



NOTICE OF MEETING
GOVERNING BODY OF MARBLE FALLS, TEXAS
Tuesday, August 4, 2020 – 6:00 pm

A quorum of the Marble Falls Economic Development Corporation
and the Planning & Zoning Commission may be present

Notice is hereby given that on the 4th day of August 2020 the Marble Falls City Council will meet in regular session at 6:00 pm at the Lakeside Pavilion located at 307 Buena Vista Drive, Marble Falls, Texas, at which time the following subjects will be discussed:

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.**
"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."
4. **UPDATES, PRESENTATIONS, PROCLAMATIONS AND RECOGNITIONS**
 - Update from Development Services. *Valerie Kreger, Director of Development Services*
 - Update from the Police Department. *Mark Whitacre, Chief of Police*
5. **CITIZEN COMMENTS.** *This is an opportunity for citizens to address the City Council concerning an issue of community interest that is not on the agenda. Comments on a specific agenda item must be made when the agenda item comes before the Council. The Mayor may place a time limit on all comments. Any deliberation of an issue raised during Citizen Comments is limited to a statement of fact regarding the item; a statement concerning the policy regarding the item or a proposal to place the item on a future agenda.*
6. **CONSENT AGENDA.** *The items listed are considered to be routine and non-controversial by the Council and will be approved by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which case the item will be removed from the Consent Agenda prior to a motion and vote. The item will be considered in its normal sequence on the Regular Agenda.*
 - (a) Approval of the minutes of the July 2, 2020 special meeting, the July 7, 2020 regular meeting and the July 28, 2020 budget workshop. *Christina McDonald, City Secretary*
7. **REGULAR AGENDA.** *Council will individually consider and possibly take action on any or all of the following items:*

- (a) Discussion and Action on the second reading of 2020-O-07A creating a construction work zone for traffic and temporarily reducing the speed limit on US Highway 281 in the City of Marble Falls. *Kacey Paul, City Engineer*
- (b) Discussion and Action on Resolution 2020-R-08A adopting the five-year Capital Improvement Plan for the fiscal year beginning October 1, 2020. *Kacey Paul, City Engineer*
- (c) Discussion and Action on Resolution 2020-R-08B expressing intent to finance expenditures to be incurred by the City. *Baron Sauls, Director of Finance*
- (d) Discussion and Action on setting the proposed tax rate for FY 2020/2021 and setting dates for public hearings. *Baron Sauls, Director of Finance*

8. CITY MANAGER'S REPORT

9. EXECUTIVE SESSION

10. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION

11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS

12. ADJOURNMENT

"The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, Section 321.3022 (Sales Tax Information)."

In compliance with the Americans with Disabilities Act, the City of Marble Falls will provide for reasonable accommodations for persons attending City Council Meetings. To better serve you, requests should be received 24 hours prior to the meeting. Please contact Ms. Christina McDonald, City Secretary at (830) 693-3615.

Certificate of Posting

I, Christina McDonald, City Secretary for the City of Marble Falls, Texas, do certify that this Notice of Meeting was posting at City Hall, in a place readily accessible to the general public at all times, on the 30th day of July, 2020 at 11:00 am and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Christina McDonald, TRMC
City Secretary

August 4, 2020

6. CONSENT AGENDA

- (a) Approval of the minutes of the July 2, 2020 special meeting, the July 7, 2020 regular meeting and the July 28, 2020 budget workshop. *Christina McDonald, City Secretary*
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**STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS**

On this the 2nd day of July 2020 the City Council convened in special session at 2:00 pm via telephone conference in accordance with the Order of the Office of the Governor issued March 16, 2020, in response to COVI-19, with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.

PRESENT: John Packer Mayor
Richard Westerman Mayor Pro-Tem
Craig Magerkurth Councilmember
Celia Merrill Councilmember
Reed Norman Councilmember
Rene Rosales Councilmember
Dave Rhodes Councilmember

ABSENT: None

STAFF: Mike Hodge City Manager
Caleb Kraenzel Assistant City Manager
Christina McDonald City Secretary
Patty Akers City Attorney
Mark Whitacre Chief of Police
Russell Sander Fire Chief
Kacey Paul City Engineer
Christian Fletcher EDC Executive Director
Glenn Hanson Assistant Police Chief
Erin Burks Downtown Coordinator
Angel Alvarado Director of Human Resources
James Kennedy Director of Public Works

VISITORS: Alex Copeland (Daily Trib), Kay Zagst, Becca Schafer, Dr. Jules Madrigal, Nikki Truhan, Kevin Naumann, Robyn Richter, Jeff Sellers, Craig Crosgrey, Leanne Risberg, and approximately 32 other participants on Zoom

1. **CALL TO ORDER.** Mayor Packer called the meeting to order at 2:00 pm and announced the presence of a quorum via roll call.

2. **REGULAR AGENDA**
 - (a) **Discussion and Action on Resolution 2020-R-07B consenting to the extension of the Declaration of Local Disaster Executed by Mayor John Packer on March 19, 2020 and amended on June 29, 2020 until July 13, 2020 at 11:59 pm Central Standard**

Time. Dr. Madrigal gave an update on the COVID-19 cases in Burnet County and stated that 99% of the cases had not been wearing face coverings. Dr. Madrigal stated that a recent A&M study indicates that wearing face coverings helps keep the virus from spreading at a distance. Dr. Madrigal also stated that wearing face coverings is an effort to keep businesses open.

Councilmember Rhodes stated he had a challenge with mandating people wear face coverings.

Mayor Packer allowed for citizen comments. The following individuals commented on the proposed Resolution.

Kay Zagst stated that she supported the mandate of requiring face coverings. Becca Schafer and Sara Featherling also spoke in favor of the resolution.

Jeff Sellers and Craig Crosgray both spoke against the mandate. Mr. Sellers stated he believed the mandate is against his constitutional rights.

After more discussion, Councilmember Merrill made a motion to act favorably on Resolution 2020-R-07B. The motion failed due to lack of a second.

Councilmember Rhodes made a motion to approve the Resolution, with an amendment that face coverings were not required, but highly recommended. Councilmember Norman seconded the motion. The motion carried by the following vote:

AYES: Mayor Pro-Tem Westerman and Councilmembers Rhodes, Norman and Magerkurth.

NAYS: Mayor Packer, and Councilmembers Rosales and Merrill

3. **ADJOURNMENT.** There being no further business to discuss, Councilmember Merrill made a motion to adjourn. The motion was seconded by Councilmember Norman. The special meeting was adjourned at 2:56 pm.

John Packer, Mayor

ATTEST:

Christina McDonald, TRMC
City Secretary

**STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS**

On this the 7th day of June 2020 the City Council convened in regular session at 6:00 pm at the Lakeside Pavilion located at 307 Buena Vista, Marble Falls with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.

<u>PRESENT:</u>	Richard Westerman	Mayor Pro-Tem
	Craig Magerkurth	Councilmember
	Celia Merrill	Councilmember
	Reed Norman	Councilmember
	Rene Rosales	Councilmember
	Dave Rhodes	Councilmember
<u>ABSENT:</u>	John Packer	Mayor
<u>STAFF:</u>	Mike Hodge	City Manager
	Caleb Kraenzel	Assistant City Manager
	Christina McDonald	City Secretary
	Patty Akers	City Attorney
	Kacey Paul	City Engineer
	Christian Fletcher	EDC Executive Director
	Mark Whitacre	Chief of Police
	Russell Sander	Fire Chief
	Tommy Crane	Fire Marshal
	Lacey Dingman	Director of Parks and Recreation
	James Kennedy	Director of Public Works
	Jay Everett	Assistant Director of Public Works
	Cheryl Pounds	Municipal Court Judge
	Melissa Johnson	Municipal Court Clerk
	Chris Pounds	Building Inspector
	Amanda Langley	PD Administrative Assistant
	Glenn Hanson	Assistant Police Chief
	Robert Talamantes	Patrol Captain
	Stacy Baker Marberry	PD Communications Manager
	Trisha Ratliff	Detective Captain

VISITORS: Alex Copeland (Daily Trib), Maria Whitsett (2224 Park View Drive), Jane Marie Hurst, Charles Sinclair, DR Horton Homes representative, Connie Swinney (The Highlander), Jarrod Metzgar (Executive Director Marble Falls/Lake LBJ Chamber of Commerce), Erika Sopol (Digital

and Social Media Coordinator Marble Falls/Lake LBJ Convention and Visitors Bureau), Dale Gray (Miller Gray), Bruce Mills Retired Police Chief,

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT.** Mayor Pro-Tem Westerman called the meeting to order at 6:00 pm. A quorum was present.
2. **INVOCATION.** Councilmember Rhodes gave the invocation.
3. **PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES AND TO THE TEXAS FLAG.** Councilmember Merrill led the pledges.
4. **UPDATES, PRESENTATIONS, PROCLAMATIONS AND RECOGNITIONS**
 - **Presentation of Certificate of Recognition from the Texas Police Chief's Associates Foundation.** Retired Chief Bruce Mills recognized the Marble Falls Police Department and presented the Certificate of Recognition.
 - **Update from the Marble Falls/Lake LBJ Chamber of Commerce.** Jarrod Metzgar, Executive Director provided the update.
 - **Update from the Marble Falls/Lake LBJ Convention and Visitors Bureau.** Erika Sopol, Digital and Social Media Coordinator gave the update.
 - Update from the Marble Falls Economic Development Corporation. *Christian Fletcher, Executive Director*
 - Update from the Marble Falls Municipal Court. *Melissa Johnson, Court Clerk*
5. **CITIZEN COMMENTS.** There were no citizen comments.
6. **CONSENT AGENDA.**
 - (a) Approval of the minutes of the June 16, 2020 regular meeting.
 - (b) Approval of the cancellation of the July 21, 2020 regular City Council Meeting.
 - (c) Approval of a Contract for Election Services with the Burnet County Elections Administrator for elections to be held August 2020 through July 2021.
 - (d) Approval of a Joint Election Agreement with Burnet County for the conduct of elections to be held August 2020 through July 2021.
 - (e) Approval of a Resolution 2020-R-07A supporting inclusion into the Texas Countywide Polling Program.
 - (f) Approval of the recommendation from the Hotel Motel Tax Advisory Committee regarding the allocation of FY 2019/2020 Hotel Occupancy Tax funding for the Marble Falls Music Festival.

- (g) **Approval of the Western Region Radio System annual budget for Fiscal Year 2020-2021.**
- (h) **Approval of a Professional Services Agreement with Langford Community Management Services, Inc. for grant management services associated with the NRCS EWP Grant.**

Councilmember Merrill made a motion to approve the consent agenda. The motion was seconded by Councilmember Norman and carried by a unanimous vote (6-0).

7. REGULAR AGENDA.

- (a) **Public Hearing, Discussion and First Reading of Ordinance 2020-O-07A creating a construction work zone for traffic and temporarily reducing the speed limit on US Highway 281 in the City of Marble Falls.** Kacey Paul, City Engineer addressed Council. Mayor Pro-Tem Westerman opened the public hearing. There being no further discussion, Mayor Pro-Tem Westerman closed the public hearing and read the caption of the Ordinance. First reading of Ordinance, therefore no action was taken. It was noted the second reading and approval of the ordinance is scheduled for the August 4 regular Council Meeting.
- (b) **Discussion and Action on Contract Amendment No 1 for the EWP Contract with Miller Gray to include required cultural resource investigation for NHPA approval.** Kacey Paul, City Engineer presented the agenda item. Dale Gray with Miller Gray was present. Councilmember Rhodes made a motion to approve Contract Amendment No. 1 with Miller Gray in the amount of \$12,055. Councilmember Norman seconded the motion. The motion carried by a vote of 6-0.
- (c) **Discussion and Action on Contract Amendment No 2 for the EWP Contract with Miller Gray to include engineering, environmental, and geotechnical analysis on alternate sites 1, 3, and 4.** Kacey Paul, City Engineer presented the agenda item. Councilmember Rhodes made a motion to approve Contract Amendment No. 2 with Miller Gray in the amount of \$80,681. Councilmember Merrill seconded the motion. The motion carried by a vote of 6-0.
- (d) **Discussion and Action on Ordinance 2020-O-03D regarding zoning text amendments to City of Marble Falls Code of Ordinances, Chapter 20, Signs, Section 20-3, Definitions, and Section 20-10, Temporary Signs; and Appendix B, Development Code, Article 3, Land Use, Article 4, General Development Regulations; Article 6, Subdivision Design and Land Development; Article 8, Parking, Loading, Stacking, and Lighting; Article 9, Trees, Landscaping, and Buffering; and Article 14, Definitions and Interpretations.** Valerie Kreger, Director of Development Services addressed Council. There was discussion regarding temporary and feather flag signs. Councilmember Rhodes stated that maybe the downtown businesses should be consulted regarding the sign regulations. Discussion continued with questions regarding minimum lot sizes for developments. Jane Marie

Hurst spoke about zoning for Live-Work Units. Councilmember Rhodes stated he would like a restriction under self-storage that self-storage cannot be occupied (lived in).

Mayor Pro-Tem Westerman called for a 5 minutes recess at 8:08 pm. The regular meeting was reconvened at 8:13 pm.

Discussion continued on the proposed text amendments. Developer Charles Claiborne spoke regarding his proposed development and the need for 40-foot lot widths. A DR Horton representative was also present and spoke regarding the lot widths. After some discussion, Councilmember Merrill made a motion to approve Ordinance 2020-O-03D, postponing consideration of the downtown temporary signage and feather flag language, specifying 40-foot lot widths allowed in developments of 20 lots or more, specifying residential development in the NC district to follow regulations for same product in the NR district, adding live-in (occupied) prohibited to self-storage restrictions, adding the Live-Work Unit restrictions to the NC District. Councilmember Rhodes seconded the motion. The motion carried by a vote of 6-0.

- (e) Discussion regarding potential permitting of long term stays in recreational vehicle parks.** Valerie Kreger, Director of Development Services led the discussion regarding potential permitting of long term stays in recreational vehicle parks. No action was taken.
- (f) Discussion and Action regarding the development of regulations pertaining to Short Term Rentals within the City of Marble Falls.** Caleb Kraenzel, Assistant City Manager addressed Council. Maria Whitsett (resident of Parkview Drive) asked Council to consider citizen input meetings and input from POA's and HOA's. Ms. Whitsett stated that staff would need to be able to monitor short term rentals in order to enforce regulations. Councilmember Norman made a motion to instruct staff to develop a draft of the regulations by working through the Planning and Zoning Commission for recommendations to City Council. The motion was seconded by Councilmember Merrill and carried by a vote of 6-0.

8. CITY MANAGER'S REPORT. There was no City Manager report.

9. EXECUTIVE SESSION

CLOSE OPEN SESSION AND CONVENE EXECUTIVE SESSION Pursuant to §551.071 (Private Consultation between the Council and its Attorney) of the Open Meetings Act. Tex. Gov't Code, Council will meet in Executive Session to discuss the following:

- **Consultation with City Attorney regarding Roper Public Improvement District**

9:15 pm Convened to Executive Session

9:42 pm Returned to Open Session

10. RECONVENE INTO OPEN SESSION FOR POSSIBLE ACTION RESULTING FROM ITEMS DISCUSSED IN EXECUTIVE SESSION. No action was taken.

11. ANNOUNCEMENTS AND FUTURE AGENDA ITEMS. Agenda items scheduled for the August 4 regular meeting were reviewed. It was noted that a budget workshop will be held on July 28.

12. ADJOURNMENT. There being no further business to discuss, the meeting was adjourned at 9:43 pm.

John Packer, Mayor

ATTEST:

**Christina McDonald, TRMC
City Secretary**

DRAFT

**STATE OF TEXAS
COUNTY OF BURNET
CITY OF MARBLE FALLS**

On this the 28th day of July 2020 the City Council convened in a budget workshop at 9:00 am at the Lakeside Pavilion located at 307 Buena Vista, Marble Falls with notice of meeting giving time, place, date, and subject having been posted as described in Chapter 551 of the Texas Government Code.

PRESENT: John Packer Mayor
Richard Westerman Mayor Pro-Tem (arrived at 10:50 am)
Craig Magerkurth Councilmember (left at 10:44 am)
Celia Merrill Councilmember
Reed Norman Councilmember
Rene Rosales Councilmember

ABSENT: Dave Rhodes Councilmember

STAFF: Mike Hodge City Manager
Caleb Kraenzel Assistant City Manager
Christina McDonald City Secretary
Lisa Ward Executive Assistant
Baron Sauls Director of Finance
Lacey Dingman Parks and Recreation Director
Kacey Paul City Engineer
Christian Fletcher EDC Executive Director
James Kennedy Director of Public Works
Cheryl Pounds Municipal Court Judge
Russell Sander Fire Chief
Tommy Crane Fire Marshal
Mark Whitacre Chief of Police
Glenn Hanson Assistant Police Chief
Amanda Langley PD Administrative Assistant
Stacy Baker Marberry PD Communications Manager
Erin Burks Downtown Coordinator
Valerie Kreger Director of Development Services

VISITORS: Alex Copeland (Daily Trib), Jarrod Metzgar

1. **CALL TO ORDER.** Mayor Packer called the workshop to order at 9:00 am.

- 2. BUDGET WORKSHOP.** Mike Hodge, City Manager and Baron Sauls, Director of Finance led the workshop with discussion on the proposed FY 2020-2021 budgets for the General Fund, Utility Fund, and Special Revenue Funds.

Assistant City Manager Caleb Kraenzel presented the proposed budget for Capital Projects Funds and the CIP Committee recommendations.

The presentation continued with review of the Hotel Motel Tax Advisory Committee recommendations, including discussion regarding a proposed downtown Marble Falls Gateway as requested by HOT Committee Member Russell Buster. Council requested that staff add the item to the Capital Improvement Plan.

Outside agency funding requests and the proposed budget for the Tax Increment Reinvestment Zone Board No. 1 were reviewed.

Christian Fletcher, EDC Executive Director presented the proposed budget for the EDC.

- 3. ADJOURNMENT.** There being no further business to discuss, the workshop was adjourned at 11:55 am.

John Packer, Mayor

ATTEST:

**Christina McDonald, TRMC
City Secretary**

August 4, 2020

7. REGULAR AGENDA

- (a) Discussion and Action on the second reading of Ordinance 2020-O-07A creating a construction work zone for traffic and temporarily reducing the speed limit on US Highway 281 in the City of Marble Falls. *Kacey Paul, City Engineer*
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**Council Agenda Item Cover Memo
August 4, 2020**

Agenda Item No.: 7(a)
Presenter: Kacey Paul, P.E., City Engineer
Department: Engineering
Legal Review:

AGENDA CAPTION

Discussion and Action on the second reading of Ordinance 2020-O-07A creating a construction work zone for traffic and temporarily reducing the speed limit on US Highway 281 in the City of Marble Falls.

BACKGROUND INFORMATION

TxDOT will be widening US Highway 281 from State Highway 71 to Burnet/Blanco county line. The TxDOT Project ID is 0252-02-060.

The proposed ordinance is a temporary speed reduction ordinance during construction. TxDOT is requesting that the speed limit in the project area be reduced from 75 mph to 60 mph until construction is completed.

It is currently anticipated that construction on this project will begin in late 2020 and is estimated to take up to 18 months.

RECOMMENDATION

City staff recommends approval of Ordinance 2020-O-07A creating a construction work zone for traffic and temporarily reduce the speed limit.

Memo Contents:

- Location Map Pages 2 - 3
- Ordinance 2020-O-07A Pages 4 - 6

LOCATION MAP

**STATE OF TEXAS
DEPARTMENT OF TRANSPORTATION**

**PLANS OF PROPOSED
STATE HIGHWAY IMPROVEMENT**

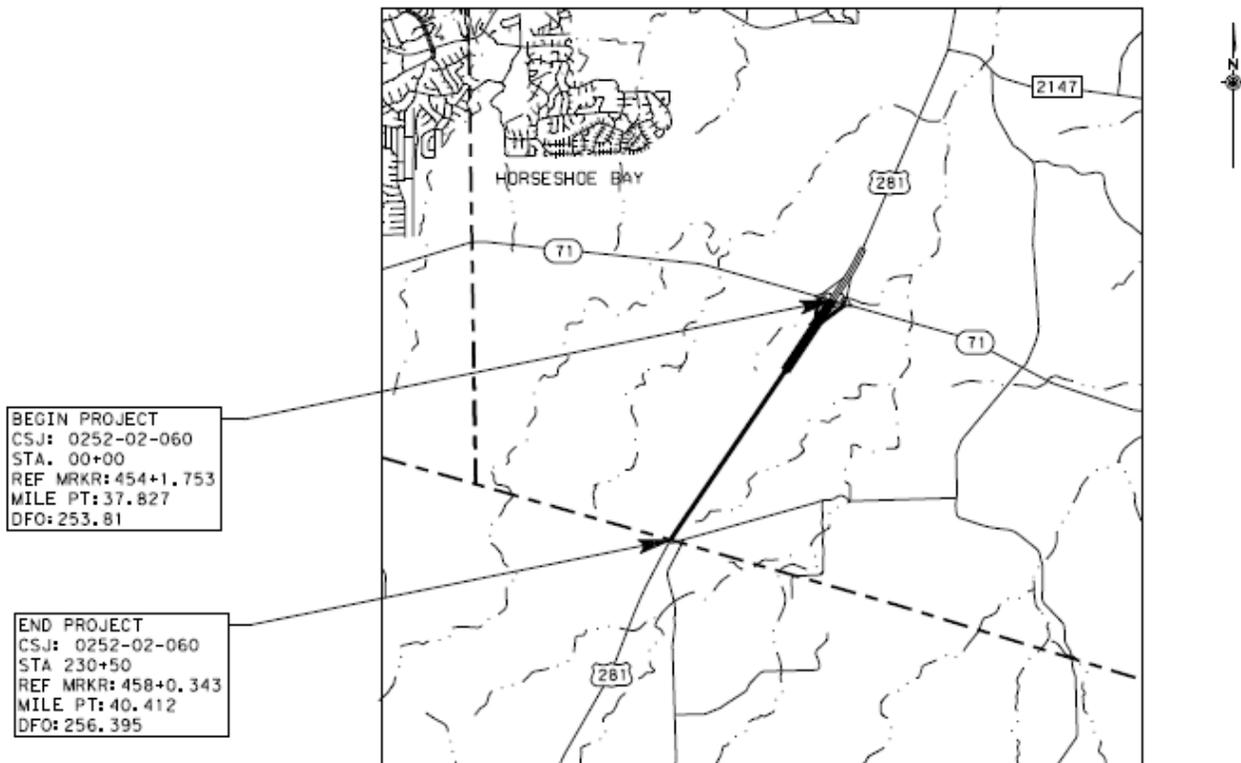
**FEDERAL AID PROJECT NUMBER
NH 2B20(128)
0252-02-060**

NET LENGTH OF PROJECT - 13,648.80 FEET - 2.585 MILES ——— ROADWAY = 13,648.80 FEET = 2.585 MILES
BRIDGE - 0,00.00 FEET - 0.00 MILES

**BURNET COUNTY
US 281**

FROM: SH 71
TO: BLANCO COUNTY LINE

FOR THE CONSTRUCTION OF SAFETY IMPROVEMENT PROJECTS
CONSISTING OF WIDEN WITH CONTINUOUS LEFT
TURN LANE AND SHOULDERS



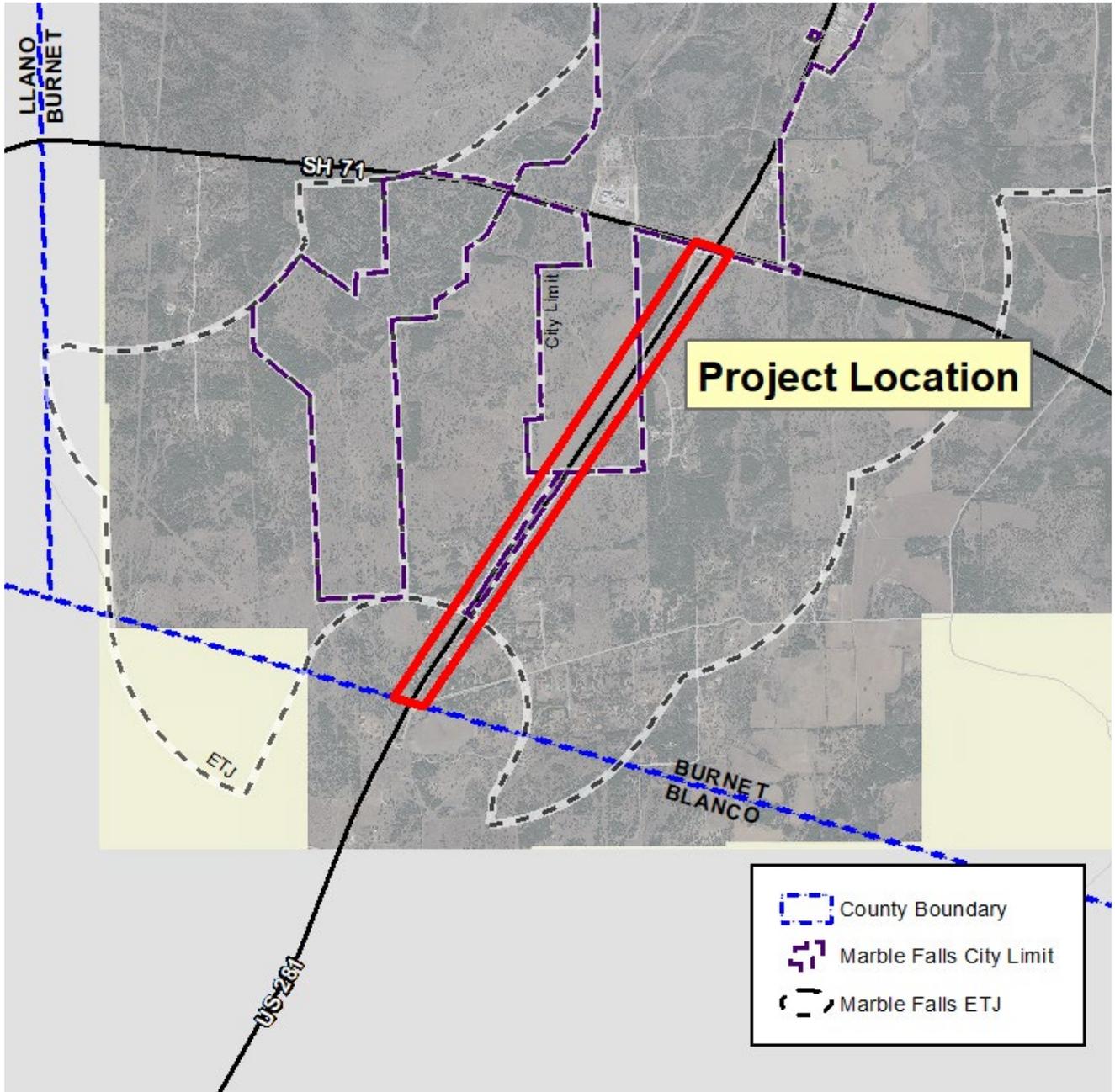


Exhibit A

ORDINANCE 2020- O-07A

AN ORDINANCE OF THE CITY OF MARBLE FALLS, TEXAS CREATING A CONSTRUCTION WORK ZONE FOR TRAFFIC AND TEMPORARILY REDUCING THE RATE OF SPEED THEREIN, ON US HIGHWAY 281 IN THE CITY LIMITS OF THE CITY OF MARBLE FALLS; DEFINING THE SPEED LIMIT, REQUIRING THE PLACEMENT OF SIGNS; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER AND FIXING PENALTIES THEREFORE; WITH A SAVING CLAUSE AND EFFECTIVE DATE.

WHEREAS, the City Council of the City of Marble Falls has determined that the construction, other than mobile operations as defined by the Texas Manual on Uniform Traffic Control Devices, is being undertaken on or near the sections of highway hereinafter defined; and

WHEREAS, in order to protect the traveling public and the workers during construction of the expansion of US Highway 281 from State Highway 71 South to Blanco County Line, it is necessary to reduce the maximum permitted speed limit during such construction period; and

WHEREAS, the increased penalties provide by State Law for the violation of such limits should be imposed to more effectively enforce such limits; and

WHEREAS, the speed limit to be effective in such a construction zone that is determined and requested by the Texas Department of Transportation, and;

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

SECTION I

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Marble Falls and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

SECTION II

A construction work zone is hereby established in accordance with Section 472.022 of the Transportation Code of the State of Texas for all lanes of traffic along US Highway 281 from State Highway 71 South to the city limits.

SECTION III

For the above described zone, the prima facie maximum speed limit of 60 miles per hour in hereby established in the current 75 miles per hour zone.

SECTION IV

Such speed limits will become effective upon installment of signage as authorized by the City Manager, for the duration of the construction, or until the signs which are to be erected pursuant to Section V below are authorized by the City Manager of the City of Marble Falls to be removed. Thereafter, the speed limit in the said construction zones will revert to the preconstruction speed limit of 75 miles per hour.

SECTION V

The Texas Department of Transportation or its designee, is hereby directed to erect signs marking the above described construction zones to indicate that the area is a construction work zone, to indicate where the zone begins and ends, and which state “fines double when workers present.”

SECTION VI

The driving or operating of any motor vehicle on or along any portion of the above designated construction zone at a rate of speed that is greater than the maximum rate authorized herein is a misdemeanor, which is named “The Offense of Speeding” and that the said offense is punishable by a fine in any sum not to exceed the amount established by Section 472.022 (d)(1) of the Transportation Code of the State of Texas as the same may be amended from time to time. The citation or notice to appear issued for such offense shall state on its face that workers were present when the offense was committed.

SECTION VII

Should any section or any portion of any section hereof be declared to be void, the invalidity of such section or such portion thereof shall not affect the validity of the remaining portions of this Ordinance; and that each section and each portion thereof not decreed to be invalid shall remain valid and enforceable.

SECTION VIII

This ordinance shall take effect immediately upon passage.

PUBLIC HEARING AND FIRST READING OF ORDINANCE – JULY 7, 2020.

READ, PASSED AND APPROVED ON THIS THE 4TH DAY OF AUGUST, 2020.

APPROVED AND ADOPTED THIS 4th DAY OF AUGUST, 2020 by a vote of the City Council of the City of Marble Falls, Texas.

John Packer, Mayor

Attest:

Christina McDonald, City Secretary

APPROVED AS TO FORM:

Patty L. Akers, City Attorney

August 4, 2020

7. REGULAR AGENDA

- (b) Discussion and Action on Resolution 2020-R-08A adopting the five-year Capital Improvement Plan for the fiscal year beginning October 1, 2020. *Kacey Paul, City Engineer*
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**Council Agenda Item Cover Memo
August 4, 2020**

Agenda Item No: 7(b)
Presenter: Kacey Paul, City Engineer
Department: Engineering
Legal Review:

AGENDA CAPTION

Discussion and Action on Resolution 2020-R-08A adopting the five-year Capital Improvement Plan for the fiscal year beginning October 1, 2020.

BACKGROUND

Attached to this packet is the updated 5-year CIP Plan. This plan covers 2020 to 2024 and covers utilities, streets, parks and facilities.

There have been a number of changes to the update of the CIP plan this year. These changes primarily consist of adjusting timing of projects and adding new projects. The changes are a result of 3 things:

- Flood recovery efforts from October 2018
- Successful grant applications
- Community impacts (both known and unknown) from COVID-19

This CIP Plan presented to the CIP Committee on June 11, 2020 and was recommended the plan as-is for Council approval.

RECOMMENDATION

City staff recommends approval of Resolution 2020-R-08A adopting the five-year Capital Improvement Plan for the fiscal year beginning October 1, 2020.

Memo Contents:

- Resolution 2020-R-08A

Pages 2 - 3

RESOLUTION NO. 2020-R-08A

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

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, 2020, and ending September 30, 2021; and

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

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

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

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

SECTION I

That the 2020 to 2024 Capital Improvement Plan, which includes budget estimates of the revenues and expenses for completing capital projects outlined in this plan, as submitted to the City Council by the City Manager and outlined in the attached summary of Capital Improvement and Maintenance Costs, is hereby adopted and approved.

SECTION II

Project costs and associated funding sources listed in the 2020-2021 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.

SECTION III

Maintenance projects for utilities that were completed in Fiscal Year 2019-2020 and projects that are proposed for Fiscal Year 2020-2021. Section III also includes a compiled list of infrastructure in need of replacement, including grading based on age, pipe material composition or overall pipe condition. Preliminary project costs are included.

APPROVED AND ADOPTED THIS 4th DAY OF August, 2020.

John Packer, Mayor

Attest:

Christina McDonald, City Secretary



**CAPITAL
IMPROVEMENT
PLAN**

5-YEAR CIP 2020-2024

CAPITAL IMPROVEMENT PLAN

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

Process

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

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

Capital Improvement Program Definitions

The Capital Improvement Program (CIP) is a planning and budgeting tool 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 fiscal 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 IMPROVEMENT PROGRAM

CURRENT CALENDAR YEAR 2020-2024 SUMMARY

PROJECT INFORMATION	CY PROJECTED APPROPRIATIONS						
CIP SECTION	EST. EXPENSES THRU 2019	2020	2021	2022	2023	2024	PROJECT TOTAL
UTILITIES	\$ 108,500	\$ 2,385,000	\$ 2,170,000	\$ 17,017,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000
STREETS	\$ 8,700	\$ 287,750	\$ 4,014,870	\$ 9,275,000	\$ 1,811,840	\$ 2,914,000	\$ 18,312,160
PARKS	\$ 3,467,866	\$ 6,312,052	\$ 4,310,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ 24,953,694
FACILITIES	\$ -	\$ 155,000	\$ 400,000	\$ 375,000	\$ 5,714,600	\$ 3,860,000	\$ 10,504,600
TOTAL COSTS:	\$ 3,585,066	\$ 9,139,802	\$ 10,894,870	\$ 26,887,500	\$ 16,901,440	\$ 35,242,776	\$ 102,651,454



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

UTILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
EFFLUENT REUSE (PURPLE PIPE)	WW2	\$ -	\$ -	\$ 220,000	\$ 218,000	\$ 100,000	\$ -	\$ 538,000
WATER PLANT CLARIFIER REPAIR & PUMPS	WT16	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000
WASTEWATER TREATMENT PLANT PLANNING/DESIGN	WW8	\$ 106,500	\$ 700,000	\$ 1,275,000	\$ 1,300,000	\$ -	\$ -	\$ 3,381,500
WASTEWATER TREATMENT PLANT CONSTRUCTION	WW4	\$ -	\$ -	\$ -	\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 30,100,000
ROCKY ROAD WATER LINE	WT7	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000
VIA VIEJO PUMP STATION	WT11	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
GATEWAY PUMP STATION	WT13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FLATROCK PUMP STATION	WT14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
ROPER LIFT STATION	WW3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
WASTEWATER LINE FROM LS TO S WWTP	WW6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
FLATROCK WATER SERVICE LINE	WT17	\$ -	\$ -	\$ -	\$ 724,500	\$ 4,830,000	\$ -	\$ 5,554,500
ABOVE GROUND WATER STORAGE REHAB	WT18	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 750,000
RAW WATER INTAKE REPAIRS AND FLOODPROOFING	WT15	\$ 2,000	\$ 60,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 537,000
TOTAL COSTS:		\$ 108,500	\$ 2,385,000	\$ 2,170,000	\$ 17,017,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ 791,500	\$ 1,425,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 10,260,733
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Applied)*</i>	\$ -	\$ 3,270,000	\$ 509,460	\$ -	\$ -	\$ -	\$ 3,270,000
Grants <i>(Awarded)**</i>	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ 410,000	\$ 695,000	\$ 15,657,500	\$ 8,775,000	\$ 18,425,000	\$ 37,658,000
TOTAL SOURCES	\$ 793,500	\$ 4,335,000	\$ 895,000	\$ 15,657,500	\$ 8,775,000	\$ 18,425,000	\$ 48,881,000

** Emergency Watershed Protection Program - Applied for in Feb 2019; awaiting award notification and details; 75/25 match

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
WATER MODEL AND MASTER PLAN	WT8	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
BROADWAY WATER LINE, Phase I	WT12	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
WATER LINE MUSTANG TO MANZANO	WT10	\$ 111,038	\$ 247,254	\$ -	\$ -	\$ -	\$ -	\$ 358,292
HAMILTON CREEK WATER LINE	WT6	\$ -	\$ 94,956	\$ -	\$ -	\$ -	\$ -	\$ 94,956
CDBG WATER LINE REPLACEMENT	WW7	\$ -	\$ 30,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 330,000
VIA VIEJO WATER TANK REPLACEMENT	WT4	\$ -	\$ 62,000	\$ 838,000	\$ -	\$ -	\$ -	\$ 900,000
WATER TREATMENT PLANT EXPANSION	WT1	\$ 1,417,474	\$ 386,271	\$ 3,009,000	\$ 600,000	\$ -	\$ -	\$ 5,412,745



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: EFFLUENT REUSE (PURPLE PIPE)

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW2 - Construct purple pipe system to reuse effluent from the wastewater treatment plant. The purple pipe system will irrigate City parks and other high end water users such as the schools. This is an ongoing project that is funded yearly strategically expanding according to the master plan.	In order to avoid land irrigation requirement from TCEQ the City will dispose treated effluent unto City parks. This project is also beneficial in respect that it reduces the amount of domestic water usage.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey	45-535-5847.07	\$ -			\$ 8,000	\$ 8,000			\$ 16,000
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 20,000	\$ 20,000			\$ 40,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction	45-535-5847.07	\$ 141,000	\$ -	\$ -	\$ 192,000	\$ 190,000	\$ 100,000		\$ 482,000
TOTAL COSTS		\$ 141,000	\$ -	\$ -	\$ 220,000	\$ 218,000	\$ 100,000	\$ -	\$ 538,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds					\$ 200,000				\$ 200,000
Certificates of Obligation	45-535-5847.07	\$ 141,000							\$ -
Grants <i>(Applied)*</i>									\$ -
Grants <i>(Awarded)**</i>									\$ -
Other*	45-535-5847.07								\$ -
Unfunded	45-535-5847.07			\$ -	\$ 20,000	\$ 218,000	\$ 100,000	\$ -	\$ 338,000
		\$ 141,000	\$ -	\$ -	\$ 220,000	\$ 218,000	\$ 100,000	\$ -	\$ 538,000



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024

PROJECT NAME: WATER PLANT CLARIFIER REPAIR & PUMPS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT16 - Needed repairs to existing clarifier and associated equipment due to corroded and failing interior equipment/mechanisms. This project also includes installing 2 - 1600 gpm pumps at the plant effluent to reach the 4.8 MGD capacity.	The existing clarifier needs the interior structure replaced. The interior is corroded and failing. Equipment needs to be replaced to prevent service interruption. The effluent pumps of the plant are only capable of pumping 3 MGD and need to be upgraded to pump the capacity of the plant.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design				\$ 125,000					\$ 125,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 1,300,000					\$ 1,300,000
TOTAL COSTS		\$ -	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -							\$ -
Impact Fee Fund		\$ -							\$ -
Revenue Bonds		\$ 1,425,000		\$ 1,425,000					\$ 1,425,000
Certificates of Obligation		\$ -	\$ -						\$ -
Grants <i>(Applied)*</i>		\$ -							\$ -
Grants <i>(Awarded)**</i>		\$ -							\$ -
Other		\$ -							\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ 1,425,000	\$ -	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: WASTEWATER TREATMENT PLANT PLANNING/DESIGN

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW8 - Project consists of design of a 1.5 MGD wastewater treatment plant at the TLAP site. The project will be for the design and permitting of the added wastewater treatment capacity, the effluent disposal, and all necessary conveyance to/from the new site.	As of Fall 2018, the current Wastewater Treatment Plant was at approximately 75% capacity, which is a TCEQ threshold to begin planning and design. Flow projections for the plant, based on past flow trends over the last several years, predict that the wastewater treatment plant will be at capacity by early 2023, so this project will need to be online close to that timeframe.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Wastewater Plant Study			\$ 106,500						\$ 106,500
Prelim. Engineering				\$ 500,000					\$ 500,000
Survey				\$ 50,000					\$ 50,000
Right of Way				\$ 150,000					\$ 150,000
Geotechnical									\$ -
Final Engineering Design					\$ 1,275,000	\$ 1,300,000			\$ 2,575,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction									\$ -
TOTAL COSTS		\$ -	\$ 106,500	\$ 700,000	\$ 1,275,000	\$ 1,300,000	\$ -	\$ -	\$ 3,381,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds			\$ 791,500						\$ 791,500
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**				\$ 2,500,000					\$ 2,500,000
Other									\$ -
Unfunded				\$ 150,000		\$ (60,000)	\$ -	\$ -	\$ 90,000
TOTAL SOURCES		\$ -	\$ 791,500	\$ 2,650,000	\$ -	\$ (60,000)	\$ -	\$ -	\$ 3,381,500

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



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: WASTEWATER TREATMENT PLANT CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW4 - Project consists of either an expansion of the existing plant or construction of a new plant. The project will be for the construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include \$14.5 million for disposal.	As of Fall 2018, the current Wastewater Treatment Plant was at approximately 75% capacity, which is a TCEQ threshold to begin planning and design. Flow projections for the plant, based on past flow trends over the last several years, predict that the wastewater treatment plant will be at capacity by early 2023, so this project will need to be online close to that timeframe.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 30,100,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 30,100,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*				\$ 3,270,000					\$ 3,270,000
Grants (Awarded)**									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ -	\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 30,100,000
TOTAL SOURCES		\$ -	\$ -	\$ 3,270,000	\$ -	\$ 14,300,000	\$ 1,300,000	\$ 14,500,000	\$ 33,370,000

*FEMA mitigation project to raise walls of several tanks at WWTP out of the floodplain

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



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: ROCKY ROAD WATER LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT7 - This project consists of installing approx. 14,500 feet of 8" water lines, and fire hydrants through the Lake Marble Falls Subdivision.	Currently this subdivision receives water via private individual wells. Since annexation of this area in 2008, the City has worked with the residents to construct new infrastructure improvements. The project will provide water service to an unserved area and create a redundant loop to improve water system pressure and flow.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering						\$ 20,000			\$ 20,000
Survey						\$ 25,000			\$ 25,000
Right of Way						\$ 220,000			\$ 220,000
Geotechnical						\$ 10,000			\$ 10,000
Final Engineering Design							\$ 160,000		\$ 160,000
Bidding Phase							\$ 30,000		\$ 30,000
Const. Administration							\$ 20,000		\$ 20,000
Construction							\$ 1,685,000		\$ 1,685,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,895,000	\$ -	\$ 2,170,000



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024

PROJECT NAME: FLATROCK WATER SERVICE LINE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT17 - This project installs a 12" water supply line for the south side of Lake Marble Falls. This project is for ~20,000 lf of 12" water line, from Pather Hollow to the Flatrock water tank at the hospital, including 2 bores under 281, and a rock clause.	Currently, development south of Panther Hollow has had to tie into the feed line for the 1,000,000 gallon water tank. This results in expensive pressure reduction valves, and local chlorination units. This water supply line is necessary for future development and would provide resiliency in City infrastructure, a better supply for businesses and residents, and a more cost effective option for future development.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering						\$ 96,600			\$ 96,600
Survey						\$ 48,300			\$ 48,300
Right of Way									\$ -
Geotechnical						\$ 96,600			\$ 96,600
Final Engineering Design						\$ 483,000			\$ 483,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 4,830,000		\$ 4,830,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 724,500	\$ 4,830,000	\$ -	\$ 5,554,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants <i>(Applied)*</i>									\$ -
Grants <i>(Awarded)**</i>									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ -	\$ 724,500	\$ 4,830,000	\$ -	\$ 5,554,500
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 724,500	\$ 4,830,000	\$ -	\$ 5,554,500



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: ABOVE GROUND WATER STORAGE REHAB

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

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000		\$ 750,000
TOTAL COSTS		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 750,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
Other									\$ -
Unfunded			\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 750,000
TOTAL SOURCES		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ -	\$ 750,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: RAW WATER INTAKE REPAIRS AND FLOODPROOFING

PROJECT DESCRIPTION WT15 - Repairs and floodproofing of the existing raw water pump station. This station was damaged during the October 2018 flood. Project would construct a 2nd floor on the building, move electrical equipment to the 2nd floor, repair/replace the chlorine feed system, repair/replace the generator, and lift the pump motors out of the floodplain.	PROJECT JUSTIFICATION This site was damaged during the Oct 2018 flood. The building is a repetitive loss structure and this project will reduce risk to the City and prevent the raw water pump station from failure.
--	---

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering			\$ 2,000						\$ 2,000
Survey				\$ 5,000					\$ 5,000
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design				\$ 55,000					\$ 55,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 475,000				\$ 475,000
TOTAL COSTS		\$ -	\$ 2,000	\$ 60,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 537,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ 2,000	\$ 2,000						\$ 2,000
Impact Fee Fund		\$ -							\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ -
Grants (Applied)*		\$ 509,460			\$ 509,460				\$ -
Grants (Awarded)**		\$ -			\$ -				\$ -
Other		\$ -							\$ -
Unfunded		\$ 535,000	\$ -	\$ 60,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 535,000
TOTAL SOURCES		\$ 537,000	\$ 2,000	\$ 60,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 537,000

* FEMA mitigation project to build 2nd floor on building and raise pump motors out of the floodplain; 75/25 match



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024

STREETS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
AVE Q FROM 1431 TO BROADWAY	TR12	\$ -	\$ 287,750	\$ 385,000	\$ -	\$ -	\$ -	\$ 672,750
AVE U FROM 1431 TO BROADWAY	TR7	\$ -	\$ -	\$ 93,000	\$ 515,000	\$ -	\$ -	\$ 608,000
YETT FROM MAIN TO AVE. J	TR15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVE G FROM BROADWAY TO RM-1431	TR4	\$ -	\$ -	\$ -	\$ -	\$ 456,490	\$ -	\$ 456,490
AVE K FROM 3RD TO 6TH ST.	TR14	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 447,000	\$ 510,000
NATURE HEIGHTS DRIVE	TR13	\$ -	\$ -	\$ 700,000	\$ 6,000,000	\$ -	\$ -	\$ 6,700,000
BLUEBONNET FROM 1431 TO TERRACE	TR10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
AVE L FROM 7TH TO BROADWAY	TR6	\$ -	\$ -	\$ -	\$ -	\$ 41,400	\$ 207,000	\$ 248,400
AVE N BRIDGE @ BACKBONE CREEK	TR16	\$ 8,700	\$ -	\$ 1,362,000	\$ 1,260,000	\$ -	\$ -	\$ 2,630,700
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	\$ -	\$ -	\$ 1,199,370	\$ -	\$ -	\$ -	\$ 1,199,370
PECAN VALLEY SIDEWALKS	TR19	\$ -	\$ -	\$ -	\$ -	\$ 1,100,950	\$ -	\$ 1,100,950
BACKBONE CREEK DIVERSION	SW1	\$ -	\$ -	\$ 275,500	\$ 1,450,000	\$ -	\$ -	\$ 1,725,500
AVE J BRIDGE @ JOHNSON PARK	TR17	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 1,500,000	\$ 1,700,000
TOTAL COSTS:		\$ 8,700	\$ 287,750	\$ 4,014,870	\$ 9,275,000	\$ 1,811,840	\$ 2,914,000	\$ 18,312,160

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,700
Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Applied)</i>	\$ -	\$ 2,665,018	\$ 1,725,500	\$ -	\$ -	\$ -	\$ 4,390,518
Grants <i>(Awarded)</i>	\$ -	\$ -	\$ 959,496	\$ -	\$ -	\$ -	\$ 959,496
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ 287,750	\$ 3,012,874	\$ 9,275,000	\$ 1,192,290	\$ 3,121,000	\$ 16,888,914
TOTAL SOURCES:	\$ 8,700	\$ 287,750	\$ 3,972,370	\$ 9,275,000	\$ 1,192,290	\$ 3,121,000	\$ 17,857,110

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
AVE N REALIGNMENT	TR1	\$ 737,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,352
BROADWAY FROM AVENUE G TO AVENUE D	TR5	\$ -	\$ 529,782	\$ 218	\$ -	\$ -	\$ -	\$ 530,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: AVE Q FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR12 - Reconstruct 750' of Avenue L from 1431 to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will also include storm inlets and underground storm system. The project also consists of extending the existing 12" water line to create a looped system.	The current roadway is poor condition and in need of repair. This road was used as a detour route for Ave N reconstruction project. The additional heavy traffic and frequent rain worsen the condition of the road. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey				\$ 11,700					\$ 11,700
Right of Way									\$ -
Geotechnical				\$ 17,550					\$ 17,550
Final Engineering Design				\$ 58,500					\$ 58,500
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 200,000	\$ 385,000				\$ 585,000
TOTAL COSTS		\$ -	\$ -	\$ 287,750	\$ 385,000	\$ -	\$ -	\$ -	\$ 672,750

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**					\$ 42,500				\$ 42,500
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ 287,750	\$ 342,500	\$ -	\$ -	\$ -	\$ 630,250
TOTAL SOURCES		\$ -	\$ -	\$ 287,750	\$ 385,000	\$ -	\$ -	\$ -	\$ 672,750

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



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: AVE U FROM 1431 TO BROADWAY

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR7 - Reconstruct 750' of Avenue U from 1431 to Broadway. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will also include storm inlets and underground storm system. Moreover, this project replacing 10" AC water line with a 10" or 12" PVC and the existing 8" Clay WW with a new 8" PVC. Utility replacements adds	The current roadway is poor condition and in need of repair. This road is used quite frequently by the adjacent elementary school accessing RM-1431. Poor base and subgrade in combination with amount of vehicles using this road, are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey					\$ 8,000				\$ 8,000
Right of Way									\$ -
Geotechnical					\$ 10,000				\$ 10,000
Final Engineering Design					\$ 75,000				\$ 75,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 515,000			\$ 515,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 93,000	\$ 515,000	\$ -	\$ -	\$ 608,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ 93,000	\$ 515,000	\$ -	\$ -	\$ 608,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 93,000	\$ 515,000	\$ -	\$ -	\$ 608,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2020-2024**

PROJECT NAME: NATURE HEIGHTS DRIVE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR13 -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	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey					\$ 50,000				\$ 50,000
Right of Way									\$ -
Geotechnical					\$ 50,000				\$ 50,000
Final Engineering Design					\$ 600,000				\$ 600,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 6,000,000			\$ 6,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 700,000	\$ 6,000,000	\$ -	\$ -	\$ 6,700,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ 700,000	\$ 6,000,000	\$ -	\$ -	\$ 6,700,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 700,000	\$ 6,000,000	\$ -	\$ -	\$ 6,700,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME: AVE N BRIDGE @ BACKBONE CREEK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR16 - Upgrade the existing low water crossing on Ave N at Backbone Creek. The current level of service of this structure is less than a 2-year storm. The proposed upgrade install a bridge that would provide a 50-year level of service. This upgrade would likely include re-routing the existing hike & bike trail and disconnecting Backbone St at Ave N to create a turnaround area.	This crossing was damaged during the October 2018 flood. The existing structure has a level of service less than a 2-year storm event. This is the primary entrance to Meadowlakes and Pecan Valley, and those areas were isolated during the October 2018 flood event. The project will be in partnership with Meadowlakes and may be in partnership with TxDOT.

PROJECT COST ALLOCATIONS	GL ACCOUNT NUMBER	CY PROJECTED APPROPRIATIONS							TOTAL BUDGET
		FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	
Prelim. Engineering		\$ 8,700	\$ 8,700						\$ 8,700
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 362,000				\$ 362,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 1,000,000	\$ 1,260,000			\$ 2,260,000
TOTAL COSTS		\$ 8,700	\$ 8,700	\$ -	\$ 1,362,000	\$ 1,260,000	\$ -	\$ -	\$ 2,630,700

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ 8,700	\$ 8,700						\$ 8,700
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ -
Grants (Applied)*		\$ -		\$ 2,665,018					\$ 2,665,018
Grants (Awarded)**		\$ -							\$ -
TIRZ		\$ -							\$ -
Other		\$ -							\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 1,362,000	\$ 1,260,000	\$ -	\$ -	\$ 2,622,000
TOTAL SOURCES		\$ 8,700	\$ 8,700	\$ -	\$ 1,362,000	\$ 1,260,000	\$ -	\$ -	\$ 2,630,700

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



CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME: TRI-CAMPUS CONNECTIVITY PROJECT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR18 - The Tri-Campus connectivity project was submitted to TxDOT Safe Routes to School program. The project includes 6-foot sidewalks on 1 side of portions of Ave U, Broadway, Ave Q, Northwood Dr, and Terrace Dr, providing provide connectivity to MF Elementary, Middle School, Falls Career HS, HEB, the Boys & Girls Club, and City's parks.	This project will improve safety for students and residents, increase connectivity, and provide alternatives to driving. This alignment accomplishes all of Project No 2, and part of Project No 7 and No. 10 from the Sidewalk Master Plan.

PROJECT COST ALLOCATIONS	GL ACCOUNT NUMBER	CY PROJECTED APPROPRIATIONS							TOTAL BUDGET
		FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	
Prelim. Engineering		\$ -	\$ -						\$ -
Survey					\$ 40,000				\$ 40,000
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design					\$ 109,000				\$ 109,000
Bidding Phase									\$ -
Const. Administration					\$ 137,005				\$ 137,005
Construction					\$ 913,365				\$ 913,365
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 1,199,370	\$ -	\$ -	\$ -	\$ 1,199,370

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -	\$ -						\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ -
Grants <i>(Applied)</i> *		\$ -							\$ -
Grants <i>(Awarded)</i> **		\$ -			\$ 959,496				\$ 959,496
TIRZ		\$ -							\$ -
Other		\$ -							\$ -
Unfunded		\$ -	\$ -	\$ -	\$ 239,874	\$ -	\$ -	\$ -	\$ 239,874
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 1,199,370	\$ -	\$ -	\$ -	\$ 1,199,370

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



CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME: BACKBONE CREEK DIVERSION

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

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering					\$ 21,750				\$ 21,750
Survey					\$ 7,250				\$ 7,250
Right of Way					\$ 14,500				\$ 14,500
Geotechnical					\$ 14,500				\$ 14,500
Final Engineering Design					\$ 217,500				\$ 217,500
Bidding Phase									\$ -
Const. Administration									\$ -
Construction						\$ 1,450,000			\$ 1,450,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 275,500	\$ 1,450,000	\$ -	\$ -	\$ 1,725,500

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*					\$ 1,725,500				\$ 1,725,500
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ 275,500	\$ 1,450,000	\$ -	\$ -	\$ 1,725,500
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 2,001,000	\$ 1,450,000	\$ -	\$ -	\$ 3,451,000

* Applied for TWDB FIF funding; project dependent on grant funding



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PARKS SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
DOWNTOWN PARKS PHASE 1A	PK11	\$ 3,467,866	\$ 637,125	\$ -	\$ -	\$ -	\$ -	\$ 4,104,991
LANDSCAPING & IRRIGATION - LAKESIDE PARK	PK19	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ 211,000
MORMON MILL (PARKVIEW) PARK	PK2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
HIKE/BIKE TRAIL PHASE 2	PK1	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
CHILDERS PARK PARKING	PK10	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
DOWNTOWN PARKS PHASE 1B	PK12	\$ -	\$ 608,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,408,000
SPORTS FIELDS/PARK	PK13	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ 1,100,000
DOWNTOWN PARKS PHASE 1C	PK14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,776	\$ 5,443,776
GREENS SOCCER COMPLEX MASTER PLAN	PK15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
VFW FIELD/PARKING IMPROVEMENTS	PK16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
EWP BANK STABILIZATION PROJECTS	PK17	\$ -	\$ 4,855,927	\$ -	\$ -	\$ -	\$ -	\$ 4,855,927
ORIGINAL TOWNSHIP RECREATIONAL WATERWAY	PK18	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 600,000	\$ 3,000,000	\$ 3,770,000
TOTAL COSTS:		\$ 3,467,866	\$ 6,312,052	\$ 4,310,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ 20,637,703

FUNDING SOURCES	CY PROJECTED FUNDING						
	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Grants (Applied)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Awarded)	\$ -	\$ 2,284,607	\$ -	\$ -	\$ -	\$ -	\$ 2,284,607
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 3,467,866	\$ 1,245,125	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 8,512,991
Unfunded	\$ (210,000)	\$ 2,361,320	\$ 300,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ 13,315,096
TOTAL SOURCES	\$ 3,467,866	\$ 5,891,052	\$ 4,100,000	\$ 220,000	\$ 600,000	\$ 10,043,776	\$ 24,322,694

*CO from HOT (\$30K), TIRZ (\$34K), EDC (\$100K), & CITY (\$70K)

COMPLETED PROJECTS								
PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
DOWNTOWN PARKS PHASE 1A	PK11	\$ -	\$ -	\$ 181,941	\$ 3,285,925	\$ 637,125	\$ -	\$ 4,104,991
LANDSCAPING & IRRIGATION - LAKESIDE PARK	PK19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 211,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: DOWNTOWN PARKS PHASE 1A

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK11 - Phase 1a is the first of three Phase 1 sub-phases that includes a beach and trails along the Lakeside Park waterfront; Lakeside Pavilion parking; restrooms for Johnson Park, Main Street, and the Beach; along with a replacement boat ramp and parking improvements along Yett Street.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3 - Support the development of the hotel/conference center as a catalyst project to undertake park improvements in the City's Downtown park system.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design			\$ 325,974						\$ 325,974
Bidding Phase									\$ -
Const. Administration			\$ 73,379	\$ 20,631					\$ 94,010
Construction			\$ 3,068,512	\$ 616,495					\$ 3,685,007
TOTAL COSTS		\$ -	\$ 3,467,866	\$ 637,125	\$ -	\$ -	\$ -	\$ -	\$ 4,104,991

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other*			\$ 3,467,866	\$ 637,125					\$ 4,104,991
Unfunded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ 3,467,866	\$ 637,125	\$ -	\$ -	\$ -	\$ -	\$ 4,104,991

*CO from HOT (\$30K), TIRZ (\$34K), EDC (\$100K), & CITY (\$70K)



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023

PROJECT NAME: LANDSCAPING & IRRIGATION - LAKESIDE PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK19 - This project would be the design build for landscaping and irrigation for the Lakeside Park. This would include over 22,000 sy of landscaping.	This project will include the design and installation of landscaping for the entire Lakeside Park. This project was included as an alternative to the Phase 1A Park Improvement, but was cut due to budget constraints.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 211,000					\$ 211,000
TOTAL COSTS		\$ -	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ 211,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation				\$ 211,000					\$ 211,000
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ 211,000



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023

PROJECT NAME: HIKE/BIKE TRAIL PHASE 2

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK1 - Construct phase 2 of hike/bike trail connecting Westside Park to Childers Park consisting of 3900' of 10' granite trail with curb; and, creek crossing.	2017 Park, Recreation, and Open Space Master Plan Action Item 2.2.1 - Connect Whitman Branch and Backbone Creek to create a complete and continuous loop trail in and near Downtown.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering					\$ 75,000				\$ 75,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 175,000				\$ 175,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: CHILDERS PARK PARKING

PROJECT DESCRIPTION PK10 - This project consists of improving the parking at Childers Park. The parking lot will be asphalt paved with striping of individual parking spaces.	PROJECT JUSTIFICATION 2017 Park, Recreation, and Open Space Master Plan Action Item 1.3.5 - Establish improved parking areas in each park where parking is provided.
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PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 210,000				\$ 210,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation			\$ 210,000						\$ 210,000
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ (210,000)	\$ (210,000)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ (210,000)	\$ -	\$ -	\$ -	\$ -	\$ 210,000



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023

PROJECT NAME: DOWNTOWN PARKS PHASE 1B

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK12 - Phase 1b is the second of three Phase 1 sub-phased that includes Lot 5 development and adjacent parking. Development will include a raised overlook, botanical garden, boardwalk, waterfall pavilion, covered bridge between hotel conference center and the Hampton, restrooms, picnic pavilions, and parking; all connected with trails.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3 - Support the development of the hotel/conference center as a catalyst project to undertake park improvements in the City's Downtown park system.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering				\$ 38,000					\$ 38,000
Survey				\$ 38,000					\$ 38,000
Right of Way									\$ -
Geotechnical				\$ 76,000					\$ 76,000
Final Engineering Design				\$ 456,000					\$ 456,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 3,800,000				\$ 3,800,000
TOTAL COSTS		\$ -	\$ -	\$ 608,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,408,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other***				\$ 608,000	\$ 3,800,000				\$ 4,408,000
Unfunded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES		\$ -	\$ -	\$ 608,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,408,000

*** EDC funded project



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023

PROJECT NAME: SPORTS FIELDS/PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK13 - Improve existing and develop additional multipurpose field space for both youth and adult sports programming. This may also include a Master Plan for The Greens Soccer Complex and other facilities.	2017 Park, Recreation, and Open Space Master Plan Action Items 3.5.4 - Provide additional soccer/multipurpose fields for public use.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering						\$ 100,000			\$ 100,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 1,000,000	\$ 1,000,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ 1,100,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ 1,100,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ 1,100,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: EWP BANK STABILIZATION PROJECTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK17 - The City identified 5 sites that had erosion after the October 2018 flood event, and submitted these sites to the EWP program for grant funding. These sites include Backbone Creek at Avenue N, raw water intake on Lake Marble Falls, Backbone Creek at Lake Marble Falls, Backbone Creek at Avenue J, and Backbone Creek at Buena Vista Drive. This project will stabilize	Sites damaged during October 2018 flood event and remain unstable. Action is needed to protect from further erosion and protect infrastructure surrounding sites. Grant funding has been awarded to address erosion issues.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering									\$ -
Survey				\$ 15,000					\$ 15,000
Right of Way									\$ -
Geotechnical				\$ 31,100					\$ 31,100
Final Engineering Design				\$ 372,822					\$ 372,822
Bidding Phase									\$ -
Const. Administration									\$ -
Construction				\$ 4,437,005					\$ 4,437,005
TOTAL COSTS		\$ -	\$ -	\$ 4,855,927	\$ -	\$ -	\$ -	\$ -	\$ 4,855,927

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*				\$ -					\$ -
Grants (Awarded)**				\$ 2,284,607					\$ 2,284,607
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ 2,571,320	\$ -	\$ -	\$ -	\$ -	\$ 2,571,320
TOTAL SOURCES		\$ -	\$ -	\$ 4,855,927	\$ -	\$ -	\$ -	\$ -	\$ 4,855,927

** City awarded Emergency Watershed Protection Program grant for 5 sites; 75/25 match



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: ORIGINAL TOWNSHIP RECREATIONAL WATERWAY

PROJECT DESCRIPTION PK18 - The Original Township Recreational Waterway Project would look at installing a series of passable dams to create riffle ponds and recreational areas. Initial study will look at both Backbone Creek and Whitman Creek.	PROJECT JUSTIFICATION This project will convert the creeks to a more recreationally friendly area, encouraging economic development. This project may also have environmental benefits by helping with flooding and sediment transport.
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PROJECT COST ALLOCATIONS	GL ACCOUNT NUMBER	CY PROJECTED APPROPRIATIONS							TOTAL BUDGET
		FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	
Prelim. Engineering					\$ 50,000				\$ 50,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design						\$ 120,000			\$ 120,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 600,000	\$ 3,000,000	\$ 3,600,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 600,000	\$ 3,000,000	\$ 3,770,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)*									\$ -
Grants (Awarded)**									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded			\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 600,000	\$ 3,000,000	\$ 3,770,000
TOTAL SOURCES		\$ -	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 600,000	\$ 3,000,000	\$ 3,770,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

FACILITIES SUMMARY

PROJECT INFORMATION		CY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
DOWNTOWN PARKING	FC3	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
CITY HALL	FC4	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ 4,500,000	\$ -	\$ 5,000,000
FIRE STATION	FC2	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600
PUBLIC SAFETY COVERED PARKING	FC5	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
PUBLIC SAFETY BUILDING SALLYPORT	FC6	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
TOTAL COSTS:		\$ -	\$ 155,000	\$ 400,000	\$ 375,000	\$ 5,714,600	\$ 3,860,000	\$ 10,504,600

FUNDING SOURCES	FUNDED BUDGET	FY PROJECTED FUNDING						
		SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 100,000	\$ 4,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
Grants <i>(Applied)*</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants <i>(Awarded)**</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other ***	\$ 5,000	\$ 379,200	\$ -	\$ 5,000	\$ 275,000	\$ -	\$ -	\$ 700,000
Unfunded	\$ 10,399,600	\$ -	\$ -	\$ 395,000	\$ (175,000)	\$ 5,714,600	\$ 3,860,000	\$ 9,794,600
TOTAL SOURCES	\$ 10,504,600	\$ 4,379,200	\$ 100,000	\$ 400,000	\$ 100,000	\$ 5,714,600	\$ 3,860,000	\$ 14,594,600

* Sale of Existing PD Building (\$700,000)

***CO from HOT (\$173K), Developer (\$450K), & Parking Fees (\$173K)

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	EXPENSES THRU 2020-2021	TOTAL BUDGET
PUBLIC SAFETY BUILDING	FC1	\$ -	\$ -	\$ -	\$ 4,379,200	\$ -	\$ -	\$ 4,379,200



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: CITY HALL

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

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering		\$ 70,000		\$ 70,000					\$ 70,000
Survey		\$ 15,000		\$ 15,000					\$ 15,000
Right of Way									\$ -
Geotechnical		\$ 15,000		\$ 15,000					\$ 15,000
Final Engineering Design					\$ 400,000				\$ 400,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 4,500,000		\$ 4,500,000
TOTAL COSTS		\$ 100,000	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ 4,500,000	\$ -	\$ 5,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -							\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ 100,000		\$ 100,000					\$ 100,000
Grants (Applied)*		\$ -							\$ -
Grants (Awarded)**		\$ -							\$ -
TIRZ		\$ -							\$ -
Other***		\$ -							\$ -
Unfunded		\$ 4,900,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 4,500,000	\$ -	\$ 4,900,000
TOTAL SOURCES		\$ 5,000,000	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ 4,500,000	\$ -	\$ 5,000,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: FIRE STATION

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

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Prelim. Engineering						\$ 100,000			\$ 100,000
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 214,600		\$ 214,600
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 2,860,000	\$ 2,860,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -							\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ -
Grants (Applied)*		\$ -							\$ -
Grants (Awarded)**		\$ -							\$ -
TIRZ		\$ -							\$ -
Other***		\$ -							\$ -
Unfunded		\$ 3,174,600	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600
TOTAL SOURCES		\$ 3,174,600	\$ -	\$ -	\$ -	\$ 100,000	\$ 214,600	\$ 2,860,000	\$ 3,174,600



CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023

PROJECT NAME: PUBLIC SAFETY COVERED PARKING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC5 - This project entails the engineering and construction costs for Covered Parking at the new Public Safety building.	Covered parking would help preserve the equipment in the police cars.

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
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			\$ 5,000					\$ 5,000
Bidding Phase	68-528-5822								\$ -
Const. Administration	68-528-5822								\$ -
Construction	68-528-5822			\$ 50,000					\$ 50,000
TOTAL COSTS		\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -							\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ 4,000,000
Grants (Applied)*		\$ -							\$ -
Grants (Awarded)**		\$ -							\$ -
TIRZ		\$ -							\$ -
Other***		\$ 5,000			\$ 5,000				\$ 700,000
Unfunded		\$ 50,000	\$ -	\$ 55,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ 50,000
TOTAL SOURCES		\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000



**CAPITAL IMPROVEMENT PROGRAM
CALENDAR YEAR 2019-2023**

PROJECT NAME: PUBLIC SAFETY BUILDING SALLYPORT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC6 - This project entails the engineering and construction of a new Sallyport.	

PROJECT COST ALLOCATIONS	CY PROJECTED APPROPRIATIONS								
	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
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					\$ 25,000			\$ 25,000
Bidding Phase	68-528-5822								\$ -
Const. Administration	68-528-5822								\$ -
Construction	68-528-5822					\$ 250,000			\$ 250,000
TOTAL COSTS		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	SPENT THRU 2019	EST. EXPENSES 2020	2021	2022	2023	2024	TOTAL BUDGET
Operating Budget		\$ -							\$ -
Revenue Bonds		\$ -							\$ -
Certificates of Obligation		\$ -							\$ 4,000,000
Grants (Applied)*		\$ -							\$ -
Grants (Awarded)**		\$ -							\$ -
TIRZ		\$ -							\$ -
Other***		\$ -							\$ 700,000
Unfunded		\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
TOTAL SOURCES		\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 4,975,000

*** Sale of Existing PD Building (\$700,000)

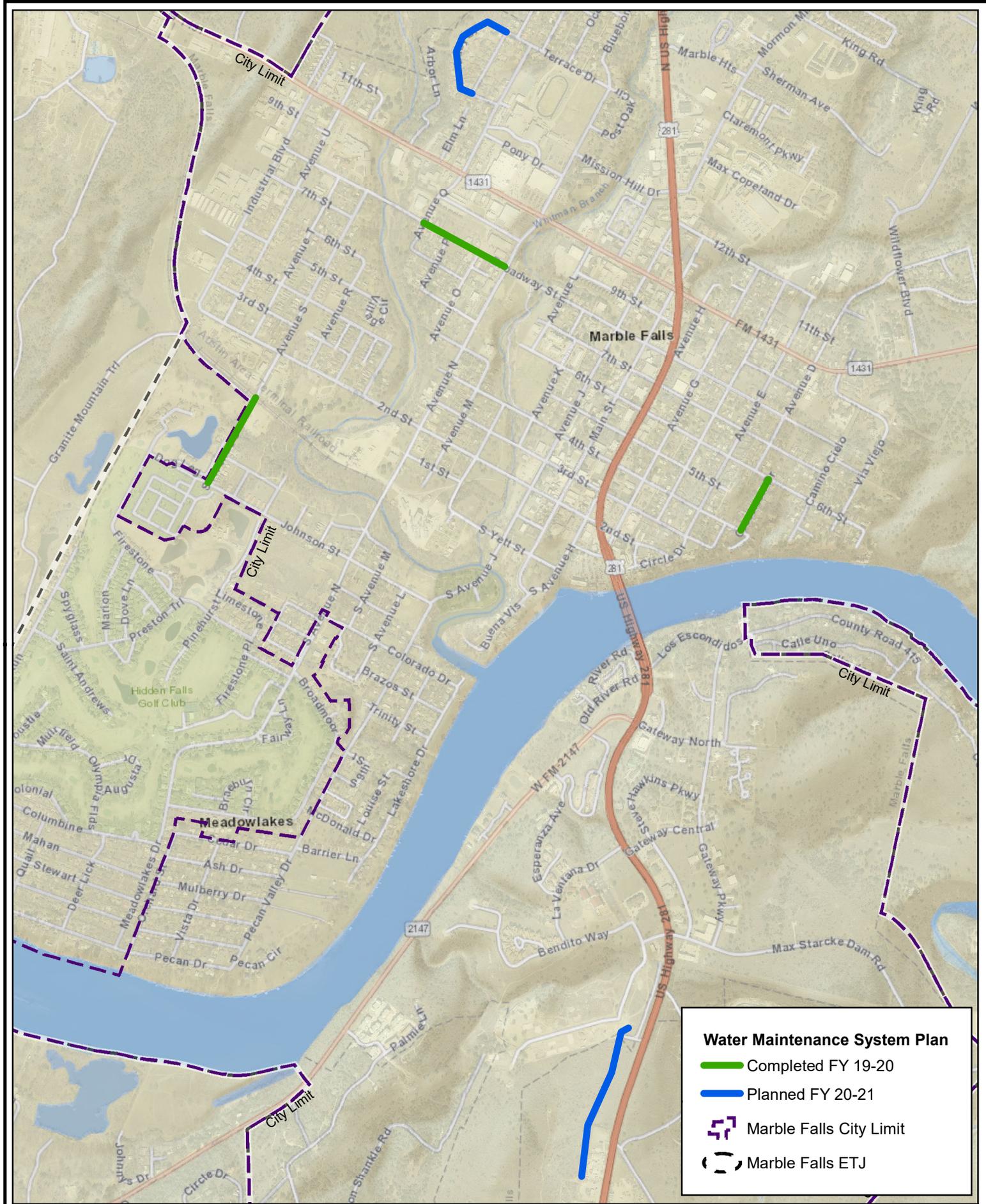


CIP

MAINTENANCE

PLAN

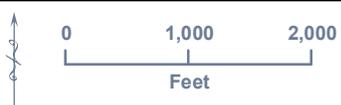
5-YEAR CIP 2020-2024



Water Maintenance System Plan

- █ Completed FY 19-20
- █ Planned FY 20-21
- Marble Falls City Limit
- Marble Falls ETJ

2020-2024 CIP Update Water Maintenance System



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundary properties. 7/29/2020

DATE: July 29, 2020
 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)	ESTIMATED COST
1	F	Broadway	Ave P	Ave N	1,180	8	Cl	1970	8	\$ 118,000
2	F	Crestview	4 Th St.	6 Th St.	730	2	Gal	1928	8	\$ 73,000
3	F	Ave S	Johnson St	Railroad Tracks	700	8	AC		8	\$ 70,000
4	D	Lacey Loop	Sunset	Sunset	1,550	6	AC		8	\$ 155,000
5	F	Johnson St.	Ave N	Ave M	335	6	Cl	1928	8	\$ 33,500
8	F	Ave L	Michelle	Colorado	330	6	Cl	1928	8	\$ 33,000
9	F	Colorado	Ave L	Pecan Valley Dr	460	6	Cl	1928	8	\$ 46,000
10	F	Broadway	Ave L	Ave G	2,100	8	Cl	1928	8	\$ 210,000
11	F	Broadway	Ave G	Via Viejo Tank	1,920	8	Cl	1928	8	\$ 192,000
12	F	4th St.	Ave E	Crestview	620	6	Cl	1928	8	\$ 62,000
14	F	Ave N	Michelle	Trinity	1,066	6	AC	1928	8	\$ 106,600
15	F	Colorado	Ave N	Ave O	485	1.25	Gal	1966	8	\$ 48,500
16	F	Brazos	Ave N	Ave O	485	1.25	Gal	1966	8	\$ 48,500
17	F	Trinity	Ave N	Ave O	485	2	PVC	1966	8	\$ 48,500
18	D	Ave E	11th	3rd	3,055	6	Cl	1940	8	\$ 305,500
19	D	3rd	Ave E	Ave G	750	6	Cl	1928	8	\$ 75,000
20	D	Industrial	2nd	RM-1431	3,100	10	AC	1970	10	\$ 341,000
21	D	9th	Industrial	Cul-de-Sac	400	6	AC	1970	8	\$ 40,000
22	D	Main St.	3rd	RM-1431	2,650	8	Cl	1928	8	\$ 265,000
23	D	Northwood Alley West	Terrace	Indian Tr	2,540	4	PVC	1970	8	\$ 254,000
24	D	Northwood Alley East	Terrace	Northwood	2,540	4	PVC	1970	8	\$ 254,000
25	D	Ocotilla Alley East	Terrace	Bluebonnet	1,300	4	PVC	1970	8	\$ 130,000
26	D	Bluebonnet Alley East	Lantana	SH-281	445	2	PVC	1970	8	\$ 44,500
27	D	Ocotilla	Lantana	Bluebonnet	580	6	AC	1970	8	\$ 58,000
28	D	Lacey	Northwood	Terrace	1,550	10	AC	1974	10	\$ 170,500
29	D	Sunset	Lacey	Terrace	880	10	AC	1974	10	\$ 96,800
30	D	Terrace	Lacey	Bluebonnet	1,770	6	AC	1970	8	\$ 177,000
31	D	6th	Ave G	Camino Cielo	2,000	6	AC	1965	8	\$ 200,000
32	D	Camino Cielo	Via Viejo	6th	1,340	6 & 8	AC & Cl	1928	8	\$ 134,000
33	D	Villa Vista (7th)	Camino Cielo	Ave E	1,230	4	AC	1960	8	\$ 123,000

DATE: July 29, 2020
 FOR: CIP Water Maintenance List



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

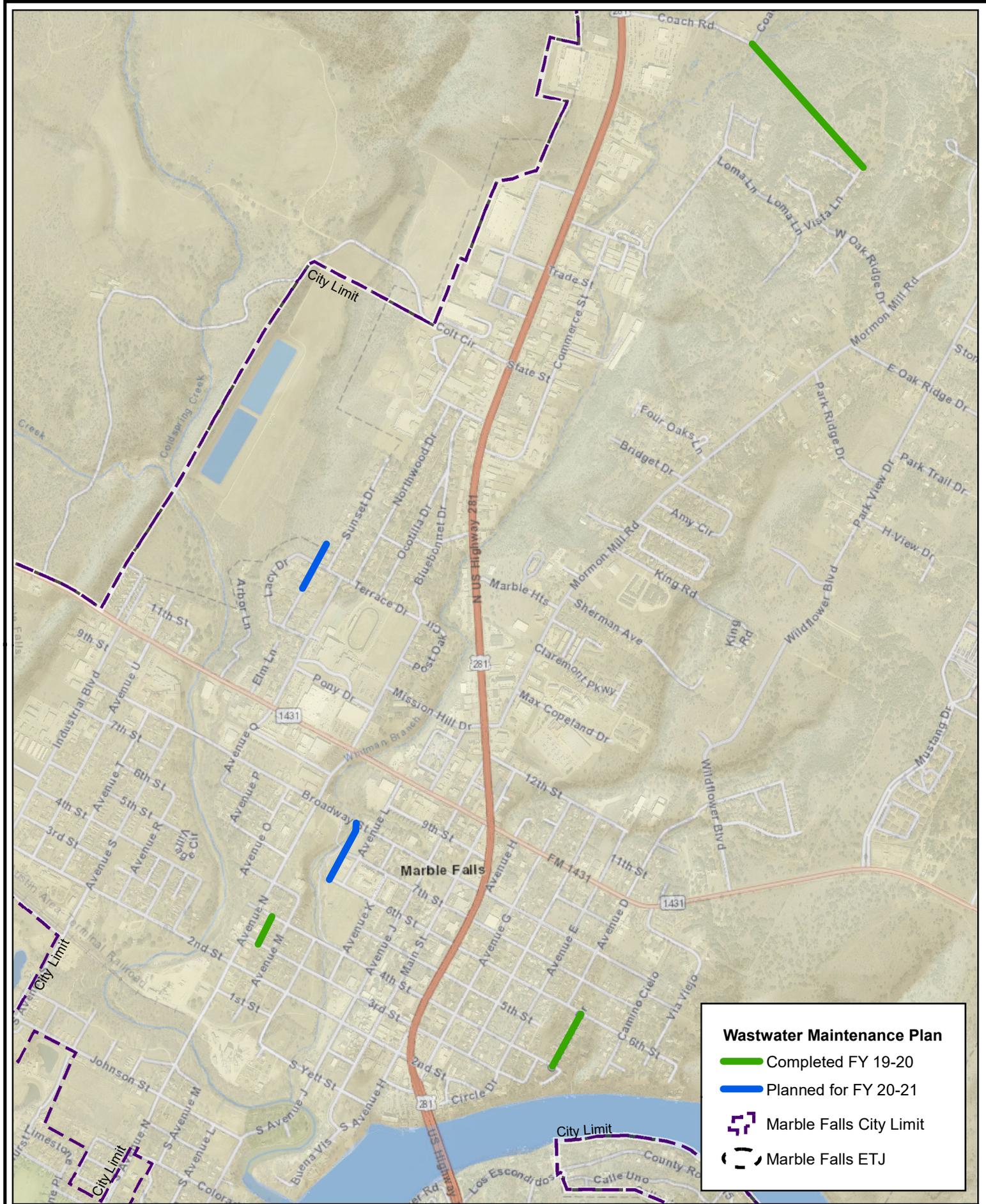
ITEM	CONDITION	DESCRIPTION	FROM	TO	LENGTH (ft)	EX. SIZE (in)	MATERIAL	YEAR	PROP SIZE (in)	ESTIMATED COST
34	D	Mustang Mobile Home	RM-1431	RM-1431	4,000	4	PVC	1970	8	\$ 400,000
35	D	11th	Ave U	Mustang Mobile Home	385	6	AC	1968	8	\$ 38,500
36	D	Commerce	Nature Heights	City Tire	4,000	6	AC	1965	8	\$ 400,000
37	D	Pecan Dr	Pecan Valley	Orchard Dr	1,300	6	AC	1977	8	\$ 130,000
38	D	Live Oak Dr	Pecan Valley	Orchard Dr	1,330	4	AC	1977	8	\$ 133,000
39	D	Hackberry Dr	Pecan Valley	Orchard Dr	1,370	2	AC	1977	8	\$ 137,000
40	D	Mulberry Dr	Pecan Valley	Orchard Dr	1,420	2	AC	1977	8	\$ 142,000
41	D	Ash Dr	Pecan Valley	Orchard Dr	1,460	2	AC	1977	8	\$ 146,000
42	D	Cedar Dr	Pecan Valley	Orchard Dr	1,520	2	AC	1977	8	\$ 152,000
43	D	Vista Dr	Pecan Dr	Cedar Dr	1,620	6	AC	1977	8	\$ 162,000
44	D	Orchard Dr	Pecan Dr	Cedar Dr	1,620	4	AC	1977	8	\$ 162,000
45	D	11th	Ave J	Ave K	480	6	AC & CI	1973	8	\$ 48,000
46	D	Cicle Dr	WTP	4th St	1,350	10	AC	1964	10	\$ 148,500
47	C	Broadway	Ave U	Industrial	500	10	AC	1970	10	\$ 55,000
48	C	Northwood	RM-1431	Terrace	1,840	10	AC	1974	10	\$ 202,400
49	C	Mid-Block	Ocotilla	Sunset	750	6	AC	1970	8	\$ 75,000
50	C	Sunset	Terrace	Colt Cir	3,400	10	AC	1974	10	\$ 374,000
51	C	W Oak Ridge	Mormon Mill	Nature Heights	3,080	6	AC	1960	8	\$ 308,000
52	C	1st	Main	Ave J	460	10	AC	1965	10	\$ 50,600
53	C	Ave J	1st	Johnson	1,660	10	AC	1965	10	\$ 182,600
54	C	Pecan Valley	Johnson St	Pecan Dr	5,280	10 & 6	AC	1966	10	\$ 580,800
55	C	McDonald	Pecan Valley	Lakeshore	880	2 & 6	PVC & AC	1971	8	\$ 88,000
56	C	Louise	McDonald	Edith	970	6	AC	1970	8	\$ 97,000
57	C	Edith	Lakeshore	Louise	200	6	AC	1970	8	\$ 20,000
58	C	Lakeshore	McDonald	Colorado	2,210	6	AC	1970	8	\$ 221,000
59	C	Ave U	Broadway	RM-1431	760	10	AC	1965	10	\$ 83,600
60	C	Ave U	RM-1431	11th	330	6	AC	1968	8	\$ 33,000
61	C	Ave Q	Broadway	RM-1431	500	10	AC	1968	10	\$ 55,000
62	C	11th	Ave D	Ave J	2,330	10 & 6	AC	1969	10	\$ 256,300
63	C	1st	Ave H	Circle Dr	1,350	10	AC	1964	10	\$ 148,500

DATE: July 29, 2020
 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)	ESTIMATED COST
64	C	Pony	Bluebonnet	Northwood	1,170	6 & 8	AC & PVC	1968 & 1973	8	\$ 117,000
65	C	Main St.	Yett	Buena Vista	500	6	AC	1967	8	\$ 50,000
66	C	Ave K	RM-1431	Mission Hills	515	-	-	-	8	\$ 51,500
		Flatrock Water Supply Line	Panther Hollow	1400 US 281	2,000	-	SDR 26	-	12	\$ 240,000.00



2020-2024 CIP Update Wastewater Maintenance System



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundary properties. 7/29/2020

DATE: July 29, 2020

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)	ESTIMATED COST
5	F	Loma Vista	Vista Ln	Coach Rd	1,400	8	PVC	2019	2	\$ 60,000
6	F	Ave N Alley East	4th	3rd	400	6	Conc		8	\$ 42,000
7	F	Arbor Ln	-	-	1,400	6	PVC	1974	8	\$ 112,000
8	F	Elm Ln	Lacy	RM-1431	760	8	Clay	1960	8	\$ 60,800
9	F	RM-1431 Alley North	Elm Ln	Northwood	370	10	Clay	1970	10	\$ 33,300
11	F	Ave N Alley East	2nd	1st	315	10	Clay	1945	10	\$ 25,200
12	F	1st	Ave N Alley West	Ave L	990	10	Clay	1945	10	\$ 79,200
13	F	Ave L Alley West	4th	5th	450	8	Clay	1968	8	\$ 36,000
14	F	Ave L	7th	Yett	2,830	15	Clay	1968	18	\$ 339,600
15	F	Lake Marble Falls	East Ave	Water Plant	2,640	10	Cl	1960	12	\$ 264,000
18	D	Ave L	RM-1431	7th	1,410	6, 8, & 10	DI, PVC, & Clay	1940 & 1970	10	\$ 126,900
19	D	Ave H Alley West	3rd	1st	720	6 & 8	Clay	1940	8	\$ 57,600
20	D	SH-281 Alley West	Lantana	Colt Cir	2,500	6 & 8	PVC	1977	8	\$ 200,000
21	D	Commerce	Nature Heights	Lantana	4,160	8 & 10	PVC & Clay	1989 & 1977	10	\$ 374,400
22	D	4th	SH-281	Ave K	810	8	Clay	1940	8	\$ 64,800
23	D	Main Alley East	5th	3rd	600	6	Clay	1940	8	\$ 48,000
24	D	Broadway	Ave U	Ave Q	1,640	8	Clay & Cl	1940	8	\$ 131,200
25	D	Ave Q	Broadway	7th	500	8	Clay	1940	12	\$ 50,000
26	D	Northwood	Terrace	Northwood	2,570	6	PVC	1978	8	\$ 205,600
27	D	Ocotilla	Terrace	Bluebonnet	1,950	6	PVC	1978	8	\$ 156,000
28	D	Sunset Alley West	Terrace	North	1,150	6	PVC	1974	8	\$ 92,000
29	D	Sunset Alley West	Terrace	Lacy	1,150	6	PVC	1974	8	\$ 92,000
30	D	Sunset	Terrace	Lacy	780	6	PVC	1974	8	\$ 62,400
31	D	Northwood Alley West	Lacy	SH-281	920	10	Clay	1974	12	\$ 92,000
32	D	Lantana	Ocotilla	SH-281 Alley West	860	6	PVC	1977	8	\$ 68,800
33	D	Post Oak	Post Oak	Terrace	880	6	Clay	1965	8	\$ 70,400
34	D	Whitman Branch	Lantana	RM-1431	3,380	10	Clay	1977	15	\$ 371,800
35	D	6th	Ave K	Ave L	630	10	Clay	1965	10	\$ 56,700
36	D	Ave M Alley West	1st	6th	1,780	8	Conc	1950	8	\$ 142,400
37	D	Ave M Alley East	1st	4th	1,040	8	Clay	1950	8	\$ 83,200

DATE: July 29, 2020

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)	ESTIMATED COST
39	D	Crestview	5th	6th	210	6	Clay	1945	8	\$ 16,800
40	D	Crestview	5th	Cliff Cir	550	6	Clay	1945	8	\$ 44,000
41	D	Cliff Cir	5th	Cul-de-Sac	880	6	Clay	1945	8	\$ 70,400
42	D	Ave B East Alley	6th	Lake Marble Falls	620	6	Clay	1947	8	\$ 49,600
43	D	Ave B	6th	7th	440	6	Clay	1947	8	\$ 35,200
44	D	Ave D	5th	Cliff Cir	750	6	Clay	1947	8	\$ 60,000
45	D	Ave D	5th	7th	710	6	Clay	1947	8	\$ 56,800
46	D	Ave E	7th	Circle Dr	1,660	8	Clay	1947	8	\$ 132,800
47	D	Ave E West Alley	7th	3rd	1,440	6	Clay	1947	8	\$ 115,200
48	D	3rd	Ave E West Alley	Ave F West Alley	400	6	Clay	1947	8	\$ 32,000
49	D	Ave F West Alley	7th	3rd	1,440	6	Clay	1947	8	\$ 115,200
50	D	Ave G West Alley	7th	2nd	1,825	6	Clay	1947	8	\$ 146,000
51	D	East Ave	6th	Lake Marble Falls	370	6	Clay	1956	8	\$ 29,600
52	D	6th	East Ave	Ave A	230	6	Conc	1956	8	\$ 18,400
53	D	Camino Cielo	Via Viejo	6th	1,025	8	Clay	1958	8	\$ 82,000
54	D	Lakeshore West Alley	Trinity	Colorado	950	8	Clay	1960	8	\$ 76,000
55	D	Colorado	Lakeshore West Alley	Pecan Valley West	800	8	Clay	1960	8	\$ 64,000
56	D	Brazos	Lakeshore West Alley	S Ave J	220	8	Clay	1960	8	\$ 17,600
57	D	S Ave J	Brazos	Trinity	550	6 & 8	Clay	1960	8	\$ 44,000
58	D	Trinity	S Ave J	Ave J West Alley	185	6	Clay	1960	8	\$ 14,800
59	D	Ave J West Alley	Trinity	Colorado	860	6	Clay	1960	8	\$ 68,800
60	D	Lakeshore	Colorado	Barrier	3,780	15	Clay	1968	15	\$ 415,800
61	D	Colorado	Lakeshore	Pecan Valley	780	15	Clay	1968	15	\$ 85,800
62	D	Pecan Valley	Colorado	WWTP	1,510	15	Clay	1968	15	\$ 166,100
63	D	Ave U West Alley	9th	11th	900	8	Clay	1959	8	\$ 72,000
64	D	9th	Ave U West Alley	Ave U	185	8	Clay	1959	8	\$ 14,800
65	D	Ave U	9th	Broadway	430	8	Clay	1959	8	\$ 34,400
66	D	Ave J	7th	5th	580	6	Clay	1955	8	\$ 46,400
67	C	Sunset	Terrace	Cul-de-Sac	1,430	6	PVC	1974	8	\$ 114,400
68	C	Lacy	Terrace	Elm St	1,600	6	PVC	1974	8	\$ 128,000

DATE: July 29, 2020 _____

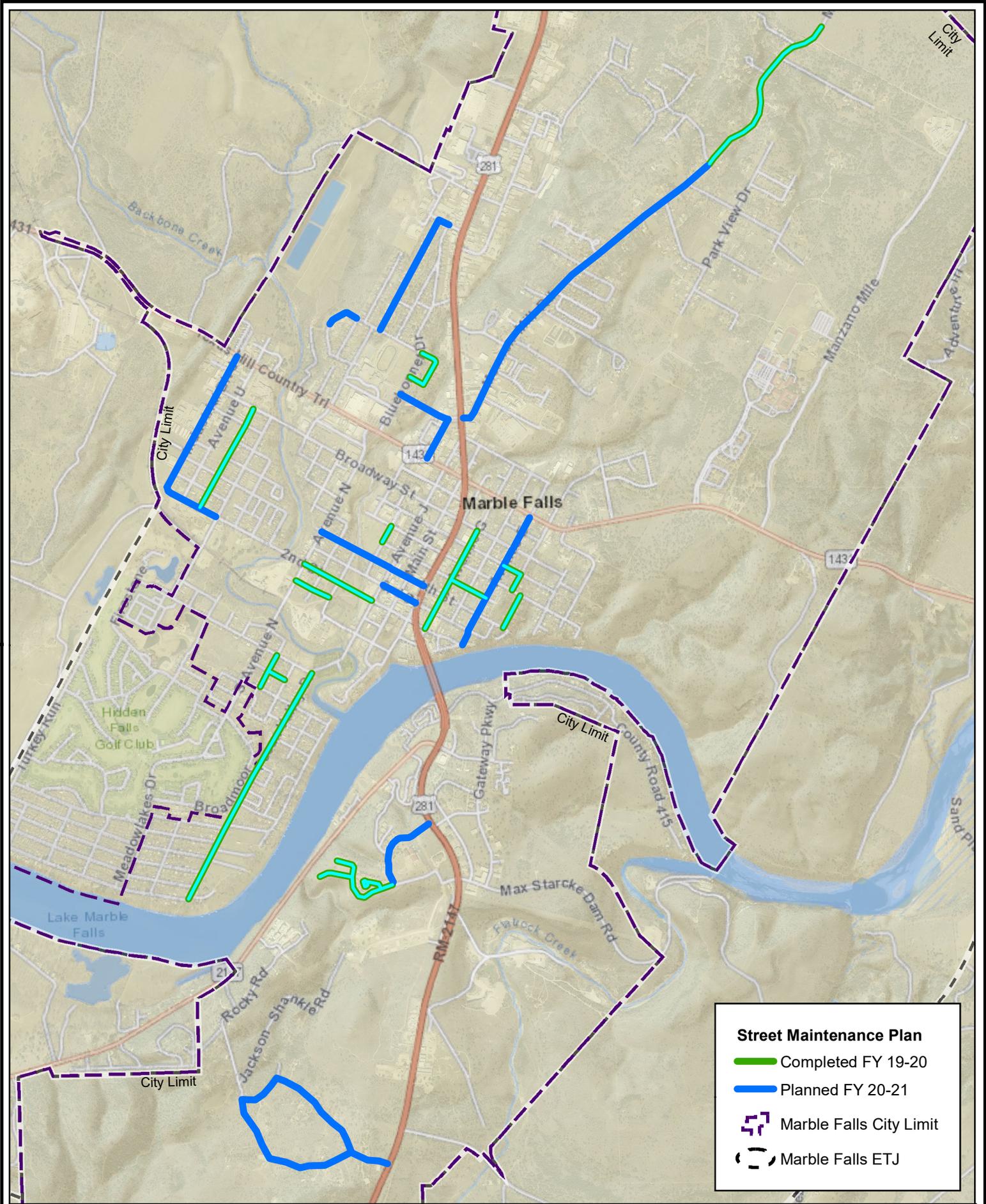
FOR: CIP Wastewater Maintenance List _____



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)	ESTIMATED COST
		Ave L Alley West	Broadway	6th St	800	8	Clay		8	\$ 64,000



Street Maintenance Plan

- █ Completed FY 19-20
- █ Planned FY 20-21
- Marble Falls City Limit
- Marble Falls ETJ

2020-2024 CIP Update Streets Maintenance System



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DATE: July 29, 2020

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)	ESTIMATED COST
6	F	Crestview	4th St	6th St	750				\$ 89,000
7	F	5th St	Ave G	Ave E	1,050		Level Up & Chp Seal		\$ 14,910
8	D-	Post Oak Cir	Bluebonnet Dr	Terrace Dr	1,300		Level Up & Chp Seal		\$ 19,200
9	F	Ave D	6th St	7th St	375		Level Up & Chp Seal		\$ 5,325
10	F	7th St	Ave D	Ave E	385		Level Up & Chp Seal		\$ 5,467
11	D-	Ave K	4th St	5th St	375	31	Level Up & Chp Seal	31	\$ 5,500
12	D-	Ave K	5th St	6th St	375	31	Level Up & Chp Seal	31	\$ 5,500
13	F	1st St	Ave N	Ave L	1,150		Level Up & Chp Seal		\$ 16,330
14	F	S Ave M	Colorado	Johnson St	750		Level Up & Chp Seal		\$ 10,650
15	F	Michele	Ave K	Ave N	750		Level Up & Chp Seal		\$ 10,650
16	F	Ave T	Broadway	2nd St	2,350		Level Up & Chp Seal		\$ 32,660
17	C-	Pecan Valley	Johnson St	Pecan Dr	5,380		Level Up & Chp Seal		\$ 76,396
18	C-	2nd St	Ave J	Ave N	1,550		Level Up & Chp Seal		\$ 22,000
20	C	Ave G	2nd St	Broadway	2,250		ASPH		\$ 11,000
21	B	Benito Way	La Ventana Dr	End	1,850		ASPH		\$ 19,092
22	B	Pantera Cove	Benito Way	End	880		ASPH		\$ 9,082
23	B	Cielo Cir	Benito Way	End	850		ASPH		\$ 9,082
24	F	11th St	Veterans Dr	West	730	20	ASPH	31	\$ 313,900
25	F	Veterans Dr	RM-1431	11th St	370	20	ASPH	31	\$ 159,100
26	F	Ave U	RM-1431	2nd St	3,100	27-36	ASPH	36	\$ 1,550,000
27	F	6th St	Ave R	Ave T	800	22	ASPH	36	\$ 400,000
28	F	Ave Q	Broadway	RM-1431	750	31	ASPH	36	\$ 375,000
29	F	Lacy Dr	Northwood Dr	Terrace Dr	2,100	31	ASPH	31	\$ 903,000
30	F	Terrace Dr	Lacy Dr	Post Oak Cir	1,800	31	ASPH	31	\$ 774,000
31	F	Sunset Dr	Terrace Dr	North	1,600	31	ASPH	31	\$ 688,000
32	F	7th St	Ave O	Ave P	400	24	ASPH	31	\$ 172,000
33	F	Ave L	Yett St	1st St	450	22	Gravel	31	\$ 193,500

DATE: July 29, 2020

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)	ESTIMATED COST
34	F	Yett St	Ave J	Ave L	780	20-27	ASPH	31	\$ 335,400
35	F	Ave G	Broadway	RM-1431	700	20	ASPH	31	\$ 301,000
36	F	9th St	Ave E	Ave F	400	20	ASPH	31	\$ 172,000
37	F	Ave H	RM-1431	11th St	300	20	Gravel	31	\$ 129,000
38	F	Old River Rd	SH-281	RM-2147	1,200	18	ASPH	27	\$ 450,000
39	F	6th St	Ave N	Ave O	400	27	ASPH	27	\$ 150,000
40	D	Broadway	Industrial Blvd	Ave L	4,100	17-31	ASPH	40	\$ 2,255,000
41	D	Mission Hill Dr	Bluebonnet Dr	SH-281	1,300	36	ASPH	40	\$ 1,300,000
42	D	5th St	Main St	Ave K	740	22	ASPH	31	\$ 318,200
43	D	7th St	SH-281	Ave J	750	22-31	ASPH	31	\$ 322,500
44	D	7th St	Ave E	Cam Cielo	1,100	20-27	ASPH	31	\$ 473,000
45	D	Los Escondidos Dr	SH-281	Gateway Central	845	18	ASPH	27	\$ 316,875
46	D	Lantana Dr	SH-281	Northwood Dr	1,200	27	ASPH	27	\$ 450,000
47	D	Ave S (Portion @ RR)	Johnson St	Railroad	1,400	31-40	ASPH	40	\$ 770,000
48	D	Ave N	Broadway	Johnson St	200	40	ASPH	50	\$ 120,000
49	D	Ave K	3rd	4th	375	31	ASPH	31	\$ 5,500
50	D	2nd St	Ave G	Ave E	700	27	ASPH	31	\$ 301,000
51	D	Lake Shore Dr	McDonald Dr	Colorado Dr	2,200	20	ASPH	27	\$ 825,000
52	C	Park View Dr	E Oak Ridge Dr	North	1,500	20	ASPH	27	\$ 562,500
53	C	Cedar Ridge Dr	Mormon Mill	East	2,000	24	ASPH	27	\$ 750,000
54	C	Park Trail Dr	Park View Dr	East	1,100	22	ASPH	27	\$ 412,500
55	C	Mitchel Rd	Ave L	Ave N	800	20-27	ASPH	27	\$ 300,000
56	C	Yett St	Main St	Ave J	400	20-27	ASPH	31	\$ 172,000
57	C	Orchard St	Cedar Dr	Pecan Dr	1,600	15	ASPH	27	\$ 600,000
58	C	Louis St	McDonald Dr	Edyth St	900	18	ASPH	31	\$ 387,000
59	C	Commerce St	SH-281	Nature Heights Dr	3,500	26-30	ASPH	40	\$ 1,925,000
60	C	E Oak Ridge Dr	Mormon Mill	Cedar Trail Dr	2,200	20	ASPH	27	\$ 825,000

DATE: July 29, 2020

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)	ESTIMATED COST
61	C	Hi View Dr	Park View Dr	East	1,400	24	ASPH	27	\$ 525,000
62	C	Sunset Dr	Lacy Dr	Terrace Dr	900	31	ASPH	31	\$ 387,000
63	C	Ave T	2nd St	Broadway	2,300	27	ASPH	27	\$ 862,500
64	C	Ave D	3rd St	4th St	340	21	ASPH	31	\$ 146,200
65	C	Nature Heights Dr	SH-281	W Oak Ridge Dr	1,100	30	ASPH	40	\$ 605,000
66	C	W Oak Ridge Dr	Nature Heights Dr	E Scenic Loop	2,000	22	ASPH	36	\$ 1,000,000
67	C	Loma Ln	W Oak Ridge Dr	W Oak Ridge Dr	1,680	22-26	ASPH	27	\$ 630,000
68	C	Vista Ln	Loma Ln	South	500	22	ASPH	27	\$ 187,500
69	C	W Oak Ridge Dr	Loma Ln	Mormon Mill	1,500	20	ASPH	36	\$ 750,000
70	C	Broadway	Ave L	Main St	1,200	31	ASPH	40	\$ 660,000
71	C	9th St	Ave N	Ave Q	1,100	31	ASPH	31	\$ 473,000
72	C	Ave L	RM-1431	7th St	1,200	31	ASPH	31	\$ 516,000
73	C	Pony Dr	Bluebonnet Dr	Northwood Dr	1,100	42	ASPH	40	\$ 605,000
74	C	Bluebonnet Dr	RM-1431	Indian Tr	4,600	27	ASPH	31	\$ 1,978,000
75	C	Post Oak Cir	Bluebonnet Dr	Terrace Dr	850	31	ASPH	31	\$ 365,500
76	C	12th St	SH-281	Ave E	2,000	24-33	ASPH	31	\$ 860,000
78	C	2nd St	Ave S	SH-281	2,600	31	ASPH	31	\$ 1,118,000
79	C	Ave P	6th St	Broadway	730	31	ASPH	31	\$ 313,900
80	C	6th St	Ave O	Ave P	400	27	ASPH	27	\$ 150,000
81	C	Ave M	1st St	5th St	1,700	27-30	ASPH	27	\$ 637,500
82	C	Ave L	1st St	4th St	1,000	27	ASPH	27	\$ 375,000
83	C	3rd St	Ave N	SH-281	2,400	31	ASPH	31	\$ 1,032,000
84	C	Yett St	Ave H	Main St	360	31	ASPH	31	\$ 154,800
85	C	3rd St	SH-281	Ave D	1,500	31	ASPH	31	\$ 645,000
86	C	Ave G	RM-1431	12th St	700	31	ASPH	31	\$ 301,000
87		Mormon Mill	W. Oak Ridge Dr	narrow area	3,765	31	ASPH	31	\$ 1,618,950
88		Industrial Blvd	1431	2nd St	3,060	31	Spot Seal	31	\$ 1,315,800

DATE: July 29, 2020

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)	ESTIMATED COST
89		Mormon Mill	W Oak Ridge Dr	Mission Hills	7,194	31	Spot Seal	31	\$ 3,093,420
90		Rocky Road and Turlar	Rocky Road	Turland	19,872	31	Edge Repair	31	\$ 8,544,960
91		2nd St	Industrial Blvd	Ave S	1,170	31	Level Up & Chp Seal	31	\$ 503,100
92		Northwood Dr	Terrace Dr	Bluebonnet Dr	2,533	31	Level Up & Chp Seal	31	\$ 1,089,190
93		4th St	Ave J	Ave N	1,575	31	Level Up & Chp Seal	31	\$ 677,250
94		Ave E	1431	Broadway	685	31	Level Up & Chp Seal	31	\$ 294,550
95		Ave E	Broadway	2nd St	1,920	31	Level Up & Chp Seal	31	\$ 825,600
96		Mission Hill Dr	Bluebonnet Dr	Ave K	1,118	31	Level Up & Chp Seal	31	\$ 480,740
97		Ave K	Mission Hills	1431	850	31	Level Up & Chp Seal	31	\$ 365,500
98		La Ventana Dr	281	Bendito Way	2,009	31	Liquid Asphalt	31	\$ 863,870
99		4th St	281	Ave J	801	31	Liquid Asphalt	31	\$ 344,430

DATE: July 29, 2020

FOR: CIP Lift Station Maintenance List



City of Marble Falls

800 Third St
Marble Falls, TX 78654

ITEM	CONDITION	LIFT STATION	DESCRIPTION	EX. PUMP SIZE (hp)	YEAR	PROP PUMP SIZE (hp)	UNIT PRICE	ESTIMATED COST
5	F	Los Escondidos	Rehabilitate lift station - pumps, rails, electric, SCADA alternative	5		5		\$ 46,000
6	F	Vistas	Upgrade lift station to 3 phase - pumps, electric, SCADA alternative	5		7.5		\$ 45,000
7		Flatrock	Install SCADA alternative	15		15		\$ 5,000
8		Westside	Install SCADA alternative	5		5		\$ 5,000
9		Pecan Valley	Install SCADA alternative	35		35		\$ 5,000
10		RV	Install SCADA alternative	60		60		\$ 5,000

August 4, 2020

7. REGULAR AGENDA

- (c) Discussion and Action on Resolution No. 2020-R-08B expressing intent to finance expenditures to be incurred by the City. *Baron Sauls, Director of Finance*
-



Council Agenda Item Cover Memo
August 4, 2020

Agenda Item No.: 7(c)
Presenter: Baron Sauls, Director of Finance
Department: Finance
Legal Review:

AGENDA CAPTION

Discussion and Action on Resolution No. 2020-R-08B expressing intent to finance expenditures to be incurred by the City.

BACKGROUND INFORMATION

In connection with the City's planned issuance of approximately \$5,925,000 in Certificates of Obligation, (the "Certificates") the City anticipates it will need to expend funds prior to issuing the Certificates. Of these expenses, an amount not to exceed \$900,000 will be made from the Utility Fund, and an amount not to exceed \$5,025,000 will be made from the General Fund. Both Texas and federal law will permit the City to reimburse itself from the proceeds of the Certificates only if it has passed a resolution indicating that it intends to reimburse such funds from the Certificates to be issued at a later date.

The City anticipates that the costs for certain improvements, including flood-proofing of a raw water intake system, street reconstruction, emergency water protection stream bank stabilization, a covered parking structure for the Marble Falls Police Department Building, purchase of land for future wastewater treatment plant and refurbish an above ground water storage tank, public safety vehicles, and a dump truck will be approximately \$5,925,000.

The passage of the resolution will give the City the greatest flexibility if it needs to expend funds prior to the issuance of the Certificates.

Staff recommends approval of the Resolution.

Attachment:

Resolution No. 2020-R-08B

RESOLUTION NO. 2020-R-08B

RESOLUTION EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED BY THE CITY OF MARBLE FALLS, TEXAS

WHEREAS, the City of Marble Falls, Texas (the “Issuer” or “City”) is a home rule municipality and political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to CHAPTER 1431, TEXAS GOVERNMENT CODE, the interest on which is excludable from gross income for federal income tax purposes (“tax-exempt obligations”) pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”);

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the project listed on Exhibit “A” attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the project listed on Exhibit “A” attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the project listed on Exhibit “A” attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that are 60 days prior to the date hereof and that are to be paid in connection with the project listed on Exhibit “A” attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This Resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. Section 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the project listed on Exhibit “A” attached hereto will not exceed \$5,925,000.

Section 4. The Issuer intends to reimburse the expenditures hereunder not later than 18 months after the later of the date the original expenditure is paid or the date the project is placed in service or abandoned, but in no event more than three years after the original expenditure is paid unless the project is a construction project for which the Issuer and a licensed architect or engineer have certified on Exhibit “A” that at least five years

are necessary to complete the project in which event the maximum reimbursement period is five years after the date of the original expenditure.

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ADOPTED this 4th day of August, 2020.

CITY OF MARBLE FALLS, TEXAS

By: _____
John Packer, Mayor

ATTEST:

Christina McDonald, City Secretary

[CITY SEAL]

EXHIBIT "A"

DESCRIPTION OF PROJECT

Improvements including: the flood-proofing of a raw water intake system, street reconstruction, emergency water protection stream bank stabilization, a covered parking structure for the Marble Falls Police Department Building, purchase land for future wastewater treatment plant and refurbish an above ground water storage tank, public safety vehicles, and a dump truck.

Such financing to be in an amount not to exceed \$5,925,000, of which an amount not to exceed \$900,000 will be made from the Utility Fund of the City of Marble Falls, Texas, and an amount not to exceed \$5,025,000 will be made from the General Fund of the City of Marble Falls, Texas.

August 4, 2020

7. REGULAR AGENDA

- (d) Discussion and Action on setting the proposed tax rate for FY 2020/2021 and setting dates for public hearings. *Baron Sauls, Director of Finance*
-



**Council Agenda Item Cover Memo
August 4, 2020**

Agenda Item No.: 7(d)
Presenter: Baron Sauls, Director of Finance
Department: Finance Department
Legal Review: N/A

AGENDA CAPTION

Discussion and Action on setting the proposed tax rate for FY 2020/21 and setting dates for public hearings if necessary.

BACKGROUND INFORMATION

The Burnet Central Appraisal District has submitted the tax calculation for the effective tax rate for the FY 2020/21 for the City of Marble Falls. The certified tax roll is \$912,529,758. This is a 2% increase over last year.

The **no new revenue tax rate** is the tax rate that would generate the same amount of taxes on properties that were on the tax roll last year and on the current tax roll. Any tax rate above the no new revenue tax rate is considered an increase and requires two public hearings.

The **voter approval tax rate** is the maximum rate, 3.5% above the no new revenue tax rate, that may be increased to, or assessed without voters being allowed to petition for an election on the tax increase.

The **proposed tax rate** may be any tax rate amount up to the voter approval tax rate.

The tentative tax rates being considered for FY 2020/21 are:

- No New Revenue Tax Rate is .6180 per \$100 valuation
- Proposed tax rate is .6100 per \$100 valuation
- Voter Approval Tax Rate is .6493 per \$100 valuation

The current tax rate is .6100 which is below the no new revenue tax rate. Staff recommends proposing the tax rate of .6100 to be used for FY 2020/21. The property tax projections used in the draft budget presented to council during the budget workshop on July 28th, supports the proposed tax rate being utilized. The breakdown is as follows for the proposed tax rate:

Interest & Sinking	.3535	(58%)
Maintenance & Operations	<u>.2565</u>	<u>(42%)</u>
Total	.6100	

Examples of property tax impacts with proposed tax rate:

<u>Taxable Value</u>	<u>Current Tax Rate</u>	<u>Proposed Tax Rate</u>	<u>Difference</u>
\$200,000	\$1,220.00	\$1,220.00	\$0
\$250,000	\$1,525.00	\$1,525.00	\$0
\$300,000	\$1,830.00	\$1,830.00	\$0

Based upon SB2 because both the No New Revenue Tax Rate and Voter's Approval Tax Rate there may not be a requirement to hold a public hearing. We are coordinating with BCAD to verify this situation, however, if one is required we have the option to use August 18, 2020 and or September 1, 2020 for the public hearing with the tax rate adoption for September 15, 2020.

Attached is a copy of the Certification of the 2020 Appraisal Roll, which we received on July 30.

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873

**CERTIFICATION OF
2020 APPRAISAL ROLL
*CITY OF MARBLE FALLS**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *CITY OF MARBLE FALLS.

2020 Appraisal Roll Information:

Market Value	\$1,376,508,507
Taxable Value	\$1,039,330,297
Taxable Value-Over-65	\$108,141,933
Value Under Protest	\$62,195,355
Owner's Estimate of Value	\$43,536,749
Adjusted Taxable Value	\$912,529,758
Freeze Levy	\$546,291

2020 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-23-2020
Date

[Signature]
Received By:

7/30/2020
Date