

FY 2022-26 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	21-22	22-23	23-24	24-25	25-26	FY 21-26 CIP Total
GENERAL GOVERNMENT							
G-1	PW Operations	25,000	1,005,000	1,245,000	-	-	2,275,000
G-2	Pave Airport Runway & Taxiways	-	-	-	-	-	-
G-3	Paved Aircraft Parking	-	-	-	-	-	-
G-4	Police Department Expansion	-	-	-	-	-	-
G-5	Airport T-Hangars	-	-	-	-	-	-
G-6	Airport Lounge/Restaurant	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT		25,000	1,005,000	1,245,000	-	-	2,275,000
PARKS							
PK-1	Sunset Park	407,000	550,000	-	-	-	957,000
PK-4	LVGC Parking Lot Renovation	-	-	-	-	-	-
PK-5	LVGC Irrigation System Replacement	-	-	-	-	-	-
PK-6	Recreation Center	-	-	-	-	-	-
PK-7	Solid Waste Collection Center	-	-	-	-	-	-
PK-8	Sunset Park Driveway	-	-	-	-	-	-
PK-10	LVGC Greens Renovation PH-2	-	-	-	-	-	-
PK-11	Trail to Sunset Park	-	-	-	-	-	-
PK-12	Trail to Bar-K Park	-	-	-	-	-	-
TOTAL PARKS		407,000	550,000	-	-	-	957,000
STREETS							
ST-1	Street Rehab	1,977,000	1,868,000	1,110,000	1,875,000	1,265,000	8,095,000
ST-5	Street Sign Replacement	-	-	-	-	-	-
ST-8	Lohman Expansion Dawn to Boggy	-	-	-	-	-	-
ST-10	Boggy Ford Realignment	-	-	-	-	-	-
ST-12	1431 Expansion at Sunset Park	-	-	-	-	-	-
ST-14	1431 & Lohman Int. Improvements	-	-	-	-	-	-
ST-15	Boggy and Highland Circle	-	-	-	-	-	-
TOTAL STREETS		1,977,000	1,868,000	1,110,000	1,875,000	1,265,000	8,095,000

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Project Number	Project Description	21-22	22-23	23-24	24-25	25-26	FY 21-26 CIP Total
UTILITES							
WW-3	Emergency Power	-			-		-
WT-3	Leak Detection Survey	-		-	-		-
WT-7	Water BPS at Airport	-	-			-	-
WW-7	WWTP Expansion PH 2&3	-					
WT-9	Waterline Bar-K to Bronco	872,000	-	-	-	-	872,000
	Water Treatment Plant Analysis	805,000	1,800,000	-	-	-	2,605,000
WW-10	MacArthur Lift Station Expansion	-			-	-	-
WT-11	WTP1 Expansion	-	4,520,000	4,000,000	-	-	8,520,000
WW-11	Wastewater Line Replacements	-					-
WT-13	Water Line Replacements	-					-
WW-13	Cove Lift Station Expansion	-	-	-		-	-
WW-14	Truman Lift Station Expansion	-	-	-	-		-
WW-15	P17 to P3 Effluent Pipe Replacement	-	-	-	-		-
WT-16	Design WTP3 Expansion	-	-	-	-		-
WW-16	Sewer Transmission Rimrock to Glandale	-			-	-	-
WW-17	Sewer Transmission Hi Dr to Truman	-	-			-	-
WW-18	Sewer Transmission Patriot to Highland	-	-			-	-
WW-19	Sewer Transmission American to MacArthur	-	-			-	-
TOTAL UTILITES		1,677,000	6,320,000	4,000,000	-	-	11,997,000

TOTAL CAPITAL IMPROVEMENT PLAN	\$	4,086,000	\$	9,743,000	\$	6,355,000	\$	1,875,000	\$	1,265,000	\$	23,324,000
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FUNDING									
General Fund Revenue									
General Fund Reserve	\$	2,409,000	\$	2,923,000	\$	2,355,000	\$	1,875,000	\$ 1,265,000 10,827,000
Utility Fund Reserve	\$	-	\$	-	\$	-	\$	-	\$ - -
Water Impact Fee	\$	1,677,000	\$	6,320,000	\$	4,000,000	\$	625,000	12,622,000
Sewer Impact Fee	\$	-	\$	-	\$	-	\$	-	-
New CO	\$	-	\$	-	\$	-	\$	-	-
Previous CO	\$	-	\$	-	\$	-	\$	-	-
Grants Not Awarded	\$	-	\$	-	\$	-	\$	-	-
Awarded Grants	\$	-	\$	500,000	\$	-	\$	-	500,000
Other	\$	-	\$	-	\$	-	\$	-	-
TOTAL FUNDING	\$	4,086,000	\$	9,743,000	\$	6,355,000	\$	2,500,000	\$ 1,265,000 \$ 23,949,000

FY 2022-26 CAPITAL IMPROVEMENT PLAN STREETS


ST-1 Street Rehab

Expenses	21-22	22-23	23-24	24-25	25-26	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,977,000	\$ 1,868,000	\$ 1,110,000	\$ 1,875,000	\$ 1,265,000	\$ 8,095,000
Total Expenses	\$ 1,977,000	\$ 1,868,000	\$ 1,110,000	\$ 1,875,000	\$ 1,265,000	\$ 8,095,000

Funding Source	21-22	22-23	23-24	24-25	25-26	Total
General Fund Reserve	\$ 1,977,000	\$ 1,868,000	\$ 1,110,000	\$ 1,875,000	\$ 1,265,000	\$ 8,095,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,977,000	\$ 1,868,000	\$ 1,110,000	\$ 1,875,000	\$ 1,265,000	\$ 8,095,000

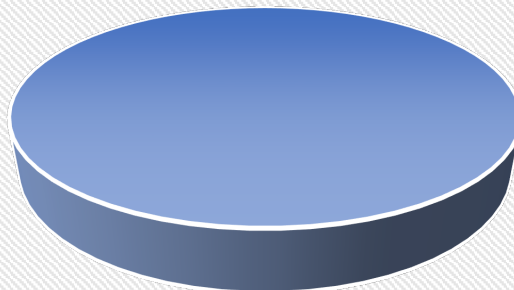
Operating Impact	21-22	22-23	23-24	24-25	25-26	Total
Supplies & Services	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Total Operating Impact	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000

Total Project Cost		Operating Budget Impact/Other:	
\$8,095,000		In order to rehabilitate these streets utilizing contract work, City staff will be required to use manpower, expend operating funds to purchase materials, and prepare these roadways for that final work. This project is based off of the amount of work the Public Works Department can do preping streets in the fiscal year and funds available.	
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 several City streets identified in the City's Roadway Master Plan. Streets have not been maintained properly over the last decade.			
The project will consist of: \$730K for the overlay of 11 streets, \$737K for the Microsurface of approximately 25 streets containing 60,000 linear feet of roadway, and \$510K of FogSeal to approximately 30 streets consisting of 74,000 linear feet.			



FUNDING SOURCE

General Fund
Reserve
100%



FY 2022-26 CAPITAL IMPROVEMENT PLAN PARKS

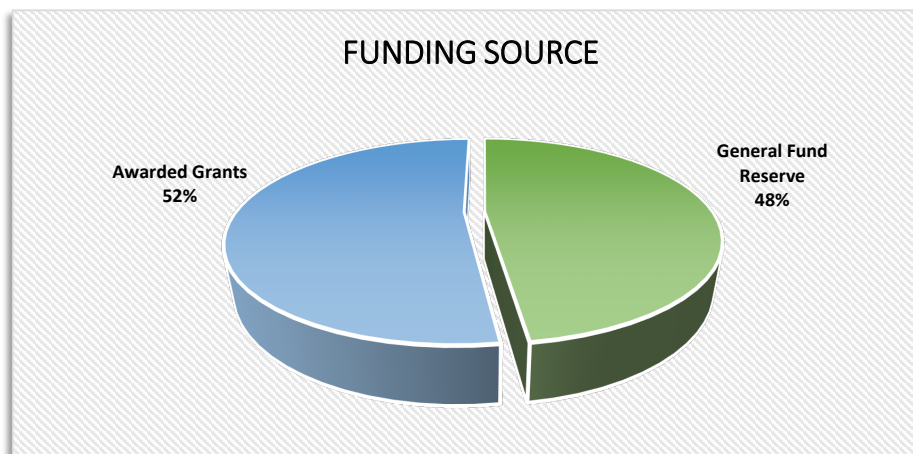
PK-1 Sunset Park

Expenses	21-22	22-23	23-24	24-25	25-26	Total
Professional Services	\$ 70,000	\$ 52,000	\$ -	\$ -	\$ -	\$ 122,000
Amenities	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Construction	\$ 305,000	\$ 498,000	\$ -	\$ -	\$ -	\$ 803,000
Total Expenses	\$ 407,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 957,000

Funding Source	21-22	22-23	23-24	24-25	25-26	Total
General Fund Reserve	\$ 407,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 457,000
Awarded Grants	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Funding	\$ 407,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 957,000

Operating Impact	21-22	22-23	23-24	24-25	25-26	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$957,000	Funding for other improvement will depend on Travis County Parks participation. City Staff will design most of new eastern access roadway to 1431.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Expansion
Managing Department	Parks
Project Details	
<p>The project was initiated in 2017 with a Texas Parks and Wildlife Department (TPWD) grant and awarded the first of two \$500K grants from TPWD. The first grant allowed for reimbursement of the land purchase and prep work for the site. The second TPWD grant began in 2019 and includes several park amenities.</p> <p>FY22 has programmed \$375,000 for the construction of an eastern access roadway to 1431 and \$32,000 for park amenities such as benches, tables and signs. Other park items such as volleyball, skate, bank shot, solar lighting are a requirement of the grant to meet the terms. These are programmed for FY 23. The project will require a 1-yr extension from TPWD. Staff is working with County for possible participation in future non-TPWD park amenities.</p>	



FY 2022-26 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G-1 PW Operations

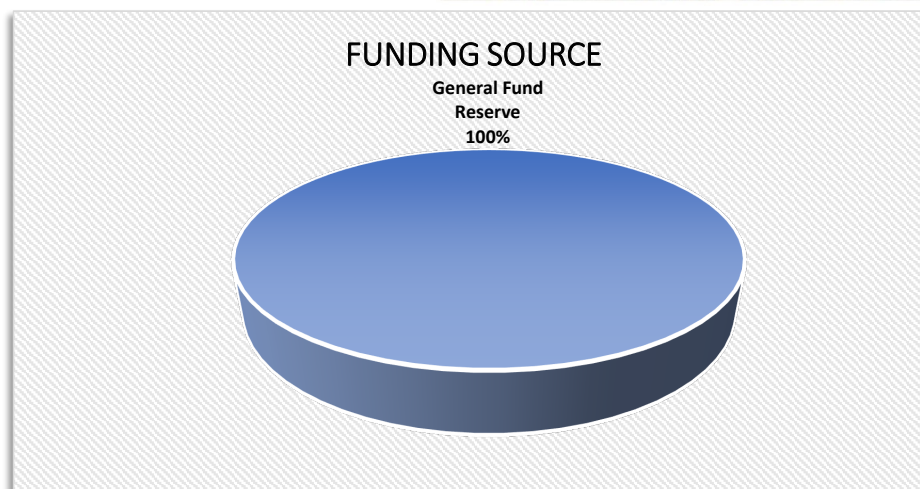
Expenses	21-22	22-23	23-24	24-25	25-26	Total
Professional Services	\$ 25,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 130,000
Construction	\$ -	\$ 900,000	\$ 1,245,000	\$ -	\$ -	\$ 2,145,000
Total Expenses	\$ 25,000	\$ 1,005,000	\$ 1,245,000	\$ -	\$ -	\$ 2,275,000

Funding Source	21-22	22-23	23-24	24-25	25-26	Total
General Fund Reserve	\$ 25,000	\$ 1,005,000	\$ 1,245,000	\$ -	\$ -	\$ 2,275,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 25,000	\$ 1,005,000	\$ 1,245,000	\$ -	\$ -	\$ 2,275,000

Operating Impact	21-22	22-23	23-24	24-25	25-26	Total
Supplies & Services	\$ 35,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 90,000
Total Operating Impact	\$ 35,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 90,000

Total Project Cost		Operating Budget Impact/Other:	
\$2,275,000		Project will be partial constructed with City's PW Staff. Work such as clearing, earthwork, some drainage, utility extensions, etc.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	High		
Justification	Expansion		
Managing Department	Public Works		
Project Details			
<p>The City is planning on water and wastewater plant expansions. The expansion will consume the departments area of parking and storage or equipment and materials. This project needs to supersede the plants expansions.</p> <p>The \$25K programmed for FY 21-22 will be for a survey and site analysis. The design for the future expansion will be done in-house.</p>			

6519 SIERRA VISTA 10.46 Acres		Legend ○ Feature 1
Public Parking	Decide Now: - Property \$800K	Decide Later: Office Reno./Exp \$300 K Site improvements \$1.2MM TOTAL ~\$2.3MM
Parking & Fuel Center	Can be made to work later on. Too steep without earthwork	
Office Bldg		
PW Operation/Yard		



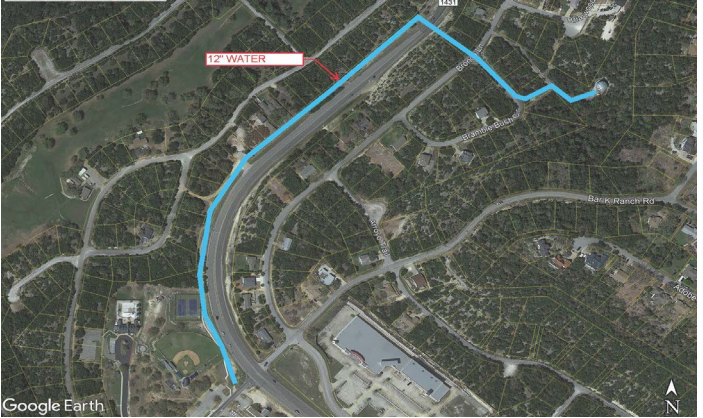
FY 2022-26 CAPITAL IMPROVEMENT PLAN UTILITIES

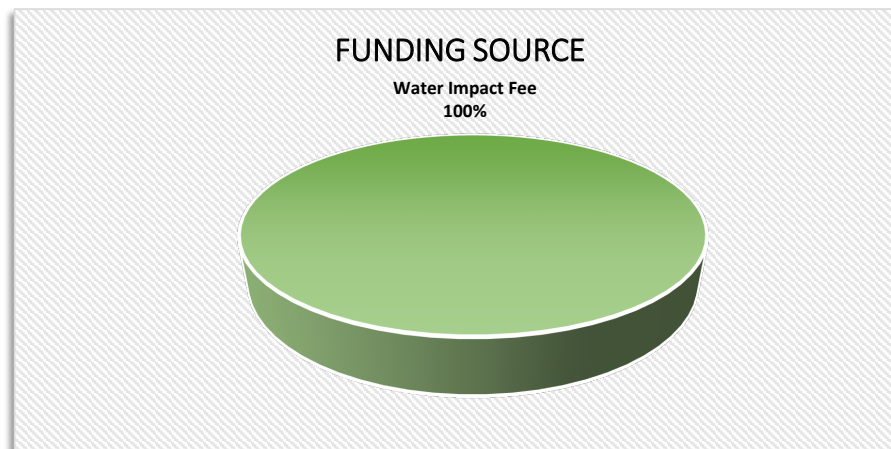
WT-9 Waterline Bar-K to Bronco

Expenses	21-22	22-23	23-24	24-25	25-26	Total
Professional Services	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Construction	\$ 816,000	\$ -	\$ -	\$ -	\$ -	\$ 816,000
Total Expenses	\$ 872,000	\$ -	\$ -	\$ -	\$ -	\$ 872,000

Funding Source	21-22	22-23	23-24	24-25	25-26	Total
Water Impact Fee	\$ 872,000	\$ -	\$ -	\$ -	\$ -	\$ 872,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 872,000	\$ -	\$ -	\$ -	\$ -	\$ 872,000

Operating Impact	21-22	22-23	23-24	24-25	25-26	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$872,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Expansion
Managing Department	Public Works
Project Details	
Currently, this waterline is undersized and cannot function as a transmission pipe. The need for the larger pipe is increasing with the development north of town. The City previously acquired two (2) lots for this project.	
This project consists of adding approximately 3,000 feet of new 12" transmission pipe and abandon portions of older 8" pipe and will require boring under 1431.	




FY 2022-26 CAPITAL IMPROVEMENT PLAN UTILITIES

Water Treatment Plant Analysis

Expenses	21-22	22-23	23-24	24-25	25-26	Total
Professional Services	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ 805,000
Construction	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Total Expenses	\$ 805,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,605,000

Funding Source	21-22	22-23	23-24	24-25	25-26	Total
Water Impact Fee	\$ 805,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,605,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 805,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,605,000

Operating Impact	21-22	22-23	23-24	24-25	25-26	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$2,605,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
<p>The City recent retained a consultant to perform a water treatment feasibility study. This study seems to contradict previous reports regarding which water treatment plant needs expansion. Staff will work to secure another consultant to evaluate the feasibility reports for better understanding of what is necessary to provide efficient water treatment.</p>	
	

FUNDING SOURCE

Water Impact Fee
100%

