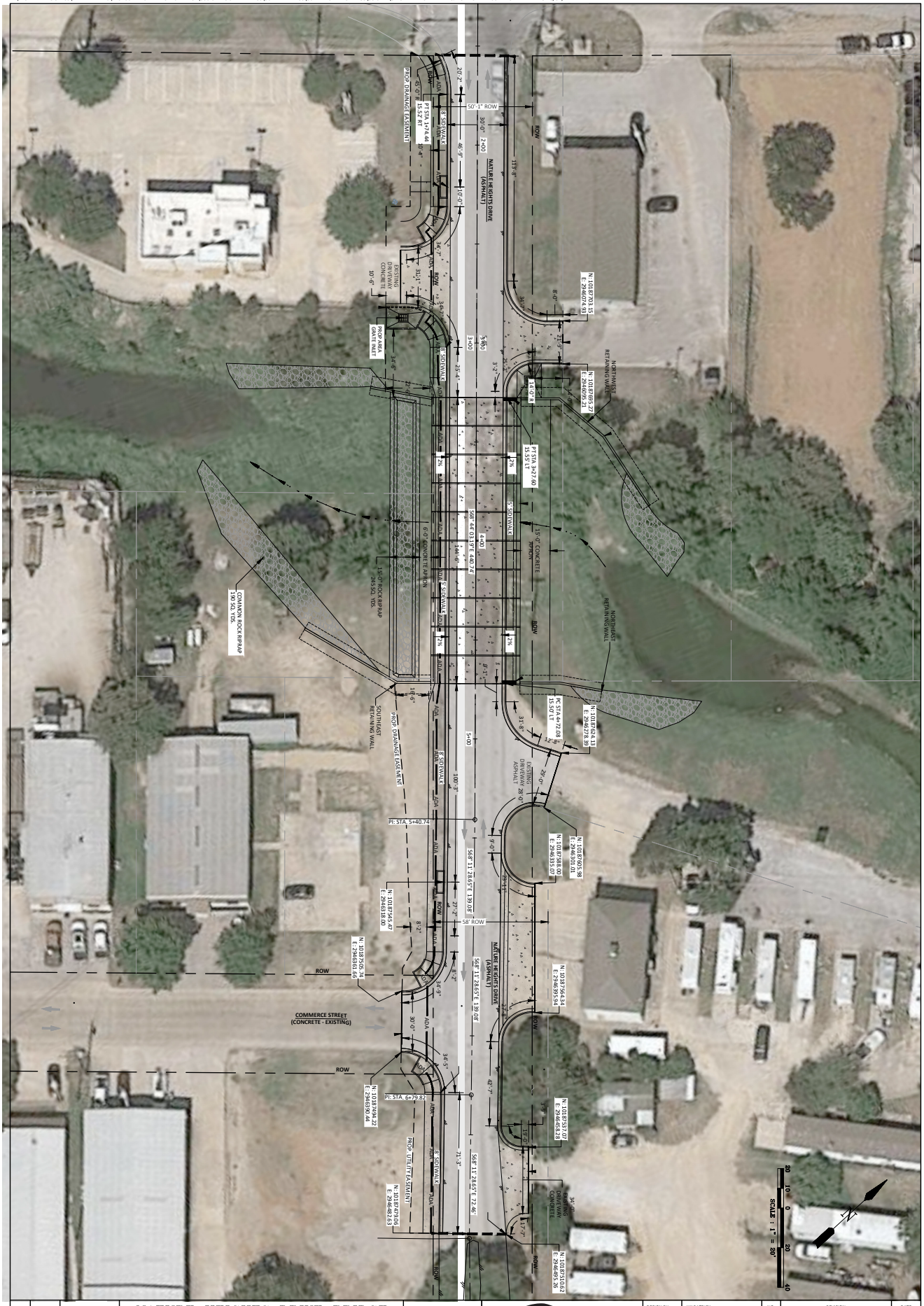
FOR: *CIP Lift Station Maintenance List*

City of Marble Falls

800 Third St
Marble Falls, TX 78654

ITEM	CONDITION	LIFT STATION	DESCRIPTION	EX. PUMP SIZE (hP)	ESTIMATED COST	STATUS
		Broadway	Install SCADA alternative	40	$ 9,000	Planned for FY 21-22
		Medical	Install SCADA alternative	5	$ 9,000	Planned for FY 21-22

F:\WORK IN PROGRESS\MARBLE FALLS\449206 NATURE HEIGHTS BRIDGE\500 CAD-GIS DRAWINGS\501 DRAWINGS\501.4 WORKING DWGS\03 CIVIL\5 - OVERALL SITE PLAN & HORIZONTAL CONTROL PLAN.DWG - 8/31/22



SHEET EXHIBIT	TRC ENGINEERS, INC.	NATURE HEIGHTS DRIVE BRIDGE MARBLE FALLS, TEXAS OVERALL SITE PLAN & HORIZONTAL CONTROL PLAN	August 31, 2022	CITY OF Marble Falls TEXAS	DESIGN BY:	JKILPATRICK	NO.	REVISION	DATE
					DRAWN BY:	JSGONZALEZ			
					CHECKED BY:	AKAJALE			
					SCALE:	H: 1"=20'			
					JOB NUMBER:	449206			