

City of Wichita Falls, Texas

Capital Improvement Program

5 YEAR

2025 - 2029





Capital Improvement Program

5 YEAR

Fiscal Years FY 2025 - 2029

Mayor Tim Short

Council Members

Bobby Whiteley
At Large

Michael Smith
District 1

Larry Nelson
District 2

Jeff Browning
District 3

Mike Battaglino
District 4

Tom Taylor
District 5



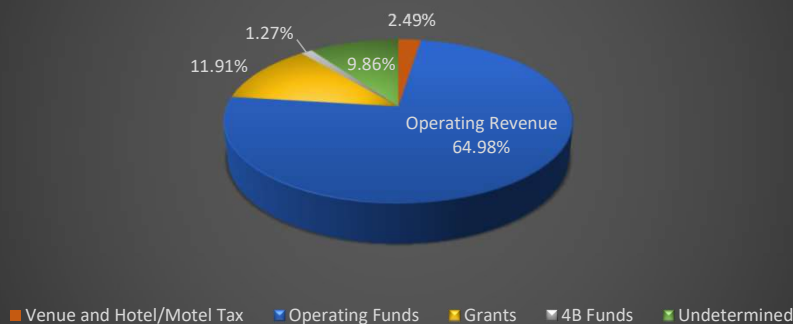
City of Wichita Falls, Texas
Summary of Capital Project Costs

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Water and Sewer System	\$ 11,327,800	\$ 7,875,000	\$ 18,945,000	\$ 38,400,000	\$ 26,930,000	\$ 103,477,800
Sanitation	4,037,327	4,937,177	9,254,961	3,486,884	2,741,228	24,457,577
Street System	3,545,360	3,756,500	3,943,575	4,144,254	4,348,966	19,738,655
Library, Parks and Recreation	2,715,000	610,000	9,280,000	12,290,000	300,000	25,195,000
Fleet Replacements	2,657,517	5,662,045	5,662,045	5,662,045	5,662,045	25,305,697
Stormwater System	2,173,911	1,000,000	1,251,089	250,000	2,500,000	7,175,000
MPEC	1,583,000	1,200,000	1,500,000	1,600,000	600,000	6,483,000
Transit	1,380,000	5,956,500	1,506,075	1,423,879	1,495,073	11,761,527
Traffic Systems	815,528	700,000	720,000	700,000	730,000	3,665,528
Information Technology	665,009	2,287,008	5,677,008	677,008	365,154	9,671,187
Buildings and General Facilities*	215,000	250,000	100,000	100,000	2,798,824	3,463,824
Water Park	182,115	100,000	100,000	100,000	100,000	582,115
Golf Course	60,000	60,000	60,000	60,000	60,000	-
Airport Improvements**	-	11,775,000	4,000,000	3,000,000	500,000	19,275,000
Total	\$ 31,357,567	\$ 46,169,230	\$ 61,999,753	\$ 71,894,070	\$ 49,131,290	\$ 260,551,910
Sources of Funding:						
Water/Sewer Operating Funds	\$ 11,327,800	\$ 7,875,000	\$ 18,945,000	\$ 38,400,000	\$ 26,930,000	\$ 103,477,800
General Operating Funds	7,198,414	12,110,553	10,170,628	10,007,207	10,168,760	49,655,562
Sanitation Operating Funds	5,137,327	6,092,177	10,466,961	4,762,984	4,078,633	30,538,082
Stormwater Operating Funds	2,173,911	1,000,000	1,251,089	250,000	2,500,000	7,175,000
Venue Tax and Hotel/Motel Tax	1,583,000	1,200,000	1,500,000	1,600,000	600,000	6,483,000
FTA Grant Funds	1,380,000	5,956,500	1,506,075	1,423,879	1,495,073	11,761,527
General Capital Funds	2,315,000	-	-	-	-	2,315,000
Water Park Operating Funds	182,115	100,000	100,000	100,000	100,000	582,115
Golf Course Operating Funds	60,000	60,000	60,000	60,000	60,000	300,000
FAA Grant Funds **	-	11,775,000	4,000,000	3,000,000	500,000	19,275,000
4B Funds	-	-	-	3,300,000	-	3,300,000
Undetermined Funds	-	-	14,000,000	8,990,000	2,698,824	25,688,824
Total	\$ 31,357,567	\$ 46,169,230	\$ 61,999,753	\$ 71,894,070	\$ 49,131,290	\$ 260,551,910

* Public Safety Facilities Replacement plan is pending development by Council appointed committee and not included

** Airport Funds supported by FAA Grant Funds are not included in the operating budget but are allocated through ordinance

Combined 5 Year Estimated Funding Sources

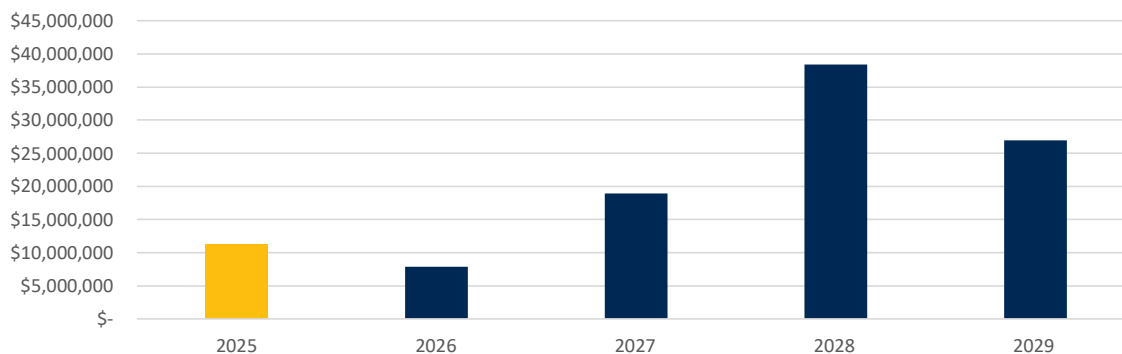




City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Lake Ringgold	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000
Water Main Replacement	1,820,000	2,030,000	2,030,000	2,030,000	2,030,000	9,940,000
20" AC Water Main Replacement	-	-	6,000,000	-	-	6,000,000
18" SSC Water Main Replacement	-	600,000	600,000	600,000	600,000	2,400,000
Sewer Line Replacement	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Lift Station Rehabilitation	750,000	750,000	750,000	750,000	750,000	3,750,000
Microfiltration Elements	350,000	350,000	350,000	350,000	350,000	1,750,000
Reverse Osmosis Elements	250,000	250,000	250,000	250,000	250,000	1,250,000
Large Valve Replacement Program	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Distribution Facility	-	-	-	-	20,000,000	20,000,000
Cypress Water Plant Rehabilitation	-	-	1,500,000	15,000,000	-	16,500,000
Jasper Plant Rehabilitation	-	160,000	1,300,000	14,500,000	-	15,960,000
Ground Storage Tank Repairs	-	-	100,000	1,900,000	-	2,000,000
Motors & Pumps	596,000	-	-	-	-	596,000
Lake Kickapoo Water Pumps	-	150,000	1,500,000	-	-	1,650,000
Equipment & Instruments	611,800	585,000	65,000	70,000	-	1,331,800
SCADA Lift Station System	-	50,000	1,550,000	-	-	1,600,000
Total	\$ 11,327,800	\$ 7,875,000	\$ 18,945,000	\$ 38,400,000	\$ 26,930,000	\$ 103,477,800
Source of Funds:						
Water/Sewer Operating Funds	\$ 11,327,800	\$ 9,875,000	\$ 20,945,000	\$ 40,400,000	\$ 26,930,000	\$ 109,477,800
Total	\$ 11,327,800	\$ 9,875,000	\$ 20,945,000	\$ 40,400,000	\$ 26,930,000	\$ 109,477,800

5 Year Expenditure Trend





City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Lake Ringgold

Department: Public Works

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000

Description:

Money budgeted for permitting of Lake Ringgold. Currently, the next permit required would be the 404 permit, Section 404 of the Clean Water Act.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 9,000,000
Other \$ -

Total \$ 9,000,000

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 9,000,000

Total \$ 9,000,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Lake Ringgold Permit	-	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 9,000,000
		-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 5,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Emergency Water Line Replacement

Department: Water Distribution

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ 1,570,000	\$1,820,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$11,510,000

Description:

Emergency Water Line Replacement. Each year we budget to replace a portion of the 580 miles of water distribution lines, in order to keep up with aging infrastructure. Cost of pipe and labor continues to rise, and values should be adjusted every few years for inflation.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 9,940,000
Other \$ -

Total \$ 9,940,000

Estimated Project Cost:

Design \$ -
Construction \$ 9,940,000
Land \$ -
Other \$ -

Total \$ 9,940,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Emergency Replacement	-	-	30,000	30,000	30,000	30,000	\$ 120,000
Water Main Replacement	-	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 9,750,000
Water Line Upsizing	-	70,000	-	-	-	-	\$ 70,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 1,820,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 2,030,000	\$ 9,940,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: 20" AC Water Main Replacement

Department: Water Distribution

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Description:

Replace a section of 20" AC water main each year from Pleasant View Dr to SAFB over 5 years. Replacement is based on condition of the line, difficulty of repair, leak history, and disruption of service to SAFB when repairs are needed.

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2026

Funding Source:

Water/Sewer \$ 6,000,000
Other \$ -

Total \$ 6,000,000

Estimated Project Cost:

Design \$ -
Construction \$ 6,000,000
Land \$ -
Other \$ -

Total \$ 6,000,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Replace Water Main	-	-	6,000,000			-	\$ 6,000,000
		-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: 18" SSC Water Main Replacement

Department: Water Distribution

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000

Description:

Replace aging 18" SSC Water Main serving Industrial/Comercial along I-44 and Burkburnett. This is the main trunk main that feeds from the City's north pressure plane to Burkburnett, along with several industrial customers along I-44. Due to age, and number of previous repairs, this line is in need of replacement.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 3,000,000
Other \$ -

Total \$ 3,000,000

Estimated Project Cost:

Design \$ -
Construction \$ 3,000,000
Land \$ -
Other \$ -

Total \$ 3,000,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Replace Water Main	-	600,000	600,000	600,000	600,000	600,000	\$ 3,000,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000

Notes: Replace a section of 18" SSC water main with 20" PVC each year from Reilly Rd to 8600 I-44 over 5 years.



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Sanitary Sewer Line Replacement

Department: Wastewater Collection

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ 1,540,000	\$1,790,000	\$ 1,790,000	\$ 1,790,000	\$ 1,790,000	\$ 1,790,000	\$10,490,000

Annual sewer line replacements. Each year a portion of the 550 mile sewer collections system is budgeted for repair. In order to keep up with aging infrastructure, and increasing costs for pipe and labor, this figure should be adjusted every few years to keep up with rising costs.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 10,490,000
Other \$ -

Total \$ 10,490,000

Estimated Project Cost:

Design \$ -
Construction \$ 10,490,000
Land \$ -
Other \$ -

Total \$ 10,490,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Sewer Line Replacement	1,500,000	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000	\$ 10,050,000
Emergency Repairs	40,000	40,000	40,000	40,000	40,000	40,000	\$ 240,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ 1,540,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,290,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Sewage Pump Station Rehabilitation

Department: Wastewater Treatment/Public Works

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000

Description:

Current plans are rehabilitating 3 lift stations per year. This would put the complete system on a 20-year cycle. The wastewater is very corrosive to the materials used in lift station construction, and more often than not, lift stations have to be replaced instead of repaired.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 4,482,500
Other \$ -

Total \$ 4,482,500

Estimated Project Cost:

Design \$ -
Construction \$ 4,482,500
Land \$ -
Other \$ -

Total \$ 4,482,500



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Lift Station Rehab	400,000	750,000	750,000	750,000	750,000	750,000	\$ 4,150,000
Pump Impeller Replacements	12,000	-	-	-	-	-	\$ 12,000
Blower Bearing Replacements	52,500	-	-	-	-	-	\$ 52,500
Painting Project	18,000	-	-	-	-	-	\$ 18,000
Lift Station Odor Control	250,000	-	-	-	-	-	\$ 250,000
	-	-	-	-	-	-	\$ -
Total	\$ 732,500	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,482,500

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Micro Filtration Elements

Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ 330,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,080,000

Description:

The RO elements need to be replaced approximately every 7 years. This may vary some, due to feed water quality. The membranes degrade over time, and replacement is required.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 2,080,000
Other \$ -

Total \$ 2,080,000

Estimated Project Cost:

Design \$ -
Construction \$ 2,080,000
Land \$ -
Other \$ -

Total \$ 2,080,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
MicroFiltration Elements	330,000	350,000	350,000	350,000	350,000	350,000	\$ 2,080,000
		-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ 330,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,080,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Reverse Osmosis Elements

Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ 230,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,480,000

Description:

The RO elements need to be replaced approximately every 7 years. This may vary some, due to feed water quality. The membranes degrade over time, and replacement is required.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 1,480,000
Other \$ -

Total \$ 1,480,000

Estimated Project Cost:

Design \$ -
Construction \$ 1,480,000
Land \$ -
Other \$ -

Total \$ 1,480,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
RO Elements	230,000	250,000	250,000	250,000	250,000	250,000	\$ 1,480,000
		-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ 230,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,480,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Large Valve Replacement Program

Department: Water Distribution

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Description:

Annual large valve replacement program. Each year, we replace several large valves in the water distribution system that are broken or inoperable. These valves are typically on large transmission mains, and when these large valves are broken, it can cause a large area to be without water during a repair on that water main.

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water/Sewer \$ 1,200,000
Other \$ -

Total \$ 1,200,000

Estimated Project Cost:

Design \$ -
Construction \$ 1,200,000
Land \$ -
Other \$ -

Total \$ 1,200,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Annual Valve Program	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,200,000
		-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Construction of New Water Distribution Facility

Department: Water Distribution

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$20,000,000	\$20,000,000

Description:

The new construction is proposed to be located at the Cypress Water Treatment Plant in the lot shared with the Kell West Elevated Storage. This new complex will replace the current Water Distribution facility that is over 100 years old and is in need of major repair and renovation. Additionally, the current facility located at 801 Jacksboro Hwy has no room for further growth and has exceeded its useful life expectancy.

Project Schedule:

Design: 2029

Bid: 2029

Construction: 2029

Funding Source:

Water/Sewer \$ 20,000,000
Other \$ -

Total \$ 20,000,000

Estimated Project Cost:

Design \$ -
Construction \$ 20,000,000
Land \$ -
Other \$ -

Total \$ 20,000,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Construction of Facility	-	-	-	-	-	20,000,000	\$ 20,000,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,000,000	\$ 20,000,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Cypress 61 Plant Rehabilitation

Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 1,500,000	\$ 15,000,000	\$ -	\$ -	\$ 16,500,000

Description:

The Cypress 1961 Plant is currently inoperable and needs to be rehabbed to bring online. Rehab would include new slide gates for raw water feed, new flocculators, resurfacing the basin floors and walls, repairing and repainting the scrapers, replacing the settled water launders, replacing the filter surface wash, replacing filter influent and effluent valving, replacing filter controls and adding SCADA feedback, repairing/replacing finished water piping.

Project Schedule:

Design: 2026
Bid: 2026
Construction: 2027

Funding Source:

Water/Sewer \$ 16,500,000
Other \$ -

Total \$ 16,500,000

Estimated Project Cost:

Design \$ 1,500,000
Construction \$ 15,000,000
Land \$ -
Other \$ -

Total \$ 16,500,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Construction	-	-		15,000,000	-	-	\$ 15,000,000
Design		-	1,500,000	-	-	-	\$ 1,500,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 1,500,000	\$ 15,000,000	\$ -	\$ -	\$ 16,500,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Jasper Treatment Plant Rehab

Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ -	\$ 300,000	\$14,500,000	\$ -	\$14,800,000

Description:

A new pump station is required to use the full range of the ground storage at Jasper Water Treatment Plant. Updating pumps will require a new pump station due to current electrical codes and space requirements inside the current high service pump station. This would also allow operators to pump the full capacity of the plant.

Project Schedule:

Design: 2027

Bid: 2027

Construction: 2028



Funding Source:

Water/Sewer \$ 14,800,000
Other \$ -

Total \$ 14,800,000

Estimated Project Cost:

Design \$ 300,000
Construction \$ 14,500,000
Land \$ -
Other \$ -

Total \$ 14,800,000

Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Design	-	-	-	300,000	-	-	\$ 300,000
Construction	-	-	-	-	14,500,000	-	\$ 14,500,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 14,500,000	\$ -	\$ 14,800,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: North Beverly Ground Storage Tank Replacement Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ -	\$ 100,000	\$ 1,900,000	\$ -	\$ 2,000,000

Description:

The current ground storage tanks are in need of repairs, and due to the amount of water used in the North Pressure Plane, the current size needs to be upgraded.

Project Schedule:

Design: 2027
Bid: 2027
Construction: 2028

Funding Source:

Water/Sewer \$ 2,000,000
Other \$ -

Total \$ 2,000,000

Estimated Project Cost:

Design \$ 100,000
Construction \$ 1,900,000
Land \$ -
Other \$ -

Total \$ 2,000,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Design	-	-		100,000	-	-	\$ 100,000
GST Construction		-		-	1,900,000	-	\$ 1,900,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,900,000	\$ -	\$ 2,000,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Motors and Pumps

Department: Water Purification

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 596,000	\$ -	\$ -	\$ -	\$ -	\$ 596,000

Description:

Several large pumps and motors at the River Road Resource Recovery treatment plant are in need of replacement due to age. These pumps and motors are critical to operation of the plant and lift stations.

Project Schedule:

Design: N/A

Bid: N/A

Construction: N/A

Funding Source:		Estimated Project Cost:	
Water/Sewer	\$ 596,000	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ 596,000
Total	\$ 596,000	Total	\$ 596,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Return Activated Sludge Motors	-	392,000	-	-	-	-	\$ 392,000
Lagoon Pump Rehab		76,000	-	-	-	-	\$ 76,000
Sludge Pump Stators	-	26,000	-	-	-	-	\$ 26,000
Flygt Pump	-	53,000	-	-	-	-	\$ 53,000
Trailer Mounted Pump	-	49,000	-	-	-	-	\$ 49,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 596,000	\$ -	\$ -	\$ -	\$ -	\$ 596,000

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: New Lake Kickapoo Pump Station

Department: Water Source

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,650,000

Description:

Lake Kickapoo pump station was constructed in 1945 and is in need of replacement.

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2027

Funding Source:

Water/Sewer \$ 1,650,000
Other \$ -

Total \$ 1,650,000

Estimated Project Cost:

Design \$ 150,000
Construction \$ 1,500,000
Land \$ -
Other \$ -

Total \$ 1,650,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	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 and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Other Equipment & Ancillary Items

Department: Water and Sewer

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 611,800	\$ 585,000	\$ 65,000	\$ 70,000	\$ -	\$ 1,331,800

Description:

Project Schedule:

Design: N/A

Bid: N/A

Construction: N/A

Funding Source:

Water/Sewer \$ 1,331,800
Other \$ -

Total \$ 1,331,800

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 1,331,800

Total \$ 1,331,800



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Refurbish Belt Press	-	350,000	-	-	-	-	\$ 350,000
Replace Belt Press Accessories	-	83,000	-	-	-	-	\$ 83,000
RO Train Conductivity Controllers	-	49,000	-	-	-	-	\$ 49,000
Gas Detectors w/Docking Stations	-	36,800	-	-	-	-	\$ 36,800
SMART FLOW Sensor System	-	33,000	-	-	-	-	\$ 33,000
SO2 Crane Rail Replacement	-	30,000	-	-	-	-	\$ 30,000
Lime Pinch Valve Actuators	-	28,000	-	-	-	-	\$ 28,000
Drafter Computer	-	2,000	-	-	-	-	\$ 2,000
JetVac Recycle Unit	-	-	585,000	-	-	-	\$ 585,000
Mini-Excavator	-	-	-	65,000	-	-	\$ 65,000
Dump Truck	-	-	-	-	70,000	-	\$ 70,000
Total	\$ -	\$ 611,800	\$ 585,000	\$ 65,000	\$ 70,000	\$ -	\$ 1,331,800

Notes:



City of Wichita Falls, Texas
Water and Sewer Fund Capital Improvements
FY 2025 - 2029

Project: Study & Installation of SCADA System

Department: Wastewater Treatment

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000

Description:

Current communications are obsolete, and spare parts are no longer being manufactured. This will also allow SCADA to get more feedback and control of each station.

Project Schedule:

Design: 2026
Bid: 2026
Construction: 2027

Funding Source:

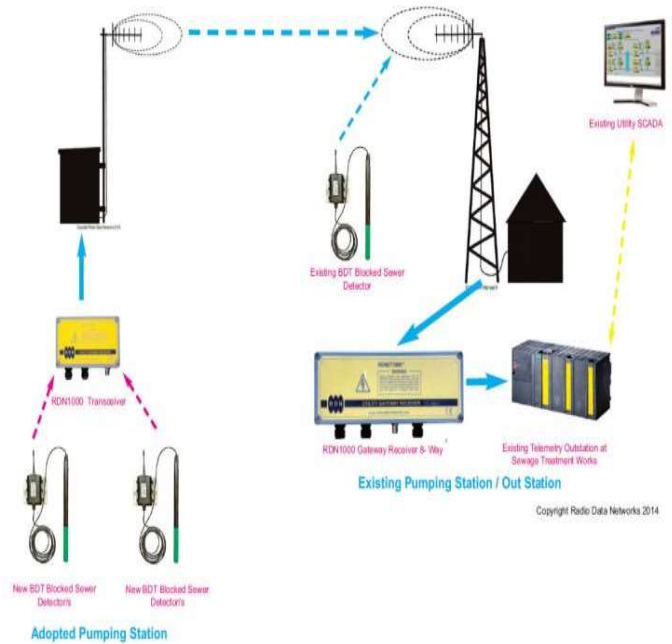
Water/Sewer \$ 1,600,000
Other \$ -

Total \$ 1,600,000

Estimated Project Cost:

Design \$ -
Construction
Land \$ -
Other \$ 1,600,000

Total \$ 1,600,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
SCADA System	-	-	50,000	1,550,000	-	-	\$ 1,600,000
		-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 1,550,000	\$ -	\$ -	\$ 1,600,000

Notes:

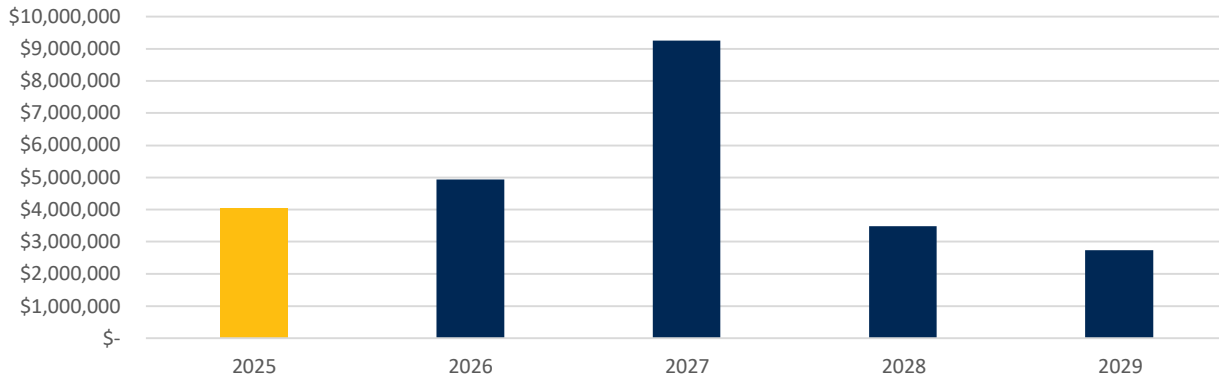


City of Wichita Falls, Texas
Sanitation Fund Capital Improvements
FY 2025 - 2029

Projected Financial Plan

	2025	2026	2027	2028	2029	Total
Project Cost:						
Collection Vehicles	\$ 2,238,979	\$ 2,205,677	\$ 2,315,961	\$ 2,431,759	\$ 2,553,347	\$ 11,745,723
Transfer Station Facilities	385,000	50,000	52,500	55,125	187,881	730,506
Landfill Vehicles & Equipment	1,413,348	895,000	-	1,000,000	-	3,308,348
Landfill Active Gas Collection	-	300,000	5,400,000	-	-	5,700,000
Landfill Liner Construction	-	1,486,500	1,486,500	-	-	2,973,000
Total	\$ 4,037,327	\$ 4,937,177	\$ 9,254,961	\$ 3,486,884	\$ 2,741,228	\$ 24,457,577
Source of Funds:						
Sanitation Operating Funds	\$ 4,037,327	\$ 8,530,000	\$ 2,750,000	\$ 4,665,000	\$ 3,280,000	\$ 23,262,327
Total	\$ 4,037,327	\$ 8,530,000	\$ 2,750,000	\$ 4,665,000	\$ 3,280,000	\$ 23,262,327

5 Year Expenditure Trend





City of Wichita Falls, Texas
Sanitation Capital Improvements
FY 2025 - 2029

Project: Collection Equipment & Vehicle Replacements

Department: Sanitation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$2,238,979	\$ 2,205,677	\$ 2,315,961	\$ 2,431,759	\$ 2,553,347	\$11,745,723

Description:

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

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Sanitation \$ 11,745,724
Other \$ -

Total \$ 11,745,724

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 11,745,724

Total \$ 11,745,724



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Automated Sideload Trucks (3)		1,313,871	1,379,565	1,448,543	1,520,970	1,597,018	\$ 7,259,967
Alley Sideload Trucks		343,190	360,350	378,367	397,285	417,150	\$ 1,896,341
Commercial Front End Loader		443,584	465,763	489,051	513,504	539,179	\$ 2,451,082
Container Carrier		113,334	-	-	-	-	\$ 113,334
Roll Off Trailer	-	25,000	-	-	-	-	\$ 25,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 2,238,979	\$ 2,205,677	\$ 2,315,961	\$ 2,431,759	\$ 2,553,347	\$ 11,745,724

Notes:



City of Wichita Falls, Texas
Sanitation Capital Improvements
FY 2025 - 2029

Project: Transfer Station Facility Maintenance

Department: Sanitation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 385,000	\$ 50,000	\$ 52,500	\$ 55,125	\$ 187,881	\$ 730,506

Description:

The Transfer Station walls are moving causing serious spalling along the joints. The City Engineering Division coordinated with Shinpaugh Engineering to determine proper structural repair options.

Project Schedule:

Design: 2024

Bid: 2024

Construction: 2025

Funding Source:

Sanitation \$ 730,506
Other \$ -

Total \$ 730,506

Estimated Project Cost:

Design \$ -
Construction \$ 730,506
Land \$ -
Other \$ -

Total \$ 730,506



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Structural Repair of TS Walls	-	385,000	-	-	-	-	\$ 385,000
Access Road Maintenance	-	-	50,000	52,500	55,125	57,881	\$ 215,506
Scale Replacements	-	-	-	-	-	130,000	\$ 130,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 385,000	\$ 50,000	\$ 52,500	\$ 55,125	\$ 187,881	\$ 730,506

Notes:



City of Wichita Falls, Texas
Sanitation Capital Improvements
FY 2025 - 2029

Project: Landfill Equipment & Vehicles Replacements

Department: Sanitation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 1,413,348	\$ 895,000	\$ -	\$ 1,000,000	\$ -	\$ 3,308,348

Description:

The Landfill has multiple types of vehicles and equipment necessary to operate and maintain a Type I landfill and composting facility per TCEQ rules and regulations. Replacements are scheduled based on age and industry standards. The Grinder is essential in the composting process to shred organic material, large-diameter wood, such as tree trunks, and brushy debris. The compost program is a vital part to the diversion of organics from the landfill, otherwise it would break down to biogas containing methane that harm the environment. Composting has also allowed the wastewater sludge to be diverted from the landfill, continuing to save money in the water treatment process, disposal process and increasing the life of the landfill. Most importantly, by diverting the wastewater sludge and other organics, the landfill will be able to operate for many more years.

Project Schedule:

Design: Ongoing

Bid: Ongoing

Construction: Ongoing

Funding Source:

Sanitation \$ 3,308,348
Other \$ -

Total \$ 3,308,348

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 3,308,348

Total \$ 3,308,348



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Horizontal Grinder Unit		1,370,408	-	-	-	-	\$ 1,370,408
Scraper (Unit 1059)	-	-	895,000	-	-	-	\$ 895,000
Replace D-9 Dozer	-	-	-	-	1,000,000	-	\$ 1,000,000
Windscreens	-	42,940	-	-	-	-	\$ 42,940
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 1,413,348	\$ 895,000	\$ -	\$ 1,000,000	\$ -	\$ 3,308,348

Notes:



City of Wichita Falls, Texas
Sanitation Capital Improvements
FY 2025 - 2029

Project: Landfill Active Gas Collection

Department: Sanitation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000

Description:

The Biden Administration adopted the EPA regulations reducing Emmision Guidelines (EG) from 50 to 34mg Non-Methane Organic Chemicals (NMOC). The current landfill projection will exceed 34 mg/yr in November 2024 which will trigger the need to install an active gas collection system within 30 months of exceedence (May 2027). Consulting engineers have projected that the cost to install the initial portion of the gas system will now be \$5,700,000. Prices on everything from materials to installation have been on the rise over the last 2-3 years. That cost includes design, flare purchase and installation, well drilling, piping installation, and CQA/survey.

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2026

Funding Source:		Estimated Project Cost:	
Sanitation	\$ 4,300,000	Design	\$ 300,000
Other	\$ -	Construction	\$ 4,000,000
		Land	\$ -
		Other	\$ -
Total	\$ 4,300,000	Total	\$ 4,300,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Landfill Gas Collection Design	-	-	300,000	-	-	-	\$ 300,000
Landfill Gas Collection	-	-	-	5,400,000	-	-	\$ 5,400,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 300,000	\$ 5,400,000	\$ -	\$ -	\$ 5,700,000

Notes:



City of Wichita Falls, Texas
Sanitation Capital Improvements
FY 2025 - 2029

Project: Landfill Liner Construction

Department: Sanitation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ -	\$ -	\$ 2,973,000

Description:

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.

Project Schedule:

Design: TBD

Bid: TBD

Construction: TBD

Funding Source:		Estimated Project Cost:	
Sanitation	\$ 2,973,000	Design	\$ 2,973,000
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ -
Total	\$ 2,973,000	Total	\$ 2,973,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Liner Construction Escrow	-	-	1,486,500	1,486,500	-	-	\$ 2,973,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 1,486,500	\$ 1,486,500	\$ -	\$ -	\$ 2,973,000

Notes:



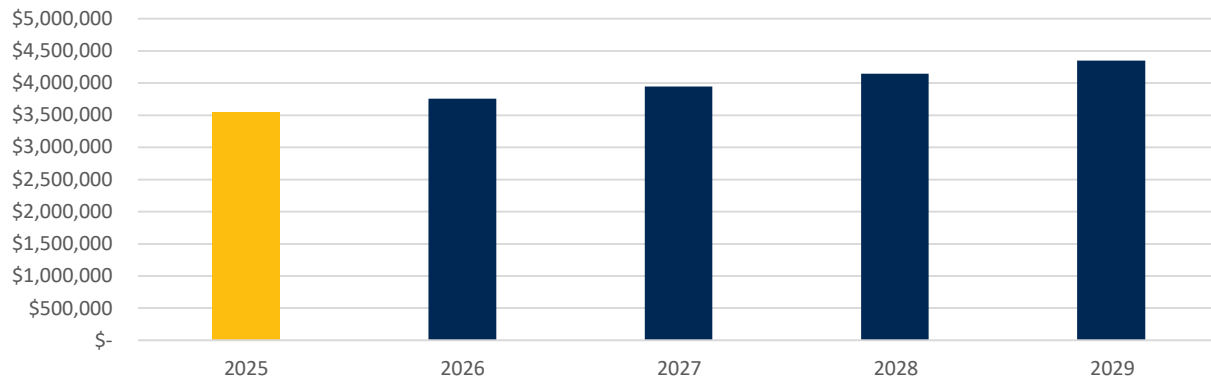
City of Wichita Falls, Texas
Streets Capital Improvements
FY 2025 - 2029

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 with the 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 operating funds would renovate approximately 40 miles over the five year period.

Projected Financial Plan

	2025	2026	2027	2028	2029	Total
Project Cost:						
Streets Rehab Costs	\$ 3,245,360	\$ 3,441,500	\$ 3,613,575	\$ 3,794,254	\$ 3,983,966	\$ 18,078,655
Alley Rehabilitation	300,000	315,000	330,000	350,000	365,000	1,660,000
Total	\$ 3,545,360	\$ 3,756,500	\$ 3,943,575	\$ 4,144,254	\$ 4,348,966	\$ 19,738,655
Source of Funds:						
General Operating Funds	\$ 2,445,360	\$ 2,601,500	\$ 2,731,575	\$ 2,868,154	\$ 3,011,561	\$ 13,658,150
Sanitation Operating Funds	1,100,000	1,155,000	1,212,000	1,276,100	1,337,405	6,080,505
Total	\$ 3,545,360	\$ 3,756,500	\$ 3,943,575	\$ 4,144,254	\$ 4,348,966	\$ 19,738,655

5 Year Expenditure Trend





City of Wichita Falls, Texas
Streets Capital Improvements
FY 2025 - 2029

Project: Street Rehabilitation Project

Department: Street Maintenance

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$3,245,360	\$ 3,441,500	\$ 3,613,575	\$ 3,794,254	\$ 3,983,966	\$18,078,655

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

General Fund \$ 13,658,150
Sanitation \$ 4,420,505

Total \$ 18,078,655

Estimated Project Cost:

Design \$ -
Construction \$ 18,078,655
Land \$ -
Other \$ -

Total \$ 18,078,655



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Street Rehabilitation - GF	-	2,280,000	2,394,000	2,513,700	2,639,385	2,771,354	\$ 12,598,439
Street Rehabilitation - Sanitation	-	800,000	840,000	882,000	926,100	972,405	\$ 4,420,505
Lake Arrowhead Road Rehab	-	15,360	30,000	31,500	33,075	34,729	\$ 144,664
Street Crack Seal Maintenance	-	100,000	105,000	110,250	115,763	121,551	\$ 552,563
Street Assessment	-	50,000	52,500	55,125	57,881	60,775	\$ 276,282
Cemetery Road Rehab	-	-	20,000	21,000	22,050	23,153	\$ 86,203
Street Lighting	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 3,245,360	\$ 3,441,500	\$ 3,613,575	\$ 3,794,254	\$ 3,983,966	\$ 18,078,655

Notes:



City of Wichita Falls, Texas
Streets Facility Capital Improvements
FY 2025 - 2029

Project: Alley Maintenance

Department: Engineering

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 300,000	\$ 315,000	\$ 330,000	\$ 350,000	\$ 365,000	\$ 1,660,000

Description:

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

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Sanitation \$ 1,660,000
Other \$ -

Total \$ 1,660,000

Estimated Project Cost:

Design \$ -
Construction \$ 1,660,000
Land \$ -
Other \$ -

Total \$ 1,660,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Annual Alley Rehabilitation		300,000	315,000	330,000	350,000	365,000	\$ 1,660,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 300,000	\$ 315,000	\$ 330,000	\$ 350,000	\$ 365,000	\$ 1,660,000

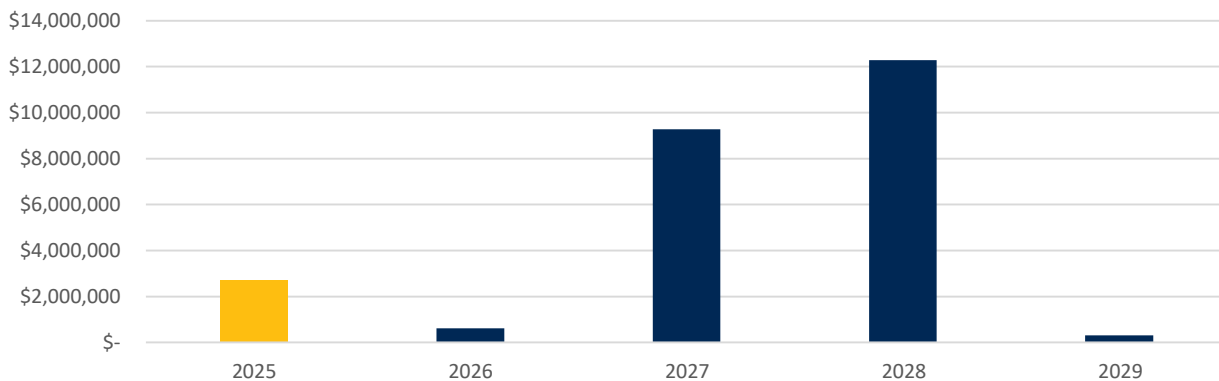
Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Circle Trail	\$ -	\$ -	\$ 7,000,000	\$ 6,000,000	\$ -	\$ 13,000,000
Library Improvements	450,000	-	-	-	-	\$ 450,000
Lake Wichita	-	-	2,000,000	500,000	-	\$ 2,500,000
Parks	145,000	260,000	280,000	290,000	300,000	\$ 1,275,000
Recreation Center	20,000	-	-	5,500,000	-	\$ 5,520,000
Riverside Cemetary	-	350,000	-	-	-	\$ 350,000
Sports Complex	2,100,000	-	-	-	-	\$ 2,100,000
Total	\$ 2,715,000	\$ 610,000	\$ 9,280,000	\$ 12,290,000	\$ 300,000	\$ 25,195,000
Source of Funds:						
General Operating Funds	\$ 2,715,000	\$ 610,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 4,195,000
4B Funds	-	-	-	3,300,000	-	\$ 3,300,000
Undetermined	-	-	9,000,000	8,700,000	-	\$ 17,700,000
Total	\$ 2,715,000	\$ 610,000	\$ 9,280,000	\$ 12,290,000	\$ 300,000	\$ 25,195,000

5 Year Expenditure Trend





City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Circle Trail

Department: Parks

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$5,160,000	\$ -	\$ 7,000,000	\$ 6,000,000	\$ -	\$18,160,000

Description:

Project Schedule:

Design: 2024

Bid: 2024

Construction: 2025

Funding Source:

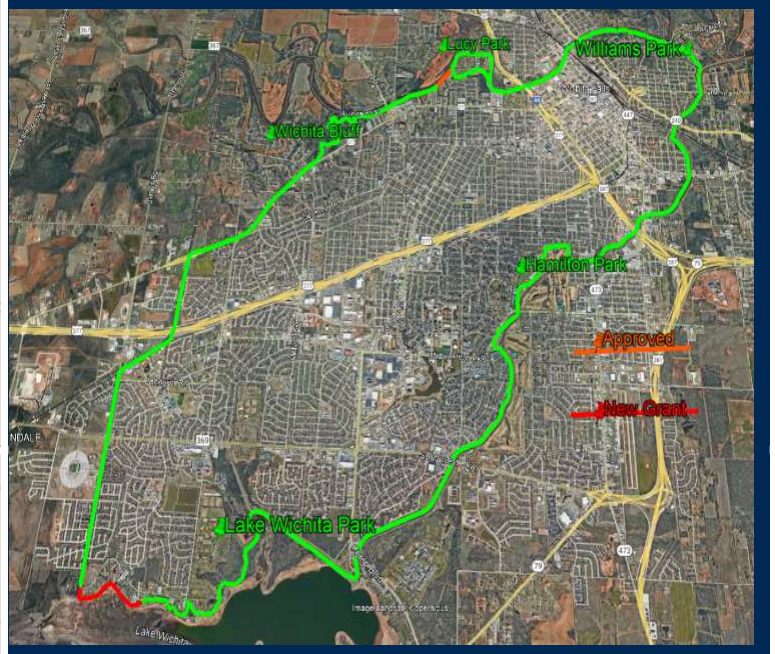
Undetermined \$ 13,000,000
Grant Funds \$ 5,160,000

Total \$ 18,160,000

Estimated Project Cost:

Design \$ -
Construction \$ 18,160,000
Land \$ -
Other \$ -

Total \$ 18,160,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Lucy Park to Camp Fire *	-	5,160,000	-	-	-	-	\$ 5,160,000
Spurs	-	-	-	7,000,000	6,000,000	-	\$ 13,000,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 5,160,000	\$ -	\$ 7,000,000	\$ 6,000,000	\$ -	\$ 18,160,000

Notes: * Grant Funded



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Public Library Improvements

Department: Library

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Description:

Project Schedule:

Design: 2024

Bid: 2024

Construction: 2025

Funding Source:			Estimated Project Cost:		
General Fund	\$	450,000	Design	\$	-
Other	\$	-	Construction	\$	-
			Land	\$	-
			Other	\$	450,000
Total	\$	450,000	Total	\$	450,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Replace Carpet Throughout	-	450,000	-	-	-	-	\$ 450,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Lake Wichita Land Acquisition Near Boat Ramp Department: Parks

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ -	\$ 2,500,000

Description:

Project Schedule:

Design: 2026
Bid: 2026
Construction: 2026

Funding Source:

Undetermined \$ 2,500,000
Other \$ -

Total \$ 2,500,000

Estimated Project Cost:

Design \$ -
Construction \$ 2,500,000
Land \$ -
Other \$ -

Total \$ 2,500,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Lake Bottom excavation	-	-	-	2,000,000	-	-	\$ 2,000,000
Pavilion	-	-	-	-	500,000	-	\$ 500,000
Total	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 500,000	\$ -	\$ 2,500,000

Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: General City Park Improvements

Department: Parks

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 145,000	\$ 260,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 1,275,000

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:		Estimated Project Cost:	
General Fund	\$ 1,275,000	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ 1,275,000
Total	\$ 1,275,000	Total	\$ 1,275,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
City-Wide Park Improvements	-	-	200,000	215,000	220,000	225,000	\$ 860,000
Playground Replacements	-	-	60,000	65,000	70,000	75,000	\$ 270,000
Equipment - Tree Chipper	-	145,000	-	-	-	-	\$ 145,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 145,000	\$ 260,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 1,275,000

Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Community Recreation Center

Department: Recreation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 20,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,520,000

Description:

Project Schedule:

Design: 2028

Bid: 2028

Construction: 2028

Funding Source:		Estimated Project Cost:	
General Fund	\$ 20,000	Design	\$ -
4B	\$ 3,300,000	Construction	\$ 5,500,000
Undetermined	\$ 2,200,000	Land	\$ -
		Other	\$ 20,000
Total	\$ 5,520,000	Total	\$ 5,520,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Recreation Center	-	-	-	-	5,500,000	-	\$ 5,500,000
Scoreboard Replacements	-	20,000	-	-	-	-	\$ 20,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 5,520,000

Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Riverside Cemetery Expansion

Department: Parks

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Description:

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2026

Funding Source:			Estimated Project Cost:		
General Fund	\$	350,000	Design	\$	-
Other	\$	-	Construction	\$	-
			Land	\$	-
			Other	\$	350,000
Total	\$	350,000	Total	\$	350,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Cemetery Expansion	-	-	350,000	-	-	-	\$ 350,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Notes:



City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Project: Sports Complex Artificial Turf

Department: Recreation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,100,000

Description:

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2025

Funding Source:		Estimated Project Cost:	
General Capital	\$ 2,100,000	Design	\$ -
Other	\$ -	Construction	\$ 2,100,000
		Land	\$ -
		Other	\$ -
Total	\$ 2,100,000	Total	\$ 2,100,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Complex Artificial Turf *	-	2,100,000	-	-	-	-	\$ 2,100,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

Notes: * Total Project estimated at \$4,200,000 and is expected to be partially funded by 4B

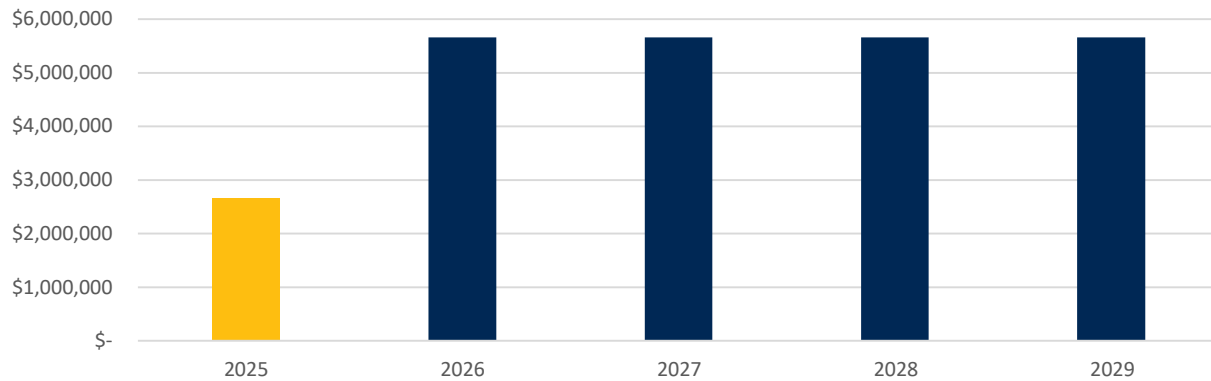


City of Wichita Falls, Texas
Fleet Capital Improvements
FY 2025 - 2029

Projected Financial Plan

	2025	2026	2027	2028	2029	Total
Project Cost:						
City Wide Fleet	\$ 2,312,297	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 23,872,477
Fleet Facilities	345,220	272,000	272,000	272,000	272,000	1,433,220
Total	\$ 2,657,517	\$ 5,662,045	\$ 5,662,045	\$ 5,662,045	\$ 5,662,045	\$ 25,305,697
Source of Funds:						
General Operating Fund	\$ 2,657,517	\$ 3,662,045	\$ 5,662,045	\$ 5,662,045	\$ 5,662,045	\$ 23,305,697
Total	\$ 2,657,517	\$ 3,662,045	\$ 5,662,045	\$ 5,662,045	\$ 5,662,045	\$ 23,305,697

5 Year Expenditure Trend





City of Wichita Falls, Texas
Fleet Capital Improvements
FY 2025 - 2029

Project: Fleet Capital Replacement

Department: Central Services

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 2,312,297	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 23,872,477

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:		Estimated Project Cost:	
General Fund	\$ 23,872,477	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ 23,872,477
Total	\$ 23,872,477	Total	\$ 23,872,477



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
General City Fleet	-	2,312,297	5,390,045	5,390,045	5,390,045	5,390,045	\$ 23,872,477
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 2,312,297	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 5,390,045	\$ 23,872,477

Notes:



City of Wichita Falls, Texas
Fleet Facility Capital Improvements
FY 2025 - 2029

Project: Fleet Facility Maintenance

Department: Central Services

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 345,220	\$ 272,000	\$ 272,000	\$ 272,000	\$ 272,000	\$ 1,433,220

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

General Fund \$ 1,433,220
Other \$ -

Total \$ 1,433,220

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 1,433,220

Total \$ 1,433,220



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Central Services Remodel		250,000	250,000	250,000	250,000	250,000	\$ 1,250,000
Overhead Door Replacement		20,450	22,000	22,000	22,000	22,000	\$ 108,450
Hand Held Cut Off Saw		7,920	-	-	-	-	\$ 7,920
Automotive A/C Recovery Equip.		7,800	-	-	-	-	\$ 7,800
Portable Pressure Washer		6,500	-	-	-	-	\$ 6,500
Replace Heaters		9,000	-	-	-	-	\$ 9,000
Automotive Lift Replacement		25,000	-	-	-	-	\$ 25,000
Tamps		11,550	-	-	-	-	\$ 11,550
Air Compressor		7,000	-	-	-	-	\$ 7,000
Total	\$ -	\$ 345,220	\$ 272,000	\$ 272,000	\$ 272,000	\$ 272,000	\$ 1,433,220

Notes:

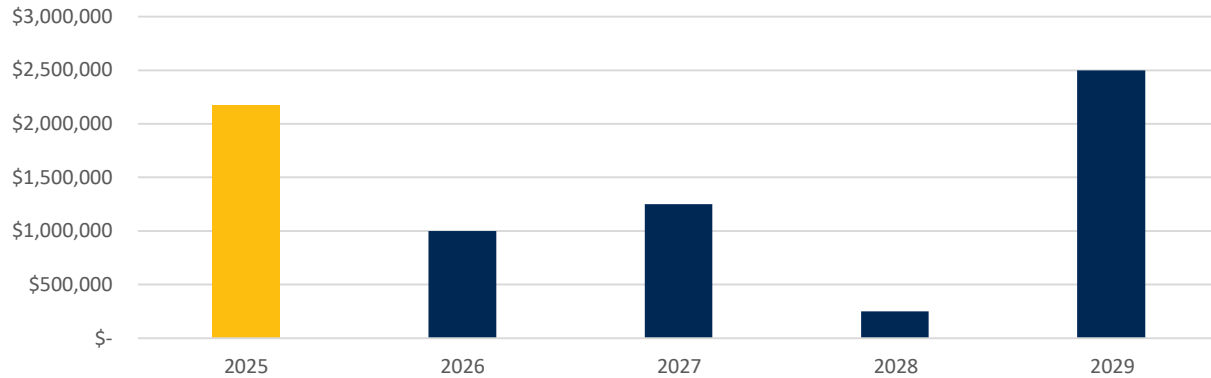


City of Wichita Falls, Texas
Stormwater Drainage Capital Improvements
FY 2025 - 2029

Projected Financial Plan

	2025	2026	2027	2028	2029	Total
Project Cost:						
Stormwater Improvement Projects	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000
Total	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000
Source of Funds:						
Stormwater Operating Funds	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000
Total	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000

5 Year Expenditure Trend





City of Wichita Falls, Texas
Stormwater Drainage Capital Improvements
FY 2025 - 2029

Project: Stormwater Improvement Projects

Department: Storm Water Engineering

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000

Description:

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2025

Funding Source:

Stormwater \$ 7,175,000
Other \$ -

Total \$ 7,175,000

Estimated Project Cost:

Design \$ 850,000
Construction \$ 6,325,000
Land \$ -
Other \$ -

Total \$ 7,175,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Quail Creek Phase 3 (Design)		600,000		-	-	-	\$ 600,000
Quail Creek Phase 3 (Construction)	-	1,573,911	1,000,000	926,089		-	\$ 3,500,000
Replace Holiday Creek Excavator	-	-		325,000	-	-	\$ 325,000
Rhea Road (Design)	-	-			250,000	-	\$ 250,000
Rhea Road (Construction)	-	-	-	-		2,500,000	\$ 2,500,000
Total	\$ -	\$ 2,173,911	\$ 1,000,000	\$ 1,251,089	\$ 250,000	\$ 2,500,000	\$ 7,175,000

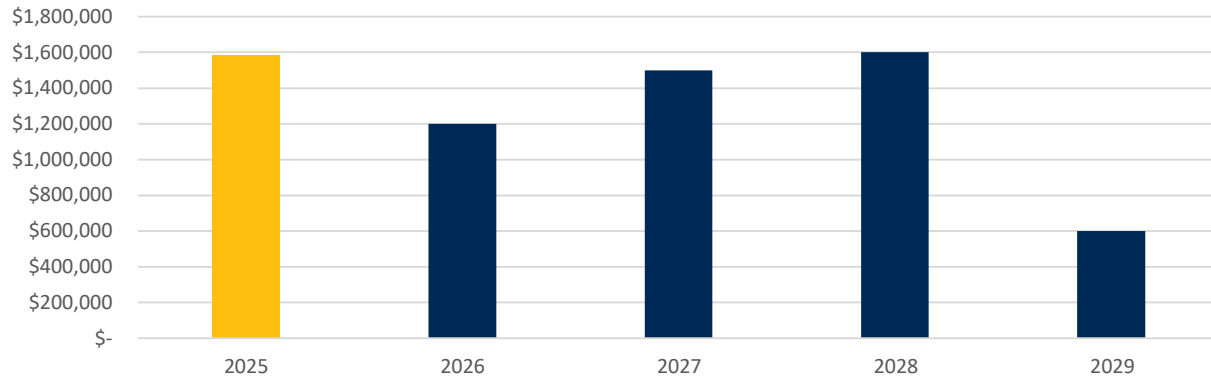


City of Wichita Falls, Texas
Stormwater Drainage Capital Improvements
FY 2025 - 2029

Projected Financial Plan

	2025	2026	2027	2028	2029	Total
Project Cost:						
Venue Improvements	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000
Total	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000
Source of Funds:						
Venue Tax and Hotel/Motel Tax	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000
Total	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000

5 Year Expenditure Trend





City of Wichita Falls, Texas
Multi-Purpose Event Center Capital Improvements
FY 2025 - 2029

Project: Venue Improvements

Department: MPEC

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000

Description:

The public restrooms inside KYC are original to the facility. Work has been done in-house to paint and restain the floors, but the countertops, sinks, toilets and partitions all need an update. The J.S. Bridwell lighting is also original to the building. While we've been able to update one hallway on the arena side with LED lighting, the remainder of the building needs completed. This will save costs long term to install all LED lighting. Last, most facilities that we compete against for events are climate controlled. To continue to attract new and returning ag events, climate control would be a selling point for the facility.

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2025

Funding Source:

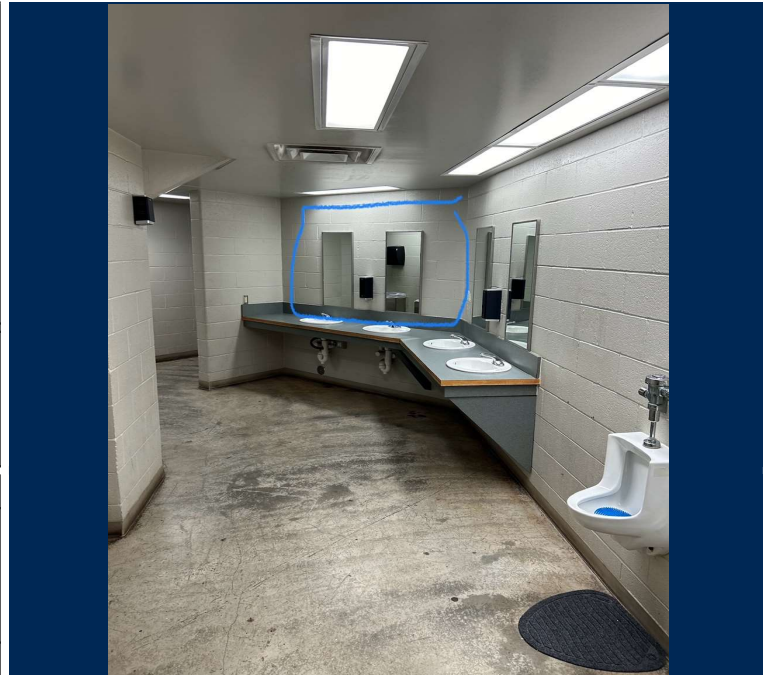
Hotel/Motel \$ 6,483,000
Other \$ -

Total \$ 6,483,000

Estimated Project Cost:

Design \$ -
Construction \$ 6,483,000
Land \$ -
Other \$ -

Total \$ 6,483,000



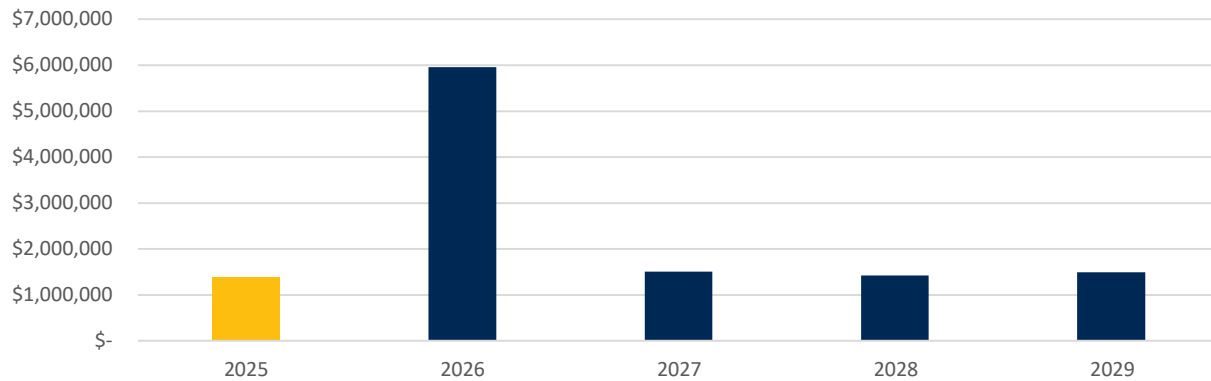
Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Memorial Auditorium							
Rigging	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Stage Curtains	-	200,000	-	-	-	-	\$ 200,000
Audio	-	300,000	-	-	-	-	\$ 300,000
Fire Protection above Stage	-	60,000	-	-	-	-	\$ 60,000
Lighting (includes repairs)	-	500,000	-	-	-	-	\$ 500,000
MPEC		123,000				600,000	\$ 723,000
Kay Yeager Coliseum	-		150,000	-	-	-	\$ 150,000
Ray Clymer Exhibit Hall	-		1,000,000	-	-	-	\$ 1,000,000
JS Bridwell Ag Center	-		50,000	1,500,000	1,600,000	-	\$ 3,150,000
Total	\$ -	\$ 1,583,000	\$ 1,200,000	\$ 1,500,000	\$ 1,600,000	\$ 600,000	\$ 6,483,000



City of Wichita Falls, Texas
Transit Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Transit Fleet	\$ 1,230,000	\$ 1,331,500	\$ 1,406,075	\$ 1,423,879	\$ 1,495,073	\$ 6,886,527
Transit Facilities	150,000	4,625,000	100,000	-	-	4,875,000
Total	\$ 1,380,000	\$ 5,956,500	\$ 1,506,075	\$ 1,423,879	\$ 1,495,073	\$ 11,761,527
Source of Funds:						
FTA Grant Funds	\$ 1,380,000	\$ 5,956,500	\$ 1,506,075	\$ 1,423,879	\$ 1,495,073	\$ 11,761,527
Total	\$ 1,380,000	\$ 5,956,500	\$ 1,506,075	\$ 1,423,879	\$ 1,495,073	\$ 11,761,527

5 Year Expenditure Trend





City of Wichita Falls, Texas
Transit (Fleet) Capital Improvements
FY 2025 - 2029

Project: Transit Fleet

Department: Public Transportation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 1,230,000	\$ 1,331,500	\$ 1,406,075	\$ 1,423,879	\$ 1,495,073	\$ 6,886,527

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

FTA Grant \$ 6,886,526
Other \$ -

Total \$ 6,886,526

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 6,886,526

Total \$ 6,886,526



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Bus Replacement (4)	-	1,230,000	1,291,500	1,356,075	1,423,879	1,495,073	\$ 6,796,526
Transit Vehicle Replacement	-	-	40,000	-	-	-	\$ 40,000
Transit Van Replacement	-	-	-	50,000	-	-	\$ 50,000
Total	\$ -	\$ 1,230,000	\$ 1,331,500	\$ 1,406,075	\$ 1,423,879	\$ 1,495,073	\$ 6,886,526

Notes:



City of Wichita Falls, Texas
Transit (Facilities) Capital Improvements
FY 2025 - 2029

Project: Transit Facilities

Department: Public Transportation

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 150,000	\$ 4,625,000	\$ 100,000	\$ -	\$ -	\$ 4,875,000

Description:

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2026

Funding Source:

FTA Grant \$ 4,875,000
Other \$ -

Total \$ 4,875,000

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 4,875,000

Total \$ 4,875,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Bus Shelter Project	-	150,000	125,000	100,000	-	-	\$ 375,000
Central Transfer Plaza	-	-	4,500,000	-	-	-	\$ 4,500,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 150,000	\$ 4,625,000	\$ 100,000	\$ -	\$ -	\$ 4,875,000

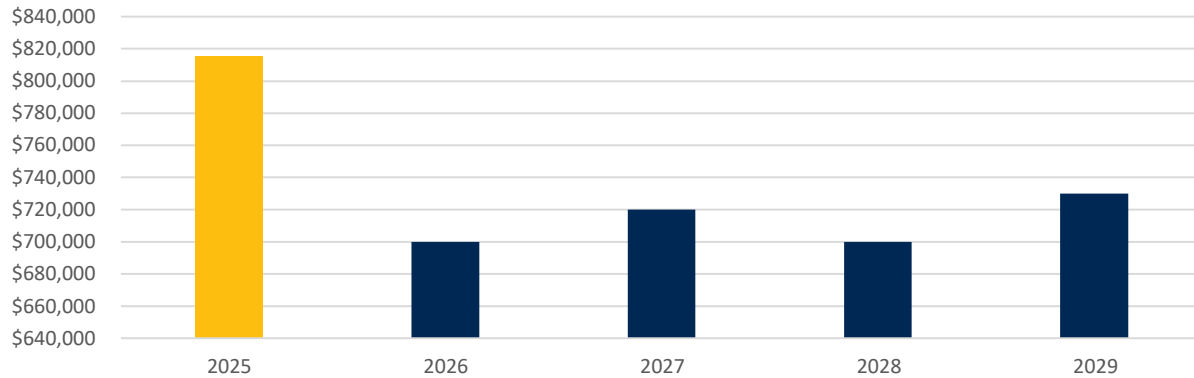
Notes:



City of Wichita Falls, Texas
Traffic System Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Traffic System Components	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528
Total	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528
Source of Funds:						
General Operating Funds	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528
Total	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528

5 Year Expenditure Trend





City of Wichita Falls, Texas
Traffic System Capital Improvements
FY 2025 - 2029

Project: Traffic System Components

Department: Traffic

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528

Description:

Project Schedule:

Design: Ongoing

Bid: Ongoing

Construction: Ongoing

Funding Source:

General Fund \$ 3,665,528
Other \$ -

Total \$ 3,665,528

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 3,665,528

Total \$ 3,665,528



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Traffic Sign Replacements	-	152,184	155,000	155,000	155,000	155,000	\$ 772,184
Street Lights	-	219,864	220,000	220,000	220,000	220,000	\$ 1,099,864
Traffic Control Cabinets	-	58,800	65,000	65,000	65,000	65,000	\$ 318,800
Traffic Signal Controls	-	84,040	85,000	85,000	85,000	85,000	\$ 424,040
Traffic Signal Replacements	-	282,890	175,000	175,000	175,000	175,000	\$ 982,890
Warning Sirens	-	17,750	-	20,000	-	30,000	\$ 67,750
Total	\$ -	\$ 815,528	\$ 700,000	\$ 720,000	\$ 700,000	\$ 730,000	\$ 3,665,528

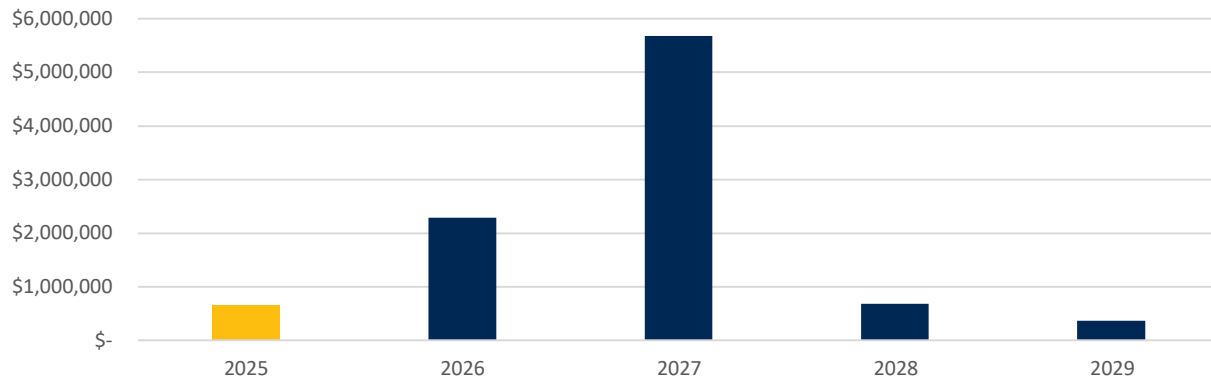
Notes:



City of Wichita Falls, Texas
Traffic System Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Network Infrastructure	\$ 353,154	\$ 365,154	\$ 5,365,154	\$ 365,154	\$ 365,154	\$ 6,813,770
Applications	\$ 311,855	\$ 1,921,854	\$ 311,854	\$ 311,854	\$ -	\$ 2,857,417
Total	\$ 665,009	\$ 2,287,008	\$ 5,677,008	\$ 677,008	\$ 365,154	\$ 9,671,187
Source of Funds:						
General Operating Funds	\$ 665,009	\$ 2,287,008	\$ 677,008	\$ 677,008	\$ 365,154	\$ 4,671,187
Undetermined Funds	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Total	\$ 665,009	\$ 2,287,008	\$ 5,677,008	\$ 677,008	\$ 365,154	\$ 9,671,187

5 Year Expenditure Trend





City of Wichita Falls, Texas
Information Technology Capital Improvements
FY 2025 - 2029

Project: Network Infrastructure Replacement

Department: Information Systems

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 353,154	\$ 365,154	\$ 5,365,154	\$ 365,154	\$ 365,154	\$ 6,813,770

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

General Fund \$ 1,813,770
Undetermined \$ 5,000,000

Total \$ 6,813,770

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 6,813,770

Total \$ 6,813,770



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Annual Network Infrastructure	-	170,077	170,077	170,077	170,077	170,077	\$ 850,385
Annual Server Replacement	-	145,077	145,077	145,077	145,077	145,077	\$ 725,385
Network Security Assessment	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000
Radio Tower	-		20,000	20,000	20,000	20,000	\$ 80,000
PS Master 5 Microwave Links	-	-	-	5,000,000	-	-	\$ 5,000,000
Other Equipment	-	8,000	-	-	-	-	\$ 8,000
Total	\$ -	\$ 353,154	\$ 365,154	\$ 5,365,154	\$ 365,154	\$ 365,154	\$ 6,813,770

Notes:



City of Wichita Falls, Texas
Information Technology Capital Improvements
FY 2025 - 2029

Project: System Applications

Department: Traffic

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 311,854	\$ 1,921,854	\$ 311,854	\$ 311,854	\$ -	\$ 2,857,416

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

General Fund \$ 2,857,416
Other \$ -

Total \$ 2,857,416

Estimated Project Cost:

Design \$ -
Construction \$ -
Land \$ -
Other \$ 2,857,416

Total \$ 2,857,416



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Records Management System	-	-	650,000	-	-	-	\$ 650,000
CAD/Mobile	-	-	960,000	-	-	-	\$ 960,000
Axon (Year 2 Pymt)	-	311,854	311,854	311,854	311,854	-	\$ 1,247,416
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 311,854	\$ 1,921,854	\$ 311,854	\$ 311,854	\$ -	\$ 2,857,416

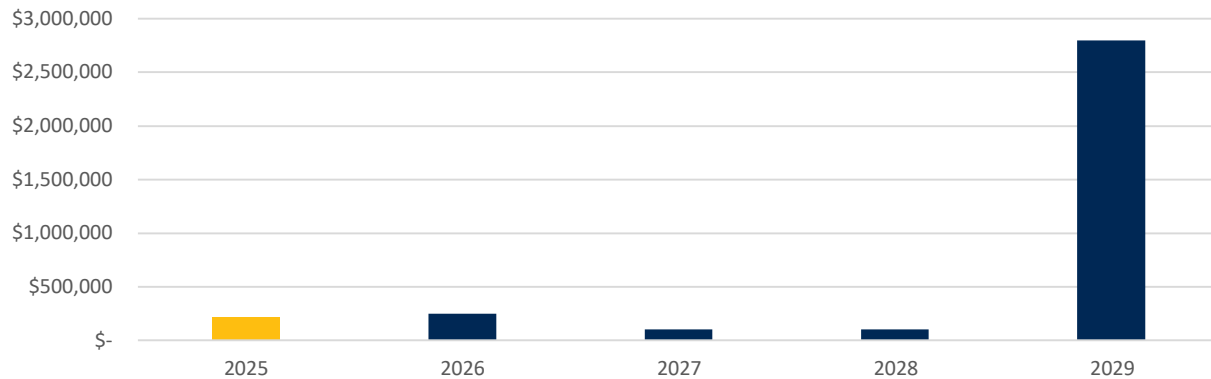
Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Annual Building Maintenance	-	250,000	100,000	100,000	100,000	\$ 550,000
Health Department	-	-	-	-	2,698,824	
Municipal Court	215,000	-	-	-	-	\$ 215,000
Total	\$ 215,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 2,798,824	\$ 765,000
Source of Funds:						
General Operating Funds	\$ 215,000	\$ 250,000	\$ -	\$ -	\$ 2,698,824	\$ 3,163,824
Total	\$ 215,000	\$ 250,000	\$ -	\$ -	\$ 2,698,824	\$ 3,163,824

5 Year Expenditure Trend





City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Project: Annual City-Wide Building Maintenance

Department: Building Maintenance

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000

Description:

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2026

Funding Source:		Estimated Project Cost:	
General Fund	\$ 550,000	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ 550,000
Total	\$ 550,000	Total	\$ 550,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Auditorium Stair Tread Replace	-	-	250,000	-	-	-	\$ 250,000
Miscellaneous Maintenance	-	-	-	100,000	100,000	100,000	\$ 300,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Project: Health Department Remodel

Department: Building Maintenance

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698,824	\$ 2,698,824

Description:

The Health District was constructed in 1969, and opened to the public in 1970. There were two additions to the building – WIC in 1985, and the Clinical Services addition in 2007. The original building flooded on December 25, 2022, with water covering approximately 23,000 square feet. There were issues with the building prior to the flood, such as flooding when there were dental operatories where immunizations is now located, but the flood and recovery subsequently exacerbated many of the issues. The flooring, walls and ceiling grid all need to be replaced. This must include asbestos abatement. It is imperative to fix these components within the building to maintain the health and safety of staff and customers.

Project Schedule:

Design: 2029

Bid: 2029

Construction: 2029

Funding Source:

Undetermined	\$	2,698,824
Other	\$	-
Total	\$	2,698,824

Estimated Project Cost:

Design	\$	-
Construction	\$	2,698,824
Land	\$	-
Other	\$	-
Total	\$	2,698,824



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Health Department Remodel	-	-	-	-	-	2,698,824	\$ 2,698,824
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698,824	\$ 2,698,824

Notes:



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Project: Municipal Court Renovation

Department: Building Maintenance

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000

Description:

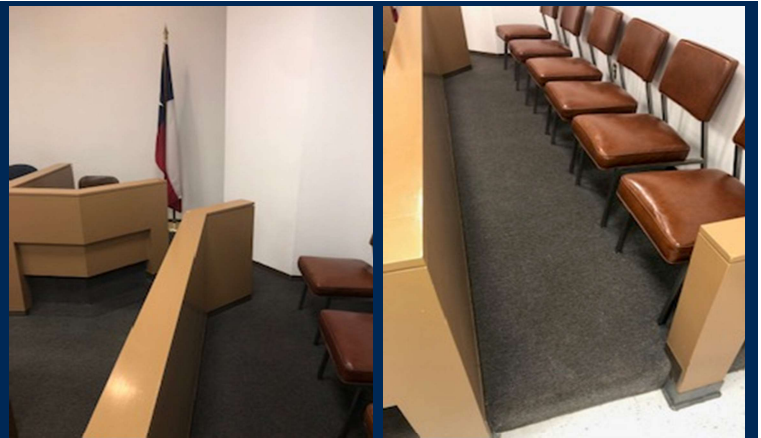
Courtroom facility remodel. Remove outdated raised platform for Jurors and witnesses . widen passageways from courtroom to Jury room to accommodate handicap individuals. Replace and adjust courtroom bench seating to allow for safe passage between rows and more comfortable seating for public who may be in lengthy sessions in court settings.

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2025



Funding Source:

General Capital \$ 215,000
Other \$ -

Total \$ 215,000

Estimated Project Cost:

Design \$ -
Construction \$ 215,000
Land \$ -
Other \$ -

Total \$ 215,000

Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Municipal Court Renovation	-	215,000	-	-	-	-	\$ 215,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000

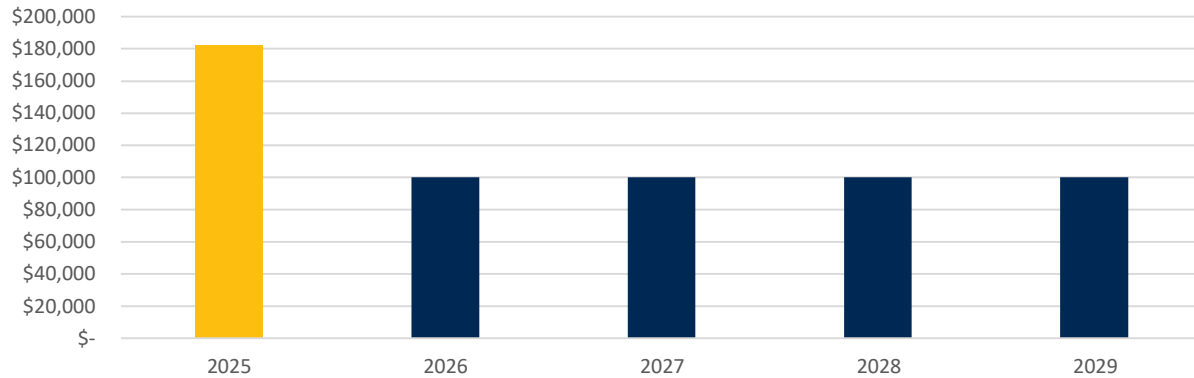
Notes:



City of Wichita Falls, Texas
 Castaway Cove Water Park Capital Improvements
 FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Water Park Improvements	182,115	100,000	100,000	100,000	100,000	\$ 582,115
Total	\$ 182,115	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 582,115
Source of Funds:						
Water Park Operating Funds	\$ 182,115	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 582,115
Total	\$ 182,115	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 582,115

5 Year Expenditure Trend





City of Wichita Falls, Texas
Castaway Cove Water Park Capital Improvements
FY 2025 - 2029

Project: Castaway Cove Water Park Improvements

Department: Parks/City Manager's Office

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 182,115	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 582,115

Description:

Project Schedule:

Design: Ongoing
Bid: Ongoing
Construction: Ongoing

Funding Source:

Water Park Fund	\$ 582,115
Other	\$ -
Total	\$ 582,115

Estimated Project Cost:

Design	\$ -
Construction	\$ -
Land	\$ -
Other	\$ 582,115
Total	\$ 582,115



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
New Water Slide Attraction	-	128,115	-	-	-	-	\$ 128,115
Water Park Improvements		54,000	100,000	100,000	100,000	100,000	\$ 454,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 182,115	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 582,115

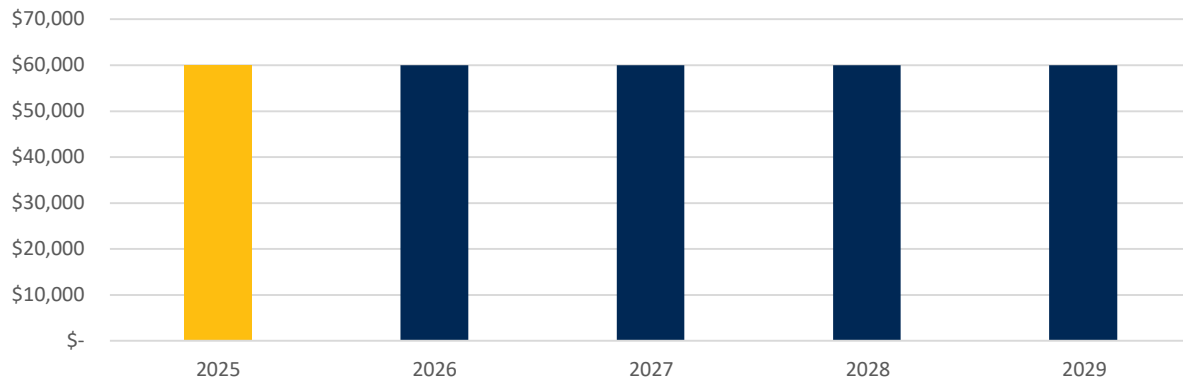
Notes:



City of Wichita Falls, Texas
Weeks Park Golf Course Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Range Lighting	60,000		-	-	-	\$ 60,000
Other Improvements	-	60,000	60,000	60,000	60,000	\$ 240,000
Par	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
Source of Funds:						
Golf Course Operating Funds	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

5 Year Expenditure Trend





City of Wichita Falls, Texas
Weeks Park Golf Course Capital Improvements
FY 2025 - 2029

Project: Golf Course Improvements

Department: Golf Course

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Description:

Project Schedule:

Design: 2025

Bid: 2025

Construction: 2025

Funding Source:			Estimated Project Cost:	
Golf Fund	\$	300,000	Design	\$ -
Other	\$	-	Construction	
			Land	\$ -
			Other	\$ 300,000
Total	\$	300,000	Total	\$ 300,000



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Range Lighting	-	60,000	-	-	-	-	\$ 60,000
Other Improvements	-	-	60,000	60,000	60,000	60,000	\$ 240,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

Notes:

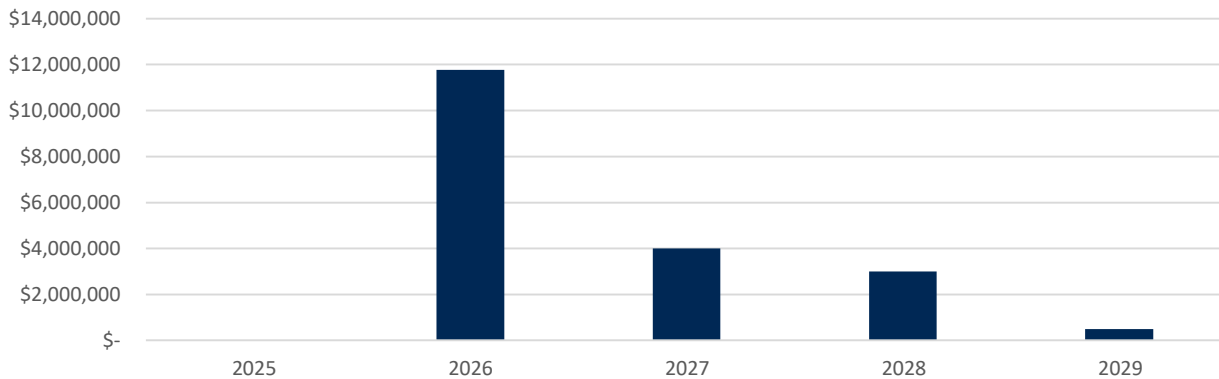


City of Wichita Falls, Texas
Library, Parks and Recreation Capital Improvements
FY 2025 - 2029

Projected Financial Plan						
	2025	2026	2027	2028	2029	Total
Project Cost:						
Kickapoo Airport	\$ -	\$ 1,250,000	\$ 1,000,000		\$ 500,000	\$ 2,750,000
Regional Airport		- 10,525,000	3,000,000	3,000,000	-	\$ 16,525,000
Total	\$ -	\$ 11,775,000	\$ 4,000,000	\$ 3,000,000	\$ 500,000	\$ 19,275,000
Source of Funds:						
FAA Grant Funds **	\$ -	\$ 11,775,000	\$ 4,000,000	\$ 3,000,000	\$ 500,000	\$ 19,275,000
Total	\$ -	\$ 11,775,000	\$ 4,000,000	\$ 3,000,000	\$ 500,000	\$ 19,275,000

** Airport Funds supported by FAA Grant Funds are not included in the Operating Budget but are allocated through Ordinance

5 Year Expenditure Trend





City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Project: Regional Aviation

Department: Aviation - Wichita Falls Municipal Airport

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 10,525,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$16,525,000

Description:

Project Schedule:

Design: 2026
Bid: 2026
Construction: 2026

Funding Source:		Estimated Project Cost:	
General Fund	\$ -	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ -
Total	\$ -	Total	\$ -



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Air Park Apron Design	-		525,000	-	-	-	\$ 525,000
Air Park Apron Build	-		10,000,000	-	-	-	\$ 10,000,000
50,000 sq ft MRO Hanger	-	-		3,000,000	-	-	\$ 3,000,000
Fuel Farm Relocation	-	-	-		3,000,000	-	\$ 3,000,000
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 10,525,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 16,525,000

Notes: ** Airport Funds supported by FAA Grant Funds are not included in the Operating Budget but are allocated through Ordinance



City of Wichita Falls, Texas
Buildings and General Facility Capital Improvements
FY 2025 - 2029

Project: Kickapoo Hangar Program

Department: Aviation - Wichita Falls Kickapoo Airport

Projected Financial Plan						
Prior Year	2025	2026	2027	2028	2029	Total
\$ -	\$ -	\$ 1,250,000	\$ 1,000,000	\$ -	\$ 500,000	\$ 2,750,000

Description:

Project Schedule:

Design: 2026

Bid: 2026

Construction: 2026

Funding Source:		Estimated Project Cost:	
General Fund	\$ -	Design	\$ -
Other	\$ -	Construction	\$ -
		Land	\$ -
		Other	\$ -
Total	\$ -	Total	\$ -



Project Listing	Prior Year	2025	2026	2027	2028	2029	Total
Hangar Reconstruction	-	-	1,250,000	1,000,000	-	500,000	\$ 2,750,000
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ 1,250,000	\$ 1,000,000	\$ -	\$ 500,000	\$ 2,750,000

Notes: ** Airport Funds supported by FAA Grant Funds are not included in the Operating Budget but are allocated through Ordinance