



# CAPITAL IMPROVEMENT PLAN

2024-2028



## MISSION STATEMENT

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



## 2024-2028 Capital Improvement Plan

### CITY COUNCIL

- Dave Rhodes  
Mayor
- Craig Magerkurth  
Mayor Pro Tem-  
Council Place 6
- Griff Morris  
Council Place 1
- Karlee Cauble  
Council Place 2
- Lauren Haltom  
Council Place 3
- Bryan Walker  
Council Place 4
- Richard Westerman  
Council Place 5
- Josh Brockman-Weber  
City Attorney,  
Messer\*Fort

### CIP COMMITTEE

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

### DIRECTORS

- Mike Hodge  
City Manager
- Caleb Kraenzel  
Deputy City Manager
- Russell Sander  
Assistant City Manager
- Jeff Prato  
City Engineer
- James Kennedy  
Director of Public Works
- Lacey Dingman  
Director of Parks  
and Recreation
- Kim Foutz  
Director of Development  
Services
- Jeff Lazenby  
Director of Finance
- Christina McDonald  
City Secretary
- Christian Fletcher  
EDC Executive Director
- Thomas Crane  
Fire Chief
- Glenn Hanson  
Chief of Police
- Angel Alvarado  
Director of Human  
Resources
- Cheryl Pounds  
Municipal Judge



**CAPITAL**

**IMPROVEMENT**

**PLAN**

5-YEAR CIP 2024-2028

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

**RESOLUTION NO. 2024-R-08H**

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

**WHEREAS,** the Capital Improvement Plan Committee of the City of Marble Falls, Texas, has prepared, at the direction of the City Manager and City Council, a proposed Five-Year Capital Improvement Plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

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

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

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

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

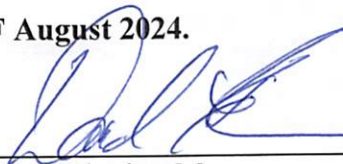
**SECTION I**

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


**SECTION II**

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

APPROVED AND ADOPTED THIS 20<sup>th</sup> DAY OF August 2024.

  
\_\_\_\_\_  
Dave Rhodes, Mayor

Attest:

  
\_\_\_\_\_  
Christina McDonald, City Secretary

# Capital Improvement Plan

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

## Process

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

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

## Capital Improvement Plan Definitions

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

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

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

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

## What are Capital Projects?

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

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

## Why have a Capital Improvement Plan?

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

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

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

## Why a separate Capital Improvement Plan?

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

## How are projects prioritized?

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

## Active CIP Projects

### Wastewater Treatment Plant (WWTP) Expansion

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

### WWTP Off-Site Lift Station

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

### Tri-Campus Sidewalk Connectivity Project

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

### Via Viejo Pump Improvements

The project consists of replacing the existing two (2) 1,000 gpm pumps with three (3) 1,000 gpm pumps. The improvements will provide pumping capacity to the Mustang Pressure plane.

### Raw Water Intake Improvements & Flood Mitigation

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

### Pecan Valley Sidewalk Improvements

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

### Nature Heights Drive Extension

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

## Nature Heights Drive Low Water Crossing

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

## Capstone Water System Improvements

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

## Water & Wastewater Masterplan Update

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

## Avenue N Bridge at Backbone Creek

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

## Parkview Park

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

## Downtown Parks Phase 1B

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

## Thunder Rock Sports Complex

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

## Downtown Lighting Project

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

## Panther Hollow Regional Lift Station Improvements

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

## Thunder Rock Irrigation Well

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

## Fire Station No. 1 Renovation

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

## Downtown Parks Phase 1C

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

## Manzano Mile Sealcoat/Overlay

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

## Critical Facilities Generators Projects

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

## Upcoming CIP Projects

### WWTP Effluent Management Purple Pipe Expansion

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

### Parks Master Plan Update

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

### Veterans Memorial Park Improvements

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

### Greens Soccer Complex Master Plan

Develop a redevelopment masterplan for the park to include varying field configurations to achieve maximum utilization of space; shaded age-appropriate play areas for non-soccer playing visitors; improved restroom and concession facilities; shaded spectator seating; increased seating and picnicking areas; defined parking; sidewalks; and internal loop system for connectivity.

### Fire Station No. 2 Construction

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

CAPITAL IMPROVEMENT PROGRAM

2024-2028

**FISCAL YEAR SUMMARY**

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

CAPITAL IMPROVEMENT PROGRAM  
2024-2028

**UTILITIES SUMMARY**

PROJECT INFORMATION		PROJECTED APPROPRIATIONS							TOTAL BUDGET
PROJECT NUMBER	PROJECT NAME	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET	
WW8	WASTEWATER TREATMENT PLANT (WWTP) EXPANSION - PLANNING & DESIGN	\$ 2,593,750	\$ 675,000	\$ 1,006,072	\$ 175,000	\$ -	\$ -	\$ 4,449,822	
WW4	WWTP EXPANSION - CONSTRUCTION	-	\$ -	\$ 27,000,000	\$ 25,000,000	\$ 6,000,000	\$ -	\$ 58,000,000	
WW13	WWTP EXPANSION CONVEYANCE - CONSTRUCTION	-	\$ 5,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	
WW2	RECLAIMED WATER (PURPLE PIPE) - DESIGN & CONSTRUCTION	-	\$ -	\$ 5,374,289	\$ -	\$ -	\$ -	\$ 5,374,289	
WW11	WWTP EXPANSION DIRECT POTABLE REUSE - PLANNING & DESIGN	-	\$ 274,547	\$ 244,971	\$ -	\$ -	\$ -	\$ 519,518	
WW12	WWTP EXPANSION DIRECT POTABLE REUSE - CONSTRUCTION	-	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000	
WW15	RAW WATER INTAKE FLOOD MITIGATION & IMPROVEMENTS	\$ 2,188,895	\$ -	\$ 2,318,514	\$ -	\$ -	\$ -	\$ 4,507,409	
WT11	VIA VIEJO PUMP STATION	\$ 69,831	\$ 513,022	\$ 1,559,086	\$ 252,236	\$ -	\$ -	\$ 2,394,175	
WT30	ROPER RANCH ELEVATED STORAGE (EST)	-	\$ -	\$ 400,000	\$ 3,000,000	\$ -	\$ -	\$ 3,400,000	
WT37	CAPSTONE WATER SYSTEM IMPROVEMENTS	-	\$ -	\$ 270,000	\$ 4,505,000	\$ -	\$ -	\$ 4,775,000	
WT39	WATER TREATMENT PLANT - GATEWAY PRESSURE PLANE PUMPING IMPROVEMENTS	-	\$ -	\$ -	\$ 20,000	\$ 1,000,000	\$ -	\$ 1,020,000	
WT38	WATER TREATMENT PLANT - EXPANSION PROJECT	-	\$ -	\$ -	\$ 80,000	\$ 3,000,000	\$ -	\$ 3,080,000	
WW21	PANTHER HOLLOW REGIONAL LIFT STATION UPSIZING	-	\$ -	\$ 80,000	\$ 505,000	\$ -	\$ -	\$ 585,000	
WT14	FLATROCK PUMP STATION IMPROVEMENTS	-	\$ -	\$ -	\$ 60,000	\$ 400,000	\$ -	\$ 460,000	
WT29	MORMON MILL EST DEMOLITION	-	\$ -	\$ -	\$ -	\$ 10,000	\$ 102,000	\$ 112,000	
WT28	MUSTANG PRESSURE PLANE EST & WATER IMPROVEMENTS	-	\$ -	\$ -	\$ -	\$ 480,000	\$ 3,520,000	\$ 4,000,000	
WW19	EAST AVENUE WW TRUNK LINE (RE-ROUTE)	-	\$ -	\$ -	\$ 235,000	\$ 1,810,000	\$ -	\$ 2,045,000	
WW20	COMMERCE STREET WW DIVERSION TO WWTP EXPANSION	-	\$ -	\$ -	\$ 50,000	\$ 6,000,000	\$ -	\$ 6,050,000	
WW22	WHITMAN BRANCH WW TRUNK LINE UPGRADE	-	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000	
WT7	ROCKY ROAD WATER LINE	-	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,898,000	\$ 2,170,000	
WT36	SOUTHSIDE WWTP	-	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
WW14	CLAY LINE PROGRAM - COMMERCE ST.	-	\$ -	\$ -	\$ 145,000	\$ 1,125,000	\$ -	\$ 1,270,000	
WW15	CLAY LINE PROGRAM - LAKESHORE DR.	-	\$ -	\$ -	\$ 186,000	\$ 2,241,000	\$ -	\$ 2,427,000	
WW16	CLAY LINE PROGRAM - VFW TO BROADWAY LIFT STATION	-	\$ -	\$ -	\$ 93,000	\$ 484,000	\$ -	\$ 577,000	
WW17	CLAY LINE PROGRAM - WHITMAN BRANCH LINE	-	\$ -	\$ -	\$ 54,000	\$ 247,000	\$ -	\$ 301,000	
WW18	CLAY LINE PROGRAM - SENIOR CENTER	-	\$ -	\$ -	\$ 1,186,000	\$ -	\$ -	\$ 1,186,000	
WT17	SOUTH WATER SERVICE LINE	-	\$ -	\$ -	\$ -	\$ -	\$ 955,670	\$ 955,670	
WT19	SOUTH WATER LINE BOOSTER STATION	-	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000	
WT20	LEAD LINE PROGRAM - BROADWAY	-	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
WT21	LEAD LINE PROGRAM - AVENUE D	-	\$ -	\$ -	\$ 87,000	\$ -	\$ -	\$ 87,000	
WT23	LEAD LINE PROGRAM - MAIN ST.	-	\$ -	\$ -	\$ 282,000	\$ -	\$ -	\$ 282,000	
WT24	LEAD LINE PROGRAM - AVENUE E	-	\$ -	\$ -	\$ 351,000	\$ -	\$ -	\$ 351,000	
WT25	LEAD LINE PROGRAM - 3RD STREET	-	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	
WT31	BROADWAY WATER LINE - UPGRADE	-	\$ -	\$ -	\$ -	\$ 355,000	\$ 2,550,000	\$ 2,905,000	
WT32	NORTHWOOD WATER LINE UPGRADE	-	\$ -	\$ -	\$ -	\$ 235,000	\$ 1,275,000	\$ 1,510,000	
WT33	SUNSET WATER LINE UPGRADE	-	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,150,000	\$ 2,490,000	
WT34	PECAN VALLEY WATER LINE UPGRADE	-	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,240,000	\$ 3,665,000	
WT40	RAW WATER EMERGENCY PUMP & GENERATOR IMPROVEMENTS	-	\$ -	\$ -	\$ 40,000	\$ 500,000	\$ -	\$ 540,000	
WT41	TECHNICAL CONSTRUCTION STANDARD SPECIFICATIONS (TCS) UPDATE	-	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
<b>TOTAL COSTS:</b>		<b>\$ 4,852,476</b>	<b>\$ 8,781,083</b>	<b>\$ 46,434,418</b>	<b>\$ 53,636,236</b>	<b>\$ 26,347,000</b>	<b>\$ 17,840,670</b>	<b>\$ 157,891,883</b>	

FUNDING SOURCES		PROJECTED FUNDING							TOTAL BUDGET
	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET		
Operating Budget							\$ -		
Impact Fee Fund							\$ -		
Revenue Bonds				\$ 3,400,000			\$ 3,400,000		
Certificates of Obligation							\$ -		
Grants (Applied)				\$ 13,600,000			\$ 13,600,000		
Grants (Awarded)			\$ 450,000	\$ 4,060,000			\$ 4,510,000		
Other							\$ -		
Unfunded	\$ 4,852,476	\$ 8,781,083	\$ 22,009,418	\$ 35,296,236	\$ 24,497,000	\$ 18,092,670	\$ 113,528,473		
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 21,060,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,510,000</b>		









PROJECT NUMBER

WW12

PROJECT NAME: WWTP EXPANSION DIRECT POTABLE REUSE - CONSTRUCTION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WW12 - Project consists of full relocation and expansion of the existing plant to a capacity up to 3 MGD. The project will be for the construction of the added wastewater treatment capacity, the effluent disposal, and all necessary lift stations and piping. Costs include \$10 million for disposal.	As of Fall 2018, the current Wastewater Treatment Plant was at approximately 75% capacity, which is a TCEQ threshold to begin planning and design. Flow projections for the plant, based on past flow trends over the last several years, predict that the wastewater treatment plant will be at capacity by early 2023, so this project will need to be online close to that timeframe.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction					\$ 17,000,000				\$ 17,000,000
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds						\$ 3,400,000			\$ 3,400,000
Certificates of Obligation									\$ -
Grants (Applied)						\$ 13,600,000			\$ 13,600,000
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000

































PROJECT NUMBER

WT19

PROJECT NAME: SOUTH WATER LINE BOOSTER STATION

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
WT19 - This project is to install a necessary booster station to the South Water Line Extension in order to provide required pressure in the line. There is a temporary solution of a booster station and a permanent solution for full buildout.	The south water line extension has been installed to FM-2147. In order to supply the required pressure to this line, additional infrastructure is needed. This will be in the form of a temporary booster station for immediate supply, and a longer term solution after the full build out has been modeled and needs have been established.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design							\$ 95,000		\$ 95,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction							\$ 985,000		\$ 985,000
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,080,000</b>	\$ -	<b>\$ 1,080,000</b>

FUNDING SOURCES	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Operating Budget									\$ -
Impact Fee Fund									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ 1,080,000
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,080,000</b>	\$ -	<b>\$ 1,080,000</b>















PROJECT NUMBER

WT&E30

PROJECT NAME: ROPER RANCH ELEVATED STORAGE (EST)

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

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

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























CAPITAL IMPROVEMENT PROGRAM

2024-2028

**STREETS SUMMARY**

PROJECT INFORMATION		PROJECTED APPROPRIATIONS							
PROJECT NAME	PROJECT NUMBER	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET	
TRI-CAMPUS CONNECTIVITY PROJECT	TR18	\$ 620,123	\$ 907,179	\$ -	\$ -	\$ -	\$ -	\$ 1,527,302	
AVE N BRIDGE AT BACKBONE CREEK	TR16	\$ 27,282	\$ 40,000	\$ 1,672,676	\$ 1,490,589	\$ -	\$ -	\$ 3,230,547	
2ND STREET PEDESTRIAN IMPROVEMENTS	TR28	\$ 66,400	\$ -	\$ 273,100	\$ -	\$ -	\$ -	\$ 339,500	
NATURE HEIGHTS DRIVE EXTENSION	TR13.1	\$ 13,965	\$ 74,866	\$ 6,354,866	\$ 3,000,000	\$ -	\$ -	\$ 9,443,697	
NATURE HEIGHTS DRIVE LOW WATER CROSSING	TR13.2	\$ -	\$ -	\$ 90,000	\$ 2,042,500	\$ -	\$ -	\$ 2,132,500	
MANZANO MILE SEALCOAT/OVERLAY	TR24	\$ -	\$ 341,326	\$ -	\$ -	\$ -	\$ -	\$ 341,326	
BLUEBONNET FROM 1431 TO PONY DRIVE	TR10	\$ 13,825	\$ -	\$ 192,000	\$ -	\$ -	\$ -	\$ 205,825	
PECAN VALLEY SIDEWALKS	TR19	\$ 7,034	\$ 78,131	\$ 2,316,685	\$ -	\$ -	\$ -	\$ 2,401,850	
LACY & SUNSET DR IMPROVEMENTS	TR27	\$ -	\$ -	\$ -	\$ 565,000	\$ 1,005,000	\$ -	\$ 1,570,000	
ALLEY UPGRADE BETWEEN SECOND AND THIRD	TR&U26	\$ -	\$ -	\$ 50,000	\$ 622,500	\$ -	\$ -	\$ 672,500	
AVE U FROM 1431 TO BROADWAY	TR7	\$ -	\$ -	\$ -	\$ 115,000	\$ 965,000	\$ -	\$ 1,080,000	
YETT FROM MAIN TO AVE J	TR&U15	\$ -	\$ -	\$ -	\$ 741,000	\$ -	\$ -	\$ 741,000	
AVE G FROM BROADWAY TO RM-1431	TR&U4	\$ -	\$ -	\$ -	\$ 100,000	\$ 875,000	\$ -	\$ 975,000	
COMMERCE STREET	TR23	\$ -	\$ -	\$ -	\$ 22,500	\$ 132,500	\$ -	\$ 155,000	
LOMA LN AND VISTA DR INTERSECTION	TR22	\$ -	\$ -	\$ -	\$ 42,500	\$ 175,000	\$ -	\$ 217,500	
AVE J BRIDGE AT JOHNSON PARK	TR17	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,650,000	\$ -	\$ 1,700,000	
DOWNTOWN PEDESTRIAN BRIDGE	TR25	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ 3,007,000	\$ 3,119,500	
<b>TOTAL COSTS:</b>		<b>\$ 748,629</b>	<b>\$ 1,441,502</b>	<b>\$ 10,949,327</b>	<b>\$ 8,791,589</b>	<b>\$ 4,915,000</b>	<b>\$ 3,007,000</b>	<b>\$ 29,853,047</b>	

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



















PROJECT NUMBER

TR19

PROJECT NAME: PECAN VALLEY SIDEWALKS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
TR19 - Install sidewalks on 1 side of Pecan Valley Drive to provide safe pedestrian options for residents and connect to existing infrastructure. Project would include enclosing existing stormwater ditch and placing sidewalk on top of it.	This project will improve safety for students and residents, increase connectivity, and provide alternatives to driving. This alignment accomplishes all of Project No 1 from the Sidewalk Master Plan.

PROJECTED APPROPRIATIONS										
PROJECT COST ALLOCATIONS	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24	YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Prelim. Engineering			\$	7,034						\$ 7,034
Survey										\$ -
Right of Way										\$ -
Geotechnical										\$ -
Final Engineering Design			\$	78,131						\$ 78,131
Bidding Phase										\$ -
Const. Administration						\$	47,177			\$ 47,177
Utilities										\$ -
Construction						\$	2,269,508			\$ 2,269,508
<b>TOTAL COSTS</b>		\$	- \$	<b>7,034</b>	\$ <b>78,131</b>	\$ <b>2,316,685</b>	\$	- \$	- \$	\$ <b>2,401,850</b>

FUNDING SOURCES	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24	YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27	FY 27-28	TOTAL BUDGET
Operating Budget										\$ -
Revenue Bonds										\$ -
Certificates of Obligation										\$ -
Grants (Applied)										\$ -
Grants (Awarded)										\$ -
TIRZ										\$ -
Other										\$ -
Unfunded		\$	- \$	7,034	\$ 78,131	\$ 2,316,685	\$	- \$	- \$	\$ 2,401,850
<b>TOTAL SOURCES</b>		\$	- \$	-	- \$	- \$	- \$	- \$	- \$	\$ -





PROJECT NUMBER

TR24

PROJECT NAME: MANZANO MILE SEALCOAT/OVERLAY

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

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design				\$ 15,770					\$ 15,770
Bidding Phase				\$ 6,040					\$ 6,040
Const. Administration				\$ 13,400					\$ 13,400
Utilities									\$ -
Construction				\$ 306,116					\$ 306,116
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ 341,326	\$ -	\$ -	\$ -	\$ -	\$ 341,326

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









CAPITAL IMPROVEMENT PROGRAM  
2024-2028

**PARKS SUMMARY**

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

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













PROJECT NUMBER

PK16

PROJECT NAME: VFW FIELD/PARKING IMPROVEMENTS

PROJECT DESCRIPTION	PROJECT JUSTIFICATION
PK16 - VFW Field Parking and Improvements to include connecting sidewalks, hike and bike trail connectivity, defined parking, fencing, trash receptacles, benches, shade structures, bleachers, and ADA accessibility.	2017 Park, Recreation, and Open Space Master Plan Action Item 1.2.5 - Improve VFW Park.

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 Projected	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Prelim. Engineering									\$ -
Survey									\$ -
Right of Way									\$ -
Geotechnical									\$ -
Final Engineering Design									\$ -
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 100,000	\$ 100,000
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 Projected	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -























PROJECT NUMBER

FC4

**PROJECT NAME: CITY HALL CONSTRUCTION**

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

PROJECT COST ALLOCATIONS	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Prelim. Engineering							\$ 70,000		\$ 70,000
Survey							\$ 15,000		\$ 15,000
Land Acquisition							\$ 2,125,000		\$ 2,125,000
Geotechnical							\$ 15,000		\$ 15,000
Final Engineering Design								550000	\$ 550,000
Bidding Phase									\$ -
Const. Administration									\$ -
Construction								\$ 15,000,000	\$ 15,000,000
<b>TOTAL COSTS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,000	\$ 15,550,000	\$ 17,775,000

FUNDING SOURCES	PROJECTED APPROPRIATIONS							TOTAL BUDGET	
	GL ACCOUNT NUMBER	FUNDED BUDGET	23-24 YTD	23-24 PROJECTED	FY 24-25	FY 25-26	FY 26-27		FY 27-28
Operating Budget									\$ -
Revenue Bonds									\$ -
Certificates of Obligation									\$ -
Grants (Applied)									\$ -
Grants (Awarded)									\$ -
TIRZ									\$ -
Other									\$ -
Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,000	\$ 15,550,000	\$ 17,775,000
<b>TOTAL SOURCES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

















CITY OF  
*Marble Falls*  
TEXAS