

FY 2024-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Page Number	23-24	24-25	25-26	26-27	27-28	FY 24-28 CIP Total
GENERAL GOVERNMENT								
	G-1 PW Operations		-	150,000	1,525,000		-	1,675,000
	Golf Course Safety Items		300,000					300,000
	TOTAL GENERAL GOVERNMENT		300,000	150,000	1,525,000		-	1,975,000
PARKS								
	PK-1 Sunset Park East Driveway Entrance		375,000	-	-		-	375,000
	Pool Repairs		115,000					115,000
	TOTAL PARKS		490,000	-	-		-	490,000
STREETS								
	ST-1 Street Rehab		4,000,000	4,000,000	4,000,000		-	12,000,000
	TOTAL STREETS		4,000,000	4,000,000	4,000,000		-	12,000,000
UTILITIES								
	WW-3 Emergency Power		-				-	-
	WW-7 WWTP Expansion PH 2&3		1,740,000	16,599,600				18,339,600
	WT-9 Waterline Bar-K to Bronco		99,000	589,000		-	-	688,000
	Working Water Model / Water Master F		100,000			-	-	100,000
	WTP #3 Upgrade & Expansion		-	1,800,000	17,000,000		-	18,800,000
	Bronco GST Upgrade		-	2,000,000			-	2,000,000
	Golf Course Irrigation Upgrade		5,000,000					5,000,000
	Effluent Pond #17 Rehab & Pond #2 Upgrade		4,638,000					4,638,000
	TOTAL UTILITIES		11,577,000	20,988,600	17,000,000		-	49,565,600
TOTAL CAPITAL IMPROVEMENT PLAN			\$ 16,367,000	\$ 25,138,600	\$ 22,525,000	\$ -	\$ -	\$ 64,030,600

FY 2024-28 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	Page Number	23-24	24-25	25-26	26-27	27-28	FY 24-28 CIP Total
FUNDING								
	General Fund Revenue							-
	General Fund Reserve		\$ 375,000	\$ 150,000	\$ 1,525,000	\$ -	\$ -	2,050,000
	Utility Fund		\$ 199,000	\$ 589,000				788,000
	Utility Fund Reserve		\$ 4,638,000	\$ 2,402,000	\$ -	\$ -	\$ -	7,040,000
	Water Impact Fee			\$ 380,000	\$ 1,700,000			2,080,000
	Sewer Impact Fee		\$ -	\$ -	\$ -	\$ -	\$ -	-
	New CO		\$ 11,155,000	\$ 21,617,600	\$ 19,300,000	\$ -	\$ -	52,072,600
	Previous CO		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Grants Not Awarded		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Awarded Grants		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Other		\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL FUNDING			\$ 16,367,000	\$ 25,138,600	\$ 22,525,000	\$ -	\$ -	\$ 64,030,600


FY 2024-28 CAPITAL IMPROVEMENT PLAN STREETS

ST-1 Street Rehab

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Total Expenses	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

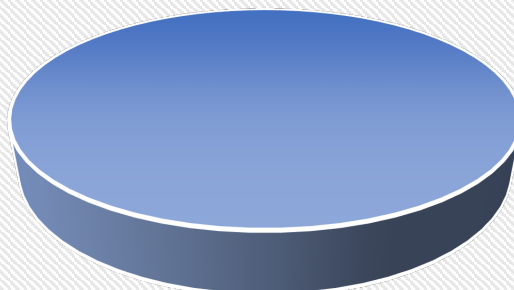
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$12,000,000		In order to rehabilitate these streets utilizing contract work, minimal work will need to be done by City Personnel prior to the street being rehabilitated.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
This will address street maintenance on 267 streets that have identified as in either fair, poor, or very poor condition. This cost is for milling and overlaying the listed streets over a three (3) year period.			

FUNDING SOURCE

New CO
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN PARKS

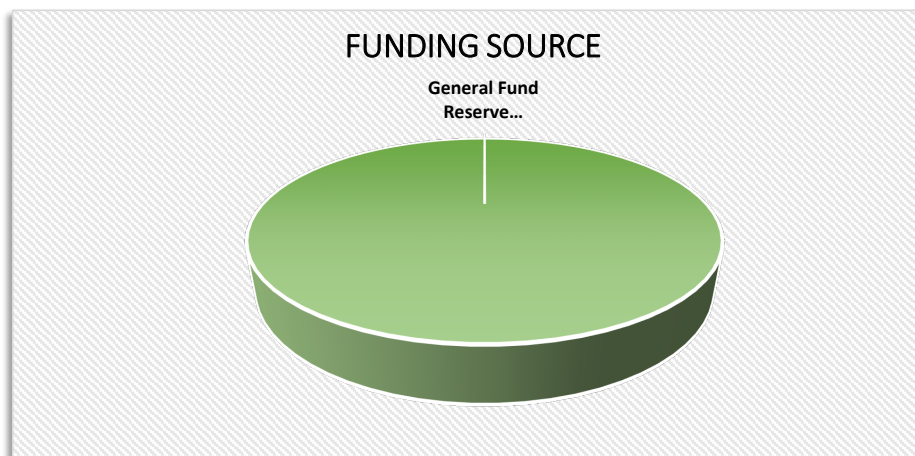
PK-1 Sunset Park East Driveway

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total Expenses	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Awarded Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$375,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
<p>Public Works was unable to get this project through the TxDOT review process in time for the construction to begin in FY-23. The original budgeted amount was \$350,000 in FY-23. An increase to \$375,000 is being proposed for the new entrance to Sunset Park to accommodate for price escalation.</p> <p>Once TxDOT approval is recieved, an RFP for this project will immediately be released.</p>	



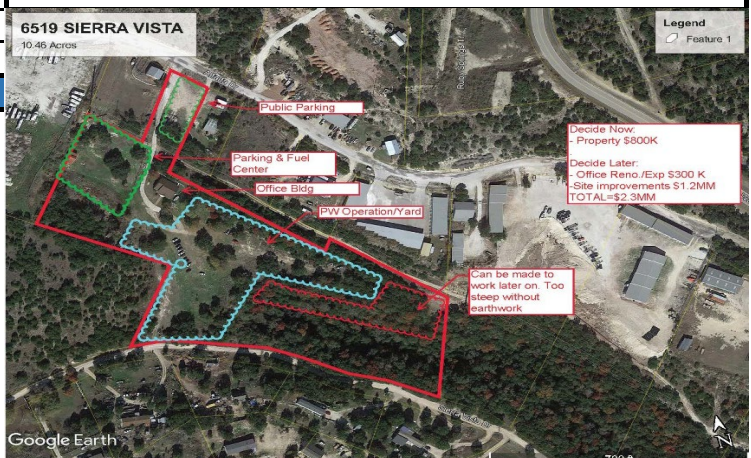
FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

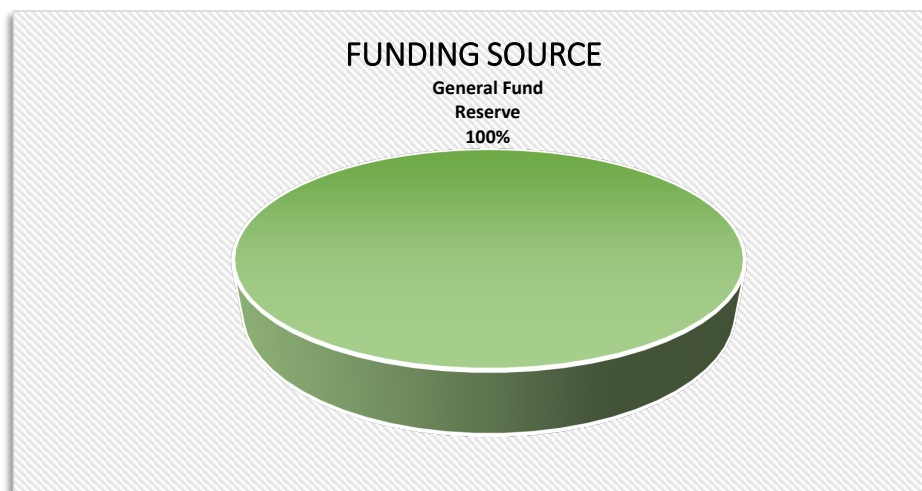
G-1 PW Operations

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services		\$ 150,000	\$ 25,000	\$ -	\$ -	\$ 175,000
Construction	\$ -		\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Total Expenses	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
General Fund Reserve	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 150,000	\$ 1,525,000	\$ -	\$ -	\$ 1,675,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$1,675,000		This project will be designed by a design professional, and put out for competitive bid.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
<p>The City will be utilizing the Alfalfa Property as the new Green Center. Relocating the Green Center to this property will be relatively inexpensive. However, staff is still evaluating the possibility of utilizing this property as a transfer station and/or emergency disposal facility in the event of a natural disaster. We are still trying to schedule a site visit to a recently built transfer station in Bastrop. This \$150,000 is being carried over from FY-23.</p> <p>As mentioned in FY-23's buget proposal, the \$1.5 million construction cost is a place holder number and pure estimate. The actual cost will be unknown until the scope is identified and engineering plans are completed.</p>			



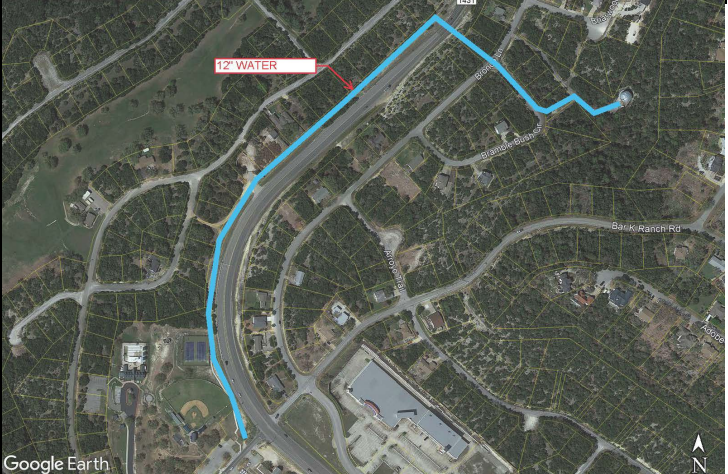
FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

WT-9 Waterline Bar-K to Bronco

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000
Construction	\$ 50,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 639,000
Total Expenses	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Utility Fund	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 99,000	\$ 589,000	\$ -	\$ -	\$ -	\$ 688,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$688,000	Cobb & Fendley was the design team on this project. City Personnel will augment the construction inspection services for this project.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
<p>This project was previously approved in FY-23's budget. RFP 23-06 was approved by City Council on July 20th, 2023 in the amount of \$638,000. Given how late in the Fiscal Year this RFP was approved, it estimated that only \$50,000 will be spent in FY-23. It is also estimated the remaining \$589,000 will have to be carried over into FY-24. All of the engineering costs have been expended this Fiscal Year, and none will be needed in FY-24.</p>	
	

FUNDING SOURCE

Utility Fund
100%




FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

Working Water Model / Water Master Plan

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source	22-23	23-24	24-25	25-26	26-27	Total
Utility Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Operating Impact	22-23	23-24	24-25	25-26	26-27	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$100,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
<p>This project is being carried over from FY-23. It is anticipated that \$80,000 will be spent this Fiscal Year, with the remaining \$100,000 being spent in FY-24. Given the nature and duration of developing these master plans and working models, it isn't uncommon for these projects to be spread out over two fiscal years.</p>	

FUNDING SOURCE

Utility Fund
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN


Water Treatment

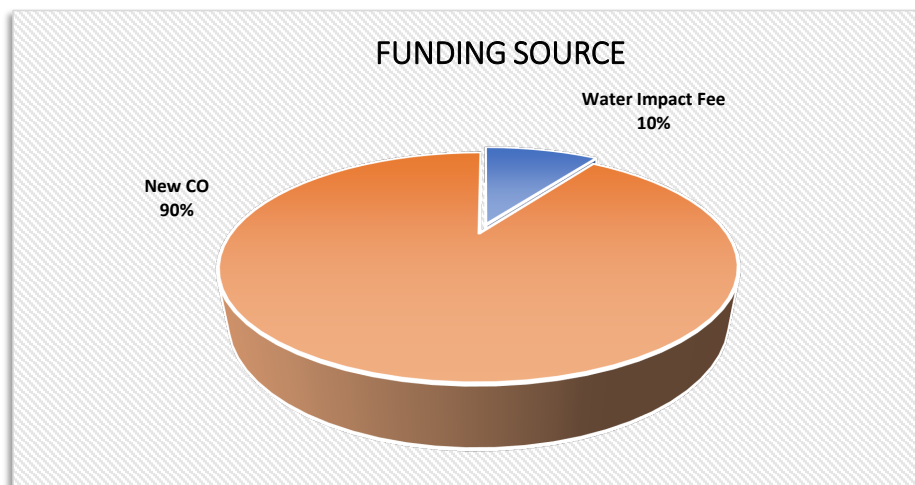
Water Treatment Plant #3 Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Construction	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000
Total Expenses	\$ -	\$ 1,800,000	\$ 17,000,000	\$ -	\$ -	\$ 18,800,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Water Impact Fee	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
New CO	\$ -	\$ -	\$ 17,000,000	\$ -	\$ -	\$ 17,000,000
Total Funding	\$ -	\$ 1,800,000	\$ 17,000,000	\$ -	\$ -	\$ 18,800,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$18,800,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
As per Council's direction, this project is a place holder to see what the City's bonding capacity will be in the future. This cost was derived from the WTP #3 expansion listed in the Utility Rate Study. The total proposed cost in the rate study listed the cost as \$14.7 million. A cost escalation of \$4 million was added due to the unknowns, and to account for inflation. It is well known that an upgrade to water capacity at Plant #3 will be needed in the very near future. Once the water master plan/model is completed, staff will be in a better place to provide a more realistic estimate.	



FY 2024-28 CAPITAL IMPROVEMENT PLAN


Water Distrubution

Bronco Ground Storage Tank Upgrade

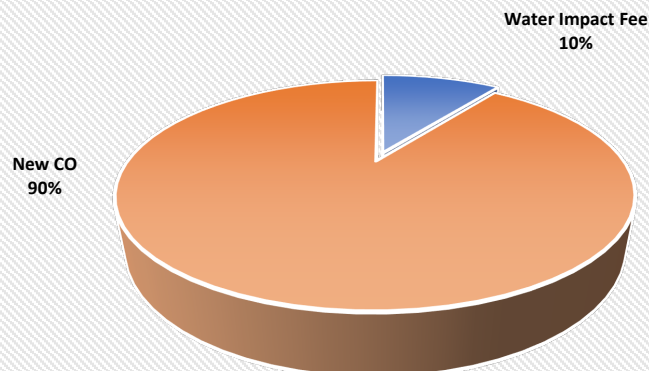
Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total Expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Water Impact Fee	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
New CO	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total Funding	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$2,000,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
<p>As per Council's direction, this project is a place holder to see what the City's bonding capacity will be in the future. This cost was derived from the Bronco GST expansion listed in the Utility Rate Study. The total proposed cost in the rate study listed the cost as \$1.5 million. A cost escalation of \$500,000 was added due to the unknowns, and to account for inflation. It is known that this upgrade to will be needed in the very near future due to the growth in that pressure plane. Once the water master plan/model is completed, staff will be in a better place to provide a more realistic estimate.</p>	
	

FUNDING SOURCE



FY 2024-28 CAPITAL IMPROVEMENT PLAN


Wastewater

Effluent Pond #17 Rehab and Effluent Pond #2 Upgrade

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ 438,000
Construction	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Total Expenses	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

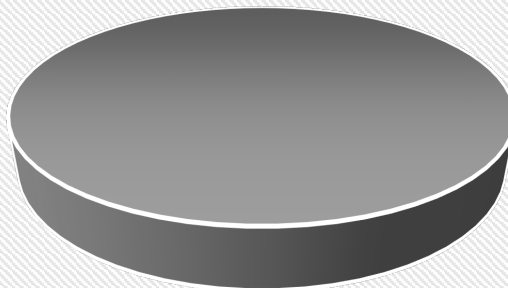
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Utility Fund Reserve	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,638,000	\$ -	\$ -	\$ -	\$ -	\$ 4,638,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$4,638,000		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
<p>As part of our Effluent Disposal Permit the City isn't permitted to discharge Type 2 effluent into Lake Travis, and the City is also required to install a 3rd effluent storage pond in its system once the City reaches 0.75 MGD of wastewater. As many are well aware of, there is a leak in Effluent Pond 17's liner causing direct discharge of effluent into Lake Travis. To repair this liner, the City must build the 3rd effluent pond. Once this 3rd effluent pond is built, Lago Vista Golf Course will be able to install their own independent pump station for their irrigation system.</p>			
<p>As presented at the June 15, 2023 Council Meeting, the estimated construction cost for Pond #17's rehabilitation is \$2.2 million, and the estimated construction cost for Pond #2 is \$2.0 million. Freese & Nichols have provided a cost for engineering services which is \$438,000. Some of this project may be carried over into FY-25. These two projects will be bid at the same time, and after Pond #2 is complete, they will begin rehabbing Pond #17.</p>			
<p>These projects are ineligible for Impact Fee Funds.</p>			

FUNDING SOURCE

Utility Fund
Reserve
100%



FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES


Lago Vista Golf Course Effluent Irrigation

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
Total Expenses	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

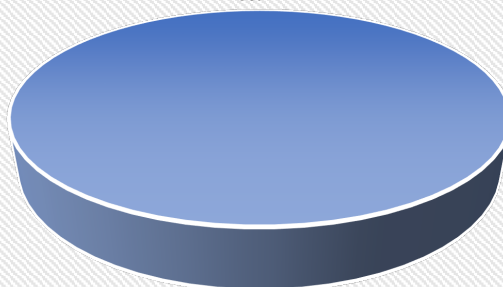
Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:	
\$5,000,000	Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management		
Project Status		New
Priority		High
Justification		Expansion
Managing Department	Public Works	
Project Details		
<p>The Lago Vista Golf Course is absolutely essential to the City's effluent disposal process permitted by TCEQ. This irrigation system is in desperate need of repair, and well past its useful life. Currently, due to trash and debris that have collected in the lines over the course of 50 years, they are unable to irrigate the volume of effluent needed to keep up effluent production volumes. As a result, the conditions at the golf course have decreased dramatically, and a large burden is being placed on the Cedar Breaks Effluent Pond.</p> <p>Also, this irrigation system will include a new pump house on the new effluent pond being proposed on hole #2. This will completely separate Public Works & Golf Course operations. By doing this, the Golf Course Superintendant will no longer have to call Public Works Personnel to turn on/off any pumps. This upgraded irrigation system will allow for an increase in disposal volumes, and will greatly improve efficiency.</p>		



FUNDING SOURCE

New CO
100%



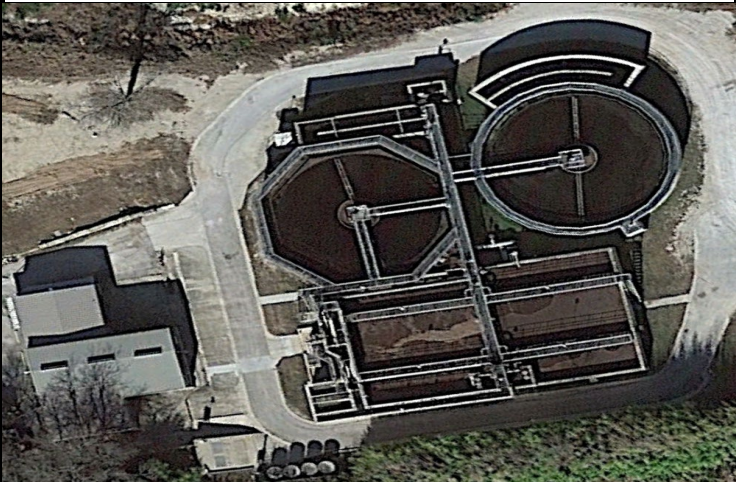
FY 2024-28 CAPITAL IMPROVEMENT PLAN UTILITIES

WWTP Upgrade to 1.5 MGD with TYPE 2 Treatment

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000
Construction	\$ -	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 16,599,600
Total Expenses	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,740,000	\$ 16,599,600	\$ -	\$ -	\$ -	\$ 18,339,600

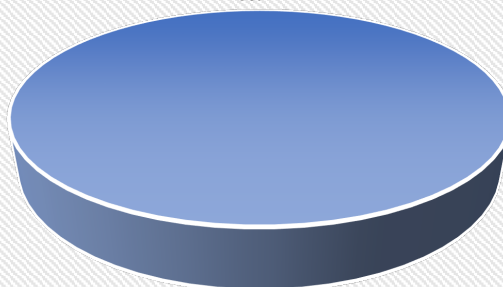
Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$18,339,600		Some operational costs will increase, but that amount is unknown at this time.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
<p>Currently, the Wastewater Plant is operating at near 75% capacity. As per TCEQ, this is the threshold where they require an upgrade in capacity begin the design phase. As presented to the City Council at the June 15th, 2023 meeting, the estimated cost for an upgrade to 1.5 MGD (from 1.0 MGD) with Type 2 treatment is \$17.4 Million. These costs were based on Present Value of the Dollar, and did not include the Future Value. Also, this cost estimate included the engineering design. Typically, it will take a project of this magnitude about a year to complete design and permitting. Also, a good estimate of engineering design cost is about 10% of the total cost. It is being proposed that a total of \$1.74 Million be allocated in FY-24 for the design of this upgrade, and the remainder (\$15,660,000) of the cost be programmed for FY-25. Since inflation over the past several years has been higher than average, a cost escalation of 6% was applied to \$15,660,000 which is equal to \$16,599,600, which increases the cost of this project by \$1 Million.</p> <p>The design of this plant will include upgrades to certain elements which will allow for an increased treatment volume, and will also allow for a cheaper upgrade to Type 1 treatment if a future City Council desires to do so. This project is Impact Fee Eligible.</p>			



FUNDING SOURCE

New CO
100%



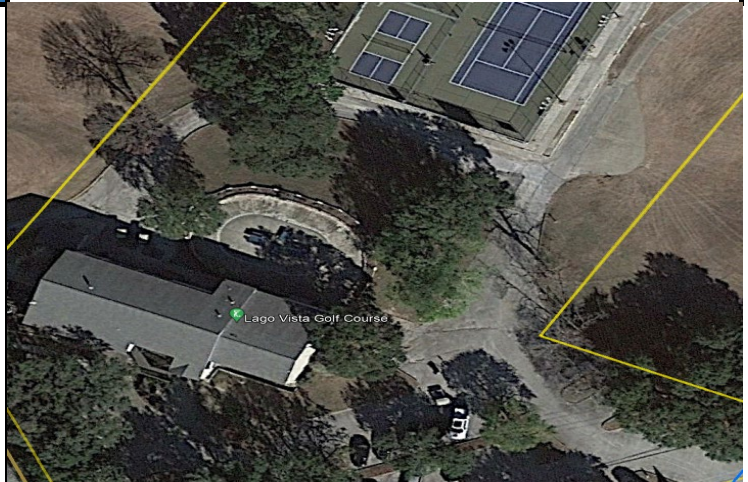
FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

Golf Course Safety Items Identified by TML

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

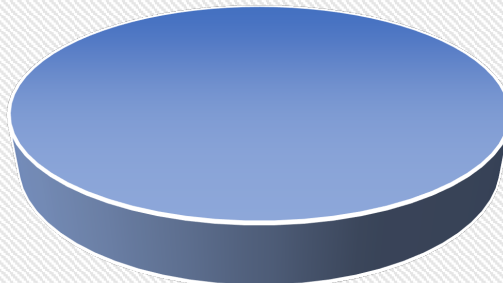
Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:
\$300,000		Some operational costs will increase, but that amount is unknown at this time.
Status, Priority, Justification and Project Management		
Project Status	New	
Priority	High	
Justification	Expansion	
Managing Department	Public Works	
Project Details		
According to the TML Report produced on 6/13/23, they identified 4 safety itmes needing to be addressed at the Golf Course Club House. These items are the parking lot which is estimated at \$228,200, not having fire rated drywall above the cart barn which is estimated at \$22,750, various electrical repaires estimated at \$8,200, plus HVAC repairs estimated at \$16,000. The total estimated cost is \$275,200. The budgeted amount was increased to \$300,000 to account for any unknowns and cost increases for inflation. These safety itmes can be funded through a CO.		

FUNDING SOURCE

New CO
100%




FY 2024-28 CAPITAL IMPROVEMENT PLAN PARKS & REC

City of Lago Vista Pool Repair

Expenses	23-24	24-25	25-26	26-27	27-28	Total
Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Total Expenses	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
New CO	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$115,000		This will decrease operating budget and help conserve water.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Efficient Operations		
Managing Department	Public Works		
Project Details			
The City of Lago Vista pool is about 20 years old and needs some repair work. Leaks around light fixtures were repaired and staff is hopeful these are the only leaks. The pool still needs to be replastered.			

FUNDING SOURCE

New CO
100%

