



# CAPITAL IMPROVEMENT PLAN

5-YEAR CIP 2015-2019

APPROVED: Tuesday, September 01, 2015

**RESOLUTION NO. 2015-R-09B**

**A RESOLUTION ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015.**

**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, 2015.

**WHEREAS,** the Capital Improvement Plan Committee has recommended on June 18, 2015 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 ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARBLE FALLS, TEXAS:**

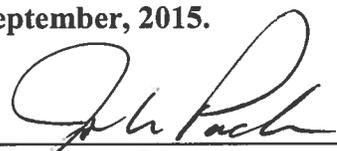
**SECTION I**

That the 2015 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 Costs, is hereby adopted and approved.

**SECTION II**

Project costs and associated funding sources listed in the 2015-2016 fiscal year of the Five Year Capital Improvement Plan formulate the approved capital improvement budget. Project costs and associated funding sources for the remaining fiscal years of the Five Year Capital Improvement Plan are for planning purposes only and are not approved for funding by Council adoption of this document.

**APPROVED AND ADOPTED THIS 1<sup>st</sup> DAY OF September, 2015.**

  
\_\_\_\_\_  
John Packer, Mayor



Attest:

*Christina McDonald*  
Christina McDonald, City Secretary

## CAPITAL IMPROVEMENT PLAN

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

### ***Process***

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

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

### ***Capital Improvement Program Definitions***

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

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

- a. New and expanded facilities for the community
- b. Large scale rehabilitation or replacement of existing facilities.
- c. Equipment for any public facility or improvement when first constructed or acquired
- d. The cost of engineering or architectural studies and services relative to the improvement
- e. The acquisition of land for a community facility such as 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 on line. The costs can include reimbursement of the project manager's time.

### **Why have a Capital Improvement Program?**

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

The CIP includes identification of the revenue sources, which will be utilized to fund capital improvements. Projects are included even if revenues are not available to fund them. These projects are prioritized and may be funded by current revenues or by debt financing, depending on the availability of funds, the nature of the project, and the policies of the Council.

Time may also be an issue with the length of a construction project, or a critical deadline being that can change year to year.

The CIP strives for efficient use of capital improvement funds by identifying CIP projects and prioritizing them according to their relative importance and urgency of need. Identification assures needed projects are known, while

prioritization ensures that those projects which are most urgently needed are funded first.

**Why a separate Capital Improvement Program?**

The Capital Improvement Program outlines long range capital improvement expenditures. Funds budgeted through the CIP for a specific project during a specific year remain with that project until the project is completed, while the operating budget terminates at the end of the fiscal year.

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

**How are projects prioritized?**

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



**CAPITAL PROJECTS - MILESTONE PROGRESS / SCHEDULE**

August 2015 Project Name	PROJECT NO.	DESIGN MILESTONES					LAND ACQUISITION MILESTONES			CONSTRUCTION MILESTONES			STATUS COMMENTS	
		Design NTP	30% Plans	60% Plans	90% Plans	100% Plans	Start Date	Completion Date	No. of Parcels	Bid Oppening	Const. NTP	Const Contract Ammt.		Completion Date
<b>UTILITIES</b>														
Wastewater Plant Expansion	WW1	Oct-14	May-15	Jun-15	Jul-15	Aug-15	-	-	-	Sep-15	Dec-15	\$ 2,860,000.00	Nov-16	Received 30% Plans
Hydropneumatic Tank	WW2	Oct-13	-	Apr-14	-	Jun-14	-	-	-	-	Sep-14	\$ 103,000.00	Jan-15	Project Complete
Water Plant Expansion PH-II	WT1	Sep-13	-	Oct-13	-	Nov-13	-	-	-	Dec-13	Jan-14	\$ 1,670,028.12	May-15	Installed the tank
Water Plant Expansion PH-III	WT1	Jan-14	Mar-14	Jun-14	Oct-14	Jan-15	-	-	-	Jun-15	Jul-15	\$ 1,535,000.00	Mar-16	Benag work on 60' Dia. Clarifier
Electric Line to S&W Tower	WT2	Jan-14	-	-	-	Jul-14	Jul-14	Sep-14	2	Jun-14	Sep-14	\$ 100,000.00	Nov-14	Project Complete
Los Escondidos Waterline	WT3	Sep-13	Oct-13	Dec-13	Jan-14	Mar-14	Jan-14	May-14	1	Mar-14	May-14	\$ 754,280.00	Apr-15	Making final service connections
Water Model and Master Plan	WT8	Apr-15	Jun-15	Jul-15	Aug-15	Oct-15	-	-	-	-	-	\$ 120,000.00	Mar-16	Began work on water and sewer model
Comp Plan Update	MSC1	May-15	Aug-15	Nov-15	Jan-16	Mar-16	-	-	-	-	-	\$ 129,000.00	Mar-16	Conducting Public Meetings
Purple Pipe to Soccer Fields	WW2	May-15	May-15	Jun-15	Jul-15	Jul-15	-	-	-	Aug-15	Sep-15	\$ 42,000.00	Nov-15	Received Survey, need funding
<b>STREETS</b>														
2-nd Street Sidewalk	TR2	Apr-14	May-14	Jun-14	Jul-14	Aug-14	-	-	-	Feb-15	Apr-15	\$ 116,400.00	Jul-15	Finished walk through July 2015
Ave N	TR1	Jul-15	Aug-15	Sep-15	Nov-15	Nov-15	-	-	-	Dec-15	Jan-15	\$ 907,915.00	Jun-16	Coordinating w/ Property Owner
Rocky Road	TR3	-	-	-	-	-	-	-	-	-	-	-	-	Finished clearing, installing base
<b>FACILITIES</b>														
Public Safety Facility	FC1	Jan-15	Mar-15	Jun-15	Aug-15	Sep-15	Feb-14	Dec-14	1	Nov-15	Dec-15	\$ 2,500,000.00	Dec-16	Looking at options

**LEGEND:**  
Milestone Completed  
 Estimated Completion



CAPITAL IMPROVEMENT PROGRAM

**FISCAL YEAR 2015-2019 SUMMARY**

PROJECT INFORMATION	FY PROJECTED APPROPRIATIONS						
CIP SECTION	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
UTILITIES	\$ 1,275,218.08	\$ 4,601,598.10	\$ 4,450,590.00	\$ 1,990,042.13	\$ 500,000.00	\$ 2,170,000.00	\$ 14,987,448.31
STREETS	\$ 144,702.00	\$ 759,113.00	\$ 1,042,500.00	\$ 565,000.00	\$ 760,000.00	\$ 1,010,000.00	\$ 4,281,315.00
PARKS	\$ 100,000.00	\$ -	\$ 180,000.00	\$ 400,000.00	\$ 275,000.00	\$ 350,000.00	\$ 1,305,000.00
FACILITIES	\$ -	\$ 1,750,000.00	\$ 1,250,000.00	\$ -	\$ 100,000.00	\$ 7,300,000.00	\$ 10,400,000.00
MISCELLANEOUS	\$ -	\$ 64,500.00	\$ 64,500.00	\$ -	\$ -	\$ -	\$ 129,000.00
<b>TOTAL COSTS:</b>	<b>\$ 1,519,920.08</b>	<b>\$ 7,175,211.10</b>	<b>\$ 6,987,590.00</b>	<b>\$ 2,955,042.13</b>	<b>\$ 1,635,000.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 31,102,763.31</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

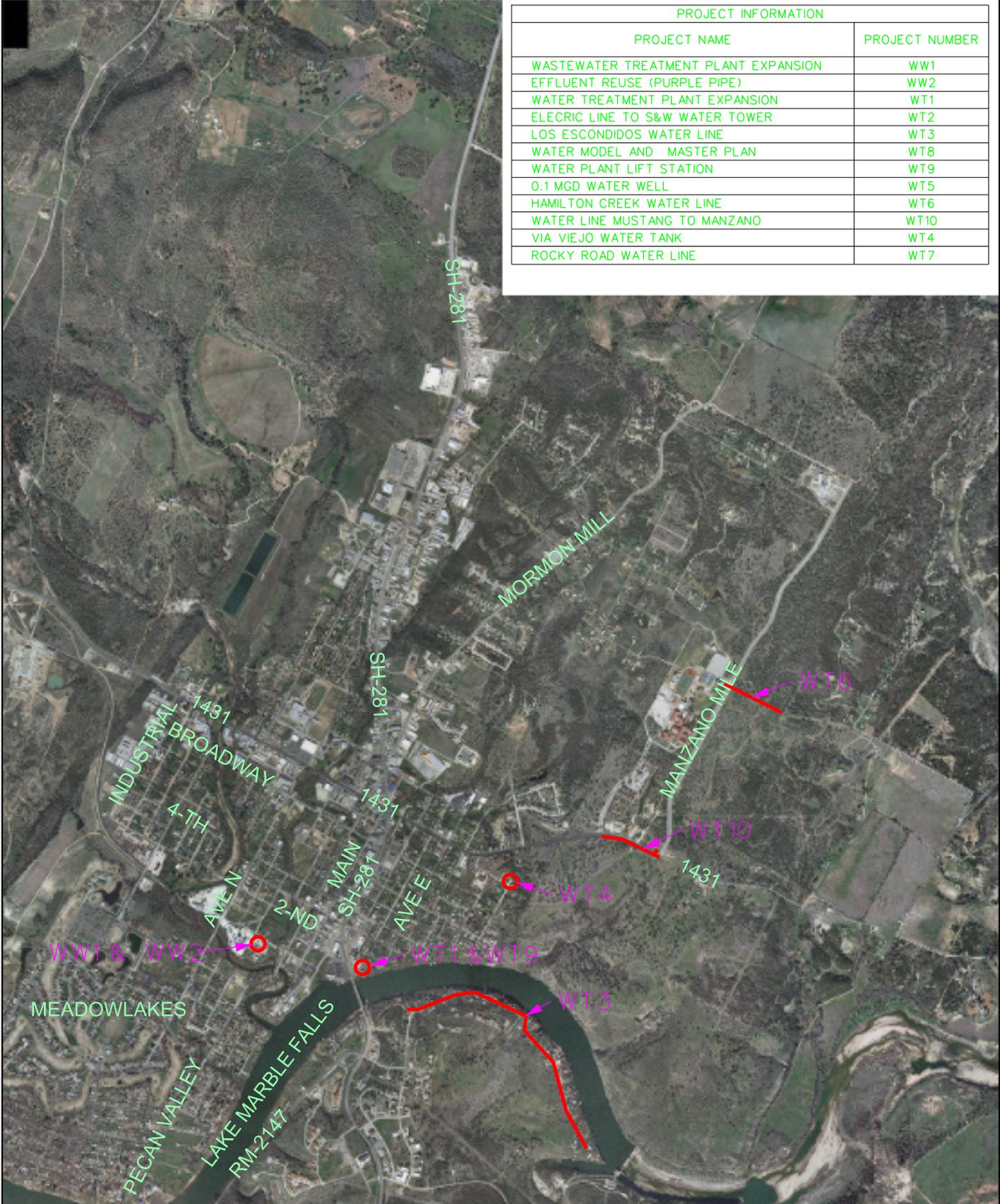
**UTILITIES SUMMARY**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
WASTEWATER TREATMENT PLANT EXPANSION	WW1	\$ -	\$ 1,595,000.00	\$ 1,265,000.00	\$ -	\$ -	\$ -	\$ 2,860,000.00
EFFLUENT REUSE (PURPLE PIPE)	WW2	\$ 18,010.23	\$ 82,227.44	\$ 199,590.00	\$ -	\$ -	\$ -	\$ 299,827.67
WATER TREATMENT PLANT EXPANSION	WT1	\$ 882,123.53	\$ 2,253,045.00	\$ 1,870,000.00	\$ 1,445,042.13	\$ -	\$ -	\$ 6,450,210.66
ELECRIC LINE TO S&W WATER TOWER	WT2	\$ 82,368.44	\$ 19,961.54	\$ -	\$ -	\$ -	\$ -	\$ 102,329.98
LOS ESCONDIDOS WATER LINE	WT3	\$ 277,715.88	\$ 549,864.12	\$ -	\$ -	\$ -	\$ -	\$ 827,580.00
WATER MODEL AND MASTER PLAN	WT8	\$ -	\$ 101,500.00	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 125,000.00
WATER PLANT LIFT STATION	WT9	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
0.1 MGD WATER WELL	WT5	\$ 15,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 265,000.00
HAMILTON CREEK WATER LINE	WT6	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00
WATER LINE MUSTANG TO MANZANO	WT10	\$ -	\$ -	\$ 420,000.00	\$ -	\$ -	\$ -	\$ 420,000.00
VIA VIEJO WATER TANK	WT4	\$ -	\$ -	\$ 162,500.00	\$ 545,000.00	\$ 500,000.00	\$ -	\$ 1,207,500.00
ROCKY ROAD WATER LINE	WT7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,000.00	\$ 2,170,000.00
<b>TOTAL COSTS:</b>		<b>\$ 1,275,218.08</b>	<b>\$ 4,601,598.10</b>	<b>\$ 4,450,590.00</b>	<b>\$ 1,990,042.13</b>	<b>\$ 500,000.00</b>	<b>\$ 2,170,000.00</b>	<b>\$ 14,987,448.31</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Utility Fund	\$ 140,000.00	\$ 15,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Certificates of Obligation	\$ 9,951,210.66	\$ 4,921,000.00	\$ -	\$ 5,030,210.66	\$ -	\$ -	\$ -	\$ 9,951,210.66
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 431,360.00	\$ 431,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,360.00
Unfunded	\$ 4,466,327.67	\$ -	\$ -	\$ 1,258,827.67	\$ 1,037,500.00	\$ -	\$ 2,170,000.00	\$ 4,466,327.67
<b>TOTAL SOURCES</b>	<b>\$ 14,989,648.33</b>	<b>\$ 5,368,110.00</b>	<b>\$ 125,000.00</b>	<b>\$ 6,289,038.33</b>	<b>\$ 1,037,500.00</b>	<b>\$ -</b>	<b>\$ 2,170,000.00</b>	<b>\$ 14,989,648.33</b>

\* Economic Development Corp. (\$100,000) & (\$330,000)  
\* Baylor S&W (\$1,360)

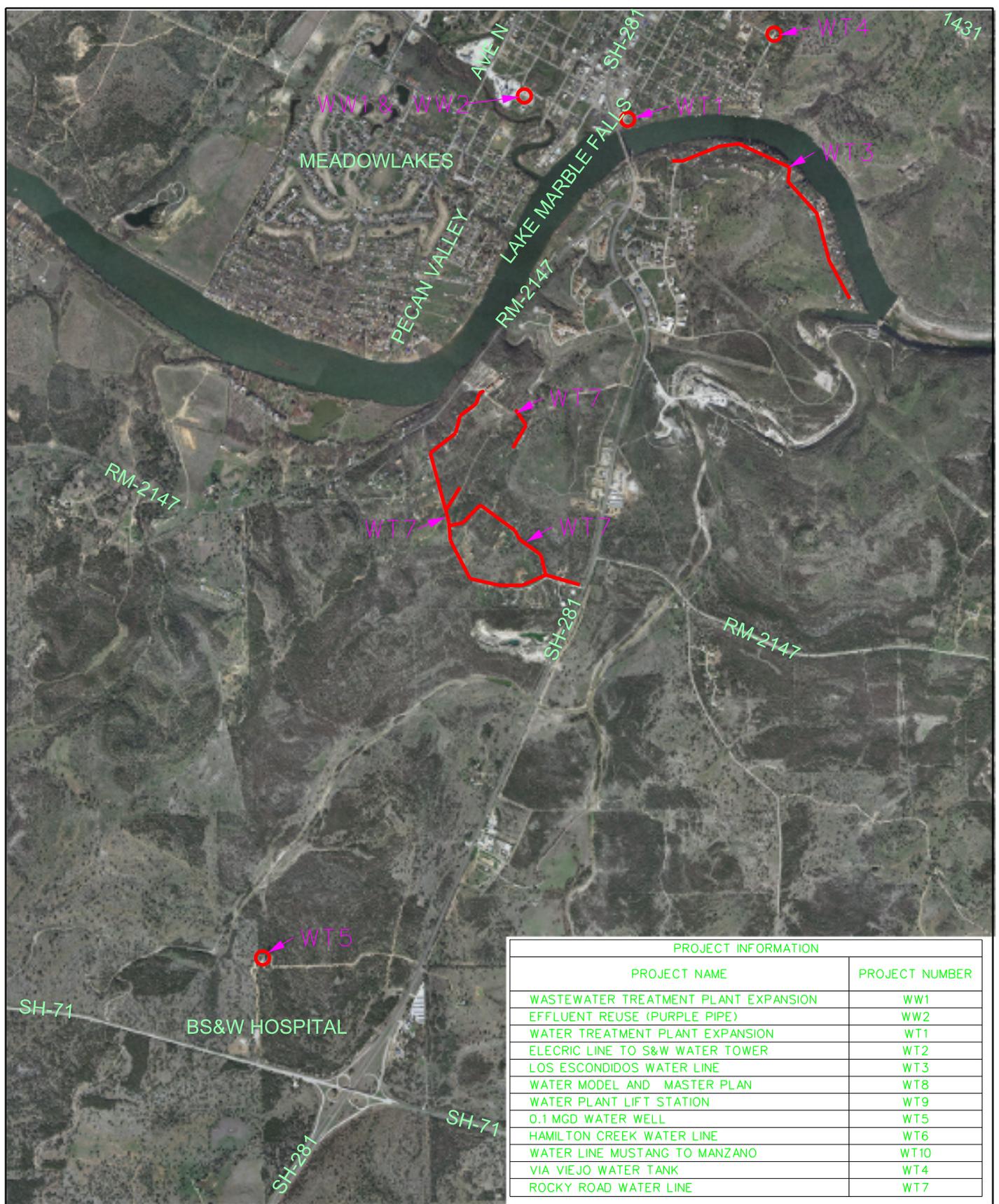
PROJECT INFORMATION	
PROJECT NAME	PROJECT NUMBER
WASTEWATER TREATMENT PLANT EXPANSION	WW1
EFFLUENT REUSE (PURPLE PIPE)	WW2
WATER TREATMENT PLANT EXPANSION	WT1
ELECRIC LINE TO S&W WATER TOWER	WT2
LOS ESCONDIDOS WATER LINE	WT3
WATER MODEL AND MASTER PLAN	WT8
WATER PLANT LIFT STATION	WT9
0.1 MGD WATER WELL	WT5
HAMILTON CREEK WATER LINE	WT6
WATER LINE MUSTANG TO MANZANO	WT10
VIA VIEJO WATER TANK	WT4
ROCKY ROAD WATER LINE	WT7



2015-2019 CIP UPDATE  
UTILITIES

SHEET 1 OF 2  
MARCH 2015

NORTH  
SCALE IN FEET



PROJECT INFORMATION	
PROJECT NAME	PROJECT NUMBER
WASTEWATER TREATMENT PLANT EXPANSION	WW1
EFFLUENT REUSE (PURPLE PIPE)	WW2
WATER TREATMENT PLANT EXPANSION	WT1
ELECRIC LINE TO S&W WATER TOWER	WT2
LOS ESCONDIDOS WATER LINE	WT3
WATER MODEL AND MASTER PLAN	WT8
WATER PLANT LIFT STATION	WT9
0.1 MGD WATER WELL	WT5
HAMILTON CREEK WATER LINE	WT6
WATER LINE MUSTANG TO MANZANO	WT10
VIA VIEJO WATER TANK	WT4
ROCKY ROAD WATER LINE	WT7



2015-2019 CIP UPDATE  
UTILITIES

SHEET 2 OF 2  
MARCH 2015

NORTH  
SCALE IN FEET



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: WASTEWATER TREATMENT PLANT EXPANSION**

<b>PROJECT DESCRIPTION</b> WW1 - Upgrade the existing Wastewater Treatment Plant (WWTP) from 0.98 million gallons per day (MGD) capacity to 1.5 MGD. The new improvements to the plant are the addition of a Clarifier, Aeration Basin, replacement and repairs to debris screens, piping and electrical.	<b>PROJECT JUSTIFICATION</b> The current WWTP is at approximately 90% capacity. TCEQ requires that if treated flow measurements reach 75% of the permitted capacity, the City must initiate engineering design for plant expansion. If flow reaches 90% of the permitted capacity the City should be commencing construction on expansion of the treatment plant. In order to accommodate future development and due to the above mentioned requirements, the City has started the WWTP expansion.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 27,830	\$ 27,830		\$ 27,830					\$ 27,830
Survey		\$ 1,680	\$ 1,680		\$ 1,680					\$ 1,680
Right of Way		\$ -	\$ -		\$ -					\$ -
Geotechnical		\$ 4,720	\$ 4,720		\$ 4,720					\$ 4,720
Final Engineering Design		\$ 168,690	\$ 168,690		\$ 168,690					\$ 168,690
Bidding Phase		\$ 22,830	\$ 22,830		\$ 22,830					\$ 22,830
Const. Administration		\$ 104,250	\$ 104,250		\$ 104,250					\$ 104,250
Construction		\$ 2,530,000	\$ -		\$ 1,265,000	\$ 1,265,000				\$ 2,530,000
<b>TOTAL COSTS</b>		<b>\$ 2,860,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 1,595,000</b>	<b>\$ 1,265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,860,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation		\$ 2,530,000				\$ 2,530,000				\$ 2,530,000
Grants										\$ -
Other*		\$ 330,000	\$ 330,000	\$ 330,000						\$ 330,000
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 2,860,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 2,530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,860,000</b>

\* Economic Development Corp. (\$330,000)



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: EFFLUENT REUSE (PURPLE PIPE)**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WW2 - Construct purple pipe system to reuse effluent from the wastewater treatment plant. The purple pipe system will irrigate City parks. This is an ongoing project that is funded yearly.	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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering	45-535-5847.07	\$ 13,201.76	\$ 3,201.76	\$ 3,201.76		\$ 10,000.00				\$ 13,201.76
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design	45-535-5847.07	\$ 27,490.00	\$ 7,900.00	\$ 7,900.00		\$ 19,590.00				\$ 27,490.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	45-535-5847.07	\$ 259,135.91	\$ 141,000.00	\$ 6,908.47	\$ 82,227.44	\$ 170,000.00				\$ 259,135.91
<b>TOTAL COSTS</b>		<b>\$ 299,827.67</b>	<b>\$ 152,101.76</b>	<b>\$ 18,010.23</b>	<b>\$ 82,227.44</b>	<b>\$ 199,590.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,827.67</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation	45-535-5847.07	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00						\$ 141,000.00
Grants										\$ -
Other										\$ -
Unfunded	45-535-5847.07	\$ 158,827.67				\$ 158,827.67				\$ 158,827.67
<b>TOTAL SOURCES</b>		<b>\$ 299,827.67</b>	<b>\$ 141,000.00</b>	<b>\$ 141,000.00</b>	<b>\$ -</b>	<b>\$ 158,827.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,827.67</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: WATER TREATMENT PLANT EXPANSION**

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT1 - Upgrade the existing Water Treatment Plant (WTP) from 3.02 million gallons per day (MGD) capacity to minimum 4.15 MGD. The new improvements to the plant are the addition of a Clarifier, 500K gallon clearwell, replacement and repairs to rapid mix, piping, pumps, and electrical.	During a peak day the current WTP treats approximately 93% capacity. Per the LCRA contract, the City must follow TCEQ rules regarding treatment. Expansion of the WTP was decided due to the LCRA agreement, limiting available capacity, and also to accommodate ongoing development in the City.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Engineering PH-I & II	45-535-5802.06	\$ 215,142.79	\$ 215,142.79	\$ 205,317.79	\$ 9,825.00					\$ 215,142.79
Engineering PH-III	45-535-5802.06	\$ 250,000.00	\$ 250,000.00	\$ 206,780.00	\$ 43,220.00					\$ 250,000.00
Engineering PH-IV	45-535-5802.06	\$ 270,000.00	\$ -	\$ -	\$ 200,000.00	\$ 70,000.00				\$ 270,000.00
Survey	45-535-5802.06	\$ 395.00	\$ 395.00	\$ 395.00						\$ 395.00
Geotechnical	45-535-5802.06	\$ 14,948.75	\$ 14,948.75	\$ 14,948.75						\$ 14,948.75
Bidding Phase	45-535-5802.06	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00				\$ 50,000.00
Const. Administration	45-535-5802.06	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00			\$ 50,000.00
Construction	45-535-5802.01&02	\$ 5,599,724.12	\$ 3,369,513.46	\$ 454,681.99	\$ 2,000,000.00	\$ 1,750,000.00	\$ 1,395,042.13			\$ 5,599,724.12
<b>TOTAL COSTS</b>		<b>\$ 6,450,210.66</b>	<b>\$ 3,950,000.00</b>	<b>\$ 882,123.53</b>	<b>\$ 2,253,045.00</b>	<b>\$ 1,870,000.00</b>	<b>\$ 1,445,042.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,450,210.66</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation	45-535-5802	\$ 6,450,210.66	\$ 3,950,000.00	\$ 3,950,000.00		\$ 2,500,210.66				\$ 6,450,210.66
Grants										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 6,450,210.66</b>	<b>\$ 3,950,000.00</b>	<b>\$ 3,950,000.00</b>	<b>\$ -</b>	<b>\$ 2,500,210.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,450,210.66</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: ELECTRIC LINE TO S&W WATER TOWER**

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT2 - This project consist of installing an electric line from the Baylor Scott & White Clinic to the City's Water Tower. Currently the Water Tower serves as a chlorination station and is run by a generator. The new electric line is composed of overhead, underground, switch gear box, transformers, and modifications to water tower.	The current generator is malfunctioning and is extremely unreliable. The generator is only about 2-yr's old, but has been worn down due to excessive usage. The new electric line will provide a reliable source of power, and the generator will serve as a back-up power source.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey	01-542-5515.01	\$ 750.00	\$ 750.00	\$ 750.00						\$ 750.00
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	02-561-5830	\$ 101,360.00	\$ 101,360.00	\$ 81,618.44	\$ 19,961.54					\$ 101,579.98
<b>TOTAL COSTS</b>		<b>\$ 102,110.00</b>	<b>\$ 102,110.00</b>	<b>\$ 82,368.44</b>	<b>\$ 19,961.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,329.98</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund	01-542-5515.01	\$ 750	\$ 750	\$ 750						\$ 750
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other*	02-561-5830	\$ 101,360	\$ 101,360	\$ 101,360						\$ 101,360
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 102,110</b>	<b>\$ 102,110</b>	<b>\$ 102,110</b>	<b>\$ -</b>	<b>\$ 102,110.00</b>				

\* Economic Development Corp. (\$100,000)

\* Baylor S&W (\$1,360)



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: LOS ESCONDIDOS WATER LINE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WT3 - Construction improvements consist of approximately 5,800 linear feet of 8-inch PVC water pipes, valves, fire hydrants, service lines, pavement repairs, etc.	The water system in this area was transferred to the City from LCRA through a 2010 agreement in exchange for a new future water plant site location on the south side of Lake Marble Falls. A letter received from TCEQ in October 2013, citing the substandard condition of this system, prompted the City to find ways to upgrade a portion of these water lines.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey	45-535-5802.18	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00						\$ 12,500.00
Right of Way	45-535-5802.18	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00						\$ 8,000.00
Geotechnical										\$ -
Final Engineering Design	45-535-5802.18	\$ 52,800.00	\$ 54,500.00	\$ 52,800.00						\$ 52,800.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	45-535-5847.10	\$ 754,280.00	\$ 755,000.00	\$ 204,415.88	\$ 549,864.12					\$ 754,280.00
<b>TOTAL COSTS</b>		<b>\$ 827,580.00</b>	<b>\$ 830,000.00</b>	<b>\$ 277,715.88</b>	<b>\$ 549,864.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 827,580.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation	45-535-5802.18	\$ 830,000.00	\$ 830,000.00	\$ 830,000.00						\$ 830,000.00
Grants										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 830,000.00</b>	<b>\$ 830,000.00</b>	<b>\$ 830,000.00</b>	<b>\$ -</b>	<b>\$ 830,000.00</b>				



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: WATER MODEL AND MASTER PLAN**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WT8 - This project consists of selecting an engineer to perform a hydraulic modeling for City's entire water system and for the wastewater system only portion south of Lake Marble Falls. The consulting engineer will also prepare a water and wastewater master plan to implement into the comprehensive plan update.	Currently the City does not have a working model to utilize in order to implement future expansion. The model will identify current weak points in the system and offer solutions. This project will also identify future projects to better accommodate development.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey		\$ 1,500.00			\$ 1,500.00					\$ 1,500.00
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 123,500.00			\$ 100,000.00	\$ 23,500.00				\$ 123,500.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund		\$ 125,000.00			\$ 125,000.00					\$ 125,000.00
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: WATER PLANT LIFT STATION**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WT9 - This project consists of upgrading the wastewater lift station at the water plant. The upgrades consist of new pumps, update piping, well lining, overhaul the celing of the well, along with electrical upgrades.	The current lift station controls all wastewater flows east of SH-281 and south of RM-1431. This is a very critical component of the wastewater system, and it is imperative that it remains operational at all times. Critical components of this lift station are eroding, and it may be only a matter of time before this structure collapses.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 80,000.00				\$ 80,000.00				\$ 80,000.00
<b>TOTAL COSTS</b>		<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 80,000.00				\$ 80,000.00				\$ 80,000.00
<b>TOTAL SOURCES</b>		<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: 0.1 MGD WATER WELL**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WT5 - This project consists of adding a new water source to our conventional water system by pumping ground water. The location for the water well is adjacent to Baylor Scott and White Water Tower. The well is 10-inch diameter and over 650-feet deep. Will consist of pump, piping, valves, and electrical controls.	The City has been experiencing record drought condition in the last few years. The City purchases water from LCRA. The new ground water source will create some cost savings in the long run and make the water source more versatile.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Survey										\$ -
Right of Way										\$ -
Geotechnical		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00						\$ 15,000.00
Final Engineering Design		\$ 15,000.00				\$ 15,000.00				\$ 15,000.00
Bidding Phase		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Const. Administration		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Construction		\$ 215,000.00				\$ 215,000.00				\$ 215,000.00
<b>TOTAL COSTS</b>		<b>\$ 265,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00						\$ 15,000.00
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 250,000.00				\$ 250,000.00				\$ 250,000.00
<b>TOTAL SOURCES</b>		<b>\$ 265,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: HAMILTON CREEK WATER LINE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
WT6 - This project consists of rerouting and replacing the existing 2" water line with approx. 1,300 feet of 10" PVC water line. This project would remove the existing steel tank; pressure would be influenced via Manzano Mile Water Tower.	The water system in this area was inherited from LCRA in exchange for a new future water plant site location on the south side of Lake Marble Falls. The water is furnished to the system via a 2" water line and an old steel tank. As is, the current system is unable to maintain chlorine residual. It is anticipated that TCEQ may issue a letter of enforcement action against the City if the system remains as is.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 3,000.00				\$ 3,000.00				\$ 3,000.00
Survey		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Right of Way		\$ 7,000.00				\$ 7,000.00				\$ 7,000.00
Geotechnical		\$ -								\$ -
Final Engineering Design		\$ 20,000.00				\$ 20,000.00				\$ 20,000.00
Bidding Phase		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Const. Administration		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Construction		\$ 130,000.00				\$ 130,000.00				\$ 130,000.00
<b>TOTAL COSTS</b>		<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 180,000.00				\$ 180,000.00				\$ 180,000.00
<b>TOTAL SOURCES</b>		<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: WATER LINE MUSTANG TO MANZANO**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR1 - This project consists of installing approx. 1,500 feet of 16" water line, and fire hydrants along the south side of RM-1431 from Mustang drive to Manzano Mile.	This water line was partially installed in 2012 to create a reliable loop to the Manzano Mile water system. The current loop is achieved via a 10" thin wall PVC which is not reliable.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Right of Way		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Geotechnical						\$ -				\$ -
Final Engineering Design		\$ 43,000.00				\$ 43,000.00				\$ 43,000.00
Bidding Phase		\$ 2,000.00				\$ 2,000.00				\$ 2,000.00
Const. Administration		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Construction		\$ 350,000.00				\$ 350,000.00				\$ 350,000.00
<b>TOTAL COSTS</b>		<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 420,000.00				\$ 420,000.00				\$ 420,000.00
<b>TOTAL SOURCES</b>		<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: VIA VIEJO WATER TANK**

<b>PROJECT DESCRIPTION</b> WT4 - This project would replace the two existing metal tanks (200k and 500K) with one 1-million gallon elevated storage tank.	<b>PROJECT JUSTIFICATION</b> The two existing tanks are metal and have corroded over the years; they are leaking, and can no longer be fixed. There have also been complaints regarding the low water pressure in the area. The new elevated tank will, replace the aging tanks, add more water storage, and will also boost pressure in the system.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 15,000.00				\$ 15,000.00				\$ 15,000.00
Survey		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Right of Way										\$ -
Geotechnical		\$ 7,500.00				\$ 7,500.00				\$ 7,500.00
Final Engineering Design		\$ 130,000.00				\$ 130,000.00				\$ 130,000.00
Bidding Phase		\$ 15,000.00					\$ 15,000.00			\$ 15,000.00
Const. Administration		\$ 30,000.00					\$ 30,000.00			\$ 30,000.00
Construction		\$ 1,000,000.00					\$ 500,000.00	\$ 500,000.00		\$ 1,000,000.00
<b>TOTAL COSTS</b>		<b>\$ 1,207,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,500.00</b>	<b>\$ 545,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 1,207,500.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 1,207,500.00				\$ 170,000.00	\$ 1,037,500.00			\$ 1,207,500.00
<b>TOTAL SOURCES</b>		<b>\$ 1,207,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000.00</b>	<b>\$ 1,037,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,500.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: ROCKY ROAD WATER LINE**

<b>PROJECT DESCRIPTION</b> WT7 - This project consists of installing approx. 14,500 feet of 8" water lines, and fire hydrants through the Lake Marble Falls Subdivision.	<b>PROJECT JUSTIFICATION</b> 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.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Survey		\$ 25,000.00							\$ 25,000.00	\$ 25,000.00
Right of Way		\$ 220,000.00							\$ 220,000.00	\$ 220,000.00
Geotechnical		\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
Final Engineering Design		\$ 160,000.00							\$ 160,000.00	\$ 160,000.00
Bidding Phase		\$ 30,000.00							\$ 30,000.00	\$ 30,000.00
Const. Administration		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Construction		\$ 1,685,000.00							\$ 1,685,000.00	\$ 1,685,000.00
<b>TOTAL COSTS</b>		<b>\$ 2,170,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,170,000.00</b>	<b>\$ 2,170,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 2,170,000.00							\$ 2,170,000.00	\$ 2,170,000.00
<b>TOTAL SOURCES</b>		<b>\$ 2,170,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,170,000.00</b>	<b>\$ 2,170,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**STREETS SUMMARY**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
AVE N REALIGNMENT	TR1	\$ 4,415.00	\$ 478,500.00	\$ 425,000.00	\$ -	\$ -	\$ -	\$ 907,915.00
DOWNTOWN MASTER PLAN	TR2	\$ 7,500.00	\$ 100,000.00	\$ 97,500.00	\$ 115,000.00	\$ 100,000.00	\$ -	\$ 420,000.00
ANNUAL STREET IMPROVEMENTS	TR3	\$ 98,187.00	\$ 76,813.00	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,025,000.00
ROCKY ROAD FROM 281 TO PALMER LN	TR11	\$ 34,600.00	\$ 103,800.00	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00
BROADWAY FROM AVE. G TO AVE. D	TR5	\$ -	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00
7-TH FROM MAIN TO SH-281 (in house)	TR8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-TH FROM AVE U TO INDUSTRIAL (in house)	TR9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVE U FROM 1431 TO BROADWAY	TR7	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
AVE. G FROM BROADWAY TO RM-1431	TR4	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 320,000.00
AVE L FROM 7-TH TO BROADWAY	TR6	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
BLUEBONNET FROM 1431 TO TERRACE	TR10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000.00	\$ 760,000.00
<b>TOTAL COSTS:</b>		<b>\$ 144,702.00</b>	<b>\$ 759,113.00</b>	<b>\$ 1,042,500.00</b>	<b>\$ 565,000.00</b>	<b>\$ 760,000.00</b>	<b>\$ 1,010,000.00</b>	<b>\$ 4,281,315.00</b>

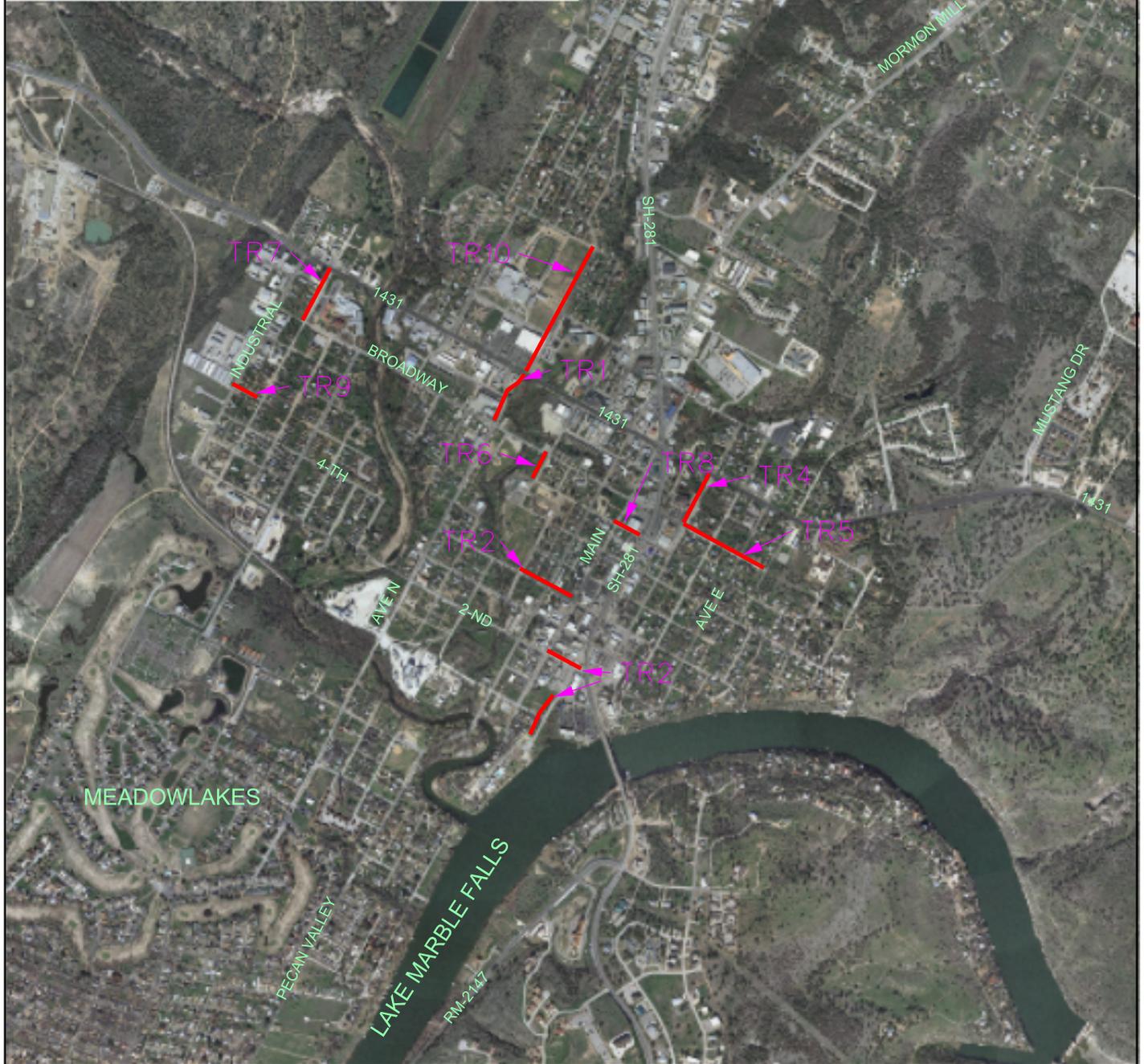
FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 1,353,400.00	\$ 1,103,400.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 1,353,400.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 382,693.00	\$ -	\$ 132,693.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 382,693.00
Unfunded	\$ 2,435,222.00	\$ -	\$ -	\$ 395,222.00	\$ 370,000.00	\$ 660,000.00	\$ 1,010,000.00	\$ 2,435,222.00
<b>TOTAL SOURCES</b>	<b>\$ 4,281,315.00</b>	<b>\$ 1,213,400.00</b>	<b>\$ 132,693.00</b>	<b>\$ 645,222.00</b>	<b>\$ 620,000.00</b>	<b>\$ 660,000.00</b>	<b>\$ 1,010,000.00</b>	<b>\$ 4,281,315.00</b>

\* HEB Developer Contribution (\$132,693)

\* TxDOT contribution to Traffic Signals (\$250,000)

PROJECT INFORMATION

PROJECT NAME	PROJECT NUMBER
AVE N REALIGNMENT	TR1
DOWNTOWN MASTER PLAN	TR2
ANNUAL STREET IMPROVEMENTS	TR3
ROCKY ROAD FROM 281 TO PALMER LN	TR11
BROADWAY FROM AVE. G TO AVE. D	TR5
7-TH FROM MAIN TO SH-281 (in house)	TR8
5-TH FROM AVE U TO INDUSTRIAL (in house)	TR9
AVE U FROM 1431 TO BROADWAY	TR7
AVE. G FROM BROADWAY TO RM-1431	TR4
AVE L FROM 7-TH TO BROADWAY	TR6
BLUEBONNET FROM 1431 TO TERRACE	TR10



2015-2019 CIP UPDATE  
STREETS



SHEET 1 OF 2  
MARCH 2015

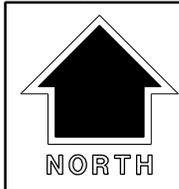




PROJECT INFORMATION	
PROJECT NAME	PROJECT NUMBER
AVE N REALIGNMENT	TR1
DOWNTOWN MASTER PLAN	TR2
ANNUAL STREET IMPROVEMENTS	TR3
ROCKY ROAD FROM 281 TO PALMER LN	TR11
BROADWAY FROM AVE. G TO AVE. D	TR5
7-TH FROM MAIN TO SH-281 (in house)	TR8
5-TH FROM AVE U TO INDUSTRIAL (in house)	TR9
AVE U FROM 1431 TO BROADWAY	TR7
AVE. G FROM BROADWAY TO RM-1431	TR4
AVE L FROM 7-TH TO BROADWAY	TR6
BLUEBONNET FROM 1431 TO TERRACE	TR10



2015-2019 CIP UPDATE  
STREETS



SHEET 2 OF 2  
MARCH 2015  
0 1000 2000  
SCALE IN FEET



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: AVE N REALIGNMENT**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR1 - Realign existing Ave N from Broadway to RM-1431. The new alignment will run east of the current Taco Casa. This realignment will create a new intersection at Bluebonnet Dr. The new roadway will have the same width as the existing, with curb/gutter and sidewalk on west side.	The current roadway is poor condition and in need of repair. The developer of the HEB site will relocate the existing driveway further west and is participating in the roadway realignment. The current traffic flow is not continuous as both Ave N and Bluebonnet Dr. dead-end at RM-1431, forcing traffic either left or right. The new alignment will connect to RM-1431 at Bluebonnet Dr, and make for continuous traffic flow on RM-1431 by ultimately removing the existing signal at Ave N.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 5,000			\$ 5,000					\$ 5,000
Survey		\$ 5,500			\$ 5,500					\$ 5,500
Right of Way		\$ 4,000			\$ 4,000					\$ 4,000
Geotechnical		\$ 4,415	\$ 4,415	\$ 4,415	\$ -					\$ 4,415
Final Engineering Design		\$ 30,000			\$ 30,000					\$ 30,000
Bidding Phase		\$ 4,000			\$ 4,000					\$ 4,000
Const. Administration		\$ 5,000			\$ 5,000					\$ 5,000
Construction		\$ 850,000	\$ 400,000		\$ 425,000	\$ 425,000				\$ 850,000
<b>TOTAL COSTS</b>		<b>\$ 907,915</b>	<b>\$ 404,415</b>	<b>\$ 4,415</b>	<b>\$ 478,500</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,915</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation		\$ 525,222	\$ 525,222	\$ 525,222						\$ 525,222
Grants										\$ -
TIRZ										\$ -
Other*		\$ 382,693			\$ 132,693	\$ 250,000				\$ 382,693
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 907,915</b>	<b>\$ 525,222</b>	<b>\$ 525,222</b>	<b>\$ 132,693</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,915</b>

\* HEB Developer Contribution (\$132,693)  
\* TxDOT contribution to Traffic Signals (\$250,000)



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: DOWNTOWN MASTER PLAN**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR2 - Reconstruct downtown streets to add wider sidewalks, medians, and parking stalls. Project scope also includes lighting, drainage, replacing of water lines, and wayfinding signs. The improvements include Main Street from 3-Rd to 4-Th Street, 4-Th Street from Main to Ave J, 3-Rd Street at Sh-281 intersection, Ave H from 1-St to Lakeside Park. Roadway improvements total 1,600 feet.	The justification for this project is to revitalize the downtown area, to attract visitors, and to aid development of the downtown area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering	68-528-5520.05	\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Survey	68-528-5520.05	\$ 10,000.00				\$ 5,000.00	\$ 5,000.00			\$ 10,000.00
Right of Way	68-528-5520.05	\$ -								\$ -
Geotechnical	68-528-5520.05	\$ -								\$ -
Final Engineering Design	68-528-5520.05	\$ 35,000.00	\$ 35,000.00	\$ 7,500.00	\$ -	\$ 27,500.00				\$ 35,000.00
Bidding Phase	68-528-5520.05	\$ 10,000.00				\$ 5,000.00	\$ 5,000.00			\$ 10,000.00
Const. Administration	68-528-5520.05	\$ 10,000.00				\$ 5,000.00	\$ 5,000.00			\$ 10,000.00
Construction	68-528-5520.05	\$ 350,000.00	\$ 215,000.00		\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00		\$ 350,000.00
<b>TOTAL COSTS</b>		<b>\$ 420,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 100,000.00</b>	<b>\$ 97,500.00</b>	<b>\$ 115,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation	68-528-5520.05	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00						\$ 250,000.00
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 170,000.00					\$ 170,000.00			\$ 170,000.00
<b>TOTAL SOURCES</b>		<b>\$ 420,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: ANNUAL STREET IMPROVEMENTS**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR3 - Repave street throughout the City on an as needed basis. Some streets only require replacement of asphalt surface while others require full depth repair. This is not a maintenance item but a pavement replacement item intended also to bring streets up to City standard where needed.	This item funds replacement of City streets to keep them in good condition. Good streets increase movement through the City and is directly related to growth and development in the City.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering	68-528-5800.01									\$ -
Survey	68-528-5800.01									\$ -
Right of Way	68-528-5800.01									\$ -
Geotechnical	68-528-5800.01									\$ -
Final Engineering Design	68-528-5800.01									\$ -
Bidding Phase	68-528-5800.01									\$ -
Const. Administration	68-528-5800.01									\$ -
Construction	68-528-5800.01	\$ 1,025,000.00	\$ 76,813.00	\$ 98,187.00	\$ 76,813.00	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,025,000.00
<b>TOTAL COSTS</b>		<b>\$ 1,025,000.00</b>	<b>\$ 76,813.00</b>	<b>\$ 98,187.00</b>	<b>\$ 76,813.00</b>	<b>\$ 150,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,025,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00						\$ 50,000.00
Utility Fund										\$ -
Certificates of Obligation	68-528-5800.01	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00						\$ 125,000.00
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 850,000.00				\$ 150,000.00	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 850,000.00
<b>TOTAL SOURCES</b>		<b>\$ 1,025,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 1,025,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: ROCKY ROAD FROM 281 TO PALMER LN**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR11 - Reconstruct Rocky Rd. from SH-281 to Palmer Ln. The project also includes Jackson Rd. and Turland Dr. The road will be 22' wide chip seal pavement utilizing base material from Huber mine.	The roadway is under construction. The original road was poor condition and inaccessible to Fire and PD. This road has been a subject of several public meetings. The new road will be adequate for local and public safety vehicles to use.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	01-557-5800.05	\$ 138,400.00	\$ 138,400.00	\$ 34,600.00	\$ 103,800.00					\$ 138,400.00
<b>TOTAL COSTS</b>		<b>\$ 138,400.00</b>	<b>\$ 138,400.00</b>	<b>\$ 34,600.00</b>	<b>\$ 103,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,400.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00						\$ 60,000.00
Utility Fund										\$ -
Certificates of Obligation		\$ 78,400.00	\$ 78,400.00	\$ 78,400.00						\$ 78,400.00
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 138,400.00</b>	<b>\$ 138,400.00</b>	<b>\$ 138,400.00</b>	<b>\$ -</b>	<b>\$ 138,400.00</b>				



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: BROADWAY FROM AVE. G TO AVE. D**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR5 - Rconstruct Broadway from Ave G to Ave D. Pavement to be asphalt, 31' wide City standard, with curbs and replacing 8" cast iron water with a 10" PVC water line.	The current roadway is poor condition and in need of repair. This road is used quite frequently by commuters accessing SH-281. Drainage issues and vehicles are continuously causing roadway maintenance issues. The current watr line was installed in the 20's and is in need of replacement. The new road will be adequate for the traffic condition.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ -				\$ -				\$ -
Survey		\$ 15,000.00				\$ 15,000.00				\$ 15,000.00
Right of Way		\$ -				\$ -				\$ -
Geotechnical		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Final Engineering Design		\$ 35,000.00				\$ 35,000.00				\$ 35,000.00
Bidding Phase		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Const. Administration		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Construction		\$ 300,000.00				\$ 300,000.00				\$ 300,000.00
<b>TOTAL COSTS</b>		<b>\$ 370,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00						\$ 250,000.00
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 120,000.00				\$ 120,000.00				\$ 120,000.00
<b>TOTAL SOURCES</b>		<b>\$ 370,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: 7-TH FROM MAIN TO SH-281 (in house)**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR8 - Repave 7-th St. from Main to SH-281. Pavement to be asphalt, 31' wide City standard. This project consist of full depth reclamation of the existing roadway, and reuse existing curbs. Project is anticipated to cost under \$20,000 and will be constructed by City staff.	The current roadway is poor condition and in need of repair. This road is the only road left that has not been re-paved around the Main St. and 281 corridor. The new road section will be adequate for the traffic conditions and provide an aesthetic entrance to Main St.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: 5-TH FROM AVE U TO INDUSTRIAL (in house)**

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR9 - Repave 5-th St. from Ave U to Industrial. Pavement to be asphalt, 24' wide minimum. This project consist of full depth reclamation of the existing roadway, create drainage swales, and reuse existing drainage culvert. Project is anticipated to cost under \$20,000 and will be constructed by City staff.	The current roadway is in extremely poor condition and in need of repair. This road is at times impassable. Drivers often elect to use the nearby 4-th St. The new road section will be adequate for the traffic conditions and provide an aesthetic entrance to Main St.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund		\$ -								\$ -
Utility Fund										
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: AVE U FROM 1431 TO BROADWAY**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR7 - Reconstruct Avenue U from 1431 to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street. Project will also include storm inlets and underground storm system.	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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ -					\$ -			\$ -
Survey		\$ 5,000.00					\$ 5,000.00			\$ 5,000.00
Right of Way		\$ -					\$ -			\$ -
Geotechnical		\$ 3,000.00					\$ 3,000.00			\$ 3,000.00
Final Engineering Design		\$ 20,000.00					\$ 20,000.00			\$ 20,000.00
Bidding Phase		\$ 3,000.00					\$ 3,000.00			\$ 3,000.00
Const. Administration		\$ 4,000.00					\$ 4,000.00			\$ 4,000.00
Construction		\$ 215,000.00					\$ 215,000.00			\$ 215,000.00
<b>TOTAL COSTS</b>		<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation		\$ 250,000.00					\$ 250,000.00			\$ 250,000.00
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: AVE. G FROM BROADWAY TO RM-1431**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR4 - Reconstruct Ave. G from Broadway to 1431. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street. Project will also include storm inlets, underground storm system, and box culvert crossing.	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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 10,000.00						\$ 10,000.00		\$ 10,000.00
Survey		\$ 10,000.00						\$ 10,000.00		\$ 10,000.00
Right of Way		\$ -						\$ -		\$ -
Geotechnical		\$ 5,000.00						\$ 5,000.00		\$ 5,000.00
Final Engineering Design		\$ 30,000.00						\$ 30,000.00		\$ 30,000.00
Bidding Phase		\$ 5,000.00						\$ 5,000.00		\$ 5,000.00
Const. Administration		\$ 10,000.00						\$ 10,000.00		\$ 10,000.00
Construction		\$ 250,000.00						\$ 250,000.00		\$ 250,000.00
<b>TOTAL COSTS</b>		<b>\$ 320,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000.00</b>	<b>\$ -</b>	<b>\$ 320,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 320,000.00						\$ 320,000.00		\$ 320,000.00
<b>TOTAL SOURCES</b>		<b>\$ 320,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000.00</b>	<b>\$ -</b>	<b>\$ 320,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: AVE L FROM 7-TH TO BROADWAY**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
TR6 - Reconstruct Avenue L from 7-th St. to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street.	The current roadway is poor condition and in need of repair. This road is used quite frequently by residents at Oak Creek Townhomes accessing RM-1431. Poor base and subgrade in combination with amount of vehicles using this road, are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 1,000.00						\$ 1,000.00		\$ 1,000.00
Survey		\$ 2,000.00						\$ 2,000.00		\$ 2,000.00
Right of Way		\$ -						\$ -		\$ -
Geotechnical		\$ 2,000.00						\$ 2,000.00		\$ 2,000.00
Final Engineering Design		\$ 7,000.00						\$ 7,000.00		\$ 7,000.00
Bidding Phase		\$ 1,000.00						\$ 1,000.00		\$ 1,000.00
Const. Administration		\$ 2,000.00						\$ 2,000.00		\$ 2,000.00
Construction		\$ 75,000.00						\$ 75,000.00		\$ 75,000.00
<b>TOTAL COSTS</b>		<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 90,000.00						\$ 90,000.00		\$ 90,000.00
<b>TOTAL SOURCES</b>		<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 11,000.00							\$ 11,000.00	\$ 11,000.00
Survey		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Right of Way		\$ -							\$ -	\$ -
Geotechnical		\$ 5,000.00							\$ 5,000.00	\$ 5,000.00
Final Engineering Design		\$ 42,000.00							\$ 42,000.00	\$ 42,000.00
Bidding Phase		\$ 8,000.00							\$ 8,000.00	\$ 8,000.00
Const. Administration		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Construction		\$ 664,000.00							\$ 664,000.00	\$ 664,000.00
<b>TOTAL COSTS</b>		<b>\$ 760,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,000.00</b>	<b>\$ 760,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Fund										\$ -
Utility Fund										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 760,000.00							\$ 760,000.00	\$ 760,000.00
<b>TOTAL SOURCES</b>		<b>\$ 760,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 760,000.00</b>	<b>\$ 760,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PARKS SUMMARY**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
GENERAL PARK IMPROVEMENTS	PK3	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
HIKE & BIKE TRAIL PHASE 1	PK1	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 100,000.00
MORMON MILL PARK PHASE 1	PK2	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
SKATEPARK SHADE STRUCTURE	PK5	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
JOHNSON PARK RESTROOM/CONCESSION BUILDING	PK4	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
JOHNSON PARK HIKE & BIKE TRAIL	PK6	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
LAKESIDE PARK HIKE & BIKE TRAIL	PK7	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
PARK PARKING	PK10	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
MIDDLE SCHOOL TRAILWAY	PK8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
MORMON MILLS NATURE PARK PHASE 2	PK9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
<b>TOTAL COSTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 805,000.00</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ 1,205,000.00	\$ -	\$ -	\$ 180,000.00	\$ 400,000.00	\$ 275,000.00	\$ 350,000.00	\$ 1,205,000.00
<b>TOTAL SOURCES</b>	<b>\$ 1,205,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 180,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 1,305,000.00</b>

PROJECT INFORMATION

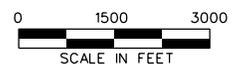
PROJECT NAME	PROJECT NUMBER
GENERAL PARK IMPROVEMENTS	PK3
HIKE & BIKE TRAIL PHASE 1	PK1
MORMON MILL PARK PHASE 1	PK2
SKATEPARK SHADE STRUCTURE	PK5
JOHNSON PARK RESTROOM/CONCESSION BUILDING	PK4
JOHNSON PARK HIKE & BIKE TRAIL	PK6
LAKESIDE PARK HIKE & BIKE TRAIL	PK7
PARK PARKING	PK10
MIDDLE SCHOOL TRAILWAY	PK8
MORMON MILLS NATURE PARK PHASE 2	PK9



2015-2019 CIP UPDATE  
PARKS



SHEET 1 OF 1  
MARCH 2015





CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: GENERAL PARK IMPROVEMENTS**

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK3 - This item encompasses several additions or upgrades to existing parks which are relatively small in cost and not identified individually. This is not a maintenance item but a parks upgrade item, beyond simple maintenance. Some of the additional or upgrades are bleachers, BBQ grills, trail improvements, building renovations, etc.	This item slowly upgrades City's parks to keep up with the ever evolving needs of the parks users. This item is also needed because it reduces the necessity in the long run to have a major park improvement project; if the City can slowly keep up with parks upgrades and additions in the near term, and in the long run the City will have a lesser need allocate major funds for such upgrades and additions.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	52-549-5816.44	\$ 500,000.00		\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
<b>TOTAL COSTS</b>		<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 500,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation	52-549-5816.44			\$ 100,000.00						\$ 100,000.00
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 400,000.00				\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
<b>TOTAL SOURCES</b>		<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 500,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: HIKE & BIKE TRAIL PHASE 1**

<b>PROJECT DESCRIPTION</b> PK1 - This project entails the construction of a 10-ft wide hike and bike trail from West Side Park to Childers Park. The proposed trails is approximately 4,000 feet in length and is comprised of decomposed granite material with ribbon curbs on each side.	<b>PROJECT JUSTIFICATION</b> Currently there isn't a pedestrian connection between West Side Park and Childers Park. This new trail makes that connection. This trail provides access to one of Marble Falls natural areas. Good parks and pedestrian facilities is directly related to quality of life, growth, and development in the City.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 100,000				\$ 50,000	\$ 50,000			\$ 100,000
<b>TOTAL COSTS</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 100,000				\$ 50,000	\$ 50,000			\$ 100,000
<b>TOTAL SOURCES</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: MORMON MILL PARK PHASE 1**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PK2 - This project entails the initial development of a City owned 10-acre lot at the Corner of Park Ridge and Park View Dr. The construction consists of adding gravel parking, grading, drainage, picnic sites, and approximately 2,500 linear feet of 10' decomposed granite trail.	Currently this property is not being used, and there aren't any plans to convert this into something else. This area does not have a City park in the vicinity. Nearby residents have approached the Parks Committee for this need. The project is also part of the Parks Recreation and Open Space Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
<b>TOTAL COSTS</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
<b>TOTAL SOURCES</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: SKATEPARK SHADE STRUCTURE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PK5 - Construct sun shade structure at skatepark.	The current skatepark usage drops during the intense summer heat hours of the day. There is also a safety concern regarding the users while using the park during hot temperatures. The shade structure will create a cooler ambient thus reducing safety concerns, and increasing usage of the skatepark during the summer. This project is also part of the Parks Recreation and Open Space Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 20,000.00				\$ 20,000.00				\$ 20,000.00
<b>TOTAL COSTS</b>		<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 20,000.00				\$ 20,000.00				\$ 20,000.00
<b>TOTAL SOURCES</b>		<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: JOHNSON PARK RESTROOM/CONCESSION BUILDING**

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK4 - Replace main Johnson Park restroom with restroom/concession building combination and add small restroom near boat ramp. The current restroom facilities were constructed in 1973.	This park item adds a concession stand to generate some additional revenue during events. The current facility is 42 years old and is in need of an upgrade. The current restroom situation forces kids to cross Johnson St. from the south side of the park to reach the restrooms, thus creating a safety concern situation. The new restroom near the boat ramps will resolve this safety issue, will be ADA compliant.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 5,000.00					\$ 5,000.00			\$ 5,000.00
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 20,000.00					\$ 20,000.00			\$ 20,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 225,000.00					\$ 225,000.00			\$ 225,000.00
<b>TOTAL COSTS</b>		<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 250,000.00					\$ 250,000.00			\$ 250,000.00
<b>TOTAL SOURCES</b>		<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: JOHNSON PARK HIKE & BIKE TRAIL**

<b>PROJECT DESCRIPTION</b> PK6 - Construct hike and bike trails in and immediately around Johnson Park. The proposed trail is made of decomposed granite and ribbon curbs, and is 2,500 feet long and 10 feet wide.	<b>PROJECT JUSTIFICATION</b> Currently there is a hike & bike trail connecting Johnson Park to West Side Park, but there isn't a trail around Johnson Park to accommodate the users who simply want to walk around the park. This new trail provides a venue for parents and those with children to walk around the park while periodically watching their children on playground.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 25,000						\$ 25,000		\$ 25,000
<b>TOTAL COSTS</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 25,000						\$ 25,000		\$ 25,000
<b>TOTAL SOURCES</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: LAKESIDE PARK HIKE & BIKE TRAIL**

<b>PROJECT DESCRIPTION</b> PK7 - Construct hike and bike trails in and immediately around Lakeside Park. The proposed trail is made of decomposed granite and ribbon curbs, and is 2,500 feet long and 10 feet wide. Approximately 550 feet of the trail will be 7-foot wide concrete sidewalk.	<b>PROJECT JUSTIFICATION</b> Currently there is a short hike & bike trail connecting Johnson Park to Lakeside Park, but there isn't a trail around Lakeside Park to accommodate the users who simply want to walk around the park. This new trail provides a venue for park users who enjoy the water to walk around the park. This project is also part of the Parks Recreation and Open Space Master Plan.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 50,000						\$ 50,000		\$ 50,000
<b>TOTAL COSTS</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 50,000						\$ 50,000		\$ 50,000
<b>TOTAL SOURCES</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: PARK PARKING**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PK10 - This project consists of constructing additional parking to alleviate on-street parking for SW Johnson St. and Ave L (35 spaces); SW Ave J and Yett (20 spaces); The Greens/Childers (35 spaces); 4th and Ave K (70 spaces). The majority of the locations will receive asphalt paved parking, while only Childers Park will be granite gravel parking.	There are some available parking in and around these parks but not sufficient to cover all parking needs during an event. New parking will alleviate on-street parking and removing any safety related issues. The individual parking projects are also part of the Parks Recreation and Open Space Master Plan. This item is in accord with the Downtown Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 100,000						\$ 100,000		\$ 100,000
<b>TOTAL COSTS</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 100,000						\$ 100,000		\$ 100,000
<b>TOTAL SOURCES</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**PROJECT NAME: MIDDLE SCHOOL TRAILWAY**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PK8 - Construct hike and bike trail from The Greens to Marble Falls Middle School. The new trail would follow Whitman Branch to the school. The proposed trail is made of decomposed granite and ribbon curbs, and is 3,200 feet long and 10 feet wide. Approximately 500 feet of the trail will be reinforced concrete.	Currently there is a short hike & bike trail connecting the Greens to Childers Park. The idea is to continue this corridor to connect high usage areas of the City. This project is also part of the Parks Recreation and Open Space Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 100,000							\$ 100,000	\$ 100,000
<b>TOTAL COSTS</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 100,000							\$ 100,000	\$ 100,000
<b>TOTAL SOURCES</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: MORMON MILLS NATURE PARK PHASE 2**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PK9 - This project consists of constructing walking trails, bird blinds, picnic sites, restroom, educational seating area, native plant botanical garden/site, and seasonal open activity area for dogs. This project entails the final development of an existing City owned land at the Corner of Park Ridge and Park View Dr. See project PK2 for the initial development phase.	Currently this property is not being used, and there aren't any plans to convert this into something else. This area does not have a City park in the vicinity. Nearby residents have approached the Parks Committee for this need. The project is also part of the Parks Recreation and Open Space Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 150,000							\$ 150,000	\$ 150,000
<b>TOTAL COSTS</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										
Other										\$ -
Unfunded		\$ 150,000							\$ 150,000	\$ 150,000
<b>TOTAL SOURCES</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2015-2019**

**FACILITIES SUMMARY**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
PUBLIC SAFETY BUILDING	FC1	\$ -	\$ 1,750,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
OLD PW SITE REDEVELOPMENT	FC3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HALL	FC4	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 4,300,000.00	\$ 4,400,000.00
FIRE STATION	FC2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL COSTS:</b>		<b>\$ -</b>	<b>\$ 1,750,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 7,300,000.00</b>	<b>\$ 10,400,000.00</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ 7,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 7,300,000.00	\$ 7,400,000.00
<b>TOTAL SOURCES</b>	<b>\$ 10,400,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 7,300,000.00</b>	<b>\$ 10,400,000.00</b>

PROJECT INFORMATION

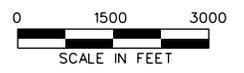
PROJECT NAME	PROJECT NUMBER
PUBLIC SAFETY BUILDING	FC1
OLD PW SITE REDEVELOPMENT	FC3
CITY HALL	FC4
FIRE STATION	FC2



2015-2019 CIP UPDATE  
FACILITIES



SHEET 1 OF 1  
MARCH 2015





**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2015-2019**

**PROJECT NAME: PUBLIC SAFETY BUILDING**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
FC1 - This project entails the construction of a new 12K square foot building or the renovation of an existing 16K square foot building large enough to accommodate the Police Department and Court. The current public safety building is approximately 4K square feet.	Currently the Court is using offices and conference room at City Hall. The conference room is at times too small, and creates confusion between the citizens coming to do business with the City and the ones visiting the Court. The Police Dept. (PD) has outgrown their current facility, and are in need of a new one. Since Court works closely with PD, a new building for both would resolve this issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Design	68-528-5822									\$ -
Survey	68-528-5822									\$ -
Right of Way	68-528-5822									\$ -
Geotechnical	68-528-5822									\$ -
Final Engineering Design	68-528-5822	\$ 500,000	\$ 500,000		\$ 500,000					\$ 500,000
Bidding Phase	68-528-5822									\$ -
Const. Administration	68-528-5822									\$ -
Construction	68-528-5822	\$ 2,500,000			\$ 1,250,000	\$ 1,250,000				\$ 2,500,000
<b>TOTAL COSTS</b>		<b>\$ 3,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation	68-528-5822	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000						\$ 3,000,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>				



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: OLD PW SITE REDEVELOPMENT**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
FC3 - This item encompasses the redevelopment of the Old Public Works (PW) Site at corner of Johnson St. and 3-rd St. The develop will either consist of selling the property or constructing a new 15K-20K square feet City Hall facility.	The City owns approximately 1.5 acres at corner of Johnson St. and 3-rd St. Currently, there aren't any definite plans on what to do with this site. The Downtown Master Plan identifies this location for the construction of a new City Hall. The costs are yet to be determined depending on a course of action of whether to build a new City Hall or sell the property to raise funds for a new building elsewhere.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

PROJECT NAME: CITY HALL

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
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. 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 have an efficient layout and adequate space for all city government under one building.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering		\$ 70,000						\$ 70,000		\$ 70,000.00
Survey		\$ 15,000						\$ 15,000		\$ 15,000.00
Right of Way										\$ -
Geotechnical		\$ 15,000						\$ 15,000		\$ 15,000.00
Final Engineering Design		\$ 260,000							\$ 260,000	\$ 260,000.00
Bidding Phase		\$ 15,000							\$ 15,000	\$ 15,000.00
Const. Administration		\$ 25,000							\$ 25,000	\$ 25,000.00
Construction		\$ 4,000,000							\$ 4,000,000	\$ 4,000,000.00
<b>TOTAL COSTS</b>		<b>\$ 4,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 4,300,000.00</b>	<b>\$ 4,400,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 4,400,000.00						\$ 100,000.00	\$ 4,300,000.00	\$ 4,400,000.00
<b>TOTAL SOURCES</b>		<b>\$ 4,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 4,300,000.00</b>	<b>\$ 4,400,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: FIRE STATION**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
FC2 - This project entails the construction of a new additional fire station either at Resource Parkway or on the Flatrock property (south side of town).	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 far ends of town. The current response time is approximately 12 minutes. The location of the new station will heavily depend on which area of town is experiencing rapid growth.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 500,000							\$ 500,000	\$ 500,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,500,000							\$ 2,500,000	\$ 2,500,000.00
<b>TOTAL COSTS</b>		<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 3,000,000.00				\$ -			\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**MISCELLANEOUS CIP PROJECTS**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
COMPREHENSIVE PLAN UPDATE	MSC1	\$ -	\$ 64,500.00	\$ 64,500.00	\$ -	\$ -	\$ -	\$ 129,000.00
<b>TOTAL COSTS:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Certificates of Obligation	\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,500.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29,500.00
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>	<b>\$ 129,000.00</b>	<b>\$ 99,500.00</b>	<b>\$ 29,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2015-2019

**PROJECT NAME: COMPREHENSIVE PLAN UPDATE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
MSC1 - This project entails the update of the comprehensive plan.	In order to organize development within the ETJ , the City needs to update the Comprehensive Plan. The current plan is over 5-years old and the majority of the short term goals have either been completed or changed.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 129,000.00	\$ 129,000.00		\$ 64,500.00	\$ 64,500.00				\$ 129,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		<b>\$ 129,000.00</b>	<b>\$ 129,000.00</b>	<b>\$ -</b>	<b>\$ 64,500.00</b>	<b>\$ 64,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	PROJECT TOTAL
General Revenue		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00						\$ 60,000.00
Certificates of Obligation		\$ 39,500.00	\$ 39,500.00	\$ 39,500.00						\$ 39,500.00
Grants										\$ -
Other*		\$ 29,500.00			\$ 29,500.00					\$ 29,500.00
Unfunded										\$ -
<b>TOTAL SOURCES</b>		<b>\$ 129,000.00</b>	<b>\$ 99,500.00</b>	<b>\$ 99,500.00</b>	<b>\$ 29,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000.00</b>

\* Economic Development Corp. (\$29,500)

## **WATER LINE MAINTENANCE**

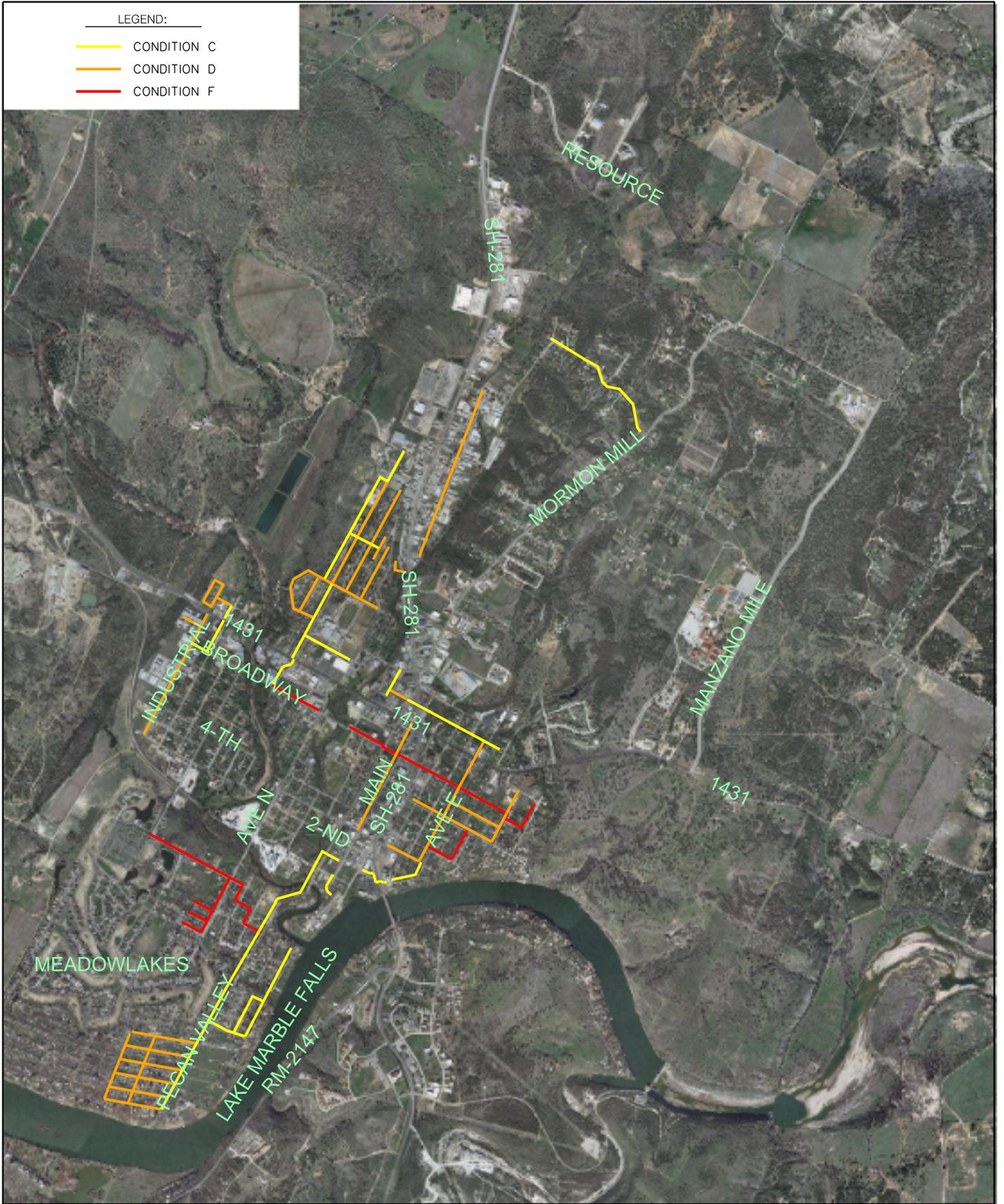
This CIP item is a compiled list of water lines identified in need of replacement due to age, pipe material composition, or overall pipe condition. The list was compiled together from the public works utility maintenance crew, based on their knowledge and experience with some of these lines.

Only lines in need of replacement are shown herein. Water lines needing replacing were given a grade from "C" to "F" with "C" implying a utility line that needs to be looked sometime in the future, and grade "F" implying a utility line in immediate need of replacement. Lines, which were considered to have a better classification, either "A" or "B" are not shown on the map or the list.

The estimates provided are rough estimates, based on an average cost per linear foot. The cost per linear foot was derived from an average cost of projects the City has completed in the past.

LEGEND:

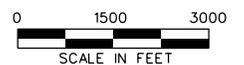
-  CONDITION C
-  CONDITION D
-  CONDITION F



2015-2019 CIP UPDATE  
WATER SYSTEM CONDITION



SHEET 1 OF 1  
MARCH 2015



DATE: October 3, 2014  
 FOR: CIP Water Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
1	F	Johnson St.	Ave N	Ave M	335	6	CI	1928	8	\$100	\$ 33,500.00
2	F	Ave M	Johnson St	Mitchel	390	6	CI	1928	8	\$100	\$ 39,000.00
3	F	Mitchel	Ave M	Ave L	410	6	CI	1928	8	\$100	\$ 41,000.00
4	F	Ave L	Mitchel	Colorado	330	6	CI	1928	8	\$100	\$ 33,000.00
5	F	Colorado	Ave L	Pecan Valley Dr	460	6	CI	1928	8	\$100	\$ 46,000.00
6	F	Broadway	Ave Q	Ave N	1,180	8	CI	1970	8	\$100	\$ 118,000.00
7	F	Broadway	Ave L	Via Viejo Tank	4,100	8	CI	1928	8	\$100	\$ 410,000.00
8	F	4-Th St.	Ave E	Crestview	620	6	CI	1928	8	\$100	\$ 62,000.00
9	F	Crestview	4-Th St.	6-Th St.	730	2	Gal	1928	8	\$100	\$ 73,000.00
10	F	Johnson St.	Ave N	Ave S	2,060	6	CI	1928	8	\$100	\$ 206,000.00
11	F	Ave N	Mitchel	Trinity	1,066	6	AC	1928	8	\$100	\$ 106,600.00
12	F	Colorado	Ave N	Ave O	485	1.25	Gal	1966	8	\$100	\$ 48,500.00
13	F	Brazos	Ave N	Ave O	485	1.25	Gal	1966	8	\$100	\$ 48,500.00
14	F	Trinity	Ave N	Ave O	485	2	PVC	1966	8	\$100	\$ 48,500.00
15	D	Ave E	11-th	3-rd	3,055	6	CI	1940	8	\$100	\$ 305,500.00
16	D	3-rd	Ave E	Ave G	750	6	CI	1928	8	\$100	\$ 75,000.00
17	D	Industrial	2-nd	RM-1431	3,100	10	AC	1970	10	\$110	\$ 341,000.00
18	D	9-th	Industrial	Cul-de-Sac	400	6	AC	1970	8	\$100	\$ 40,000.00
19	D	Main St.	3-rd	RM-1431	2,650	8	CI	1928	8	\$100	\$ 265,000.00
20	D	Northwood Alley West	Terrace	Indian Tr	2,540	4	PVC	1970	8	\$100	\$ 254,000.00
21	D	Northwood Alley East	Terrace	Northwood	2,540	4	PVC	1970	8	\$100	\$ 254,000.00
22	D	Ocotilla Alley East	Terrace	Bluebonnet	1,300	4	PVC	1970	8	\$100	\$ 130,000.00
23	D	Bluebonnet Alley East	Lantana	SH-281	445	2	PVC	1970	8	\$100	\$ 44,500.00
24	D	Ocotilla	Lantana	Bluebonnet	580	6	AC	1970	8	\$100	\$ 58,000.00
25	D	Lacey	Northwood	Terrace	1,550	10	AC	1974	10	\$110	\$ 170,500.00
26	D	Sunset	Lacey	Terrace	880	10	AC	1974	10	\$110	\$ 96,800.00
27	D	Terrace	Lacey	Bluebonnet	1,770	6	AC	1970	8	\$100	\$ 177,000.00
28	D	6-th	Ave G	Camino Cielo	2,000	6	AC	1965	8	\$100	\$ 200,000.00
29	D	Camino Cielo	Via Viejo	6-th	1,340	6 & 8	AC & CI	1928	8	\$100	\$ 134,000.00

DATE: October 3, 2014  
 FOR: CIP Water Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
30	D	Villa Vista (7th)	Camino Cielo	Ave E	1,230	4	AC	1960	8	\$100	\$ 123,000.00
31	D	Mustang Mobile Home	RM-1431	RM-1431	4,000	4	PVC	1970	8	\$100	\$ 400,000.00
32	D	11-th	Ave U	Mustang Mobile Home	385	6	AC	1968	8	\$100	\$ 38,500.00
33	D	Commerce	Nature Heights	City Tire	4,000	6	AC	1965	8	\$100	\$ 400,000.00
34	D	Pecan Dr	Pecan Valley	Orchard Dr	1,300	6	AC	1977	8	\$100	\$ 130,000.00
35	D	Live Oak Dr	Pecan Valley	Orchard Dr	1,330	4	AC	1977	8	\$100	\$ 133,000.00
36	D	Hackberry Dr	Pecan Valley	Orchard Dr	1,370	2	AC	1977	8	\$100	\$ 137,000.00
37	D	Mulberry Dr	Pecan Valley	Orchard Dr	1,420	2	AC	1977	8	\$100	\$ 142,000.00
38	D	Ash Dr	Pecan Valley	Orchard Dr	1,460	2	AC	1977	8	\$100	\$ 146,000.00
39	D	Cedar Dr	Pecan Valley	Orchard Dr	1,520	2	AC	1977	8	\$100	\$ 152,000.00
40	D	Vista Dr	Pecan Dr	Cedar Dr	1,620	6	AC	1977	8	\$100	\$ 162,000.00
41	D	Orchard Dr	Pecan Dr	Cedar Dr	1,620	4	AC	1977	8	\$100	\$ 162,000.00
42	D	11-th	Ave J	Ave K	480	6	AC & CI	1973	8	\$100	\$ 48,000.00
43	D	Cicle Dr	WTP	4-th St	1,350	10	AC	1964	10	\$110	\$ 148,500.00
44	C	Broadway	Ave U	Industrial	500	10	AC	1970	10	\$110	\$ 55,000.00
45	C	Northwood	RM-1431	Terrace	1,840	10	AC	1974	10	\$110	\$ 202,400.00
46	C	Mid-Block	Ocotilla	Sunset	750	6	AC	1970	8	\$100	\$ 75,000.00
47	C	Sunset	Terrace	Colt Cir	3,400	10	AC	1974	10	\$110	\$ 374,000.00
48	C	W Oak Ridge	Mormon Mill	Nature Heights	3,080	6	AC	1960	8	\$100	\$ 308,000.00
49	C	1-st	Main	Ave J	460	10	AC	1965	10	\$110	\$ 50,600.00
50	C	Ave J	1-st	Johnson	1,660	10	AC	1965	10	\$110	\$ 182,600.00
51	C	Pecan Valley	Johnson St	Pecan Dr	5,280	10 & 6	AC	1966	10	\$110	\$ 580,800.00
52	C	McDonald	Pecan Valley	Lakeshore	880	2 & 6	PVC & AC	1971	8	\$100	\$ 88,000.00
53	C	Louise	McDonald	Edith	970	6	AC	1970	8	\$100	\$ 97,000.00
54	C	Edith	Lakeshore	Louise	200	6	AC	1970	8	\$100	\$ 20,000.00
55	C	Lakeshore	McDonald	Colorado	2,210	6	AC	1970	8	\$100	\$ 221,000.00
56	C	Ave U	Broadway	RM-1431	760	10	AC	1965	10	\$110	\$ 83,600.00
57	C	Ave U	RM-1431	11-th	330	6	AC	1968	8	\$100	\$ 33,000.00
58	C	Ave Q	Broadway	RM-1431	500	10	AC	1968	10	\$110	\$ 55,000.00

DATE: October 3, 2014  
 FOR: CIP Water Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
59	C	11-th	Ave D	Ave J	2,330	10 & 6	AC	1969	10	\$110	\$ 256,300.00
60	C	1-st	Ave H	Circle Dr	1,350	10	AC	1964	10	\$110	\$ 148,500.00
61	C	Pony	Bluebonnet	Northwood	1,170	6 & 8	AC & PVC	1968 & 1973	8	\$100	\$ 117,000.00
62	C	Main St.	Yett	Buena Vista	500	6	AC	1967	8	\$100	\$ 50,000.00
63	C	Ave K	RM-1431	Mission Hills	515	-	-	-	8	\$100	\$ 51,500.00

## **WASTEWATER LINE MAINTENANCE**

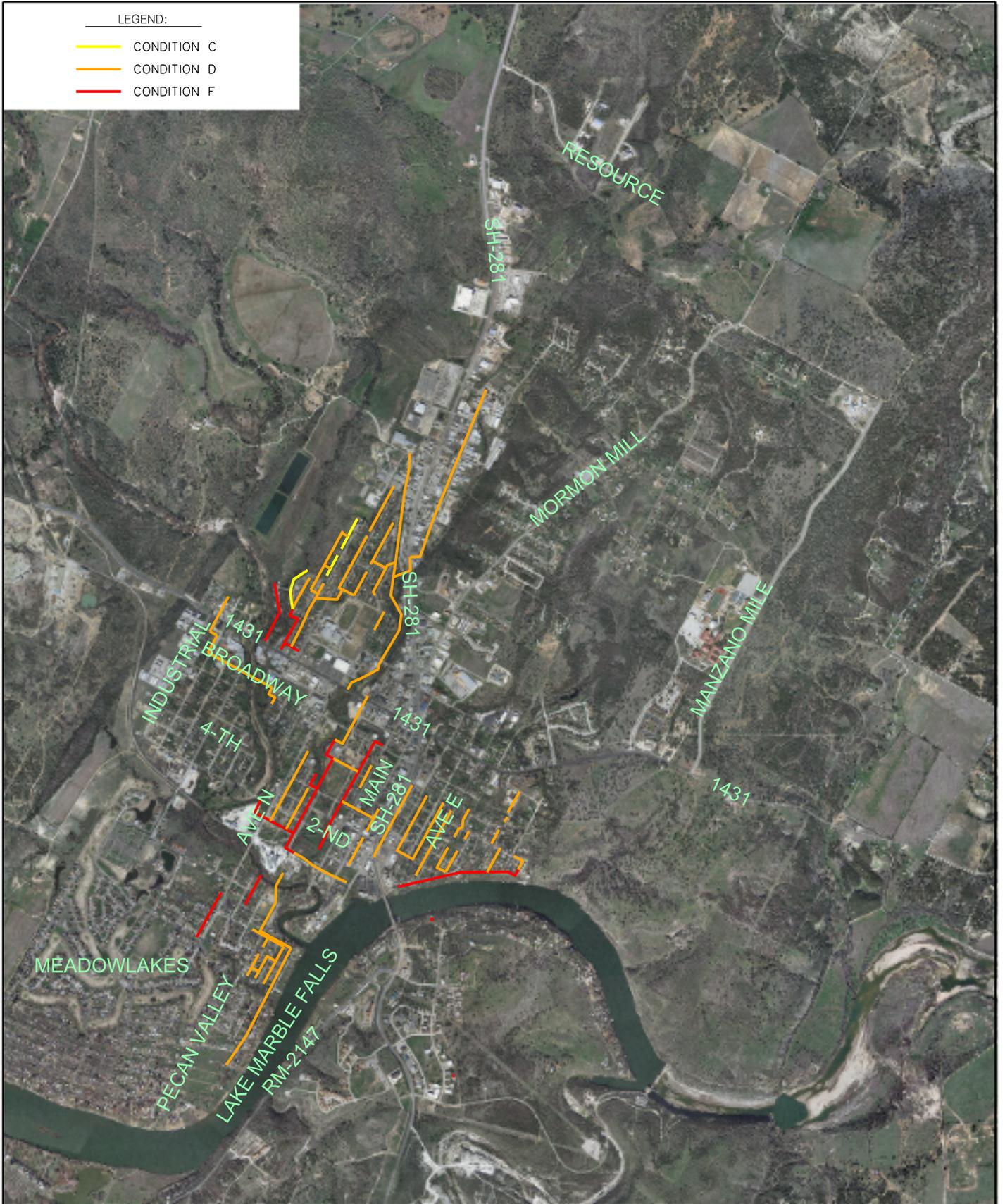
This CIP item is a compiled list of wastewater lines identified in need of replacement due to age, pipe material composition, or overall pipe condition. The list was compiled together from the public works utility maintenance crew, based on their knowledge and experience with some of these lines.

Only lines in need of replacement are shown herein. Wastewater lines were given a grade from "C" to "F" with "C" implying a utility line that needs to be looked sometime in the future, and grade "F" implying a utility line in immediate need of replacement. Lines, which were considered to have a better classification, either "A" or "B" are not shown on the map or the list.

The estimates provided are rough estimates, based on an average cost per linear foot. The cost per linear foot was derived from an average cost of projects the City has completed in the past.

LEGEND:

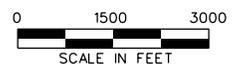
-  CONDITION C
-  CONDITION D
-  CONDITION F



2015-2019 CIP UPDATE  
WASTEWATER SYSTEM  
CONDITION



SHEET 1 OF 1  
MARCH 2015



DATE: October 30, 2014  
 FOR: CIP Wastewater Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
1	F	Arbor Ln	-	-	1,400	6	PVC	1974	8	\$80	\$ 112,000.00
2	F	Elm Ln	Lacy	RM-1431	760	8	Clay	1960	8	\$80	\$ 60,800.00
3	F	RM-1431 Alley North	Elm Ln	Northwood	370	10	Clay	1970	10	\$90	\$ 33,300.00
4	F	Ave N	Mitchel	Trinity	1,150	6	Clay	1965	8	\$80	\$ 92,000.00
5	F	Ave N Alley West	2-nd	1-st	315	10	Clay	1945	10	\$80	\$ 25,200.00
6	F	1-st	Ave N Alley West	Ave L	990	10	Clay	1945	10	\$80	\$ 79,200.00
7	F	Ave L Alley West	4-th	5-th	450	8	Clay	1968	8	\$80	\$ 36,000.00
8	F	Ave L	7-th	Yett	2,830	15	Clay	1968	18	\$120	\$ 339,600.00
9	F	Lake Marble Falls	East Ave	Water Plant	2,640	10	CI	1960	12	\$100	\$ 264,000.00
10	F	Lift Station	Medical Drive	Gateway Pkwy	1	-	-	1986	-	\$35,000	\$ 35,000.00
11	F	Lift Station	Water Plant	Circle Dr	1	-	-	1982	-	\$35,000	\$ 35,000.00
12	F	Lift Station	Los Escondidos	Gateway Pkwy	1	-	-	1986	-	\$35,000	\$ 35,000.00
13	F	Ave L Alley West	Mitchel	Backbone	765	8	Clay	1954	8	\$80	\$ 61,200.00
14	F	Ave J Alley West	Broadway	Yett	3,160	10	Clay	1948	12	\$100	\$ 316,000.00
15	D	Ave L	RM-1431	7-th	1,410	6, 8, & 10	DI, PVC, & Clay	1940 & 1970	10	\$90	\$ 126,900.00
16	D	Ave H Alley West	3-rd	1-st	720	6 & 8	Clay	1940	8	\$80	\$ 57,600.00
17	D	SH-281 Alley West	Lantana	Colt Cir	2,500	6 & 8	PVC	1977	8	\$80	\$ 200,000.00
18	D	Commerce	Nature Heights	Lantana	4,160	8 & 10	PVC & Clay	1989 & 1977	10	\$90	\$ 374,400.00
19	D	4-th	SH-281	Ave K	810	8	Clay	1940	8	\$80	\$ 64,800.00
20	D	Main Alley East	5-th	3-rd	600	6	Clay	1940	8	\$80	\$ 48,000.00
21	D	Broadway	Ave U	Ave Q	1,640	8	Clay & CI	1940	8	\$80	\$ 131,200.00
22	D	Ave Q	Broadway	7-th	500	8	Clay	1940	12	\$100	\$ 50,000.00
23	D	Northwood	Terrace	Northwood	2,570	6	PVC	1978	8	\$80	\$ 205,600.00
24	D	Ocotilla	Terrace	Bluebonnet	1,950	6	PVC	1978	8	\$80	\$ 156,000.00
26	D	Sunset Alley West	Terrace	North	1,150	6	PVC	1974	8	\$80	\$ 92,000.00
27	D	Sunset Alley West	Terrace	Lacy	1,150	6	PVC	1974	8	\$80	\$ 92,000.00
28	D	Sunset	Terrace	Lacy	780	6	PVC	1974	8	\$80	\$ 62,400.00
29	D	Northwood Alley West	Lacy	SH-281	920	10	Clay	1974	12	\$100	\$ 92,000.00

DATE: October 30, 2014  
 FOR: CIP Wastewater Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
30	D	Lantana	Ocotilla	SH-281 Alley West	860	6	PVC	1977	8	\$80	\$ 68,800.00
32	D	Post Oak	Post Oak	Terrace	880	6	Clay	1965	8	\$80	\$ 70,400.00
33	D	Whitman Branch	Lantana	RM-1431	3,380	10	Clay	1977	15	\$110	\$ 371,800.00
34	D	6-th	Ave K	Ave L	630	10	Clay	1965	10	\$90	\$ 56,700.00
35	D	Ave M Alley West	1-st	6-th	1,780	8	Conc	1950	8	\$80	\$ 142,400.00
36	D	Ave M Alley East	1-st	4-th	1,040	8	Clay	1950	8	\$80	\$ 83,200.00
37	D	Yett	Ave H	Ave L East Alley	1,345	8	Clay	1955	8	\$80	\$ 107,600.00
38	D	Crestview	5-th	6-th	210	6	Clay	1945	8	\$80	\$ 16,800.00
39	D	Crestview	5-th	Cliff Cir	550	6	Clay	1945	8	\$80	\$ 44,000.00
40	D	Cliff Cir	5-th	Cul-de-Sac	880	6	Clay	1945	8	\$80	\$ 70,400.00
41	D	Ave B East Alley	6-th	Lake Marble Falls	620	6	Clay	1947	8	\$80	\$ 49,600.00
42	D	Ave B	6-th	7-th	440	6	Clay	1947	8	\$80	\$ 35,200.00
43	D	Ave D	5-th	Cliff Cir	750	6	Clay	1947	8	\$80	\$ 60,000.00
44	D	Ave D	5-th	7-th	710	6	Clay	1947	8	\$80	\$ 56,800.00
45	D	Ave E	7-th	Circle Dr	1,660	8	Clay	1947	8	\$80	\$ 132,800.00
46	D	Ave E West Alley	7-th	3-rd	1,440	6	Clay	1947	8	\$80	\$ 115,200.00
47	D	3-rd	Ave E West Alley	Ave F West Alley	400	6	Clay	1947	8	\$80	\$ 32,000.00
48	D	Ave F West Alley	7-th	3-rd	1,440	6	Clay	1947	8	\$80	\$ 115,200.00
49	D	Ave G West Alley	7-th	2-nd	1,825	6	Clay	1947	8	\$80	\$ 146,000.00
50	D	East Ave	6-th	Lake Marble Falls	370	6	Clay	1956	8	\$80	\$ 29,600.00
51	D	6-th	East Ave	Ave A	230	6	Conc	1956	8	\$80	\$ 18,400.00
52	D	Camino Cielo	Via Viejo	6-th	1,025	8	Clay	1958	8	\$80	\$ 82,000.00
53	D	Lakeshore West Alley	Trinity	Colorado	950	8	Clay	1960	8	\$80	\$ 76,000.00
54	D	Colorado	Lakeshore West Alley	Pecan Valley West	800	8	Clay	1960	8	\$80	\$ 64,000.00
55	D	Brazos	Lakeshore West Alley	S Ave J	220	8	Clay	1960	8	\$80	\$ 17,600.00
56	D	S Ave J	Brazos	Trinity	550	6 & 8	Clay	1960	8	\$80	\$ 44,000.00
57	D	Trinity	S Ave J	Ave J West Alley	185	6	Clay	1960	8	\$80	\$ 14,800.00
58	D	Ave J West Alley	Trinity	Colorado	860	6	Clay	1960	8	\$80	\$ 68,800.00
59	D	Lakeshore	Colorado	Barrier	3,780	15	Clay	1968	15	\$110	\$ 415,800.00

DATE: October 30, 2014  
 FOR: CIP Wastewater Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	UNIT PRICE	AMOUNT
60	D	Colorado	Lakeshore	Pecan Valley	780	15	Clay	1968	15	\$110	\$ 85,800.00
61	D	Pecan Valley	Colorado	WWTP	1,510	15	Clay	1968	15	\$110	\$ 166,100.00
62	D	Ave U West Alley	9-th	11-th	900	8	Clay	1959	8	\$80	\$ 72,000.00
63	D	9-th	Ave U West Alley	Ave U	185	8	Clay	1959	8	\$80	\$ 14,800.00
64	D	Ave U	9-th	Broadway	430	8	Clay	1959	8	\$80	\$ 34,400.00
65	D	Ave J	7-th	5-th	580	6	Clay	1955	8	\$80	\$ 46,400.00
25	C	Sunset	Terrace	Cul-de-Sac	1,430	6	PVC	1974	8	\$80	\$ 114,400.00
31	C	Lacy	Terrace	Elm St	1,600	6	PVC	1974	8	\$80	\$ 128,000.00
										\$	-

## **STREET MAINTENANCE**

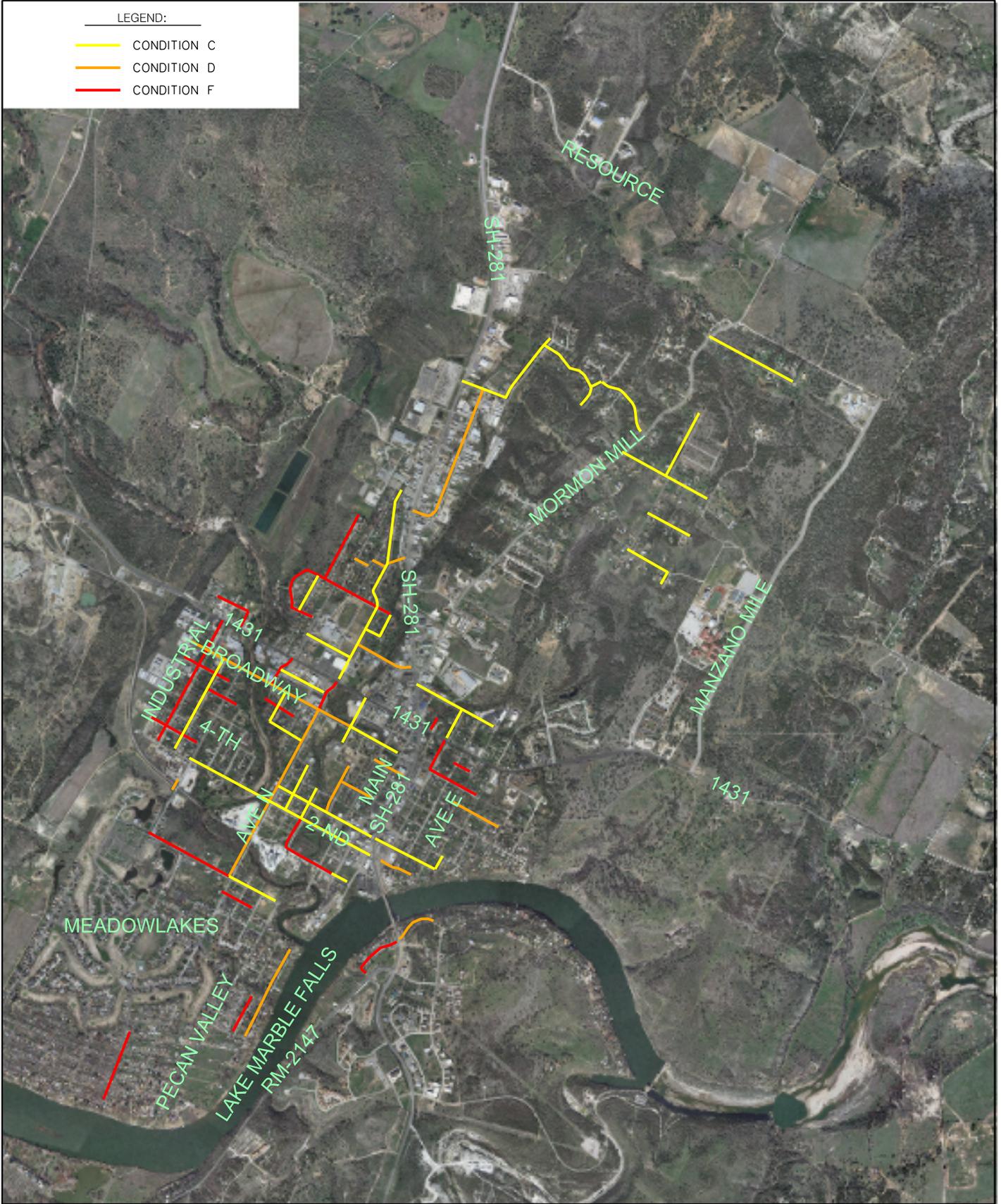
This CIP item is a compiled list of streets identified in need of replacement due to overall street condition. The list was compiled together from the public works street maintenance crew, citizen concerns and comments, and/or council members or committee members' comments.

Only streets in need of reconstruction are shown herein. Street were given a grade from "C" to "F" with "C" implying a street condition that needs to be looked sometime in the future, and grade "F" implying a street in immediate need of replacement or upgrade. Streets, which were considered to have a better classification, either "A" or "B" are not shown on the map or the list.

The estimates provided are rough estimates, based on an average cost per linear foot. The cost per linear foot was derived from an average cost of projects the City has completed in the past.

LEGEND:

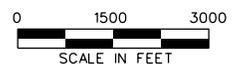
-  CONDITION C
-  CONDITION D
-  CONDITION F



2015-2019 CIP UPDATE  
STREET CONDITION



SHEET 1 OF 1  
MARCH 2015



DATE: June 11, 2015  
 FOR: CIP Street Maintenance List



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

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. WIDTH (ft)	MATERIAL	PROP WIDTH (ft)	UNIT PRICE	AMOUNT
1	F	11-th St	Veterans Dr	West	730	20	ASPH	31	\$430	\$ 313,900.00
2	F	Veterans Dr	RM-1431	11-th St	370	20	ASPH	31	\$430	\$ 159,100.00
3	F	Ave U	RM-1431	2-nd St	3,100	27-36	ASPH	36	\$500	\$ 1,550,000.00
4	F	7-th St	Ave S	Industrial Blvd	1,130	17-22	ASPH	36	\$500	\$ 565,000.00
5	F	6-th St	Ave R	Ave T	800	22	ASPH	36	\$500	\$ 400,000.00
6	F	Ave Q	Broadway	RM-1431	750	31	ASPH	36	\$500	\$ 375,000.00
7	F	Ave N	RM-1431	Broadway	800	31	ASPH	31	\$1,000	\$ 800,000.00
8	F	Lacy Dr	Northwood Dr	Terrace Dr	2,100	31	ASPH	31	\$430	\$ 903,000.00
9	F	Terrace Dr	Lacy Dr	Post Oak Cir	1,800	31	ASPH	31	\$430	\$ 774,000.00
10	F	Sunset Dr	Terrace Dr	North	1,600	31	ASPH	31	\$430	\$ 688,000.00
11	F	3-rd St	Industrial Blvd	Ave S	1,200	21-24	ASPH	31	\$430	\$ 516,000.00
12	F	Johnson St	Ave S	Ave N	2,000	22-24	ASPH	31	\$430	\$ 860,000.00
13	F	7-th St	Ave O	Ave P	400	24	ASPH	31	\$430	\$ 172,000.00
14	F	Ave L	Yett St	1-st St	450	22	Gravel	31	\$430	\$ 193,500.00
15	F	Yett St	Ave J	Ave L	780	20-27	ASPH	31	\$430	\$ 335,400.00
16	F	Ave G	Broadway	RM-1431	700	20	ASPH	31	\$430	\$ 301,000.00
17	F	9-th St	Ave E	Ave F	400	20	ASPH	31	\$430	\$ 172,000.00
18	F	Ave H	RM-1431	11-th St	300	20	Gravel	31	\$430	\$ 129,000.00
19	F	Old River Rd	SH-281	RM-2147	1,200	18	ASPH	27	\$375	\$ 450,000.00
20	D	Broadway	Industrial Blvd	Ave L	4,100	17-31	ASPH	40	\$550	\$ 2,255,000.00
21	D	Mission Hill Dr	Bluebonnet Dr	SH-281	1,300	36	ASPH	40	\$1,000	\$ 1,300,000.00
22	D	5-th St	Main St	Ave K	740	22	ASPH	31	\$430	\$ 318,200.00
23	D	7-th St	SH-281	Ave J	750	22-31	ASPH	31	\$430	\$ 322,500.00
24	D	7-th St	Ave E	Cam Cielo	1,100	20-27	ASPH	31	\$430	\$ 473,000.00
25	D	Broadway	Ave G	Ave D	1,200	20	ASPH	31	\$430	\$ 516,000.00
26	D	Los Escondidos Dr	SH-281	Gateway Central	845	18	ASPH	27	\$375	\$ 316,875.00
27	D	Lantana Dr	SH-281	Northwood Dr	1,200	27	ASPH	27	\$375	\$ 450,000.00
28	D	Ave S (Portion @ RR)	Johnson St	Railroad	1,400	31-40	ASPH	40	\$550	\$ 770,000.00
29	D	Ave N	Broadway	Johnson St	200	40	ASPH	50	\$600	\$ 120,000.00
30	D	Ave K	3-rd	6-th	1,200	31	ASPH	31	\$430	\$ 516,000.00

DATE: June 11, 2015

FOR: CIP Street Maintenance List



City of Marble Falls

800 Third St  
Marble Falls, TX 78654

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. WIDTH (ft)	MATERIAL	PROP WIDTH (ft)	UNIT PRICE	AMOUNT
31	D	2-nd St	Ave G	Ave E	700	27	ASPH	31	\$430	\$ 301,000.00
32	D	Lake Shore Dr	McDonald Dr	Colorado Dr	2,200	20	ASPH	27	\$375	\$ 825,000.00
33	C	Park View Dr	E Oak Ridge Dr	North	1,500	20	ASPH	27	\$375	\$ 562,500.00
34	C	Cedar Ridge Dr	Mormon Mill	East	2,000	24	ASPH	27	\$375	\$ 750,000.00
35	C	Park Trail Dr	Park View Dr	East	1,100	22	ASPH	27	\$375	\$ 412,500.00
36	C	Mitchel Rd	Ave L	Ave N	800	20-27	ASPH	27	\$375	\$ 300,000.00
37	C	Yett St	Main St	Ave J	400	20-27	ASPH	31	\$430	\$ 172,000.00
38	C	Orchard St	Cedar Dr	Pecan Dr	1,600	15	ASPH	27	\$375	\$ 600,000.00
39	C	Louis St	McDonald Dr	Edyth St	900	18	ASPH	31	\$430	\$ 387,000.00
40	C	Commerce St	SH-281	Nature Heights Dr	3,500	26-30	ASPH	40	\$550	\$ 1,925,000.00
41	C	E Oak Ridge Dr	Mormon Mill	Cedar Trail Dr	2,200	20	ASPH	27	\$375	\$ 825,000.00
42	C	Hi View Dr	Park View Dr	East	1,400	24	ASPH	27	\$375	\$ 525,000.00
43	C	Sunset Dr	Lacy Dr	Terrace Dr	900	31	ASPH	31	\$430	\$ 387,000.00
44	C	Ave T	2-nd St	Broadway	2,300	27	ASPH	27	\$375	\$ 862,500.00
45	C	Ave D	3-rd St	4-th St	340	21	ASPH	31	\$430	\$ 146,200.00
46	C	Nature Heights Dr	SH-281	W Oak Ridge Dr	1,100	30	ASPH	40	\$550	\$ 605,000.00
47	C	W Oak Ridge Dr	Nature Heights Dr	E Scenic Loop	2,000	22	ASPH	36	\$500	\$ 1,000,000.00
48	C	Loma Ln	W Oak Ridge Dr	W Oak Ridge Dr	1,680	22-26	ASPH	27	\$375	\$ 630,000.00
49	C	Vista Ln	Loma Ln	South	500	22	ASPH	27	\$375	\$ 187,500.00
50	C	W Oak Ridge Dr	Loma Ln	Mormon Mill	1,500	20	ASPH	36	\$500	\$ 750,000.00
51	C	Broadway	Ave L	Main St	1,200	31	ASPH	40	\$550	\$ 660,000.00
52	C	9-th St	Ave N	Ave Q	1,100	31	ASPH	31	\$430	\$ 473,000.00
53	C	Ave L	RM-1431	7-th St	1,200	31	ASPH	31	\$430	\$ 516,000.00
54	C	Pony Dr	Bluebonnet Dr	Northwood Dr	1,100	42	ASPH	40	\$550	\$ 605,000.00
55	C	Bluebonnet Dr	RM-1431	Indian Tr	4,600	27	ASPH	31	\$430	\$ 1,978,000.00
56	C	Post Oak Cir	Bluebonnet Dr	Terrace Dr	850	31	ASPH	31	\$430	\$ 365,500.00
57	C	12-th St	SH-281	Ave E	2,000	24-33	ASPH	31	\$430	\$ 860,000.00
58	C	Johnson St	Ave N	Ave J	1,200	24	ASPH	31	\$430	\$ 516,000.00
59	C	2-nd St	Ave S	SH-281	2,600	31	ASPH	31	\$430	\$ 1,118,000.00
60	C	Ave P	6-th St	Broadway	730	31	ASPH	31	\$430	\$ 313,900.00

DATE: June 11, 2015  
 FOR: CIP Street Maintenance List



City of Marble Falls

800 Third St  
 Marble Falls, TX 78654

ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. WIDTH (ft)	MATERIAL	PROP WIDTH (ft)	UNIT PRICE	AMOUNT
61	C	6-th St	Ave N	Ave P	800	27	ASPH	27	\$375	\$ 300,000.00
62	C	Ave M	1-st St	5-th St	1,700	27-30	ASPH	27	\$375	\$ 637,500.00
63	C	Ave L	1-st St	4-th St	1,000	27	ASPH	27	\$375	\$ 375,000.00
64	C	3-rd St	Ave N	SH-281	2,400	31	ASPH	31	\$430	\$ 1,032,000.00
65	C	Yett St	Ave H	Main St	360	31	ASPH	31	\$430	\$ 154,800.00
66	C	3-rd St	SH-281	Ave D	1,500	31	ASPH	31	\$430	\$ 645,000.00
67	C	Ave G	RM-1431	12-th St	700	31	ASPH	31	\$430	\$ 301,000.00
68										\$ -
69										\$ -
70										\$ -
71										\$ -



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROSPECT FUTURE PROJECTS**

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
WATER LINE MUSTANG TO MANZANO	PR1	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
SOUTH WASTEWATER TREATMENT PLANT	PR2	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000.00
TEN MILE WASTEWATER DISCHARGE	PR3	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
MUSTANG WATER LINE REPLACEMENT	PR4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
SOUTH WATER PLANT	PR5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000.00	\$ 16,000,000.00
WATER LINE FROM S PLANT TO GATEWAY	PR6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
AVE N BROADWAY TO MEADOWLAKES	PR7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
RESOURCE PARKWAY TO MANZANO MILE	PR8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000.00	\$ 3,600,000.00
NATURE HEIGHTS DRIVE	PR9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000.00	\$ 2,660,000.00
MORMON MILL PH-3B - ROW & ENG	PR10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
MAIN & BROADWAY BRIDGE	PR11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00
INDUSTRIAL BLVD EXTENSION PH-I	PR12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000.00	\$ 4,200,000.00
INDUSTRIAL BLVD EXTENSION PH-II	PR13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00	\$ 2,100,000.00
INDUSTRIAL BLVD EXTENSION PH-III	PR14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00	\$ 2,700,000.00
<b>TOTAL COSTS:</b>		<b>\$ -</b>	<b>\$ 11,360,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,110,000.00</b>	<b>\$ 54,170,000.00</b>

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded		\$ -	\$ 11,360,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 37,810,000.00	\$ 54,170,000.00
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,360,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,810,000.00</b>	<b>\$ 54,170,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 - 2029

**PROJECT NAME: WATER LINE MUSTANG TO MANZANO**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR1 - This project consists of installing approx. 1,500 feet of 16" water line, and fire hydrants along the south side of RM-1431 from Mustang drive to Manzano Mile.	This water line was partially installed in 2012 to create a reliable loop to the Manzano Mile water system. The current loop is achieved via a 10" thin wall PVC which is not reliable.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 40,000.00			\$ 40,000.00					\$ 40,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 320,000.00			\$ 320,000.00					\$ 320,000.00
<b>TOTAL COSTS</b>		<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 360,000.00			\$ 360,000.00					\$ 360,000.00
<b>TOTAL SOURCES</b>		<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: SOUTH WASTEWATER TREATMENT PLANT**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR2 - This project consists of constructing a new 0.5 to 1.5 MGD wastewater treatment plant in Flatrock Property, and install piping, prepare irrigation land, upgrade and install lift stations.	The continuing development on the south side of the lake has made apparent the need of a new plant to create a separate wastewater system. The current WWTP is at approximately 90% capacity. The new plant will remove some of the flows to existing plant, as well we create additional capacity to accommodate development in the area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 1,000,000.00			\$ 1,000,000.00					\$ 1,000,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 10,000,000.00			\$ 10,000,000.00					\$ 10,000,000.00
<b>TOTAL COSTS</b>		<b>\$ 11,000,000.00</b>	\$ -	\$ -	<b>\$ 11,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 11,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 11,000,000.00			\$ 11,000,000.00					\$ 11,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 11,000,000.00</b>	\$ -	\$ -	<b>\$ 11,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 11,000,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: TEN MILE WASTEWATER DISCHARGE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR3 - This project consists of constructing approx. 5 miles of wastewater effluent from the future south treatment plant to a discharge point 10 creek miles from Lake Marble Falls.	The continuing development on the south side of the lake and the proposed future wastewater treatment plant will require land to irrigate and dispose of effluent. The LCRA Highland Lakes ordinance requires that no effluent be disposed of on a waterway within 10 miles of any lake unless disposed of via irrigation. This project will remove the required irrigation land.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 500,000.00				\$ 500,000.00				\$ 500,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 4,500,000.00				\$ 4,500,000.00				\$ 4,500,000.00
<b>TOTAL COSTS</b>		<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 5,000,000.00				\$ 5,000,000.00				\$ 5,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 - 2029

**PROJECT NAME: MUSTANG WATER LINE REPLACEMENT**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR4 - This project consists of replacing approx. 2,500 feet of existing 10" water line with a 12" water line along the west side of Mustang Dr.	The existing 10" water line is made of thin-walled PVC pipe which is prone to excessive bending and/or collapsing. The current water line requires continuous maintenance. The new 12" water line will be more robust, and larger to accommodate future development.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey		\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 30,000.00							\$ 30,000.00	\$ 30,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 260,000.00							\$ 260,000.00	\$ 260,000.00
<b>TOTAL COSTS</b>		<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 300,000.00							\$ 300,000.00	\$ 300,000.00
<b>TOTAL SOURCES</b>		<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 - 2029

**PROJECT NAME: SOUTH WATER PLANT**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR5 - This project consists of constructing a new water plant adjacent to Max Starke Dam and install new raw water intake.	The continuing development on the south side of the lake will in the future require the need for a second water treatment plant. The City has the option to purchase a 5-acre site from LCRA for the new plant.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 1,500,000.00							\$ 1,500,000.00	\$ 1,500,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 14,500,000.00							\$ 14,500,000.00	\$ 14,500,000.00
<b>TOTAL COSTS</b>		<b>\$ 16,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000,000.00</b>	<b>\$ 16,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 16,000,000.00							\$ 16,000,000.00	\$ 16,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 16,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000,000.00</b>	<b>\$ 16,000,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: WATER LINE FROM S PLANT TO GATEWAY**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR6 - This project consists of constructing a new water transmission water line from the future water plant, adjacent to Max Starke Dam, to connect to existing system at Gateway. Pipe size is yet to be determined.	The planned second water treatment plant south of the lake will require a transmission line to connect to existing system. The City has the option to purchase a 5-acre site from LCRA for the new plant, but the plant location is approx. one mile from the existing water system.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 300,000.00							\$ 300,000.00	\$ 300,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,700,000.00							\$ 2,700,000.00	\$ 2,700,000.00
<b>TOTAL COSTS</b>		<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 3,000,000.00							\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: AVE N BROADWAY TO MEADOWLAKES**

<b>PROJECT DESCRIPTION</b> PR7 - This project consists of reconstructing approx. 5,000 feet of roadway. New roadway will have the typical city street cross section, with sidewalks, street lighting, and necessary drainage improvements.	<b>PROJECT JUSTIFICATION</b> The current Ave N is in need of repair and/or replacement. New roadway section will improve traffic conditions as well as attract more businesses for the area.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 300,000.00							\$ 300,000.00	\$ 300,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 1,700,000.00							\$ 1,700,000.00	\$ 1,700,000.00
<b>TOTAL COSTS</b>		<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 2,000,000.00							\$ 2,000,000.00	\$ 2,000,000.00
<b>TOTAL SOURCES</b>		<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 - 2029

**PROJECT NAME: RESOURCE PARKWAY TO MANZANO MILE**

<b>PROJECT DESCRIPTION</b> PR8 - This project consists of reconstructing approx. 8,000 feet of roadway. New roadway will have the typical city street cross section, with sidewalks, street lighting, and necessary drainage improvements.	<b>PROJECT JUSTIFICATION</b> The current Resource parkway is a dead end and requires a loop to improve traffic conditions at the intersection of SH-281 and RM-1431. The new roadway will also attract more businesses for the area.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 400,000.00							\$ 400,000.00	\$ 400,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 3,200,000.00							\$ 3,200,000.00	\$ 3,200,000.00
<b>TOTAL COSTS</b>		<b>\$ 3,600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,600,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 3,600,000.00							\$ 3,600,000.00	\$ 3,600,000.00
<b>TOTAL SOURCES</b>		<b>\$ 3,600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,600,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: NATURE HEIGHTS DRIVE**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR9 - 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, bridge at Whitman Branch, and necessary drainage improvements.	The current roadway connecting SH-281 to Mormon Mill pass through neighborhoods and is not an efficient bypass. Residents complain of large volumes of traffic through the neighborhoods, vehicles not obeying street signs, and vehicle speed. The new road will serve as a bypass for those vehicles to and from Sh-281. This road has already been designed.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way		\$ 350,000.00							\$ 350,000.00	\$ 350,000.00
Geotechnical										\$ -
Final Engineering Design		\$ 50,000.00							\$ 50,000.00	\$ 50,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,260,000.00							\$ 2,260,000.00	\$ 2,260,000.00
<b>TOTAL COSTS</b>		<b>\$ 2,660,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660,000.00</b>	<b>\$ 2,660,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 2,660,000.00							\$ 2,660,000.00	\$ 2,660,000.00
<b>TOTAL SOURCES</b>		<b>\$ 2,660,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,660,000.00</b>	<b>\$ 2,660,000.00</b>



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2019 - 2029

**PROJECT NAME: MORMON MILL PH-3B - ROW & ENG**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR10 - This project consists of Right of Way acquisition and design of Mormon Mill roadway north. The design section will be similar to the existing already improved roadway. Length of roadway is yet to be determined.	The roadway improvement is part of the comprehensive plan as updated in 2009. The new roadway would connect with the future Resource Parkway extension to Manzano Mile. The new roadway will also attract more development for the area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way		\$ 350,000.00							\$ 350,000.00	\$ 350,000.00
Geotechnical										\$ -
Final Engineering Design		\$ 200,000.00							\$ 200,000.00	\$ 200,000.00
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
<b>TOTAL COSTS</b>		<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 550,000.00							\$ 550,000.00	\$ 550,000.00
<b>TOTAL SOURCES</b>		<b>\$ 550,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: MAIN & BROADWAY BRIDGE**

<b>PROJECT DESCRIPTION</b> PR11 - This project consists of constructing a 140 foot long bridge over a tributary of Whitman Branch. The bridge will be wide to accommodate two way traffic and sidewalks on both sides.	<b>PROJECT JUSTIFICATION</b> There currently is a low water crossing at this location. This area has a considerably high traffic volume and is blocked off 4-5 times per year due to heavy rains. A new bridge would create a safe water crossing.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering		\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
Survey		\$ 5,000.00							\$ 5,000.00	\$ 5,000.00
Right of Way										\$ -
Geotechnical		\$ 7,000.00							\$ 7,000.00	\$ 7,000.00
Final Engineering Design		\$ 50,000.00							\$ 50,000.00	\$ 50,000.00
Bidding Phase		\$ 5,000.00							\$ 5,000.00	\$ 5,000.00
Const. Administration		\$ 3,000.00							\$ 3,000.00	\$ 3,000.00
Construction		\$ 620,000.00							\$ 620,000.00	\$ 620,000.00
<b>TOTAL COSTS</b>		<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 700,000.00							\$ 700,000.00	\$ 700,000.00
<b>TOTAL SOURCES</b>		<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2019 - 2029**

**PROJECT NAME: INDUSTRIAL BLVD EXTENSION PH-I**

<b>PROJECT DESCRIPTION</b> PR12 - This project consists of extending the current Industrial Boulevard north, approximately 7,000 feet, from RM-1431 to Colt Cir. Pavement section will mirror the existing pavement.	<b>PROJECT JUSTIFICATION</b> The roadway improvement is part of the comprehensive plan as updated in 2009. The new roadway would connect to the future Phases 2&3 extensions, and create a bypass on the northwest corner of the City. The new roadway will also attract more development for the area.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Survey		\$ 40,000.00							\$ 40,000.00	\$ 40,000.00
Right of Way		\$ 200,000.00							\$ 200,000.00	\$ 200,000.00
Geotechnical		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Final Engineering Design		\$ 300,000.00							\$ 300,000.00	\$ 300,000.00
Bidding Phase		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Const. Administration		\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
Construction		\$ 3,600,000.00							\$ 3,600,000.00	\$ 3,600,000.00
<b>TOTAL COSTS</b>		<b>\$ 4,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200,000.00</b>	<b>\$ 4,200,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 4,200,000.00							\$ 4,200,000.00	\$ 4,200,000.00
<b>TOTAL SOURCES</b>		<b>\$ 4,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200,000.00</b>	<b>\$ 4,200,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: INDUSTRIAL BLVD EXTENSION PH-II**

<b>PROJECT DESCRIPTION</b>	<b>PROJECT JUSTIFICATION</b>
PR13 - This project consists of extending the current Industrial Boulevard north, approximately 3,500 feet, from Colt Cir. to Coach Rd. Pavement section will mirror the existing pavement.	The roadway improvement is part of the comprehensive plan as updated in 2009. The new roadway would connect to the future Phases 1&3 extensions, and create a bypass on the northwest corner of the City. The new roadway will also attract more development for the area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Survey		\$ 40,000.00							\$ 40,000.00	\$ 40,000.00
Right of Way		\$ 140,000.00							\$ 140,000.00	\$ 140,000.00
Geotechnical		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Final Engineering Design		\$ 160,000.00							\$ 160,000.00	\$ 160,000.00
Bidding Phase		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Const. Administration		\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
Construction		\$ 1,700,000.00							\$ 1,700,000.00	\$ 1,700,000.00
<b>TOTAL COSTS</b>		<b>\$ 2,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,100,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 2,100,000.00							\$ 2,100,000.00	\$ 2,100,000.00
<b>TOTAL SOURCES</b>		<b>\$ 2,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,100,000.00</b>



**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2019 - 2029**

**PROJECT NAME: INDUSTRIAL BLVD EXTENSION PH-III**

<b>PROJECT DESCRIPTION</b> PR14 - This project consists of extending the current Industrial Boulevard north, approximately 4,500 feet, from Coach Rd. to Resource Pkwy. Pavement section will mirror the existing pavement.	<b>PROJECT JUSTIFICATION</b> The roadway improvement is part of the comprehensive plan as updated in 2009. The new roadway would connect to the future Phases 1&2 extensions, and create a bypass on the northwest corner of the City. The new roadway will also attract more development for the area.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EXPENSES THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
Prelim. Engineering		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Survey		\$ 40,000.00							\$ 40,000.00	\$ 40,000.00
Right of Way		\$ 190,000.00							\$ 190,000.00	\$ 190,000.00
Geotechnical		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Final Engineering Design		\$ 200,000.00							\$ 200,000.00	\$ 200,000.00
Bidding Phase		\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Const. Administration		\$ 15,000.00							\$ 15,000.00	\$ 15,000.00
Construction		\$ 2,200,000.00							\$ 2,200,000.00	\$ 2,200,000.00
<b>TOTAL COSTS</b>		<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ 2,700,000.00</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2013-2014	2020-2021	2021-2022	2022-2023	2023-2024	FUTURE	PROJECT TOTAL
General Revenue										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 2,700,000.00							\$ 2,700,000.00	\$ 2,700,000.00
<b>TOTAL SOURCES</b>		<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ 2,700,000.00</b>