

City of Wichita Falls, Texas

Capital Improvement Program

5 YEAR

2022-2026





**City of Wichita Falls, Texas
Finance Department**

Capital Improvement Program

5 YEAR

Fiscal Years 2021/22 - 2025/26

Mayor Stephen Santellana

Council Members

**Bobby Whiteley
At Large**

**Michael Smith
District 1**

**DeAndra Chenault
District 2, Mayor Pro-Tem**

**Jeff Browning
District 3**

**Tim Brewer
District 4**

**Steve Jackson
District 5**

Darron Leiker, City Manager

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**CITY OF WICHITA FALLS
INTER-OFFICE MEMORANDUM**

To: Honorable Mayor and Members of the City Council

FROM: Darron J. Leiker, City Manager

DATE: September 10, 2021

SUBJECT: 2022 to 2026 Capital Improvement Plan

The attached document outlines the City's Five-Year Capital Improvement Plan (CIP) for the organization. The purpose of a CIP is to focus on the City's capital budgeting needs over a multi-year basis as opposed to one year at a time, and to identify potential funding sources to finance those projects. In this CIP, capital improvements are defined as tangible equipment items, one-time projects, or large maintenance projects that have a cost exceeding \$25,000.

Although the 2022-2026 CIP is a separate document from the Annual Operating Budget, it will also be considered for adoption by the City Council on September 21. It should be noted, however, the council adoption of this plan does not mean that all of the projects listed in this plan are approved for funding. Only the project costs identified in the 2021-22 fiscal year of the CIP formulate the approved budget for the capital improvement projects. The projects listed in the 2021-22 fiscal year have approved funding sources and the City is firmly committed to undertaking these projects within this fiscal year. The projects listed in the outlying fiscal years are for financial planning purposes only.

The total cost for all of the projects outlined in the Five-Year CIP is \$204.2 million. These projects are identified in the following sections, in summary form, and by specific project. The 2021-22 fiscal year capital improvement budget totals approximately \$24.9 million. With the exception of the proposed projects to be paid for with funds of the 4B Sales Tax Corporation, funding for projects in Year One of the CIP is incorporated into the City's 2021-22 Annual Operating Budget approved grant programs, or prior bond issues. Of the total \$204.2 million in project costs, estimated funding sources for the Five-Year CIP are identified in the table below.

Operating Revenue	158,198,884	77.47%
Grants	16,391,982	8.03%
Undetermined Funding Source	24,653,164	12.07%
Other Funds	1,250,000	0.61%
Venue Tax Revenue Bonds	3,720,500	1.82%
Total	\$204,214,530	100.00%

I should also mention that of the \$204.2 million, approximately \$179.5 million in projects have identified funding sources. However, financing the remaining \$24.7 million in projects will require additional funding sources that have not been approved, such as increased operating revenues, future bond issues, or grants.

This proposed CIP also commits additional surplus General Fund balance for future capital improvement (facility) and equipment (fleet/rolling stock) needs.

Committed Use	Amount
Future Capital Improvement Needs	2,597,000
Future Capital Equipment Needs	1,500,000
Total	\$4,097,000

In summary, this CIP provides a planning tool that is helpful in ascertaining financial needs to accomplish capital improvement goals established by the governing body and city management. I hope that it provides the City Council and the citizens with some valuable information on the capital needs of Wichita Falls over the next five years.

Respectfully submitted,



Darron J. Leiker, City Manager



City of Wichita Falls, Texas
Summary of All Capital Project Costs

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:						
Bldgs and General Facilities	\$ 492,850	\$ 2,330,000	\$ 250,000	\$ 550,000	\$ -	\$ 3,622,850
Information Technology	\$ 430,510	\$ 1,010,000	\$ 1,860,000	\$ 2,067,000	\$ 437,000	\$ 5,804,510
Parks Maintenance	\$ 1,370,000	\$ 6,408,291	\$ 5,234,519	\$ 9,882,354	\$ 6,000,000	\$ 28,895,164
Traffic System	\$ 537,110	\$ 240,600	\$ 240,600	\$ 240,600	\$ 240,600	\$ 1,499,510
Fleet Replacements	\$ 4,514,909	\$ 5,355,707	\$ 5,598,614	\$ 5,883,614	\$ 5,598,614	\$ 26,951,458
Airports	\$ 668,879	\$ 1,509,999	\$ 7,166,110	\$ 6,324,999	\$ 750,000	\$ 16,419,987
Transit System	\$ 535,000	\$ 635,526	\$ 620,526	\$ 670,526	\$ 2,470,526	\$ 4,932,104
Street System	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 12,867,140
Water System	\$ 3,955,484	\$ 26,335,000	\$ 6,810,000	\$ 6,860,000	\$ 4,860,000	\$ 48,820,484
Wastewater System	\$ 2,016,419	\$ 3,000,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 10,836,419
Sanitation System	\$ 2,877,843	\$ 4,358,631	\$ 7,298,480	\$ 3,478,534	\$ 2,646,414	\$ 20,659,902
Drainage System	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 19,184,502
Multi-Purpose Events Center	\$ 755,500	\$ 2,965,000	\$ -	\$ -	\$ -	\$ 3,720,500
Total	\$ 24,901,644	\$ 61,075,219	\$ 41,820,797	\$ 43,203,056	\$ 33,213,814	\$ 204,214,530
Sources of Funding:						
General Operating Funds ⁽¹⁾	\$ 3,877,100	\$ 5,832,599	\$ 8,740,710	\$ 3,320,600	\$ 2,770,600	\$ 24,541,609
Information Tech Operating Funds	\$ 430,510	\$ 1,010,000	\$ 1,860,000	\$ 2,067,000	\$ 437,000	\$ 5,804,510
Fleet Operating Funds	\$ 2,332,907	\$ 2,888,705	\$ 3,416,612	\$ 3,416,612	\$ 3,416,612	\$ 15,471,448
Sanitation Operating Funds	\$ 5,059,845	\$ 6,540,633	\$ 9,480,482	\$ 5,660,536	\$ 4,828,416	\$ 31,569,912
Water/Sewer Operating Funds	\$ 5,971,903	\$ 29,335,000	\$ 8,750,000	\$ 8,800,000	\$ 6,800,000	\$ 59,656,903
Stormwater Operating Funds	\$ 4,000,000	\$ 4,681,465	\$ 2,271,948	\$ 3,060,429	\$ 5,740,660	\$ 19,754,502
Water Park Operating Funds	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ 1,400,000
Airport Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAA Grant Funds	\$ 668,879	\$ 1,000,000	\$ 1,446,000	\$ 6,324,999	\$ 750,000	\$ 10,189,878
FTA Grant Funds	\$ 535,000	\$ 635,526	\$ 620,526	\$ 670,526	\$ 2,470,526	\$ 4,932,104
4B and Federal Grants	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000
Certificates of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Water Development Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Perpetual Care Funds	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000
Undetermined Funds	\$ -	\$ 4,286,291	\$ 4,484,519	\$ 9,882,354	\$ 6,000,000	\$ 24,653,164
Venue Tax Revenue Bonds	\$ 755,500	\$ 2,965,000	\$ -	\$ -	\$ -	\$ 3,720,500
Total	\$ 24,901,644	\$ 61,075,219	\$ 41,820,797	\$ 43,203,056	\$ 33,213,814	\$ 204,214,530

Combined 5 Year Estimated Funding Sources



⁽¹⁾ May include funds approved by the City Council for one-time use in fiscal year 2021-22.



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements**

This section of the CIP includes large building maintenance projects such as roof repairs, parking lot repairs, HVAC improvements, and exterior building improvements for the City's principal office buildings. It has included the City's share of a public/private partnership on the construction of a proposed full-service hotel and conference center at the City's Multi-Purpose Events Center. Current years, conference center pre-development expenditure can be found in the 4B budget summary.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 492,850	\$ 2,330,000	\$ 250,000	\$ 550,000	\$ -	\$ 3,622,850
Sources of Funding:						
General Operating Funds	\$ 492,850	\$ 2,330,000	\$ 250,000	\$ 550,000	\$ -	\$ 3,622,850
Total	\$ 492,850	\$ 2,330,000	\$ 250,000	\$ 550,000	\$ -	\$ 3,622,850

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Auditorium 1st Floor Sewer Line Replacement

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Description:

Auditorium - 1st Floor - Sewer Line replacement



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 75,000
Total	\$ 75,000

Project Schedule:

Design:

Bid:

Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 90,000
Total	\$ 90,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Aud - Sewer Line Repl.		\$ 90,000					\$ 90,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26

Project: Auditorium - Replace Stair Tread

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Description:

Auditorium-Replace stair tread



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 250,000
Total	\$ 250,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 250,000
Total	\$ 250,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Aud - Stair Tread Repl				250,000		\$ 250,000	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Bldg Maint. Office, Mayor's Office & West Conference Room Remodel. Replacement of 1st floor Ceiling Tile

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Description:

Mayor's office and West Conference room remodel. Replacement of 1st Floor Ceiling Tile.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 155,000
Total	\$ 155,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 185,000
Total	\$ 185,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
West Conference Rm		\$ 80,000					\$ 80,000
Mayor's Office		\$ 75,000					\$ 75,000
Replace Ceiling Tile & Paint		\$ 30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Notes: West Conference Room and Mayor's Office remodel was originally budgeted for FY 2020-21 but the project was not completed. The funds originally budgeted will be a carry-forward.



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Police-Addition of ADA Restroom

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Description:

Police - Addition of ADA Restroom



Estimated Project Cost:

Design	\$ -
Construction	\$ 25,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 25,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 25,000
Total	\$ 25,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Police - Add ADA RR		\$ 25,000					\$ 25,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26

Project: Municipal Court-Remodel of (2) Restrooms - ADA Compliant

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Description:

Municipal Court - Remodel (2) Restrooms to bring up to ADA compliant.



Estimated Project Cost:

Design	\$ -
Construction	\$ 80,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 80,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 80,000
Total	\$ 80,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Court Remodel 2 RR			\$ 80,000				\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Fire Stations-Interior Painting

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Description:

Fire #1,2,3,4,5,6,7 and 8 - Painting of interior quarters and bay areas.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 200,000
Total	\$ 200,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 200,000
Total	\$ 200,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Fire Interior Painting			\$ 200,000				\$ 200,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26

Project: Fire #3 #5 #7 HVAC Replacement

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 75,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description:

Fire #5 & #7 - Replace existing geo-thermal units with central heat & air units.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 75,690
Total	\$ 75,690

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 75,690
Total	\$ 75,690

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Fire #3	\$ 24,970						\$ 24,970
Fire #5	\$ 24,970						\$ 24,970
Fire #7	\$ 25,750						\$ 25,750
							\$ -
							\$ -
							\$ -
Total:	\$ 75,690	\$ -	\$ 75,690				

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26

Project: Memorial Auditorium Structural Repairs

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 43,036	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,543,036

Description:

Preliminary engineering work indicates that the building has settled significantly over time, particularly over the last few years. Although at this time, there doesn't appear to be a structural failure or collapse, it is extremely possible that significant work needs to be performed to address the movement in the building. There is also a structural feasibility study being conducted to ascertain other areas of the building that may need substantial rehabilitation such as HVAC, Electrical, Mechanical, Plumbing, etc. The intent is to gather a comprehensive cost estimate for renovation of the facility so that future decisions can be made as to renovations for this facility and/or a new City Hall.



Estimated Project Cost:

Design	\$	-
Construction	\$	-
ROW/Easements/Land	\$	-
Other	\$	1,543,036
Total		\$ 1,543,036

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 1,543,036
Total	\$ 1,543,036

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Auditorium Structure			\$ 750,000				\$ 750,000
Structure Feasibility			\$ 750,000				\$ 750,000
Downspout replacement	\$ 43,036						\$ 43,036
							\$ -
							\$ -
							\$ -
Total:	\$ 43,036	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,543,036

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project:	Tuck Pointing Memorial Auditorium																													
Responsible Division:	Building Maintenance																													
Projected Financial Plan																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Prior Yr</th><th style="text-align: center;">21/22</th><th style="text-align: center;">22/23</th><th style="text-align: center;">23/24</th><th style="text-align: center;">24/25</th><th style="text-align: center;">25/26</th><th style="text-align: center;">Total</th></tr> </thead> <tbody> <tr> <td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 250,000</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 250,000</td></tr> </tbody> </table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000									
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																								
\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000																								
Description:																														
<p>Tuck Point is a process to clean and seal exterior decorative brick and repair or replace mortar that bonds masonry to protect brick and protect structural integrity of a building. This process should be applied to masonry at fifteen year intervals.</p> <p>The Memorial Auditorium was constructed in 1927 and in 1964 additional office space was added. Sculptured stone was installed on front of original building and remains intact. This stone boarders rounded archways and towers located on roof of building. In 1964, a first floor office area was added. The decorative brick that encloses this addition is not an exact match to original brick but possesses some resemblance. In 1997 after fifty years of exposure to natural elements original brick and sculptured stone was cleaned and sealed as well as brick installed in 1964. This process preserved original masonry. Citizens became more appreciative of the building and its historical value. In 1984 Memorial Auditorium was designated as a Landmark Building. Approving this project preserves structural integrity of building and preserves the history that earned designation of Landmark Building.</p>																														
				<p>Estimated Project Cost:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Design</td><td style="text-align: right;">\$ -</td></tr> <tr> <td>Construction</td><td style="text-align: right;">\$ -</td></tr> <tr> <td>ROW/Easements/Land</td><td style="text-align: right;">\$ -</td></tr> <tr> <td>Other</td><td style="text-align: right;">\$ 250,000</td></tr> <tr> <td>Total</td><td style="text-align: right;">\$ 250,000</td></tr> </tbody> </table> <p>Project Schedule:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Design:</td><td style="text-align: right;">Winter 2021</td></tr> <tr> <td>Bid:</td><td style="text-align: right;">Winter 2021</td></tr> <tr> <td>Construction:</td><td style="text-align: right;">Spring 2022</td></tr> </tbody> </table> <p>Funding Sources:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Annual Operating Funds (General Fund)</td><td style="text-align: right;">\$ 250,000</td></tr> <tr> <td>Total</td><td style="text-align: right;">\$ 250,000</td></tr> </tbody> </table>							Design	\$ -	Construction	\$ -	ROW/Easements/Land	\$ -	Other	\$ 250,000	Total	\$ 250,000	Design:	Winter 2021	Bid:	Winter 2021	Construction:	Spring 2022	Annual Operating Funds (General Fund)	\$ 250,000	Total	\$ 250,000
Design	\$ -																													
Construction	\$ -																													
ROW/Easements/Land	\$ -																													
Other	\$ 250,000																													
Total	\$ 250,000																													
Design:	Winter 2021																													
Bid:	Winter 2021																													
Construction:	Spring 2022																													
Annual Operating Funds (General Fund)	\$ 250,000																													
Total	\$ 250,000																													
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																							
Auditorium Tuckpoint				\$ 250,000			\$ 250,000																							
							\$ -																							
							\$ -																							
							\$ -																							
							\$ -																							
							\$ -																							
Total:	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000																							
Notes:																														



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: **Roof Replacements**

Responsible Division: **Building Maintenance**

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 93,750	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 693,750

Description:

The Roof Replacement Program schedules several City buildings for roof replacements over this five-year period.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 693,750
Total	\$ 693,750

Project Schedule:

Design:

Bid:

Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 693,750
Total	\$ 693,750

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Fire Station #1 Roof	\$ 93,750						\$ 93,750
Auditorium Wing Roofs					\$ 300,000		\$ 300,000
Court Roof			\$ 300,000				\$ 300,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 93,750	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 693,750

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: **Health Department Tile Replacement**

Responsible Division: **Building Maintenance**

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Description:

Health Department - replace hallway floor tile in original building.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 250,000
Total	\$ 250,000

Project Schedule:

Design:	Spring 2018
Bid:	Spring 2018
Construction:	Summer 2018

Funding Sources:

Annual Operating Funds (General Fund)	\$ 250,000
Total	\$ 250,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Health Department Floor			\$ 250,000				\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Training Facility

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Description:

Training Facility replacement of class room dividers. This project is anticipated to complete in the prior year.



Estimated Project Cost:

Design	\$ -
Construction	\$ 120,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 120,000

Project Schedule:

Design:	
Bid:	Winter 2018
Construction:	Winter 2018

Funding Sources:

Annual Operating Funds (General Fund)	\$ 120,000
Total	\$ 120,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Class Room Dividers	\$ 120,000						\$ 120,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 120,000	\$ -	\$ 120,000				

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Police Department Parking Lot

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 66,850	\$ -	\$ -	\$ -	\$ -	\$ 66,850

Description:

The parking lot at the Police Department is in need of a resurfacing.



Estimated Project Cost:

Design	\$ -
Construction	\$ 66,850
ROW/Easements/Land	\$ -
Other	
Total	\$ 66,850

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 66,850
Total	\$ 66,850

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Parking Lot		\$ 66,850					\$ 66,850
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 66,850	\$ -	\$ -	\$ -	\$ -	\$ 66,850

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: Memorial Auditorium Security Cameras

Responsible Division: Building Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Description:

Security cameras need to be installed at Memorial Auditorium.



Estimated Project Cost:

Design	\$ -
Construction	\$ 65,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 65,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 65,000
Total	\$ 65,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Security Cameras		\$ 65,000					\$ 65,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Notes:



**City of Wichita Falls, Texas
Buildings and General Facility Capital
Improvements
FY2021/22 - 2025/26**

Project: **Golf Course Irrigation Improvements**

Responsible Division: **Building Maintenance**

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000

Description:

The municipal golf course is in need of irrigation improvements.



Estimated Project Cost:

Design	\$ -
Construction	\$ 61,000
ROW/Easements/Land	\$ -
Other	
Total	\$ 61,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (General Fund)	\$ 61,000
Total	\$ 61,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Irrigation Improvements		\$ 61,000					\$ 61,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000

Notes:



**City of Wichita Falls, Texas
Information Technology Capital
Improvements
FY2021/22 - 2025/26**

This section of the CIP includes projects that improve the technological systems of the City's programs. Many of the projects are for normal replacement of hardware and software items that will be needed to remain on current technology.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 430,510	\$ 1,010,000	\$ 1,860,000	\$ 2,067,000	\$ 437,000	\$ 5,804,510
Sources of Funding:						
IT Operating Fund	\$ 430,510	\$ 1,010,000	\$ 1,860,000	\$ 2,067,000	\$ 437,000	\$ 5,804,510
Total	\$ 430,510	\$ 1,010,000	\$ 1,860,000	\$ 2,067,000	\$ 437,000	\$ 5,804,510

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project: Public Safety Laptops, Printers and Other Ancillary Equipment

Responsible Division: Information Technology

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 553,000	\$ 553,000	\$ -	\$ -	\$ 1,106,000

Description:

The City purchased Panasonic Touchbooks for Public Safety's use in Police cars and Fire trucks. These laptops have a useful life of 5 years. It is recommended that these laptops be replaced over a 2-year period to reduce the financial impact and the impact on City's staff for installation. Estimated cost of the laptops is \$4,400 and we have 170 in the system. Other equipment related to the Mobile Data Systems include Docks, Bar-code Readers, GPS's, Ticket Writers, and Mobile Printers. Most of this equipment is recommended to be replaced on a 7-year period.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 1,106,000
Total	\$ 1,106,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund)	\$ 1,106,000
Total:	\$ 1,106,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Laptops		\$ 375,000	\$ 375,000			\$ 750,000	
Mobile Printers		\$ 36,000	\$ 36,000			\$ 72,000	
Ticket Writers		\$ 70,000	\$ 70,000			\$ 140,000	
Ancillary Equipment		\$ 72,000	\$ 72,000			\$ 144,000	
						\$ -	
						\$ -	
						\$ -	
Total:	\$ -	\$ 553,000	\$ 553,000	\$ -	\$ -	\$ 1,106,000	

Notes:



**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project:	Annual Replacement Schedule for City PC's																				
Responsible Division:	Information Systems																				
Projected Financial Plan																					
<table><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 104,000</td><td>\$ 85,356</td><td>\$ 154,000</td><td>\$ 154,000</td><td>\$ 154,000</td><td>\$ 154,000</td><td>\$ 805,356</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 104,000	\$ 85,356	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 805,356
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 104,000	\$ 85,356	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 805,356															
Description:																					
The total number of PC's for the City is 622. The City has determined that the life of a PC should be 5 years.																					
					Estimated Project Cost:																
					Design																
					Construction																
					ROW/Easements/Land	\$ -															
					Other	\$ 805,356															
					Total	\$ 805,356															
Project Schedule:																					
Design:																					
Bid:																					
Construction:																					
Funding Sources:																					
Annual Operating Funds (IT Fund Fund)																					
Total																					
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
PC's	\$ 104,000	\$ 85,356	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 805,356														
							\$ -														
							\$ -														
							\$ -														
							\$ -														
							\$ -														
Total:	\$ 104,000	\$ 85,356	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 805,356														
Notes:																					



**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project: Network Infrastructure Replacement

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 203,500	\$ 200,077	\$ 174,000	\$ 174,000	\$ 174,000	\$ 154,000	\$ 1,079,577

Description:

Network Infrastructure such as Routers, Phone System and Network Switches for numerous facilities are replaced every five to seven years.



Estimated Project Cost:

Construction	
ROW/Easements/Land	
Other	\$ 1,079,577
Total	\$ 1,079,577

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)	\$ 1,079,577
Total	\$ 1,079,577.00

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Network Gear	\$ 154,000	\$ 170,077	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 940,077
Cisco Phone Upgrade							\$ -
Radio Tower	\$ 19,500						\$ 19,500
Network Security Assessment	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 120,000
Total:	\$ 203,500	\$ 200,077	\$ 174,000	\$ 174,000	\$ 174,000	\$ 154,000	\$ 1,079,577

Notes:



**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project: Computer Server Replacements

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 129,000	\$ 145,077	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 790,077

Description:

Computer servers and storage devices are used throughout the organization and have approximately 5 years of useful life.



Estimated Project Costs:

Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 790,077
Total	\$ 790,077

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)	\$ 790,077
Total:	\$ 790,077

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Computer Servers	\$ 129,000	\$ 145,077	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 790,077
							\$ -
							\$ -
							\$ -
Total:	\$ 129,000	\$ 145,077	\$ 129,000	\$ 129,000	\$ 129,000	\$ 129,000	\$ 790,077

Notes:



**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project:	Major System Applications																				
Responsible Division:	Information Systems																				
Projected Financial Plan																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Prior Yr</th><th style="text-align: center;">21/22</th><th style="text-align: center;">22/23</th><th style="text-align: center;">23/24</th><th style="text-align: center;">24/25</th><th style="text-align: center;">25/26</th><th style="text-align: center;">Total</th></tr> </thead> <tbody> <tr> <td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 850,000</td><td style="text-align: center;">\$ 1,610,000</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 2,460,000</td></tr> </tbody> </table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,610,000	\$ -	\$ 2,460,000
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ -	\$ -	\$ -	\$ 850,000	\$ 1,610,000	\$ -	\$ 2,460,000															
Description:																					
Finance/HR System, Police Department Records Management System and Computer Aided Dispatch Applications.																					
				Estimated Project Cost: Design \$ - Construction \$ - ROW/Easements/Land \$ - Other \$ 2,460,000 Total \$ 2,460,000																	
Project Schedule: Design: Bid: Construction:																					
Funding Sources: Annual Operating Funds (IT Fund Fund) \$ 2,460,000 Total \$ 2,460,000																					
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Finance/HR System				\$ 850,000			\$ 850,000														
Records Mgt System					\$ 650,000		\$ 650,000														
CAD/Mobile					\$ 960,000		\$ 960,000														
							\$ -														
							\$ -														
							\$ -														
Total:	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,610,000	\$ -	\$ 2,460,000														
Notes:																					



**City of Wichita Falls, Texas
Information Technology Capital Improvements
FY2021/22 - 2025/26**

Project: Software Upgrades

Responsible Division: Information Systems

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 112,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,600

Description:

Throughout the City various software applications are used. We continually need to update them to keep them functioning as operating systems change and new technology becomes available.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 112,600
Total	\$ 112,600

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (IT Fund Fund)	\$ 112,600
Total	\$ 112,600

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Coban in-car System	\$ 40,000						\$ 40,000
RSA SecureID	\$ 32,000						\$ 32,000
Nortel PBX	\$ 28,000						\$ 28,000
Happy (Housing)	\$ 12,600						\$ 12,600
							\$ -
							\$ -
Total:	\$ 112,600	\$ -	\$ 112,600				

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

This section of the CIP includes projects for the Park's System and Library. Several of the Parks Projects identified in this Section will require approval of additional funding sources such as a General City Bond Issue, Grants, and/or 4B Sales Tax Funds. Unfunded projects include Lake Wichita Shoreline Improvements, completion of the Circle Trail and significant roadway projects inside City parks.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 1,370,000	\$ 6,408,291	\$ 5,234,519	\$ 9,882,354	\$ 6,000,000	\$ 28,895,164
Sources of Funding:						
General Operating Funds	\$ 100,000	\$ 222,000	\$ -	\$ -	\$ -	\$ 322,000
4B and Federal Grants	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000
Private Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Perpetual Fund	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000
Water Park Funds	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ 1,400,000
Undetermined Funding Source	\$ 4,286,291	\$ 4,484,519	\$ 9,882,354	\$ 6,000,000	\$ 24,653,164	
Total	\$ 1,370,000	\$ 6,408,291	\$ 5,234,519	\$ 9,882,354	\$ 6,000,000	\$ 28,895,164

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Castaway Cove Water Park Slide Addition

Responsible Division: Parks/City Manager's Office

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Description:

About every five to seven years, it is recommended to add a major attraction at the Castaway Cove Water Park.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 1,000,000
Total	\$ 1,000,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Castaway Cove WP Fund	\$ 1,000,000
Total	\$ 1,000,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Water Slide			\$ 1,000,000				\$ 1,000,000
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Castaway Cove Park Trail

Responsible Division: Parks and Recreation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Description:

This project will construct a 5,000 foot long, concrete trail roughly following the perimeter of the 49 acres surrounding Castaway Cove Water Park. Access will be from the existing gravel parking at the north end of the water park and by the old fire station off Windthorst Road. The trail will be a ten foot wide concrete trail with several drainage structures.



Estimated Project Cost:

Design	\$ -
Construction	\$ 400,000
ROW/Easements/Land	
Other	\$ -
Total	\$ 400,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Castaway Cove WP Fund	\$ 400,000
Total	\$ 400,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Castaway Cove Trail				\$ 400,000			\$ 400,000
							\$ -
							\$ -

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Falls Flyover Landscaping and Equipment

Responsible Division: Parks Maintenance

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000

Description:

This project will install irrigation and landscaping in the area known as the "Falls Flyover". Phase I funding completed the most visible areas on the north and west side of the highway. This funding would complete Phase II on the remaining sides of the highway.



Estimated Project Cost:

Design	\$ -
Construction	\$ 95,000
ROW/Easements/Land	\$ -
Other	\$ 32,000
Total	\$ 127,000

Funding Sources:

Annual Operating Funds (General Fund)	\$ 127,000
Total	\$ 127,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Landscape, Irrigation			\$ 95,000				\$ 95,000
Equipment			\$ 32,000				\$ 32,000
Total:	\$ -	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Hamilton Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750

Description:

Hamilton Park has a few areas that need major repairs. The main road through the park is in fair shape and can be overlaid without much additional work. The Recycle in Place and majority of the base repair are needed in the parking lot areas. It is recommended to clean the existing flumes in the parking lots.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 415,750
Total	\$ 415,750

Funding Sources:

Undetermined Funding Source	\$ 415,750
Total	\$ 415,750

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Hamilton Park Roadway			\$ 415,750				\$ 415,750
							\$ -
Total:	\$ -	\$ -	\$ 415,750	\$ -	\$ -	\$ -	\$ 415,750

Notes:



City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26

Project:	Kiwanis Park Roadway																			
Responsible Division:	Parks																			
Projected Financial Plan																				
<table><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ -</td><td>\$ -</td><td>\$ 369,500</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 369,500</td></tr></tbody></table>							Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500														
Description:																				
University Kiwanis Park has a very deteriorated road throughout the park. 625' of the road coming from the cemetery going south has been overlayed using budgeted funds from 5750. The road is planned for Recycle in Place because it is much cheaper than Base Repair. Recycle in Place would provide a very good base to lay new asphalt.																				
				<table><thead><tr><th colspan="2">Estimated Project Cost:</th></tr></thead><tbody><tr><td>Design</td><td>\$ -</td></tr><tr><td>Construction</td><td>\$ -</td></tr><tr><td>ROW/Easements/Land</td><td>\$ -</td></tr><tr><td>Other</td><td>\$ 369,500</td></tr><tr><td>Total</td><td>\$ 369,500</td></tr></tbody></table>			Estimated Project Cost:		Design	\$ -	Construction	\$ -	ROW/Easements/Land	\$ -	Other	\$ 369,500	Total	\$ 369,500		
Estimated Project Cost:																				
Design	\$ -																			
Construction	\$ -																			
ROW/Easements/Land	\$ -																			
Other	\$ 369,500																			
Total	\$ 369,500																			
				<table><thead><tr><th colspan="2">Project Schedule:</th></tr></thead><tbody><tr><td>Design:</td><td></td></tr><tr><td>Bid:</td><td></td></tr><tr><td>Construction:</td><td></td></tr></tbody></table>			Project Schedule:		Design:		Bid:		Construction:							
Project Schedule:																				
Design:																				
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Construction:																				
				<table><thead><tr><th colspan="2">Funding Sources:</th></tr></thead><tbody><tr><td>Undetermined Funding Source</td><td>\$ 369,500</td></tr><tr><td>Total</td><td>\$ 369,500</td></tr></tbody></table>			Funding Sources:		Undetermined Funding Source	\$ 369,500	Total	\$ 369,500								
Funding Sources:																				
Undetermined Funding Source	\$ 369,500																			
Total	\$ 369,500																			
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total													
Kiwanis Park Roadway			\$ 369,500				\$ 369,500													
							\$ -													
							\$ -													
Total:	\$ -	\$ -	\$ 369,500	\$ -	\$ -	\$ -	\$ 369,500													
Notes:																				



City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26

Project: Lucy Park Roadway

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 886,600	\$ -	\$ -	\$ -	\$ 886,600

Description:

The 8,650' long Lucy Park road is deteriorating and needs repair. Lucy Park is the highest attended park. Lucy Park has very poor pavement throughout the entirety of the park. The pavement crown has settled and potholes have grown more frequent. It is recommended to Recycle in Place all roads in the park. The Recycle in Place uses cement, and the existing sandy subgrade should provide for a great base to lay new asphalt. Parking areas are estimated to include some Base Repair and a 2" Overlay.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 886,600
Total	\$ 886,600

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source	\$ 886,600
Total	\$ 886,600

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Lucy Park Roadway			\$ 886,600				\$ 886,600
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 886,600	\$ -	\$ -	\$ -	\$ 886,600

Notes: Short term repairs have been done. An \$88,000 chip seal has been done. This will buy more time until an overlay can be installed.



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project:	Lake Wichita Land Acquisition Near Boat Ramp																					
Responsible Division:	Parks																					
Projected Financial Plan																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Prior Yr</th><th style="text-align: center;">21/22</th><th style="text-align: center;">22/23</th><th style="text-align: center;">23/24</th><th style="text-align: center;">24/25</th><th style="text-align: center;">25/26</th><th style="text-align: center;">Total</th></tr> </thead> <tbody> <tr> <td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 350,000</td><td style="text-align: center;">\$ 570,000</td><td style="text-align: center;">\$ 1,400,000</td><td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 2,320,000</td></tr> </tbody> </table>							Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000		
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																
\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000																
Description:																						
<p>It is desirable to acquire for park development the 16 or so remaining lots between the new Boat Ramp on Lake Wichita and the Spillway. The cost will include demolition of remaining structures and removal of gravel roads not desired for continued public use. The site will be graded/filled for park development and for future private/public lake development. The lake bottom will be excavated along the site to a depth of five feet. The park will have a large, scenic pavilion, restroom, and an attractive partially covered pier. 100 parking spaces will be constructed to serve the pavilion as well as the proposed private/public lake development. This project has been recommended for many years by the Park Board because it is highly accessible by the public from Kemp Street.</p>																						
				<p>Estimated Project Cost:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Design</td> <td style="width: 20%;">\$ -</td> </tr> <tr> <td>Construction</td> <td>\$ 2,070,000</td> </tr> <tr> <td>ROW/Easements/Land</td> <td>\$ 250,000</td> </tr> <tr> <td>Total</td> <td>\$ 2,320,000</td> </tr> </table> <p>Funding Sources:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Undetermined Funding Source</td> <td style="width: 20%;">\$ 2,320,000</td> </tr> <tr> <td>Total</td> <td>\$ 2,320,000</td> </tr> </table>							Design	\$ -	Construction	\$ 2,070,000	ROW/Easements/Land	\$ 250,000	Total	\$ 2,320,000	Undetermined Funding Source	\$ 2,320,000	Total	\$ 2,320,000
Design	\$ -																					
Construction	\$ 2,070,000																					
ROW/Easements/Land	\$ 250,000																					
Total	\$ 2,320,000																					
Undetermined Funding Source	\$ 2,320,000																					
Total	\$ 2,320,000																					
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
Land Acquisition			\$ 250,000				\$ 250,000															
Demolition			\$ 50,000				\$ 50,000															
Grading/filling			\$ 50,000				\$ 50,000															
Lake bottom excavation				\$ 300,000			\$ 300,000															
Pavilion					\$ 500,000		\$ 500,000															
Pier					\$ 800,000		\$ 800,000															
Parking				\$ 250,000			\$ 250,000															
Access roads				\$ 20,000			\$ 20,000															
Underground utilities					\$ 100,000		\$ 100,000															
Total:	\$ -	\$ -	\$ 350,000	\$ 570,000	\$ 1,400,000	\$ -	\$ 2,320,000															
Notes: The City purchased another parcel 6012 Kemp in 2021. Structure has been demolished and removed.																						



City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26

Project:	Circle Trail Completion With Spurs																		
Responsible Division:	Parks and Recreation																		
Projected Financial Plan																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Prior Yr</th><th style="text-align: center;">21/22</th><th style="text-align: center;">22/23</th><th style="text-align: center;">23/24</th><th style="text-align: center;">24/25</th><th style="text-align: center;">25/26</th><th style="text-align: center;">Total</th></tr> </thead> <tbody> <tr> <td style="text-align: center;">\$ -</td><td style="text-align: center;">\$ 1,270,000</td><td style="text-align: center;">\$ 2,264,441</td><td style="text-align: center;">\$ 3,914,519</td><td style="text-align: center;">\$ 8,482,354</td><td style="text-align: center;">\$ 6,000,000</td><td style="text-align: center;">\$ 21,931,314</td></tr> </tbody> </table>						Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ 1,270,000	\$ 2,264,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total													
\$ -	\$ 1,270,000	\$ 2,264,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314													
Description:																			
<p>Complete the estimated 25 mile Circle Trail by connecting the three gaps. Currently, approximately 23 miles are completed or nearing completion. The gaps are 1) between the Lucy Park and the Camp Fire Property, and 2) between Barnett Road and Lake Wichita Park. The latter trail may be partially constructed in Lake Wichita to increase trail interest/attractiveness and to avoid shoreline encroachments. Also, included are three Circle Trail spurs. These are 1) a two mile spur from the Holliday Creek trail along the BNSF RR ROW through downtown ending at the Wichita River trail @ \$2m, 2) a five mile spur from the Wichita River trail by O'Reilly Park north along the BNSF RR ROW under Spur 325 and under I44 to trailhead at Missile Road @ \$5m, and 3) a 1.5 mile spur, pending Corps of Engineers and MSU approval, from the Holliday Creek trail up the McGrath Creek concrete channel, under five street bridges, connecting with the MSU Sikes Lake trail, continuing through Wood Memorial Park and the Maplewood Drive median under two street bridge replacements, to end at Kemp Street @ \$6m. Total new trail length is approximately 8.5 miles, assuming approvals of the McGrath Creek spur.</p>																			
					<p>Estimated Project Cost:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Design</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 21,781,314</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 21,931,314</td> </tr> </table>		Design	\$ -	Construction	\$ 21,781,314	ROW/Easements/Land	\$ 150,000	Total	\$ 21,931,314					
Design	\$ -																		
Construction	\$ 21,781,314																		
ROW/Easements/Land	\$ 150,000																		
Total	\$ 21,931,314																		
<p>Funding Sources:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>4B and Federal Grants</td> <td style="text-align: right;">\$ 1,270,000</td> </tr> <tr> <td>Undetermined</td> <td style="text-align: right;">\$ 20,661,314</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 21,931,314</td> </tr> </table>					4B and Federal Grants	\$ 1,270,000	Undetermined	\$ 20,661,314	Total	\$ 21,931,314									
4B and Federal Grants	\$ 1,270,000																		
Undetermined	\$ 20,661,314																		
Total	\$ 21,931,314																		
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total												
Lucy Park to Camp Fire				\$ 1,482,354			\$ 1,482,354												
BNSF trail		\$ 2,264,441					\$ 2,264,441												
Barnett to LWP		\$ 1,270,000		\$ 3,914,519			\$ 5,184,519												
Spurs				\$ 7,000,000	\$ 6,000,000		\$ 13,000,000												
Total:	\$ -	\$ 1,270,000	\$ 2,264,441	\$ 3,914,519	\$ 8,482,354	\$ 6,000,000	\$ 21,931,314												
Notes:																			



City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26

Project: Riverside Cemetery Expansion

Responsible Division: Parks

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000

Description:

A Cemetery Master Plan for Riverside Cemetery was completed in November 2014. The Plan includes a Business Plan that indicates this expansion will allow the cemetery to be self-sufficient in 4 to 6 years through additional grave sites and crematorium spaces. Phase I of this plan includes a new sales building, expansion of grave sites along Cliff Street, in-fill areas, main entry improvements, and a crematorium.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,250,000
ROW/Easements/Land	\$ -
Total	\$ 1,250,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Cemetery Perpetual Care Fund	\$ 1,250,000
Total	\$ 1,250,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Cemetery Expansion			\$ 900,000	\$ 350,000			\$ 1,250,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 900,000	\$ 350,000	\$ -	\$ -	\$ 1,250,000

Notes: Infill areas have been converted and surveyed. Since 2018, only about 90 spaces have sold. More will be done as time and perpetual funds build.



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Library Integration

Responsible Division: Library

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000

Description:

Since automation in 1994, the Library has remained a customer of the Sirsi Dynix (formerly Dynix) company. In 2001, libraries using Dynix were informed that a new product, Horizon was about to be launched, and that the Dynix platform would no longer be supported. WFPL made the switch to Horizon in late 2001, and Sirsi Dynix is now repeating the process, informing Horizon libraries that Horizon will reach end-of-life within ten years. At this time, the Library wishes to pursue alternate options and bids with other vendors to establish a more consistent relationship, while maintaining current levels of technology. SirsiDynix has announced yet another new product, 'Symphony' that is being touted as Horizon's replacement.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 95,000
Total	\$ 95,000

Project Schedule:

Design:	
Bid:	
Construction:	

Funding Sources:

Annual Operating Fund (General Funds)	\$ 95,000
Total	\$ 95,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Software			\$ 95,000				\$ 95,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: Library Security System Replacement

Responsible Division: Library

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000

Description:

Replace and upgrade existing security camera system - currently maxed at 16 cameras linked to digital video recorder. Increase number of cameras if possible, implement any other current technology available that will allow surveillance of interior and exterior library areas (including south parking lot and front of building between columns).



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 50,000
Total	\$ 50,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Fund (General Funds)	\$ 50,000
Total	\$ 50,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Security System		\$ 50,000					\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Notes:



**City of Wichita Falls, Texas
Parks & Recreation Capital Improvements
FY2021/22 - 2025/26**

Project: **Playground Equipment Upgrade**

Responsible Division: **Parks Maintenance**

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000

Description:

Replace and upgrade existing park playground equipment.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 50,000
Total	\$ 50,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Fund (General Funds)	\$ 50,000
Total	\$ 50,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Playground Equipment		\$ 50,000					\$ 50,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Notes:



City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26

Traffic related projects include annual improvements to the Traffic Control System and Street Light System. Funds are budgeted annually in the General Fund Operating Budget for the Traffic Control and Street Lighting Systems.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 537,110	\$ 240,600	\$ 240,600	\$ 240,600	\$ 240,600	\$ 1,499,510
Sources of Funding:						
General Operating Funds	\$ 537,110	\$ 240,600	\$ 240,600	\$ 240,600	\$ 240,600	\$ 1,499,510
Total	\$ 537,110	\$ 240,600	\$ 240,600	\$ 240,600	\$ 240,600	\$ 1,499,510

5 Year Expenditure Trend





City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26

Project: Traffic Sign Section Changeout

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 115,584	\$ 122,451	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 626,035

Description:

This project is to replace all of the traffic signs in one of 15 designated sections in the city. This project is designed to insure that all traffic signs remain in compliance with all State and Federal requirements.



Estimated Project Cost:

Design	\$	-
Construction	\$	-
ROW/Easements/Land	\$	-
Other	\$	626,035
Total	\$	626,035

Project Schedule:

Design:	N/A
Bid:	N/A
Construction:	Winter quarter annually

Funding Sources:

Annual Operating Funds (General Fund)	\$	626,035
Total	\$	626,035

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Traffic Sign Replacement	\$ 115,584	\$ 122,451	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 626,035
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 115,584	\$ 122,451	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 626,035

Notes:



**City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26**

Project: Streetlight Upgrade

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 37,105	\$ 157,304	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 242,409

Description:

New residential streetlight installations, replacement and upgrade of existing streetlight circuits including: fixtures, poles, mast arms and wire.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 242,409
Total	\$ 242,409

Project Schedule:

Design:	N/A
Bid:	Annually as needed
Construction:	Annually as needed

Funding Sources:

Annual Operating Funds (General Fund)	\$ 242,409
Total	\$ 242,409

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Streetlights	\$ 37,105	\$ 157,304	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 242,409
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 37,105	\$ 157,304	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 242,409

Notes:



**City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26**

Project: Traffic Signal Cabinet Replacement

Responsible Division: Traffic

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 42,600	\$ 46,100	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 291,900

Description:

This schedule will insure that all intersections are updated once every twenty years.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 291,900
Total	\$ 291,900

Project Schedule:

Design:	N/A
Bid:	Winter quarter annually
Construction:	Summer quarter annually

Funding Sources:

Annual Operating Funds (General Fund)	\$ 291,900
Total	\$ 291,900

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Traffic Control Cabinets	\$ 42,600	\$ 46,100	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 291,900
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 42,600	\$ 46,100	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 291,900

Notes:



**City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26**

Project: **Traffic Signal Control Equipment**

Responsible Division: **Traffic**

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 14,000	\$ 57,890	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 275,090

Description:

This project is to replace 5 complete intersection detection systems.

Further, this will allow for the purchase of two set of controller equipment to add additional intersections to the CENTRACS system. In subsequent years, additional detection, malfunction monitoring equipment and controllers will be upgraded.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 275,090
Total	\$ 275,090

Project Schedule:

Design:	N/A
Bid:	Winter quarter annually
Construction:	Summer quarter annually

Funding Sources:

Annual Operating Funds (General Fund)	\$ 275,090
Total	\$ 275,090

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Signal Controls	\$ 14,000	\$ 57,890	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 275,090
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 14,000	\$ 57,890	\$ 50,800	\$ 50,800	\$ 50,800	\$ 50,800	\$ 275,090

Notes:



City of Wichita Falls, Texas
Traffic Capital Improvements
FY2021/22 - 2025/26

Project:	Traffic Signal Infrastructure Improvements																				
Responsible Division:	Traffic																				
Projected Financial Plan																					
<table><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 30,469</td><td>\$ 153,365</td><td>\$ 30,000</td><td>\$ 30,000</td><td>\$ 30,000</td><td>\$ 30,000</td><td>\$ 303,834</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 30,469	\$ 153,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 303,834
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 30,469	\$ 153,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 303,834															
Description:																					
Replace traffic signal poles, mast arms, wire, conduit, signal heads and hardware as needed.																					
					Estimated Project Cost:																
					Design																
					Construction																
					ROW/Easements/Land																
					Other	\$ 303,834															
					Total	\$ 303,834															
Project Schedule:																					
Design: N/A																					
Bid: N/A																					
Construction: Annually as required																					
Funding Sources:																					
Annual Operating Funds (General Fund) \$ 303,834																					
Total \$ 303,834																					
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Signal	\$ 30,469	\$ 153,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 303,834														
							\$ -														
							\$ -														
							\$ -														
							\$ -														
Total:	\$ 30,469	\$ 153,365	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 303,834														
Notes:																					



**City of Wichita Falls, Texas
Fleet Capital Improvements
FY2021/22 - 2025/26**

This Section of the CIP provides for replacement of the City's vehicle fleet. Annual operating funds are sufficient to finance this level of funding for fleet replacements.

Projected Financial Plan

	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 4,514,909	\$ 5,355,707	\$ 5,598,614	\$ 5,883,614	\$ 5,598,614	\$ 26,951,458
Sources of Funding:						
Fleet Operating Funds	\$ 2,332,907	\$ 2,888,705	\$ 3,416,612	\$ 3,416,612	\$ 3,416,612	\$ 15,471,448
Sanitation Operating Funds	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 10,910,010
Storm Water Operating Funds	\$ -	\$ 285,000	\$ -	\$ 285,000	\$ -	\$ 570,000
Total	\$ 4,514,909	\$ 5,355,707	\$ 5,598,614	\$ 5,883,614	\$ 5,598,614	\$ 26,951,458

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Fleet Facility Improvements
FY2021/22 - 2025/26**

Project: Fleet Capital Replacement

Responsible Division: Central Services

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 4,156,016	\$ 4,475,009	\$ 5,267,307	\$ 5,534,614	\$ 5,819,614	\$ 5,534,614	\$ 30,787,174

Description:

Annual Replacement Program for the City's Fleet.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 30,787,174

Total \$ 30,787,174

Project Schedule:

Design:	
Bid:	
Construction:	

Funding Sources:

Fleet Operating Funds (\$11,163,500)	\$ 11,163,500.00
Sanitation Operating Funds (\$12,501,600)	\$ 12,501,600.00
Stormwater Operating Funds (\$534,945)	\$ 534,945.00
General Operating Funds (\$3,076,790)	\$ 3,076,790.00
Total	\$ 27,276,835.00

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
General City Fleet	\$ 1,832,323	\$ 1,845,314	\$ 2,352,612	\$ 2,352,612	\$ 2,352,612	\$ 2,352,612	\$ 13,088,085
Sanitation Fleet	\$ 1,876,000	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 2,182,002	\$ 12,786,010
Storm Water Fleet	\$ -	\$ 285,000		\$ 285,000		\$ 285,000	\$ 570,000
Fire Apparatus	\$ 447,693	\$ 447,693	\$ 447,693	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,343,079
							\$ -
Total:	\$ 4,156,016	\$ 4,475,009	\$ 5,267,307	\$ 5,534,614	\$ 5,819,614	\$ 5,534,614	\$ 30,787,174

Notes:



City of Wichita Falls, Texas
Fleet Facility Improvements
FY2021/22 - 2025/26

Project: Fleet Facility Improvements

Responsible Division: Central Services

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 37,000	\$ 39,900	\$ 88,400	\$ 64,000	\$ 64,000	\$ 64,000	\$ 357,300

Description:

The Central Services Complex was built in 1984, and it is approaching 36 years in age. Staff has identified improvements that will need to be made to keep the facility updated and to upgrade the investment made by the City of Wichita Falls.



Estimated Project Cost:

Design	
Construction	
ROW/Easements/Land	
Other	\$ 357,300
Total	\$ 357,300

Project Schedule:

Design:	
Bid:	
Construction:	

Funding Sources:

Fleet Operating Funds	\$ 357,300
Total	\$ 357,300

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
HVAC Replacement	\$ 2,500	\$ 5,400	\$ 5,400	\$ 2,500	\$ -	\$ 2,500	\$ 18,300
Restroom Remodel	\$ -	\$ 8,500	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 58,500
Tire Storage (TCEQ)			\$ 30,000				\$ 30,000
Repair Fence and Gates	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
Remodel Office Space	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Facility Generator			\$ 24,000			\$ 30,000	\$ 54,000
Automotive Lift	\$ 25,000	\$ 16,500		\$ 16,500		\$ 16,500	\$ 74,500
Overhead Door Replacement	\$ 9,500	\$ 9,500	\$ 19,000		\$ 19,000		\$ 57,000
Total:	\$ 37,000	\$ 39,900	\$ 88,400	\$ 64,000	\$ 64,000	\$ 64,000	\$ 357,300

Notes: Remodel vacant space in facility; share with other Divisions that are short on space.



**City of Wichita Falls, Texas
Airport Capital Improvements
FY2021/22 - 2025/26**

Project: Airport Capital Improvements

Improvements to the City's two airports are largely funded with annual funding from the Federal Aviation Administration. These grant funds require a matching amount from the City, which has principally been accomplished with local airport operating income. Improvements have been made to the Regional Airport, including the addition of a commercial airport terminal. FAA Grant Funds will be used for debt service on the terminal for several more years.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 668,879	\$ 1,509,999	\$ 7,166,110	\$ 6,324,999	\$ 750,000	\$ 16,419,987
Sources of Funding:						
FAA Grant	\$ 668,879	\$ 1,000,000	\$ 1,446,000	\$ 6,324,999	\$ 750,000	\$ 10,189,878
General Operating Funds		\$ 509,999	\$ 5,720,110	\$ -	\$ -	\$ 6,230,109
Airport Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 668,879	\$ 1,509,999	\$ 7,166,110	\$ 6,324,999	\$ 750,000	\$ 16,419,987

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Airport Capital Improvements
FY2021/22 - 2025/26**

Project: Armstrong Drive Rehabilitation

Responsible Division: Aviation - Wichita Falls Regional Airport

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,111,111	\$ 668,879	\$ 585,000	\$ 7,141,111	\$ 6,000,000	\$ -	\$ 15,506,101

Description:

The City constructed a new Regional Airport Terminal with FAA and City funds a few years ago, and began operations in November 2014. The AOA (General Aviation Apron) is in need of a rehabilitation with FAA and City funds.



Actual & Estimated Project Costs:

Design	\$ 525,000
Construction	\$ 13,141,111
ROW/Easements/Land	
Other	\$ 1,839,990
Total	\$ 15,506,101

Project Schedule:

Design:
Construction:

Funding Sources:

FAA Grant	\$ 13,666,111
General Operating Funds	\$ 1,839,990
Total	\$ 15,506,101

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Bond Repayment	\$ 1,111,111						\$ 1,111,111
Bond Repayment		\$ 668,879					\$ 668,879
AOA Apron Rehab Design			\$ 525,000				\$ 525,000
AOA Apron Rehab Phase 1				\$ 7,141,111			\$ 7,141,111
AOA Apron Rehab Phase 2					\$ 6,000,000		\$ 6,000,000
Replacement LEO Patrol Car			\$ 60,000				\$ 60,000
Total:	\$ 1,111,111	\$ 668,879	\$ 585,000	\$ 7,141,111	\$ 6,000,000	\$ -	\$ 15,506,101

Notes:



**City of Wichita Falls, Texas
Airport Capital Improvements
FY2021/22 - 2025/26**

Project:	Kickapoo Hangar Program																				
Responsible Division:	Aviation - Wichita Falls Kickapoo Airport																				
Projected Financial Plan																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Prior Yrs</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr> </thead> <tbody> <tr> <td>\$ -</td><td>\$ -</td><td>\$ 924,999</td><td>\$ 24,999</td><td>\$ 324,999</td><td>\$ 750,000</td><td>\$ 2,024,997</td></tr> </tbody> </table>								Prior Yrs	21/22	22/23	23/24	24/25	25/26	Total	\$ -	\$ -	\$ 924,999	\$ 24,999	\$ 324,999	\$ 750,000	\$ 2,024,997
Prior Yrs	21/22	22/23	23/24	24/25	25/26	Total															
\$ -	\$ -	\$ 924,999	\$ 24,999	\$ 324,999	\$ 750,000	\$ 2,024,997															
Description:																					
<p>Hangar #60 needs a 230 ft X 68 ft square foot section of concrete in front of it. Additionally, the long-term plan also called for using our \$150,000 non-primary entitlement funds (\$50,000 local match) to begin reconstructing hangars. The goal was to build 4-5 new hangars (two per year) and then to start demolishing the old hangars and then reconstructing a new hangar in its place. Also to replace our crew cars with Mid-Size Suv's at a limit of \$24,999 per year, to 3 crew cars. Security fencing need to be added on the East and South perimeters of the Airfield.</p>																					
				<p>Estimated Project Cost : Construction \$ 2,024,997 Total \$ 2,024,997</p> <p>Project Schedule: Construction:</p> <p>Funding Sources: TxDot Federal & State Funding: \$1,822,497 Airport Operating Funds \$202,500 Total \$ 2,024,997</p>																	
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Hangar #60 Concrete			\$ 150,000				\$ 150,000														
Mid-Size SUV			\$ 24,999	\$ 24,999	\$ 24,999		\$ 74,997														
Perimeter Fencing					\$ 300,000		\$ 300,000														
Kickapoo Terminal						\$ 750,000	\$ 750,000														
Hanger Construction			\$ 750,000				\$ 750,000														
Total:	\$ -	\$ -	\$ 924,999	\$ 24,999	\$ 324,999	\$ 750,000	\$ 2,024,997														
Notes:																					



**City of Wichita Falls, Texas
Transit Capital Improvements
FY2021/22 - 2025/26**

This section of the CIP principally includes replacement of buses for the Wichita Falls Transit System, transit van and vehicle replacements, and a forklift for the heavy equipment deliveries at the Administrative and Maintenance Facility. This CIP also includes the Administrative and Maintenance Facility construction, bus fleet replacements, kiosks for the electronic fare system, the Bus Shelter Replacement project that will incorporate ten (10) shelters to be replaced each year at approx. \$7,500 per shelter along with the Central Transfer Plaza.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 535,000	\$ 635,526	\$ 620,526	\$ 670,526	\$ 2,470,526	\$ 4,923,104
Sources of Funding:						
FTA Funds	\$ 535,000	\$ 635,526	\$ 620,526	\$ 670,526	\$ 2,470,526	\$ 4,923,104
General Operating Funds						
Total	\$ 535,000	\$ 635,526	\$ 620,526	\$ 670,526	\$ 2,470,526	\$ 4,923,104

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Transit Capital Improvements
FY2021/22 - 2025/26**

Project: **Transit Fleet**

Responsible Division: **Public Transportation**

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 35,000	\$ 450,000	\$ 510,526	\$ 470,526	\$ 520,526	\$ 470,526	\$ 1,986,578

Description:

Replacement Buses for the Transit System. In 2021 the City will apply for a Federal Transit Administration to purchase two (2) - three (3) replacement buses. In the following years, FTA Funds and City Matching funds will be used for one bus per year. The City of Wichita Falls Transit System will replace the transit van and transit vehicle as well as purchase a forklift for the heavy equipment deliveries received at the Maintenance Facility.



Estimated Project Cost:	
Other - Bus Replacement(5) (2021-2026)	\$ 2,332,104
Forklift (2020-2021)	\$ 35,000
Transit Van Replacement (2022-2023)	\$ 40,000
Transit Vehicle Replacement (2024-2025)	\$ 50,000
Total	\$ 2,457,104

Project Schedule:

Design:

Bid:

Delivery:

Funding Sources:

FTA/TxDOT	\$ 2,332,104
Transit Operating Funds	\$ 125,000
TOTAL	\$ 2,457,104

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Bus Replacement		\$ 450,000	\$ 470,526	\$ 470,526	\$ 470,526	\$ 470,526	\$ 2,332,104
Forklift	\$ 35,000						\$ 35,000
Transit Van Replacement			\$ 40,000				\$ 40,000
Transit Vehicle Replacement					\$ 50,000		\$ 50,000
Other - Bus Replacement							-
Total:	\$ 35,000	\$ 450,000	\$ 510,526	\$ 470,526	\$ 520,526	\$ 470,526	\$ 2,457,104

Notes:



**City of Wichita Falls, Texas
Transit Capital Improvements
FY2021/22 - 2025/26**

Project:	Transit Facilities																				
Responsible Division:	Public Transportation																				
Projected Financial Plan																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr> </thead> <tbody> <tr> <td>\$ 9,555,000</td><td>\$ 85,000</td><td>\$ 125,000</td><td>\$ 150,000</td><td>\$ 150,000</td><td>\$ 2,000,000</td><td>\$ 2,510,000</td></tr> </tbody> </table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 9,555,000	\$ 85,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 2,000,000	\$ 2,510,000
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 9,555,000	\$ 85,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 2,000,000	\$ 2,510,000															
Description:																					
<p>Construction of the new Administrative and Maintenance facility; kiosk for the electronic fare system TouchPass to move to a cashless system as well as the start of the Bus Shelter Replacement project which will consist of completing ten (10) shelters each year at \$7,500/shelter. In 2023-2025 the Wichita Falls Transit System will double the production with 20 shelters completed that year. Also, the Central Transfer Plaza for the centralized bus routes to create a facility away from the current location at Sikes Senter Mall.</p>																					
				<p>Estimated Project Cost:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Kiosk for Electronic Fare (2022-2023)</td> <td>\$ 50,000</td> </tr> <tr> <td>Central Transfer Plaza (2025-2026)</td> <td>\$ 2,000,000</td> </tr> <tr> <td>Admin/Maint Facility (2021-2022)</td> <td>\$ 10,480,109</td> </tr> <tr> <td>Bus Shelter Project (2022-2026)</td> <td>\$ 460,000</td> </tr> <tr> <td>(\$7500/shelter with 10/yr completed)</td> <td></td> </tr> <tr> <td>Total</td> <td>\$ 12,990,109</td> </tr> </table>				Kiosk for Electronic Fare (2022-2023)	\$ 50,000	Central Transfer Plaza (2025-2026)	\$ 2,000,000	Admin/Maint Facility (2021-2022)	\$ 10,480,109	Bus Shelter Project (2022-2026)	\$ 460,000	(\$7500/shelter with 10/yr completed)		Total	\$ 12,990,109		
Kiosk for Electronic Fare (2022-2023)	\$ 50,000																				
Central Transfer Plaza (2025-2026)	\$ 2,000,000																				
Admin/Maint Facility (2021-2022)	\$ 10,480,109																				
Bus Shelter Project (2022-2026)	\$ 460,000																				
(\$7500/shelter with 10/yr completed)																					
Total	\$ 12,990,109																				
<p>Project Schedule:</p> <p>Design:</p> <p>Bid:</p> <p>Delivery:</p>																					
<p>Funding Sources:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>FTA/TxDot -</td> <td>\$ 10,324,152</td> </tr> <tr> <td>General Operating Funds</td> <td>\$ 2,665,957</td> </tr> <tr> <td>TOTAL</td> <td>\$ 12,990,109</td> </tr> </table>				FTA/TxDot -	\$ 10,324,152	General Operating Funds	\$ 2,665,957	TOTAL	\$ 12,990,109												
FTA/TxDot -	\$ 10,324,152																				
General Operating Funds	\$ 2,665,957																				
TOTAL	\$ 12,990,109																				
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Travel Center Addition	\$ 155,000		\$ -	\$ -	\$ -	\$ -	\$ 155,000														
Admin/Maint Facility	\$ 9,400,000						\$ 9,400,000														
Kiosk for Electronic Fare			\$ 50,000				\$ 50,000														
Bus Shelter Project		\$ 85,000	\$ 75,000	\$ 150,000	\$ 150,000		\$ 460,000														
Central Transfer Plaza						\$ 2,000,000	\$ 2,000,000														
Total:	\$ 9,555,000	\$ 85,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 2,000,000	\$ 12,065,000														
Notes:																					



**City of Wichita Falls, Texas
Streets Capital Improvements
FY2021/22 - 2025/26**

This Section of the CIP includes both annual overlay projects and reconstruction of various street systems. Funding for \$2.5 million in annual overlay program is included in the General Operating Budget. The remaining street improvement projects will require additional funding.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 12,867,140
Sources of Funding:						
General Operating Funds	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 12,867,140
Undetermined Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 12,867,140

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Streets Capital Improvements
FY2021/22 - 2025/26**

Project: Street Rehabilitation Project

Responsible Division: Street Maintenance

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 9,127,689	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 21,994,829

Description:

The City has over 540 miles of roadway to be maintained. The City conducted a Street Assessment of all the roadways on a 4-year rotation. The life expectancy for most of the street surfaces in this city is about 15 to 20 years. The assessment recommends at least \$7M in funding per year to maintain the current overall City Pavement Condition Index; however, the City has been funding \$2.48 M General Fund and supplemented the rehabilitation project with 2017 Street Bond funds for two years. The funding is used for maintenance and reconstruction of existing streets. The streets are chosen based upon the PCI, traffic counts, and maintenance issues. It is estimated that every \$300,000 will complete approximately 1 mile of street. The general funds would renovate approximately 40 miles over the five year period.



Estimated Project Cost:

Design	\$ -
Construction	\$ 21,994,829
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 21,994,829

Project Schedule:

Design:	N/A
Bid:	Spring
Construction:	Summer

Funding Sources:

Annual Operating Funds (\$9,981,242)	\$ 9,981,242
Street Bond Funds (\$12,013,587)	\$ 12,013,587
Total	\$ 21,994,829

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Street Rehabilitation	\$ 2,490,500	\$ 2,490,500	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 2,330,000	\$ 14,301,000
Street Crack Seal Maintenance	\$ 91,439	\$ 156,640	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 648,079
Street Assessment	\$ 45,750	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 295,750
Street Bond - Taft Widening	\$ 6,500,000						\$ 6,500,000
Lake Arrowhead Road Rehab	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Cemetery Road Rehab	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Total:	\$ 9,127,689	\$ 2,747,140	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 21,994,829

Notes:



**City of Wichita Falls, Texas
Water Distribution Capital Improvements
FY2021/22 - 2025/26**

This Section of the CIP includes major improvements to the City's Water Supply, Treatment and Distribution Systems. Nearly \$16 million of the repairs to the system are accomplished through annual operating funds. However, several of these projects will require additional funding sources yet to be determined. The most likely source is the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases would be required.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 1,591,484	\$ 9,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 19,991,484
Water/Sewer Operating Funds	\$ 1,591,484	\$ 9,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 19,991,484
Undetermined						
Total	\$ 1,591,484	\$ 9,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 19,991,484

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project:	Emergency Water Line Replacement																				
Responsible Division:	Water Distribution																				
Projected Financial Plan																					
<table><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 1,430,000</td><td>\$ 1,521,484</td><td>\$ 2,030,000</td><td>\$ 2,030,000</td><td>\$ 2,030,000</td><td>\$ 2,030,000</td><td>\$ 11,071,484</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 1,430,000	\$ 1,521,484	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 11,071,484
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 1,430,000	\$ 1,521,484	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 11,071,484															
Description:																					
Emergency Water Line Replacement																					
				Estimated Project Cost:																	
				<table><tbody><tr><td>Emergency Replacement</td><td>\$ 180,000</td></tr><tr><td>Water Main Replacement</td><td>\$ 10,891,484</td></tr><tr><td>Total</td><td>\$ 11,071,484</td></tr></tbody></table>				Emergency Replacement	\$ 180,000	Water Main Replacement	\$ 10,891,484	Total	\$ 11,071,484								
Emergency Replacement	\$ 180,000																				
Water Main Replacement	\$ 10,891,484																				
Total	\$ 11,071,484																				
				Funding Sources:																	
				<table><tbody><tr><td>Annual Operating Budget (Water/Sewer Fund)</td><td>\$ 11,071,484</td></tr><tr><td>550-8125-77250</td><td></td></tr><tr><td>Total</td><td>\$ 11,071,484</td></tr></tbody></table>				Annual Operating Budget (Water/Sewer Fund)	\$ 11,071,484	550-8125-77250		Total	\$ 11,071,484								
Annual Operating Budget (Water/Sewer Fund)	\$ 11,071,484																				
550-8125-77250																					
Total	\$ 11,071,484																				
Project Listing:																					
Emergency Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000														
Water Main Replacement	\$ 1,400,000	\$ 1,491,484	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,891,484														
Total:	\$ 1,430,000	\$ 1,521,484	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 11,071,484														
Notes:	Replace a section of 20" AC water main each year from Pleasant View Dr to SAFB over 5 years. Figures are based on \$200/lf.																				



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: 20" AC Water Main Replacement

Responsible Division: Water Distribution

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Description:

Replace Aging 20" AC Water Main



Estimated Project Cost:

Purchase Price \$ 6,000,000

Total \$ 6,000,000

Funding Sources:

Annual Operating Budget (Water/Sewer Fund) \$ 6,000,000
550-8125-77250

Total \$ 6,000,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Replace Water Main	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Total:	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Notes: Replace a section of 20" AC water main.



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project:	Country Club Subdivision Water Main Relocation																						
Responsible Division:	Water Distribution																						
Projected Financial Plan																							
<table border="1" style="width: 100%;"><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 1,000,000</td><td>\$ -</td><td>\$ 1,000,000</td><td>\$ 1,000,000</td><td>\$ 1,000,000</td><td>\$ 1,000,000</td><td>\$ 5,000,000</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000		
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																	
\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000																	
Description:	Relocate aging water lines from rear of properties to the front.																						
				Estimated Project Cost: <table border="1" style="width: 100%;"><tr><td>Purchase Price</td><td>\$ 5,000,000</td></tr><tr><td>Total</td><td>\$ 5,000,000</td></tr></table> Project Schedule: <table border="1" style="width: 100%;"><tr><td>Design:</td><td></td></tr><tr><td>Bid:</td><td></td></tr><tr><td>Construction:</td><td></td></tr></table> Funding Sources: <table border="1" style="width: 100%;"><tr><td>Annual Operating Budget (Water/Sewer Fund)</td><td>\$ 5,000,000</td></tr><tr><td>550-8125-77250</td><td></td></tr><tr><td>Total</td><td>\$ 5,000,000</td></tr></table>				Purchase Price	\$ 5,000,000	Total	\$ 5,000,000	Design:		Bid:		Construction:		Annual Operating Budget (Water/Sewer Fund)	\$ 5,000,000	550-8125-77250		Total	\$ 5,000,000
Purchase Price	\$ 5,000,000																						
Total	\$ 5,000,000																						
Design:																							
Bid:																							
Construction:																							
Annual Operating Budget (Water/Sewer Fund)	\$ 5,000,000																						
550-8125-77250																							
Total	\$ 5,000,000																						
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																
Water Main Replace/Relocate	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000																
Total:	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000																
Notes:	Relocation of the water lines from the rear to the front is justified due to location, difficulty of repair, age of the water lines, leak history, property damage, and disruption to residents when repairs are necessary.																						



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Water Line Upsizing

Responsible Division: Water Distribution

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000

Description:

When development occurs in Wichita Falls, the developer wants to only put in the minimum size line that is required by State regulations, which is normally a 6 inch water line. The City of Wichita Falls has a Master Water Plan that dictates what size lines are to be installed in certain areas of town. To facilitate the installation of the correct size line, the City pays for the difference in line size cost.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 420,000
Total	\$ 420,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 420,000
Total	\$ 420,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Water Line Upsizing	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 70,000	\$ 420,000					

Notes:



**City of Wichita Falls, Texas
Water Purification Capital Improvements
FY2021/22 - 2025/26**

This Section of the CIP includes major improvements to the City's Water Supply, Treatment and Distribution Systems. Nearly \$16 million of the repairs to the system are accomplished through annual operating funds. However, several of these projects will require additional funding sources yet to be determined. The most likely source is the issuance of additional Water System Revenue Bonds. If these bonds were to be issued, then water rate increases would be required.

	Projected Financial Plan					
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 2,364,000	\$ 17,235,000	\$ 3,710,000	\$ 3,760,000	\$ 1,760,000	\$ 28,829,000
Water/Sewer Operating Funds	\$ 2,364,000	\$ 17,235,000	\$ 3,710,000	\$ 3,760,000	\$ 1,760,000	\$ 28,829,000
Undetermined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,364,000	\$ 17,235,000	\$ 3,710,000	\$ 3,760,000	\$ 1,760,000	\$ 28,829,000

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Cypress 61 Plant Rehabilitation

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 54,785	\$ 44,000	\$ 14,800,000	\$ -	\$ -	\$ -	\$ 14,898,785

Description:

This plant has been in service since 1961. Several components have been replaced over the years, however the plant has not undergone a significant rehabilitation. During an internal study several components were determined to be in need of rehab or replacement. This rehabilitation project would affect all of the major components of the treatment train; flocculators, baffles, wiers, filter media, filter controls, and filter backwash components. This rehab is also necessary to assure that this plant can meet all of the drinking water requirements.



Estimated Project Cost:

Design	\$ 230,000
Construction	\$ 98,785
ROW/Easements/Land	\$ -
Other (Prel Eng Study)	\$ 13,500,000
Total	\$ 13,828,785

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Operating Funds	\$ 14,898,785
Total	\$ 14,898,785

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Control Room Countertops		\$ 9,500					\$ 9,500
Fire Panel		\$ 9,000					\$ 9,000
Gate Camera Replacement		\$ 25,500					\$ 25,500
Construction			\$ 13,500,000				\$ 13,500,000
Design			\$ 1,300,000				\$ 1,300,000
Flocculators							\$ -
Baffles							\$ -
Wiers							\$ -
Filter Media							\$ -
Filter Control/Backwash							\$ -
Camera System Upgrade	\$ 42,785						\$ 42,785
Chemical Transfer Pump	\$ 12,000						\$ 12,000
Total:	\$ 54,785	\$ 44,000	\$ 14,800,000	\$ -	\$ -	\$ -	\$ 14,898,785

Notes: All figures to be confirmed (adjusted) based on the Preliminary Engineering Study



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Large Valve Replacement Program

Responsible Division: Water Distribution

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Description:

Replacement of several large valves throughout the Water Distribution System. In addition, valves will be added at strategic locations.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,200,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,200,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 1,200,000
Total	\$ 1,200,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Annual Valve Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 200,000	\$ 1,200,000					

Notes:



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Lake Ringgold Permitting

Responsible Division: Public Works

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000

Description:

The engineering Firm of Freese and Nichols and the City determined the next large water supply project is the development of Lake Ringgold. Permitting this lake is estimated to take approximately 7 to 9 more years at nearly \$1 million annually.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 6,000,000
Total	\$ 6,000,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 6,000,000
Total	\$ 6,000,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Lake Ringgold Permit	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
							\$ -
							\$ -
							\$ -
Total:	\$ 1,000,000	\$ 6,000,000					

Notes:



City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26

Project: New Lake Kickapoo Pump Station

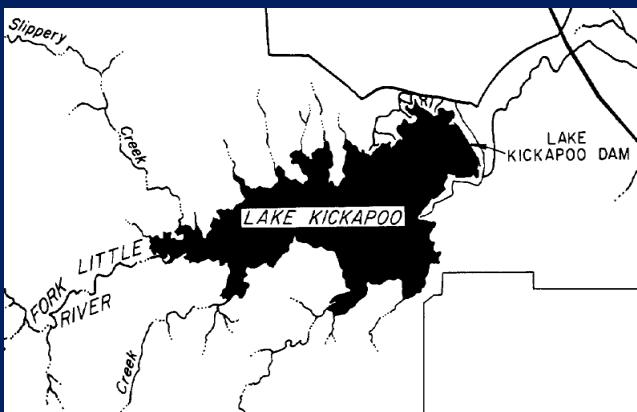
Responsible Division: Water Source

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

Description:

The existing Lake Kickapoo Pump Station is over 60 years old and has had only minor changes made to it during course of that time. Current work in the station is not easy for the maintenance crews to perform because of the limited space that is left after previous expansions to the equipment. This facility needs to be demolished and a new building constructed to house the expanding size and number of equipment.

Maintenance equipment should be built into the new structure to help facilitate future maintenance activities, such as an overhead crane. Further, climate control to the Motor Control Centers would help extend the life of these very expensive pieces of hardware. Currently, they are operated at ambient temperature. It would also present us with the opportunity to monitor the pumps/motors for failure in a preventative fashion. Work on this facility would include Demolition, and Asbestos Abatement, as well as, reconstruction with Block/Brick Face. These construction features serve to increase the overall costs of the facility, as compared to new construction facilities that are presented in the budget.



Estimated Project Cost:

Design	\$ 150,000
Construction	\$ 1,500,000
ROW/Easements/Land	\$ -
Total	\$ 1,650,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Undetermined Funding Source	\$ 1,650,000
Total	\$ 1,650,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Design			\$ 150,000				\$ 150,000
Construction				\$ 1,500,000			\$ 1,500,000
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

Notes:



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project:	Micro Filtration Elements									
Responsible Division:	Water Purification									
	Projected Financial Plan									
	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total			
	\$ 450,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,100,000			
Description:										
Microfiltration (MF) elements have a life expectancy of approximately 10 years. Funds are set aside annually.										
				Estimated Project Cost:						
				Design						
				Construction	\$ 2,100,000					
				ROW/Easements/Land	\$ -					
				Other	\$ -					
				Total	\$ 2,100,000					
Project Schedule:										
Design:										
Bid:										
Construction:										
Funding Sources:										
Annual Operating Budget (Water/Sewer Fund) \$ 2,100,000										
Total: \$ 2,100,000										
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total			
MicroFiltration Elements	\$ 450,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,100,000			
							\$ -			
							\$ -			
							\$ -			
Total:	\$ 450,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 2,100,000			
Notes:										



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Reverse Osmosis Elements

Responsible Division: Water Purification

Projected Financial Plan							
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	
\$ 225,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,375,000	

Description:

Reverse Osmosis (RO) elements have a life expectancy of approximately 7 years. Funds are set aside annually.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,375,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,375,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 1,375,000
Total	\$ 1,375,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
RO Elements	\$ 225,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,375,000
							\$ -
							\$ -
							\$ -
Total:	\$ 225,000	\$ 230,000	\$ 1,375,000				

Notes:



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: North Beverly Ground Storage Tank Replacement

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

Description:

The North Beverly ground storage tanks are a critical storage and serve point for the North Pressure Plain. This location provides water to the Northeast portion of town in the North Pressure Plain, near Sheppard AFB. There are currently 2 smaller ground storage tanks that are in need of repair and the Water Master Plan called for replacing these with a larger 1 million gallon ground storage tank.



Estimated Project Cost:

Design	\$ 100,000
Construction	\$ 1,900,000
ROW/Easements/Land	
Other	
Total	\$ 2,000,000.00

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 2,000,000
Total	\$ 2,000,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Design				\$ 100,000			\$ 100,000
GST Construction				\$ 1,900,000			\$ 1,900,000
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total:	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

Notes:



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Lake Arrowhead Pump Repair

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Description:

The Lake Arrowhead Pump 1 is in need of repair to the shaft and veins of a pump impeller. This will allow for pulling the pump, taking the pump to a repair shop for evaluation, and all required repairs to damaged areas.



Estimated Project Cost:	
Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 140,000
Total	\$ 140,000

Project Schedule:	
Design:	
Bid:	
Construction:	

Funding Sources:	
Annual Operating Budget (Water/Sewer Fund)	\$ 140,000
5508135-77360	
Total	\$ 140,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Lk Arrowhead Pump	\$ 140,000	\$ -					\$ 140,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 140,000	\$ -	\$ 140,000				

Notes:



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Jet Vac Recycle Unit

Responsible Division: Wastewater Collection / Public Works

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 320,072	\$ 473,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 1,243,072

Description:



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 1,243,072

Total

\$ 1,243,072

Project Schedule:

Design:

Bid:

Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 1,243,072
550-8130-77470	

Total

\$ 1,243,072

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
JetVac Recycle Unit				\$ 450,000			\$ 450,000
Diesel Forklift	\$ 33,000						\$ 33,000
Jetscan		\$ 13,000					\$ 13,000
Storm Drain Tractor	\$ 36,000						\$ 36,000
Easement Machine		\$ 52,000					\$ 52,000
Van Mount Conversion	\$ 178,372						\$ 178,372
20hp Air Compressor		\$ 31,000					\$ 31,000
Mobile Camera Unit	\$ 72,700						\$ 72,700
Portable Generator		\$ 270,000					\$ 270,000
Generator Outfitting		\$ 75,000					\$ 75,000
Zero Turn Mowers		\$ 32,000					\$ 32,000
Total:	\$ 320,072	\$ 473,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 1,243,072

Notes:



City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26

Project:	Lab Expansion																				
Responsible Division:	Wastewater Treatment																				
	Projected Financial Plan																				
<table border="1"><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 46,300</td><td>\$ 12,000</td><td>\$ 500,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 558,300</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 46,300	\$ 12,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 558,300
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 46,300	\$ 12,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 558,300															
Description:	Lab Expansion																				
Lab Expansion																					
	Estimated Project Cost:																				
	Purchase Price \$ 558,300																				
	Total \$ 546,300																				
	Project Schedule:																				
	Design:																				
	Bid:																				
	Construction:																				
	Funding Sources:																				
Annual Operating Funds (Water/Sewer Fund) \$ 558,300																					
Total \$ 558,300																					
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Lab Expansion			\$ 500,000				\$ 500,000														
Glassware Washer	\$ 10,000	\$ 12,000					\$ 22,000														
Upgrade Lab Cabinets	\$ 19,500						\$ 19,500														
Dishwasher Replacement	\$ 16,800						\$ 16,800														
Total:	\$ 46,300	\$ 12,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 558,300														
Notes: Lab is too small and needs to be expanded.																					



**City of Wichita Falls, Texas
Water Capital Improvements
FY2021/22 - 2025/26**

Project: Jasper Operating Booth

Responsible Division: Water Purification

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 274,200	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 374,200

Description:

Jasper Operator Booth Upgrade



Estimated Project Cost:

Flygt Lagoon Pump	\$ 32,000
Jasper Camera Upgrade	\$ 43,000
Total	\$ 75,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Budget (Water/Sewer Fund)	\$ 374,200
550-8142-77470	
Total	\$ 374,200

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Flygt Lagoon Pump		\$ 32,000					\$ 32,000
Jasper Camera Upgrade		\$ 43,000					\$ 43,000
Jasper Operator Booth			\$ 25,000				\$ 25,000
Leak Detectors	\$ 12,000						\$ 12,000
CO2 Tank Replacement	\$ 250,000						\$ 250,000
Air Compressor Pump	\$ 12,200						\$ 12,200
Total:	\$ 274,200	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 374,200

Notes: This would be used to update the Jasper Plant Operations Booth that was not fully completed in the 2005 plant upgrade. It would allow for creating walls to make a SCADA Server room, replacing the entry door and elevator doors, updating windows, and updating the storage/break room area.



City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26

This Section of the CIP includes projects that improve the City's Wastewater Distribution and Treatment System. Routine repair projects, at existing funding levels, can be funded with annual operating revenue of the City's Water and Sewer System Fund. However, a few other major system improvements will be funded with remaining bond funds from the Texas Water Development Board that were approved for the Indirect Potable Reuse Project.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 2,016,419	\$ 3,000,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 10,836,419
Sources of Funding:						
Water/Sewer Operating Funds	\$ 2,016,419	\$ 3,000,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 10,836,419
Total	\$ 2,016,419	\$ 3,000,000	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 10,836,419

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Sewage Pump Station Re-Hab

Responsible Division: Wastewater Treatment / Public Works

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 532,500	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,632,500

Description:

Three stations need to be refurbished each year. This will place us on a 20-year cycle.



Estimated Project Cost:

Design	\$ -
Construction	\$ 2,632,500
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 2,632,500

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)	\$ 2,632,500
Total	\$ 2,632,500

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Lift Station Re-Hab	\$ 450,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,550,000
Pump Impeller Replacements	\$ 12,000	\$ -					\$ 12,000
Blower Bearings Replacement	\$ 52,500	\$ -					\$ 52,500
Painting Project	\$ 18,000	\$ -					\$ 18,000
							\$ -
							\$ -
							\$ -
Total:	\$ 532,500	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,632,500

Notes: The average cost of rehabilitating a lift station has been running ~\$90,000 per station. If we are going to try and stay on a schedule of 3 Lift Stations per year (20-yr cycle) then the amount spent is going to have to increase.



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project:	Study and Installation of New Radio / SCADA System For Lift Stations																			
Responsible Division:	Wastewater Treatment																			
Projected Financial Plan																				
<table border="1" style="width: 100%; text-align: center;"> <thead> <tr> <th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr> </thead> <tbody> <tr> <td>\$ 1,400,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 1,400,000</td></tr> </tbody> </table>							Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000														
Description:																				
Study and Installation of radio SCADA. Current system is obsolete.																				
				<p>Estimated Project Cost: Purchase Price \$ 1,400,000 Total \$ 1,400,000</p> <p>Project Schedule: Design: Bid: Construction:</p> <p>Funding Sources: ARPA \$ 1,400,000 Total \$ 1,400,000</p>																
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total													
SCADA Replacement	\$ 1,400,000						\$ 1,400,000													
	\$ -						\$ -													
Total:	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000													

Notes: Emergency replacement in previous year. Funded with ARPA funds, appropriated by City Council.



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: North Side Barscreen Trash Compactor

Responsible Division: Wastewater Treatment

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Description:

Bulk Polymer and Tank Building



Estimated Project Cost:

Purchase Price	\$ 60,000
Total	\$ 60,000

Project Schedule:

Design:

Bid:

Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)	\$ 60,000
Total	\$ 60,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Tank and Storage Building			\$ 60,000				\$ 60,000
	\$ -						\$ -
Total:	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Notes: This is phase II of this project. This will reduce the weight of the trash that has to be disposed of by hand.



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Polymer Tank and Storage Building

Responsible Division: Wastewater Treatment

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Description:

Bulk Polymer Tank and Building



Estimated Project Cost:

Purchase Price	\$ 1,000,000
Total	\$ 1,000,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)	\$ 1,000,000
Total	\$ 1,000,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Tank and Storage Building			\$ 1,000,000				\$ 1,000,000
	\$ -						\$ -
Total:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

Notes: Current storage capacity is inadequate.



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Sanitary Sewer Line Replacement

Responsible Division: Wastewater Collection

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,440,000	\$ 1,516,419	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,116,419

Description:

Public Works annual budget utility improvement project for sewer main replacement. Locations will be throughout the City. In order to keep up with a 100 year replacement of the 550+ miles of sewer lines, this project amount will have to start being increased in coming years.



Estimated Project Cost:

Design	\$ -
Construction	\$ 9,116,419
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 9,116,419

Project Schedule:

Design: N/A

Bid:

Construction:

Funding Sources:

Annual Operating Funds (Water/Sewer Fund)	\$ 9,116,419
Total	\$ 9,116,419

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Sewer Line Replace	\$ 1,400,000	\$ 1,476,419	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,876,419
Emergency Repairs	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ 1,440,000	\$ 1,516,419	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 9,116,419

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

This Section of the CIP includes projects for the Sanitation collection and disposal system. These improvements are anticipated to be accomplished with annual operating funds of the Sanitation System.

	Projected Financial Plan					
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 2,877,843	\$ 4,358,631	\$ 7,298,480	\$ 3,478,534	\$ 2,646,414	\$ 20,659,902
Sources of Funding:						
Sanitation Operating Funds	\$ 2,877,843	\$ 4,358,631	\$ 7,298,480	\$ 3,478,534	\$ 2,646,414	\$ 20,659,902
Total	\$ 2,877,843	\$ 4,358,631	\$ 7,298,480	\$ 3,478,534	\$ 2,646,414	\$ 20,659,902

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project: Collection Equipment and Vehicle Replacements

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,548,204	\$ 1,600,702	\$ 1,619,883	\$ 1,668,480	\$ 1,718,534	\$ 1,487,454	\$ 9,643,257

Description:

The replacement cycle for collection vehicles has been determined to be three Automated Side-loads (ASL) curbside service vehicles, one Alley Side-load and one Commercial Front Load (FEL). Other equipment and vehicles are determined based on age and industry standards.



Estimated Project Cost:

Design	\$	-
Construction	\$	-
ROW/Easements/Land	\$	-
Other	\$	9,643,257
Total	\$	9,643,257

Project Schedule:

Design:

Bid:

Construction:

Funding Sources:

Annual Operating Funds (Sanitation)	\$	9,643,257
Total	\$	9,643,257

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Three ASLs	\$ 989,109	\$ 987,297	\$ 1,016,916	\$ 1,047,423	\$ 1,078,846	\$ 1,111,211	\$ 6,230,803
Alley Sideload	\$ 240,808	\$ 251,118	\$ 258,652	\$ 266,411	\$ 274,403		\$ 1,291,392
Commercial FEL	\$ 318,287	\$ 334,287	\$ 344,316	\$ 354,645	\$ 365,284	\$ 376,243	\$ 2,093,062
Cart Delivery Pickup		\$ 28,000					\$ 28,000
							\$ -
							\$ -
							\$ -
Total:	\$ 1,548,204	\$ 1,600,702	\$ 1,619,883	\$ 1,668,480	\$ 1,718,534	\$ 1,487,454	\$ 9,643,257

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project: Alley Maintenance

Responsible Division: Engineering

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000

Description:

Annual Program to improve the condition of alleys used in the refuse collection system. The City maintains over 77 miles of alley for the refuse collection system.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,800,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,800,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation)	\$ 1,800,000
Total	\$ 1,800,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Annual Alley Rehab	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Total:	\$ 300,000	\$ 1,800,000					

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project: Transfer Station Equipment and Vehicle Replacements

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,548,204	\$ 267,351	\$ 290,000	\$ -	\$ 170,000	\$ 318,960	\$ 2,594,515

Description:

The Transfer Station has multiple types of vehicles and equipment necessary to transfer the trash from the Transfer Station to the Landfill. Replacements are scheduled based on age and industry standards.



Estimated Project Cost:

Design	\$	-
Construction	\$	-
ROW/Easements/Land	\$	-
Other	\$	1,357,416
Total	\$	1,357,416

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation)	\$ 1,357,416
Total	\$ 1,357,416

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Excavator	\$ 234,780						\$ 234,780
Trailer	\$ 76,325				\$ 85,000		\$ 161,325
Trailer					\$ 85,000		\$ 85,000
Semi-Tractor		\$ 133,676				\$ 159,480	\$ 293,156
Semi-Tractor		\$ 133,676				\$ 159,480	\$ 293,156
Front End Loader			\$ 265,000				\$ 265,000
Mowing Tractor			\$ 25,000				\$ 25,000
Total:	\$ 311,105	\$ 267,351	\$ 290,000	\$ -	\$ 170,000	\$ 318,960	\$ 1,357,416

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project:	Transfer Station Road Replacement																				
Responsible Division:	Sanitation																				
Projected Financial Plan																					
<table><thead><tr><th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr></thead><tbody><tr><td>\$ 50,000</td><td>\$ 50,000</td><td>\$ 50,000</td><td>\$ 50,000</td><td>\$ 50,000</td><td>\$ 50,000</td><td>\$ 300,000</td></tr></tbody></table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total															
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000															
Description:	This is an annual maintenance program to replace the interior access roads at the Transfer Station.																				
				Estimated Project Cost: <table><tr><td>Design</td><td>\$ -</td></tr><tr><td>Construction</td><td>\$ 300,000</td></tr><tr><td>ROW/Easements/Land</td><td>\$ -</td></tr><tr><td>Other</td><td>\$ -</td></tr><tr><td>Total</td><td>\$ 300,000</td></tr></table>				Design	\$ -	Construction	\$ 300,000	ROW/Easements/Land	\$ -	Other	\$ -	Total	\$ 300,000				
Design	\$ -																				
Construction	\$ 300,000																				
ROW/Easements/Land	\$ -																				
Other	\$ -																				
Total	\$ 300,000																				
				Project Schedule: <table><tr><td>Design:</td><td></td></tr><tr><td>Bid:</td><td></td></tr><tr><td>Construction:</td><td></td></tr></table>				Design:		Bid:		Construction:									
Design:																					
Bid:																					
Construction:																					
				Funding Sources: <table><tr><td>Annual Operating Funds (Sanitation Fund)</td><td>\$ 300,000</td></tr><tr><td>Total</td><td>\$ 300,000</td></tr></table>				Annual Operating Funds (Sanitation Fund)	\$ 300,000	Total	\$ 300,000										
Annual Operating Funds (Sanitation Fund)	\$ 300,000																				
Total	\$ 300,000																				
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total														
Access Road Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000														
							\$ -														
							\$ -														
							\$ -														
							\$ -														
							\$ -														
Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000														
Notes:																					



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Transfer Station Scales

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000

Description:

The scales at the Transfer Station are well-maintained and repaired as needed on an annual basis. However, the scales are over 20 years old and will be difficult to repair in the future as parts are not available.



Estimated Project Cost:

Design	\$ -
Construction	\$ 130,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 130,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation Fund)	\$ 130,000
Total	\$ 130,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Scale Purchase					\$ 130,000	\$ 130,000	
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project: Landfill Equipment and Vehicle Replacements

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 262,080	\$ 313,798	\$ 733,748	\$ 950,000	\$ 895,000	\$ -	\$ 4,440,750

Description:

The Landfill has multiple types of vehicles and equipment necessary to operate and maintain a Type I landfill and composting facility. Replacements are scheduled based on age and industry standards.



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 3,154,626
Total	\$ 3,154,626

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation)	\$ 3,154,626
Total	\$ 3,154,626

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Front End Loader	\$ 262,080						\$ 262,080
Slope Monitor Pickup (Unit 864)		\$ 28,000					\$ 28,000
Compactor (Unit 1050)		\$ 285,798	\$ 733,748				\$ 1,019,546
Shredder				\$ 950,000			\$ 950,000
Scraper (Unit 1059)					\$ 895,000		\$ 895,000
							\$ -
Total:	\$ 262,080	\$ 313,798	\$ 733,748	\$ 950,000	\$ 895,000	\$ -	\$ 3,154,626

Notes:



**City of Wichita Falls, Texas
Sanitation Capital Improvements
FY2021/22 - 2025/26**

Project: Landfill Dual Scale and Scalehouse

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
	\$ 140,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 890,000

Description:

The traffic use at the landfill has increased by 8,000 vehicles over the scale per year causing 10-15 minute wait times for customers. The landfill currently has 10 waste disposal contracts with contract haulers which has also increased in the last year. The additional wait times has caused several complaints from the commercial contract haulers. Total tonnage taken directly to the landfill has also increased by 7000 tons in the last year. The new design will have an entry scale and exit scale with the scalehouse in the middle to allow for continuous flow of traffic in and out of the Landfill. A separate gate will be added for City transfer station trucks to enter and exit to avoid traffic and wait times.



Estimated Project Cost:

Design	\$ 140,000
Construction	\$ 750,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 890,000

Project Schedule:

Design:
Bid:
Construction:

Funding Sources:

Annual Operating Funds (Sanitation)	\$ 890,000
Total	\$ 890,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Design/Permitting		\$ 140,000					\$ 140,000
Dual Scale/Scalehouse			\$ 750,000				\$ 750,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 140,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 890,000

Notes:



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project: Landfill Active Gas Collection

Responsible Division: Sanitation

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000

Description:

The EPA has proposed to reduce Emission Guidelines (EG) from 50 to 34mg Non-Methane Organic Chemicals (NMOC). The original rule had been put on hold during the Trump Administration and in 2021 is being potentially reissued by the Biden Administration. Depending on potential timelines, the State of Texas will need to submit their State Implementation Plan (SIP) to the EPA which could now be implemented in 2022. This will give the City through 2023 to get the design approved and fully installed in 2024 or early 2025. The City Landfill is currently 34.18mg for 2020.



Estimated Project Cost:

Design	\$ 300,000
Construction	\$ 4,000,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 4,300,000

Project Schedule:

Design:	2023
Bid:	2024
Construction:	2024

Funding Sources:

Annual Operating Funds (Sanitation Fund)	\$ 4,300,000
Total	\$ 4,300,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Landfill Gas Collection Design			\$ 300,000				\$ 300,000
Landfill Gas Collection				\$ 4,000,000			\$ 4,000,000
Total:	\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000

Notes:



**City of Wichita Falls, Texas
Wastewater Capital Improvements
FY2021/22 - 2025/26**

Project:	Landfill Liner Construction																											
Responsible Division:	Sanitation																											
Projected Financial Plan																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Prior Yr</th><th>21/22</th><th>22/23</th><th>23/24</th><th>24/25</th><th>25/26</th><th>Total</th></tr> </thead> <tbody> <tr> <td>\$ 285,000</td><td>\$ 205,992</td><td>\$ 315,000</td><td>\$ 330,000</td><td>\$ 345,000</td><td>\$ 360,000</td><td>\$ 1,840,992</td></tr> </tbody> </table>								Prior Yr	21/22	22/23	23/24	24/25	25/26	Total	\$ 285,000	\$ 205,992	\$ 315,000	\$ 330,000	\$ 345,000	\$ 360,000	\$ 1,840,992							
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																						
\$ 285,000	\$ 205,992	\$ 315,000	\$ 330,000	\$ 345,000	\$ 360,000	\$ 1,840,992																						
Description:																												
<p>Periodically we need to construct a new cell for waste disposal. This requires constructing a composite plastic/clay liner to protect the environment from the leachate generated by the trash. Timing on cell construction is based on annual trash volumes that we collect each year. The liner must be designed and permitted in advance of construction. When the cells are designed and constructed, 2 to 3 cells will need to be completed at the same time because of the elevation in which trash may be buried now. Therefore, total construction of new cells and closure of used cells is expected to cost approximately \$8.8M which may be needed as early as 2030.</p>																												
				<p>Estimated Project Cost:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Design</td><td>\$ -</td></tr> <tr> <td>Construction</td><td>\$ 1,840,992</td></tr> <tr> <td>ROW/Easements/Land</td><td>\$ -</td></tr> <tr> <td>Other</td><td>\$ -</td></tr> <tr> <td>Total</td><td>\$ 1,840,992</td></tr> </table> <p>Project Schedule:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Design:</td><td>2020</td></tr> <tr> <td>Bid:</td><td>2022</td></tr> <tr> <td>Construction:</td><td>2022</td></tr> </table> <p>Funding Sources:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Annual Operating Funds (Sanitation Fund)</td><td>\$ 1,840,992</td></tr> <tr> <td>Total</td><td>\$ 1,840,992</td></tr> </table>					Design	\$ -	Construction	\$ 1,840,992	ROW/Easements/Land	\$ -	Other	\$ -	Total	\$ 1,840,992	Design:	2020	Bid:	2022	Construction:	2022	Annual Operating Funds (Sanitation Fund)	\$ 1,840,992	Total	\$ 1,840,992
Design	\$ -																											
Construction	\$ 1,840,992																											
ROW/Easements/Land	\$ -																											
Other	\$ -																											
Total	\$ 1,840,992																											
Design:	2020																											
Bid:	2022																											
Construction:	2022																											
Annual Operating Funds (Sanitation Fund)	\$ 1,840,992																											
Total	\$ 1,840,992																											
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total																					
Liner Construction Escrow	\$ 285,000	\$ 205,992	\$ 315,000	\$ 330,000	\$ 345,000	\$ 360,000	\$ 1,840,992																					
Total:	\$ 285,000	\$ 205,992	\$ 315,000	\$ 330,000	\$ 345,000	\$ 360,000	\$ 1,840,992																					
Notes:																												



**City of Wichita Falls, Texas
Drainage Capital Improvements
FY2021/22 - 2025/26**

In the 2009-10 budget, funds were included to hire a consultant to prepare a Master Drainage Plan for the City. This plan, which is complete, analyzed and identified the top 15 of 60 projects that were on the City's project list and provided cost estimates to complete those 15 projects. Results of that analysis indicate that it will cost approximately \$35 million to construct these 15 projects. It also suggests that in order to complete this work over the next 10 to 15 years, a total of \$3 million per year in project costs should be expended. The projects listed in this CIP should be accomplished with existing revenue sources from the Stormwater Utility Fund.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 19,184,502
Sources of Funding:						
Stormwater Operating Funds	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 19,184,502
Total	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 19,184,502

5 Year Expenditure Trend





**City of Wichita Falls, Texas
Drainage Capital Improvements
FY2021/22 - 2025/26**

Project: Stormwater Improvement Projects

Responsible Division: Storm Water Engineering

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ 1,000,000	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 20,184,502

Description:

The City completed a Drainage Master Plan in 2011. The Plan includes preliminary design and construction cost for 15 identified drainage areas. As of 2020, 4 of 15 areas have been constructed along with other small area improvements. There are currently 45 prioritized drainage areas identified for improvements at an estimated cost of more than \$45M. Since all project estimates and sizes range, projects will not be completed as ranked in order to optimize funds and accomplish most projects in a timely manner. Projects are phased for easier funding.



Estimated Project Cost:

Design	\$ 467,349
Construction	\$ 19,717,153
ROW/Easements/Land	
Other	
Total	\$ 20,184,502

Project Schedule:

Design:	N/A
Bid:	
Construction:	

Funding Sources:

Annual Operating Funds (Stormwater Fund)	\$ 20,184,502
Total	\$ 20,184,502

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Quail Creek		\$ 3,500,000	\$ 4,111,465	\$ 2,271,948	\$ 2,308,080	\$ 2,300,000	\$ 14,491,493
Drainage Maintenance	\$ 1,000,000	\$ 500,000					\$ 1,500,000
Replace Street Sweeper			\$ 285,000				\$ 285,000
Rhea Road Drainage (Design)					\$ 273,655		\$ 273,655
Landon, Duty & Sunset (Design)					\$ 193,694		\$ 193,694
Rhea Road Drainage Improvement						\$ 1,824,370	\$ 1,824,370
Landon, Duty & Sunset Drainage Improvement						\$ 1,291,290	\$ 1,291,290
Replace Holliday Creek Excavator						\$ 325,000	\$ 325,000
Total:	\$ 1,000,000	\$ 4,000,000	\$ 4,396,465	\$ 2,271,948	\$ 2,775,429	\$ 5,740,660	\$ 20,184,502

Notes:

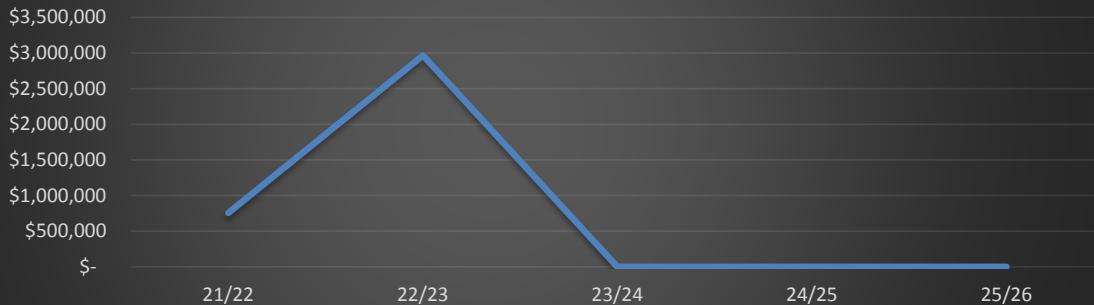


**City of Wichita Falls, Texas
MPEC Capital Improvements
FY2021/22 - 2025/26**

Improvements in this Section are entirely related to facility improvements at the Multi-Purpose Events Center and Memorial Auditorium.

Projected Financial Plan						
	21/22	22/23	23/24	24/25	25/26	Total
Project Cost:	\$ 755,500	\$ 2,965,000	\$ -	\$ -	\$ -	\$ 3,720,500
Sources of Funding:						
Venue Tax and Federal Grants	\$ 755,500	\$ 2,965,000	\$ -	\$ -	\$ -	\$ 3,720,500
Total	\$ 755,500	\$ 2,965,000	\$ -	\$ -	\$ -	\$ 3,720,500

5 Year Expenditure Trend





**City of Wichita Falls, Texas
MPEC Capital Improvements
FY2021/22 - 2025/26**

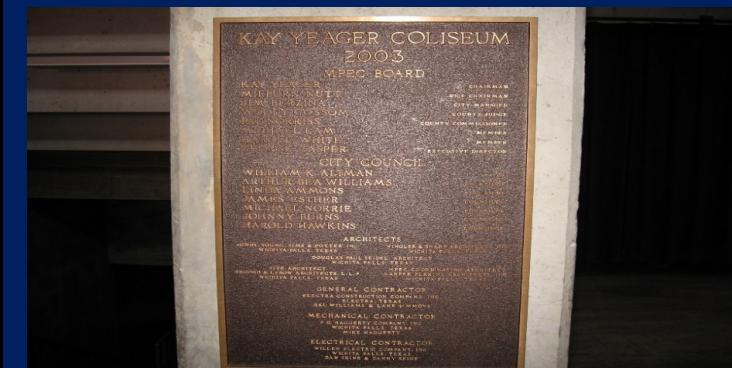
Project: Kay Yeager Coliseum

Responsible Division: MPEC

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 77,500	\$ 535,000	\$ -	\$ -	\$ -	\$ 612,500

Description:

The Study that was conducted identified numerous capital improvement needs for the Coliseum.



Estimated Project Cost:

Design	\$ -
Construction	\$ 612,500
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 612,500

Funding Sources:

Venue Tax and Federal Grants	\$ 612,500
Total	\$ 612,500

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Ticket Scanners			\$ 10,000				\$ 10,000
Carpet Box Office		\$ 2,500					\$ 2,500
Portable Seating			\$ 175,000				\$ 175,000
Portable Radios			\$ 100,000				\$ 100,000
Camera Upgrade Video			\$ 125,000				\$ 125,000
LED Lighting			\$ 125,000				\$ 125,000
Video Surveillance		\$ 75,000					\$ 75,000
Total:	\$ -	\$ 77,500	\$ 535,000	\$ -	\$ -	\$ -	\$ 612,500

Notes:



**City of Wichita Falls, Texas
MPEC Capital Improvements
FY2021/22 - 2025/26**

Project: Ray Clymer Exhibit Hall

Responsible Division: MPEC

Projected Financial Plan						
Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 143,000	\$ 880,000	\$ -	\$ -	\$ -	\$ 1,023,000

Description:

The Study that was conducted identified numerous capital improvement needs for the Exhibit Hall.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,023,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,023,000

Project Schedule:

Funding Sources:

Venue Tax and Federal Grants	\$ 1,023,000
Total	\$ 1,023,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Tables			\$ 75,000				\$ 75,000
Portable Sound System		\$ 50,000					\$ 50,000
Video Surveillance		\$ 75,000					\$ 75,000
Air Wall Replacement			\$ 800,000				\$ 800,000
Walk In Freezer		\$ 10,000					\$ 10,000
Trailer Cooler			\$ 5,000				\$ 5,000
Black Skirts		\$ 3,000					\$ 3,000
Steamer		\$ 5,000					\$ 5,000
							\$ -
							\$ -
Total:	\$ -	\$ 143,000	\$ 880,000	\$ -	\$ -	\$ -	\$ 1,023,000

Notes:



**City of Wichita Falls, Texas
MPEC Capital Improvements
FY2021/22 - 2025/26**

Project: J.S. Bridwell Ag Center

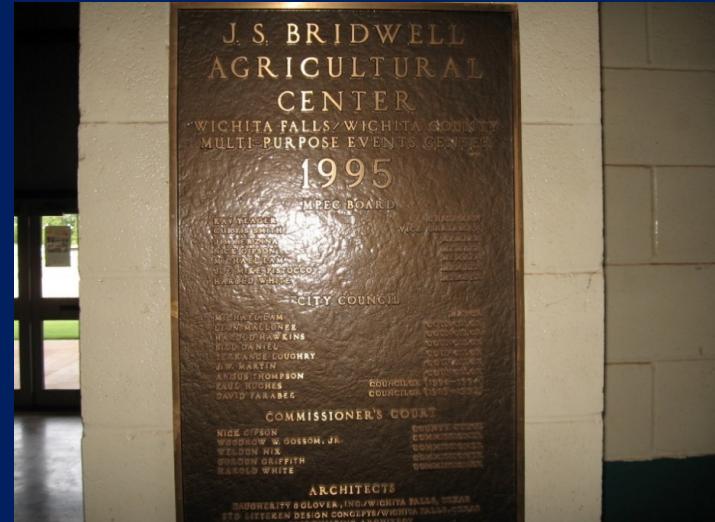
Responsible Division: MPEC

Projected Financial Plan

Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
\$ -	\$ 535,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000

Description:

The Study that was conducted identified numerous capital improvement needs for the Ag Center.



Estimated Project Cost:

Design	\$ -
Construction	\$ 635,000
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 635,000

Project Schedule:

Funding Sources:

Venue Tax and Federal Grants	\$ 635,000
Total	\$ 635,000

Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Video Surveillance		\$ 35,000					\$ 35,000
Panels, Chutes, Stand			\$ 100,000				\$ 100,000
Roof Replacement		\$ 500,000					\$ 500,000
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ 535,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 635,000

Notes:



**City of Wichita Falls, Texas
MPEC Capital Improvements
FY2021/22 - 2025/26**

Project:	Memorial Auditorium						
Responsible Division:	MPEC						
	Projected Financial Plan						
	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
	\$ -	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000
Description:							
				Estimated Project Cost: Design \$ - Construction \$ 1,450,000 ROW/Easements/Land \$ - Other \$ - Total \$ 1,450,000			
				Project Schedule: 			
				Funding Sources: Venue Tax and Federal Grants \$ 1,450,000 Total \$ 1,450,000			
Project Listing:	Prior Yr	21/22	22/23	23/24	24/25	25/26	Total
Rigging, Curtains, Lighting			\$ 1,200,000				\$ 1,200,000
Sound System			\$ 250,000				\$ 250,000
							\$ -
							\$ -
							\$ -
							\$ -
Total:	\$ -	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000
Notes:							