



# *The City of Lago Vista*

*To provide and maintain a healthy, safe, vibrant  
community, ensuring quality of life.*

**NOTICE OF A REGULAR MEETING  
IMPACT FEE ADVISORY COMMITTEE  
THURSDAY, March 5, 2015, 7:00 PM  
COUNCIL CHAMBERS  
CITY HALL - 5803 THUNDERBIRD**

**NOTICE IS HEREBY GIVEN** that the Impact Fee Advisory Committee of the City of Lago Vista, Texas will hold a Regular Meeting in the Council Chambers, City Municipal Building, 5803 Thunderbird, on the above date and time for discussion and possible action on the following:

**PUBLIC COMMENTS FOR NON-HEARING RELATED ITEMS**

**BUSINESS ITEMS**

1. Discuss the 2013/14 4th Quarter and 2014/15 1st Quarter CIP Reports.

**IT IS HEREBY CERTIFIED** that the above Notice was posted on the Bulletin Board located in City Hall in said City at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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Belinda Kneblick, Interim City Secretary

**THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.**



# CITY OF LAGO VISTA

**CAPITAL IMPROVEMENT PROJECT UPDATE**

**FY 2013/14**

**4<sup>TH</sup> QUARTER**

**JULY, AUGUST, SEPTEMBER**

## 2006 Certificate of Obligation

### Logic Accounts #09 & #78



Beginning balance	\$6,358,000
Logic #88 Current Balance	\$0
Logic #89 Interest Balance	\$0

**Total Remaining Available Funds: \$0**



**Project Closed** 

CIP Account #7102  
Golf Course Acquisition & Improvements

Approved Project Funding	\$2,624,885
Expenditures to Date	\$2,587,136

**Project Closed** 

CIP Account #7301  
WTP #3 Design and Engineering

Approved Project Funding	\$330,000
Expenditures to Date	\$396,237

**Project Closed** 

CIP Account #7401  
Extensions Engineering

Approved Project Funding	\$7,000
Expenditures to Date	\$409

**Project Closed** 

CIP Account #7402  
Misc. Water Line Extensions

Approved Project Funding	\$120,000
Expenditures to Date	\$78,315

**Project Closed** 

CIP Account #7704  
Misc. Sewer Line Extensions

Approved Project Funding	\$110,000
Expenditures to Date	\$32,608

**Project Closed** 

CIP Account #8148  
Property Acquisition

Approved Project Funding	\$100,000
Expenditures to Date	\$45,708

**Project Closed** 

CIP Account #8164  
WTP #3 Property / Easements / Site Plan

Approved Project Funding	\$719,346
Expenditures to Date	<b>\$1,129,380</b>

**Project Closed** 

CIP Account #8168  
Buy Down Debt

Approved Project Funding	\$71,981
Expenditures to Date	\$71,981

**Project Closed** 

CIP Account #8185  
WTP #1 & #2 Improvements

Approved Project Funding	\$45,000
Expenditures to Date	\$34,419

**Project Closed** 

CIP Account #8186  
Replace Ductile Iron Water Line in Dawn

Approved Project Funding	\$85,000
Expenditures to Date	<b>\$90,592</b>

**Project Closed** 

CIP Account #8193  
Remote Water Meter Reading Syst. Phase #3

Approved Project Funding	\$280,655
Expenditures to Date	\$273,622

**Project Closed** 

CIP Account #8205  
WTP #1 Raw Water Pump Replacement

Approved Project Funding	\$40,508
Expenditures to Date	\$37,829

FY 2013/14 CIP Update Qtr4  
(Data as of Sept. 30, 2014)

## CIP #7102

# GOLF COURSE ACQUISITION & IMPROVEMENTS



SCOPE:	Purchase of Lago Vista Golf Course and general improvements to replace aging facilities and equipment.	
JUSTIFICATION:	The purchase of the Lago Vista Golf Course will allow the City greater control over disposal of its effluent. The Country Club building was modified to support electric Golf carts and the lower bathrooms were rebuilt and put back into service. The electric wiring in the maintenance building was brought up to code. Scheduled improvements include building two bathrooms on the golf course and a bathroom at the maintenance building, and replacing the main windows in the dining room at the club house. Pumps will be upgraded at the 17th Effluent Pond building and a new lake water intake line will provide water to Pond 17 so that the golf course may be irrigated all year.	
APPROVED PROJECT FUNDING:	\$2,624,855	
ESTIMATED COST AT COMPLETION:	\$2,587,136	
FUNDING SOURCE:	Funding from 2006 C.O. Bonds and developer contribution.	
LOCATION:	Lago Vista Golf Course, 4616 Rimrock Drive.	
COMPLETION %:	Expenditures: 98%	Construction Progress: 100%
ESTIMATED TIMELINE:	As needed.	

**CIP #7102  
GOLF COURSE ACQUISITION & IMPROVEMENTS  
STATUS UPDATE**



09/30/10	On-going.
12/31/10	Club house siding and paint complete. Irrigation improvements on #9 near completion. Maintenance barn restroom scheduled for February.
03/31/11	Maintenance barn restroom complete. Grinder pump to be installed April 2011.
06/30/11	Maintenance barn restroom complete. Drainage improvements made to building.
09/30/11	No activity this quarter. Expenditures of \$9,292.13 are in error due to miscode to wrong account of invoice for pump/barge work in July at HLG. That will be corrected after this report.
12/31/11	Pond 14 rock wall repaired.
03/31/12	Storeroom and siding completed.
06/30/12	14 irrigation and wires for 18 completed.
09/30/12	#12 bunker drainage improved.
12/31/12	Irrigation on #14 completed. New valve installed.
03/31/13	Bunker sand purchased. Bunkers improved.
06/30/13	Leveled #3 Men's Tee box. Added sand to bunkers #1, #3, #4
09/30/13	No Activity this quarter.
06/10/14	Project Completed & Closed.

## CIP #7301 WTP#3 DESIGN AND ENGINEERING



SCOPE:	Water Treatment Plant No. 3 (WTP No. 3) Design & Engineering . Engineering and design of new water treatment plant and associated facilities.	
JUSTIFICATION:	Rather than expand the existing plants to provide water for future growth, build a new plant with a much deeper water intake to insure water in times of severe drought, and locate it and associated water tanks to provide more efficient water distribution for the entire system. Location provides better opportunity for funding participation by developers.	
APPROVED PROJECT FUNDING:	\$330,000	
ESTIMATED COST AT COMPLETION:	\$396,237	
FUNDING SOURCE:	2006 C.O. Bonds	
LOCATION:	Marshalls Vista	
COMPLETION %:	Expenditures: 100%	Construction Progress: 10%
ESTIMATED TIMELINE:	Fall 2013	

**CIP #7301  
WTP#3 DESIGN AND ENGINEERING  
STATUS UPDATE**



09/30/10	The process to select a consulting/design engineer is scheduled to begin in early Spring 2011.
12/31/10	Consultant selection process is TBD.
03/31/11	Staff researching current water plant technology.
06/30/11	No activity this quarter. LVISD high school and possible Montechino development will trigger sending out RFP next quarter.
09/30/11	RFP published.
12/31/11	Contractor selected. HDR.
03/31/12	HDR begins work with staff planning plant type, plant and pipe locations, cost, and real estate.
06/30/12	During May 2012 work session, Council approved conceptual plant type, plant and barge locations, phasing, and pipe locations. Real estate activity begun.
09/30/12	Refined outtake locations and submitted data to TWDB for finance option.
12/31/12	No activity this quarter.
03/31/13	Evaluated purchase of intake barge and design of raw water pipe system.
06/30/13	Evaluate WTP #3 barge location and WTP Plant Costs
09/30/13	Contract signed with HDR. Preliminary engineering being done on intake bore and WTP #3.
06/10/14	Project Completed & Closed.



**CIP #7401  
EXTENSION ENGINEERING  
STATUS UPDATE**



09/30/10	No activity.
12/31/10	No activity.
03/31/11	No activity.
06/30/11	No activity.
09/30/11	No activity.
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	No activity.
06/10/14	Project Closed.

## CIP #7402 MISCELLANEOUS WATER LINE EXTENSIONS



SCOPE:	Miscellaneous water line construction to accommodate future growth.	
JUSTIFICATION:	This project provides funds to extend water service to new customers in existing subdivisions throughout the City based on customer demand.	
APPROVED PROJECT FUNDING:	Original: \$140,000.00	Current: \$120,000.00
ESTIMATED COST AT COMPLETION:	\$78,315	
FUNDING SOURCE:	2006 C.O. Bonds	
LOCATION:	Miscellaneous water extensions construction at various locations throughout the City.	
COMPLETION %:	Expenditures: 65%	Construction Progress: 65%
ESTIMATED TIMELINE:	As needed.	

**CIP #7402  
MISCELLANEOUS WATER LINE EXTENSIONS  
STATUS UPDATE**



09/30/10	Dawn Drive piping being prepared for water line replacement.
12/31/10	First Dawn Dr. intersection (Circulo) completed and hydrant installed.
03/31/11	Second Dawn Dr. intersection complete at new PD station.
06/30/11	Third Dawn Dr. intersection prepared for new valves and fire hydrant.
09/30/11	Canyon Oaks and Dawn Dr. intersection rebuilt and hydrant installed.
12/31/11	No activity.
03/31/12	Purchased 10 fire hydrants for future line extensions.
06/30/12	Waterline ditch rock sawed from Blue Sky to Browning Circle and Warbonnet Cove to Wigwam Circle.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	Bronco waterline extension completed.
06/30/13	Bison and Bar-K waterline extension.
09/30/13	Extensions on Heather Drive and Bison Trail. Storage shed to protect PVC pipe from sunlight built.
06/10/14	Project Closed.



STATUS UPDATE	
09/30/10	No activity.
12/31/10	No activity.
03/31/11	No activity.
06/30/11	No activity.
09/30/11	No activity.
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	No activity.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	Heather Drive FM extension, Bronco Lane FM extension, shed for FM extension PVC pipe.
9/30/14	Project Closed





**CIP #8164**  
**WTP#3 PROPERTY / EASEMENTS / SITE PLAN**  
**STATUS UPDATE**



09/30/10	Project ongoing.
12/31/10	No activity this quarter.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	No activity this quarter.
09/30/12	No activity this quarter.
12/31/13	No activity this quarter.
03/31/13	Briarwood lot for water tank overflow purchased.
06/30/13	No activity this quarter.
09/30/13	No activity this quarter.
06/10/14	Project Closed.

## CIP #8168 BUY DOWN DEBT



SCOPE:	Buy Down Debt from Debt Interest Earnings	
JUSTIFICATION:	Reduce long term City debt.	
APPROVED PROJECT FUNDING:	\$30,000	Adjusted: \$79,840
ESTIMATED COST AT COMPLETION:	\$71,981	
FUNDING SOURCE:	2006 CO. Interest Logic Account 78	
LOCATION:	N /A	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
ESTIMATED TIMELINE:	Pending	

### STATUS UPDATE

09/30/10	No activity
12/31/10	No activity
03/31/11	No activity
06/30/11	No activity
09/30/11	No activity
12/31/11	No activity.
03/31/12	No activity.
06/30/12	No activity.
09/30/12	No activity.
12/31/12	Corrected budget.
03/31/13	No activity.
06/30/13	No activity.
09/30/13	\$71,981 was designated in the 2012-2013 budget for buy-down of debt on our debt service bonds per Bill in the last fiscal year's budget. The money was spent as intended per Finance Dept.
06/10/14	Project Closed.

## CIP #8185 WTP #1 & #2 IMPROVEMENTS



SCOPE:	General improvements to WTP No. 1 & WTP No. 2 due to regulator changes and to replace and upgrade aging facilities and equipment.	
JUSTIFICATION:	This project provides funds to replace and upgrade aging equipment and comply with regulatory changes for WTP No. 1 and WTP No. 2.	
APPROVED PROJECT FUNDING:	\$45,000	
ESTIMATED COST AT COMPLETION:	\$34,419	
FUNDING SOURCE:	2006 and 2008 C.O. Bonds	
LOCATION:	WTP No. 1 and WTP No. 2.	
COMPLETION %:	Expenditures: 76%	Construction Progress: 76%
ESTIMATED TIMELINE:	As needed, when necessary.	

### STATUS UPDATE

12/31/11	WTP #1 and filter room roofs replaced.
03/31/12	1 <sup>st</sup> WTP 1 clearwell retaining wall completed. 2d retaining wall started. Defective yard lighting replaced.
06/30/12	Security system and yard lighting repaired.
09/30/12	Working on 2d WTP clearwell retaining wall.
12/31/12	WTP #1 clearwell wall completed.
03/31/13	Expenditure coding correction. No other activity.
06/30/13	Dry chemical storage improvements made.
09/30/13	No activity.
06/10/14	Project Closed.





## CIP #8205 WTP#1 RAW WATER PUMP REPLACEMENT



SCOPE:	Replace raw water pump #2 WTP#1	
JUSTIFICATION:	Pump was burned out.	
APPROVED PROJECT FUNDING:	\$40,508	
ESTIMATED COST AT COMPLETION:	\$37,829	
FUNDING SOURCE:	2006 CO Bonds	
LOCATION:	Water Treatment Plant #1	
COMPLETION %:	Expenditures: 95%	Construction Progress: 100%
ESTIMATED TIMELINE:	Project is to be completed April 1, 2014.	

### STATUS UPDATE

09/30/10	Project ongoing.
12/31/10	No activity this quarter.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	No activity this quarter.
09/30/12	No activity this quarter.
12/31/13	No activity this quarter.
03/31/13	Briarwood lot for water tank overflow purchased.
06/30/13	No activity this quarter.
09/30/13	No activity this quarter.
06/10/14	Project Completed & Closed.

**WULA Settlement**

**Logic Accounts #80 & #81**



Beginning balance	\$823,697
Logic #80 Current Balance	\$366,380
Logic #81 Interest Balance	\$1,397

**Total Remaining Available Funds \$367,777**

**CIP Account #8175**  
**MV Offsite Sewer Oversize**



Approved Project Funding	\$540,000
Purchase of WULA Lot 74, 75, & 76	\$25,678
Project Funding Remaining	\$514,322
Expenditures to Date	\$171,687
Estimate Cost to complete	\$225,000
Additional Funds Needed	\$0

**CIP Account #8176**  
**Water Storage Tank Participation**



Approved Project Funding	\$283,697
Expenditures to Date	\$224,016
Estimate Cost to complete	\$59,681
Additional Funds Needed	\$0

## CIP #8175 MASHALL VISTA OFFSITE SEWER OVERSIZE



SCOPE:	Participation in the Hollows offsite wastewater line	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$540,000	
ESTIMATED COST AT COMPLETION:	\$540,000	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	Alfalfa Drive to Pokealong Trail to Dawn Drive to Clubhouse to Wastewater Treatment plant.	
COMPLETION %:	Expenditures: 33%	Construction Progress: 90%
TIMELINE:	Project Start: September 2010	Completion: Fall 2014

### STATUS UPDATE

09/30/10	Project in planning stages.
12/31/10	Project in planning stages.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	Hollows LOC pulled. Force main easements being acquired.
09/30/12	Construction delayed because of negotiations with Jonestown, Centex, and lift station site property owner concerning service to Hollows in Jonestown.
12/31/12	No activity.
03/31/13	Ordered pipe.
06/30/13	WULA/Hollows Offsite FM extended and Joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/31/14	Oversizing completed between Alfalfa Lift Station and WWTP. Now awaiting overlay of Dawn Drive.
09/30/14	6" HDPE pipe from lot 85 to Alfalfa Lift Station on order. All pipe between Alfalfa Lift Station and Wastewater Treatment Plant installed. Road repairs under way.

FY 2013/14 CIP Update Qtr4  
(Data as of Sept. 30, 2014)

## CIP #8176 WATER STORAGE TANK PARTICIPATION



SCOPE:	WULA participation in the construction of WTP No. 3 water storage tank.	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$283,697	
ESTIMATED COST AT COMPLETION:	\$283,697	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	New high school site on Lohman Ford.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Fall 2010	Completion: Fall 2014

### STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.

**Centex LOC / Hollows Force Main & Lift Station**

**Logic Accounts #82 & #83**



Beginning balance	\$1,696,861
Logic #82 Current Balance	\$366,396
Logic #83 Interest Balance	\$3,294

**Total Remaining Available Funds \$369,690**

**CIP Account #8188**

**Hollows Lift Station**

Approved Project Funding	\$595,000
Expenditures to Date	\$384,514
Estimate Cost to complete	\$425,000
Additional Funds Needed	\$0



**CIP Account #8194**

**Hollows Off-Site Force Main**

Approved Project Funding	\$1,101,861
Expenditures to Date	\$926,690
Estimate Cost to complete	\$975,000
Additional Funds Needed	\$0



## CIP #8188 HOLLOWS LIFT STATION



SCOPE:	Hollows Lift Station (Alfalfa lift station). Hollows lift station to serve platted Hollows development and Marshall Vista sewerage. June: 2012: Project split into two separate projects, lift station and force main.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	\$595,000	
ESTIMATED COST AT COMPLETION:	\$425,000	
FUNDING SOURCE:	Hollows/Bank of America letter of credit. Rather than LOC draw, Centex gave city \$1,696,725 in cash.	
LOCATION:	Between Destination Way and Alfalfa near end of Alfalfa.	
COMPLETION %:	Expenditures: 65%	Construction Progress: 95%
TIMELINE:	Project Start : Fall 2011	Completion: Spring 2015

### STATUS UPDATE

12/31/11	No activity.
03/31/12	No activity.
06/30/12	LOC drawn. Project split. Easement being acquired.
09/30/12	Plans approved by TCEQ. Valves ordered. Property owner delaying site easement acquisition.
12/31/12	Continued delay on site acquisition. Motor control center on hand. Pumps, valve vault, and wet well rings on order.
03/31/13	Property acquired. Material and equipment purchase.
06/30/13	Wet well and valve vault pits excavated. Wet well and valve vault installed. SCADA controls delivered. Biocube on order.
09/30/13	Biocube on hand. Pumps on hand. Raven Coating completed. Underground electric conduit 80% installed. Concrete apron poured.
06/19/14	Concrete slab work completed. BioCube in place, ready for PEC to pull power. Rock retaining wall underway.
09/30/14	Completed other than waiting for PEC easement.

## CIP #8194 HOLLOWS OFFSITE FORCE MAIN



SCOPE:	Hollows off-site sewer line to serve platted Hollows development and Marshall's Vista. June: 2012: Project split into lift station and force main projects.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	Original \$ 1,101,861	
ESTIMATED COST AT COMPLETION:	\$ 975,000	
FUNDING SOURCE:	Original: Hollows/Bank of America letter of credit. Now: Developer funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 90%	Construction Progress: 90%
TIMELINE:	Project Start: Summer 2012	Completion: April 2016

### STATUS UPDATE

06/30/12	LOC drawn. Easements being acquired.
09/30/12	7,800' of 6" and 8" pipe, all valves and risers on hand.
12/31/12	12,500 ft. of 6" and 1,250 ft. of 8 inch installed.
03/31/13	5,280 ft. of 10", 1850 ft. of 14", and 2000 ft. of 8" pipe purchased.
06/30/13	WULA/Hollows Offsite FM extended and joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/19/14	Project completed from Alfalfa Lift Station to WWTP. Currently awaiting the Dawn Drive overlay to finish.
09/30/14	All pipe in ground between Alfalfa Lift Station and Wastewater Treatment Plant. Road repairs are underway.

## LVISD Utility Improvements

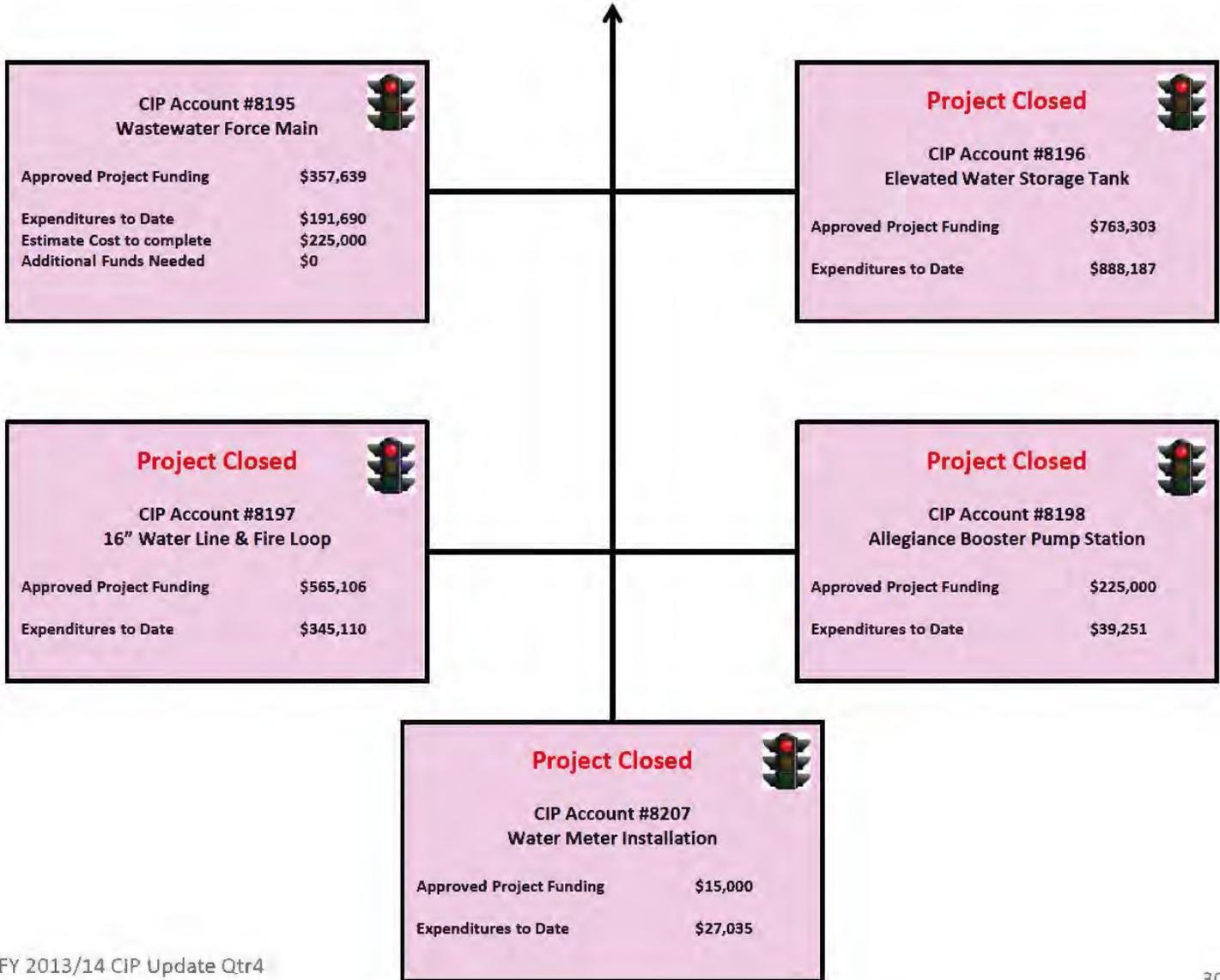
### Logic Accounts #84 & #85



Beginning balance	\$1,911,048
Estimated Meter Installation Billing	\$15,000
Funding Collected to Date	\$1,911,048
Anticipated from LVISD	\$27,035
Logic #84 Current Balance	\$128,791
Logic #85 Interest Balance	\$1,433

**Total Remaining Available Funds \$157,259**









## CIP #8197 16" WATER LINE & FIRE LOOP



SCOPE:	Construction of 16" water line to new elevated storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$481,276	Adjusted FY 12-13 Q4 \$565,106
ESTIMATED COST AT COMPLETION:	\$ 345,110	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 100%
TIMELINE:	Completed Spring 2014	

### STATUS UPDATE

12/31/12	Pipe purchased. Easement acquired by plat.
03/31/13	50% of pipe installed.
06/30/13	8" Fire Loop completed.
09/30/13	Valve risers set to grade.
06/19/14	Project completed.

## CIP #8198 ALLEGIANCE BOOSTER PUMP STATION



SCOPE:	Engineering and construction of additional pump and pumping capacity for new high school and other future developments. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$225,000	
ESTIMATED COST AT COMPLETION:	\$ 39,251	
FUNDING SOURCE:	Funding by LVISD and city funds.	
LOCATION:	Allegiance pump station on Allegiance Ave. behind fire station.	
COMPLETION %:	Expenditures: 18%	Construction Progress: 100%
TIMELINE:	Project cancelled	

### STATUS UPDATE

12/31/12	Engineering begun.
03/31/13	Engineering complete. Plans sent to TCEQ.
06/30/13	SCADA controls purchased.
09/30/13	TCEQ approved plans.
06/19/14	Project cancelled.

## CIP #8207 WATER METER INSTALLATION



SCOPE:	Install meters and meter vaults for the new LVISD High School.	
JUSTIFICATION:	Detailed in COLV/LVISD Interlocal Agreement.	
APPROVED PROJECT FUNDING:	\$15,000	
ESTIMATED COST AT COMPLETION:	\$27,035	
FUNDING SOURCE:	LVISD	
LOCATION:	Various buildings at the new LVISD High School.	
COMPLETION %:	Expenditures: 180%	Construction Progress: 100%
TIMELINE:	Mid 2014	

### STATUS UPDATE

06/30/13	Purchased & Installed Water Meters.
09/30/13	Project complete, bill for LVISD being prepared by staff. Expenses charged off to CIP 8197 and CIP 8207.
06/19/14	\$27,035 billed to school, still awaiting payment

## PID Offsite Utilities

### Logic Accounts #86 & #87



Beginning balance	\$303,200
Logic #86 Current Balance	\$25,276
Logic #87 Interest Balance	\$276
Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204)	\$162,075

**Total Remaining Available Funds \$187,627**

CIP Account #8200 PID Off Site Force Main Up Sizing	
Approved Project Funding	\$173,200
Expenditures to Date	\$87,755
Estimate Cost to complete	\$105,000
Additional Funds Needed	\$0

CIP Account #8201 PID WWTP Improvements	
Approved Project Funding	\$50,000
Expenditures to Date	\$28,834
Estimate Cost to complete	\$21,166
Additional Funds Needed	\$0

CIP Account #8202 PID Bar K / Turner Improvements	
Approved Project Funding	\$80,000
Expenditures to Date	\$63,465
Estimate Cost to complete	\$26,535
Additional Funds Needed	\$0

## CIP #8200 PID OFFSITE FORCE MAIN UPSIZING



SCOPE:	Funds for oversized force main to be constructed for Hollows, Tessera, and future development. Project and funding described in Tessera PID documents and Tessera Development agreement.	
JUSTIFICATION:	To serve Tessera	
APPROVED PROJECT FUNDING:	\$173,200	
ESTIMATED COST AT COMPLETION:	\$105,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Dawn to treatment plant.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 85%
TIMELINE:	Fall 2014 Completion.	

### STATUS UPDATE

12/31/12	PID fund distributed to city. Pipe being purchased.
03/31/13	Pipe purchased.
06/30/13	PID upsizing 50% complete.
09/30/13	Project 95% complete.
06/19/14	Pipe installed awaiting Dawn Drive overlay.
09/30/14	Awaiting Dawn Drive overlay.

## CIP #8201 PID WWTP IMPROVEMENTS



SCOPE:	Funds for improvements at wastewater treatment plant for Tessera. Project and funding described in Tessera PID documents and Tessera development agreement.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$50,000	
ESTIMATED COST AT COMPLETION:	\$50,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Wastewater treatment plant on Seminole.	
COMPLETION %:	Expenditures: 59%	Construction Progress: 59%
TIMELINE:	To be complete fall 2013.	

### STATUS UPDATE

12/31/12	PID fund distributed to city. Parts ordered.
03/31/13	Biocube on hand.
06/30/13	SCADA radios purchased.
09/30/13	No activity.
06/19/14	BioCube installed. Lift Station rebuilt. One pump rebuilt. Second pump being rebuilt.
9/30/2014	No activity.

## CIP #8202 PID BAR K / TURNER IMPROVEMENTS



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$80,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 79%	Construction Progress: 79%
TIMELINE:	To be complete fall 2013.	

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	No activity.

## PID WTP #1 Upgrades



### No Logic Accounts

Beginning balance	\$500,000
Released Back to PID	\$250,000
Remaining Approved Funding	\$250,000
Funding Collected to Date	\$10,884
Anticipated from PID	\$162,075

**Total Remaining Available Funds \$76,041**

### CIP Account #8204 PID WTP #1 Upgrades



Approved Project Funding	\$250,000
Expenditures to Date	\$173,959
Estimate Cost to complete	\$76,041
Additional Funds Needed	\$0

## CIP #8204 PID WTP#1 UPGRADES



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$500,000	Project Funding reduced to \$250,000 because of new design.
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 69%	Construction Progress: 69%
TIMELINE:	To be complete fall 2013.	

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	Waiting for missing parts.

## Jonestown, Lago Vista, Centex Settlement Agreement

### Logic Accounts #88 & #89



Interlocal Agrmt. Project Beginning balance	\$2,493,927
LCRA Grant (for CIP #8210)	\$100,000
<b>Total Project Funding</b>	<b>\$2,593,927</b>
Funding Collected to Date	\$1,610,000
Anticipated from Jonestown	\$949,927*
Logic #88 Current Balance	\$348,223
Logic #89 Interest Balance	\$1,428

**Total Remaining Available Funds \$1,299,578**

CIP Account #8208 Pump & Haul	
Approved Project Funding	\$84,000
Expenditures to Date	\$123,780
Estimate Cost to complete	\$18,000
Additional Funds Needed	<b>\$57,780</b>

CIP Account #8209 Jonestown Force Main/Lift Stations	
Approved Project Funding	\$1,009,927
Expenditures to Date	\$362,118
Estimate Cost to complete	\$647,809
Additional Funds Needed	\$0

CIP Account #8210 Jonestown Effluent Disposal Line	
Approved Project Funding	\$1,400,000
LCRA Grant	\$100,000
<b>Total Funding</b>	<b>\$1,500,000</b>
Expenditures to Date	\$1,081,635
Estimate Cost to complete	\$418,365
Additional Funds Needed	\$0

*\*Anticipated funds are expenditures invoiced to City of Jonestown for payment.*

## CIP #8208 JONESTOWN PUMP & HAUL



SCOPE:	Pump and Haul Jonestown sewage from frac tanks in the Hollows to the Wastewater Treatment Plant.	
JUSTIFICATION:	To temporarily serve existing and future development on platted lots in the Hollows in Jonestown while the Jonestown Force Main, Alfalfa Lift Station, Old Burnet Road Lift Station and Destination Way Lift Station, and Hollows Offsite Force Main are being completed, in accordance with Centex settlement agreement and the COJT and COLV Interlocal Agreement approved June 20 <sup>th</sup> , 2013.	
APPROVED PROJECT FUNDING:	\$ 84,000	
ESTIMATED COST AT COMPLETION:	\$ 141,780	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement.	
LOCATION:	Old Burnet Road and Celebration Court frac tanks.	
COMPLETION %:	Expenditures: 168%	Construction Progress: 90%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Fall 2015

### STATUS UPDATE

06/30/13	No activity.
09/30/13	Pump and Haul program continuing.
12/31/13	No Update
03/30/14	No Update
06/31/14	Over budget. Estimate additional \$15k for Frac tank rental.
09/30/14	Project ongoing.

## CIP #8209 JONESTOWN FORCE MAIN & LIFT STATIONS



SCOPE:	Construct Hollows wastewater lines and two lift stations in Jonestown. Old Burnet Road Lift Station and Destination Way Lift Station.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 <sup>th</sup> , 2013.	
APPROVED PROJECT FUNDING:	\$1,009,927	
ESTIMATED COST AT COMPLETION:	\$1,009,927	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. Lago Vista will invoice Jonestown for cost of constructing improvements in Jonestown.	
LOCATION:	The Hollows in Jonestown.	
COMPLETION %:	Expenditures: 36%	Construction Progress: 75%
TIMELINE:	Project Start Date: June 2013	Estimate of Completion: Fall 2015

### STATUS UPDATE

06/30/13	No activity
09/30/13	Engineer hired. Plans approved by TCEQ. Pump and wet wells on order.
12/31/13	No Update
03/31/14	No Update
06/19/14	Pumps and wet wells on hand. Generator and BioCube on hand. Electrical; panel and Scada controls on hand. 14,500' of HDPE pipe on hand. Old Destination way and Old Burnet Road Lift Station sites cleared. Still lack easements for some 4" pipe.
09/30/14	OBRLS about 75% complete. DWLS awaiting easement.

## CIP #8210 JONESTOWN EFFLUENT DISPOSAL LINE



SCOPE:	Construct effluent disposal line and 400,000 gallon effluent holding tank from Pond 17 to Highland Lake Golf Course Maintenance Building to irrigate Jonestown effluent at HLGC.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 <sup>th</sup> , 2013. Provide effluent irrigation for the Hollows in Jonestown on HLGC rather than Cedar Breaks.	
APPROVED PROJECT FUNDING:	\$1,400,000	
ESTIMATED COST AT COMPLETION:	\$1,500,000	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. \$100,000 grant from LCRA for water conservation.	
LOCATION:	Pond 17 to Highland Lakes Golf Course Maintenance Building (Effluent tank located at HLGC Maintenance Building.)	
COMPLETION %:	Expenditures: 80%	Construction Progress: 35%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Mid 2015

### STATUS UPDATE

06/30/13	No activity.
09/30/13	13,500 feet of pipe ordered and delivered.
12/31/13	No Update
03/31/14	No Update
06/19/14	Received 100K grant from LCRA. Pipe on hand. Meters, vaults, EIM valve operators on hand. Tie-in at Pond 17 complete. Currently crossing Greenshore, Outpost Trace and Twisting Trail.
09/30/14	Crossing National Drive, running pipe down 8 <sup>th</sup> and 9 <sup>th</sup> fairways.

LCRA Water Quality Improvements		
	<b>Logic Accounts #90 &amp; #91</b>	
	Beginning balance	\$370,073
	Logic #82 Current Balance	\$329,841
	Logic #83 Interest Balance	\$403
<b>Total Remaining Available Funds \$330,244</b>		

CIP Account #8211		
LCRA Water Quality Improvements		
Approved Project Funding	\$370,073	
Expenditures to Date	\$40,232	
Estimate Cost to complete	\$671,223	
Additional Funds Needed	<b>\$341,373</b>	



## WTP #3 Construction



### Logic Accounts #92, #93, # 98 & #99

Beginning balance	\$9,985,267
Logic #92 Current Balance	\$132,898
Logic #93 Interest Balance	\$1,380
Logic #98 Current Balance	\$6,676,817
Logic #99 Interest Balance	\$692

**Total Remaining Available Funds \$6,811,787**

### CIP Account #8213 WTP #3 Construction



Approved Project Funding	\$9,985,267
Expenditures to Date	\$3,008,207
Estimate Cost to complete	\$6,977,060
Additional Funds Needed	\$165,273



**Airport Taxiway**



**Logic Accounts # 94 & #95**

Beginning balance	\$20,000
Logic #94 Current Balance	\$20,000
Logic #95 Interest Balance	\$8

**Total Remaining Available Funds \$6,811,787**

**CIP Account #8206**

**Proposed Airport Taxiway**



Approved Project Funding	\$20,000
Expenditures to Date	\$0
Estimate Cost to complete	\$20,000
Additional Funds Needed	\$0

## CIP #8206 AIRPORT TAXIWAY



SCOPE:	Design, engineering and reconstruction of southwest taxiway. TXDOT Aviation 90/10% CIP grant project.	
JUSTIFICATION:	Taxiway is in very poor condition. Pavement is worn down to base in places and often patched.	
APPROVED PROJECT FUNDING:	\$20,000 (\$124,500 all together)	
ESTIMATED COST AT COMPLETION:	\$20,000	
FUNDING SOURCE:	Funding by general fund, RAAPOA, TXDOT grant.	
LOCATION:	Southwest taxiway.	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Paperwork executed with TxDOT.
06/30/13	No activity.
09/30/13	No activity.
06/19/14	Project being revised.
09/30/14	No activity.

### Austin Boulevard Paving



**Logic Accounts # 96 & #97**

Beginning balance	\$26,456
Logic #96 Current Balance	\$26,456
Logic #97 Interest Balance	\$11

**Total Remaining Available Funds \$26,467**

**CIP Account #8212**

**WTP #3 Construction**



Approved Project Funding	\$26,456
Expenditures to Date	\$0
Estimate Cost to complete	\$26,456
Additional Funds Needed	\$0

## CIP #8212 AUSTIN BOULEVARD PAVING



SCOPE:	Funds for repaving Austin Blvd from Brian Atlas and Montechino.	
JUSTIFICATION:	As Montechino has developed, additional funds will be added to this account so that Austin Blvd may be paved as a unified project instead of multiple projects.	
APPROVED PROJECT FUNDING:	\$26,456	
ESTIMATED COST AT COMPLETION:	\$26,456	
FUNDING SOURCE:	Funds received from Brian Atlas.	
LOCATION:	Austin Boulevard	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

06/19/14	No activity.
09/30/14	No activity.

### Unfunded CIP Accounts

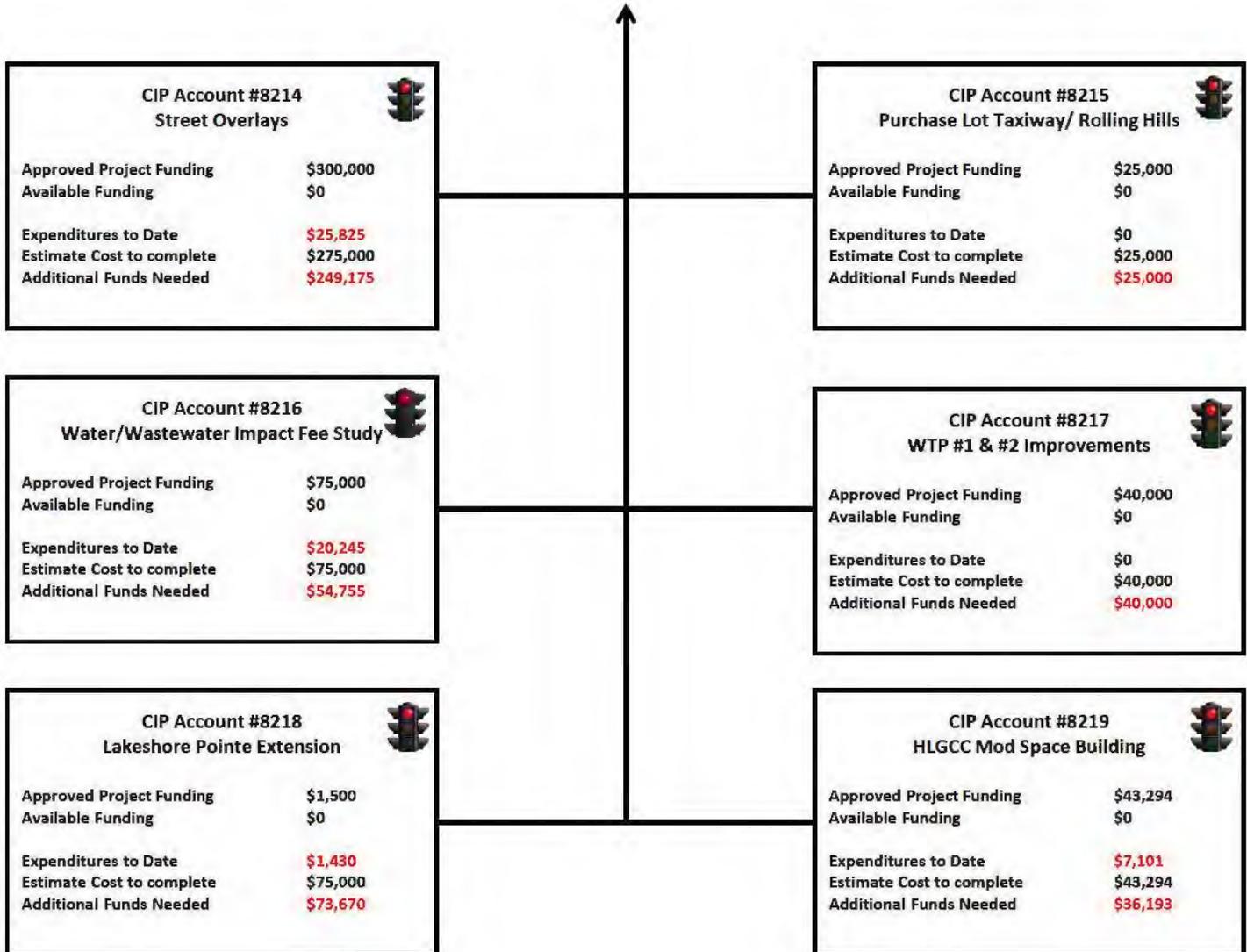


Financed With the City Reserve Account

Beginning balance \$0

Total Remaining Available Funds \$0  
**BORROWED FROM RESERVES THUS FAR \$54,601**





## CIP #8214 STREET OVERLAYS



SCOPE:	Overlay roads	
JUSTIFICATION:	Road preservation and repair.	
APPROVED PROJECT FUNDING:	\$300,000	
ESTIMATED COST AT COMPLETION:	\$275,000	
FUNDING SOURCE:	Reserves	
LOCATION:	Multiple Deteriorating, High Use Roads in Lago Vista	
COMPLETION %:	Expenditures: 92%	Construction Progress: 98%
TIMELINE:	Fall 2014	

### STATUS UPDATE

06/19/14	Overlay set to begin mid-July
09/30/14	Overlays in progress

## CIP #8215 PURCHASE LOT TAXIWAY / ROLLING HILLS



SCOPE:	Purchase lot at Rusty Allen Airport	
JUSTIFICATION:	To provide future expansion possibilities in regards to potential hangars and tie-downs at the airport.	
APPROVED PROJECT FUNDING:	\$25,000	
ESTIMATED COST AT COMPLETION:	\$25,000	
FUNDING SOURCE:	RAAPOA, COLV, TXDOT	
LOCATION:	Rusty Allen Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

06/31/14	No activity at this time
09/30/14	No activity at this time

## CIP #8216 WATER/WASTEWATER IMPACT FEE STUDY



SCOPE:	Funds for a cost analysis and update of Impact Fees	
JUSTIFICATION:	Has not been updated in many years	
APPROVED PROJECT FUNDING:	\$75,000	
ESTIMATED COST AT COMPLETION:	\$75,000	
FUNDING SOURCE:	TBD	
LOCATION:	N / A	
COMPLETION %:	Expenditures: ___%	Construction Progress: ___%
TIMELINE:	Begin: December 2014	

### STATUS UPDATE

06/19/14	In process of hiring engineering firm.
09/30/14	Creating RFP

## CIP #8217 WTP #1 & #2 IMPROVEMENTS



SCOPE:	Funds for Improvements to Water Treatment Plant 1 & 2	
JUSTIFICATION:	Allows for emergency repairs to the aging water plants and future upgrades to improve plant operations.	
APPROVED PROJECT FUNDING:	\$40,000	
ESTIMATED COST AT COMPLETION:	\$40,000	
FUNDING SOURCE:	TBD	
LOCATION:	WTP #1 & #2	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Early 2015	

### STATUS UPDATE

06/19/14	No activity at this time.
09/30/14	No activity at this time.

## CIP #8218 LAKESHORE POINTE EXTENSION



SCOPE:	Extension of Water and Sewer lines to the end of Lakeshore Pointe	
JUSTIFICATION:	Required by agreement pertaining to Raw Water Intake Site Easement	
APPROVED PROJECT FUNDING:	\$65,000	
ESTIMATED COST AT COMPLETION:	\$65,000	
FUNDING SOURCE:	TBD	
LOCATION:	Lakeshore Pointe	
COMPLETION %:	Expenditures: 2%	Construction Progress: 10%
TIMELINE:	TBD	

### STATUS UPDATE

06/19/14	HDPE pipe, sand, and base purchased using account 7402 and 7704 which has since been closed out.
09/30/14	Project underway, awaiting easement access for midsection of project.

**CIP #8219  
HLGC MOD SPACE BUILDING**



SCOPE:	To build a new temporary clubhouse.	
JUSTIFICATION:		
APPROVED PROJECT FUNDING:	\$43,294	
ESTIMATED COST AT COMPLETION:	\$43,294	
FUNDING SOURCE:	TBD	
LOCATION:	Earhardt Drive	
COMPLETION %:	Expenditures: 18%	Construction Progress: 65%
TIMELINE:	Summer 2015	

**STATUS UPDATE**

06/31/14	In planning
09/30/14	Building purchased and being set.

## Project Status Description



**Project completed  
or  
Project has funding problem.**

**Project has potential funding  
problem.**

**Project is on track.**



# CITY OF LAGO VISTA

**CAPITAL IMPROVEMENT PROJECT UPDATE**

**FY 2014/15**

**1ST QUARTER**

**OCTOBER, NOVEMBER & DECEMBER**

**WULA Settlement**

**Logic Accounts #80 & #81**



Beginning Balance	\$823,697
Logic #80 Current Balance	\$365,395
Logic #81 Interest Balance	\$1,481

**Total Remaining Available Funds \$366,876**

**CIP Account #8175**  
**MV Offsite Sewer Oversize**



Approved Project Funding	\$540,000
Purchase of WULA Lot 74, 75, & 76	\$25,678
Project Funding Remaining	\$514,322
Expenditures to Date	\$179,255
Additional Est. Cost to Complete	\$50,000
Additional Funds Needed	\$0

**Project Closed**



**CIP Account #8176**  
**Water Storage Tank Participation**

Approved Project Funding	\$283,697
Expenditures to Date	\$283,697



## CIP #8175 MASHALL VISTA OFFSITE SEWER OVERSIZE

SCOPE:	Participation in the Hollows offsite wastewater line	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$540,000	
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	Alfalfa Drive to Pokealong Trail to Dawn Drive to Clubhouse to Wastewater Treatment plant.	
COMPLETION %:	Expenditures: 97%	Construction Progress: 97%
TIMELINE:	Project Start: September 2010	Completion: Spring 2015

## STATUS UPDATE

09/30/10	Project in planning stages.
12/31/10	Project in planning stages.
03/31/11	No activity this quarter.
06/30/11	No activity this quarter.
09/30/11	No activity this quarter.
12/31/11	No activity this quarter.
03/31/12	No activity this quarter.
06/30/12	Hollows LOC pulled. Force main easements being acquired.
09/30/12	Construction delayed because of negotiations with Jonestown, Centex, and lift station site property owner concerning service to Hollows in Jonestown.
12/31/12	No activity.
03/31/13	Ordered pipe.
06/30/13	WULA/Hollows Offsite FM extended and Joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/31/14	Oversizing completed between Alfalfa Lift Station and WWTP. Now awaiting overlay of Dawn Drive.
09/30/14	6" HDPE pipe from lot 85 to Alfalfa Lift Station on order. All pipe between Alfalfa Lift Station and Wastewater Treatment Plant installed. Road repairs under way.
12/31/14	Paving overlays on Dawn Drive and Lohmans Ford Road completed. Waiting for warmer weather (late April) to groove Lohmans Ford Road and complete the project.

## CIP #8176 WATER STORAGE TANK PARTICIPATION



SCOPE:	WULA participation in the construction of WTP No. 3 water storage tank.	
JUSTIFICATION:	Satisfies conditions of the WULA settlement.	
APPROVED PROJECT FUNDING:	\$283,697	
ESTIMATED COST AT COMPLETION:	\$283,697	
FUNDING SOURCE:	WULA settlement.	
LOCATION:	New high school site on Lohman Ford.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Fall 2010	Completion: Fall 2014

### STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

**Centex LOC / Hollows Force Main & Lift Station**

**Logic Accounts #82 & #83**



Beginning Balance	\$1,696,861
Logic #82 Current Balance	\$344,618
Logic #83 Interest Balance	\$3,376

**Total Remaining Available Funds \$347,994**

**CIP Account #8188**

**Hollows Lift Station**

Approved Project Funding	\$595,000
Expenditures to Date	\$384,533
Additional Est. Cost to Complete	\$25,000
Additional Funds Needed	\$0



**CIP Account #8194**

**Hollows Off-Site Force Main**

Approved Project Funding	\$1,101,861
Expenditures to Date	\$938,454
Additional Est. Cost to Complete	\$25,000
Additional Funds Needed	\$0



## CIP #8188 HOLLOWS LIFT STATION



SCOPE:	Hollows Lift Station (Alfalfa lift station). Hollows lift station to serve platted Hollows development and Marshall Vista sewerage. June: 2012: Project split into two separate projects, lift station and force main.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	\$595,000	
ESTIMATED COST AT COMPLETION:	\$420,000	
FUNDING SOURCE:	Hollows/Bank of America letter of credit. Rather than LOC draw, Centex gave city \$1,696,725 in cash.	
LOCATION:	Between Destination Way and Alfalfa near end of Alfalfa.	
COMPLETION %:	Expenditures: 95%	Construction Progress: 95%
TIMELINE:	Project Start : Fall 2011	Completion: Spring 2015

### STATUS UPDATE

12/31/11	No activity.
03/31/12	No activity.
06/30/12	LOC drawn. Project split. Easement being acquired.
09/30/12	Plans approved by TCEQ. Valves ordered. Property owner delaying site easement acquisition.
12/31/12	Continued delay on site acquisition. Motor control center on hand. Pumps, valve vault, and wet well rings on order.
03/31/13	Property acquired. Material and equipment purchase.
06/30/13	Wet well and valve vault pits excavated. Wet well and valve vault installed. SCADA controls delivered. Biocube on order.
09/30/13	Biocube on hand. Pumps on hand. Raven Coating completed. Underground electric conduit 80% installed. Concrete apron poured.
06/19/14	Concrete slab work completed. BioCube in place, ready for PEC to pull power. Rock retaining wall underway.
09/30/14	Completed other than waiting for PEC easement.
12/31/14	Completed other than waiting for PEC easement.

FY 2014/15 CIP Update Qtr1  
(Data as of Dec. 31, 2014)

## CIP #8194 HOLLOWS OFFSITE FORCE MAIN



SCOPE:	Hollows off-site sewer line to serve platted Hollows development and Marshall's Vista. June: 2012: Project split into lift station and force main projects.	
JUSTIFICATION:	To serve future development in the Hollows and eliminate current pump and haul program of frac tanks.	
APPROVED PROJECT FUNDING:	Original \$ 1,101,861	
ESTIMATED COST AT COMPLETION:	\$ 975,000	
FUNDING SOURCE:	Original: Hollows/Bank of America letter of credit. Now: Developer funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 98%	Construction Progress: 98%
TIMELINE:	Project Start: Summer 2012	Completion: April 2015

### STATUS UPDATE

06/30/12	LOC drawn. Easements being acquired.
09/30/12	7,800' of 6" and 8" pipe, all valves and risers on hand.
12/31/12	12,500 ft. of 6" and 1,250 ft. of 8 inch installed.
03/31/13	5,280 ft. of 10", 1850 ft. of 14", and 2000 ft. of 8" pipe purchased.
06/30/13	WULA/Hollows Offsite FM extended and joint WULA/Hollows/PID WWTP improvements made.
09/30/13	18,000 feet of line installed. 2,000 feet remain to be installed.
06/19/14	Project completed from Alfalfa Lift Station to WWTP. Currently awaiting the Dawn Drive overlay to finish.
09/30/14	All pipe in ground between Alfalfa Lift Station and Wastewater Treatment Plant. Road repairs are underway.
12/31/14	Paving overlays on Dawn Drive and Lohmans Ford Road completed. Waiting for warmer weather (late April) to groove Lohmans Ford Road and complete the project.

## LVISD Utility Improvements

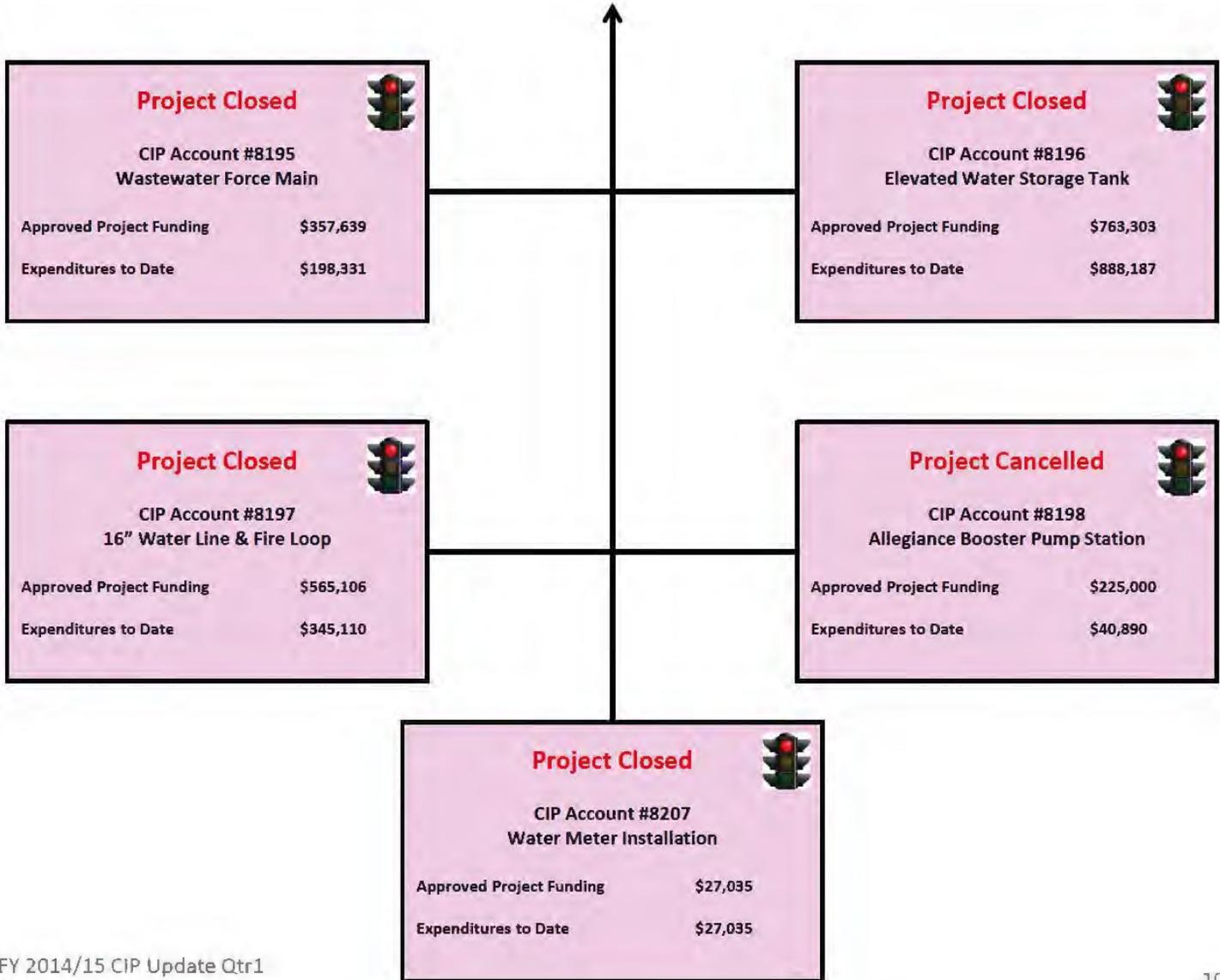
### Logic Accounts #84 & #85



Beginning Balance	\$1,911,048
Meter Installation Billing	\$27,035
Funding Collected to Date	\$1,938,083
Logic #84 Current Balance	\$145,133
Logic #85 Interest Balance	\$1,465

**Total Remaining Available Funds \$146,598**





## CIP #8195 WASTEWATER FORCE MAIN



SCOPE:	Off-site wastewater line to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$357,369	
ESTIMATED COST AT COMPLETION:	\$ 225,000	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	From wastewater treatment plant, along golf course, to Rockwood, to existing line at Cedar Glen.	
COMPLETION %:	Expenditures: 95%	Construction Progress: 98%
TIMELINE:	Project Start: Summer 2012	Completion: December 2014

### STATUS UPDATE

12/31/12	Added to budget. Pipe purchased.
03/31/13	7,500 ft of 8" pipe purchased.
06/30/13	WWTP lift station header tapped for 8" offsite FM.
09/30/13	8" pipe delivered.
06/19/14	WWTP tie in complete. Working on Greenshore, Outpost, Twisting Trail crossings.
09/30/14	Crossing National Drive, running pipe down 8 <sup>th</sup> and 9 <sup>th</sup> fairways.
12/31/14	Project Completed. Financials being closed out.

## CIP #8196 ELEVATED WATER STORAGE TANK



SCOPE:	Engineering and construction of elevated water storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$763,303	
ESTIMATED COST AT COMPLETION:	\$ 888,187	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: Summer 2012	Completion: Fall 2014

### STATUS UPDATE

12/31/12	Easement acquired by plat. Engineering began. Bids being prepared.
03/31/13	Engineering completed. Pipe and components ordered. Contractor hired. Spreadsheet math error corrected.
06/30/13	Underground electric lines installed and EST construction started.
09/30/13	Construction of Elevated Storage Tank completed. Awaiting paint.
06/19/14	Project completed. Financials being closed out.
9/30/14	Financials being closed out.
12/31/14	Financials being closed out.

## CIP #8197 16" WATER LINE & FIRE LOOP



SCOPE:	Construction of 16" water line to new elevated storage tank to serve new high school, new development in Marshall's Harbor area, and others. To be built with new high school. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$481,276	Adjusted FY 12-13 Q4 \$565,106
ESTIMATED COST AT COMPLETION:	\$ 345,110	
FUNDING SOURCE:	Funding by LVISD, WULA settlement, and city funds.	
LOCATION:	North side of new high school site on Lohman Ford Rd.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 100%
TIMELINE:	Project Start: Summer 2012	Completion: Spring 2014

### STATUS UPDATE

12/31/12	Pipe purchased. Easement acquired by plat.
03/31/13	50% of pipe installed.
06/30/13	8" Fire Loop completed.
09/30/13	Valve risers set to grade.
06/19/14	Project completed.
9/30/14	Financials being closed out.
12/31/14	Financials being closed out.

## CIP #8198 ALLEGIANCE BOOSTER PUMP STATION



SCOPE:	Engineering and construction of additional pump and pumping capacity for new high school and other future developments. It is described in interlocal agreement with LVISD for new high school.	
JUSTIFICATION:	To serve future development and new high school.	
APPROVED PROJECT FUNDING:	Original \$225,000	
ESTIMATED COST AT COMPLETION:	\$ 39,251	
FUNDING SOURCE:	Funding by LVISD and city funds.	
LOCATION:	Allegiance pump station on Allegiance Ave. behind fire station.	
COMPLETION %:	Expenditures: 18%	Construction Progress: 100%
TIMELINE:	Project cancelled	

### STATUS UPDATE

12/31/12	Engineering begun.
03/31/13	Engineering complete. Plans sent to TCEQ.
06/30/13	SCADA controls purchased.
09/30/13	TCEQ approved plans.
06/19/14	Project cancelled.
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

## CIP #8207 WATER METER INSTALLATION



SCOPE:	Install meters and meter vaults for the new LVISD High School.	
JUSTIFICATION:	Detailed in COLV/LVISD Interlocal Agreement.	
APPROVED PROJECT FUNDING:	\$15,000	
ESTIMATED COST AT COMPLETION:	\$27,035	
FUNDING SOURCE:	LVISD	
LOCATION:	Various buildings at the new LVISD High School.	
COMPLETION %:	Expenditures: 180%	Construction Progress: 100%
TIMELINE:	Completed Summer 2014	

### STATUS UPDATE

06/30/13	Purchased & Installed Water Meters.
09/30/13	Project complete, bill for LVISD being prepared by staff. Expenses charged off to CIP 8197 and CIP 8207.
06/19/14	\$27,035 billed to school, still awaiting payment
09/30/14	Financials being closed out.
12/31/14	Financials being closed out.

<b>PID Offsite Utilities</b>	
<b>Logic Accounts #86 &amp; #87</b>	
	Beginning Balance <span style="float: right;">\$303,200</span>
	Logic #86 Current Balance <span style="float: right;">\$15,979</span>
	Logic #87 Interest Balance <span style="float: right;">\$281</span>
	Funds Covering PID WTP #1 Upgrades (CIP Acct. #8204) <span style="float: right;">\$222,726</span>
<b>Total Remaining Available Funds \$238,986</b>	

<b>Project Closed</b> 	
CIP Account #8200* PID Off Site Force Main Up Sizing	
Approved Project Funding	\$173,200
Expenditures to Date	\$90,443

<b>CIP Account #8201* PID WWTP Improvements</b> 	
Approved Project Funding	\$50,000
Expenditures to Date	\$28,834
Additional Est. Cost to Complete	\$21,166
Additional Funds Needed	\$0

<b>CIP Account #8202* PID Bar K / Turner Improvements</b> 	
Approved Project Funding	\$80,000
Expenditures to Date	\$63,465
Additional Est. Cost to Complete	\$26,535
Additional Funds Needed	\$0

FY 2014/15 CIP Update Qtr1  
(Data as of Dec. 31, 2014)

\*Funding received up front for all these projects.

## CIP #8200 PID OFFSITE FORCE MAIN UPSIZING



SCOPE:	Funds for oversizing force main to be constructed for Hollows, Tessera, and future development. Project and funding described in Tessera PID documents and Tessera Development agreement.	
JUSTIFICATION:	To serve Tessera	
APPROVED PROJECT FUNDING:	\$173,200	
ESTIMATED COST AT COMPLETION:	\$105,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Dawn to treatment plant.	
COMPLETION %:	Expenditures: 61%	Construction Progress: 85%
TIMELINE:	Project Start: Summer 2012	Completion: Fall 2014

### STATUS UPDATE

12/31/12	PID fund distributed to city. Pipe being purchased.
03/31/13	Pipe purchased.
06/30/13	PID upsizing 50% complete.
09/30/13	Project 95% complete.
06/19/14	Pipe installed awaiting Dawn Drive overlay.
09/30/14	Awaiting Dawn Drive overlay.
12/31/14	Project complete. Financials being closed out.

## CIP #8201 PID WWTP IMPROVEMENTS



SCOPE:	Funds for improvements at wastewater treatment plant for Tessera. Project and funding described in Tessera PID documents and Tessera development agreement.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$50,000	
ESTIMATED COST AT COMPLETION:	\$50,000	
FUNDING SOURCE:	Tessera PID funds.	
LOCATION:	Wastewater treatment plant on Seminole.	
COMPLETION %:	Expenditures: 59%	Construction Progress: 59%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

### STATUS UPDATE

12/31/12	PID fund distributed to city. Parts ordered.
03/31/13	Biocube on hand.
06/30/13	SCADA radios purchased.
09/30/13	No activity.
06/19/14	BioCube installed. Lift Station rebuilt. One pump rebuilt. Second pump being rebuilt.
09/30/14	No activity.
12/31/14	No activity.

## CIP #8202 PID BAR K / TURNER IMPROVEMENTS



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$80,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 79%	Construction Progress: 79%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
9/30/2014	No activity.
12/31/14	No activity.

## PID WTP #1 Upgrades



### No Logic Accounts

Beginning Balance	\$500,000
Released Back to PID	\$250,000
Remaining Approved Funding	\$250,000
Funding Collected to Date	\$10,884
 Anticipated from PID	 \$212,726

**Total Remaining Available Funds \$76,041**

### CIP Account #8204 PID WTP #1 Upgrades



Approved Project Funding	\$250,000
Expenditures to Date	\$223,610
Additional Est. Cost to complete	\$21,390
Additional Funds Needed	\$0

## CIP #8204 PID WTP#1 UPGRADES



SCOPE:	Funds for improvements at Bar-K and Turner lift stations for Tessera. Project and funding described in Tessera PID documents.	
JUSTIFICATION:	To serve Tessera.	
APPROVED PROJECT FUNDING:	\$500,000      Project Funding reduced to \$250,000 because of new design.	
ESTIMATED COST AT COMPLETION:	\$250,000	
FUNDING SOURCE:	Tessera PID bonds.	
LOCATION:	Turner and Bar-K lift stations.	
COMPLETION %:	Expenditures: 69%	Construction Progress: 69%
TIMELINE:	Project Start: Summer 2012	Completion: Summer 2015

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Radios and biocube on order.
06/30/13	Biocube purchased. SCADA panel on hand.
09/30/13	Biocube hooked up.
06/19/14	Bar K BioCube in place. Fiber optics between WTP2 and Turner LS in place.
09/30/14	Waiting for missing parts.
12/31/14	Missing parts arrived in late December.

## Jonestown, Lago Vista, Centex Settlement Agreement

### Logic Accounts #88 & #89



Interlocal Agrmt. Project Beginning Balance	\$2,493,927
LCRA Grant (for CIP #8210)	\$100,000
<b>Total Project Funding</b>	<b>\$2,593,927</b>
Funding Collected to Date	\$2,120,258
Anticipated from Jonestown	\$473,669*
Logic #88 Current Balance	\$567,893
Logic #89 Interest Balance	\$1,475

**Total Remaining Available Funds \$1,043,037**

CIP Account #8208 Pump & Haul	
Approved Project Funding	\$84,000
Expenditures to Date	\$131,440
Additional Est. Cost to Complete	\$13,000
Additional Funds Needed	\$60,440

CIP Account #8209 Jonestown Force Main/Lift Stations	
Approved Project Funding	\$1,009,927
Expenditures to Date	\$451,837
Additional Est. Cost to Complete	\$558,090
Additional Funds Needed	\$0

CIP Account #8210 Jonestown Effluent Disposal Line	
Approved Project Funding	\$1,400,000
LCRA Grant	\$100,000
<b>Total Funding</b>	<b>\$1,500,000</b>
Expenditures to Date	\$1,181,575
Additional Est. Cost to Complete	\$318,425
Additional Funds Needed	\$0

*\*Anticipated funds are expenditures invoiced to City of Jonestown for payment.*

FY 2014/15 CIP Update Qtr1  
(Data as of Dec. 31, 2014)

## CIP #8208 JONESTOWN PUMP & HAUL



SCOPE:	Pump and Haul Jonestown sewage from frac tanks in the Hollows to the Wastewater Treatment Plant.	
JUSTIFICATION:	To temporarily serve existing and future development on platted lots in the Hollows in Jonestown while the Jonestown Force Main, Alfalfa Lift Station, Old Burnet Road Lift Station and Destination Way Lift Station, and Hollows Offsite Force Main are being completed, in accordance with Centex settlement agreement and the COJT and COLV Interlocal Agreement approved June 20 <sup>th</sup> , 2013.	
APPROVED PROJECT FUNDING:	\$ 84,000	
ESTIMATED COST AT COMPLETION:	\$ 144,440	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement.	
LOCATION:	Old Burnet Road and Celebration Court frac tanks.	
COMPLETION %:	Expenditures: 168%	Construction Progress: 90%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Summer 2015

### STATUS UPDATE

06/30/13	No activity.
09/30/13	Pump and Haul program continuing.
12/31/13	No Update
03/30/14	No Update
06/31/14	Over budget. Estimate additional \$15k for Frac tank rental.
09/30/14	Project ongoing.
12/31/14	Project ongoing.

## CIP #8209 JONESTOWN FORCE MAIN & LIFT STATIONS



SCOPE:	Construct Hollows wastewater lines and two lift stations in Jonestown. Old Burnet Road Lift Station and Destination Way Lift Station.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 <sup>th</sup> , 2013.	
APPROVED PROJECT FUNDING:	\$1,009,927	
ESTIMATED COST AT COMPLETION:	\$1,009,927	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. Lago Vista will invoice Jonestown for cost of constructing improvements in Jonestown.	
LOCATION:	The Hollows in Jonestown.	
COMPLETION %:	Expenditures: 45%	Construction Progress: 65%
TIMELINE:	Project Start Date: June 2013	Estimate of Completion: Summer 2015

### STATUS UPDATE

06/30/13	No activity
09/30/13	Engineer hired. Plans approved by TCEQ. Pump and wet wells on order.
12/31/13	No Update
03/31/14	No Update
06/19/14	Pumps and wet wells on hand. Generator and BioCube on hand. Electrical; panel and Scada controls on hand. 14,500' of HDPE pipe on hand. Old Destination way and Old Burnet Road Lift Station sites cleared. Still lack easements for some 4" pipe.
09/30/14	Old Burnet Road Lift Station RLS about 75% complete. Destination Way Lift Station awaiting easement.
12/31/14	Old Burnet Road Lift Station 95% complete. Destination Way Lift Station 35% complete. 3,800' of force mains installed. . Road bores for Leisure Lane FMs completed.

## CIP #8210



# JONESTOWN EFFLUENT DISPOSAL LINE

SCOPE:	Construct effluent disposal line and 400,000 gallon effluent holding tank from Pond 17 to Highland Lake Golf Course Maintenance Building to irrigate Jonestown effluent at HLGC.	
JUSTIFICATION:	To serve existing and future development on platted lots in Jonestown and replace 'Frac Tank' Pump and Haul in the Hollows in Jonestown in accordance with Centex settlement agreement and COJT and COLV Interlocal Agreement signed June 20 <sup>th</sup> , 2013. Provide effluent irrigation for the Hollows in Jonestown on HLGC rather than Cedar Breaks.	
APPROVED PROJECT FUNDING:	\$1,400,000	
ESTIMATED COST AT COMPLETION:	\$1,500,000	
FUNDING SOURCE:	Funding by Centex through Jonestown in accordance with settlement agreement. \$100,000 grant from LCRA for water conservation.	
LOCATION:	Pond 17 to Highland Lakes Golf Course Maintenance Building (Effluent tank located at HLGC Maintenance Building.)	
COMPLETION %:	Expenditures: 80%	Construction Progress: 35%
TIMELINE:	Project Start: June 2013	Estimate of Completion: Mid 2015

### STATUS UPDATE

06/30/13	No activity.
09/30/13	13,500 feet of pipe ordered and delivered.
12/31/13	No Update
03/31/14	No Update
06/19/14	Received 100K grant from LCRA. Pipe on hand. Meters, vaults, EIM valve operators on hand. Tie-in at Pond 17 complete. Currently crossing Greenshore, Outpost Trace and Twisting Trail.
09/30/14	Crossing National Drive, running pipe down 8 <sup>th</sup> and 9 <sup>th</sup> fairways.
12/31/14	Run 10" Effluent Disposal Line from 9 <sup>th</sup> fairway to Boggy Ford Road and Allegiance Avenue. New HLGC pump building erected.

**LCRA Water Quality Improvements**



**Logic Accounts #90 & #91**

Beginning Balance	\$370,073
Logic #82 Current Balance	\$329,841
Logic #83 Interest Balance	\$403

**Total Remaining Available Funds \$330,244**

**CIP Account #8211**

**LCRA Water Quality Improvements**



Approved Project Funding	\$370,073
Expenditures to Date	\$40,232
Additional Est. Cost to Complete	\$671,223
Additional Funds Needed	<b>\$341,373</b>

## CIP #8211 LCRA WATER QUALITY IMPROVEMENTS



SCOPE:	Construct water quality improvements and erosion control in the Hollows.	
JUSTIFICATION:	The City of Lago Vista held \$370,073 in letters of credit for water quality and erosion control facilities in the Hollows subdivision. They were not completed. As part of the Hollows/Centex settlement, Centex will provide cash for these improvements.	
APPROVED PROJECT FUNDING:	\$ 370,073	
ESTIMATED COST AT COMPLETION:	\$671,223	
FUNDING SOURCE:	Funding by Centex through settlement agreement.	
LOCATION:	Throughout the Lago Vista portion of the Hollows.	
COMPLETION %:	Expenditures: 4%	Construction Progress: 5%
ESTIMATED TIMELINE:	Project Start: June 2013	Estimate of Completion: Late 2015

### STATUS UPDATE

06/30/13	No activity.
09/30/13	Let out for bid. Bid prices came back too high. Staff reviewing project.
12/31/13	No Update
03/31/14	No Update
06/19/14	Negotiating with LCRA to modify scope of work. Project on hold.
09/30/14	Hauling mulch into Amenities Center.
12/31/14	Hauling mulch into Amenities Center.

## WTP #3 Construction



### Logic Accounts #92, #93, # 98 & #99

Beginning Balance	\$9,985,267
Logic #92 Current Balance	\$11,021
Logic #93 Interest Balance	\$1,395
Logic #98 Current Balance	\$3,225,409
Logic #99 Interest Balance	\$1,851

**Total Remaining Available Funds \$3,239,676**

### CIP Account #8213 WTP #3 Construction



Approved Project Funding	\$9,985,267
Expenditures to Date	\$6,789,097
Additional Est. Cost to Complete	\$3,196,170
Additional Funds Needed	\$43,506

## CIP #8213 WTP #3 CONSTRUCTION



SCOPE:	Construction funds for the WTP3 Plant and Raw Water Intake	
JUSTIFICATION:	To provide a new and reliable raw water intake site and water plant to provide water production throughout the most severe of droughts and ensure water supply to citizens at a lake level of 540'	
APPROVED PROJECT FUNDING:	10.9 million	
ESTIMATED COST AT COMPLETION:	10.9 million	
FUNDING SOURCE:	Drought Emergency Fees and 2014 Certificate of Obligations.	
LOCATION:	18013 Marshall's Point – Raw Water Intake Site , 6444 Marshall's Point Cove – WTP#3 Site	
COMPLETION %:	Expenditures: 65%	Construction Progress: 80%
TIMELINE:	Project Start: October 2013	Estimate of Completion: Mid 2015

### STATUS UPDATE

06/19/14	Construction in progress at both sites utilizing available cash on hand.
09/30/14	Construction in progress at both WTP3 Plant Site and WTP3 Intake site.
12/31/14	Construction in progress at WTP3 Plant Site. WTP3 Intake site construction stopped by Landowner.

<b>Airport Taxiway</b>		
<b>Logic Accounts # 94 &amp; #95</b>		
	Beginning Balance	\$20,000
	Logic #94 Current Balance	\$20,000
	Logic #95 Interest Balance	\$13
	<b>Total Remaining Available Funds \$6,811,787</b>	

<b>CIP Account #8206 Proposed Airport Taxiway</b>	
	
Approved Project Funding	\$20,000
Expenditures to Date	\$0
Additional Est. Cost to Complete	\$20,000
Additional Funds Needed	\$0

## CIP #8206 AIRPORT TAXIWAY



SCOPE:	Design, engineering and reconstruction of southwest taxiway. TXDOT Aviation 90/10% CIP grant project.	
JUSTIFICATION:	Taxiway is in very poor condition. Pavement is worn down to base in places and often patched.	
APPROVED PROJECT FUNDING:	\$20,000 (\$124,500 all together)	
ESTIMATED COST AT COMPLETION:	\$20,000	
FUNDING SOURCE:	Funding by general fund, RAAPOA, TXDOT grant.	
LOCATION:	Southwest taxiway.	
COMPLETION %:	Expenditures: 10%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

12/31/12	No activity.
03/31/13	Paperwork executed with TXDOT.
06/30/13	No activity.
09/30/13	No activity.
06/19/14	Project being revised.
09/30/14	No activity.
12/31/14	Money added by Council to cover 10% mandated costs per grant and State is beginning engineering/design phase.

### Austin Boulevard Paving



**Logic Accounts # 96 & #97**

Beginning Balance	\$26,456
Logic #96 Current Balance	\$26,456
Logic #97 Interest Balance	\$17

**Total Remaining Available Funds \$26,467**

**CIP Account #8212**

**WTP #3 Construction**



Approved Project Funding	\$26,456
Expenditures to Date	\$0
Additional Est. Cost to Complete	\$26,456
Additional Funds Needed	\$0

## CIP #8212 AUSTIN BOULEVARD PAVING



SCOPE:	Funds for repaving Austin Blvd from Brian Atlas and Montechino.	
JUSTIFICATION:	As Montechino has developed, additional funds will be added to this account so that Austin Blvd may be paved as a unified project instead of multiple projects.	
APPROVED PROJECT FUNDING:	\$26,456	
ESTIMATED COST AT COMPLETION:	\$26,456	
FUNDING SOURCE:	Funds received from Brian Atlas.	
LOCATION:	Austin Boulevard	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

06/19/14	No activity.
09/30/14	No activity.
12/31/14	No activity.

## Funding To Be Determined (TBD) 2014 CIP Projects



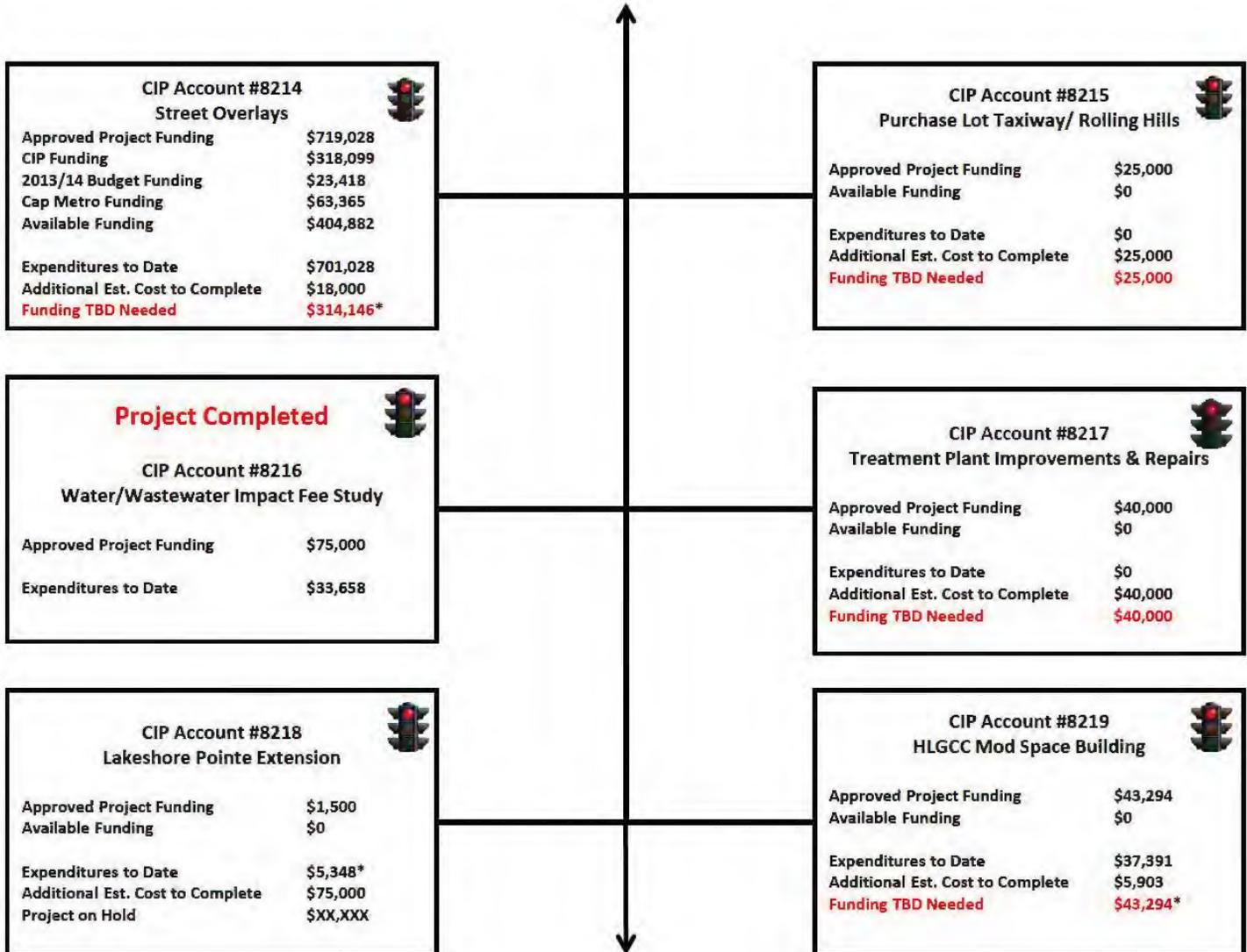
### CIP Projects Financed with Funding TBD & Impact Fee Interest

Beginning Balance from Impact Fee Interest	\$33,658
CIP Funding	\$318,099
2013/14 Budget Funding	\$23,418
Cap Metro Funding	\$63,365
Funding TBD Needed	\$502,440

**Total Remaining Available Funds \$9,000**

**BORROWED FROM CITY RESERVES THUS FAR: \$355,125**





CIP Account #8220 Airport Action Plan	
Approved Project Funding	\$80,000
Funding from COLV	\$8,000
Available Funding	\$0
Expenditures to Date	\$7,240
Additional Est. Cost to Complete	\$72,760
<b>Funding TBD Needed</b>	<b>\$80,000*</b>

## CIP #8214 STREET OVERLAYS



SCOPE:	Overlay roads	
JUSTIFICATION:	Road preservation and repair.	
APPROVED PROJECT FUNDING:	CIP Funding	\$318,099
	2013/14 Budget:	\$23,418
	Cap Metro Funds:	\$63,365
	TBD:	\$300,000
	<b>Total:</b>	<b>\$719,028</b>
ESTIMATED COST AT COMPLETION:	\$719,028	
FUNDING SOURCE:	Reserves/Cap Metro/CIP	
LOCATION:	Multiple Deteriorating, High Use Roads in Lago Vista & CIP project road repairs	
COMPLETION %:	Expenditures: 98%	Construction Progress: 98%
TIMELINE:	Project Start: October 2014	Estimate of Completion: Spring 2015

### STATUS UPDATE

06/19/14	Overlay set to begin mid-July
09/30/14	Overlays in progress
12/31/14	Paving and striping completed. Waiting for warmer weather to groove Lohmans Ford overlays.

## CIP #8215 PURCHASE LOT TAXIWAY / ROLLING HILLS



SCOPE:	Purchase lot at Rusty Allen Airport	
JUSTIFICATION:	To provide future expansion possibilities in regards to potential hangars and tie-downs at the airport.	
APPROVED PROJECT FUNDING:	\$25,000	
ESTIMATED COST AT COMPLETION:	\$25,000	
FUNDING SOURCE:	RAAPOA, COLV, TXDOT	
LOCATION:	Rusty Allen Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	TBD	

### STATUS UPDATE

06/31/14	No activity at this time.
09/30/14	No activity at this time.
12/31/14	No activity at this time.

## CIP #8216 WATER/WASTEWATER IMPACT FEE STUDY



SCOPE:	Funds for a cost analysis and update of Impact Fees	
JUSTIFICATION:	Has not been updated in many years	
APPROVED PROJECT FUNDING:	\$75,000	
ESTIMATED COST AT COMPLETION:	\$33,658	
FUNDING SOURCE:	Impact Fee Interest	
LOCATION:	N / A	
COMPLETION %:	Expenditures: 100%	Construction Progress: 100%
TIMELINE:	Project Start: October 2014	Estimate of Completion: December 2014

### STATUS UPDATE

06/19/14	In process of hiring engineering firm.
09/30/14	Creating RFP
12/31/14	Presented to City Council in December 2014.

## CIP #8217 WTP #1 & #2 IMPROVEMENTS



SCOPE:	Funds for Improvements to Water Treatment Plant 1 & 2	
JUSTIFICATION:	Allows for emergency repairs to the aging water plants and future upgrades to improve plant operations.	
APPROVED PROJECT FUNDING:	\$40,000	
ESTIMATED COST AT COMPLETION:	\$40,000	
FUNDING SOURCE:	TBD	
LOCATION:	WTP #1 & #2	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Early 2015	

### STATUS UPDATE

06/19/14	No activity at this time.
09/30/14	No activity at this time.
12/31/14	No activity at this time.

## CIP #8218 LAKESHORE POINTE EXTENSION



SCOPE:	Extension of Water and Sewer lines to the end of Lakeshore Pointe	
JUSTIFICATION:	Required by agreement pertaining to Raw Water Intake Site Easement	
APPROVED PROJECT FUNDING:	\$65,000	
ESTIMATED COST AT COMPLETION:	\$65,000	
FUNDING SOURCE:	TBD	
LOCATION:	Lakeshore Pointe	
COMPLETION %:	Expenditures: 2%	Construction Progress: 10%
TIMELINE:	Project Start: June 2013	Estimate of Completion: TBD

### STATUS UPDATE

06/19/14	HDPE pipe, sand, and base purchased using account 7402 and 7704 which has since been closed out.
09/30/14	Project underway, awaiting easement access for midsection of project.
12/31/14	Project on hold.

## CIP #8219 HLGC MOD SPACE BUILDING



SCOPE:	To build a new temporary clubhouse.	
JUSTIFICATION:		
APPROVED PROJECT FUNDING:	\$43,294	
ESTIMATED COST AT COMPLETION:	\$43,294	
FUNDING SOURCE:	TBD	
LOCATION:	Earhardt Drive	
COMPLETION %:	Expenditures: 18%	Construction Progress: 65%
TIMELINE:	Project Start: October 2014	Estimate of Completion: Early 2015

### STATUS UPDATE

06/31/14	In planning
09/30/14	Building purchased and being set.
12/31/14	Building in service. Landscaping being completed.

## CIP #8220 Airport Action Plan



SCOPE:	Update to Airport Master Plan on file.	
JUSTIFICATION:	Airport Master Plan is out of date.	
APPROVED PROJECT FUNDING:	\$8,000	
ESTIMATED COST AT COMPLETION:	\$80,000	
FUNDING SOURCE:	TXDOT and City of Lago Vista, City funding source undetermined.	
LOCATION:	Airport	
COMPLETION %:	Expenditures: 0%	Construction Progress: 0%
TIMELINE:	Project Start: Unknown	Estimate of Completion: Unknown

### STATUS UPDATE

12/31/14	Council approved \$8,000 for 90%/10% grant.
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## Project Status Description



**Project completed  
or  
Project has funding problem.**

**Project has potential funding  
problem.**

**Project is on track.**