

**RESOLUTION NO. 16-1670**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS APPROVING AND ADOPTING THE FISCAL YEAR 2016-2017 CAPITAL IMPROVEMENTS PROJECTS AND AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY STEPS TO SECURE FUNDING FOR SUCH PROJECTS.**

**WHEREAS**, the City Council of Lago Vista, Texas (“City”) has undertaken a review of its Capital Improvement Projects (“CIP”) from the Capital Improvements Plan; and

**WHEREAS**, the City Council has determined a priority for those projects which are necessary or desirable during the forthcoming fiscal year (“FY 2016-2017); and

**WHEREAS**, upon full consideration of the matter, the City Council desires to proceed forward with seeking funding and/or reimbursement

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:**

**SECTION 1.** The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

**SECTION 2.** The Capital Improvement Projects (CIP) for FY 2016-2017 totaling \$7,982,969 as submitted by the City Manager and reviewed and/or adjusted by the City Council, containing estimates of resources and proposed expenditures for each planned project is hereby approved and adopted.

**SECTION 3.** The City Manager or designee is hereby authorized in accordance with City policy and State law to proceed to undertake the process for securing the funding and issuance of indebtedness of the identified projects as indicated in attached Exhibit A.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, ON THE 15<sup>th</sup> DAY OF DECEMBER, 2016.**

ATTEST  
  
*Sandra Barton*  
Sandra Barton, City Secretary

**CITY OF LAGO VISTA**

  
Dale Mitchell, Mayor

CIP #	Project Name	2016			2017					2018						
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Total Debt - \$7,982,969	\$6,123,969 yr. CO's			\$1,147,000 20 yr.CO's					\$647,000 15 yr Co's						
8221	WTP #1 Improvements	Const. \$635,000 Const Ph \$51,000			Design \$15,000		Bidding \$3,000		Construction \$132,000			★				
	Staff Responsible - Scooter Lindholm	Replacement of Building Over Filters Removed in 2014														
	Engineer - Walker Partners															
	Contractor - Excel Construction															
8228	Wastewater Treatment Plant Improvements	Design \$181,250 Soils \$10,000			Bidding \$12,500		Construction Eng. \$91,250 Contractor - \$2,325,000 Material Testing \$12,000 Total - \$2,428,250								★	
	Staff Responsible - Gary Graham	Total \$2,632,000														
	Engineer - Walker Partners / JQ Structural Engineers															
	Contractor - TBD															
8226	Safe Routes to Schools	Design \$170,000			Bidding \$5,000		Construction \$600,000					★				
	Staff Responsible - David Harrell	City Cost			City Cost		Split 70% TXDOT 30% City (\$180,000)									
	Engineer - Cobb Fendley Engineers	Total City Cost Estimated to be \$355,000														
	Contractor TBD															
8230	Traffic Signal at Lohman & Boggy Ford				Bidding		Construction					★				
	Staff Responsible - Gary Graham	\$350,000 Budgeted for Project														
	Engineer - Alliance Transportation Group															
	Contractor - TBD															
8229	Camille & Dawn				Design		Bidding		Construction							
	Staff Responsible - Gary Graham	\$100,000 Project Budget														
	Contractor - TBD															
8215	Airport - Property Acquisition				Acquisition \$350,000											
	Staff Responsible - David Harrell															
	Acquisition By - TBD															
	Airport - SW Grass Tie-Downs				Design \$10,000		Bidding \$0		Construction \$30,000							
	Staff Responsible - David Harrell															
	Acquisition by - TBD															



CIP #	Project Name	2016			2017					2018												
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
	Municipal Plaza Complex Engineering Staff Responsible - Gary Graham Eng/Architect - TBD Contractor - TBD							Procurement				Design \$50,000			Bidding \$3,000				Construction \$600,000			
	Street Rehabilitation Project Staff Responsible - Gary Graham Eng/Architect - TBD Contractor - TBD											Design \$50,000			Bidding \$3,000				Construction \$447,000			
	Water Master Plan #1 Recommendations Staff Responsible - Gary Graham Eng/Architect - TBD Contractor - TBD											Design \$530,394			Bidding \$10,000				Construction \$2,601,575			
															Total \$3,141,969							
	Procurement Engineer																					
	Survey Design																					
	Bidding, Contracting																					
	Construction																					
	Completion																					
	30 years - \$6,123,969.00																					
	20 years - \$1,147,000																					
	10 years - \$647,000.00																					
	Deferred to Future Time																					

**Funding**

**Not Included**

2015 Tax Note	\$ 1,025,714.00
LCRA WQ Account	\$ 193,474.00
2016/17 CO's	\$7,982,969.00
LCRA Grant	\$ 25,000.00
S R to S Grant	\$ 420,000.00

1431 Sports Complex

**Future Years**

Sports Complex

Bronco Sewer Line Replacement	\$ 100,000.00
Decommission WTP #2	\$ 100,000.00
Pond 17 to Pond 3 Effluent Line	\$ 625,000.00
Lift Station Generators	\$ 200,000.00
Lift Station Rehab/Upgrade	\$ 1,725,000.00

Funds Already In Hand

New Debt