



CAPITAL IMPROVEMENT PLAN 2024-2028



MISSION STATEMENT

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



2024-2028 Capital Improvement Plan

CITY COUNCIL

- Dave Rhodes
Mayor
- Craig Magerkurth
Mayor Pro Tem-
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- Griff Morris
Council Place 1
- Karlee Cauble
Council Place 2
- Lauren Haltom
Council Place 3
- Bryan Walker
Council Place 4
- Richard Westerman
Council Place 5
- Josh Brockman-Weber
City Attorney,
Messer*Fort

CIP COMMITTEE

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

DIRECTORS

- Mike Hodge
City Manager
- Caleb Kraenzel
Deputy City Manager
- Russell Sander
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- 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
- Glenn Hanson
Chief of Police
- Angel Alvarado
Director of Human
Resources
- Cheryl Pounds
Municipal Judge



CAPITAL

IMPROVEMENT

PLAN

5-YEAR CIP 2024-2028

Adopted by Resolution 2024-R-08H August 20, 2024

RESOLUTION NO. 2024-R-08H

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025.

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, 2024, and ending September 30, 2025; 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:

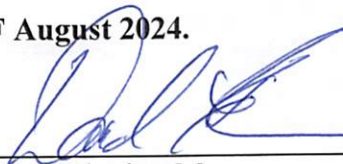
SECTION I

That the 2024 to 2028 Capital Improvement Plan, which includes budget estimates of the revenues and expenses for completing capital projects outlined in this plan, as submitted to the City Council by the City Manager and outlined in the attached summary of Capital Improvement Plan is hereby adopted and approved.

SECTION II


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

APPROVED AND ADOPTED THIS 20th DAY OF August 2024.



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, justification, and impact on operating budgets are reviewed for conditions, estimated growth rates, the comprehensive plan, new initiatives, and economic conditions. The CIP Committee evaluates the CIP.

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

Capital Improvement Plan Definitions

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

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

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

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

What are Capital Projects?

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

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

Why have a Capital Improvement Plan?

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

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

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

Why a separate Capital Improvement Plan?

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

How are projects prioritized?

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

Active CIP Projects

Wastewater Treatment Plant (WWTP) Expansion

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

WWTP Off-Site Lift Station

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

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) 1,000 gpm pumps. The improvements will provide pumping capacity to the Mustang Pressure plane.

Raw Water Intake Improvements & Flood Mitigation

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

Pecan Valley Sidewalk Improvements

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

Nature Heights Drive Extension

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

Nature Heights Drive Low Water Crossing

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

Capstone Water System Improvements

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

Water & Wastewater Masterplan Update

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

Avenue N Bridge at Backbone Creek

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

Parkview Park

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

Downtown Parks Phase 1B

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

Thunder Rock Sports Complex

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

Downtown Lighting Project

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

Panther Hollow Regional Lift Station Improvements

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

Thunder Rock Irrigation Well

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

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.

Manzano Mile Sealcoat/Overlay

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

Critical Facilities Generators Projects

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

Upcoming 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 needs 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 masterplan 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.

Fire Station No. 2 Construction

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

CAPITAL IMPROVEMENT PROGRAM

2024-2028

FISCAL YEAR SUMMARY

PROJECT INFORMATION	PROJECTED APPROPRIATIONS						
CIP SECTION	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	PROJECT TOTAL
UTILITIES	\$ 4,852,476	\$ 8,781,083	\$ 46,434,418	\$ 53,636,236	\$ 26,347,000	\$ 17,840,670	\$ 157,891,883
STREETS	\$ 748,629	\$ 1,441,502	\$ 10,949,327	\$ 8,791,589	\$ 4,915,000	\$ 3,007,000	\$ 29,853,047
PARKS	\$ 8,712,004	\$ 3,826,934	\$ 8,246,142	\$ 1,925,000	\$ 495,000	\$ 100,000	\$ 23,305,080
FACILITIES	\$ 2,523,982	\$ 806,008	\$ 530,000	\$ 6,941,844	\$ 9,725,000	\$ 23,050,000	\$ 43,576,834
TOTAL COSTS:	\$ 16,837,091	\$ 14,855,527	\$ 66,159,887	\$ 71,294,669	\$ 41,482,000	\$ 43,997,670	\$ 254,626,844

CAPITAL IMPROVEMENT PROGRAM
2024-2028

UTILITIES SUMMARY								
PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
WASTEWATER TREATMENT PLANT (WWTP) EXPANSION - PLANNING & DESIGN	WW8	\$ 2,593,750	\$ 675,000	\$ 1,006,072	\$ 175,000	\$ -	\$ -	\$ 4,449,822
WWTP EXPANSION - CONSTRUCTION	WW4	\$ -	\$ -	\$ 27,000,000	\$ 25,000,000	\$ 6,000,000	\$ -	\$ 58,000,000
WWTP EXPANSION CONVEYANCE - CONSTRUCTION	WW13	\$ -	\$ 5,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
RECLAIMED WATER (PURPLE PIPE) - DESIGN & CONSTRUCTION	WW2	\$ -	\$ -	\$ 5,374,289	\$ -	\$ -	\$ -	\$ 5,374,289
WWTP EXPANSION DIRECT POTABLE REUSE - PLANNING & DESIGN	WW11	\$ -	\$ 274,547	\$ 244,971	\$ -	\$ -	\$ -	\$ 519,518
WWTP EXPANSION DIRECT POTABLE REUSE - CONSTRUCTION	WW12	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000
RAW WATER INTAKE FLOOD MITIGATION & IMPROVEMENTS	WT15	\$ 2,188,895	\$ 2,318,514	\$ -	\$ -	\$ -	\$ -	\$ 4,507,409
VIA VIEJO PUMP STATION	WT11	\$ 69,831	\$ 513,022	\$ 1,559,086	\$ 252,236	\$ -	\$ -	\$ 2,394,175
ROPER RANCH ELEVATED STORAGE (EST)	WT30	\$ -	\$ -	\$ 400,000	\$ 3,000,000	\$ -	\$ -	\$ 3,400,000
CAPSTONE WATER SYSTEM IMPROVEMENTS	WT37	\$ -	\$ -	\$ 270,000	\$ 4,505,000	\$ -	\$ -	\$ 4,775,000
WATER TREATMENT PLANT - GATEWAY PRESSURE PLANE PUMPING IMPROVEMENTS	WT39	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,000,000	\$ -	\$ 1,020,000
WATER TREATMENT PLANT - EXPANSION PROJECT	WT38	\$ -	\$ -	\$ -	\$ 80,000	\$ 3,000,000	\$ -	\$ 3,080,000
PANTHER HOLLOW REGIONAL LIFT STATION UPSIZING	WW21	\$ -	\$ -	\$ 80,000	\$ 505,000	\$ -	\$ -	\$ 585,000
FLATROCK PUMP STATION IMPROVEMENTS	WT14	\$ -	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ -	\$ 460,000
MORMON MILL EST DEMOLITION	WT29	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 102,000	\$ 112,000
MUSTANG PRESSURE PLANE EST & WATER IMPROVEMENTS	WT28	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 3,520,000	\$ 4,000,000
EAST AVENUE WW TRUNK LINE (RE-ROUTE)	WW19	\$ -	\$ -	\$ -	\$ 235,000	\$ 1,810,000	\$ -	\$ 2,045,000
COMMERCE STREET WW DIVERSION TO WWTP EXPANSION	WW20	\$ -	\$ -	\$ -	\$ 50,000	\$ 6,000,000	\$ -	\$ 6,050,000
WHITMAN BRANCH WW TRUNK LINE UPGRADE	WW22	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000
ROCKY ROAD WATER LINE	WT7	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,898,000	\$ 2,170,000
SOUTHSIDE WWTP	WT36	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
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
SOUTH WATER SERVICE LINE	WT17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,670	\$ 955,670
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
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
RAW WATER EMERGENCY PUMP & GENERATOR IMPROVEMENTS	WT40	\$ -	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ 540,000
TECHNICAL CONSTRUCTION STANDARD SPECIFICATIONS (TCSS) UPDATE	WT41	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
TOTAL COSTS:		\$ 4,852,476	\$ 8,781,083	\$ 46,434,418	\$ 53,636,236	\$ 26,347,000	\$ 17,840,670	\$ 157,891,883

FUNDING SOURCES	PROJECTED FUNDING						
	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	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			\$ 450,000	\$ 4,060,000			\$ 4,510,000
Unfunded	\$ 4,852,476	\$ 8,781,083	\$ 22,009,418	\$ 35,296,236	\$ 24,497,000	\$ 18,092,670	
TOTAL SOURCES	\$ -	\$ -	\$ 450,000	\$ 21,060,000	\$ -	\$ -	\$ 21,510,000

PROJECT NUMBER

WW12

PROJECT NAME: WWTP EXPANSION DIRECT POTABLE REUSE - CONSTRUCTION

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	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	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	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	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

PROJECT NUMBER

WT&E30

PROJECT NAME: ROPER RANCH ELEVATED STORAGE (EST)

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT&E30 - This project will consist of increasing the required amount of elevated storage for the Flatrock Crossing (Roper Ranch) commercial and residential development.	Needed to address demands from population growth.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS								TOTAL BUDGET
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 400,000				\$ 400,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 3,000,000			\$ 3,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 400,000	\$ 3,000,000	\$ -	\$ -	\$ 3,400,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other					\$ 450,000	\$ 4,060,000			\$ 4,510,000
Unfunded		\$ (1,110,000)	\$ -	\$ -	\$ (50,000)	\$ (1,060,000)	\$ -	\$ -	\$ (1,110,000)
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 450,000	\$ 4,060,000	\$ -	\$ -	\$ 4,510,000

CAPITAL IMPROVEMENT PROGRAM

2024-2028

STREETS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	\$ 620,123	\$ 907,179	\$ -	\$ -	\$ -	\$ -	\$ 1,527,302
AVE N BRIDGE AT BACKBONE CREEK	TR16	\$ 27,282	\$ 40,000	\$ 1,672,676	\$ 1,490,589	\$ -	\$ -	\$ 3,230,547
2ND STREET PEDESTRIAN IMPROVEMENTS	TR28	\$ 66,400	\$ -	\$ 273,100	\$ -	\$ -	\$ -	\$ 339,500
NATURE HEIGHTS DRIVE EXTENSION	TR13.1	\$ 13,965	\$ 74,866	\$ 6,354,866	\$ 3,000,000	\$ -	\$ -	\$ 9,443,697
NATURE HEIGHTS DRIVE LOW WATER CROSSING	TR13.2	\$ -	\$ -	\$ 90,000	\$ 2,042,500	\$ -	\$ -	\$ 2,132,500
MANZANO MILE SEALCOAT/OVERLAY	TR24	\$ -	\$ 341,326	\$ -	\$ -	\$ -	\$ -	\$ 341,326
BLUEBONNET FROM 1431 TO PONY DRIVE	TR10	\$ 13,825	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ 205,825
PECAN VALLEY SIDEWALKS	TR19	\$ 7,034	\$ 78,131	\$ 2,316,685	\$ -	\$ -	\$ -	\$ 2,401,850
LACY & SUNSET DR IMPROVEMENTS	TR27	\$ -	\$ -	\$ -	\$ 565,000	\$ 1,005,000	\$ -	\$ 1,570,000
ALLEY UPGRADE BETWEEN SECOND AND THIRD	TR&U26	\$ -	\$ -	\$ 50,000	\$ 622,500	\$ -	\$ -	\$ 672,500
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
COMMERCE STREET	TR23	\$ -	\$ -	\$ -	\$ 22,500	\$ 132,500	\$ -	\$ 155,000
LOMA LN AND VISTA DR INTERSECTION	TR22	\$ -	\$ -	\$ -	\$ 42,500	\$ 175,000	\$ -	\$ 217,500
AVE J BRIDGE AT JOHNSON PARK	TR17	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,650,000	\$ -	\$ 1,700,000
DOWNTOWN PEDESTRIAN BRIDGE	TR25	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ 3,007,000	\$ 3,119,500
TOTAL COSTS:		\$ 748,629	\$ 1,441,502	\$ 10,949,327	\$ 8,791,589	\$ 4,915,000	\$ 3,007,000	\$ 29,853,047

FUNDING SOURCES	PROJECTED FUNDING						
	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget							\$ -
Revenue Bond		\$ 450,000					\$ 450,000
Certificates of Obligation							\$ -
Grants (Applied)							\$ -
Grants (Awarded)							\$ -
TIRZ							\$ -
Other							\$ -
Unfunded	\$ 748,629	\$ 1,100,176	\$ 10,949,327	\$ 8,791,589	\$ 4,915,000	\$ 3,007,000	\$ 29,511,721
TOTAL SOURCES:	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

PROJECT NUMBER

TR24

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	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design				\$ 15,770					\$ 15,770
Bidding Phase				\$ 6,040					\$ 6,040
Const. Administration				\$ 13,400					\$ 13,400
Utilities									\$ -
Construction				\$ 306,116					\$ 306,116
TOTAL COSTS		\$ -	\$ -	\$ 341,326	\$ -	\$ -	\$ -	\$ -	\$ 341,326

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds				\$ 450,000					\$ 450,000
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ (108,674)	\$ -	\$ -	\$ -	\$ -	\$ (108,674)
TOTAL SOURCES		\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

CAPITAL IMPROVEMENT PROGRAM

2024-2028

PARKS SUMMARY

PROJECT INFORMATION		PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	23-24 YTD	23-24 Projected	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
THUNDER ROCK SPORTS COMPLEX	PK13	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
THUNDER ROCK IRRIGATION WELL	PK27	\$ -	\$ 284,500	\$ -	\$ -	\$ -	\$ -	\$ 284,500
PARKVIEW PARK	PK2	\$ 30,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,430,000
DOWNTOWN PARKS PHASE 1B	PK12	\$ 637,286	\$ 117,824	\$ 5,586,142	\$ -	\$ -	\$ -	\$ 6,341,252
DOWNTOWN PARKS PHASE 1C	PK14	\$ 44,718	\$ 2,024,610	\$ -	\$ -	\$ -	\$ -	\$ 2,069,328
HIKE & BIKE TRAIL PHASE 2	PK1	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
ROTARY FIELDS IMPROVEMENTS	PK28	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
JOHNSON PARK PLAYGROUND	PK23	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
PARKS MASTER PLAN UPDATE	PK21	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
WESTSIDE PARK IMPROVEMENTS	PK25	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
VETERANS MEMORIAL PARK IMPROVEMENTS	PK22	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
WOODLAND POCKET PARK	PK20	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
GREENS SOCCER COMPLEX MASTER PLAN	PK15	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
VFW FIELD/PARKING IMPROVEMENTS	PK16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL COSTS:		\$ 8,712,004	\$ 3,826,934	\$ 8,246,142	\$ 1,925,000	\$ 495,000	\$ 100,000	\$ 23,305,080

FUNDING SOURCES	PROJECTED FUNDING						
	23-24 YTD	23-24 Projected	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget							\$ -
Revenue Bonds							\$ -
Certificates of Obligation							\$ -
Grants (Applied)							\$ -
Grants (Awarded)							\$ -
TIRZ							\$ -
Other	\$ 8,682,004	\$ 2,024,610					\$ 10,706,614
Unfunded	\$ 30,000	\$ 432,324	\$ 8,246,142	\$ 1,925,000	\$ 660,000	\$ 2,623,000	\$ 13,916,466
TOTAL SOURCES	\$ 8,682,004	\$ 2,024,610	\$ 8,246,142	\$ 1,925,000	\$ 660,000	\$ 2,623,000	\$ 10,706,614

PROJECT NUMBER

PK27

PROJECT NAME: THUNDER ROCK IRRIGATION WELL

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK27 - Design, permitting, and construction of storage tanks, pumps, yard piping, and groundwater well.	The City is in need of alternative water supply to meet the irrigation needs for the Thunder Rock Sports Complex Ball Fields. Improvements will equip the well for production and provide irrigation through groundwater.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24	Projected	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design				\$	28,500					\$ 28,500
Bidding Phase				\$	6,000					\$ 6,000
Const. Administration				\$	25,000					\$ 25,000
Construction				\$	225,000					\$ 225,000
TOTAL COSTS		\$ -	\$ -	\$	284,500	\$ -	\$ -	\$ -	\$ -	\$ 284,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24	Projected	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants (Applied)										\$ -
Grants (Awarded)										\$ -
Other										\$ -
Unfunded		\$ -	\$ -	\$	284,500	\$ -	\$ -	\$ -	\$ -	\$ 284,500
TOTAL SOURCES		\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF
Marble Falls
TEXAS