Capital Improvement Plan 2023 - 2027



CITY OF

Marble Falls

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MISSION STATEMENT

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

CITY OF Marble Falls TEXAS

2023-2027 Capital Improvement Plan

CITY COUNCIL

- Dave Rhodes
  Mayor
- William (Dee)Haddock
  Mayor Pro Tem-
  Council Place 5
- Griff Morris
  Council Place 1
- Karlee Cauble
  Council Place 2
- Lauren Haltom
  Council Place 3
- Bryan Walker
  Council Place 4
- Craig Magerkurth
  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
- Nancy Ebeling
- MaxAnne Jones

DIRECTORS

- Mike Hodge
  City Manager
- Caleb Kraenzel
  Deputy City Manager
- Russell Sander
  Assistant City Manager
- Jeff Prato
  City Engineer
- James Kennedy
  Director of Public Works
- Lacey Dingman
  Director of Parks and Recreation
- Kim Foutz
  Director of Development Services
- Jeff Lazenby
  Director of Finance
- Christina McDonald
  City Secretary
- Christian Fletcher
  EDC Executive Director
- Thomas Crane
  Fire Chief (Interim)
- 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 2023-2027

APPROVED: August 15, 2023, Resolution 2023-R-08B

RESOLUTION NO. 2023-R-08B

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

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, 2023, and ending September 30, 2024; 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 2023 to 2027 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 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.

APPROVED AND ADOPTED THIS 15th DAY OF August 2023.

Dave Rhodes, Mayor

Attest:

Christina McDonald, City Secretary

Capital Improvement Plan

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

Process

The CIP process continues each year when Capital projects are on their multiyear pass. The projects are studied and evaluated for importance and timeliness. The estimated cost, the time 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 includes legal constraints and requirements, health and safety, project life, impact on the City's operating budget, consistency with the City Council and Management priorities, conformance with adopted plans, cost-effectiveness, frequency of use and population impacted.

Capital Improvement Plan Definitions

The CIP is a planning and budgeting tool that provides information about the City's infrastructure needs for a 10-year 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 Plan?

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

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

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

Why a separate Capital Improvement Plan?

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

How are projects prioritized?

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

Active CIP Projects

Wastewater Treatment Plant (WWTP) Expansion

The project consists of full relocation of the existing plant and expanding to a capacity of 1.5 MGD up to 3 MGD. The project will be for the construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include $10 million for disposal.

WWTP Off-Site Lift Station

With construction of a new 3 MGD WWTP to the farm, this will transfer existing flow to the new site. Project consists of design and construction of new off-site influent lift station located at the existing site. Includes 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.

Avenue Q Rehabilitation

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.

Tri-Campus Sidewalk Connectivity Project

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

Via Viejo Pump Improvements

The project consists of replacing the existing two (2) 1,000 gpm pumps with three (3) 1,500 gpm pumps. The improvements will provide pumping capacity to the Mustang Pressure plane, which includes an elevated storage tank next to the Marble Falls High School.

Raw Water Intake Improvements & Flood Mitigation

This project will build a new building (including electrical), new 12' diameter wet well, upgrade generator, extend pump shafts to raise motors, relocate all electrical components, and install manhole on raw water line for zebra mussel dosing. All components will be raised above the 100-year floodplain elevation.

Pecan Valley Sidewalk Improvements

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

Nature Heights Drive Extension

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

Nature Heights Drive Low Water Crossing

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

Capstone Groundwater System

The city is considering acquiring the Capstone Subdivision Water System and integrating its water supply assets into their existing system. Capstone currently serves its system customers using one water well which was tested at 530 gallons per minute. In addition to the purchase, the city would provide improvements to the pumping, storage, and distribution to provide water as a secondary source.

Water & Wastewater Masterplan Update

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

Avenue N Bridge at Backbone Creek

Upgrade the existing low water crossing on Avenue N at Backbone Creek. The current level of service of this structure is less than a 2-year storm. The proposed 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 Street at Avenue N to create a turnaround area.

Parkview Park

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

Downtown Parks Phase 1B

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

Thunder Rock Sports Complex

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

Fire Station No. 1 Renovation

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

Downtown Parks Phase 1C

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

Beach Tide Pool Rehabilitation

Rehabilitate Beach Tide Pools to include 2 walkways from the multi-use path to existing stairs and fill in with geogrid and sand.

Forthcoming CIP Projects

WWTP Effluent Management Purple Pipe Expansion

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

Parks Master Plan Update

The Marble Falls Parks, Recreation, and Open Space Master Plan identifies the national, regional, and local trends that do, and will continue to provide benefits to the residents. The last update of the Master Plan was completed in 2017 and is in need of updates based on feedback from the community.

Veterans Memorial Park Improvements

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

Greens Soccer Complex Master Plan

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.

Westside Park Improvements

The proposed improvements would include new parking, pedestrian facilities, and asphalt pavement to provide a connective loop for vehicles.

North Main and 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.

New CIP Projects

Recreation Center

Public recreation center contribution from Thunder Rock Development. Shell building and parking lot built by developer; city responsible for finish out of facility.

Public Works Staging Yard

Streets material storage and staging area for the Streets Division of Public Works

Radio Antenna Relocation - Emergency Communications

Relocation of Emergency Communications' radio antenna from Mormon Mill EST to Mustang EST.

Downtown Pedestrian Bridge

Construction of a pedestrian bridge across HWY 281 at Second Street, Including 6' sidewalks on each side of the street, storm drains and inlets, and lighting. Additional placemaking elements include district signage, landscaping, and entrance banners.

Alley Upgrade between 2nd Street and 3rd Street

This project includes full street reconstruction of the alleyway between Ave. H and Main Street from 3rd to 2nd. Project includes replacement of the existing water and wastewater infrastructure, asphalt pavement, relocating utilities underground, and dumpster covers.

Manzano Mile Sealcoat/Overlay

Street maintenance of five (5) lanes of 1.8 miles of Manzano Mile

Whitman Branch Wastewater Trunk Line Upgrade

3,380' of 10" clay originally constructed in the 1970s on Whitman Branch from Lantana to RM 1431 that needs to be upgraded to 15" pipe.

Gateway Water Storage Upgrade

This project will consist of increasing the required amount of elevated storage for the current and future demand of this pressure plane, increase pumping at the Water Treatment Plant (WTP) to Gateway Storage, and upgrade electrical at the WTP to support the needed demand.

Capstone Groundwater System

Purchase of the Capstone Groundwater System on the southern part of town, and infrastructure upgrades to blend water with current surface water source.

Mustang Water Storage & Pump Station

This project will consist of designing and constructing a 0.5 MGD storage tank at the Mustang Plant location. The High Service Pump Station will include two (2) 1200 GPM pumps.

Mormon Mill EST Demolition

This project will consist of removing the EST on Mormon Mill Road to allow for the construction of Nature Heights Extension and to decrease traffic congestion described in project TR20.

Broadway Water Line Upgrade

2800' of water line from the 1920's upgrade to 12" C900 on Broadway from Avenue N to Avenue G includes boring under RM 1431.

Northwood Water Line Upgrade

1,840' of 10" AC line from the 1970's upgrade to 12" C900 on Northwood Drive from RM-1431 to Terrace Drive

Sunset Water Line Upgrade

3,400' of 10" AC line from the 1970's upgrade to 12" C900 on Sunset Drive from Terrace Drive to Colt Circle.

Pecan Valley Water Line Upgrade

5,280' of 10" AC line from the 1960's upgrade to 12" C900 on Pecan Valley from Johnson Street to Pecan Drive.

CURRENT CALENDAR YEAR 2023-2027 SUMMARY

PROJECT INFORMATION	PROJECTED APPROPRIATIONS						
CIP SECTION	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	PROJECT TOTAL
UTILITIES	$ 2,729,350	$ 14,074,530	$ 49,566,617	$ 45,996,500	$ 25,022,000	$ 25,507,670	$ 162,896,667
STREETS	$ 1,047,830	$ 2,121,724	$ 11,487,342	$ 3,706,047	$ 5,346,979	$ 3,000,000	$ 26,709,923
PARKS	$ 9,064,504	$ 4,779,934	$ 6,906,142	$ 1,085,000	$ 4,330,000	$ 375,000	$ 26,540,580
FACILITIES	$ -	$ 1,000,000	$ 2,000,000	$ 8,937,000	$ 17,992,000	$ 10,000,000	$ 39,929,000
TOTAL COSTS:	**$ 12,841,684**	**$ 21,976,188**	**$ 69,960,101**	**$ 59,724,547**	**$ 52,690,979**	**$ 38,882,670**	**$ 256,076,170**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

UTILITIES SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
EFFLUENT REUSE (PURPLE PIPE) DESIGN & CONSTRUCTION	WW2	$ -	$ -	$ 5,374,289	$ -	$ -	$ -	$ 5,374,289
ROPER LIFT STATION	WW3	$ -	$ -	$ -	$ 87,500	$ 2,530,000	$ -	$ 2,617,500
WASTEWATER TREATMENT PLANT CONSTRUCTION	WW4	$ -	$ -	$ 27,000,000	$ 25,000,000	$ 6,000,000	$ -	$ 58,000,000
WASTEWATER TREATMENT PLANT PLANNING/DESIGN	WW8	$ 2,593,750	$ 675,000	$ 1,006,072	$ 175,000	$ -	$ -	$ 4,449,822
WWTP EFFLUENT MANAGEMENT PLANNING/DESIGN - DPR - PILOT PLANT	WW11	$ -	$ -	$ 3,288,000	$ -	$ -	$ -	$ 3,288,000
WWTP EFFLUENT MANAGEMENT CONSTRUCTION - DPR	WW12	$ -	$ -	$ -	$ 17,000,000	$ -	$ -	$ 17,000,000
WWTP EFFLUENT CONVEYANCE CONSTRUCTION	WW13	$ -	$ 5,000,000	$ 10,000,000	$ -	$ -	$ -	$ 15,000,000
CLAY LINE PROGRAM - COMMERCE ST.	WW14	$ -	$ -	$ -	$ 145,000	$ 1,125,000	$ -	$ 1,270,000
CLAY LINE PROGRAM - LAKESHORE DR.	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 (RE-ROUTE)	WW19	$ -	$ -	$ -	$ 235,000	$ 1,810,000	$ -	$ 1,955,000
SEWER DIVERSION TO NEW WWTP	WW20	$ -	$ -	$ -	$ -	$ 485,000	$ 4,550,000	$ 4,835,000
PANTHER HOLLOW LIFT STATION (UP SIZING)	WW21	$ -	$ -	$ -	$ -	$ 80,000	$ 505,000	$ 585,000
WHITMAN BRANCH WW TRUNK LINE UPGRADE	WW22	$ -	$ -	$ -	$ -	$ 340,000	$ 2,150,000	$ 2,340,000
ROCKY ROAD WATER LINE	WT7	$ -	$ -	$ -	$ -	$ 275,000	$ 1,898,000	$ 2,170,000
VIA VIEJO PUMP STATION	WT11	$ -	$ 168,314	$ 1,750,000	$ -	$ -	$ -	$ 1,918,314
GATEWAY/FLATROCK PUMP STATION	WT14	$ -	$ -	$ -	$ 145,000	$ 1,125,000	$ -	$ 1,270,000
RAW WATER INTAKE REPAIRS AND FLOODPROOFING	WT15	$ 135,600	$ 1,148,256	$ 1,148,256	$ -	$ -	$ -	$ 2,432,112
SOUTH WATER SERVICE LINE	WT17	$ -	$ -	$ -	$ -	$ -	$ 955,670	$ 955,670
WATER STORAGE REHAB	WT18	$ -	$ -	$ -	$ 200,000	$ 150,000	$ 500,000	$ 850,000
SOUTH WATER LINE BOOSTER STATION	WT19	$ -	$ -	$ -	$ -	$ 1,080,000	$ -	$ 1,080,000
LEAD LINE PROGRAM - BROADWAY	WT20	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
LEAD LINE PROGRAM - AVENUE D	WT21	$ -	$ -	$ -	$ 87,000	$ -	$ -	$ 87,000
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 WATER STORAGE & PUMP STATION	WT28	$ -	$ -	$ -	$ -	$ 480,000	$ 3,520,000	$ 4,000,000
MORMON MILL EST DEMOLITION	WT29	$ -	$ -	$ -	$ -	$ 10,000	$ 102,000	$ 112,000
GATEWAY WATER STORAGE UPGRADE	WT&E30	$ -	$ -	$ -	$ 450,000	$ 4,060,000	$ -	$ 4,510,000
BROADWAY WATER LINE - UPGRADE	WT31	$ -	$ -	$ -	$ -	$ 355,000	$ 2,550,000	$ 2,905,000
NORTHWOOD WATER LINE UPGRADE	WT32	$ -	$ -	$ -	$ -	$ 235,000	$ 1,275,000	$ 1,510,000
SUNSET WATER LINE UPGRADE	WT33	$ -	$ -	$ -	$ -	$ 340,000	$ 2,150,000	$ 2,490,000
PECAN VALLEY WATER LINE UPGRADE	WT34	$ -	$ -	$ -	$ -	$ 425,000	$ 3,240,000	$ 3,665,000
CAPSTONE GROUNDWATER SYSTEM	WT35	$ -	$ 7,082,960	$ -	$ -	$ -	$ -	$ 7,082,960
TOTAL COSTS:		**$ 2,729,350**	**$ 14,074,530**	**$ 49,566,617**	**$ 45,956,500**	**$ 24,977,000**	**$ 25,595,670**	**$ 162,899,667**

FUNDING SOURCES	PROJECTED FUNDING						
	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bonds	$ 20,495,000	$ 20,219,502	$ 7,706,000	$ 7,525,000	$ 2,200,000	$ 60,262,502	$ 118,408,004
Certificates of Obligation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants (*Applied - Pending*)*	$ -	$ -	$ 24,352,500	$ -	$ -	$ 24,352,500	$ 48,705,000
Grants (**Awarded**)**	$ 15,189,659	$ -	$ -	$ -	$ -	$ 17,689,659	$ 32,879,318
Other *	$ 16,629,000	$ -	$ -	$ -	$ 250,000	$ 16,884,000	$ 33,763,000
Unfunded	$ (39,631,779)	$ 5,542,881	$ 6,181,950	$ 25,568,750	$ 35,356,420	$ 31,125,572	$ 64,143,794
TOTAL SOURCES	**$ 52,313,659**	**$ 20,219,502**	**$ 32,058,500**	**$ 7,525,000**	**$ 2,450,000**	**$ 119,188,661**	**$ 233,755,322**

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 TREATMENT 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

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 strategically expanding according to the master plan.	In order to avoid land irrigation requirement from TCEQ the City will dispose treated effluent unto City parks. This project is also beneficial in respect that is reduces the amount of domestic water usage.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey					$ 15,000				$ 15,000
Right of Way									$ -
Geotechnical					$ 15,000				$ 15,000
Final Engineering Design					$ 1,043,430				$ 1,043,430
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 4,300,859				$ 4,300,859
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 5,374,289**	**$ -**	**$ -**	**$ -**	**$ 5,374,289**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds				$ 2,670,000	$ 1,073,430				$ 3,743,430
Certificates of Obligation	45-535-5847.07								$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**				**$ 1,630,859**					**$ 1,630,859**
Other*	45-535-5847.07								$ -
Unfunded	45-535-5847.07			$ (4,300,859)	$ 4,300,859				$ -
		$ -	**$ -**	**$ 4,300,859**	**$ 1,073,430**	**$ -**	**$ -**	**$ -**	**$ 5,374,289**

* City is pursuing TWDB grant application 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

2023-2027

PROJECT NAME: ROPER LIFT STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW3 - This project consists of constructing a second lift station East of Thunder Rock 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 27,000,000	$ 25,000,000	6000000		$ 58,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 27,000,000**	**$ 25,000,000**	**$ 6,000,000**	**$ -**	**$ 58,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds					$ 17,665,000				$ 17,665,000
Certificates of Obligation									$ -
Grants (*Applied*)*						*$ 10,752,500*			*$ 10,752,500*
Grants (**Awarded**)**				**$ 13,065,800**					**$ 13,065,800**
Other				$ 16,629,000					$ 16,629,000
Unfunded				$ (29,694,800)	$ (20,359,800)	$ (6,112,300)	$ 6,000,000		$ (50,166,900)
TOTAL SOURCES		**$ -**	**$ -**	**$ 29,694,800**	**$ 17,665,000**	**$ 10,752,500**	**$ -**	**$ -**	**$ 58,112,300**

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

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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								
	=Summary!R[-6]C[1]	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Wastewater Plant Study	02-563-5802.02								$ -
Prelim. Engineering	45-535-5851.19		$ 500,000						$ 500,000
Survey	45-535-5851.19		$ 50,000						$ 50,000
Right of Way	45-535-5851.19		$ 150,000						$ 150,000
Geotechnical	45-535-5851.19		$ 50,000						$ 50,000
Final Engineering Design	45-535-5851.19		$ 1,843,750	$ 625,000	$ 831,072				$ 3,299,822
Bidding Phase	45-535-5851.19								$ -
Const. Administration	45-535-5851.19			$ 50,000	$ 175,000	$ 175,000			$ 400,000
Construction									$ -
TOTAL COSTS		**$ -**	**$ 2,593,750**	**$ 675,000**	**$ 1,006,072**	**$ 175,000**	**$ -**	**$ -**	**$ 4,449,822**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.19		$ 1,250,000	$ 450,000	$ 831,072				$ 2,531,072
Certificates of Obligation									$ -
Grants (*Applied*)*									*$ -*
Grants (**Awarded**)**	45-535-5851.19		***$ 2,500,000***						**$ 2,500,000**
Other									$ -
Unfunded			$ (1,156,250)	$ (931,250)	$ (756,250)	$ (581,250)	$ (581,250)	$ (581,250)	$ (4,587,500)
TOTAL SOURCES		**$ -**	**$ 3,750,000**	**$ 450,000**	**$ 831,072**	**$ -**	**$ -**	**$ (581,250)**	**$ 4,449,822**

** 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

2023-2027

PROJECT NAME: WWTP EFFLUENT MANAGEMENT PLANNING/DESIGN - DPR - PILOT PLANT

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering					$ 1,588,000				$ 1,588,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design					$ 1,700,000				$ 1,700,000
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 3,288,000**	**$ -**	**$ -**	**$ -**	**$ 3,288,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.19			$ 955,000	$ 100,000				$ 1,055,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**				***$ 493,000***					**$ 493,000**
Other									$ -
Unfunded				$ (1,448,000)	$ 1,740,000	$ 1,740,000	$ 1,740,000	$ 1,740,000	$ 5,512,000
TOTAL SOURCES		**$ -**	**$ -**	**$ 1,448,000**	**$ 100,000**	**$ -**	**$ -**	**$ 1,740,000**	**$ 3,288,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 existing flow to the new site.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 5,000,000	$ 10,000,000				$ 15,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ 5,000,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds				$ 16,420,000					$ 16,420,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded				$ (11,420,000)	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 28,580,000
TOTAL SOURCES		**$ -**	**$ -**	**$ 16,420,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,420,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

PROJECT NAME: CLAY LINE PROGRAM - LAKESHORE DR.

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 infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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 infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

PROJECT NAME: EAST AVENUE WW TRUNK LINE (RE-ROUTE)

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW19 - Project consists of installing 2640' of 15" sewer line on East Avenue to the WTP	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 90,000		$ 90,000
Survey							$ 10,000		$ 10,000
Right of Way									$ -
Geotechnical							$ 45,000		$ 45,000
Final Engineering Design							$ 90,000		$ -
Bidding Phase									$ -
Const. Administration								$ 10,000	$ 10,000
Construction								$ 1,800,000	$ 1,800,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	**$ 1,810,000**	**$ 1,955,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded							$ 235,000	$ 2,045,000	$ 2,280,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: SEWER DIVERSION TO NEW WWTP

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW20 - Project consists of replacing 7412' of WW line from Commerce St. to State St. and diverting to the new WWTP.	Demolition of old WWTP requires sewer north of town to be diverted to the new WWTP.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 200,000		$ 200,000
Survey							$ 25,000		$ 25,000
Right of Way									$ -
Geotechnical							$ 60,000		$ 60,000
Final Engineering Design							$ 200,000		$ -
Bidding Phase									$ -
Const. Administration								$ 50,000	$ 50,000
Construction								$ 4,500,000	$ 4,500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 485,000**	**$ 4,550,000**	**$ 4,835,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded							$ 485,000	$ 5,035,000	$ 5,520,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: PANTHER HOLLOW LIFT STATION (UP SIZING)

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW21 - Install upgraded pumps and new force main to accommodate new growth in existing regional lift station.	Needed to accommodate new growth in existing regional lift station.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 40,000		$ 40,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 40,000		$ 40,000
Bidding Phase									$ -
Const. Administration								$ 5,000	$ 5,000
Construction								$ 500,000	$ 500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**	**$ 505,000**	**$ 585,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded							$ 80,000	$ 585,000	$ 665,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: WHITMAN BRANCH WW TRUNK LINE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW22 - 3,380' of 10" clay from the 1970's on Whitman Branch from Lantana to RM 1431 that needs to be upgraded to 15" pipe.	The City needs to rehabilitate this aged infrastructure in poor condition that is prone to leaks & infiltration.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 150,000		$ 150,000
Survey							$ 10,000		$ 10,000
Right of Way									$ -
Geotechnical							$ 30,000		$ 30,000
Final Engineering Design							$ 150,000		$ -
Bidding Phase									$ -
Const. Administration								$ 50,000	$ 50,000
Construction								$ 2,100,000	$ 2,100,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000**	**$ 2,150,000**	**$ 2,340,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded							$ 340,000	$ 2,490,000	$ 2,830,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds					$ 275,000				$ 275,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded						$ 1,895,000			$ 1,895,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 1,895,000**	**$ -**	**$ -**	**$ 2,170,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: VIA VIEJO PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT11 - This project consists of replacing the existing 2-1K GPM pumps with 3-1,500 GPM pumps at the Via Viejo pump station. The project also consists of some electrical and controls reconstruction.	Currently this pump station provides water to the Mustang elevated water tank, which in turn feeds the Mormon Mill elevated tank. This pump station can sufficiently function at the current City demands, but it is anticipated that growth on the north side of the City will require pump upgrades. This project is identified on the 2016 Water and wastewater Master Plan as project No. 8.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering				$ 168,314					$ 168,314
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 1,750,000				$ 1,750,000
TOTAL COSTS		**$ -**	**$ -**	**$ 168,314**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 1,918,314**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds			$ 500,000						$ 500,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded			$ (500,000)	$ 168,314	$ 1,750,000				$ 1,418,314
TOTAL SOURCES		**$ -**	**$ -**	**$ 168,314**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 1,918,314**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: GATEWAY/FLATROCK PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW14 - Pumps at Gateway, increase pumpage to Flatrock.	The current Flatrock pressure system is being pumped by a fairly new pump station south of the lake. This pump station is anticipated to be incapable of supporting the new development south of the lake. The project is identified on the 2016 Water and wastewater Master Plan as project No. 7 & 10.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	45-535-5852.80		$ 135,600						$ 135,600
Bidding Phase									$ -
Const. Administration	45-535-5852.80								$ -
Construction	45-535-5852.80			$ 1,148,256.00	$ 1,148,256.00				$ 2,296,512
TOTAL COSTS		**$ -**	**$ 135,600**	**$ 1,148,256**	**$ 1,148,256**	**$ -**	**$ -**	**$ -**	**$ 2,432,112**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5852.80		$ 367,000						$ 367,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other			$ 5,000						$ 5,000
Unfunded			$ (236,400)	$ 911,856	$ 2,060,112				$ 2,735,568
TOTAL SOURCES		**$ -**	**$ 372,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 372,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 Panther 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering								$ 10,000	$ 10,000
Survey	45-535-5853.20							$ 12,300	$ 12,300
Right of Way								$ 12,000	$ 12,000
Geotechnical									$ -
Final Engineering Design	45-535-5853.20							$ 71,370	$ 71,370
Bidding Phase									$ -
Const. Administration									$ -
Construction	45-535-5853.20							$ 850,000	$ 850,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 955,670**	**$ 955,670**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

PROJECT NAME: 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 include (in order of rehabilitation): 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 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	45-535-5851.20								$ -
Bidding Phase									$ -
Const. Administration	45-535-5851.20								$ -
Construction	45-535-5851.20		$ -			$ 200,000	$ 150,000	$ 500,000	$ 850,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 150,000**	**$ 500,000**	**$ 850,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds	45-535-5851.20								$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded						$ 200,000	$ 150,000	$ 500,000	$ 850,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 150,000**	**$ 500,000**	**$ 850,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 95,000		$ 95,000
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 985,000		$ 985,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,080,000**	**$ -**	**$ 1,080,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 250,000			$ 250,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ 250,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds						$ 250,000			$ 250,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded									$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ 250,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 282,000			$ 282,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 282,000**	**$ -**	**$ -**	**$ 282,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 351,000			$ 351,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,000**	**$ -**	**$ -**	**$ 351,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 30,000			$ 30,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 30,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

PROJECT NAME: SECONDARY WATER SOURCE

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds					$ 275,000				$ 275,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Other									$ -
Unfunded		$ (275,000)			$ (275,000)				$ (275,000)
TOTAL SOURCES		**$ (275,000)**	**$ -**	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ 275,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: MUSTANG WATER STORAGE & PUMP STATION

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

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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						$ (480,000)	$ (3,040,000)	$ 3,520,000	$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 480,000**	**$ 3,520,000**	**$ -**	**$ 4,000,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: MORMON MILL EST DEMOLITION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT29 - This project will consist of removing the elevated water storage tank on Mormon Mill Rd. to allow for the construction of Nature Heights Extension and to decrease traffic congestion called out in TR20	Small storage tank was approved by council to have removed, making way for the Nature Heights Extension to provide proper alignment into Mormon Mill and Park Ridge Dr.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 5,000		$ 5,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 5,000		$ 5,000
Bidding Phase									$ -
Const. Administration								$ 2,000	$ 2,000
Construction								$ 100,000	$ 100,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 102,000**	**$ 112,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 112,000					$ 10,000	$ 102,000	$ 112,000
TOTAL SOURCES		**$ 112,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: GATEWAY WATER STORAGE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT&E30 - This project will consist of increasing the required amount of elevated storage for the current and future demand of this pressure plane, increase pumping at the WTP to Gateway storage, and upgrade electrical at the WTP to support the needed demand.	Needed to address demands from population growth.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering						$ 200,000			$ 200,000
Survey						$ 20,000			$ 20,000
Right of Way									$ -
Geotechnical						$ 30,000			$ 30,000
Final Engineering Design						$ 200,000			$ 200,000
Bidding Phase									$ -
Const. Administration							$ 60,000		$ 60,000
Construction							$ 4,000,000		$ 4,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 4,060,000**	**$ -**	**$ 4,510,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 4,510,000				$ 450,000	$ 4,060,000		$ 4,510,000
TOTAL SOURCES		**$ 4,510,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: BROADWAY WATER LINE - UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT31 - 2800' of water line from the 1920's upgrade to 12" C900 on Broadway from Ave. N to Ave. G. Includes boring under RM 1431.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 150,000		$ 150,000
Survey							$ 15,000		$ 15,000
Right of Way									$ -
Geotechnical							$ 40,000		$ 40,000
Final Engineering Design							$ 150,000		$ 150,000
Bidding Phase									$ -
Const. Administration								$ 50,000	$ 50,000
Construction								$ 2,500,000	$ 2,500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 355,000**	**$ 2,550,000**	**$ 2,905,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 2,905,000					$ 355,000	$ 2,550,000	$ 2,905,000
TOTAL SOURCES		**$ 2,905,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: NORTHWOOD WATER LINE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT32 - 1,840' of 10" AC line from the 1970's upgrade to 12" C900 on Northwood Dr. from RM-1431 to Terrace Dr.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 100,000		$ 100,000
Survey							$ 10,000		$ 10,000
Right of Way									$ -
Geotechnical							$ 25,000		$ 25,000
Final Engineering Design							$ 100,000		$ 100,000
Bidding Phase									$ -
Const. Administration								$ 25,000	$ 25,000
Construction								$ 1,250,000	$ 1,250,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	**$ 1,275,000**	**$ 1,510,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 1,510,000					$ 235,000	$ 1,275,000	$ 1,510,000
TOTAL SOURCES		**$ 1,510,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: SUNSET WATER LINE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT33 - 3,400' of 10" AC line from the 1970's upgrade to 12" C900 on Sunset Dr. from Terrace Dr. to Colt Circle.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 150,000		$ 150,000
Survey							$ 10,000		$ 10,000
Right of Way									$ -
Geotechnical							$ 30,000		$ 30,000
Final Engineering Design							$ 150,000		$ 150,000
Bidding Phase									$ -
Const. Administration								$ 50,000	$ 50,000
Construction								$ 2,100,000	$ 2,100,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000**	**$ 2,150,000**	**$ 2,490,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 2,490,000					$ 340,000	$ 2,150,000	$ 2,490,000
TOTAL SOURCES		**$ 2,490,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: PECAN VALLEY WATER LINE UPGRADE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT34 - 5,280' of 10" AC line from the 1960's upgrade to 12" C900 on Pecan Valley from Johnson St. to Pecan Dr.	Needed to address demands from population growth and aged infrastructure.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 175,000		$ 175,000
Survey							$ 15,000		$ 15,000
Right of Way									$ -
Geotechnical							$ 60,000		$ 60,000
Final Engineering Design							$ 175,000		$ 175,000
Bidding Phase									$ -
Const. Administration								$ 40,000	$ 40,000
Construction								$ 3,200,000	$ 3,200,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 425,000**	**$ 3,240,000**	**$ 3,665,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 3,665,000					$ 425,000	$ 3,240,000	$ 3,665,000
TOTAL SOURCES		**$ 3,665,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: CAPSTONE GROUNDWATER SYSTEM

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT35 - Purchase of the Capstone Groundwater System south of town and infrastructure upgrades to blend water with current surface water source.	Needed to address water demands from population growth.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering				$ 82,960					$ 82,960
Survey									$ -
Land Acquisition				$ 7,000,000					$ 7,000,000
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ 7,082,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,082,960**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Impact Fee Fund									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Other									$ -
Unfunded		$ 14,165,920		$ 7,082,960	$ 7,082,960				$ 14,165,920
TOTAL SOURCES		**$ 14,165,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

STREETS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
AVE Q FROM 1431 TO BROADWAY	TR&U12	$ 37,476	$ 920,000	$ 300,000	$ -	$ -	$ -	$ 1,257,476
AVE U FROM 1431 TO BROADWAY	TR7	$ -	$ -	$ -	$ 115,000	$ 965,000	$ -	$ 1,080,000
YETT FROM MAIN TO AVE J	TR&U15	$ -	$ -	$ -	$ 741,000	$ -	$ -	$ 741,000
AVE G FROM BROADWAY TO RM-1431	TR&U4	$ -	$ -	$ -	$ 100,000	$ 875,000	$ -	$ 975,000
NATURE HEIGHTS DRIVE LOW WATER CROSSING	TR13_LWC	$ 65,000	$ -	$ 244,500	$ 896,979	$ 896,979	$ -	$ 2,103,458
NATURE HEIGHTS DRIVE EXTENSION	TR13_EXT	$ 605,500	$ 165,000	$ 6,340,000	$ -	$ -	$ -	$ 7,110,500
BLUEBONNET FROM 1431 TO TERRACE	TR10	$ -	$ -	$ -	$ -	$ 760,000	$ -	$ 760,000
AVE N BRIDGE @ BACKBONE CREEK	TR16	$ 22,000	$ 50,000	$ 1,565,118	$ 1,600,568	$ -	$ -	$ 3,237,687
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	$ 317,854	$ 801,724	$ 801,724	$ -	$ -	$ -	$ 1,921,302
PECAN VALLEY SIDEWALKS	TR19	$ -	$ 185,000	$ 986,000	$ -	$ -	$ -	$ 1,171,000
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
MANZANO MILE SEALCOAT/OVERLAY	TR24	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000
DOWNTOWN PEDESTRIAN BRIDGE	TR25	$ -	$ -	$ -	$ -	$ 30,000	$ 3,000,000	$ 3,030,000
ALLEY UPGRADE BETWEEN SECOND AND THIRD	TR&U26	$ -	$ -	$ 650,000	$ -	$ -	$ -	$ 650,000
	TOTAL COSTS:	**$ 1,047,830**	**$ 2,121,724**	**$ 11,487,342**	**$ 3,706,047**	**$ 5,346,979**	**$ 3,000,000**	**$ 26,709,923**

FUNDING SOURCES	PROJECTED FUNDING						
	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bond	$ -	$ 1,840,000	$ 3,000,000	$ 615,000	$ -	$ -	$ 5,455,000
Certificates of Obligation	$ 526,000	$ 6,942,000	$ -	$ -	$ -	$ -	$ 7,468,000
Grants (*Applied*)	$ -	$ -	$ 1,075,200	$ -	$ -	$ -	$ 1,075,200
Grants (**Awarded**)	$ 164,423	$ 793,279	$ 3,375,812	$ 1,902,471	$ -	$ -	$ 6,235,985
TIRZ	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other *	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ 357,408	$ (7,453,555)	$ 4,036,330	$ 1,188,576	$ 5,346,979	$ 3,000,000	$ 6,475,737
TOTAL SOURCES:	**$ 690,423**	**$ 9,575,279**	**$ 7,451,012**	**$ 2,517,471**	**$ -**	**$ -**	**$ 20,234,185**

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
BROADWAY FROM AVENUE G TO AVENUE D	TR5	$ 218	$ -	$ -	$ -	$ -	$ -	$ 218

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: AVE Q FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR&U12 - 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 utilities, and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering	68.528-5829		$ 37,476						$ 37,476
Survey	68.528-5829								$ -
Right of Way	68.528-5829								$ -
Geotechnical	68.528-5829								$ -
Final Engineering Design	68.528-5829			$ 60,000					$ 60,000
Bidding Phase	68.528-5829								$ -
Const. Administration	68.528-5829								$ -
Utilities	#			$ 370,000					$ 370,000
Construction	68.528-5829			$ 490,000	$ 300,000				$ 790,000
TOTAL COSTS		**$ -**	**$ 37,476**	**$ 920,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 1,257,476**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ 1,300,000		$ 1,300,000					$ 1,300,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ 37,476	$ (380,000)	$ 300,000				$ (42,524)
TOTAL SOURCES		**$ 1,300,000**	**$ -**	**$ 1,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,257,476**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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
Utilities									$ -
Construction							$ 940,000		$ 940,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ 965,000**	**$ -**	**$ 1,080,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 115,000			$ 115,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded							$ 965,000		$ 965,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ 965,000**	**$ -**	**$ 1,080,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: YETT FROM MAIN TO AVE J

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR&U15 - 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 41,000			$ 41,000
Bidding Phase									$ -
Const. Administration									$ -
Utilities									$ -
Construction						$ 700,000			$ 700,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 741,000**	**$ -**	**$ -**	**$ 741,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 500,000			$ 500,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded						$ 241,000			$ 241,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 741,000**	**$ -**	**$ -**	**$ 741,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: AVE G FROM BROADWAY TO RM-1431

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR&U4 - Reconstruct 750' of Ave G from Broadway to 1431. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will also include storm inlets, underground storm system, and box culvert crossing. Moreover, this project replaces existing 8" CI with an 8" PVC. Utility replacements add $76K. Gas will need to be moved as well.	The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. The new road will be raised up and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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
Utilities									$ -
Construction							$ 850,000		$ 850,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 875,000**	**$ -**	**$ 975,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey					122,500				$ 122,500
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	68-528-839.02		65,000						$ 65,000
Bidding Phase									$ -
Const. Administration	68-528-839.02				122,000	68,834	68,834		$ 259,669
Utilities									$ -
Construction						828,145	828,145		$ 1,656,289
TOTAL COSTS		**$ -**	**$ 65,000**	**$ -**	**$ 244,500**	**$ 896,979**	**$ 896,979**	**$ -**	**$ 2,103,458**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2023	2024	2025	2026	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds					$ 3,000,000				$ 3,000,000
Certificates of Obligation			$ 526,000						$ 526,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**			**$ 164,423**		**$ 194,053**	**$ 683,412**			$ 1,041,888
TIRZ									$ -
Other									$ -
Unfunded			$ (625,423)		$ (2,949,553)	$ 213,566	$ 896,979		$ (2,464,431)
TOTAL SOURCES		**$ -**	**$ 65,000**	**$ -**	**$ 244,500**	**$ 896,979**	**$ 896,979**	**$ -**	**$ 2,103,458**

* Pending HMGP award

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering	68-525-5839.**13**								$ -
Survey	68-525-5839.**13**		$ 180,000						$ 180,000
Right of Way	68-525-5839.03		$ 86,000						$ 86,000
Geotechnical	68-525-5839.**13**		$ 7,500						$ 7,500
Final Engineering Design	68-525-5839.**13**		$ 332,000						$ 332,000
Bidding Phase	68-525-5839.**13**								$ -
Const. Administration	68-525-5839.**13**			$ 165,000					$ 165,000
Utilities									$ -
Construction	68-525-5839.**13**				$ 6,340,000				$ 6,340,000
TOTAL COSTS		**$ -**	**$ 605,500**	**$ 165,000**	**$ 6,340,000**	**$ -**	**$ -**	**$ -**	**$ 7,110,500**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation				$ 6,500,000					$ 6,500,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other									$ -
Unfunded			$ 605,500	$ (6,335,000)	$ 6,340,000				$ 610,500
TOTAL SOURCES		**$ -**	**$ 605,500**	**$ 165,000**	**$ 6,340,000**	**$ -**	**$ -**	**$ -**	**$ 7,110,500**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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
Utilities									$ -
Construction							$ 664,000		$ 664,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 760,000**	**$ -**	**$ 760,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering			$ 22,000						$ 22,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design	68-528-5838.02			$ 50,000		$ 35,450			$ 85,450
Bidding Phase									$ -
Const. Administration	68-528-5838.02				$ 102,134	$ 102,134			$ 204,269
Utilities									$ -
Construction					$ 1,462,984	$ 1,462,984			$ 2,925,968
TOTAL COSTS		**$ -**	**$ 22,000**	**$ 50,000**	**$ 1,565,118**	**$ 1,600,568**	**$ -**	**$ -**	**$ 3,237,687**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**				**$ 37,500.00**	**$ 1,192,471**	**$ 1,219,059**			$ 2,449,030
TIRZ									$ -
Other									$ -
Unfunded			$ 22,000	$ 12,500	$ 372,647	$ 381,510			$ 788,657
TOTAL SOURCES		**$ -**	**$ 22,000**	**$ 50,000**	**$ 1,565,118**	**$ 1,600,568**	**$ -**	**$ -**	**$ 3,237,687**

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

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design			$ 317,854						$ 317,854
Bidding Phase									$ -
Const. Administration				$ 25,319	$ 25,319				$ 50,638
Utilities									$ -
Construction				$ 776,405	$ 776,405				$ 1,552,810
TOTAL COSTS		**$ -**	**$ 317,854**	**$ 801,724**	**$ 801,724**	**$ -**	**$ -**	**$ -**	**$ 1,921,302**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation		$ 442,000		$ 442,000					$ 442,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**		**$ 1,739,147**		**$ 641,379**	**$ 1,097,768**				$ 1,739,147
TIRZ									$ -
Other									$ -
Unfunded			$ 317,854	$ (281,655)	$ (296,044)				$ (259,845)
TOTAL SOURCES		**$ 2,181,147**	**$ 317,854**	**$ 801,724**	**$ 801,724**	**$ -**	**$ -**	**$ -**	**$ 1,921,302**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design				$ 185,000					$ 185,000
Bidding Phase									$ -
Const. Administration					$ 86,000				$ 86,000
Utilities									$ -
Construction					$ 900,000				$ 900,000
TOTAL COSTS		**$ -**	**$ -**	**$ 185,000**	**$ 986,000**	**$ -**	**$ -**	**$ -**	**$ 1,171,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ 90,000		$ 90,000					$ 90,000
Certificates of Obligation									$ -
Grants (*Applied*)*					*$ 1,075,200*				*$ 1,075,200*
Grants (**Awarded**)**				**$ 114,400**	**$ 891,520**				**$ 1,005,920**
TIRZ									$ -
Other									$ -
Unfunded			$ -	$ (19,400)	$ (980,720)				$ (1,000,120)
TOTAL SOURCES		**$ 90,000**	**$ -**	**$ 185,000**	**$ 986,000**	**$ -**	**$ -**	**$ -**	**$ 95,800**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering						$ 50,000			$ 50,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 150,000		$ 150,000
Bidding Phase									$ -
Const. Administration									$ -
Utilities									$ -
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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: LOMA LN AND VISTA DR INTERSECTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR22 - This project is to improve intersection alignment and operational safety. Additionally, to correct the geometry, add curbs, pedestrian crosswalks, and addition of a 3-way stop for traffic.	The existing intersection geometry does not provide for an efficient 3-way stop and driver sight lines for turning movements must be improved.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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
Utilities									$ -
Construction							$ 160,000		$ 160,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,500**	**$ 170,000**	**$ -**	**$ 217,500**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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
Utilities									$ -
Construction						$ 130,000			$ 130,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,000**	**$ -**	**$ -**	**$ 155,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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

2023-2027

PROJECT NAME: MANZANO MILE SEALCOAT/OVERLAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR24- Street maintenance of 5 lanes of 1.8 miles of Manzano Mile	Needed maintenance to preserve the road condition.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Utilities									$ -
Construction					$ 600,000				$ 600,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds				$ 450,000					$ 450,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded				$ (450,000)	$ 600,000				$ 150,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: DOWNTOWN PEDESTRIAN BRIDGE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR25 - Construction of a pedestrian bridge across HWY 281 at Second Street. Including 6' sidewalks on each side of the street, storm drains and inlets, and lighting. Additional placemaking elements include district signage, landscaping and entrance banners.	The proposed bicycle and pedestrian improvement is concentrate on connecting both sides of the Downtown District to provide transportation alternatives to all of the residents of the City of Marble Falls. Appropriate bicycle and pedestrian accommodations provide the public, including the disabled community, with access to the transportation network, connectivity with other modes of transportation and independent mobility regardless of age, physical constraint, or income.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 30,000		$ 30,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Utilities									$ -
Construction								$ 3,000,000	$ 3,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 3,000,000**	**$ 3,030,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded							$ 30,000	$ 3,000,000	$ 3,030,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ 3,000,000**	**$ 3,030,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: ALLEY UPGRADE BETWEEN SECOND AND THIRD

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR&U26 - This project includes full street reconstruction of the alleyway between Ave. H and Main St from 3rd to 2nd. Project includes replacement of the existing water and wastewater infrastructure, asphalt pavement, relocating utilities underground, and dumpster covers.	This project encompasses upgrading the alley between 2nd and 3rd street. Alley improvement is identified as a priority in the Downtown Master Plan. The water/sewer lines are 80 years old; improvement of surface requires addressing deteriorated underground. This project will also address drainage control, solid waste control, lowering electrical lines and adding parking.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering					$ 50,000				$ 50,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Utilities									$ -
Construction					$ 600,000				$ 600,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded					$ 650,000				$ 650,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PARKS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
MORMON MILL (PARKVIEW) PARK	PK2	$ 30,000	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,430,000
HIKE/BIKE TRAIL PHASE 2	PK1	$ -	$ -	$ -	$ 390,000	$ 450,000	$ -	$ 840,000
CHILDERS PARK REHABILITATION	PK10	$ 352,500	$ 352,500	$ -	$ -	$ -	$ -	$ 705,000
DOWNTOWN PARKS PHASE 1B	PK12	$ 637,286	$ 117,824	$ 5,586,142	$ -	$ -	$ -	$ 6,341,252
THUNDER ROCK SPORTS COMPLEX	PK13	$ 8,000,000	$ 850,000	$ 350,000	$ -	$ -	$ -	$ 9,200,000
DOWNTOWN PARKS PHASE 1C	PK14	$ 44,718	$ 2,024,610	$ -	$ -	$ -	$ -	$ 2,069,328
GREENS SOCCER COMPLEX MASTER PLAN	PK15	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
VFW FIELD/PARKING IMPROVEMENTS	PK16	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
ORIGINAL TOWNSHIP RECREATIONAL WATERWAY	PK18	$ -	$ -	$ -	$ 165,000	$ 3,660,000	$ -	$ 3,825,000
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	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000
WESTSIDE PARK IMPROVEMENTS	PK25	$ -	$ -	$ 20,000	$ 530,000	$ -	$ -	$ 550,000
NORTH MAIN AND HWY 281 BEAUTIFICATION	PK26	$ -	$ -	$ 450,000	$ -	$ -	$ -	$ 450,000
TOTAL COSTS:		**$ 9,064,504**	**$ 4,779,934**	**$ 6,906,142**	**$ 1,085,000**	**$ 4,330,000**	**$ 375,000**	**$ 26,540,580**

FUNDING SOURCES	PROJECTED FUNDING						
	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget	$ 16,996,487	$ 4,929,934	$ 6,906,142	$ 1,085,000	$ 4,330,000	$ 375,000	$ 34,622,563
Revenue Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificates of Obligation	$ -	$ -	$ 34,408	$ 34,425	$ 34,442	$ 34,459	$ -
Grants (*Applied*)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants (**Awarded**)	**$ 850,000**	**$ -**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ 2,100,000**
TIRZ	$ 5,160,560	$ 450,000	$ -	$ -	$ -	$ -	$ 5,610,560
Other *	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unfunded	$ 4,457,954	$ -	$ -	$ -	$ -	$ -	$ 4,457,954
TOTAL SOURCES	**$ 23,007,047**	**$ 5,379,934**	**$ 6,940,550**	**$ 2,369,425**	**$ 4,364,442**	**$ 409,459**	**$ 42,333,123**

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
BEACH TIDE POOL REHABILITATION	PK24	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation			$ 1,400,000						$ 1,400,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded			$ (1,370,000)	$ 1,400,000					$ 30,000
TOTAL SOURCES		**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,430,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering						$ 40,000			$ 40,000
Survey						$ 10,000			$ 10,000
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 40,000			$ 40,000
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 300,000	$ 450,000		$ 750,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,000**	**$ 450,000**	**$ -**	**$ 840,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 350,000			$ 350,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded						$ 40,000	$ 450,000		$ 490,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,000**	**$ 450,000**	**$ -**	**$ 840,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 building, redoing 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction			$ 352,500	$ 352,500					$ 705,000
TOTAL COSTS		**$ -**	**$ 352,500**	**$ 352,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 705,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation			$ 160,000						$ 160,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded			$ 192,500	$ 545,000	$ 545,000				
TOTAL SOURCES		**$ -**	**$ 160,000**	**$ 545,000**	**$ 545,000**	**$ -**	**$ -**	**$ -**	**$ 160,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering			$ 106,151						$ 106,151
Survey			$ 19,250						$ 19,250
Right of Way									$ -
Geotechnical			$ 7,325						$ 7,325
Final Engineering Design			$ 504,460	$ 117,824					$ 622,284
Bidding Phase			$ 100						$ 100
Const. Administration									$ -
Construction					$ 5,586,142				$ 5,586,142
TOTAL COSTS		**$ -**	**$ 637,286**	**$ 117,824**	**$ 5,586,142**	**$ -**	**$ -**	**$ -**	**$ 6,341,252**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
EDC			$ 637,286	$ 117,824	$ 5,586,142				$ 6,341,252
Unfunded									$ -
TOTAL SOURCES		**$ -**	**$ 637,286**	**$ 117,824**	**$ 5,586,142**	**$ -**	**$ -**	**$ -**	**$ 6,341,252**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds			$ 850,000			$ 350,000			$ 1,200,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other			$ 8,000,000						$ 8,000,000
Unfunded			$ (850,000)	$ 850,000		$ (350,000)			$ (350,000)
TOTAL SOURCES		**$ -**	**$ 8,000,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,850,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: DOWNTOWN PARKS PHASE 1C

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK14 - Phase 1c in the third of three Phase 1 sub-phases that includes Johnson Park pedestrian bridge, sidewalk connections and retaining wall along bank.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3 - Support the development of the hotel/conference center as a catalyst project to undertake park improvements in the City's Downtown park system.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering			$ 12,250						$ 12,250
Survey									$ -
Right of Way									$ -
Geotechnical				$ 12,854					$ 12,854
Final Engineering Design			$ 32,468	$ 149,882					$ 182,350
Bidding Phase									$ -
Const. Administration									$ -
Construction				$ 1,861,874					$ 1,861,874
TOTAL COSTS		**$ -**	**$ 44,718**	**$ 2,024,610**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,069,328**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
EDC			$ 44,718	$ 2,024,610					$ 2,069,328
Unfunded									$ -
TOTAL SOURCES		**$ -**	**$ 44,718**	**$ 2,024,610**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,069,328**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 50,000			$ 50,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded					$ 50,000	$ (50,000)			$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded								$ 100,000	$ 100,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering						$ 75,000			$ 75,000
Survey						$ 15,000			$ 15,000
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 75,000			$ 75,000
Bidding Phase									$ -
Const. Administration							$ 60,000		$ 60,000
Construction							$ 3,600,000		$ 3,600,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,000**	**$ 3,660,000**	**$ -**	**$ 3,825,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 50,000			$ 50,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded						$ 115,000	$ 3,660,000		$ 3,775,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 165,000**	**$ 3,660,000**	**$ -**	**$ 3,825,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									**$ -**
Grants (*Applied*)									$ -
Other									$ -
Unfunded							$ 220,000		$ 220,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,000**	**$ -**	**$ 220,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 100,000			$ 100,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded					$ 100,000	$ (100,000)			$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: VETERANS MEMORIAL PARK IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK22 - Beautification and improvements to the Veterans Memorial Park to include paved parking, sidewalks, curb, striping, landscaping, lighting and drainage.	This project will provide paved parking, improve connectivity and utilization of the park.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds						$ 350,000			$ 350,000
Certificates of Obligation			$ 35,000						$ 35,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded			$ (35,000)		$ 350,000	$ (350,000)			$ (35,000)
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: JOHNSON PARK PLAYGROUND

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

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 275,000	$ 275,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 275,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded								$ 275,000	$ 275,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,000**	**$ 275,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: WESTSIDE PARK IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK25 - Parking lot and bathroom upgrades.	Will complete parking lot and add stalls to the bathroom.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering					$ 20,000				$ 20,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design						$ 30,000			$ 30,000
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 500,000			$ 500,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 530,000**	**$ -**	**$ -**	**$ 550,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded					$ 20,000	$ 530,000			$ 550,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 530,000**	**$ -**	**$ -**	**$ 550,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: NORTH MAIN AND HWY 281 BEAUTIFICATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK26 - 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 functionality improvement to this area, creating a landscaped area (xeriscaping) 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation				$ 450,000					$ 450,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
Grants (*Applied*)									$ -
Other									$ -
Unfunded				$ (450,000)	$ 450,000				$ -
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

FACILITIES SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
DOWNTOWN PARKING LOT	FC3	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000
CITY HALL	FC4	$ -	$ -	$ -	$ 2,225,000	$ 15,550,000	$ -	$ 17,775,000
FIRE STATION NO. 2 CONSTRUCTION	FC2	$ -	$ -	$ 500,000	$ 5,000,000	$ -	$ -	$ 5,500,000
PUBLIC SAFETY BUILDING PARKING AND STORAGE	FC7	$ -	$ -	$ -	$ 512,000	$ -	$ -	$ 512,000
FIRE STATION NO. 1 RENOVATION	FC8	$ -	$ 500,000	$ 1,500,000	$ 1,000,000	$ -	$ -	$ 3,000,000
RECREATION CENTER	FC9	$ -	$ -	$ -	$ -	$ 442,000	$ 10,000,000	$ 10,442,000
PUBLIC WORKS STAGING YARD	FC10	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
RADIO ANTENNA - EMERGENCY COMMUNICATIONS	FC11	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
	TOTAL COSTS:	**$ -**	**$ 1,000,000**	**$ 2,000,000**	**$ 8,937,000**	**$ 17,992,000**	**$ 10,000,000**	**$ 39,929,000**

FUNDING SOURCES	PROJECTED FUNDING						
	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bonds	$ -	$ -	$ -	$ 5,500,000	$ -	$ -	$ 5,500,000
Certificates of Obligation	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ 3,000,000
Grants (*Applied*)*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants (**Awarded**)**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIRZ	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other ***	$ -	$ -	$ -	$ -	$ -	$ 6,000,000	$ 6,000,000
Unfunded	$ (1,500,000)	$ (1,000,000)	$ 2,000,000	$ 1,212,000	$ 442,000	$ 4,000,000	$ 4,954,000
TOTAL SOURCES	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ 5,500,000**	**$ -**	**$ 6,000,000**	**$ 14,500,000**

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
PUBLIC SAFETY BUILDING	FC1	$ -	$ 4,700,000	$ -	$ -	$ -	$ -	$ 4,700,000
PUBLIC SAFETY COVERED PARKING	FC5	$ -	$ -	$ -	$ -	$ 46,740	$ -	$ 46,740

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: DOWNTOWN PARKING LOT

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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Design									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 2,000,000		$ 2,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ 2,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***									$ -
Unfunded		$ 2,000,000					$ 2,000,000		$ 2,000,000
TOTAL SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 accommodation 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	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering		$ 70,000				$ 70,000			$ 70,000
Survey		$ 15,000				$ 15,000			$ 15,000
Land Acquisition						$ 2,125,000			$ 2,125,000
Geotechnical		$ 15,000				$ 15,000			$ 15,000
Final Engineering Design							550000		$ 550,000
Bidding Phase									$ -
Const. Administration									$ -
Construction							$ 15,000,000		$ 15,000,000
TOTAL COSTS		**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 2,225,000**	**$ 15,550,000**	**$ -**	**$ 17,775,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ 8,000,000				$ 8,000,000			$ 8,000,000
Certificates of Obligation		$ 100,000	$ 100,000						$ 100,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other*** (P3 Opportunity)					$ 7,000,000				$ 7,000,000
Unfunded		$ 2,675,000	$ (100,000)		$ (7,000,000)	$ (5,775,000)	$ 15,550,000		$ 2,675,000
TOTAL SOURCES		**$ 10,775,000**	**$ 100,000**	**$ -**	**$ 7,000,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ 15,100,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: FIRE STATION NO. 2 CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC2 - This project entails the construction of a new additional fire station in the vicinity of US HWY 281/71 or 281/2147 E. The station location is based upon the 2018 Master Fire Station Location Study.	Currently the City is served by one Fire Station located along Ave. N. While the City is growing at a moderate pace, it will become necessary to construct a new fire station and reduce the response time by 50% to the southern sections of the City. The current response time to City outskirts is approximately 12 minutes. It also eliminates the possibility of the hospital and any buildings south of HWY 71 receiving an ISO Class 10 rating (no recognized fire protection).

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design					$ 500,000				$ 500,000
Bidding Phase									$ -
Const. Administration									$ -
Construction						$ 5,000,000			$ 5,000,000
TOTAL COSTS		**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ 5,000,000				$ 5,000,000			$ 5,000,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***									$ -
Unfunded		$ 500,000			$ 500,000				$ 500,000
TOTAL SOURCES		**$ 5,500,000**	**$ -**	**$ -**	**$ 500,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ 5,500,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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 will also reduce the scope of the Sallyport project.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	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 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds		$ 500,000				$ 500,000			$ 500,000
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***									$ -
Unfunded		$ (500,000)				$ 12,000			$ 12,000
TOTAL SOURCES		**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 512,000**

CITY OF Marble Falls TEXAS

CAPITAL IMPROVEMENT PROGRAM

2023-2027

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, upstairs floor was unlevel & worsening and additional facility needs to serve the current staff size.	The current fire station has mold in a number of places. Additionally, the air conditioning is not adequately sized for the facility, resulting in high temperatures for most of the summer months. Lastly, there is a need to expand the living facilities. In addition to there not being enough rooms for the full shift crew, the kitchen is undersized.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering				$ 500,000					$ 500,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction					$ 1,500,000	$ 1,000,000			$ 2,500,000
TOTAL COSTS		**$ -**	**$ -**	**$ 500,000**	**$ 1,500,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 3,000,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation		$ 3,000,000	$ 1,500,000	$ 1,500,000					$ 3,000,000
Grants (*Applied*)*									$ -
Grants (**Awarded**)**									$ -
TIRZ									$ -
Other***									$ -
Unfunded			$ (1,500,000)	$ (1,000,000)	$ 1,500,000	$ 1,000,000			$ -
TOTAL SOURCES		**$ 3,000,000**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: RECREATION CENTER

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC9 - Public recreation center contribution from Thunderock Development. Shell building and parking lot built by developer, city responsible for finish out of facility.	Developer constructed shell building with a city obligation of finish out(FF&E). Project calculated at $500 per square foot(sf) for total construction, for a 20,000 sf facility.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering							$ 42,000		$ 42,000
Survey									$ -
Right of Way									$ -
Geotechnical									$ -
Final Engineering Design							$ 400,000		$ 400,000
Bidding Phase									$ -
Const. Administration									$ -
Construction								$ 10,000,000	$ 10,000,000
TOTAL COSTS		**$ -**	**$ -**		**$ -**	**$ -**	**$ 442,000**	**$ 10,000,000**	**$ 10,442,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other								$ 6,000,000	$ 6,000,000
Unfunded							$ 442,000	$ 4,000,000	$ 4,442,000
TOTAL SOURCES		**$ -**	**$ -**		**$ -**	**$ -**	**$ 442,000**	**$ 10,000,000**	**$ 10,442,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: PUBLIC WORKS STAGING YARD

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC10 - Streets material storage and staging area for the Streets Division of Public Works	Increased street maintenance created a demand for more material, in turn more area is needed to store street surface material that is delivered.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way					$ 200,000				$ 200,000
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**		**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded					$ 200,000				$ 200,000
TOTAL SOURCES		**$ -**	**$ -**		**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

CAPITAL IMPROVEMENT PROGRAM

2023-2027

PROJECT NAME: RADIO ANTENNA - EMERGENCY COMMUNICATIONS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC11 - Relocation of Emergency Communications' radio antenna from Mormon Mill EST to Mustang EST (WT29).	The current location, on Mormon Mill EST will be demolished, requiring a new location for radio antenna that is required by Emergency Communications.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Prelim. Engineering									$ -
Survey									$ -
Right of Way				$ 500,000					$ 500,000
Geotechnical									$ -
Final Engineering Design									$ -
Bidding Phase									$ -
Const. Administration									$ -
Construction									$ -
TOTAL COSTS		**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2022	EST. EXPENSES 2023	2024	2025	2026	2027	TOTAL BUDGET
Operating Budget									$ -
Revenue Bonds									$ -
Certificates of Obligation									$ -
Grants (*Applied*)*									$ -
Grants (Awarded)**									$ -
TIRZ									$ -
Other									$ -
Unfunded				$ 500,000					$ 500,000
TOTAL SOURCES		**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

