

CIP 5 YEAR PLAN

FY17/18					
DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY	JUSTIFICATION
ITEM COST	CATEGORY	JUSTIFICATION			
Water Treatment	Decommission Water Plant #2	Debt or Budget	\$100,000	\$ 100,000	Needs to be accomplished to make the property sellable. WTP #2 is no longer useable. No Intake
Waste Water	Omaha Lift Station Rehab	Impact Fees	\$250,000	\$ 250,000	Lift Station is on its last leg and can be rebuilt with Impact Fee Funds
Water Distribution			\$	-	
Public Works	Back Up Generator for City Computer Network	Debt or Budget	\$17,000	\$ 17,000	The City's connection to the outside world has no emergency power backup one is definitely needed
Streets			\$	-	
Parks	Engineering for 1431 TPWD Parks Grant Project	Debt or Budget	\$95,000	\$ 95,000	Need to accomplish engineering in the coming budget year to keep project on schedule and not jeopardize funding
Airport			\$	-	
PROPOSED FY 17/18 CIP TOTAL			\$ 462,000		

5 YEAR CIP PLAN - PROPOSED

FY18/19					
DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY TOTAL	JUSTIFICATION
Water Treatment	No Project Planned At This Time		\$	-	
Waste Water	Bronco Wastewater Line Replacement or Grinder Stations Lift Station Generators Wastewater System Master Plan	Debt Debt Debt	\$ 100,000 \$ 200,000 \$ 100,000	\$ 400,000	Recommended 2016-17 CIP Recommended 2016-17 Budget Wastewater System Master Plan
Water Distribution	Design BPS at Airport Water Pressure Plane Lohman to Bronco Lohman to Bronco	Impact Fees Debt Debt	\$ 100,000 \$ 1,020,000 \$ 1,080,000	\$ 2,200,000	On Hold Evaluate in 2017 Evaluate in 2017
Public Works	Underground Utilities at Municipal Complex PW Gate at Water Plant PW Break Room - Budget??? Zoning Plan Update	Debt Budget Budget Debt	\$ 100,000 \$ 25,000 \$ 50,000 \$ 125,000	\$ 300,000	Improve Appearances Per Municipal Complex Master Plan. Budget or COs. Recommended 2016-17 Budget Recommended 2016-17 Budget Budget
Streets	Annual Street Rehab City Hall, Library, LVGC Parking Lot Overlay	Debt Debt	\$ 500,000 \$ 145,000	\$ 645,000	Budget - Annually Recommended 2016-17 CIP Need Better Estimate
Parks	City Tennis Courts Rehab Plan - WHICH TENNIS COURTS?	Debt	\$ 5,000	\$ 5,000	Recommended 2016-17 Budget
Airport	No Project Planned At This Time		\$	-	
PROPOSED FY 18/19 CIP TOTAL				\$ 3,550,000	

CIP 5 YEAR PLAN - PROPOSED

FY19/20					
DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY	JUSTIFICATION
				TOTAL	
Water Treatment	No Project Planned At This Time			\$ -	
Waste Water	Santa Carlo Lift Station Design and Construction	Debt	\$ 300,000		Recommend Deferal
	Hancock Harrison Lift Station	Debt	\$ 525,000		Evaluate in 2017
	MacArthur Lift Station Rebuild	Debt	\$ 900,000		Evaluate in 2017
			\$ 1,725,000		
Water Distribution	Construct BPS at Airport Water Pressure Plane	Impact Fees	\$ 850,000		On Hold
			\$ 850,000		
Public Works	2019-2020 Impact Fee Study	Debt	\$ 50,000		Mandatory 5 year update.
			\$ 50,000		
Streets	Annual Street Rehab	Debt	\$ 500,000		Budget - Annually
	Reconstruct Boggy Ford	Debt	\$ 5,500,000		
			\$ 6,000,000		
Parks	No Project Planned At This Time			\$ -	
Airport	No Project Planned At This Time			\$ -	
PROPOSED FY 19/20 CIP TOTAL				\$ 8,625,000	

5 YEAR CIP PLAN - PROPOSED

FY20/21					
DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY	JUSTIFICATION
				TOTAL	
Water Treatment	No Project Planned At This Time		\$ -	\$ -	
Waste Water	Replace Coves Lift Station	Debt	\$ 250,000	Evaluate in 2017	
	Replace Truman Lift Station	Debt	\$ 110,000	Evaluate in 2017	
			\$ 360,000		
Water Distribution	No Project Planned At This Time		\$ -		
Public Works	Pond 17 to Pond 3 Effluent Disposal Line Replacer	Debt	\$ 625,000	4800 LF of 10 or 12 inch HDPE - Defer	
	Library Expansion Phase 2	Debt	\$ 1,500,000	Recommend Deferal	
			\$ 2,125,000		
Streets	Annual Street Rehab	Debt	\$ 500,000	Budget - Annually	
			\$ 500,000		
Parks	No Project Planned At This Time		\$ -		
Airport	Airport T-Hangars	Debt	\$ 1,500,000	TBD	
	Pave Airport Parking Lot	Debt	\$ 30,000	Pave grass parking and improve for plane access from hangar homes on Bar-K.	
	Additional Paved Aircraft Parking	Debt	\$ 460,000	Total cost to acquire and pave. TxDOT suggested. Not yet recommended by Advisory Board. Assumes 90/10 TxDot grant. Includes property acquisition.	
			\$ 1,990,000		
Golf	Lago Vista Golf Course Irrigation System	Debt	\$ 2,000,000		
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	Lago Vista Golf Course Club House Remodel	Debt	\$ 400,000		
	Cart Paths	Debt	\$ 350,000	Recommended 2016-17 CIP	
			\$ 4,750,000		
PROPOSED FY 20/21 CIP TOTAL				\$ 9,725,000	

5 YEAR CIP PLAN - PROPOSED

FY21/22					
DEPARTMENT	PROJECT NAME	FUNDING SOURCE	ITEM COST	CATEGORY	JUSTIFICATION
					TOTAL
Water Treatment	No Project Planned At This Time			\$	-
Waste Water	No Project Planned At This Time			\$	-
Water Distribution	No Project Planned At This Time			\$	-
Public Works	No Project Planned At This Time			\$	-
Streets	Annual Street Rehab	Debt	\$ 500,000	Budget - Annually	
			\$ 500,000		
Parks	No Project Planned At This Time			\$	-
Airport	No Project Planned At This Time			\$	-
PROPOSED FY 21/22 CIP TOTAL				\$	500,000