

2018

• CITY OF MARBLE FALLS •

2018

5-YEAR CIP

2023



CAPITAL IMPROVEMENT PLAN

5-YEAR CIP 2018 - 2023

APPROVED: Tuesday, September 18, 2018

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 FISCAL YEAR 2018-2023 SUMMARY

PROJECT INFORMATION	FY PROJECTED APPROPRIATIONS						
CIP SECTION	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
UTILITIES	\$ 7,942,233	\$ 500,000	\$ 2,490,000	\$ 11,100,000	\$ 2,670,000	\$ 3,925,000	\$ 28,627,233
STREETS	\$ -	\$ 800,000	\$ 440,000	\$ 951,000	\$ 2,660,000	\$ 760,000	\$ 5,611,000
PARKS	\$ 277,610	\$ 3,503,710	\$ 6,349,331	\$ 1,000,000	\$ 5,443,776	\$ 150,000	\$ 16,724,427
FACILITIES	\$ 4,700,000	\$ 4,850,000	\$ 130,000	\$ 318,250	\$ 7,114,600	\$ -	\$ 17,112,850
TOTAL COSTS:	\$ 12,919,843	\$ 9,653,710	\$ 9,409,331	\$ 13,369,250	\$ 17,888,376	\$ 4,835,000	\$ 68,075,510



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2018-2023

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey	45-535-5847.07	\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000					\$ 16,000
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction	45-535-5847.07	\$ 572,000	\$ 141,000	\$ 90,000	\$ 192,000	\$ 190,000	\$ 100,000			\$ 572,000
TOTAL COSTS		\$ 588,000	\$ 149,000	\$ 98,000	\$ 200,000	\$ 190,000	\$ 100,000	\$ -	\$ -	\$ 588,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds					\$ 200,000					\$ 200,000
Certificates of Obligation	45-535-5847.07	\$ 141,000	\$ 141,000							\$ -
Grants										\$ -
Other*	45-535-5847.07	\$ 98,000		\$ 98,000						\$ 98,000
Unfunded	45-535-5847.07	\$ 349,000				\$ 190,000	\$ 100,000			\$ 290,000
		\$ 588,000	\$ 141,000	\$ 98,000	\$ 200,000	\$ 190,000	\$ 100,000	\$ -	\$ -	\$ 588,000

* LCRA Grant (\$58,000)

* Meadowlakes Agreement (\$40,000)



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2018-2023

PROJECT NAME: WATER TREATMENT PLANT EXPANSION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT1 - Upgrade the existing Water Treatment Plant (WTP) from 3.02 million gallons per day (MGD) capacity to minimum 4.85 MGD. The new improvements to the plant are the addition of a Clarifier, 500K gallon clearwell, replacement and repairs to rapid mix, piping, pumps, and electrical. An existing clarifier and the associated equipment is slated for replacement in FY21/22.	During a peak day the current WTP treats approximately 93% capacity. Per the LCRA contract, the City must follow TCEQ rules regarding treatment. Expansion of the WTP was decided due to the LCRA agreement, limiting available capacity, and also to accommodate ongoing development in the City.

PROJECT COST ALLOCATIONS	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	FY PROJECTED APPROPRIATIONS					PROJECT TOTAL
					2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Engineering PH-I & II	45-535-5802.06	\$ 219,118	\$ 219,118	\$ 219,118						\$ 219,118
Engineering PH-III	45-535-5802.06	\$ 250,000	\$ 250,000	\$ 250,000						\$ 250,000
Engineering PH-IV	45-535-5802.06	\$ 394,000	\$ 394,000	\$ 394,000						\$ 394,000
Survey	45-535-5802.06	\$ 395	\$ 395	\$ 395						\$ 395
Geotechnical	45-535-5802.06	\$ 22,919	\$ 22,919	\$ 22,919						\$ 22,919
Bidding Phase	45-535-5802.06	\$ -	\$ -	\$ -						\$ -
Const. Administration	45-535-5802.06	\$ -	\$ -	\$ -						\$ -
Construction	45-535-5802.01&02	\$ 8,113,568	\$ 3,063,568	\$ 6,957,801	\$ 55,767	\$ 1,100,000				\$ 8,113,568
TOTAL COSTS		\$ 9,000,000	\$ 3,950,000	\$ 7,844,233	\$ 55,767	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 9,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation	45-535-5802	\$ 9,000,000	\$ 7,900,000	\$ 7,844,233	\$ 55,767					\$ 7,900,000
Grants										\$ -
Other										\$ -
Unfunded						\$ 1,100,000				\$ 1,100,000
TOTAL SOURCES		\$ 9,000,000	\$ 7,900,000	\$ 7,844,233	\$ 55,767	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 9,000,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: NEW WWTP PLANNING AND DESIGN

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW8 - This project consists of planning the location and design for a new 0.5 to 1.5 MGD wastewater treatment plant in Flatrock Property or elsewhere if more feasible, and install piping, prepare irrigation land, upgrade and install lift stations. Location of new plant may change to a location north of the lake depending on concentration of development.	The continuing development on the south side of the lake, and in the City in general, has made apparent the need of a new plant to create a separate wastewater system. The current WWTP is at approximately 90% capacity. The new plant will remove some of the flows to existing plant, as well we create additional capacity to accommodate development in the area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Wastewater Modeling		\$ 300,000			\$ 300,000					\$ 300,000.00
Prelim. Engineering		\$ 500,000				\$ 500,000				\$ 500,000
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 700,000				\$ 700,000				\$ 700,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction										\$ -
TOTAL COSTS		\$ 1,500,000	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds					\$ 300,000					\$ 300,000
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 1,500,000				\$ 1,200,000				\$ 1,200,000
TOTAL SOURCES		\$ 1,500,000	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: ROCKY ROAD WATER LINE

PROJECT DESCRIPTION WT7 - This project consists of installing approx. 14,500 feet of 8" water lines, and fire hydrants through the Lake Marble Falls Subdivision.	PROJECT JUSTIFICATION Currently this subdivision receives water via private individual wells. Since annexation of this area in 2008, the City has worked with the residents to construct new infrastructure improvements. The project will provide water service to an unserved area and create a redundant loop to improve water system pressure and flow.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering		\$ 20,000						\$ 20,000		\$ 20,000
Survey		\$ 25,000						\$ 25,000		\$ 25,000
Right of Way		\$ 220,000						\$ 220,000		\$ 220,000
Geotechnical		\$ 10,000						\$ 10,000		\$ 10,000
Final Engineering Design		\$ 160,000						\$ 160,000		\$ 160,000
Bidding Phase		\$ 30,000						\$ 30,000		\$ 30,000
Const. Administration		\$ 20,000						\$ 20,000		\$ 20,000
Construction		\$ 1,685,000						\$ 1,685,000		\$ 1,685,000
TOTAL COSTS		\$ 2,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,000	\$ -	\$ 2,170,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 2,170,000						\$ 2,170,000	\$ -	\$ 2,170,000
TOTAL SOURCES		\$ 2,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,000	\$ -	\$ 2,170,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: ROPER LIFT STATION

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

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,500,000							\$ 2,500,000	\$ 2,500,000
TOTAL COSTS		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 2,500,000						\$ -	\$ 2,500,000	\$ 2,500,000
TOTAL SOURCES		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: VIA VIEJO PUMP STATION

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

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 500,000						\$ 500,000		\$ 500,000
TOTAL COSTS		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 500,000						\$ 500,000		\$ 500,000
TOTAL SOURCES		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: NEW WASTEWATER TREATMENT PLANT

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW4 - This project consists of constructing a new 0.5 to 1.5 MGD wastewater treatment plant in Flatrock Property, and install piping, prepare irrigation land, upgrade and install lift stations. Location of new plant may change to a location north of the lake depending on concentration of development.	The continuing development on the south side of the lake, and in the City in general, has made apparent the need of a new plant to create a separate wastewater system. The current WWTP is at approximately 90% capacity. The new plant will remove some of the flows to existing plant, as well we create additional capacity to accommodate development in the area.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 1,000,000					\$ 1,000,000			\$ 1,000,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 10,000,000					\$ 10,000,000			\$ 10,000,000
TOTAL COSTS		\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 11,000,000				\$ -	\$ 11,000,000	\$ -		\$ 11,000,000
TOTAL SOURCES		\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ 11,000,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: GATEWAY PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT13 - This project consists of adding an additional (sixth) 1K GPM pump at the water treatment plant for the Gateway pressure plane and remove the old pump station at Gateway Circle.	The current gateway pressure system is being pumped by an old pump station south of the lake. This pump station is anticipated to be incapable of supporting the new development south of the lake. The project is identified on the 2016 Water and wastewater Master Plan as project No. 9.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 50,000							\$ 50,000	\$ 50,000
TOTAL COSTS		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 50,000							\$ 50,000	\$ 50,000
TOTAL SOURCES		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2018-2023

PROJECT NAME: FLATROCK PUMP STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT14 - This project consists of adding an additional (third) 1.5K GPM pump at the pump station located on the Gateway standpipe for Flatrock pressure plane. The project will include piping, valves, and electrical work and installation of mainline 16" PRV.	The current Flatrock pressure system is being pumped by a fairly new pump station south of the lake. This pump station is anticipated to be incapable of supporting the new development south of the lake. The project is identified on the 2016 Water and wastewater Master Plan as project No. 7 & 10.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 225,000							\$ 225,000	\$ 225,000
TOTAL COSTS		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 225,000							\$ 225,000	\$ 225,000
TOTAL SOURCES		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: WASTEWATER LINE FROM LS TO S WWTP

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW6 - This project consists of constructing a new wastewater force main from the Roper (Flatrock) lift station to the proposed south plant. Pipe size is tentatively determined to be 20".	The planned second wastewater treatment plant south of the lake will require a transmission line to connect plant to existing system.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 1,150,000							\$ 1,150,000	\$ 1,150,000
TOTAL COSTS		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Impact Fee Fund										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
Other										\$ -
Unfunded		\$ 1,150,000							\$ 1,150,000	\$ 1,150,000
TOTAL SOURCES		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

STREETS SUMMARY

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
AVE Q FROM 1431 TO BROADWAY	TR12	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
AVE U FROM 1431 TO BROADWAY	TR7	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
YETT FROM MAIN TO AVE. J	TR15	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
AVE. G FROM BROADWAY TO RM-1431	TR4	\$ -	\$ -	\$ -	\$ 441,000	\$ -	\$ -	\$ 441,000
AVE. K FROM 3-RD TO 6-TH ST.	TR14	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ 510,000
NATURE HEIGHTS DRIVE	TR13	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -	\$ 2,660,000
BLUEBONNET FROM 1431 TO TERRACE	TR10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
AVE L FROM 7-TH TO BROADWAY	TR6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COSTS:		\$ -	\$ 800,000	\$ 440,000	\$ 951,000	\$ 2,660,000	\$ 760,000	\$ 5,611,000

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2017-2018	2018-2019	2019-2020	2021-2022	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bond	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Certificates of Obligation	\$ 640,000	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ 4,811,000	\$ -	\$ -	\$ 440,000	\$ 951,000	\$ 2,660,000	\$ 760,000	\$ 4,811,000
TOTAL SOURCES	\$ 5,611,000	\$ -	\$ 800,000	\$ 440,000	\$ 951,000	\$ 2,660,000	\$ 760,000	\$ 5,611,000

COMPLETED PROJECTS

PROJECT NAME	PROJECT NUMBER	EXPENSES THRU 2014-2015	EXPENSES THRU 2015-2016	EXPENSES THRU 2016-2017	EXPENSES THRU 2017-2018	EXPENSES THRU 2018-2019	EXPENSES THRU 2019-2020	PROJECT TOTAL
AVE N REALIGNMENT	TR1	\$ 27,828	\$ 737,352	\$ -	\$ -	\$ -	\$ -	\$ 765,180
7-TH FROM MAIN TO SH-281 (in house)	TR8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-TH FROM AVE U TO INDUSTRIAL (in house)	TR9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROCKY ROAD FROM 281 TO PALMER LN	TR11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BROADWAY FROM AVENUE G TO AVENUE D	TR5	\$ -	\$ -	\$ 529,782	\$ 218	\$ -	\$ -	\$ 530,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 45,000			\$ 45,000					\$ 45,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 255,000			\$ 255,000	\$ -				\$ 255,000
TOTAL COSTS		\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation		\$ 300,000			\$ 300,000					\$ 300,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
TOTAL SOURCES		\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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 \$160K.	The current roadway is poor condition and in need of repair. This road is used quite frequently by the adjacent elementary school accessing RM-1431. Poor base and subgrade in combination with amount of vehicles using this road, are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey		\$ 5,000			\$ 5,000					\$ 5,000
Right of Way										\$ -
Geotechnical		\$ 3,000			\$ 3,000					\$ 3,000
Final Engineering Design		\$ 20,000			\$ 20,000					\$ 20,000
Bidding Phase		\$ 3,000			\$ 3,000					\$ 3,000
Const. Administration		\$ 4,000			\$ 4,000					\$ 4,000
Construction		\$ 465,000			\$ 465,000					\$ 465,000
TOTAL COSTS		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds		\$ 160,000			\$ 160,000					\$ 160,000
Certificates of Obligation		\$ 340,000			\$ 340,000					\$ 340,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
TOTAL SOURCES		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way		\$ 350,000						\$ 350,000		\$ 350,000
Geotechnical										\$ -
Final Engineering Design		\$ 50,000						\$ 50,000		\$ 50,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,260,000						\$ 2,260,000		\$ 2,260,000
TOTAL COSTS		\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -	\$ 2,660,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 2,660,000						\$ 2,660,000		\$ 2,660,000
TOTAL SOURCES		\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -	\$ 2,660,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR4 - Reconstruct 750' of Ave. G from Broadway to 1431. Pavement to be asphalt, 31' wide City standard, with curbs and 5' sidewalks on each side of the street. Project will also include storm inlets, underground storm system, and box culvert crossing. Moreover, this project replaces existing 8" CI with an 8" PVC. Utility replacements add \$76K.	The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. The new road will be raised up and have appropriate drainage to solve the issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering		\$ 5,000					\$ 5,000			\$ 5,000
Survey		\$ 5,000					\$ 5,000			\$ 5,000
Right of Way		\$ -					\$ -			\$ -
Geotechnical		\$ 4,000					\$ 4,000			\$ 4,000
Final Engineering Design		\$ 30,000					\$ 30,000			\$ 30,000
Bidding Phase		\$ 5,000					\$ 5,000			\$ 5,000
Const. Administration		\$ 10,000					\$ 10,000			\$ 10,000
Construction		\$ 382,000					\$ 382,000			\$ 382,000
TOTAL COSTS		\$ 441,000	\$ -	\$ -	\$ -	\$ -	\$ 441,000	\$ -	\$ -	\$ 441,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 441,000					\$ 441,000			\$ 441,000
TOTAL SOURCES		\$ 441,000	\$ -	\$ -	\$ -	\$ -	\$ 441,000	\$ -	\$ -	\$ 441,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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

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

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering								\$ -		\$ -
Survey								\$ -		\$ -
Right of Way								\$ -		\$ -
Geotechnical								\$ -		\$ -
Final Engineering Design		\$ 63,000					\$ 63,000			\$ 63,000
Bidding Phase								\$ -		\$ -
Const. Administration								\$ -		\$ -
Construction		\$ 447,000					\$ 447,000			\$ 447,000
TOTAL COSTS		\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ 510,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 510,000					\$ 510,000	\$ -		\$ 510,000
TOTAL SOURCES		\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ 510,000



CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME: YETT FROM MAIN TO AVE. J

PROJECT DESCRIPTION TR15 - Reconstruct 400' of Yett St. from Main to Ave. J. Pavement to be asphalt, 31' wide City standard, with curbs, 8' sidewalks on each side of the street, roundabout at Ave J (\$84K) and angled parking on both sides. Project will also include storm inlets, and short underground storm system. Moreover, this project replaces existing 8" Clay WW Pipe with a 12" PVC. Utility replacements add \$41K.	PROJECT JUSTIFICATION The current roadway is poor condition and in need of repair. Drainage issues are continuously eroding the road. This road is identified in the parks master plan, and is frequently used as an access to Johnson Park.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 41,000				\$ 41,000				\$ 41,000
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 399,000				\$ 399,000				\$ 399,000
TOTAL COSTS		\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 440,000				\$ 440,000				\$ 440,000
TOTAL SOURCES		\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023

PROJECT NAME: BLUEBONNET FROM 1431 TO TERRACE

PROJECT DESCRIPTION TR10 - Reconstruct Bluebonnet Dr from RM-1431 to Terrace Drive. Pavement to be asphalt, 31' wide City standard, with curbs and 4' sidewalks on each side of the street. Roadway length is approx. 1,800 feet. Project will also include storm inlets, underground storm system, accessible ramps, and crosswalks.	PROJECT JUSTIFICATION The current roadway is poor condition and in need of repair. This road is used quite frequently by the middle school and commuters as a bypass from RM-1431 accessing SH-281. Groundwater issues and number of vehicles using this route are continuously causing roadway maintenance issues. The new road will be adequate for the traffic condition and have appropriate drainage to solve the issue.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering		\$ 11,000							\$ 11,000	\$ 11,000
Survey		\$ 15,000							\$ 15,000	\$ 15,000
Right of Way		\$ -							\$ -	\$ -
Geotechnical		\$ 5,000							\$ 5,000	\$ 5,000
Final Engineering Design		\$ 42,000							\$ 42,000	\$ 42,000
Bidding Phase		\$ 8,000							\$ 8,000	\$ 8,000
Const. Administration		\$ 15,000							\$ 15,000	\$ 15,000
Construction		\$ 664,000							\$ 664,000	\$ 664,000
TOTAL COSTS		\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 760,000							\$ 760,000	\$ 760,000
TOTAL SOURCES		\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023

PARKS SUMMARY

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
DOWNTOWN PARKS PHASE 1A	PK11	\$ 277,610	\$ 3,053,710	\$ -	\$ -	\$ -	\$ -	\$ 3,331,320
MORMON MILL (PARKVIEW) PARK	PK2	\$ -	\$ 250,000	\$ 4	\$ -	\$ -	\$ -	\$ 250,004
HIKE/BIKE TRAIL PHASE 2	PK1	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
CHILDERS PARK PARKING	PK10	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
DOWNTOWN PARKS PHASE 1B	PK12	\$ -	\$ -	\$ 6,249,331	\$ -	\$ -	\$ -	\$ 6,249,331
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
TOTAL COSTS:		\$ 277,610	\$ 3,503,710	\$ 6,349,335	\$ 1,000,000	\$ 5,443,776	\$ 150,000	\$ 16,724,431
FUNDING SOURCES		TOTAL BUDGET	FY PROJECTED FUNDING					PROJECT TOTAL
		FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 3,331,320	\$ 277,610	\$ 3,053,710	\$ -	\$ -	\$ -	\$ -	\$ 3,331,320
Unfunded	\$ 12,943,107	\$ -	\$ -	\$ 6,349,331	\$ 1,000,000	\$ 5,443,776	\$ 150,000	\$ 12,943,107
TOTAL SOURCES	\$ 16,724,427	\$ 277,610	\$ 3,503,710	\$ 6,349,331	\$ 1,000,000	\$ 5,443,776	\$ 150,000	\$ 16,724,427

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



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees		\$ 277,610		\$ 277,610						\$ 277,610
Mobilization		\$ 138,805			\$ 138,805					\$ 138,805
Contingency		\$ 138,805			\$ 138,805					\$ 138,805
Construction		\$ 2,776,100			\$ 2,776,100					\$ 2,776,100
TOTAL COSTS		\$ 3,331,320	\$ -	\$ 277,610	\$ 3,053,710	\$ -	\$ -	\$ -	\$ -	\$ 3,331,320

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other*		\$ 3,331,320		\$ 277,610	\$ 3,053,710					\$ 3,331,320
Unfunded										\$ -
TOTAL SOURCES		\$ 3,331,320	\$ -	\$ 277,610	\$ 3,053,710	\$ -	\$ -	\$ -	\$ -	\$ 3,331,320

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



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2018-2023

PROJECT NAME: MORMON MILL (PARKVIEW) PARK

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK2 - The This project entails the development of a City owned 10-acre lot at the Corner of Park Ridge and Park View Dr. The construction consists oa low intensity park with walking trails.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.11 - Develop Park View Park. A detailed concept plan was also developed as one of the deliverables from the master planning process.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees		\$ 25,000			\$ 25,000					\$ 25,000
Mobilization										\$ -
Contingency										\$ -
Construction		\$ 225,000			\$ 225,000					\$ 225,000
TOTAL COSTS		\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 4	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation		\$ 250,000			\$ 250,000					\$ 250,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded										\$ -
TOTAL SOURCES		\$ 250,000	\$ -	\$ -	\$ 250,000		\$ -	\$ -	\$ -	\$ 250,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: HIKE/BIKE TRAIL PHASE 2

PROJECT DESCRIPTION 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.	PROJECT JUSTIFICATION 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.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees										\$ -
Mobilization										\$ -
Contingency										\$ -
Construction		\$ 150,000			\$ 150,000					\$ 150,000
TOTAL COSTS		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation		\$ 150,000			\$ 150,000					\$ 150,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded						\$ -				\$ -
TOTAL SOURCES		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees										\$ -
Mobilization										\$ -
Contingency										\$ -
Construction		\$ 50,000			\$ 50,000					\$ 50,000
TOTAL COSTS		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation		\$ 50,000			\$ 50,000					\$ 50,000
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded						\$ -				\$ -
TOTAL SOURCES		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2018-2023

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, 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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees		\$ 520,778				\$ 520,778				\$ 520,778
Mobilization		\$ 260,389				\$ 260,389				\$ 260,389
Contingency		\$ 260,389				\$ 260,389				\$ 260,389
Construction		\$ 5,207,775				\$ 5,207,775				\$ 5,207,775
TOTAL COSTS		\$ 6,249,331	\$ -	\$ -	\$ -	\$ 6,249,331	\$ -	\$ -	\$ -	\$ 6,249,331

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 6,249,331				\$ 6,249,331	\$ -			\$ 12,498,661
TOTAL SOURCES		\$ 6,249,331	\$ -	\$ -	\$ -	\$ 6,249,331	\$ -	\$ -	\$ -	\$ 12,498,661



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: DOWNTOWN PARKS PHASE 1C

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK14 - Phase 1c in the third of three Phase 1 sub-phases that includes a Lakeside amphitheater, restroom, creek amphitheater stage, creek restrooms, creekside parking, Johnson Park bridge, skate park addition, and power centers.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.1.3 - Support the development of the hotel/conference center as a catalyst project to undertake park improvements in the City's Downtown park system.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees		\$ 453,648						\$ 453,648		\$ 453,648
Mobilization		\$ 226,824						\$ 226,824		\$ 226,824
Contingency		\$ 226,824						\$ 226,824		\$ 226,824
Construction		\$ 4,536,480						\$ 4,536,480		\$ 4,536,480
TOTAL COSTS		\$ 5,443,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,776	\$ -	\$ 5,443,776

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 5,443,776						\$ 5,443,776	\$ -	\$ 5,443,776
TOTAL SOURCES		\$ 5,443,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,443,776	\$ -	\$ 5,443,776



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: SPORTS FIELDS/PARK

PROJECT DESCRIPTION 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.	PROJECT JUSTIFICATION 2017 Park, Recreation, and Open Space Master Plan Action Items 3.5.4 - Provide additional soccer/multipurpose fields for public use.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering		\$ 100,000				\$ 100,000				\$ 100,000
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees										\$ -
Mobilization										\$ -
Contingency										\$ -
Construction		\$ 1,000,000					\$ 1,000,000			\$ 1,000,000
TOTAL COSTS		\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 1,100,000				\$ 100,000	\$ 1,000,000			\$ 1,100,000
TOTAL SOURCES		\$ 1,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: GREENS SOCCER COMPLEX MASTER PLAN

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK15 - Develop a redevelopment master plan for the park to include: varying field configurations to achieve maximum utilization of space; shaded age appropriate play areas for non-soccer playing visitors; improved restroom and concession facilities; shaded spectator seating; increased seating and picnicing areas; defined parking; sidewalks; and internal loop system for connectivity.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.6 - Develop a Greens Soccer Complex Master Plan.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Preparation		\$ 50,000							\$ 50,000	\$ 50,000
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees										\$ -
Mobilization										\$ -
Contingency										\$ -
Construction										\$ -
TOTAL COSTS		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 50,000				\$ -			\$ 50,000	\$ 50,000
TOTAL SOURCES		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: VFW FIELD/PARKING IMPROVEMENTS

PROJECT DESCRIPTION PK16 - VFW Field Parking and Improvements to include connecting sidewalks, hike and bike trail connectivity, defined parking, fencing, trash receptacles, benches, shade structures, bleachers, and ADA accessibility.	PROJECT JUSTIFICATION 2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.5 - Improve VFW Park.
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PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Preparation										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Professional Fees										\$ -
Mobilization										\$ -
Contingency										\$ -
Construction		\$ 100,000							\$ 100,000	\$ 100,000
TOTAL COSTS		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$ 100,000				\$ -			\$ 100,000	\$ 100,000
TOTAL SOURCES		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023

FACILITIES SUMMARY

PROJECT INFORMATION		FY PROJECTED APPROPRIATIONS						
PROJECT NAME	PROJECT NUMBER	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
PUBLIC SAFETY BUILDING	FC1	\$ 4,700,000	\$ -	\$ 30,000	\$ 318,250	\$ -	\$ -	\$ 5,048,250
DOWNTOWN PARKING GARAGE	FC3	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
CITY HALL	FC4	\$ -	\$ 350,000	\$ -	\$ -	\$ 4,040,000	\$ -	\$ 4,390,000
FIRE STATION	FC2	\$ -	\$ -	\$ 100,000	\$ -	\$ 3,074,600	\$ -	\$ 3,174,600
TOTAL COSTS:		\$ 4,700,000	\$ 4,850,000	\$ 130,000	\$ 318,250	\$ 7,114,600	\$ -	\$ 17,112,850

FUNDING SOURCES	TOTAL BUDGET	FY PROJECTED FUNDING						
		FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	\$ 4,000,000	\$ 4,000,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other *	\$ 5,200,000	\$ 700,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000
Unfunded	\$ 7,912,850	\$ -	\$ -	\$ 130,000	\$ 318,250	\$ 7,114,600	\$ -	\$ 7,562,850
TOTAL SOURCES	\$ 17,112,850	\$ 4,700,000	\$ 4,850,000	\$ 130,000	\$ 318,250	\$ 7,114,600	\$ -	\$ 17,112,850

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

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



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: PUBLIC SAFETY BUILDING

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC1 - This project entails the construction of a new 13,000 square foot building, large enough to accommodate the Police Department and Court. The current public safety building is approximately 4K square feet. Engineering costs only for both / Covered Parking and Sallyport projects 2018/2019 with construction costs covered in 2019/2020	Currently the Court is using offices and conference room at City Hall. The conference room is at times too small, and creates confusion between the citizens coming to do business with the City and the ones visiting the Court. The Police Dept. (PD) has outgrown their current facility, and are in need of a new one. Since Court works closely with PD, a new building for both would resolve this issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Design	68-528-5822									\$ -
Survey	68-528-5822									\$ -
Right of Way	68-528-5822									\$ -
Geotechnical	68-528-5822									\$ -
Final Engineering Design	68-528-5822	\$ 320,800	\$ 320,800	\$ 320,800						\$ 320,800
Bidding Phase	68-528-5822									\$ -
Const. Administration	68-528-5822									\$ -
Construction	68-528-5822	\$ 4,379,200	\$ 4,379,200	\$ 4,379,200		\$ 30,000	\$ 318,250			\$ 4,727,450
TOTAL COSTS		\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ -	\$ 30,000	\$ 318,250	\$ -	\$ -	\$ 5,048,250

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation	68-528-5822	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000						\$ 4,000,000
Grants										\$ -
TIRZ										\$ -
Other*		\$ 700,000	\$ 700,000	\$ 700,000						\$ 700,000
Unfunded		\$ 348,250				\$ 30,000	\$ 318,250			\$ 348,250
TOTAL SOURCES		\$ 5,048,250	\$ 4,700,000	\$ 4,700,000	\$ -	\$ 30,000	\$ 318,250	\$ -	\$ -	\$ 5,048,250

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



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

PROJECT NAME: DOWNTOWN PARKING GARAGE

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
FC3 - This project entails the construction of a new parking garage four stories tall, adjacent to the proposed hotel and conference center. The garage will add 277 parking spaces.	Currently there is a need for additional parking near downtown and parks. Moreover, the proposed hotel and conference center project will require additional parking to accommodate the number of occupancy estimated for this project. The land availability for surface parking is scarce, and the proposed parking garage would resolve the issue.

PROJECT COST ALLOCATIONS	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Design										\$ -
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design										\$ -
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 4,500,000			\$ 4,500,000					\$ 4,500,000
TOTAL COSTS		\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other*		\$ 4,500,000	\$ 4,500,000		\$ 4,500,000					\$ 4,500,000
Unfunded										\$ -
TOTAL SOURCES		\$ 4,500,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

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



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
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		\$ 250,000			\$ 250,000					\$ 250,000
Bidding Phase		\$ 15,000						\$ 15,000		\$ 15,000
Const. Administration		\$ 25,000						\$ 25,000		\$ 25,000
Construction		\$ 4,000,000						\$ 4,000,000		\$ 4,000,000
TOTAL COSTS		\$ 4,390,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 4,040,000	\$ -	\$ 4,390,000

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation					\$ 350,000					\$ 350,000
Grants										\$ -
TIRZ										\$ -
Other*										\$ -
Unfunded		\$ 4,390,000						\$ 4,040,000	\$ -	\$ 4,040,000
TOTAL SOURCES		\$ 4,390,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 4,040,000	\$ -	\$ 4,390,000



**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-2023**

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	FY PROJECTED APPROPRIATIONS									
	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	EST. EXPENSES THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Prelim. Engineering		\$ 100,000				\$ 100,000				\$ 100,000
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design		\$ 214,600						\$ 214,600		\$ 214,600
Bidding Phase										\$ -
Const. Administration										\$ -
Construction		\$ 2,860,000						\$ 2,860,000		\$ 2,860,000
TOTAL COSTS		\$ 3,174,600	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 3,074,600	\$ -	\$ 3,174,600

FUNDING SOURCES	GL ACCOUNT NUMBER	TOTAL BUDGET	FUNDED BUDGET	FUNDED THRU 2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	PROJECT TOTAL
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants										\$ -
TIRZ										\$ -
Other*										\$ -
Unfunded		\$ 3,174,600				\$ 100,000		\$ 3,074,600		\$ 3,174,600
TOTAL SOURCES		\$ 3,174,600	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 3,074,600	\$ -	\$ 3,174,600

RESOLUTION NO. 2018-R-09A

A RESOLUTION ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

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, 2018, and ending September 30, 2019; 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 2018 to 2023 Capital Improvement Plan, which includes budget estimates of the revenues and expenses for completing capital projects outlined in this plan, as submitted to the City Council by the City Manager and outlined in the attached summary of Capital Improvement Costs, is hereby adopted and approved.

SECTION II

Project costs and associated funding sources listed in the 2018-2019 fiscal year of the Five-Year Capital Improvement Plan formulate the approved capital improvement budget. Project costs and associated funding sources for the remaining fiscal years of the Five Year Capital Improvement Plan are for planning purposes only and are not approved for funding by Council adoption of this document.

APPROVED AND ADOPTED THIS 18th DAY OF September, 2018.



John Packer, Mayor

Attest:



Christina McDonald, City Secretary

