



**AGENDA
REGULAR CITY COUNCIL
CITY OF LEANDER, TEXAS**

Pat Bryson Municipal Hall
201 North Brushy Street ~ Leander, Texas



Tuesday ~ October 11, 2016 at 7:00 PM

**Mayor – Christopher Fielder
Place 1 – Andrea Navarrette
Place 2 – Michelle Stephenson
Place 3 – Shanan Shepherd**

**Place 4 – Ron Abruzzese (Mayor Pro Tem)
Place 5 – Jeff Seiler
Place 6 – Troy Hill
City Manager – Kent Cagle**

1. Open meeting, Invocation, Pledges of Allegiance
2. Roll Call
3. Staff Comments: Pat Womack, Public Works Director – Household Hazardous Waste Collection Event
4. Citizen Comments: Three (3) minutes allowed per speaker
Please turn in speaker request form before the meeting begins
5. Recognition of:
 - a) Police Chief Greg Minton – named citizen of the year by the Greater Leander Chamber of Commerce
 - b) Fire Chief Bill Gardner – named Firefighter of the Year by the Central Texas Fireman's and Fire Marshall's Association*This item is sponsored by Mayor Fielder*
6. Recognition of the Leander Police Department for the 2016 Texas Municipal League Municipal Excellence Award- *Animal Services Reunites Lost Pets with Social Media -*
7. Proclamation designating October 2016 as Community Planning Month in the City of Leander

CONSENT AGENDA: ACTION

8. Approval of the minutes: September 15, 2016
September 19, 2016
9. Second reading of an Ordinance on Zoning Case 16-Z-019: a zoning change of 3.555 acres, more or less, located at 18175 Ronald W. Reagan Blvd. from interim zoning SFR-1-B, Single Family Rural to LC-2-B, Local Commercial, Leander, Williamson County, Texas
10. Interlocal Contract for Public Safety Answering Point (PSAP) Maintenance, Equipment and Training between the City of Leander (Public Agency) and the Capital Area Emergency Communications District (CAECD)
11. Dedication and Acceptance of Subdivision Infrastructure Improvements for Mason Ranch, Phase 1 Section 4

REGULAR AGENDA

12. Consider authorizing expenditure of additional legal and expert witness fees in In Re: Application of LCRA Transmission Services Corporation to Amend its Certificate of Convenience and Necessity for the Proposed Leander to Round Rock 138 KV Transmission Line Project in Williamson County, Texas, Before the State Office of Administrative Hearings (SOAH Docket No. 473-16-4342; PUC Docket No. 45866)

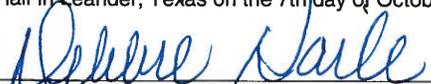
13. Planning & Zoning Commission Progress Report for October 2015 to September 2016
14. Consider approval of task order with Halff Associates for the design of the N. Brushy Street Streetscape Project
15. Consider adoption of the Five Year Capital Improvement Plan
16. Consider a Resolution regarding nomination for the Western Travis County member of Board of Directors of the Travis Central Appraisal District
17. Consider Authorizing Employees to be able to purchase previous credit in Texas Municipal Retirement System
18. Consider Task Order HVJ-07 with HVJ Associates for professional engineering services including Planning, Design, Bidding, Award, and Construction Phase Services for FY 2016-2017 Street Maintenance and Rehabilitation
19. Consider a Resolution authorizing and directing the Fire Chief, Police Chief and Emergency Management Coordinator or their Designee to follow Chapter 418 of the Texas Government Code when calling for or providing Mutual Aid to other Governmental Agencies of Public Safety Entities
20. Consider Letter of Agreement with Chuck Rice Group
21. Consider an Ordinance authorizing the Exchange of Land Pursuant to Texas Local Government Code Section 272.001 for the Acquisition of Right-of-Way for the Realignment of Bagdad Road immediately North of San Gabriel Parkway
22. Council Member Closing Statements

EXECUTIVE SESSION

23. Convene into executive session pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding legal issues related to prescriptive ownership of property and conveyance of right-of-way
24. Reconvene into open session to take action as deemed appropriate in the City Council's discretion regarding legal issues related to prescriptive ownership of property and conveyance of right-of-way
25. Adjournment

CERTIFICATION

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the Council reserves The right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071 [litigation and certain Consultation with attorney], 551.072 [acquisition of interest in real property], 551.073 [contract for gift to city], 551.074 [certain personnel deliberations Or 551.076 [deployment/implementation of security personnel or devices]. The City of Leander is committed to compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary at (512) 528-2743 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call (512) 528-2800. I certify that the above agenda for this meeting of the City Council of the City of Leander, Texas, was posted on the bulletin board at City Hall in Leander, Texas on the 7th day of October, 2016 by 5:00 pm pursuant to Chapter 551 of the Texas Government Code


Debbie Haile, TRMC, City Secretary



TEXAS MUNICIPAL LEAGUE

President C. J. Wax, Mayor, Rockport
Executive Director Bennett Sandlin

July 12, 2016

Kent Cagle
City Manager
City of Leander
200 West Willis St
Leander, TX 78641

Dear Mr. Cagle:

Congratulations to the City of Leander!

The City of Leander has been selected as a winner of a Texas Municipal League Municipal Excellence Award. Your city's entry—Animal Services Reunites Lost Pets with Social Media—is the winner in the Communication Programs category for cities over 25,000. The judges were very impressed by your application, and your city is to be commended for its efforts.

The official announcement of the winners of the 2016 TML Municipal Excellence Awards will take place during the Opening General Session at the TML Annual Conference and Exhibition in Austin. This session is scheduled for 10:30 a.m. on Wednesday, October 5. We ask that you not make any formal announcement of your accomplishment until that time.

The attached information sheet outlines the materials that TML needs to in order to prepare for the awards presentation video and details about the awards ceremony. Please review the information sheet and direct any questions you may have to Rachael Pitts at the TML office (rpitts@tml.org or 512-231-7472).

Again, congratulations to you and your city.

Sincerely,

Rachael Pitts
Deputy Executive Director

Enclosure



City of Leander 200 West Willis Street Leander, Texas 512-528-2700

2016 Texas Municipal League Municipal Excellence Awards

1. **City Name:** City of Leander, Texas
2. **Population:** 42,000
3. **Category:** Communications Programs
4. **Title of Entry:** Animal Services Reunites Lost Pets with Social Media

5. **Project Summary:**

The Leander Police Department Animal Services Unit capitalizes on the police department's high social media presence to return lost pets to owners before they are transported to the regional animal shelter. This project was self-initiated by staff and has reduced sheltering costs incurred by the City and has increased customer satisfaction and public opinion.

6. **Project Description:**

a. **Why was the project needed?**

There are two problem areas that this project addressed. First, the City of Leander participates in the Williamson County Regional animal Shelter, a partnership shelter system between Leander and three other area cities, as well as Williamson County. Each entity is responsible for their own animal control units, but all transport and shelter their animals at the regional facility. Annual shelter operational costs are determined by the individual entities previous three year intake numbers and assigned accordingly. A reduced number of animals going to the shelter results in reduced cost to the each individual entity by percentage. Reduce trips to the regional shelter also reduce fuel costs, and travel related downtime. Second, the Leander Animal Control has recently changed its model of operation from the traditional animal control or "dog catcher" approach to a more "problem solving" or more holistic "animal services" approach to reducing strays. Returning animals to owners prior to their impoundment at the shelter increases public service satisfaction, promotes positive perception and increases the overall confidence in the service provider.

b. How it accomplished its goal(s).

Traditional methods of identifying lost animals by city registration tags and micro-chipping is still used to return animals to owners prior to transport to the regional shelter. However, there are times when the animal is not tagged or chipped, or times when they have tags or chips, but the owner is not readily available. When this happens, the dogs are photographed and the information relevant to where they were found is distributed through the Leander Police Department's Facebook and Twitter accounts. The Leander Police Department's Facebook account has over 9,000 area followers. This puts the department in the top 20% of like agencies/cities for social media engagement. Both members of the Animal Services Unit are members of the department's volunteer social media team, and self-initiated this program, under the guidance of their immediate supervisor, and began to publish the photos and videos of animals in an effort to locate the owners more quickly. To keep the approach fresh, several entertaining efforts have been incorporated to keep followers engaged in the effort. When launched, the program helped to increase the number of followers on Facebook by over 300 in three days' time. The Animal Services Officers take a loving and humorous approach to the photos and video on social media, which enhances the overall success of the program. Each new post generate community engagement and is followed up with a "success post" when the animals are successfully returned to owners. This program has resulted in significant customer satisfaction and generated growing support for the effort and the Animal Services Unit. Recently, the program received significant local media attention when featured on FOX7 - Austin, and CBS KEYE42 - Austin television and on the cover of the Hill Country News. (Copies Attached) Although a version of these methods is employed by other area agencies, it is the dedication, loving care, and unique humor shown by Leander Animal Services staff that has made this program a huge success.

c. Who benefitted?

The Leander community benefitted, as they receive enhanced services from the Animal Services Unit with no additional costs. The animals benefit, as the stress associated with impoundment and kenneling is avoided. The Animal Services Unit benefitted with increased customer satisfaction and confidence. The City of Leander benefitted from reduced sheltering and fuel costs and a significant increase in positive public opinion.

d. Level of cooperation within the city and/or with other entities (city, county, state, etc.)

The Williamson County Regional Shelter staff and board have expressed their appreciation and approval for these efforts as they reduce impact on already overburdened resources of the regional shelter. Every animal returned to owner, frees space and resources for other animals that inevitably find their way to the shelter. Operational resources can be allocated to other areas that would otherwise go unattended or with reduced attention.

e. Time and or money savings.

Each time an animal is taken and sheltered at the Williamson County Animal Shelter, it costs to house, feed and provide necessary medical care to that animal. National averages, and those numbers used by the shelter equate to \$15.50 a day for dogs and \$9.69 for cats. These cost include providing medical care, daily cleaning, exercise and other basic necessities, as well as \$55 per animal for medical (spay / neuter) costs to prepare them for eventual adoption. These operational costs are then back-charged to the City and the obligation calculated by the number of animals each entity brings to the shelter. Reduced impoundment results in reduced back-charge to Leander.

Additionally, the Williamson County Shelter is 14.3 miles from Leander, resulting in a 28.6 mile round trip to the shelter. Considering the gas mileage of the Animal Service trucks at 15MPG, and the average cost of gas at \$1.84, each trip not taken saves approximately \$5.00 per trip, including idling time. Similarly, each trip to the shelter takes approximately thirty minutes, resulting in a round trip time of 1-hour. Add in approximately a 30 minute impound process time, for each animal, each trip not taken saves approximately 1.5 hours of payroll and service, keeping the Animal Services Officers in our city for other animal care and control services.

f. Time or Money Costs?

There are virtually no additional time or money costs to this program. It is just a different way of communicating using existing social media exposure.

g. Improvement to quality of service and/or livability of the city.

As stated above, the Leander Animal Services Unit takes a holistic approach to solving animal care and control problems in our city. This provides a more contemporary service level that our community has come to expect. The public has changed their perspective of the old school approach of “dog catchers” and “dog pounds.” Citizens expect more than mere regard for their animals as property or livestock. Today, there is an expectation that you are handling their family member, and most members of the

community expect that their “family member” is handled with a high regard for their welfare and that every effort is made to return the pet to its home. This program, along with aggressive efforts to get citizens to micro-chip and tag their animals shows that we are taking efforts to solve a problem beyond the minimum standard of “netting and taking a dog to the pound,” which unfortunately is still the image and operational style of animal services in many communities.

h. Future impact on the city.

The City provides services and programs to improve the quality of life for those who live, work, and visit Leander to help build a strong sense of community and a particular way of life. As with police and fire services, those members of our community want to feel that they are safe and protected do they can enjoy that quality of life. They also want the same for their “four-legged” family members. With programs like this, we want to show that Leander Animals Services is more than mere “dog catchers” and that we put the same effort into taking care of their animals as the police and fire put into taking care of their families and homes. This program improves the quality of life for ALL the members of our community.

(Attachments: Article copies, and CD of local media coverage.)

Kent Cagle, City Manager

City of Leander
200 West Willis St.
Leander, TX 78641
(Main) 512-528-2700
(Ofc.) 512-528-2702

Leander Police Department
Government Website

Contact Us Liked Message

Timeline About Submit A Tip Sign Up For Alerts More

Search for posts on this Page

Status Photo / Video Offer, Event +

Very responsive to messages
92% response rate, 15 mins response time

9,082 likes +40 this week
Robert Chody and 128 other friends

Write something...

Leander Police Department
January 8 · 🌐

UPDATE **UPDATE*** **UPDATE***

The owner has been found. Thank you for everyone's help.

This gorgeous gal was found off Tanglewood Dr. In Leander. Please contact Leander Animal Services at 512-528-2800 if you recognize her. We want to get her home.



32,718 people reached

Boost Post

97

26 Comments 199 Shares

Like Comment Share





Leander Police Department added 2 new photos.
February 28 · 🌐

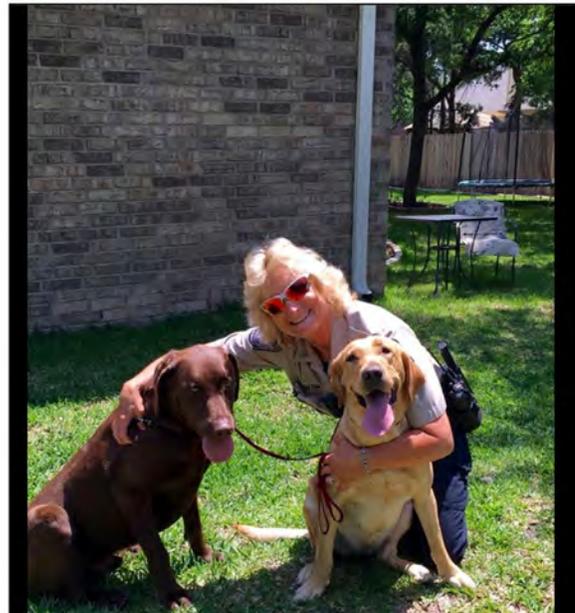
*** UPDATE***UPDATE***UPDATE***

Emmett has been reunited with his owners. THANKS!

*** UPDATE***UPDATE***UPDATE***... See More



#LPDsocialmediareunitespets



Leander Police Department
Published by Edna Stambaugh (1)
Like This Page · April 26 · Edited

****UPDATE****UPDATE****UPDATE****

Ryder and Presley have been returned to their owners. Thank you for all of your help.

****UPDATE****UPDATE****UPDATE****

Do you recognize this dynamic duo? We are calling them Baskin and Robbins while they are with us. Neither of the pets have microchips or tags. The chocolate lab was found wearing a collar and the yellow lab was not wearing one. They were found off of Castlewood / Oakwood Drive. Please contact Leander Animal Services at 512-526-2800 for more information.

Tag Photo · Add Location · Edit

Like · Comment · Share

👍 27 · Top Comments

1 share · 3 comments

Sandy Bagby Wilson They belong to my son! He is on his way now.

Like · Reply · Message · 4 · April 26 at 1:15pm

Leander Police Department Please have him come to the Leander Police Department for pick up.

Like · Reply · Commented on by Edna Stambaugh (1) · April 26 at 1:18pm



32,718 people reached

Boost Post

👍 97

26 Comments · 199 Shares

Like · Comment · Share



Sandy Bagby Wilson They belong to my son! He is on his way now.

Like · Reply · Message · 4 · April 26 at 1:15pm



Leander Police Department Please have him come to the Leander Police Department for pick up.

Leander Police Department
Published by Edna Stambaugh (?)
Like This Page · February 8 · Edited ·

****With your help, Shadow has been returned to her owner**** #LPsocialmediareunitespets

Does anyone recognize this little princess? She was found in the Horizon Park Subdivision. No collar, tags or microchip. If you have any information or recognize her, please contact Leander Animal Services 512-528-2800.

Tag Photo · Add Location · Edit

Like · Comment · Share

51 · Top Comments

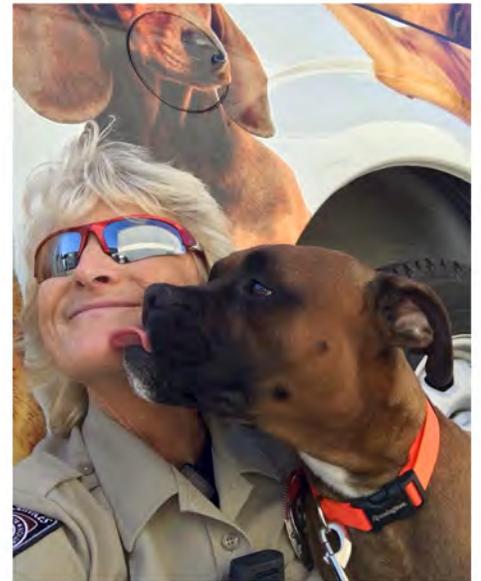
45 shares · 9 comments

Leander Police Department Thank you for all of your help. Shadow has been safely returned to her very worried owner. #LPsocialmediareunitespets Like · Reply · 12 · Commented on by Edna Stambaugh (?) · February 8 at 2:07pm

Shelly Miller I really appreciate you guys taking a photo and posting it. Most law enforcement would just call out animal control to pick up the animal and be done with it. It show you care when it comes to someone's beloved pet. Unlike · Reply · Message · 8 · February 8 at 1:14pm · 2 Replies

Catrina Ischy Gage This dog was lost & then

Write a comment...



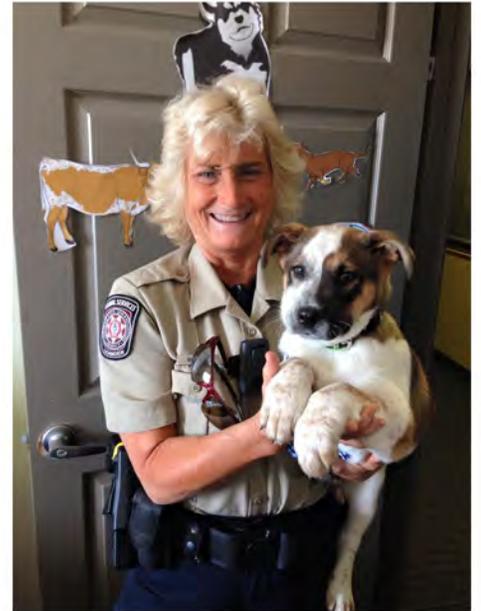
LEANDER POLICE ANIMAL SERVICES
INTEGRITY · RESPECT · DEDICATION

21,348 people reached

Boost Post

139 · 19 Comments · 205 Shares

Like · Comment · Share



Leander Police Department
Published by Edna Stambaugh (?)
Like This Page · April 29 · Edited ·

**** UPDATE****UPDATE****UPDATE****

Scraperton has been reunited with his owner.

**** UPDATE****UPDATE****UPDATE****

This handsome guy was exploring Sonny Drive when he hitched a ride with ASO Wilson. He was found wearing a collar with a running line attached. Please contact Leander Animal Services at 512-528-2800 for more information. #LPsocialmediareunitespets

Tag Photo · Add Location · Edit

Like · Comment · Share

8 · Top Comments

Clay Wright We are the owners of this handsome boy and we would like to thank you Leslie Wilson from the bottom of our hearts for your kindness and dedication to animals. When I first was asked to pull over to talk I thought it was going to be a negative experien... See More Unlike · Reply · Message · 1 · April 30 at 8:42am

Write a comment...

Suggested Pages · See All





Leander Police Department

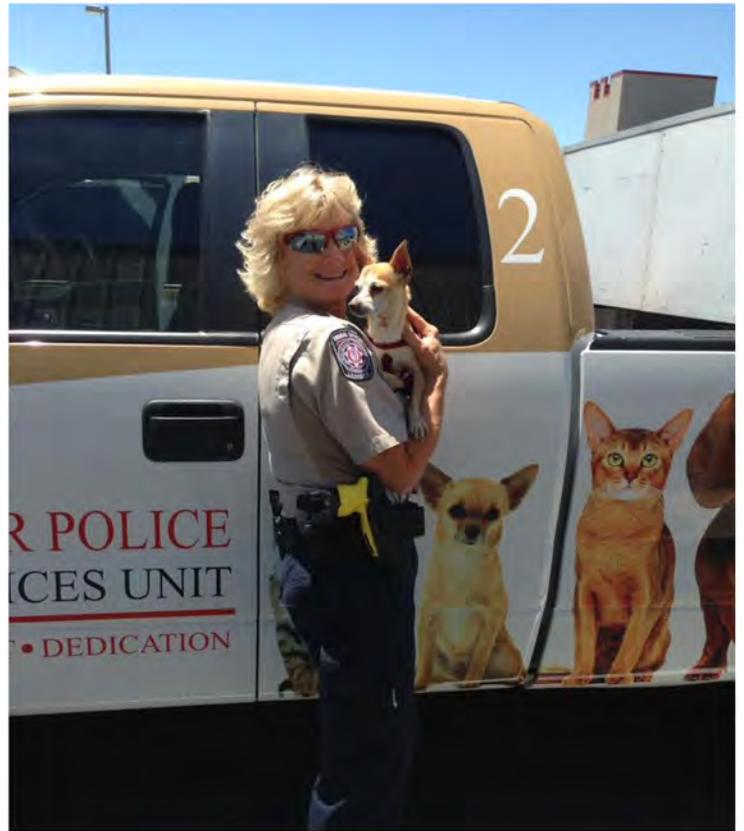
January 14 · 🌐

Is anyone missing this cutie pie? Her name is Lily, she was found this morning near Leander High school. If you recognize her or know her owner, please contact Leander Animal Services at 512-528-2800.



7,444 people reached

Boost Post



Leander Police Department shared LtJackson Mitchell's post.

March 15 · 🌐

UPDATEUPDATE***UPDATE***

"Magnus" was reunited with his family! Thanks for all your help!

UPDATEUPDATE***UPDATE***



Leander Police Department added 2 new photos.

Published by Edna Stambaugh [?] · April 14 at 3:35pm · 🌐

Happy Ending Thursday

PETS HAVE BEEN REUNITED!

We have been working since Monday night to reunite these fur babies with their family. These sisters became separated while trying to find their way home. Maddie, was found late Monday night and reunited with her owners on Tuesday morning. Today, Crickett, was located and reunited with her sister and family. #LPDsocialmediareunitespets



Mandy Castillo Leander Animal Services, we are so grateful. Officer Wilson and Officer Stambaugh are heroes. My mom said they had to work for 45 minutes to round up Maddie, and still Officer Wilson didn't give up. We cannot express how thankful we are!!!

Like · Reply · Message · 👍 5 · April 14 at 3:59pm

LEANDER ANIMAL SERVICES OFFICER APPRECIATION WEEK
 APRIL 10TH - 16TH
 NATIONAL ANIMAL CONTROL OFFICER APPRECIATION WEEK

Animal Services Supervisor Edna Stambaugh **Animal Services Officer Leslie Wilson**



Deanna Ange

April 14 at 2:55pm 🌐

The Leander Animal Services officers ROCK!!! They reunited us with our two dogs who got out of the yard on Monday. They had found one that same day and have keeping an eye out for the other one all week. Today we got her back!!! If you see these officers around your neighborhood, show them some appreciation. This is not an easy job and they truly care about animals and their owners.



Cindy Ochoa Thank you for Officer Wilson and Officer Stambaugh. Thank you for caring for lost furbabies.

Like · Reply · Message · April 7 at 10:11am · Edited



Shyler Hayden The dog was returned back to where it was found.... It's home.

Like · Reply · Message · 👍 4 · March 15 at 7:55pm



Clay Wright We are the owners of this handsome boy and we would like to thank you Leslie Wilson from the bottom of our hearts for your kindness and dedication to animals. When I first was asked to pull over to talk I thought it was going to be a negative experience and it turned out to be wonderfully positive and very informative. Thank you for taking the time to answer all of my questions and all of your advice. Scrapper and I will see you on May 14 with big smiles on our faces! Thanks for giving back an important member of our family.



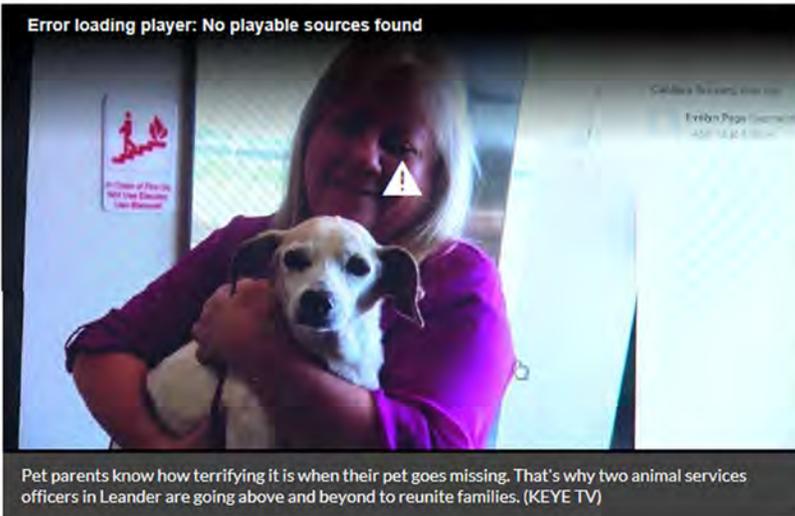
April Michele Flanagan He belongs to the people in the trailer park on horseshoe and s. West. Found him last year and found his home believe it is the third trailer on the left

Like · Reply · Message · 👍 1 · February 24 at 3:39pm



Leander Animal Services officers going above and beyond to reunite families

BY HEMA MULLUR | FRIDAY, APRIL 29TH 2016



"We're able to post about them and ask to see if anybody knows about them, if anybody recognized them," said Supervisor Edna Stambaugh.

Officer Wilson found Maddie and a couple of days later, found Cricket as well.

"She was so well groomed, that I just knew it was somebody's fur baby, that it was someone's special pet," said Wilson.

These officers are changing the way people think about animal control.

"As kids growing up we always think, oh the dogcatcher is just this horrible person that takes your dog," said Ange. "These ladies are not, these officers are amazing and they are so vested in getting animals back to their owners."

Now Maddie and Cricket are back home, right where they belong.

[CLICK HERE](#) to check the Facebook page to see if you recognize any of the animals.

Follow us on Twitter [@keyetv](#) and LIKE us on [Facebook](#) for updates.



Nearing 15 years old, Maddie and Cricket still play like pups. Their mom, Deanna Ange, came home one Monday, and her heart sank.

"I came home and could not find them anywhere, and I noticed a hole in the gate," Ange said.

They searched everywhere with no luck. Until they got a call from Leander Animal Services. Officer Leslie Wilson hits the street every day, and to her this is more than just a job.

"I'm not just looking for a stray," Wilson said. "I'm really looking for a family member."

They go one step further to reunite families by posting pictures of the animals on the Leander Police Department's [Facebook page](#).





Crime Watch: Leander Animal Services Officers Making Successful Reunions on Facebook

Two animal services officers have found a creative way to get lost animals back into the arms of their owners. The officers' social media posts are attracting a following well-beyond the scope of their patrol area.

For this week's Crime Watch, FOX 7's Noelle Newton travels to Leander where strays are family. Leander Animal Services Officers Edna Stambaugh and Leslie Wilson operate on a policy of love and compassion. Today's first call is to rescue a bunny that somehow got separated from its family.

The bunny looks to be six weeks old which is still too young to care for himself. The women inspect the yard where he was found and are able to reunite him with a sibling.

"Dealing with animals, that's what makes my heart sing," said Officer Leslie Wilson.

Cute or dirty, large or small, these women treat the animals they find with such kindness.

Lately, they have made their efforts known through Facebook.

They post photos of each stray to increase the odds of finding the owner. What's unique is Leslie's smiling face and the kisses she's rewarded with. It's like the animals are human. Leslie lets the dogs ride shotgun to lessen anxiety.

She told us about one of the success stories.

"The good news is the owner saw us on Facebook and he called me on my phone. His name is Mangus and he went back home. He never sat at the shelter for more than an hour. He was probably home before I was back home."

Leslie estimates one dog she picked up wandered around for a week before someone spotted him.

"He was pure mats. Just matted. Everywhere matted. I couldn't tell if he was male or female," said Wilson.

Then, she showed us a photo of how the dog looks today. He is groomed.

"I just get so much satisfaction by seeing that now he's taken care of and he's not scruffy anymore," said Wilson.

The reunions are happening within hours. The women have created such a following that they will get phone calls from curious people wondering if the dogs are okay. They now post updates.

"Sometimes we get lucky. Sometimes we won't, but there's always someone on the back end that watches our post and that wants to give a loving home to an animal that we've just shown on our post," said Wilson. "All of the pets are equal to us here at LPD."

They want you to join their efforts by going to their Facebook page: Leander PD

"I hope they get on our Leander Facebook page and like us and high five us and share us and get us out there. That's what really makes us successful," said Wilson.

The bunnies were taken to a wildlife rehabilitation center. Once they are big enough to fend for their own, they will be returned to the wild.

HILL COUNTRY NEWS



Volume 48, Issue 14 • 14 pages

Serving Cedar Park, Leander and Northwest Austin since 1968 • HillCountryNews.com

Thursday, April 7, 2016 • 50 cents

Leander pets reunited

Officers go extra mile to bring pets home

By **ASHLEY SAVA**
News Editor

Leander Animal Services Officers Lisa Wilson and Edna Stambaugh go out of their way to make sure lost animals find their families. The two women use social media to alert the attention of a large Facebook audience, increasing the likelihood that the owners are able to locate their missing pets.

The officers simply post photos of the pets on Leander Police Department Facebook. The results are very promising.

"The pets we post usually return to the owner 90 percent of the time within a day," Stambaugh said.

Facebook is typically used when the officers have exhausted all other resources. Ideally, the pet is microchipped. If the animal is microchipped, Wilson and Stambaugh can identify who the owner is and contact them. However, even microchipped pets can still be difficult to reunite.

"Sometimes the owners don't update their contact in-

formation, and their phone numbers have changed," Stambaugh said. "That's why we encourage everyone to make sure they keep their information up to date."

The officers have also gone to drop off a lost pet at a listed household, only to find out that the pet's owners have moved and forgotten to change their address.

"We want citizens to know that they should check their microchip once a year to make sure the emergency contact and email is current," Stambaugh said. "When we see people out we try and address this with them and let them know they need to register their pets with the City of Leander. That is a city requirement."

According to the officers, the department does not currently have a holding facility for the lost pets. Although this is something they plan on establishing in the future, for now the two are creative with their resources.

"It's not below Chief Min-ton to have a pup sitting in his office with a chew toy,"

Wilson said.

In fact, many staff at the Leander Police Department volunteer to babysit the lost pets while Wilson and Stambaugh keep busy on calls. The two women try to put off taking the pets to the Williamson County Animal Shelter as long as possible. Unfortunately, if nobody claims the pets by the end of the day, the animals are dropped off at the Georgetown shelter. Oftentimes, parties interested in adopting an unclaimed animal will follow the animal's story on the Leander Police Department's Facebook page. If it remains unclaimed for three days, it becomes available for adoption.

"We feel people are tracking these lost pets to see if they find their home," Stambaugh said. "Sometimes within an hour of the time they are able to be adopted, we have someone waiting to take them home."

The officers said animals wouldn't have so many happy endings if it wasn't for the

See PETS, pg. 14



Courtesy of the Leander Police Department
Leander Animal Services Officer Lisa Wilson with a formerly lost dog. Wilson posted the photo to the Leander Police Department's Facebook page and was able to successfully reunite the pet with its owner.

PETS, from pg. 1

extra steps the police department takes to make it possible.

"This is what sets the Leander Police Department apart from others," Wilson

said. "They are willing to go above and beyond to help the animals. It says a lot about who they are."

"It's the support system behind us that makes us successful," Stambaugh added.

Wilson and Stambaugh are currently the only animal services officers in Leander, but as the city grows, they expect the team to expand. For now, the two officers are always on call.

"I can't believe I get paid to do this job," Wilson said. "I love getting up and going to work. I get to put a voice on a pet that can't speak."



[CIVIC ENGAGEMENT]

PROCLAMATION

COMMUNITY PLANNING MONTH



WHEREAS, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and

WHEREAS, community planning and plans can help manage this change in a way that provides better choices for how people work and live; and

WHEREAS, community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community; and

WHEREAS, the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories, and

WHEREAS, The American Planning Association and its professional institute, the American Institute of Certified Planners, endorse National Community Planning Month as an opportunity to highlight the contributions sound planning and plan implementation make to the quality of our settlements and environment; and

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of Planning and Zoning Commission and other citizens who have contributed their time and expertise to the improvement of the City of Leander; and

WHEREAS, we recognize the many valuable contributions made by the City's professional planners and extend our thanks for the continued commitment to public service by these professionals;

NOW, THEREFORE, BE IT RESOLVED THAT, the month of October 2016 is hereby designated as **Community Planning Month** in the City of Leander in conjunction with the celebration of National Community Planning Month.

Adopted this 11th day of October, 2016

Attest:

Mayor Christopher Fielder

Debbie Haile, TRMC, City Secretary



**MINUTES
REGULAR CITY COUNCIL
CITY OF LEANDER, TEXAS**

Pat Bryson Municipal Hall
201 North Brushy Street ~ Leander, Texas



Thursday ~ September 15, 2016 at 7:00 PM

**Mayor – Christopher Fielder
Place 1 – Andrea Navarrette
Place 2 – Michelle Stephenson
Place 3 – Shanan Shepherd**

**Place 4 – Ron Abruzzese (Mayor Pro Tem)
Place 5 – Jeff Seiler
Place 6 – Troy Hill
City Manager – Kent Cagle**

1. Open meeting, Invocation, Pledges of Allegiance
Presentation of colors by Leander Police Department Honor Guard
Mayor Fielder opened the meeting at 7:00 pm and welcomed those in attendance
Council Member Seiler delivered the invocation
The Leander Police Department Honor Guard presented the colors
2. Roll Call
All present
3. Staff Comments: Greg Minton, Police Chief - Recognition of Leander Police Explorers #641
Chief Minton recognized the Explorers and their accomplishment
Pat Womack, Public Works Director – Household Hazardous Waste Cleanup Event
Pat Womack talked about the Hazardous Waste Cleanup Event on October 15th
4. Citizen Comments: Three (3) minutes allowed per speaker
Please turn in speaker request form before the meeting begins
No citizen comments
5. Consider a Resolution of the City Councils of the Cities of Cedar Park, Leander and Liberty Hill, Texas Expressing their Support for the Law Enforcement Officers Serving our Cities, the State, and the United States This item is sponsored by Council Member Shepherd
Council Member Shepherd explained
Council Member Shepherd read the Resolution and the Police Department was recognized
6. Proclamation for National Night Out
Presentation by Assistant Police Chief Jeffrey Hayes
Asst. Police Chief Hayes presented the Proclamation and talked about National Night Out
7. Recognition of Planning Department for the American Planning Association (APA) Planning Excellence Award This item is sponsored by Mayor Fielder
Mayor Fielder talked about the award and congratulated the Planning Department
8. Presentation and discussion regarding the proposed location and platform for the new Christmas Tree
Bridget Brandt, President of Leander Chamber of Commerce spoke

CONSENT AGENDA: ACTION

9. Approval of the minutes: September 1, 2016
10. Authorize Funding Agreement with Williamson County Children's Advocacy Center
11. Authorize Funding Agreement with Opportunities for Williamson & Burnet Counties, Inc.
12. Second Reading of an Ordinance on Zoning Case 16-TOD-Z-018: a zoning change of a lot generally located to the southwest of the intersection of Amanda's Way and CR 276 for 2.5016 acres, more or less from PUD/TOD, Planned Unit Development/Transit Oriented Development to an amended PUD to designate the base zoning district SFS- 2-A, Single Family Suburban as permitted by the Smart Code, Leander, Williamson County, Texas
13. Master Professional Services Agreement with Halff Associates, Inc.

Motion made by Council Member Navarrette to approve the consent agenda. Second by Council Member Seiler. Motion passes, all voting "aye"

PUBLIC HEARING: ACTION

14. **Public Hearing** on the Proposal Budget for FY 2016-17
Robert Powers, Finance Director explained

No speakers

Action on an Ordinance adopting the FY 2016-17 Annual Budget

Mayor Fielder made a motion to move to ratify the property tax increase reflected in the proposed budget. Second by Council Member Shepherd. Motion passes, all voting "aye"

Mayor Fielder made a motion to move to approve the proposed budget for FY 2016-17. Second by Council Member Shepherd. Motion passes, all voting "aye"
15. **Public Hearing** on Zoning Case 16-Z-019: Consider a zoning change of 3.555 acres, more or less, located at 18175 Ronald W. Reagan Blvd. from interim zoning SFR-1-B, Single Family Rural to LC-2-B, Local Commercial, Leander, Williamson County, Texas
Tom Yantis, Asst. City Manager explained

No speakers

Action on Zoning Case 16-Z-019: a zoning change of 3.555 acres, more or less, located at 18175 Ronald W. Reagan Blvd. from interim zoning SFR-1-B, Single Family Rural to LC-2-B, Local Commercial, Leander, Williamson County, Texas

Motion made by Mayor Pro Tem Abruzzese to approve with P&Z recommendation of LC-2-A. Second by Council Member Seiler. Motion passes, all voting "aye"

REGULAR AGENDA

16. First Reading of an Ordinance levying ad valorem taxes for the use and support of the municipal government of the City of Leander, Texas for FY 2016-17
Robert Powers, Finance Director explained

Motion made by Mayor Fielder to move that the property tax rate be increased by the adoption of a tax rate of \$0.5990 per \$100 valuation which is effectively a 1.2% increase in the tax rate. Second by Mayor Pro Tem Abruzzese Motion passes, all voting "aye"
17. Consider an Ordinance of the City of Leander, Texas amending Ordinance No. 15-046-00 adopting the Annual Budget of the City of Leander, Texas for Fiscal Year 2015-16
Robert Powers, Finance Director explained

Motion made by Council Member Seiler to approve. Second by Council Member Shepherd. Motion passes, all voting "aye"
18. Consider a Resolution adopting an Investment Policy and Strategy for the City of Leander
Robert Powers, Finance Director explained

Motion made by Council Member Stephenson to approve. Second by Council Member Navarrette. Motion passes, all voting "aye"
19. Consider Resolution Texas Establishing a Policy for Selecting Professional Underwriters
Robert Powers, Finance Director explained

Motion made by Council Member Shepherd to approve. Second by Council Member Seiler. Motion passes, all voting "aye"
20. Consider an Ordinance authorizing Employees to be able to purchase previous credit in Texas Municipal Retirement System
Kent Cagle, City Manager explained

Motion made by Council Member Shepherd to approve. Second by Council Member Stephenson. Motion passes, all voting "aye"
21. Consider an Ordinance amending Chapter 8, Article 8.05, Division 3 regulating Junked Vehicles
Bill Gardner, Fire Chief explained

Motion made by Council Member Seiler to approve. Second by Council Member Stephenson. Motion passes, all voting "aye"
22. Consider approval of Construction Activities between 9:00 pm and 7:00 am for the Old 2243 Roadway Improvements Project from September 15th through October 31, 2016
Wayne Watts, City Engineer explained

Motion made by Council Member Navarrette to approve. Second by Council Member Shepherd. Motion passes, all voting "aye"

23. Consider approval of Guaranteed Maximum Price Proposal from American Constructors for construction and delivery of Fire Station #4 and authorize the City Manager to execute the Addendum to Construction Manager at Risk Agreement for Fire Station #4, City of Leander, Texas
Bill Gardner, Fire Chief explained

**Motion made by Council Member Shepherd to approve. Second by Council Member Seiler.
Motion passes, all voting "aye"**

24. Water Use and Supply Update
Pat Womack, Public Works Director explained

25. Council Member Closing Statements
Council Members gave their closing statements

EXECUTIVE SESSION

26. Convene into executive session:

- a) Pursuant to Section 551.071, Texas Government Code to consult with legal counsel regarding board selection processes and the Open Meetings Act
- b) Pursuant to Section 551.074, Tex. Gov't Code to discuss and perform annual review and evaluation of City Manager pursuant to employment contract

**Council convened into executive session at 8:23 pm
Council reconvened into open session at 9:36 pm**

27. Reconvene into open session to take action as determined appropriate in the City Council's discretion Regarding:

- a) Board selection processes and the Open Meetings Act
No action
- b) Possible action concerning evaluation of City Manager pursuant to employment contract
**Motion made by Mayor Pro Tem Abruzzese to approve a one-time 5% net lump sum increase with no change in base salary to start at the beginning of fiscal year 2016-17.
Second by Council Member Shepherd. Motion passes, all voting "aye"**

REGULAR AGENDA (CONTINUED)

28. Consider amendments to Ordinance #11-011-00 regarding Appointments of Persons to City Boards, Commissions, or Committees
This item sponsored by Mayor Fielder

Motion made by Mayor Pro Tem Abruzzese to approve with amendments as discussed by City Attorney. Second by Mayor Fielder. Motion passes, all voting "aye"

29. Adjournment

With there being no further business, the meeting adjourned at 9:51 pm

Attest:

Christopher Fielder, Mayor

Debbie Haile, TRMC, City Secretary



**MINUTES
SPECIAL CALLED CITY COUNCIL MEETING
CITY OF LEANDER, TEXAS**

Pat Bryson Municipal Hall
201 North Brushy Street ~ Leander, Texas

Monday ~ September 19, 2016 at 6:00 PM



**Mayor – Christopher Fielder
Place 1 – Andrea Navarrette
Place 2 – Michelle Stephenson
Place 3 – Shanán Shepherd**

**Place 4 – Ron Abruzzese (Mayor Pro Tem)
Place 5 – Jeff Seiler
Place 6 – Troy Hill
City Manager – Kent Cagle**

1. Open meeting

Mayor Fielder opened the meeting at 6:00 pm

2. Roll Call

All Present

3. Second Reading of an Ordinance levying ad valorem taxes for the use and support of the municipal government of the City of Leander, Texas for FY 2016-17

**Motion made by Mayor Fielder to move that the property tax rate be increased by the adoption of a tax rate of \$0.5990 per \$100 valuation which is effectively a 1.2 % increase in the tax rate;
Second by Council Member Navarrette**

Debora Penberg, Deputy City Secretary, called the vote:

**Councilmember Navarrette “aye”
Councilmember Stephenson “aye”
Councilmember Shepherd “aye”
Mayor Pro Tem Abruzzese “aye”
Councilmember Seiler “aye”
Councilmember Hill “aye”
Mayor Fielder “aye”**

Motion passes, all voting “aye”

4. Consider a Resolution of the City of Leander, Texas, Authorizing and Approving the Assignment of the Contract for Engineering Services Between and Among Camp Dresser & McKee, Inc., and the City of Round Rock, the City of Cedar Park, and the City of Leander dated December 21 2006 to the Brushy Creek Regional Utility Authority and Authorizing the City Manager to Sign Any Assignment Documents
Wayne Watts, City Engineer explained

**Motion made by Mayor Pro Tem Abruzzese to approve. Second by Council Member Seiler.
Motion passes, all voting “aye”**

5. Adjournment

With there being no further business, the meeting adjourned at 6:03 pm

Attest:

Christopher Fielder, Mayor

Debbie Haile, TRMC, City Secretary



Executive Summary

October 11, 2016

Agenda Subject: Zoning Case 16-Z-011: Consider action on the rezoning of 3.555 acres more or less out of the Henry Grimes Survey, Abstract 269, located at 18175 Ronald W. Reagan Blvd., WCAD Parcel# R510101. Currently, the property is zoned Interim SFR-1-B (Single-Family Rural). The applicant is proposing to zone the property to LC-2-B (Local Commercial), Leander, Williamson County, Texas.

Background: This request is the final step in the rezoning process.

Origination: Applicant: Robert E. Tesch

Financial Consideration: None

Recommendation: See Planning Analysis. The Planning & Zoning Commission unanimously recommended approval of the staff recommendation of LC-2-A (Local Commercial) at the September 8, 2016 meeting. The City Council unanimously recommended approval of the Planning & Zoning Commission recommendation at the September 15, 2016 meeting.

Attachments:

1. Planning Analysis
2. Current Zoning Map
3. Future Land Use Map
4. Notification Map
5. Proposed Zoning Map
6. Aerial Map
7. Letter of Intent
8. Letter of Intent
9. Ordinance

Prepared By: Tom Yantis, AICP
Assistant City Manager

09/23/2016



PLANNING ANALYSIS

ZONING CASE 16-Z-019 Valley Vista Estates

GENERAL INFORMATION

Owner: Robert Tesch

Current Zoning: Interim SFR-1-B (Single-Family Rural)

Proposed Zoning: LC-2-B (Local Commercial)

Size and Location: The property is located at 18175 Ronald W. Reagan Blvd. for 3.555 acres more or less.

Staff Contact: Martin Siwek, AICP, GISP
Planner

ABUTTING ZONING AND LAND USE:

The table below lists the abutting zoning and land uses.

	ZONING	LAND USE
NORTH	Interim SFR-1-B	Established Single Family Residence
EAST	Interim SFR-1-B	Established Single Family Residence
SOUTH	GC-3-C	Vacant Property
WEST	SFL-2-B	Valley Vista (Residential Subdivision under review)

COMPOSITE ZONING ORDINANCE INTENT STATEMENTS

USE COMPONENTS:**LC – LOCAL COMMERCIAL:**

Features: Any use in LO plus retail sales and services, restaurants, banks, nursery or greenhouse, grocery sales, pharmacies, fitness centers, dance and music academies, artist studio, colleges and universities, bed and breakfast. Hours of operation: 5:00 a.m. to 10:00 p.m. Sun.-Thurs., 5:00 a.m. to 11:00 p.m. Fri. and Sat.

Intent: Development of small scale, limited impact commercial, retail, personal services and office uses located in close proximity to their primary customers, which cater to the everyday needs of the nearby residents, and which may be located near residential neighborhoods. Access should be provided by a collector or higher classification street.

SITE COMPONENT:**TYPE 2:**

Features: Accessory buildings greater of 10% of primary building or 120 sq. ft.; accessory dwellings for SFR, SFE and SFS; drive-thru service lanes; uses not to exceed 40,000 sq. ft.; multi-family provides at least 35% of units with an enclosed garage parking space.

Intent:

- (1) The Type 2 site component may be utilized with non-residential developments that are adjacent to a residential district or other more restrictive district to help reduce potential negative impacts to the more restrictive district and to provide for an orderly transition of development intensity.
- (2) The Type 2 site component is intended to be utilized for residential development not meeting the intent of a Type 1 site component and not requiring the additional accessory structure or accessory dwelling privileges of the Type 3 site component.
- (3) This component is intended to be utilized with the majority of LO and LC use components except those that meet the intent of the Type 1 or Type 3 site component or with any use requiring drive-through service lanes.
- (4) This component is generally not intended to be utilized with HC and HI use components except where such component is adjacent to, and not adequately buffered from, residential districts or other more restricted districts, and except as requested by the land owner.

ARCHITECTURAL COMPONENTS:**TYPE B:**

Features: 85% masonry 1st floor, 50% all stories; 4 or more architectural features.

Intent:

- (1) The Type B architectural component is intended to be utilized for the majority of residential development except that which is intended as a Type A architectural component.
- (2) Combined with appropriate use and site components, this component is intended to help provide for harmonious land use transitions.
- (3) This component may be utilized to raise the building standards and help ensure compatibility for non-residential uses adjacent to property that is more restricted.
- (4) This component is intended for the majority of the LO and LC use components except those meeting the intent of the Type A or C architectural components.

COMPREHENSIVE PLAN STATEMENTS:

The following Comprehensive Plan statements may be relevant to this case:

- Provide a balanced mix of complementary uses that support a strong and diverse tax base.
- Consider both the land use pattern and roadway design in the development and redevelopment of corridors.

LAND USE POLICIES

CORRIDORS

- **MIXED USE CORRIDOR**

Areas along arterials between Centers that have available land should be developed to preserve the integrity of the corridor and maintain mobility. Typical uses within this corridor include a variety of residential types, such as small-lot single-family, townhomes, duplexes and quadplexes, civic and institutional uses (schools and places of worship) and small professional offices that complement residential development. Limited neighborhood-serving commercial uses and higher-density residential are appropriate at intersections.

ANALYSIS:

The applicant is requesting to rezone the property from Interim SFR-1-B (Single-Family Rural) to LC-2-B (Local Commercial). The properties to the north and the east are established single family residences. The property to south is vacant and is zoned as GC-3-C (General Commercial), while the property to the west is zoned SFL-2-B (Single Family Limited) and is a part of the approved preliminary plat for the Valley Vista subdivision.

This property is located within a Mixed-Use Corridor as identified in the City's Comprehensive Plan and Future Land Use Map. Mixed Use Corridors are intended to be areas that seek to preserve the integrity and mobility of the corridor by providing high density residential along the corridor with limited serving neighborhood commercial uses at intersections. It provides for uses such as schools, places of worship, small professional offices, and some retail services. This corridor designation permits TF, SFT, SFL, PUD, LO, and LC (at appropriate intersections). The applicant is proposing a LC use component at the future intersection of the Gabriel Horn's Road and Ronald W. Reagan Blvd.

The LC use component permits a variety of professional office and small scale limited impact commercial, retail, and personal services in close proximity to their primary customers. This use component is limited to hours of operation from 5:00 a.m. to 10:00 p.m. Sunday thru Thursday, and between 5:00 a.m. to 11:00 p.m. Friday and Saturday.

The applicant's proposed Type 2 site component is to be utilized with non-residential developments that are adjacent to a residential district or other more restrictive district. This helps to reduce potential negative impacts to the more restrictive district and provides for an orderly transition of development intensity. Outdoor display and storage are not permitted in this site component. Individual users shall not exceed 40,000 gross sq. ft. of floor area in a single

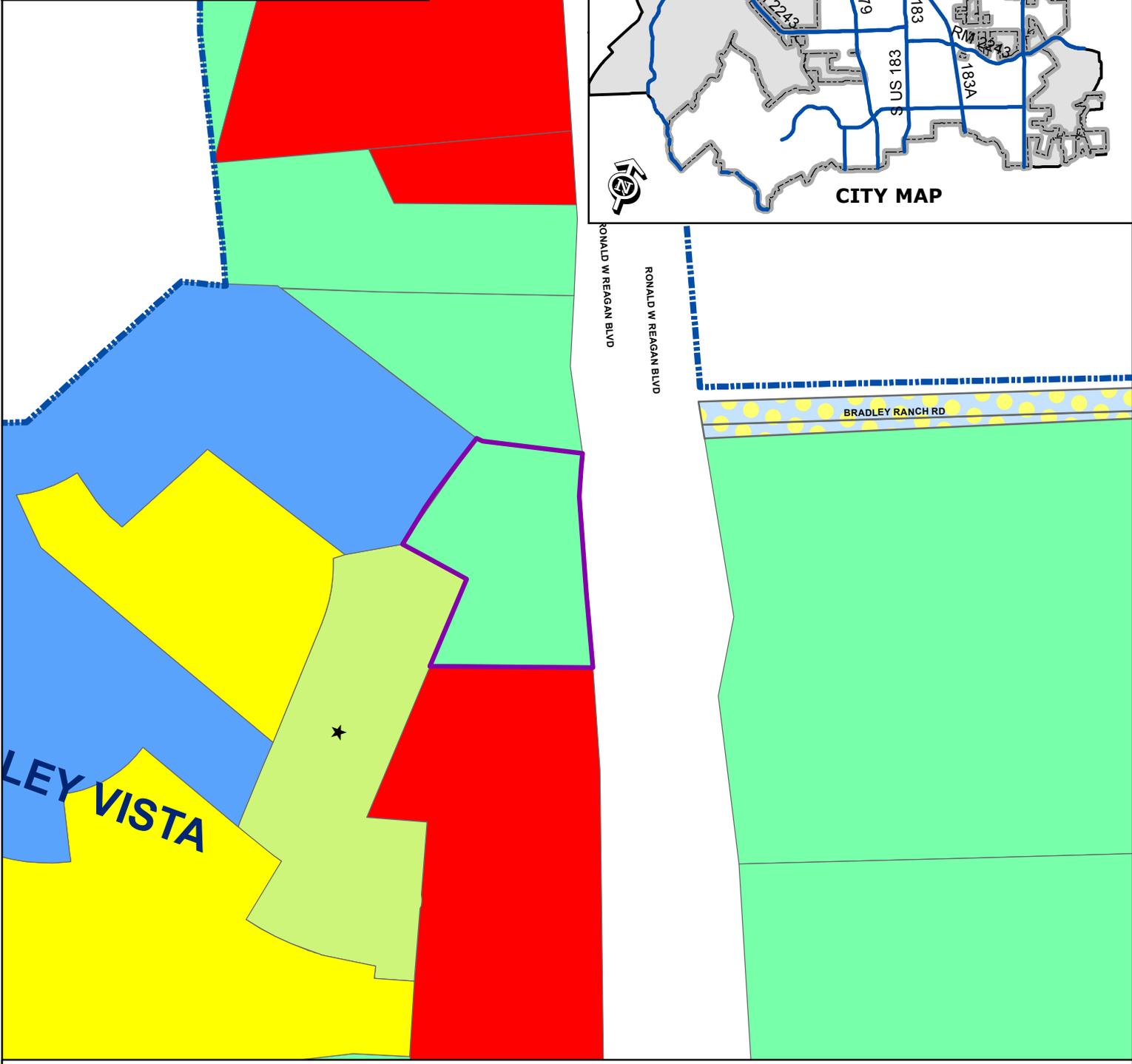
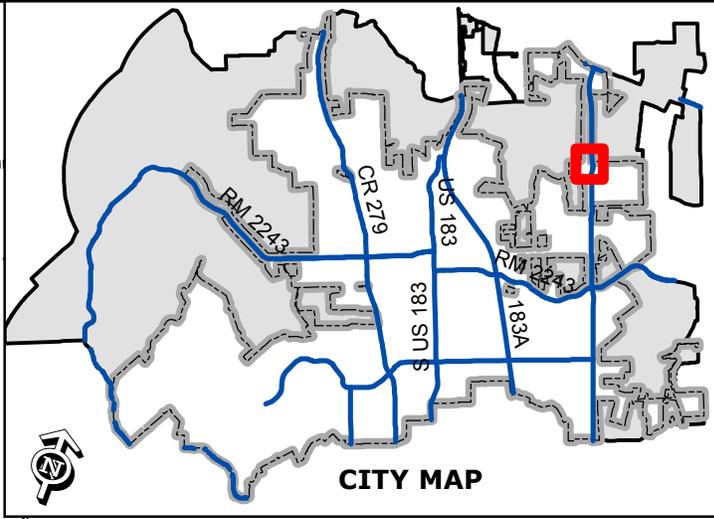
building, and no individual building may exceed 60,000 sq. ft. of floor area. Overhead commercial service doors are not permitted.

The Type B architectural component requested by the applicant requires 85% masonry on the first story and 50% masonry on each additional story thereafter. The remaining materials of the building may either be comprised of cementitious-fiber planking (not panels) or solid wood planking. This component requires four architectural features for all street facing facades and restricts the building height to 35 ft with a maximum of 45 ft with increased building setbacks.

STAFF RECOMMENDATION:

Staff recommends approval of the applicant's request with a modification to the architectural component to Type A (LC-2-A) district. The applicant's request for the use and site components are in compliance with the City's Comprehensive Plan and Composite Zoning Ordinance. However, the Type A architectural component is intended to be utilized when a less restrictive use is adjacent to a more restrictive use. It is also intended to be utilized for any development to serve as an important gateway for the community. The single family zoning to the west of the property is more restrictive and the increased architectural standard would further assist in creating an appropriate transition by requiring 85% masonry on all stories with a minimum of five architectural features on street facing elevations.

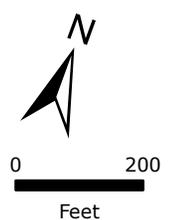
This map has been produced by the City of Leander for informational purposes only. No warranty is made by the City regarding completeness or accuracy, please refer to the official ordinance for zoning verification. This data should not be construed as a legal description or survey instrument. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, completeness, use or misuse of the information herein provided.



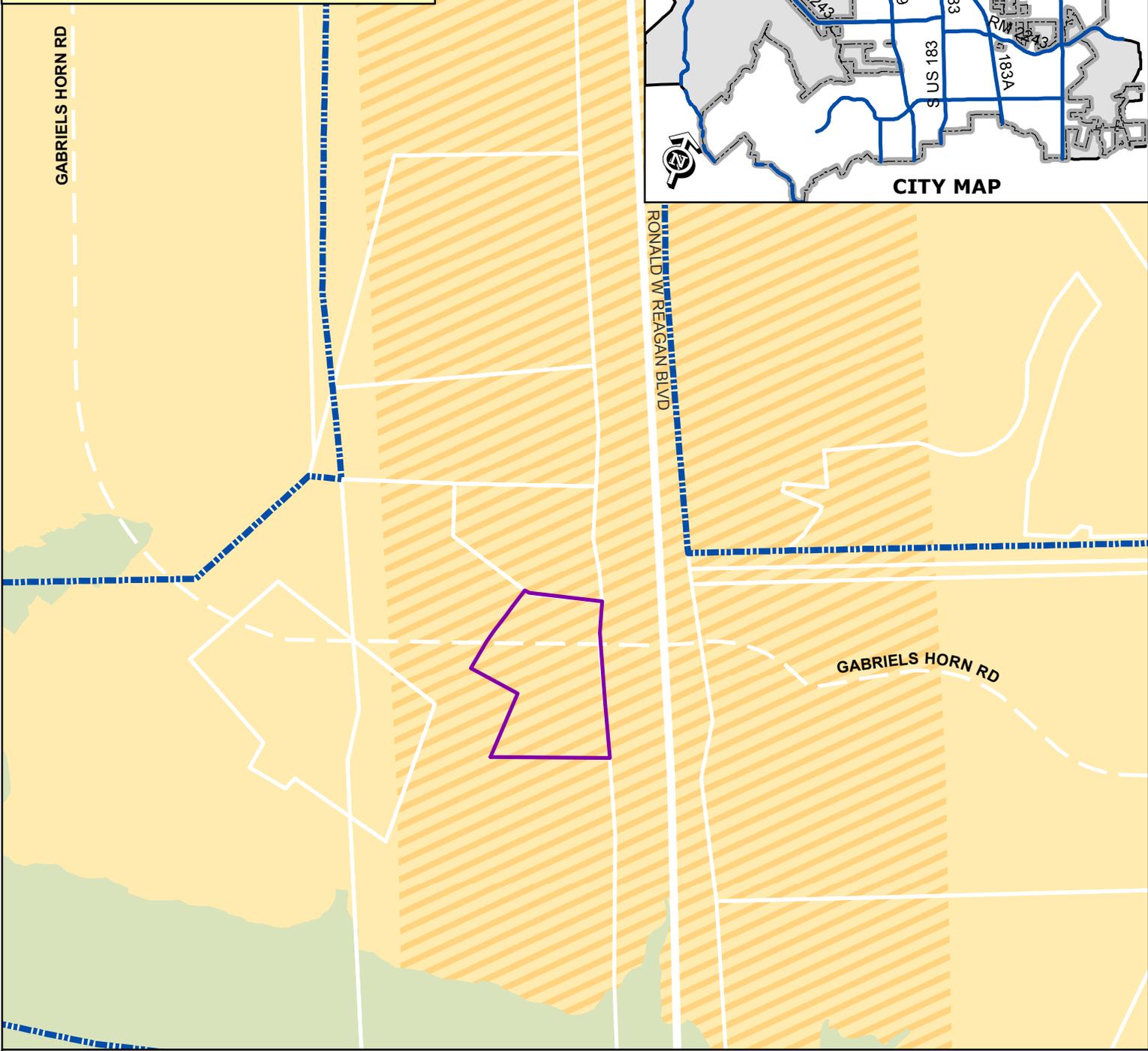
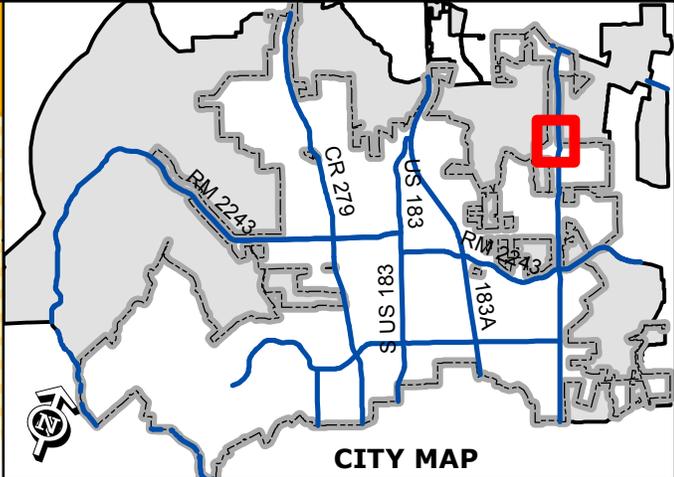
ZONING CASE 16-Z-019 Attachment #2

Current Zoning Map - Valley Vista Estates

- | | | | | |
|--------------------------------|-----|--------|----|---------------------|
| Subject Property | SFR | SFL | LO | PUD - Commercial |
| City Limits | SFE | SFT | LC | PUD - Mixed Use |
| Extra-Territorial Jurisdiction | SFS | SFU/MH | GC | PUD - Multi-Family |
| | SFU | TF | HC | PUD - Townhomes |
| | SFC | MF | HI | PUD - Single-Family |



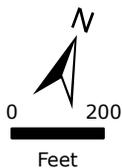
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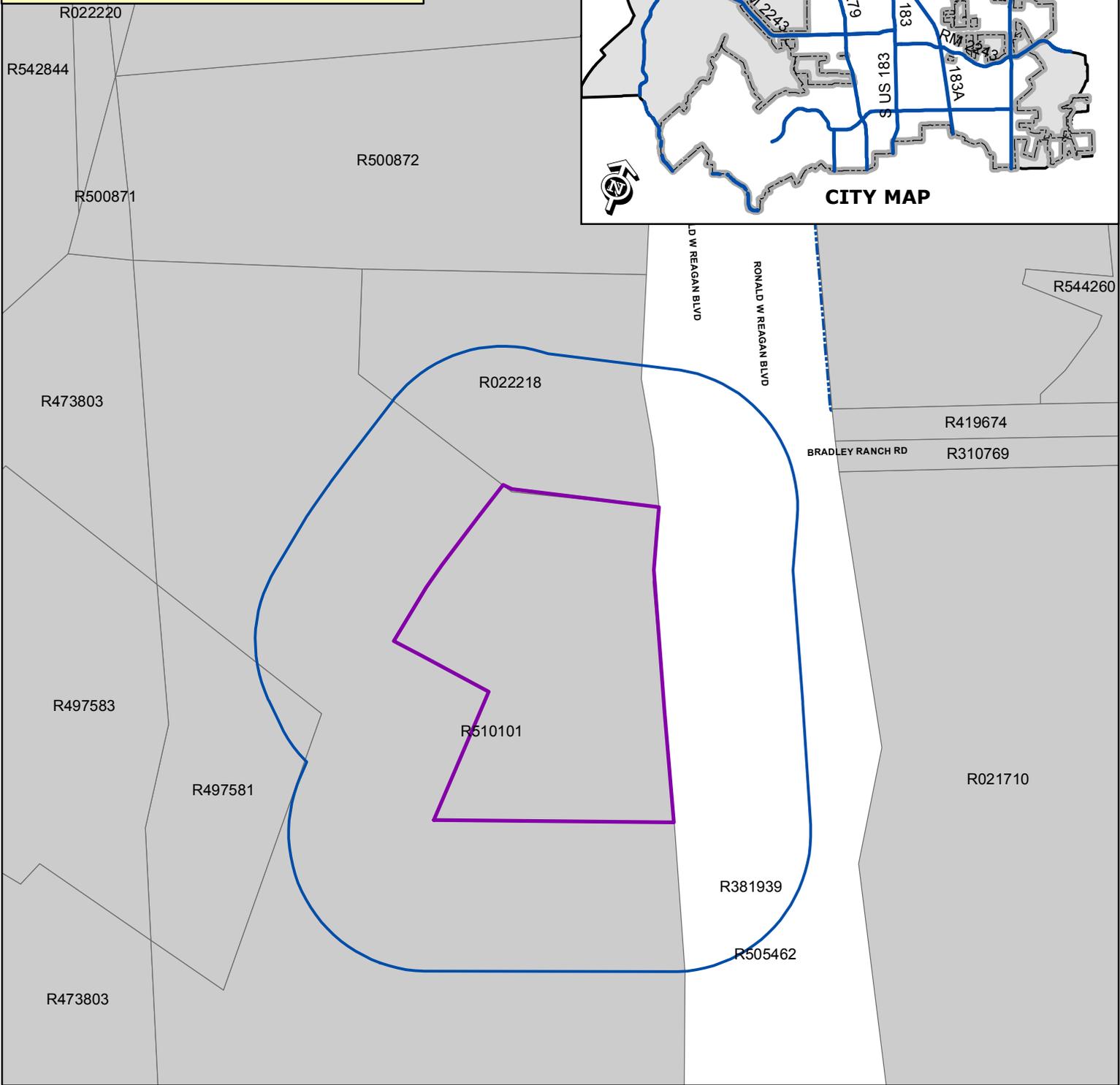
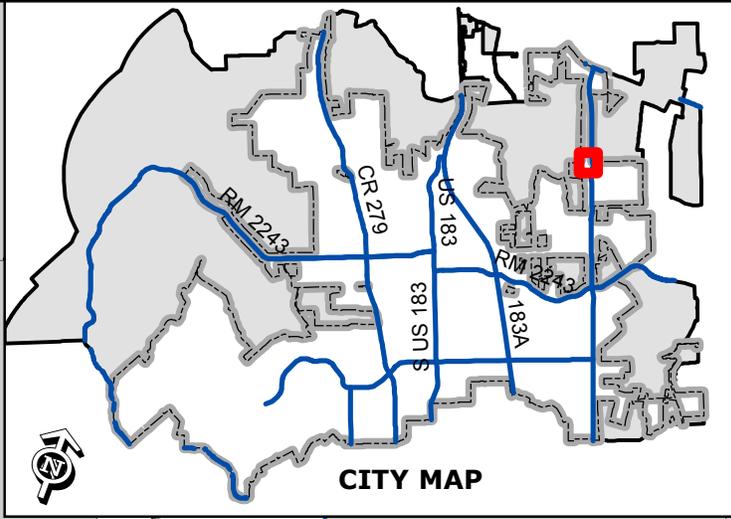
ZONING CASE 16-Z-019 Attachment #3

Future Land Use Map - Valley Vista Estates

- | | | | |
|---------------------|------------------------------|---------------------|--------------------------|
| Subject Property | Open Space | Community Center | Old Town Mixed Use |
| City Limits | Mixed Use Corridor | Activity Center | Employment Mixed Use |
| Commercial Corridor | Transit Supportive Mixed Use | Industrial District | Neighborhood Residential |
| Neighborhood Center | Station Area Mixed Use | | |



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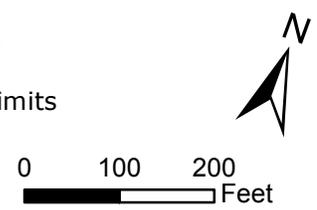


ZONING CASE 16-Z-019

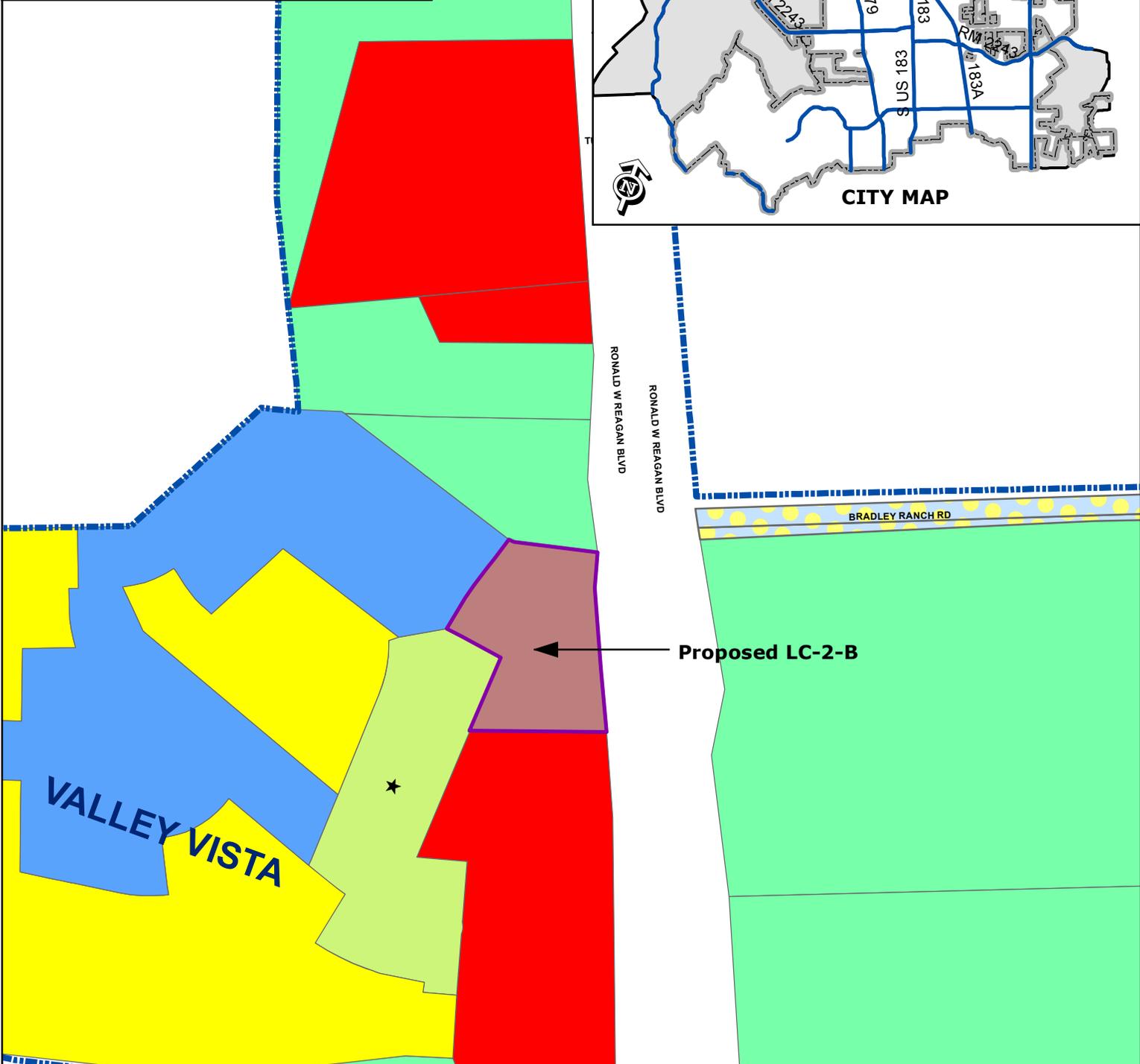
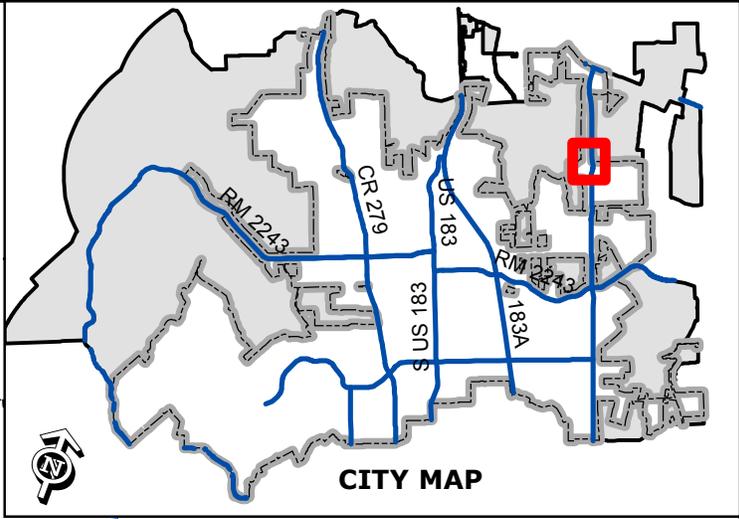
Attachment # 4

Notification Map
Valley Vista Estates

- Public Notification Boundary
- Subject Property
- WCAD
- City Limits



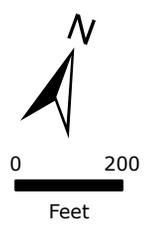
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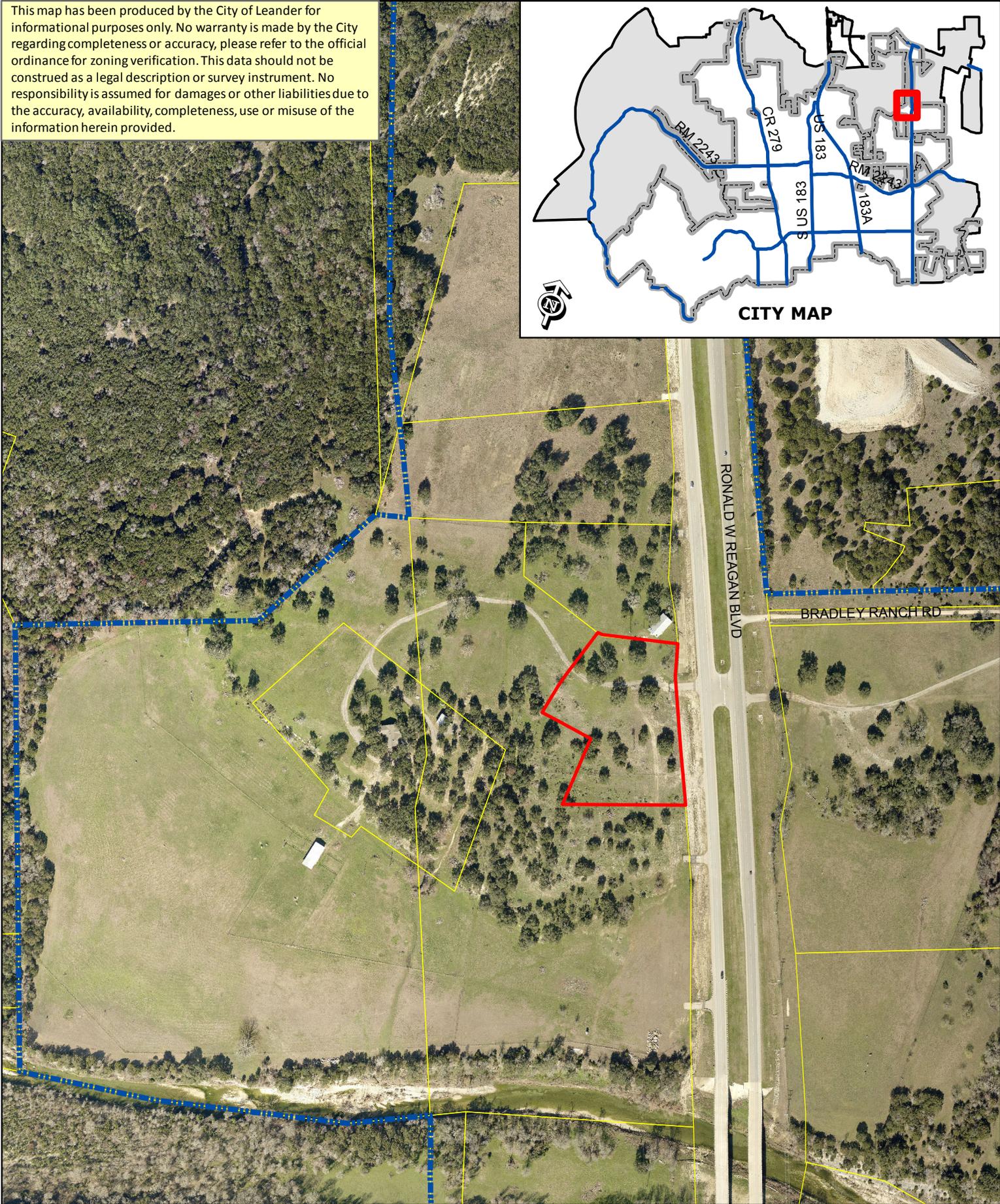
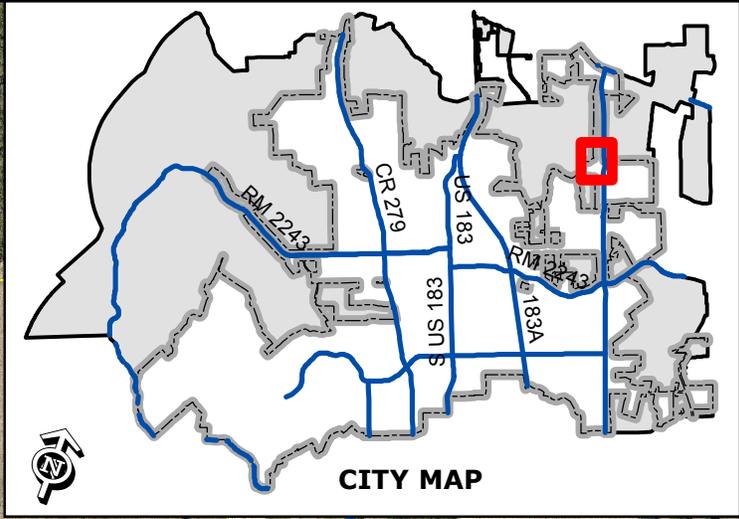
ZONING CASE 16-Z-019 Attachment #5

Proposed Zoning Map - Valley Vista Estates

Subject Property	SFR	SFL	LO	PUD - Commercial
City Limits	SFE	SFT	LC	PUD - Mixed Use
	SFS	SFU/MH	GC	PUD - Multi-Family
	SFU	TF	HC	PUD - Townhomes
	SFC	MF	HI	PUD - Single-Family



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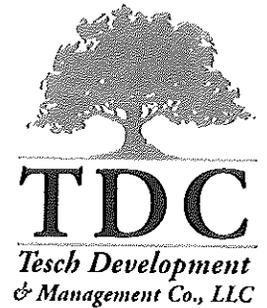


ZONING CASE 16-Z-019 Attachment #6

Aerial Exhibit - Approximate Boundaries
Valley Vista Estates



-  Subject Property
-  City Limits



July 26, 2016

City of Leander Planning Department
104 N. Brushy Creek Street
Leander, Texas 78646-0319

Re: Letter of intent for requested zoning change and physical description of 3.555 acres shown as the northern corner portion of "Phase 4" of the Valley Vista Overall Plan.

Ladies and Gentlemen:

The subject parcel is the 3.555 acre portion of the approximately 6.23 acre remainder parcel shown in the attachment as "Phase 4" of the Valley Vista Overall Plan. It is the hard corner created by the entrance to the proposed Valley Vista subdivision. The remainder of the approximately 6.23 acre parcel is currently zoned GC. My intention is to prepare this site for development as a small retail and single story office project as shown on the attached drawing.

The site slopes approximately 16' from its north boundary to its south boundary. There are scattered trees of a variety of species located on the site including four heritage oaks which will be preserved and protected as shown in the attached preliminary site plan. Please let me know if you required anything further in order to process this request. Your recommendation for approval would be appreciated.

Respectfully,

A handwritten signature in black ink, appearing to read 'Robert E. Tesch', with a long horizontal flourish extending to the right.

Robert E. Tesch, President
Tesch Development & Management, LLC

ORDINANCE NO #

ORDINANCE OF THE CITY OF LEANDER, TEXAS, AMENDING THE ZONING ORDINANCE BY REZONING A PORTION OF A PARCEL FROM INTERIM SFR-1-B (SINGLE-FAMILY RURAL) TO LC-2-A (LOCAL COMMERCIAL); MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the owner of the property described herein after (the "Property") has requested that the Property be rezoned;

Whereas, after giving at least ten days written notice to the owners of land within two hundred feet of the Property, the Planning & Zoning Commission held a public hearing on the proposed rezoning and forwarded its recommendation on the rezoning to the City Council;

Whereas, after publishing notice of the public hearing at least fifteen days prior to the date of such hearing, the City Council at a public hearing has reviewed the request and the circumstances of the Property and finds that a substantial change in circumstances of the Property, sufficient to warrant a change in the zoning of the Property, has transpired;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment of Zoning Ordinance. Ordinance No. 05-018, as amended, the City of Leander Composite Zoning Ordinance (the "Zoning Ordinance" or "Code"), is hereby modified and amended by rezoning the Property as set forth in Section 3.

Section 3. Applicability. This ordinance applies to the following portion of a parcel of land, which is herein referred to as the "Property." That certain portion of a parcel being 3.555 acres, more or less, located in Leander, Williamson County, Texas, being more particularly described in Exhibit "A", located at 18175 Ronald W. Reagan Blvd; Williamson County, Texas; more particularly described in instrument number 2000058885, recorded in the Williamson County Official Public Records; identified by Williamson County tax identification number R510101.

Section 4. Property Rezoned. The Zoning Ordinance is hereby amended by changing the zoning district for the Property from Interim SFR-1-B (Single-Family Rural) to LC-2-A (Local Commercial), as shown in Exhibit "B".

Section 5. Recording Zoning Change. The City Council directs the City Secretary to record this zoning classification on the City's official zoning map with the official notation as prescribed by the City's zoning ordinance.

Section 6. Severability. Should any section or part of this ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance for any reasons thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this ordinance are declared to be severable.

Section 7. Open Meetings. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

PASSED AND APPROVED on First Reading this the 15th day of September, 2016.
FINALLY PASSED AND APPROVED on this the 11th day of October, 2016.

THE CITY OF LEANDER, TEXAS

ATTEST:

Christopher Fielder, Mayor

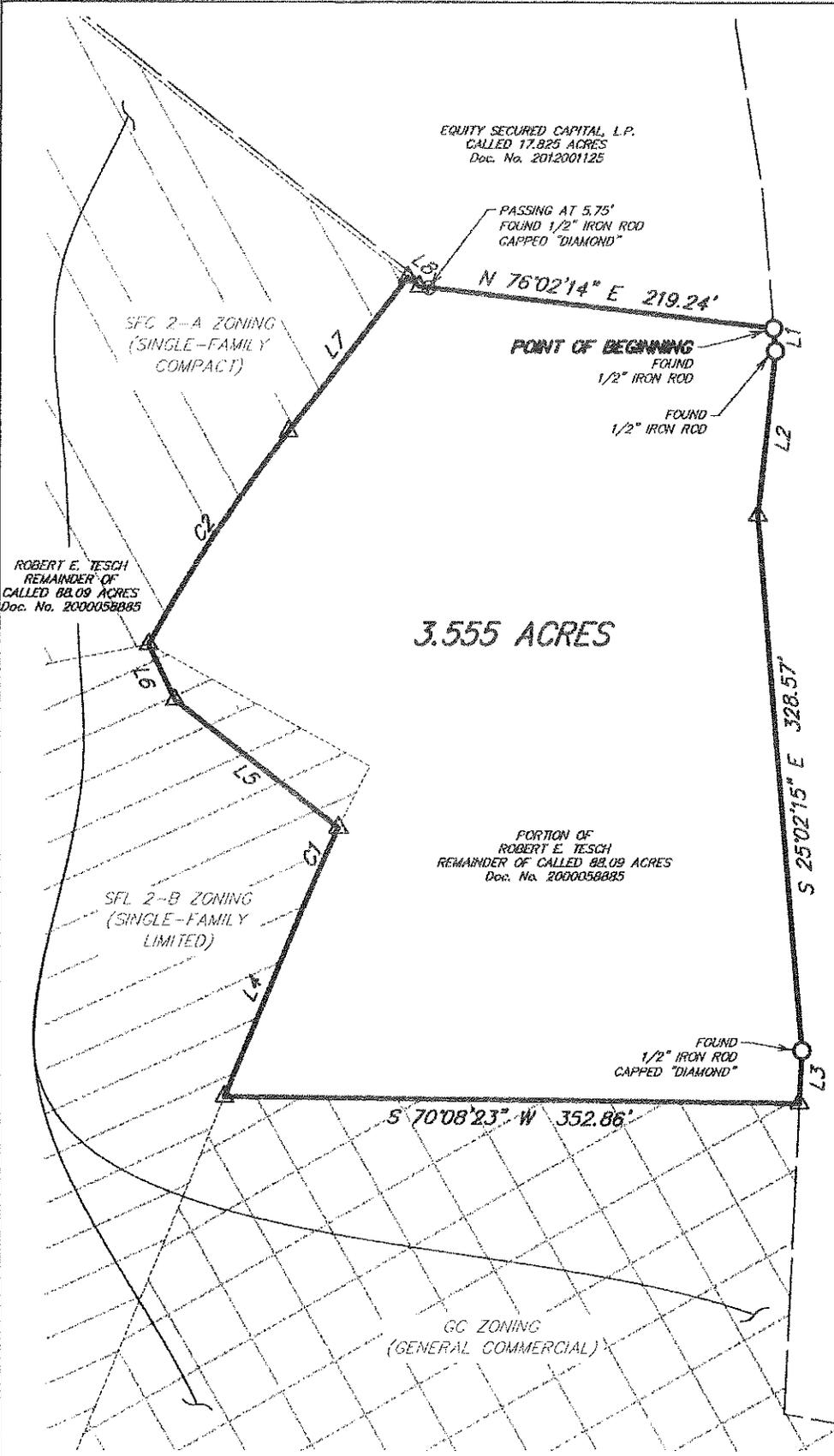
Debbie Haile, City Secretary

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

SCALE 1" = 100'

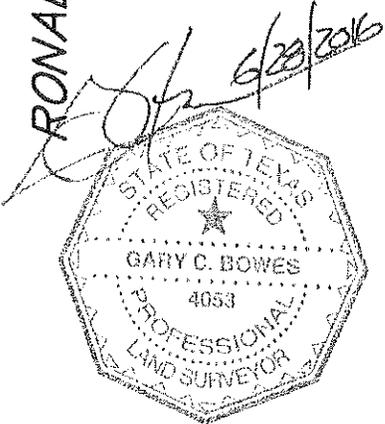
LEGEND

△ CALCULATED POINT



3.555 ACRES

RONALD REAGAN BLVD
(R.O.W. VARIES)



J/C JONES | CARTER
Texas Board of Professional Engineers Registration No. F-439
Texas Board of Professional Land Surveying Registration No. 10046101
1701 Directors Boulevard, Suite 400 • Austin, Texas 78744 • 512.441.9493

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 25°17'30" E	13.76'
L2	S 14°24'29" E	101.28'
L3	S 17°29'00" E	32.62'
L4	N 02°19'02" E	135.94'
L5	N 72°30'02" W	127.36'
L6	N 45°36'40" W	37.60'
L7	N 17°29'58" E	118.64'
L8	S 72°30'02" E	8.98'

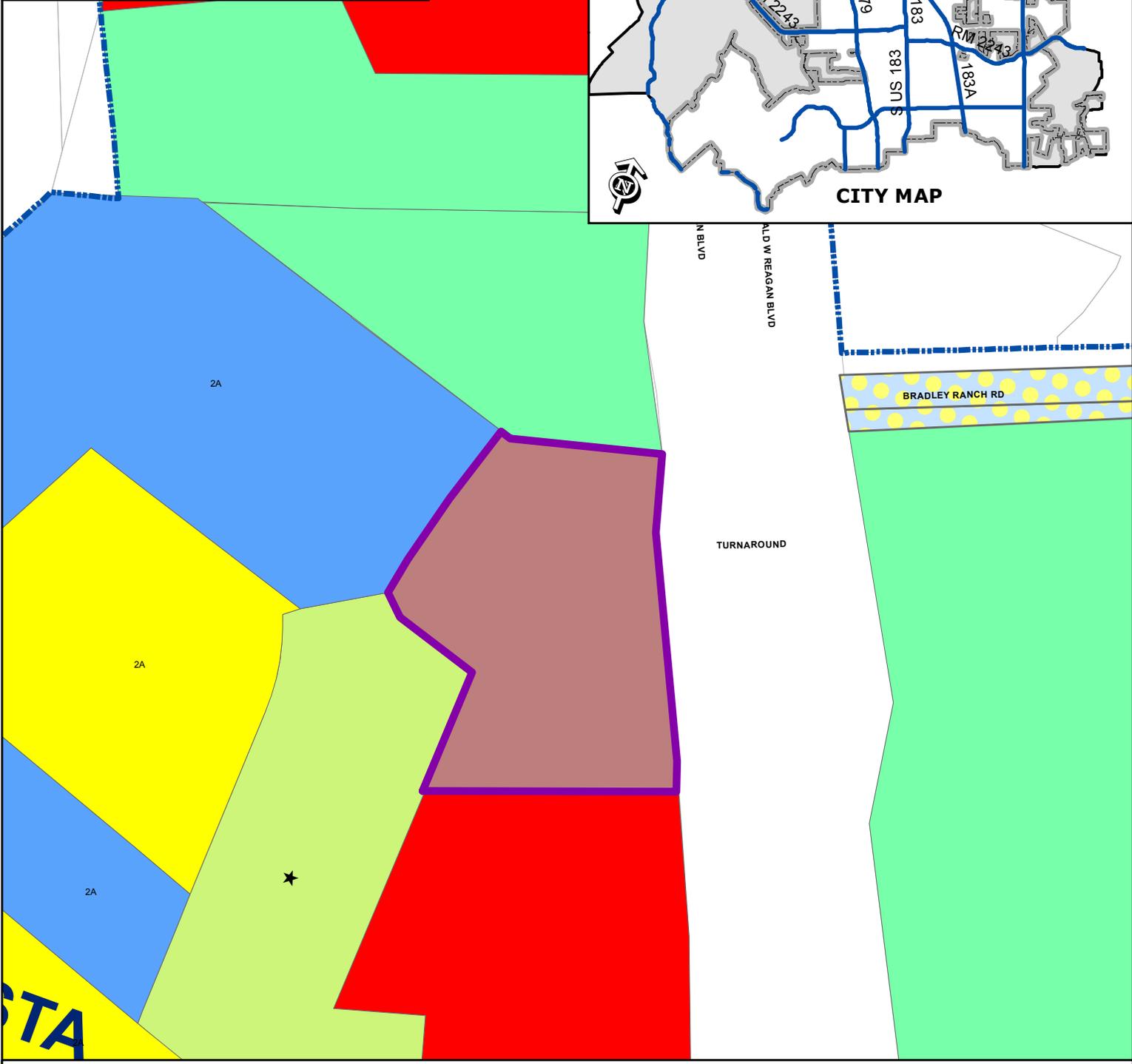
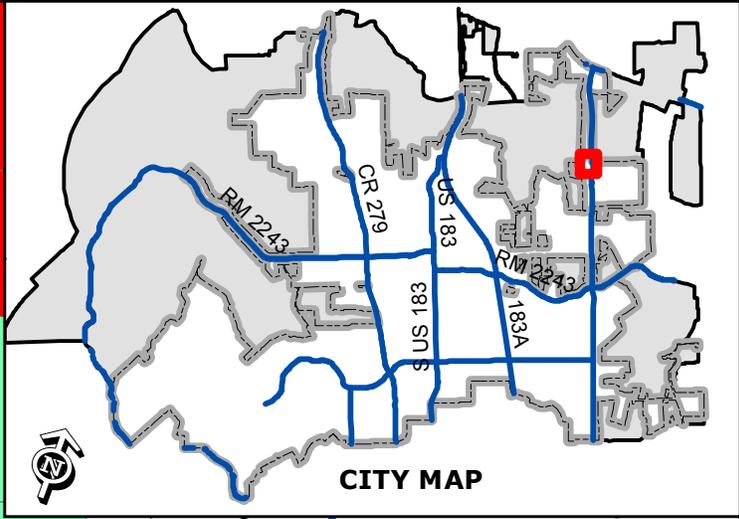
CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	820.00'	43.12'	3°00'47"	N 03°49'25" E	43.12'
C2	975.00'	156.52'	9°11'53"	N 12°54'01" E	156.36'



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This map has been produced by the City of Leander for informational purposes only. No warranty is made by the City regarding completeness or accuracy, please refer to the official ordinance for zoning verification. This data should not be construed as a legal description or survey instrument. No responsibility is assumed for damages or other liabilities due to the accuracy, availability, completeness, use or misuse of the information herein provided.



ZONING CASE 16-Z-019 Exhibit B

Zoning Map Valley Vista Estates

Subject Property	SFR	SFL	LO	PUD - Commercial
City Limits	SFE	SFT	LC	PUD - Mixed Use
	SFS	SFU/MH	GC	PUD - Multi-Family
	SFU	TF	HC	PUD - Townhomes
	SFC	MF	HI	PUD - Single-Family

0 200
Feet



Executive Summary

October 11, 2016

Council Agenda Subject: Approval of an Interlocal Contract for Public Safety Answering Point (PSAP) Maintenance, Equipment and Training between the City of Leander (Public Agency) and the Capital Area Emergency Communications District (CAECD)

Background: A **public-safety answering point (PSAP)**, sometimes called "public-safety access point", is a call center responsible for answering calls to an emergency telephone for police, firefighting, and ambulance services. Trained telecommunications operators are also usually responsible for dispatching these emergency services.

Each PSAP has a 'real' telephone number that is called when the emergency number (911) is dialed. The telecommunications operator is responsible for associating all landline numbers with the most applicable (often the nearest) PSAP, so that when emergency number is dialed, the call is automatically routed to the most suitable PSAP.

This contract is entered into between the Capital Area Emergency Communications District (CAECD) and the Public Agency (City of Leander) under chapter 791 of the Government Code so that Public Agency can maintain its PSAP(s), upgrade 9-1-1 equipment and train its personnel to participate in the Next Generation 9-1-1 emergency communications systems in the district.

Origination: Greg Minton, Chief of Police

Financial Consideration: None

Recommendation: Staff recommends approval

Attachments: Interlocal Contract Agreement

Prepared by: Debbie Haile, City Secretary

CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT
INTERLOCAL CONTRACT FOR PUBLIC SAFETY ANSWERING POINT
MAINTENANCE, EQUIPMENT AND TRAINING

Section 1. Parties and Purpose

1.1. The Capital Area Emergency Communications District ("CAECD") is a regional emergency communications district and political subdivision of the State of Texas organized and operating under Chapter 772, Subchapter G of the Health and Safety Code, as amended. CAECD has developed an *annual budget* to operate and maintain Next Generation 9-1-1 emergency communications service within the district.

1.2. The City of **Leander** ("Public Agency") is a Texas home-rule municipality that operates one Public Safety Answering Point (PSAP) that participates in the district as authorized by Chapter 772 of the Health and Safety Code.

1.3. This contract is entered into between CAECD and Public Agency under chapter 791 of the Government Code so that Public Agency can maintain its PSAP(s), upgrade 9-1-1 equipment and train its personnel to participate in the Next Generation 9-1-1 emergency communications system in the district.

Section 2. Goods and Services

2.1. Public Agency agrees to:

(1) purchase supplies such as printer paper, printer ribbons, cleaning materials and other expendable items necessary for the continuous operation of its PSAP(s);

(2) upgrade its PSAP equipment and software, as authorized in the current *annual budget*, by requesting CAECD to purchase new equipment and software;

(3) protect the PSAP equipment and secure the PSAP premises against unauthorized entrance or use;

(4) practice preventive maintenance for the PSAP equipment;

(5) provide emergency communications training to call-takers/dispatchers as described in CAECD's current *annual budget*.

(6) protect the confidentiality of 9-1-1 database information and of information furnished by telecommunications providers, and notify CAECD in writing within two business days of the receipt of a request for 9-1-1 database information, or for information furnished by telecommunications providers, made under the Texas Public Information Act;

(7) use the Regional Notification System (RNS) 9-1-1 derived database information only to warn or alert citizens of an emergency situation where property or human life is in jeopardy, and protect the database information from unauthorized use.

Section 3. Contract Price and Payment Terms

3.1. CAECD agrees to compensate Public Agency in the total amount of not to exceed **\$1,500** for its performance of this contract.

3.2. Within 30 calendar days after the effective date of this contract, CAECD agrees to pay Public Agency **\$1,500** for the purchase of supplies as outlined in Section 2.1(1) of this contract.

3.3. If Public Agency made expenditures under this contract in violation of applicable law or policy described in Section 6, Public Agency agrees to repay CAECD for those expenditures within 60 calendar days from the date CAECD notifies Public Agency of the repayment amount due and the reason repayment is required. If Public Agency does not repay the reimbursement when required, CAECD may refuse to purchase 9-1-1 equipment on Public Agency's behalf and may withhold all or part of the unpaid reimbursement from Public Agency's future entitlement to reimbursement under this or future interlocal contracts between the parties for PSAP maintenance, equipment upgrade, and training.

3.4. (a) Before the 60-day repayment period expires, Public Agency may appeal in writing to CAECD its determination that Public Agency repay the reimbursement, explaining why it believes the determination is wrong, or Public Agency may request CAECD in writing to extend the 60-day repayment period, proposing an alternative period and justifying its need, or it may both appeal and propose an extension. The CAECD Board of Managers decision on Public Agency's appeal or proposal or both is final.

(b) The appeal authorized by Section 3.4(a) is the only mechanism for challenging CAECD's determination under Section 3.3 that Public Agency repay the reimbursement. The early termination provisions of Section 10 and dispute resolution process of Section 11 are not available to challenge CAECD's determination.

Section 4. Effective Date and Term of Contract

4.1. This contract takes effect October 1, 2016 and it ends, unless sooner terminated under Section 10, on September 30, 2017.

Section 5. Performance Reports

5.1. Public Agency agrees to document and perform a monthly test on their make busy switch by the 20th of each month. Records are to be kept for up to one year.

Section 6. Compliance with Applicable Law and Policy

6.1. Public Agency agrees to comply with all applicable law and policy in carrying out this contract. Applicable law and policy include but are not limited to the Texas Health and Safety Code Chapter 771.061 and Chapter 772; the current *Uniform Grant Management Standards* (Governor's Office of Budget and Planning); the current CAECD *annual budget*; and CAECD's *9-1-1 Policies and Procedures Manual* and CAPCOG *RNS Policies & Procedures*.

Section 7. Independent Contractor, Assignment and Subcontracting

7.1. Public Agency is not an employee or agent of CAECD, but furnishes goods and services under this contract solely as an independent contractor.

7.2. Public Agency may not assign its rights or subcontract its duties under this contract without the prior written consent of CAECD. An attempted assignment or subcontract in violation of this Section 7.2 is void.

7.3. If CAECD consents to subcontracting, each subcontract is subject to all of the terms and conditions of this contract, and Public Agency agrees to furnish a copy of this contract to each of its subcontractors.

Section 8. Records and Monitoring

8.1. Public Agency agrees to maintain financial, statistical, and ANI/ALI records adequate to document its performance, costs and receipts under this contract. Public Agency agrees to maintain these records at Public Agency's offices.

8.2. Subject to the additional requirement of Section 8.3, Public Agency agrees to preserve the records for three fiscal years after receiving its final payment under this contract.

8.3. If an audit of or information in the records is disputed or the subject of litigation, Public Agency agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract.

8.4. CAECD is entitled to inspect and copy, during normal business hours at Public Agency's offices where they are maintained, the records maintained under this contract for as long as they are preserved. CAECD is also entitled to visit Public Agency's offices, talk to its personnel, and audit its records, all during normal business hours, to assist in evaluating its performance under this contract.

8.5. CAECD will at least once per year visit Public Agency's offices and monitor its performance of this contract to ensure compliance with applicable law and policy described in Section 6. CAECD will provide Public Agency a written monitoring report within 30 calendar days of the visit. The report will describe any compliance issues and schedule a follow-up visit if necessary.

8.6. CAECD agrees to notify Public Agency at least 24 hours in advance of any intended visit under this Section 8. Upon receipt of CAECD's notice, Public Agency agrees to notify the appropriate department(s) specified in the notice.

Section 9. Nondiscrimination and Equal Opportunity

9.1. Public Agency shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, veteran status, or national origin.

9.2. If Public Agency procures goods or services with funds made available under this contract, Public Agency agrees to comply with CAECD's affirmative action procurement policy, which is set out in CAECD's *9-1-1 Policies and Procedures Manual*.

Section 10. Early Termination of Contract

10.1. Except as provided in Sections 3.3 and 3.4, if CAECD or Public Agency breaches a material provision of this contract, the other may notify the breaching party describing the breach and demanding corrective action. The breaching party has five business days from its receipt of the notice to correct the breach, or to begin and continue with reasonable diligence and in good faith to correct the breach. If the breach cannot be corrected within a reasonable time, despite the breaching party's reasonable diligence and good faith effort to do so, the parties may agree to terminate the contract or either party may invoke the dispute resolution process of Section 11.

10.2. If this contract is terminated under Section 10, CAECD and Public Agency are each entitled to compensation for goods and services each provided the other before receiving notice of the termination. However, neither CAECD nor Public Agency is liable to the other for costs it paid or incurred under this contract after or in anticipation of its receipt of notice of termination.

10.3. Termination for breach under Section 10.1 does not waive either party's claim for direct damages resulting from the breach, and both CAECD and Public Agency among other remedies may withhold from compensation owed the other an amount necessary to satisfy its claim against the other.

10.4. The ending of this contract under Section 4 or its early termination under this Section 10 does not affect Public Agency's duty:

(1) to repay CAECD for expenditures made in violation of applicable law or policy in accordance with Sections 3.3 and 3.4;

(2) to preserve its records and permit inspection, copying, and auditing of its records and visitation of its premises and personnel under Section 8.

Section 11. Dispute Resolution

11.1. The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with this Section 11, toll the statute of limitations or seek an injunction, until they have exhausted the procedures set out in this Section.

11.2. At the written request of either party, each party shall appoint one nonlawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency and duration of the negotiations.

11.3. If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to the Dispute Resolution Center of Austin for mediation in accordance with the Center's mediation procedures by a single mediator assigned by the Center. Each party shall pay half the cost of the Center's mediation services.

11.4. The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

11.5. If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Section 12. Notice to Parties

12.1. Notice to be effective under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in Section 12.2 and signed for on behalf of the party; or (3) three business days after its deposit in the United States mail, with first-class postage affixed, addressed to the party's address specified in Section 12.2.

12.2. CAECD's address is 6800 Burleson Rd., Bldg. 310, Ste. 165, Austin, TX 78744, Attention: Executive Director. Public Agency's address is _____, Attention: _____.

12.3. A party may change its address by providing notice of the change in accordance with Section 12.1.

Section 13. Miscellaneous

13.1. Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.

13.2. This contract states the entire agreement of the parties, and may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal and State law or regulations are automatically incorporated into this contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

13.3. This contract is binding on and inures to the benefit of the parties' successors in interest.

13.4. This contract is executed in duplicate originals.

CITY OF LEANDER

CAPITAL AREA EMERGENCY
COMMUNICATIONS DISTRICT

By _____
Name _____
Title _____

By _____
Betty Voights
Executive Director

Date _____

Date _____



Executive Summary

October 11, 2016

Council Agenda Subject: Consider Dedication and Acceptance of Subdivision Infrastructure Improvements for Mason Ranch, Phase 1 Section 4

Background: The subdivision infrastructure improvements required for Mason Ranch, Phase 1 Section 4 have been installed, inspected, and found to be satisfactorily completed. All documentation required for acceptance of the subdivision has been received, including record drawings, statement of substantial completion prepared by a Professional Engineer licensed in the State of Texas, copies of all inspection reports and certified test results, electronic files of the improvements and final plat, affidavit of all bills paid, and a two-year term Maintenance Bond. The Maintenance Bond will commence its two year term upon City Council acceptance, as anticipated, on **October 11, 2016**, which will provide warranty and maintenance coverage for the infrastructure improvements through **October 11, 2018**. The Engineering Department will perform a formal inspection of the improvements approximately 30 days prior to the expiration of the Maintenance Bond to assure that any defects in materials, workmanship, or maintenance are corrected prior to expiration of the bond.

Origination: Wayne S. Watts, P.E., CFM, City Engineer

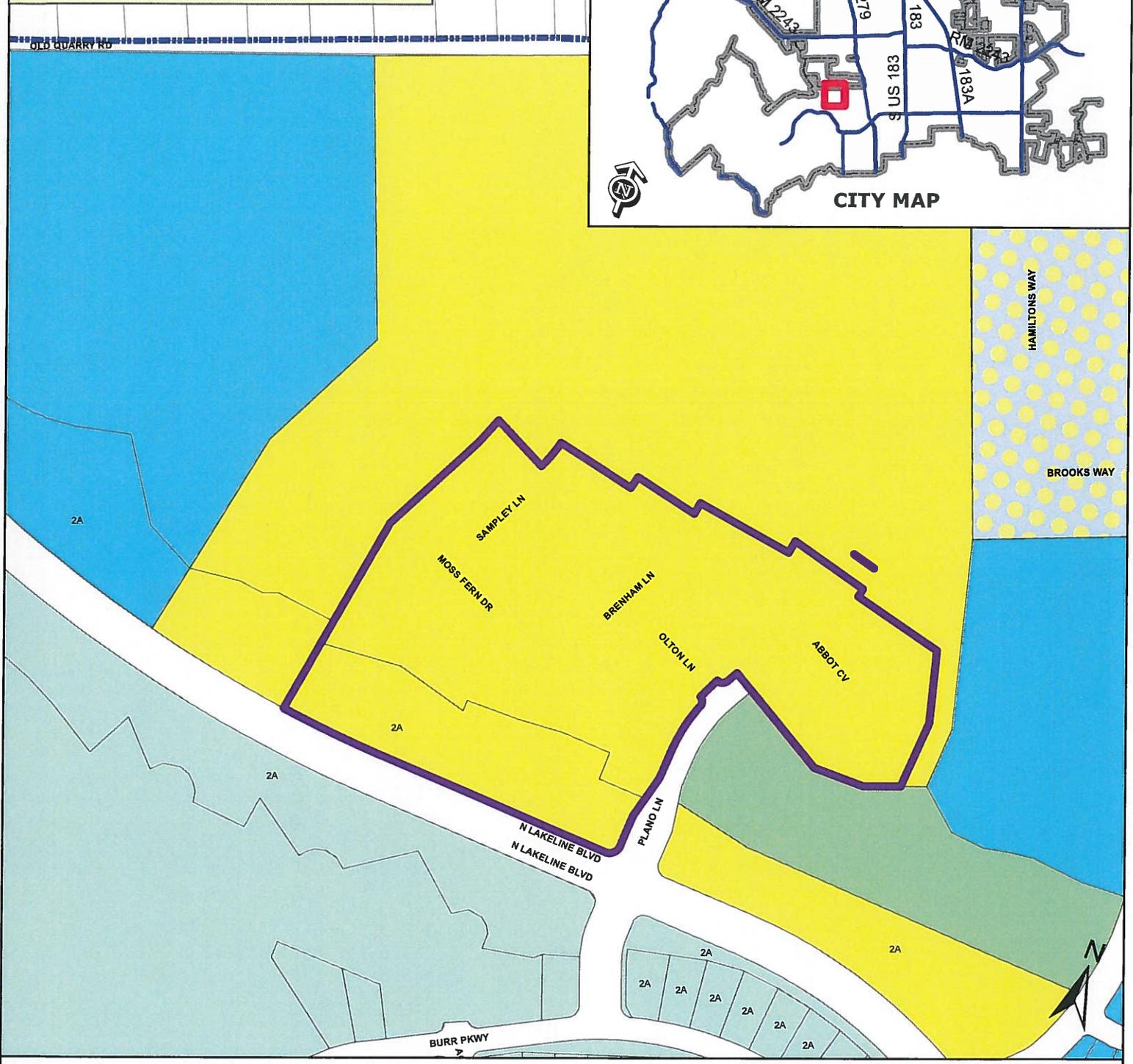
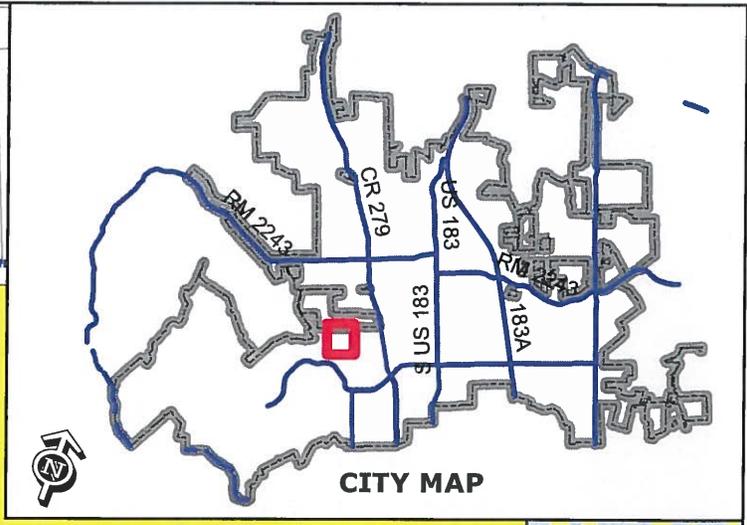
Financial Consideration: N/A

Recommendation: Staff recommends City Council's formal acceptance of the subdivision infrastructure improvements for Mason Ranch, Phase 1 Section 4.

Attachments: Engineer's Concurrence Letter, Maintenance Bond, Affidavits of All Bills Paid, and Final Pay Estimates.

Prepared by: Wayne S. Watts, P.E., CFM, City Engineer

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SUBDIVISION ACCEPTANCE

Location Map - Mason Ranch: 1/4

Area for Acceptance	PUD Commercial	SFR	SFT	GC
City Limits	PUD Mixed Use	SFE	SFU/MH	HC
	PUD Multi-Family	SFS	TF	HI
	PUD Single-Family	SFU	MF	PUD
	PUD Townhome	SFC	LO	
		SFL	LC	

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Feet

ENGINEER'S CONCURRENCE
FOR
CITY OF LEANDER
September 9, 2016

PROJECT: MASON RANCH PHASE 1 SECTION 4

Owner's Name and Address

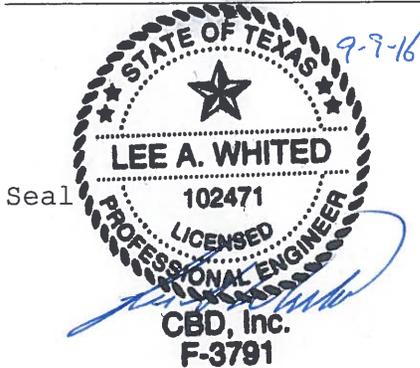
Consultant Engineer's Name
and Address

KB HOME
c/o John Zinsmeyer
Authorized Representative
10800 Pecan Park Blvd, st 200
Austin, Texas 78750

Carlson Brigance & Doering, Inc.
5501 West William Cannon Dr
Austin, Texas 78749
(512) 280-5160

On this day, I, the undersigned professional engineer, or my representative, made a visual inspection of the above referenced project. No discrepancies in approved construction plans or deficiencies in construction were visible or brought to my attention by the inspecting authority except those listed below. I, therefore, recommend acceptance of this project by the City of Leander, once the following listed items are corrected to the satisfaction of the Public Works Department.

No items remain.



Lee A. Whited, P.E.
102471
Texas Registration Number

Austin Engineering Co., Inc.
Attn: Mr. Nat Wood
PO BOX 342349
Austin, Texas 78734

September 6, 2016

**RE: Mason Ranch Phase 1 Section 4
Project# 4730**

Dear Mr. Wood:

We are pleased to inform you the above referenced facility has been inspected and found to be in substantial compliance with the provisions of the Texas Accessibility Standards. Note: *The inspection is specific only to the scope of work noted in the civil construction documents provided.* Since there were no residential driveways completed at the time of inspection, we have not included review of any drive pads.

This review is advisory in nature as this project is not subject to review under the current Administrative Rules as published by the Texas Department of Licensing and Regulation.

An inspection of the residential subdivision infrastructure was conducted on September 5, 2016. The field inspection included, but wasn't limited to, the review of the following elements:

- Curb Ramps
- Crosswalks with Curb Ramps
- Common Area Sidewalks

All of the elements listed above were found to be in compliance with the Texas Accessibility Standards adopted by the Texas Department of Licensing and Regulation for the purpose of ensuring compliance with the Texas Architectural Barriers Act, Article 9102, and Texas Civil Statutes.

Please note, this determination does not address the applicability of the Americans with Disabilities Act (ADA), (P.L. 101-336), or any other state, local or federal requirements. For information on the ADA, call the ADA hotline, 800-949-4232 or the U.S. Department of Justice at 202-514-0301.

If you have any questions concerning the results of the inspection, or the requirements of the Architectural Barriers Act, please contact Mike Gabel at 512-627-8670.

Sincerely,



Mike Gabel
Registered Accessibility Specialist
Lic. #1319

MAINTENANCE BOND
Subdivision Improvements
Bond No. 4407302

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

KNOW ALL BY THESE PRESENTS, that Austin Engineering Co., Inc. as Principal, whose address is P.O. Box 342349, Austin, Texas 78734 and Suretec Insurance Company a Corporation organized under the laws of the State of Texas, and duly authorized to do business in the State of Texas, as Surety, are held and firmly bound unto the City of Leander, Texas as Obligee, in the penal sum of One Hundred Sixty Eight Thousand Seven Hundred Sixty Seven and 89/100's Dollars (\$168,767.89) to which payment will and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has constructed Mason Ranch – Section 1-4 - Subdivision Improvements (*insert description of subdivision improvements*) (the “improvements”) pursuant to the ordinances of the Obligee, which ordinances are hereby expressly made a part hereof as though the same were written and embodied herein;

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of two (2) years after acceptance by the Obligee, against all defects in workmanship and materials which may become apparent during said period;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal keeps and perform the requirement of the Obligee’s ordinances and this Maintenance Bond to maintain the improvements and keep the same in good repair and shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of two (2) years from and after the date of acceptance by the Owner, then this obligation shall be void, otherwise to remain in full force and effect, and Owner shall have and cover from said Principal and Surety damages in the premises, as provided, and it is further agreed that this obligation shall be a continuing one against the Principal and Surety hereon, and that successive recoveries may be had thereon for successive breaches until the full amount shall have been exhausted; and it is further understood that the obligation herein to maintain said improvements shall continue throughout the maintenance period, and the same shall not be diminished in any manner from any cause during said time..

Principal agrees to repair or reconstruct the improvements in whole or in part at any time within the two year period to such extent as the Obligee deems necessary to properly correct all defects except for normal wear and tear. If the Principal fails to make the necessary corrections within ten days after being notified, the Obligee may do so or have done all said corrective work and shall have recovery hereon for all expenses thereby incurred. Principal will maintain and keep in good repair the improvements for a period of two years from the date of acceptance; it being understood that the purpose of this Maintenance Bond is to cover all defective conditions arising by reason of defective material, work, or labor performed by said Principal or its subcontractors, and in the case the said Principal shall fail to do so within ten days after being

notified, it is agreed that the Obligee may do said work and supply such materials, and charge the same against Principal and Surety on this obligation.

The Surety shall notify the Obligee at least fifteen (15) days prior to the end of the first full calendar year and prior to the lapse of this Maintenance Bond at the end of the second full calendar year.

Surety and Principal agree that whenever a defect or failure of the improvement occurs within the period of coverage under this Bond, the Surety and Principal shall provide a new maintenance bond or other surety instrument in a form acceptable to the Obligee and compliant with the Obligee's ordinances conditioned to guarantee for the period of one (1) year after the Obligee's acceptance of the corrected defect or failure, against all defects in workmanship and materials associated with the corrected defect or failure which may become apparent during said period, which shall be in addition to this Maintenance Bond.

The Surety agrees to pay the Obligee upon demand all loss and expense, including attorneys' fees, incurred by the Obligee by reason of or on account of any breach of this obligation by the Surety. Provided further, that in any legal action be filed upon this bond, venue shall lie in the county where the improvements are constructed.

This Bond is a continuing obligation and shall remain in full force and effect until cancelled as provided for herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to the improvements, or the work to be performed thereon, or the plans, specifications or drawings accompanying the same, shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the improvements, or the work to be performed thereon.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 29th day of August, 2016.

Austin Engineering Co., Inc.
Principal

Suretec Insurance Company
Surety

By: 
Title: Thomas W. Ketter
Vice President

By: 
Title: David S. Ballew, Attorney-In-Fact

Address: _____

Address: _____

P.O. Box 342349

1330 Post Oak Blvd., Suite 1100

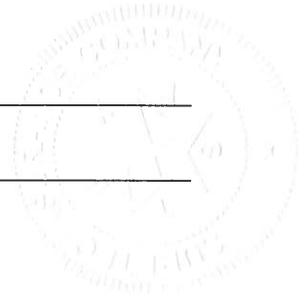
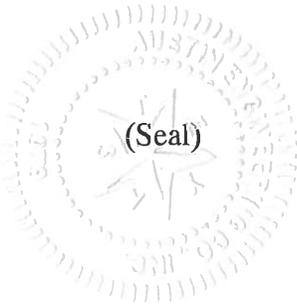
Austin, Texas 78734

Houston, Texas 77056

The name and address of the Resident Agent of Surety is:

Ballew Surety Agency, Inc., David S. Ballew

3802 Manchaca Road, Austin, Texas 78704-6734



SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David S. Bailew

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Three Million Dollars and no/100 (\$3,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 5/18/2017 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

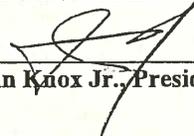
Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 21st day of March, A.D. 2013.

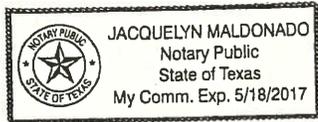
SURETEC INSURANCE COMPANY

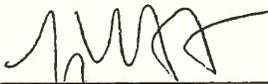
By: 
John Knox Jr., President

State of Texas ss:
County of Harris



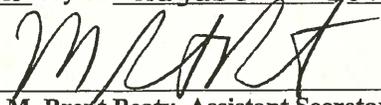
On this 21st day of March, A.D. 2013 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 29th day of August 2016, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

**Exclusion of Liability for
Mold, Mycotoxins, Fungi & Environmental Hazards**

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor for any environmental hazards, bio-hazards, hazardous materials, environmental spills, contamination, or cleanup, nor the remediation thereof, nor the consequences to persons, property, or the performance of the bonded obligations, of the occurrence, existence, or appearance thereof.

Contractor: Austin Engineering Co., Inc.
 P. O. Box 342349
 Austin, Texas 78734-2349
 Phone: (512)327-1464 FAX (512) 327-1765

Owner: KB Home Lone Star, Inc.
 Attn: Spencer Koch
 10800 Pecan Park, Suite 200
 Austin, TX 78750

INVOICE

FINAL COST & QUANTITIES WORKSHEET FOR ENGINEERING SUMMARY

Estimate Number: **RETAINAGE** Invoice No: **16425**
 Estimate Date: **8/30/2016**

KB HOME CONTRACT NO: 5360120

Project: MASON RANCH PHASE 1, SECTION 4

AECO Client No. 5050

AECO Job No. 15025

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		COMPL %
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
1 DEMOLITION & SITE CLEARING												
A	CLEARING & GRUBBING	17	AC	\$ 2,000.00	\$ 34,000.00	100%	\$ 34,000.00	0%	\$ -	100%	\$ 34,000.00	100%
TOTAL DEMO & SITE CLEARING					\$ 34,000.00		\$ 34,000.00		\$ -		\$ 34,000.00	100%
2 GRADING												
A	ROW EXCAVATION	10,324	SY	\$ 3.75	\$ 38,715.00	100%	\$ 38,715.00	0%	\$ -	100%	\$ 38,715.00	100%
B	DIVERSION BERM	1,460	LF	\$ 6.25	\$ 9,125.00	100%	\$ 9,125.00	0%	\$ -	100%	\$ 9,125.00	100%
TOTAL GRADING					\$ 47,840.00		\$ 47,840.00		\$ -		\$ 47,840.00	100%
3 STREET IMPROVEMENTS												
A	SUBGRADE PREP	9,402	SY	\$ 3.50	\$ 32,907.00	100%	\$ 32,907.00	0%	\$ -	100%	\$ 32,907.00	100%
B	10" BASE	9,402	SY	\$ 12.50	\$ 117,525.00	100%	\$ 117,525.00	0%	\$ -	100%	\$ 117,525.00	100%
D	1.5" HMAC	8,876	SY	\$ 8.10	\$ 71,895.60	100%	\$ 71,895.60	0%	\$ -	100%	\$ 71,895.60	100%
TOTAL STREET IMPROVEMENTS					\$ 222,327.60		\$ 222,327.60		\$ -		\$ 222,327.60	100%
4 SEWER SYSTEM												
A	8" SDR-26 (0-8)	761	LF	\$ 38.00	\$ 28,918.00	100%	\$ 28,918.00	0%	\$ -	100%	\$ 28,918.00	100%
B	8" SDR-26 (8-10)	510	LF	\$ 44.00	\$ 22,440.00	100%	\$ 22,440.00	0%	\$ -	100%	\$ 22,440.00	100%
C	12" SDR-26 (10-12)	485	LF	\$ 48.00	\$ 23,280.00	100%	\$ 23,280.00	0%	\$ -	100%	\$ 23,280.00	100%
D	12" SDR-26 (12-14)	402	LF	\$ 56.00	\$ 22,512.00	100%	\$ 22,512.00	0%	\$ -	100%	\$ 22,512.00	100%
E	4' DIA MANHOLE	18	EA	\$ 4,000.00	\$ 72,000.00	100%	\$ 72,000.00	0%	\$ -	100%	\$ 72,000.00	100%
F	4' DIA DROP MANHOLE	2	EA	\$ 4,400.00	\$ 8,800.00	100%	\$ 8,800.00	0%	\$ -	100%	\$ 8,800.00	100%
G	EXTRA MANHOLE DEPTH	56	VF	\$ 250.00	\$ 14,000.00	100%	\$ 14,000.00	0%	\$ -	100%	\$ 14,000.00	100%
H	TIE TO EXISTING LINE	1	EA	\$ 800.00	\$ 800.00	100%	\$ 800.00	0%	\$ -	100%	\$ 800.00	100%
I	DOUBLE SERVICE	24	EA	\$ 1,500.00	\$ 36,000.00	100%	\$ 36,000.00	0%	\$ -	100%	\$ 36,000.00	100%
J	SINGLE SERVICE	4	EA	\$ 1,300.00	\$ 5,200.00	100%	\$ 5,200.00	0%	\$ -	100%	\$ 5,200.00	100%
K	TRENCH SAFETY	2,158	LF	\$ 1.00	\$ 2,158.00	100%	\$ 2,158.00	0%	\$ -	100%	\$ 2,158.00	100%
L	ADJUST MANHOLE TO GRADE	20	EA	\$ 400.00	\$ 8,000.00	100%	\$ 8,000.00	0%	\$ -	100%	\$ 8,000.00	100%

Contractor: Austin Engineering Co., Inc.
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 Austin, Texas 78734-2349
 Phone: (512)327-1464 FAX (512) 327-1765

Owner: KB Home Lone Star, Inc.
 Attn: Spencer Koch
 10800 Pecan Park, Suite 200
 Austin, TX 78750

INVOICE

Estimate Number: **RETAINAGE** Invoice No: **16425**
 Estimate Date: **8/30/2016**
FINAL COST & QUANTITIES WORKSHEET FOR ENGINEERING SUMMARY

KB HOME CONTRACT NO: 5360120
 Project: MASON RANCH PHASE 1, SECTION 4
 AECO Client No. 5050
 AECO Job No. 15025

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL QTY	TOTAL AMOUNT	% COMPL
5 STORM DRAINAGE SYSTEM					TOTAL SEWER	\$ 244,108.00	\$ 244,108.00	\$ -	\$ 244,108.00	100%	100%	
A	18" RCP CL-III	410	LF	\$ 54.00	\$ 22,140.00	410	\$ 22,140.00	0	\$ -	410	\$ 22,140.00	100%
B	24" RCP CL-III	41	LF	\$ 64.00	\$ 2,624.00	41	\$ 2,624.00	0	\$ -	41	\$ 2,624.00	100%
C	30" RCP CL-III	350	LF	\$ 96.00	\$ 33,600.00	350	\$ 33,600.00	0	\$ -	350	\$ 33,600.00	100%
D	36" RCP CL-III	864	LF	\$ 122.00	\$ 105,408.00	864	\$ 105,408.00	0	\$ -	864	\$ 105,408.00	100%
E	10X5' BOX CULVERT	60	LF	\$ 530.00	\$ 31,800.00	60	\$ 31,800.00	0	\$ -	60	\$ 31,800.00	100%
F	6X4' BOX CULVERT	574	LF	\$ 254.00	\$ 145,796.00	574	\$ 145,796.00	0	\$ -	574	\$ 145,796.00	100%
G	10X4' BOX CULVERT	262	LF	\$ 445.00	\$ 116,590.00	262	\$ 116,590.00	0	\$ -	262	\$ 116,590.00	100%
H	14X9' J-BOX	1	EA	\$ 18,500.00	\$ 18,500.00	1	\$ 18,500.00	0	\$ -	1	\$ 18,500.00	100%
I	9X9' J-BOX	1	EA	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	0	\$ -	1	\$ 10,500.00	100%
J	9X6' J-BOX	1	LF	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00	0	\$ -	1	\$ 8,500.00	100%
K	6X6' J-BOX	1	EA	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00	100%
L	5X4' J-BOX	3	EA	\$ 4,400.00	\$ 13,200.00	3	\$ 13,200.00	0	\$ -	3	\$ 13,200.00	100%
M	10X5' HDWL	1	EA	\$ 18,670.00	\$ 18,670.00	1	\$ 18,670.00	0	\$ -	1	\$ 18,670.00	100%
N	REMOVE CONC SLOPE PROTECTION	1	EA	\$ 1,250.00	\$ 1,250.00	1	\$ 1,250.00	0	\$ -	1	\$ 1,250.00	100%
O	CONNECT TO EX. 36" LINE	1	EA	\$ 600.00	\$ 600.00	1	\$ 600.00	0	\$ -	1	\$ 600.00	100%
P	18"-24" MORTAR ROCK RIPRAP	40	SY	\$ 125.00	\$ 5,000.00	40	\$ 5,000.00	0	\$ -	40	\$ 5,000.00	100%
Q	TEMP 6X4' 1:1 CONC RIPRAP HDWL	1	EA	\$ 3,970.00	\$ 3,970.00	1	\$ 3,970.00	0	\$ -	1	\$ 3,970.00	100%
R	30" TEMP 1:1 SLOPING HDWL	1	EA	\$ 2,435.00	\$ 2,435.00	1	\$ 2,435.00	0	\$ -	1	\$ 2,435.00	100%
S	10' CURB INLET	18	EA	\$ 3,800.00	\$ 68,400.00	18	\$ 68,400.00	0	\$ -	18	\$ 68,400.00	100%
T	TRENCH SAFETY	2,789	LF	\$ 1.00	\$ 2,789.00	2,789	\$ 2,789.00	0	\$ -	2,789	\$ 2,789.00	100%
6 WATER SYSTEM					TOTAL STORM DRAINAGE	\$ 616,772.00	\$ 616,772.00	\$ -	\$ 616,772.00	100%	\$ 616,772.00	100%

Contractor: Austin Engineering Co., Inc.

Estimate Number: **RETAINAGE**

Invoice No:

16425

P. O. Box 342349
 Austin, Texas 78734-2349
 Phone: (512)327-1464 FAX (512) 327-1765

INVOICE

Estimate Date: **8/30/2016**

FINAL COST & QUANTITIES WORKSHEET FOR ENGINEERING SUMMARY

Owner: KB Home Lone Star, Inc.
 Attn: Spencer Koch
 10800 Pecan Park, Suite 200
 Austin, TX 78750

KB HOME CONTRACT NO: 5360120

AECC Client No. 5050

AECC Job No. **15025**

Project: **MASON RANCH PHASE 1, SECTION 4**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		COMPL %
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
A	12" C-900 DR-14	311	LF	\$ 54.00	\$ 16,794.00	100%	\$ 16,794.00	0%	\$ -	100%	\$ 16,794.00	100%
B	8" C-900 DR-14	1,975	LF	\$ 38.00	\$ 75,050.00	100%	\$ 75,050.00	0%	\$ -	100%	\$ 75,050.00	100%
C	12" GATE VALVE	2	EA	\$ 2,450.00	\$ 4,900.00	100%	\$ 4,900.00	0%	\$ -	100%	\$ 4,900.00	100%
D	8" GATE VALVE	10	EA	\$ 1,250.00	\$ 12,500.00	100%	\$ 12,500.00	0%	\$ -	100%	\$ 12,500.00	100%
E	FIRE HYDRANT ASSEMBLY	7	EA	\$ 3,800.00	\$ 26,600.00	100%	\$ 26,600.00	0%	\$ -	100%	\$ 26,600.00	100%
F	8" WET CONNECTION	1	EA	\$ 800.00	\$ 800.00	100%	\$ 800.00	0%	\$ -	100%	\$ 800.00	100%
G	12" WET CONNECTION	1	EA	\$ 1,100.00	\$ 1,100.00	100%	\$ 1,100.00	0%	\$ -	100%	\$ 1,100.00	100%
H	DOUBLE SERVICE	24	EA	\$ 1,450.00	\$ 34,800.00	100%	\$ 34,800.00	0%	\$ -	100%	\$ 34,800.00	100%
I	SINGLE SERVICE	4	EA	\$ 1,200.00	\$ 4,800.00	100%	\$ 4,800.00	0%	\$ -	100%	\$ 4,800.00	100%
J	TRENCH SAFETY	2,286	LF	\$ 1.00	\$ 2,286.00	100%	\$ 2,286.00	0%	\$ -	100%	\$ 2,286.00	100%
K	ADJUST VALVE CASTINGS	19	EA	\$ 400.00	\$ 7,600.00	100%	\$ 7,600.00	0%	\$ -	100%	\$ 7,600.00	100%
L	AUTOMATIC FLUSH ASSEMBLY	4	EA	\$ 2,200.00	\$ 8,800.00	100%	\$ 8,800.00	0%	\$ -	100%	\$ 8,800.00	100%
TOTAL WATER					\$ 196,030.00		\$ 196,030.00		\$ -		\$ 196,030.00	100%
7 CONCRETE WORK												
A	CURB & GUTTER	4,905	LF	\$ 11.60	\$ 56,898.00	100%	\$ 56,898.00	0%	\$ -	100%	\$ 56,898.00	100%
B	ADA RAMPS	18	EA	\$ 952.00	\$ 17,136.00	100%	\$ 17,136.00	0%	\$ -	100%	\$ 17,136.00	100%
C	CONC VALLEY GUTTER	2	EA	\$ 3,800.00	\$ 7,600.00	100%	\$ 7,600.00	0%	\$ -	100%	\$ 7,600.00	100%
D	4" SIDEWALK	410	LF	\$ 19.70	\$ 8,077.00	100%	\$ 8,077.00	0%	\$ -	100%	\$ 8,077.00	100%
TOTAL CONCRETE WORK					\$ 89,711.00		\$ 89,711.00		\$ -		\$ 89,711.00	100%
8 MISCELLANEOUS WORK (Signage & striping)												
A	STREET/STOP/BAR	6	EA	\$ 600.00	\$ 3,600.00	100%	\$ 3,600.00	0%	\$ -	100%	\$ 3,600.00	100%
B	BARICADE	4	EA	\$ 1,200.00	\$ 4,800.00	100%	\$ 4,800.00	0%	\$ -	100%	\$ 4,800.00	100%
D	STABILIZED CONSTRUCTION ENTRANCE	2	EA	\$ 1,000.00	\$ 2,000.00	100%	\$ 2,000.00	0%	\$ -	100%	\$ 2,000.00	100%
E	SILT FENCE	6,290	LF	\$ 2.00	\$ 12,580.00	100%	\$ 12,580.00	0%	\$ -	100%	\$ 12,580.00	100%

Contractor: Austin Engineering Co., Inc.

P. O. Box 342349

Austin, Texas 78734-2349

Phone: (512)327-1464 FAX (512) 327-1765

Estimate Number: RETAINAGE

Invoice No:

16425

Estimate Date: 8/30/2016

INVOICE

FINAL COST & QUANTITIES WORKSHEET FOR ENGINEERING SUMMARY

Owner: KB Home Lone Star, Inc.

Attn: Spencer Koch

10800 Pecan Park, Suite 200

Austin, TX 78750

KB HOME CONTRACT NO: 5360120

AECCO Client No. 5050

AECCO Job No. 15025

Project: MASON RANCH PHASE 1, SECTION 4

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	CURRENT QTY	CURRENT AMOUNT	TOTAL QTY	TOTAL AMOUNT	COMPL %
B	2" SCH 40 SLEEVE	530	LF	\$ 2.50	\$ 1,325.00	100%	\$ 1,325.00	0%	\$ -	100%	\$ 1,325.00	100%
C	4" SCH 40 SLEEVE	170	LF	\$ 4.60	\$ 782.00	100%	\$ 782.00	0%	\$ -	100%	\$ 782.00	100%
D	6" SCH 40 SLEEVE	55	LF	\$ 6.75	\$ 371.25	100%	\$ 371.25	0%	\$ -	100%	\$ 371.25	100%
E	3/4" SERVICE PIPE	820	LF	\$ 7.50	\$ 6,150.00	100%	\$ 6,150.00	0%	\$ -	100%	\$ 6,150.00	100%
F	FLOW VALVES	33	EA	\$ 100.00	\$ 3,300.00	100%	\$ 3,300.00	0%	\$ -	100%	\$ 3,300.00	100%
G	TAP TEES	33	EA	\$ 100.00	\$ 3,300.00	100%	\$ 3,300.00	0%	\$ -	100%	\$ 3,300.00	100%
H	3/4" RISERS	33	EA	\$ 500.00	\$ 16,500.00	100%	\$ 16,500.00	0%	\$ -	100%	\$ 16,500.00	100%
I	WARNING TAPE	3,800	LF	\$ 0.15	\$ 570.00	100%	\$ 570.00	0%	\$ -	100%	\$ 570.00	100%
J	ANNODES	1	EA	\$ 135.00	\$ 135.00	100%	\$ 135.00	0%	\$ -	100%	\$ 135.00	100%
K	TIE TO EXISTING	2	EA	\$ 800.00	\$ 1,600.00	100%	\$ 1,600.00	0%	\$ -	100%	\$ 1,600.00	100%
L	TEST/PURGE	1	LS	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ -	100%	\$ 1,000.00	100%
14 CHANGE ORDER NO. 2					\$ 47,535.25		\$ 47,535.25		\$ -	\$ 47,535.25		
A ADD 18" CASING PIPE					\$ 4,440.00		\$ 4,440.00		\$ -	\$ 4,440.00		
TOTAL CHANGE ORDER NO. 2					\$ 4,440.00		\$ 4,440.00		\$ -	\$ 4,440.00		
TOTAL CONTRACT					\$ 1,687,678.85		\$ 1,687,678.85		\$ -	\$ 1,687,678.85		

9-8-16

Submitted by:

AUSTIN ENGINEERING CO., INC.

Date: 8/30/2016

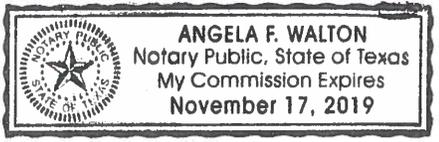


STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME the undersigned authority on this day personally appeared Nat Wood, Project Manager, known to me to be the person noted above, and acknowledged to me the following: that he/she executed the foregoing for the purpose and consideration therein expressed, in the capacity therein stated, and as the duly authorized act and deed of the party releasing and waiving the lien therein; and that every statement therein is within his/her knowledge and is true and correct.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 29th day of August, 2016

[S E A L]



Angela F. Walton
Notary in and for the State of Texas

Name: Angela F. Walton

My commission expires: November 17, 2019

Initialed: _____



Executive Summary

October 11, 2016

Subject: Consider authorizing expenditure of additional legal and expert witness fees in *In Re: Application of LCRA Transmission Services Corporation to Amend its Certificate of Convenience and Necessity for the Proposed Leander to Round Rock 138 KV Transmission Line Project in Williamson County, Texas, Before the State Office of Administrative Hearings (SOAH Docket No. 473-16-4342; PUC Docket No. 45866)*

Background: As you recall, the above-referenced case involves the proposed construction of two new substations in Leander and Cedar Park, and a new 138-kVC transmission line connecting the two new substations to the electric grid at existing Leander and Round Rock substations. By Resolution No. 16-008-00 the City Council authorized engagement of special legal counsel and expert witnesses to represent the City in the above-referenced contested case hearing. The City intervened in the case, was granted party status, filed discovery requests to LCRA, and filed its written direct testimony in the case. Since the passage of the referenced resolution, the following additional events have occurred which have had a direct bearing on legal and expert witness fees:

- LCRA has filed 4 Errata (corrections) to its Application.
- One of the Application Errata was filed after the deadline for intervenors to file their prefiled direct testimony.
- Intervenors through discovery collectively asked for detailed evaluation of 6 additional routes, bringing the total number of routes under consideration to 37.
- Approximately 95 intervenors filed position statements or prefiled direct testimony. The Judges have ruled that all position statements will be treated as evidence (not public comment).
- There is a pending motion to strike portions of the City's direct testimony, for which a response from the City was due and filed on Monday.
- The City has received discovery and must respond later this month.
- Services of an expert witness are needed to support the City's position. Expert witness costs are proposed to be shared with the Cities of Round Rock and Cedar Park.

Since May, this project has continued to change and has had to be re-evaluated several times. Going forward, the City's legal counsel will need to draft and file extensive cross-rebuttal testimony to rebut other intervenors' and the PUC Staff's prefiled direct testimony, participate in settlement conferences (if any), attend and participate in the prehearing conference and hearing on the merits, draft post-hearing briefs, and perform other actions related to the contested case hearing. In a case with this many intervenors and opposition, it is impossible to predict total legal fees or outcome with any degree of certainty, so of necessity this agenda item is based on the best information available to the City at this time. Legal fees billed to date are approximately \$50,000.

Financial Consideration: Additional legal and expert witness fees of \$95,000 (i.e., total legal and expert witness fees of \$145,000).

Recommendation: Staff requests the City Council to approve expenditure of additional funds for legal fees of up to \$85,000, plus engagement of an expert witness for an amount not to exceed \$10,000 related to above-referenced contested case hearing, with reporting to City Council if those amounts are expected to be exceeded.

Attachments: Res. 16-008-00 (May 19th, 2016); list of remaining intervenors.

Prepared by: Kent Cagle, City Manger

RESOLUTION NO. 16-003-00

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, REGARDING THE LOWER COLORADO RIVER AUTHORITY TRANSMISSION SERVICE CORPORATION'S ("LCRA TSC") PROPOSED CONSTRUCTION OF A LEANDER TO ROUND ROCK A138-KV TRANSMISSION LINE AND ELECTRIC SUBSTATION ADDITION PROJECT IN WILLIAMSON, COUNTY, TEXAS; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Leander ("City") is a home rule municipal corporation organized and operating under the laws of the State of Texas; and

WHEREAS, the Lower Colorado River Authority Transmission Service Corporation ("LCRA TSC") has provided notice to the City of the proposed construction of a 138KV transmission line and two electric substations to improve the reliability of service in northern Williamson County by connecting an existing substation in Leander to an existing substation in Round Rock (the "Transmission Line Project"); and

WHEREAS, the City recognizes the need for and benefits of the Transmission Line Project, and it also recognizes that a number of the alternate alignments and substation locations will have a significant negative impact on the community, the economic development of the City and its extraterritorial jurisdiction and the continued growth of its tax base; and

WHEREAS, the City Council of the City of Leander desires to adopt a resolution to identify transmission line alignments that have less material impact on the community and the future development of the City's tax base; and

WHEREAS, the City Council of the City of Leander desires to recommend a new substation site for consideration by LCRA TSC and to identify proposed substations sites that it opposes; and

WHEREAS, the City Council of the City of Leander further desires to state alignment options that it fundamentally opposes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS:

SECTION 1. The City of Leander hereby recommends and supports the following transmission line alignments for the Transmission Line Project beginning at the Leander Substation near the intersection of Hwy 183-A (Toll) and Hero Way.

- (a) Segment A to B to G to L to M to P to Q to R to V to W to X to J1 to L1 to P1 to T1 to D2 to J2 to T2 to U2 to V2 to X2 to C3 to H3 to I3 (basically the alignment of Sam Bass Road to Arterial H across the quarry to the west side of IH 35 then to the Round Rock substation), or in the alternative;

(b) Segment A to B to G to L to M to P to Q to R to V to W to X to J1 to L1 to P1 to T1 to D2 to J2 to Q2 to S2 to Y2 to Z2 to B3 to G3 to H3 to I3 (basically the alignment of Sam Bass Road to FM 1431 the east to the west side of IH-35 then to the Round Rock substation).

(c) The City of Leander recommends locating Segments A to R behind lots on the north side of RM 2243 and Brushy Creek (from the Substation to CR 175).

SECTION 2. The City of Leander hereby recommends and supports LCRA TSC's consideration of Substation Site 2-1 or as an alternate Substation Site 2-3.

SECTION 3. The City of Leander also recommends and supports a Substation Site in Siting Area on Route Segment T1 in the northwest corner of the Williamson County Regional Park.

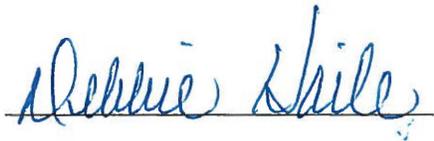
SECTION 4. The City of Leander strongly recommends that LCRA TSC avoid all transmission line alignments that impact US 183A, Ronald Reagan Blvd and Parmer Lane, FM 1431 between Ronald Reagan Blvd. and Sam Bass Road, the alignments on Sam Bass Road south of FM 1431, and any alignments that impact Brushy Creek Road the adjacent park land and trail system.

SECTION 5. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED this the 6th day of February, 2016

ATTEST:

CITY OF LEANDER, TEXAS



Debbie Haile, TRMC
City Secretary



Christopher Fielder
Mayor



ATTACHMENT B

INTERVENORS WHO FILED STATEMENTS OF POSITION OR DIRECT TESTIMONY

ENTITY	FIRST NAME	LAST NAME
	BARBARA	GOERGEN
	BHASKARA	PALLE
	CALVIN	AINSWORTH
	CARL & ELIZABETH	ALAGAR
	CLEVELAND	CROSSLEY, SR.
	CLEVELAND H.	CROSSLEY, JR.
	DEIRDRE	GOGGINS
	DEVIDASS & SWARAN	MAHENDRU
	DOTTYE	HOLT
	ELLEN	SKOVIERA
	HAROLD	VANAMAN
	HARVEY & MARTHA J.	WALKER
	JAN	SEITER
	JEFFREY	PRATT
	JEREMIAH	WILLIAMS
	JESSE W. & KATHLEEN	STENCE
	JOE & KATHY	MCCANN
	JOEL	ROGERS
	JOHN	SHATTUCK
	JOHN	SNELL
	JOHN	WOOD
	KATHLEEN	MCCORMACK
	KENDALL & KRISTIE	MADDEN
	KEVIN	DUNAWAY
	KEVIN & JOLIE	MATHIS
	KIM	GOODMAN
	KISHORE	GUTTHIKONA
	LEONARD & CHERYL	REGISTER
	LILLIAN	REGISTER
	MANOJ	DUVVA
	MARKUS	LAGMANSON
	MARY	BURLESON ROBERTS
	MARY	ROBERTS ORTIZ
	MATTHIAS & KRISTINE	D'AUTREMONT
	NANCY & JEFF	KRECH
	NEELAM SHEKHAWAT &	BHAVANI SINGH
	PAUL G. & CHRISTY D.	LEDBETTER
	PEGGY	SIMPSON

ATTACHMENT B
INTERVENORS WHO FILED STATEMENTS OF POSITION
OR DIRECT TESTIMONY
PAGE 2

ENTITY	FIRST NAME	LAST NAME
	PHYLLIS	HANVEY
	PRAVEEN	PILLAI
	RAGHU	SRIDHAR
	RATHINESWARAN	KANAKASABAPATHY
	REP. LARRY	GONZALES
	RICHARD	MASSELINK
	ROB	HOGGE
	ROBERT	WILBERT
	RONALD	WALKER
	RUSSELL	AUSTON BURLESON
	SAI VIKRAM	RAVICHANDRAN
	SCOTT	RODRIGUEZ
	SHAIK	CONTRACTOR
	SHARON	DESPAIN
	SHIVA & BRIAN	WALDECKER
	SKYLER	WILLIAMS
	SUCHARIT GHATE &	NIHARIKA NIDHI
	TINKU	ABAHAM
	VIJAY	BHEEMINENI
	VIKRAM	VIRMANI
	VIVEK	MAHADEVAIAH
	YONGJIN	PARK
ATMOS ENERGY CORPORATION		
BARNEY J HOGAN ON BEHALF OF ROY & ALICE KUCHERA	BARNEY	HOGAN
BEASLEY TRACT, LP		
BOARD OF BRUSHY CREEK MUD	MIKE	PETTER
BURLESON RANCHES, LTD.		
CABALLO RANCH HOA, INC.		
CANNON SERVICES, LIMITED		
CEDAR PARK CHAMBER OF COMMERCE	TONY	MOLINE
CEDAR PARK LAND, LP	ROY	BRANDYS
CHCRR, LLC		
CITY OF CEDAR PARK	DARON	BUTLER
CITY OF GEORGETOWN		
CITY OF LEANDER		
CITY OF ROUND ROCK		
CSM- MASON FAMILY, LP	CAROLYN	MEIHAUS
FERN BLUFF MUNICIPAL UTILITY DISTRICT		
HMR HOLDINGS, INC.		
LAND & HOME OWNERS OF CR 175		
LEANDER INDEPENDENT SCHOOL DISTRICT	JIMMY	DISLER

ATTACHMENT B
 INTERVENORS WHO FILED STATEMENTS OF POSITION
 OR DIRECT TESTIMONY
 PAGE 3

ENTITY	FIRST NAME	LAST NAME
MAYFIELD RANCH HOA	BRAD	ELLIS
MERITAGE HOMES OF TEXAS		
MFBRGP, LLC		
MICHAEL L. WADE, INDEPENDENT EXECUTOR OF THE ESTATE OF AGNES STACK STEVENS WADE		
MULLINS FAMILY PARTNERSHIP, LTD.		
NEC REAGAN & FM 2243, LP		
OAK CREEK HOMEOWNERS ASSOC.		
PARENTS & STUDENTS OF CHANDLER OAKS ELEMENTARY		
REAGAN & FM 2243, LTD.		
ROMCO EQUIPMENT COMPANY		
ROMP N RUN RANCH REAL ESTATE HOLDINGS	JESSICA	HARRISON
STEWART CROSSING HOMEOWNERS ASSOCIATION		
TEXAS PARKS AND WILDLIFE DEPARTMENT		
TRAILS OF SHADY OAK RESIDENTIAL COMMUNITY, INC.	KATIE	COLEMAN
WILLIAMSON COUNTY	HAL	HAWES
WOODS HOMEOWNER ASSOCIATION		



Executive Summary

October 11, 2016

Agenda Subject: Planning & Zoning Commission Progress Report for October 2015 to September 2016.

Background: The Planning & Zoning Commission Progress Report is required to be submitted to the City Council on an annual basis.

Origination: City of Leander Planning and Zoning Commission

Financial Consideration: None

Recommendation: Approval

Attachments: 1. Annual Progress Report

Prepared By: Tom Yantis, AICP
Assistant City Manager

09/12/2016



PLANNING & ZONING COMMISSION ANNUAL PROGRESS REPORT

OCTOBER 2015 – SEPTEMBER 2016

GENERAL INFORMATION

The Planning and Zoning Commission is assigned the duties and powers by Section 14.108, Article 10 of the Leander City Code to “*Submit each September a progress report to the City Council summarizing its activities, major accomplishments for the past year and a proposed work program for the coming year. The report shall contain for the year the attendance record of all members and the identity of commission officers.*”

SPECIAL PROJECTS / TRAINING

Special Projects

Comprehensive Plan update - the Commission recommended approval of the Comprehensive Plan update which was adopted by City Council on October 15, 2015.

Transportation Plan update - the Commission provided feedback and direction regarding proposed amendments to the Transportation Plan as recommended in the Comprehensive Plan update

Special Meetings

3/3/2016 - Joint work session with City Council to review City Council retreat items and the P&Z Annual Work Plan

7/28/2016 - The Commission held a workshop on the proposed amendments to the Transportation Plan

9/15/2016 - Joint work session with City Council to discuss the Transportation Plan Update, FY 2016-17 ordinance amendments related to Comprehensive Plan implementation, and the ACC campus master plan

Training

1/14/2016 - The Commission attended a staff presented training session on the following topics:

- Review of P&Z duties and responsibilities
- Overview of the municipal planning process
 - Comprehensive Plan
 - Annexation
 - Zoning
 - Subdivision

- Review P&Z progress report for fiscal year 2014-15 and discuss work plan for 2015-16
- Review statutorily required training on Open Meetings Act and Public Information Act
- Technology training/questions

Commissioners Schwendenmann and Hines attended the 2015 State of Texas Planning Conference hosted by the American Planning Association in Galveston, Texas

Commissioners Cotten and Means completed their open government training.

ORDINANCE AMENDMENTS

- Composite Zoning Ordinance:
 1. Clarify the number of children permitted in an in home daycare
 2. Add temporary parking to the list of permitted uses
 3. Add Gaming Room Facility to the HC use component
 4. Update the PUD section to include examples of higher standards
 5. Increase the setback between commercial fueling and residential uses
 6. Modify the screening requirements
 7. Update the disturbance zone
 8. Change “Tree Protection” to “Tree Preservation” to be consistent throughout the ordinance
 9. Update the parking requirements
 10. Revise the setback requirements
 11. Revise the drainage and detention facility requirements
 12. Update the outdoor lighting requirements
 13. Modify the fencing requirements
 14. Clarify the masonry requirements
 15. Update the brush removal requirements
- Subdivision Ordinance:
 1. Update the riparian corridor definitions
 2. Change “Tree Protection” to “Tree Preservation” to be consistent throughout the ordinance
 3. Add provisions for construction plan permits
 4. Add provisions for private, gated streets
 5. Modify riparian corridor requirements
 6. Clarify parkland dedication requirements in the ETJ

RECEIVED ACTIVITY - OCTOBER 2015 THROUGH SEPTEMBER 2016
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The Planning and Zoning Commission reviewed the following:

Concept Plans:	12	Preliminary Plats:	16
Final Plats:	34	Short Form Plats:	20
Amended Final Plats	7	Special Use Permits:	0
TOD Zoning Cases:	6	Zoning Cases:	23
Ordinance Amendments:	2	Street Vacate:	0
Plat Vacate:	1	Comprehensive Plan Amendment:	1

CASES WHERE CITY COUNCIL ACTION DIFFERED FROM P&Z
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1. Comprehensive Plan Amendment Case: 15-CPA-007:

- *Request:* Consider action on the adoption of an updated Comprehensive Plan including the adoption of a future land use plan and map that provides guidance for appropriate zoning and land use regulations throughout the City, goals for future growth and development, and an action plan for implementation. Applicant: City of Leander.
- *P&Z action:* **Commissioner Hines moved to approve the Comprehensive Plan Update with the following changes:**
 1. Add language to page 45 regarding the City making an effort to have complete functional sections of sidewalks for pedestrians.
 2. Correct the percentages regarding the rate of growth of the City.

Motion passed unanimously.

- *City Council action:* **Motion made by Council Member Navarrette to approve with P&Z recommendations minus the Economic Development Citizen Task Force and with the corrections as discussed by Tom Yantis. Second by Council Member Seiler. Motion passes, 6 to 1 with Council Member Hill voting against**

2. Zoning Case: 15-Z-010

- *Zoning Request:* Hold a public hearing and consider action on the rezoning of two parcels of land located at 1208 S. Bagdad Road for 51.84 acres more or less; WCAD Parcels R031330 and R031331. Currently, the property is zoned MF-2-B (Multi-Family) and GC-3-C (General Commercial). The applicant is proposing to zone the property to PUD (Planned Unit Development) with a base zoning district of MF-2-A (Multi-Family), Leander, Williamson County, Texas. Applicant: Anthony Goode on behalf of AHV-RS Trails at Leander, LLC.
- *P&Z Action:* **Commissioner Hines moved to approve an alternate recommendation of the PUD (Planned Unit Development) with a base zoning district of MF-2-A (Multi-Family) with the following conditions:**

1. **Install a painted crosswalk and appropriate signage (as determined by the Parks & Recreation and Public Works Departments) for the trail crossing at Bagdad Road.**
2. **The Type A Architectural Component is modified to limit the amount of stucco that qualifies as masonry to 50%.**
3. **The landscaping requirements shall be increased to 150%.**
4. **Architectural renderings shall be submitted with at least seven visually distinct elevations.**
5. **The leasing office shall be moved to front on Bagdad Road and the parking shall be placed behind the building.**
6. **Limit the fencing adjacent to the riparian corridor to wrought iron or decorative tubular metal.**
7. **Provide a definition of soil.**
8. **Provide a landscape plan per single family home for a minimum of two homes.**
9. **City Council defers the final decision until the Commission can review the renderings and the landscape plans.**

Commissioner Means seconded the motion. Motion passed with a 6 to 1 vote (Cotten opposing).

- ***City Council Action:* Motion made by Council Member Stephenson to approve the PUD with the following conditions:**
 1. **The Type A Architectural Component is modified to limit the amount of stucco that qualifies as masonry to 35%**
 2. **The landscaping requirements shall be increased to 150%**
 3. **Architectural renderings shall be submitted with at least seven visually distinct elevations**
 4. **Limit the fencing adjacent to the riparian corridor to wrought iron or decorative tubular metal**
 5. **Provide a landscape plan per single family home for a minimum of two homes**
 6. **Staggered setbacks of the houses on the streetscape**
 7. **Include elevations to staff in the PUD for review**

Second by Council Member Hill. Motion passes, 6 to 1 with Council Member Abruzzese voting against.

3. Zoning Case: 15-Z-020

- ***Zoning Request:* Hold a public hearing and consider action on the rezoning of a parcel of land generally located to the southeast of the intersection of San Gabriel Parkway and Bagdad Road/CR 279; 1.508 acres more or less; WCAD Parcel R476367. Currently, the property is zoned LC-2-B (Local Commercial). The applicant is proposing to zone the property to LC-3-A, Leander, Williamson**

County, Texas. Applicant: Danny Martin on behalf of JSL Commercial Investments, LLC.

- ***P&Z Action:* Vice Chair Allen moved to approve the zoning request of LC-3-A (Local Commercial). Commissioner Cotten seconded the motion. Motion passed 4 to 2 with Commissioner Schwendenmann and Commissioner Hines opposing.**

Commissioner Schwendenmann opposed the request because there was no change in the request from the first submittal. Commissioner Hines opposed the request because fuel pumps were too close to the residential development.

- ***Council Action:* Motion made by Council Member Stephenson to approve with a masonry buffer wall along the two adjacent residential properties. Second by Council Member Seiler. Motion passes, all voting “aye”**

4. Zoning Case: 15-Z-023

- ***Zoning Request:* Hold a public hearing and consider action on the rezoning of a lot located at 600 Municipal Drive; legally described as Lot 4, Block A, Leander Heights Section 2 Subdivision; 2.62 acres more or less; WCAD Parcel R036439. Currently, the property is zoned SFU/MH-2-B (Single-Family Urban / Manufactured Home). The applicant is proposing to zone the property to Planned Unit Development (PUD) with a base zoning district of MF-2-A (Multi-Family), Leander, Williamson County, Texas. Applicant: David Smith on behalf of Municipal Texas Investment Group, LLC.**
- ***P&Z Action:* Commissioner Schwendenmann moved to approve the PUD (Planned Unit Development) with a base zoning district of MF-2-A (Multi-Family) with the following conditions:**
 1. **Lighting shall be provided in common areas.**
 2. **A six (6') foot wide concrete sidewalk shall be constructed connecting Lion Drive and Municipal Drive.**
 3. **The Type A Architectural Component is modified to limit the amount of stucco that qualifies as masonry to 35%.**

Commissioner Cotten seconded the motion. Motion passed unanimously.

- ***City Council Action:* Motion made by Council Member Shepherd to approve with the following P&Z recommendations:**
 1. **Lighting shall be provided in common areas.**
 2. **A six (6') foot wide concrete sidewalk shall be constructed connecting Lion Drive and Municipal Drive.**
 3. **The Type A Architectural Component is modified to limit the amount of stucco that qualifies as masonry to 35%.**
 4. **HOA to be established for the development.****Second by Mayor Pro Tem Navarrette. Motion passes, all voting “aye”**

5. Zoning Case: 15-Z-024

- *Zoning Request:* Hold a public hearing and consider action on the rezoning of several parcels of land located at 18175 Ronald W. Reagan Blvd. 51.84 acres more or less; WCAD Parcels R510101, R497581, R497583, and R473803. Currently, the property is zoned Interim SFR-1-B (Single-Family Rural) and GC-3-C (General Commercial (GC-3-C)). The applicant is proposing to zone the property to SFU-2-A (Single-Family Urban) and SFC-2-A (Single-Family Compact), Leander, Williamson County, Texas Applicant: Shawn Graham with Jones & Carter, Inc. on behalf of Robert E. Tesch
- *P&Z Action:* **Commissioner Schwendenmann moved to approve the SFC-2-A (Single-Family Compact), SFU-2-A (Single-Family Urban) and SFL-2-B (Single-Family Limited). Commissioner Anderson seconded the motion. Motion passed with a 5 to 1 vote with Commissioner Hines opposed.**

Commissioner Hines opposed the request because the Comprehensive Plan encourages increased density in the mixed use corridors.

- *City Council Action:* **Motion made by Council Member Seiler to approve SFU-2-A, SFC-2-A and SFL 2-B with staff recommendation of lot width maximum of 45' for interior lots and 55' for corner lots and alley loaded garages for lots backing up to GC (General Commercial) zoning. Second by Mayor Pro Tem Navarrette. Motion passes, all voting "aye"**

6. Zoning Case: 16-TOD-Z-005

- *Zoning Request:* Hold a public hearing and consider action on the rezoning of several tracts of land generally located to the southwest of the intersection of San Gabriel Pkwy & US 183; 151.2 acres more or less; legally described as: Oak Creek, Phase 1, Sections 1 & 2; Oak Creek, Phase 2, Sections 1-3; Oak Creek, Phase 5 and WCAD Parcels R540162, R529009; R529004, R529007, R524552, R529010, and R542832. Currently, the property is zoned PUD (Planned Unit Development) with the base zoning districts of SFU-2-B (Single-Family Urban), SFC-2-B (Single-Family Compact), SFL-2-B (Single-Family Limited), SFT-2-B (Single-Family Townhouse), and MF-2-B (Multi-Family) and the applicant is proposing an amendment to the PUD to increase the residential density allowed within the properties located on the east side of West Broade Street, Leander, Williamson County, Texas. Applicant: Mark Baker on behalf of Sentinel Cotter Leander LLC, Castlerock Communities L.P., Megatel Homes Inc, or its Affiliates, and Pacesetter Homes, LLC (Tom Lynch, President).
- *P&Z Action:* **Commissioner Schwendenmann moved to deny the zoning request to amend the PUD (Planned Unit Development) to increase the residential density allowed within the properties located on the east side of West Broade Street. Commissioner Cotten seconded the motion. Motion passed 5 to 2 with Commissioners Hines and Anderson opposing.**

- **City Council Action: Motion made by Council Member Abruzzese to approve with the rendering to be part of the PUD. Second by Council Member Shepherd. Motion passes, 5 to 2 with Council Members Hill and Stephenson voting against.**

7. Zoning Case: 16-Z-009

- **Zoning Request: Hold a public hearing and consider action on the rezoning of 10.922 acres more or less out of the M.S. Hornsby Survey, generally located to the northwest corner of Crystal Falls Pkwy and Lakeline Blvd, WCAD ID R526317, R526318, & R514375. Currently, the property is zoned GC-3-B (General Commercial). The applicant is proposing to zone the property to PUD (Planned Unit Development) with base zoning districts of MF-2-A (Multi-Family) and LC-2-A (Local Commercial), Leander, Williamson County, Texas. Applicant: Adam Diskin on behalf of Bliss at Mason Hills, LLC.**
- **P&Z Action: Commissioner Schwendenmann moved to approve the zoning request of PUD (Planned Unit Development) with base zoning districts of MF-2-A (Multi-Family) and LC-2-A (Local Commercial), with the following conditions:**
 1. **The sidewalk connecting Lakeline Blvd and Crystal Falls Pkwy shall be constructed of concrete and match the Lakeline Blvd sidewalk width. The intersections of the new sidewalk with the sidewalks on Lakeline and Crystal Falls shall be designed as “y” intersections instead of “t” intersections if feasible.**
 2. **Update the masonry requirements for the residential buildings to include a limit of 35% stucco.**
- **Commissioner Hines seconded the motion. Motion passed 5 to 1 with Commissioner Means opposing.**
- **City Council Action: The City Council approved this request with the following conditions at the June 2, 2016 meeting:**
 1. **The sidewalk connecting Lakeline Blvd and Crystal Falls Pkwy shall be constructed of concrete and match the Lakeline Blvd sidewalk width. The intersections of the new sidewalk with the sidewalks on Lakeline and Crystal Falls shall be designed as “y” intersections instead of “t” intersections if feasible.**
 2. **Update the masonry requirements for the residential buildings to include a limit of 35% stucco.**
 3. **The developer shall work with the City to coordinate driveway access to the commercial portion of the site at an existing or new median break in N. Lakeline Blvd prior to the issuance of the site development permit.**

8. Zoning Case: 16-Z-013:

- *Zoning Request:* Hold a public hearing and consider action on the rezoning of 65.25 acres more or less out of the Walter Campbell Survey; generally located to the southwest of the intersection of Crystal Falls Pkwy and 183A Toll; WCAD ID R031201, R080605, R432787, R031200, R328187, and R432786. Currently, the property is zoned GC-2-A (General Commercial), LC-2-A (Local Commercial), LO-2-A (Local Office), and SFT-2-A (Single-Family Townhome). The applicant is proposing to zone the property to PUD (Planned Unit Development) with a base zoning district of GC-2-A (General Commercial), MF-2-A (Multi-Family), or any other more restrictive district; Leander, Williamson County, Texas. Applicant: City of Leander on behalf of Premas Global Leander, LLC.
- *P&Z Action:* **Commissioner Hines moved to deny the zoning request of PUD (Planned Unit Development) with a base zoning district of GC-2-A (General Commercial), MF-2-A (Multi-Family), or any other more restrictive district. Commissioner Cotten seconded the motion. Motion passed 4 to 2 with Commissioner Schwendenmann and Commissioner Allen opposing.**

Commissioner Schwendenmann made an alternate motion to approve the zoning request with the current landscape ordinance requirements and the Multi-Family use component. The motion failed due to the lack of a second.

- *City Council Action:* **Motion made by Council Member Navarrette to approve with modifications. Second by Council Member Shepherd. Motion passes, 6 to 1 with Mayor Fielder voting against**

9. Zoning Case: 16-Z-006

P&Z Action: **Commissioner Hines moved to deny the zoning request of PUD (Planned Unit Development) with base zoning district of MF-2-A (Multi-Family). The Commission requested that the applicant works with staff to address the following issues:**

1. **Prohibit lighting from the interior of the project**
2. **Increase the minimum building size to 1,800 square feet**
3. **Propose an alternative to the masonry wall along Crystal Falls Pkwy such as berms, landscaping, and wrought iron.**

Commissioner Cotten seconded the motion. Motion passed unanimously.

- *City Council Action:* **Motion made by Council Member Navarrette to approve with revisions as presented in the PUD, to add the restriction of earth tones to the color schemes, changes to the base zoning of MF-2-A to SF-2-A, and schedule the second reading of this Ordinance to October 20. Second by Council Member Shepherd. Motion passes, all voting “aye”**

10. Ordinance Case: 16-OR-001

- *Ordinance Request:* Hold a public hearing and consider action on amending sections of the Composite Zoning Ordinance, to add definitions, update the use components, to modify setbacks for commercial fueling, to update requirements for screening, to update the parking requirements table, to modify residential setbacks, to clarify requirements for drainage and detention facilities, to modify outdoor lighting requirements, to update the architectural standards, to update the site development standards. Applicant: City of Leander.
- *P&Z Action:* **Commissioner Hines moved to approve the amendments to the Composite Zoning Ordinance with staff recommendation with the following changes:**
 1. **Remove the restrictions regarding the limitations on stucco**
 2. **Reword the language regarding the drainage structures to clarify the permitted wall materials**

Commissioner Anderson seconded the motion. Motion passed unanimously.

- *City Council Action:* **Motion made by Council Member Seiler to approve with P & Z recommendations and with the recommendation from the HBA for the verbiage on stamped concrete and to table the section on stucco on the exterior walls until a future meeting and to remove stucco from Section 14. Second by Council Member Stephenson. Motion passes, all voting “aye”**

11. Zoning Case: 16-Z-008 & Subdivision Case: 16-CP-001

- *Zoning Request:* Hold a public hearing and consider action on the rezoning and approval of the Bluffview Concept Plan and PUD zoning of several parcels of land located at 500 Bradley Ranch Road; 182.84 acres more or less; WCAD Parcels R419667, R419674, R310769, R489944, R031231, R339021, and R403529. Currently, the property is zoned Interim SFR-1-B (Single-Family Rural). The applicant is proposing to change the zoning to PUD (Planned Unit Development) with the base zoning districts of SFS-2-A (Single-Family Suburban), SFU-2-A (Single-Family Urban), and SFC-2-A (Single-Family Compact); Leander, Williamson County, Texas. Applicant/Agent: Carlson, Brigance & Doering (Geoff Guerrero) on behalf of Development Solutions Bradley, LLC.
- *P&Z Action:* **Commissioner Hines moved to approve the zoning request to PUD (Planned Unit Development) with the base zoning districts of SFS-2-A (Single-Family Suburban), SFU-2-A (Single-Family Urban), and SFC-2-A (Single-Family Compact) with the following conditions:**
 1. **The proposed combination landscape fence wall located along the collector is solid masonry where homes back up to the roadway on the northside. The combination landscape fence wall is permitted adjacent to the linear park on the south side.**

2. The road along the south side of the subdivision adjacent to Garey Park shall be designed substantially similar to the attached exhibit (Attachment 10) which exhibit shall be incorporated into the PUD document. The homes on the north side of the road adjacent to Garey Park shall be alley loaded.
3. The parkland adjacent to Garey Park shall be a minimum of 25 feet deep in order to allow for the trail corridor and landscaping on both sides.
4. Residential lots adjacent to the Gabriel's Overlook Subdivision on the east side of the subdivision are limited to SFS-2-A.

Commissioner Cotten seconded the motion. Motion passed 5 to 1 with Vice Chair Allen opposing. Vice Chair Allen opposed because of the neighborhood response to the request and drainage/flooding concerns.

- *City Council Action:* Motion made by Council Member Shepherd to approve with staff and P&Z recommendations that there be 70 foot lots that back up to Gabriel's Overlook and 40 foot setbacks and there be privacy fences. Second by Council Member Seiler.

Mayor Fielder amended the motion to add the placement of the trees to be between the sidewalk and the street and staff will bring back garage entry guidelines before the second reading of the ordinance. Council Member Shepherd agreed with the addition to the motion. Second by Council Member Seiler. Motion passes, 6 to 1 with Council Member Hill voting against.

The Planning and Zoning recommendations are:

5. The proposed combination landscape fence wall located along the collector is solid masonry where homes back up to the roadway on the northside. The combination landscape fence wall is permitted adjacent to the linear park on the south side.
6. The road along the south side of the subdivision adjacent to Garey Park shall be designed substantially similar to the attached exhibit (Attachment 10) which exhibit shall be incorporated into the PUD document. The homes on the north side of the road adjacent to Garey Park shall be alley loaded. The parkland adjacent to Garey Park shall be a minimum of 25 feet deep in order to allow for the trail corridor and landscaping on both sides.
7. Residential lots adjacent to the Gabriel's Overlook Subdivision on the east side of the subdivision are limited to SFS-2-A.

The additional City Council recommendations are:

1. A 40' setback shall be provided along the eastern property line adjacent to the Gabriel's Overlook Subdivision.
2. Street trees shall be provided through the subdivision.
3. A 6' privacy fence shall be provided on the residential lots adjacent to Gabriel's Overlook.
4. The applicant shall work with staff to develop a mixture of garage placement options throughout the subdivision.

PROPOSED WORK PROGRAM

The proposed work program for 2016-17 includes implementation of the updated comprehensive plan including adoption of an updated Transportation Plan and necessary amendments to the City's development ordinances. In addition, P&Z will oversee an annual update to the zoning, subdivision and sign ordinances to address issues identified by staff, applicants and citizens during the normal course of applying the ordinances.

The Commission will also continue to hold joint work sessions with City Council at least twice annually. Commissioners Means, Sokol and Hines will attend the 2016 State of Texas Planning Conference hosted by the American Planning Association in San Antonio, Texas.

Staff will also work with the Commission to schedule an additional training in the 2016-17 fiscal year.

ATTENDANCE RECORD

Total absences from October 2015 through September 2016 were as follows:

Name/Position	Number of Absences	Absence Percentage
Christiane Schwendenmann, Place 1: (current term began May 2015 - expires Oct. 2016)	0	0
Morgan Cotten, Place 2: (current term began Oct. 2015 - expires Oct. 2018)	10	38%
Jason Anderson, Place 3: (current term began Oct. 2013 - expires Oct. 2016)	4	16%
Sid Sokol, Chairman, Place 4: (current term began Oct. 2015 - expires Oct. 2018)	3	12%
Richard Allen, Vice Chairman, Place 5: (current term began Oct. 2013 - expires Oct. 2016)	3	12%
Angela Means, Place 6: (current term began Oct. 2015 - expires Oct. 2018)	6	23%
Marshall Hines, Place 7: (current term began Oct. 2015 - expires Oct. 2018)	0	0

Total regular and special meetings for the year – 26

Regular 23

Special 3



Executive Summary

October 11, 2016

Agenda Subject: Consideration and possible action to approve a task order with Half Associates for the design of the N. Brushy Street Streetscape Project.

Background: Improvements to the N. Brushy Street streetscape were approved in the May 2016 bond election. Council has included this project in the first bond sale to take place later this year. This task order with Half Associates includes design and planning services including coordination with the Council appointed committee for the project.

This task order does not include the final engineered plans for the project. That will be presented after this phase as a separate task order.

Origination: Staff

Financial Consideration: \$94,571 - included in 2016 bond sale (501-01-8027)

Recommendation: Staff recommends approval of Task Order HAI-4 for design services for the N. Brushy Street Streetscape Project

Attachments:
1. Task Order HAI-4
2. Project Scope and Fee

Prepared By: Tom Yantis, AICP
Assistant City Manager

10/03/2016

BRUSHY STREET STREETScape PROJECT

CITY OF LEANDER, TEXAS

ATTACHMENT A: SCOPE OF WORK

The purpose of the services proposed herein is to provide professional services necessary to survey, design, permit and implement sidewalk and streetscape improvements along two blocks of Brushy Street located in downtown Leander, Texas. The goal of the project is to provide a walkable, scenic urban landscape that could serve as the standard for the rest of the downtown area. The project team will facilitate input from Leander's Brushy Street committee to determine the elements and configuration of the proposed street. Elements to be determined include parking, sidewalks, street lighting, tree location and species, and street furniture. Public and private utilities may need to be relocated due to conflicts and/or the desire of the City to place overhead utilities underground. Drainage needs to be assessed to determine if the current surface drainage is acceptable, or if underground drainage would be more appropriate. Additionally, elements must meet the American's with Disabilities Act standards and requirements.

BASIC SERVICES

The proposed basic services, which are outlined below, shall include project management, project design survey, drainage planning, utility planning, desktop environmental review, and schematic planning/public input facilitation.

TASK 1: PROJECT MANAGEMENT | COORDINATION

This task will include the following activities:

- Provide overall project management services including budget control, schedule control, project coordination, resource allocation, management and coordination of subconsultants, and preparation & processing of invoices.
- Ensure timely delivery of all deliverables including electronic files, and hard copies of all pertinent information, all in American Standard System of Measure format.
- Perform Quality Control | Quality Assurance reviews.
- Attend two (2) meetings as directed by CITY.
- Record and distribute meeting minutes.

TASK 2: PROJECT DESIGN SURVEY

This task will include the following activities:

- Establish survey control along the length of the project at approximately 1000-foot intervals.
- Set two (2) bench marks for design and construction improvements in accordance with the “Manual of Practice for Land Surveying in Texas”.
- Research property ownership records and existing plat information.
- Prepare database of property owners and addresses.
- Establish and define property ownership interests, property lines, easements, and existing right-of-way
- Perform field survey on Brushy Street from W. South St. to 50-feet north of Brushy Creek.
- Perform field survey on W. South St. from 100-feet west of Brushy Street to the west right-of-way of US183.
- Obtain break lines and spot elevations sufficient for 1-foot contour intervals.
- Obtain line and grade on handicap ramps, crosswalks, sidewalks, steps, and thresholds.
- Field tie above ground visible improvements.
- Tie visible utility locations, including ties to above-ground features, such as power poles, valves, and other features either found by our surveyors or located for us by utility companies and/or other agencies.
- Provide spot elevations at center point of manhole covers and access vaults.
- Provide invert elevation of manhole and elevation of pipe flowlines (if possible).
- Provide location, pipe size, (if possible) and invert elevation of existing storm drain structures.
- Field tie and tag existing trees 6-inches diameter and greater.
- Prepare strip base maps illustrating data collected above from field survey.
- Include property ownership and boundary information.

TASK 3: DRAINAGE PLANNING

Consultant shall analyze existing drainage patterns and flows in order to prepare a preliminary plan for accommodating storm water runoff with the proposed improvements as follows:

- Utilize available LIDAR data to delineate drainage basins.
- Calculate proposed runoff using the Rational Method.
- Develop enough preliminary design information to determine the feasibility of surface drainage versus underground drainage.
- Prepare a preliminary report stating the findings of the drainage investigation and planning.
- THIS SCOPE ASSUMES THAT STORMWATER DETENTION AND/OR TREATMENT WILL NOT BE REQUIRED. FACILITIES FOR STORMWATER DETENTION AND/OR TREATMENT WILL NOT BE ANALYZED OR CONSIDERED.

TASK 4: UTILITY PLANNING

Consultant shall identify existing utilities within the project limits to assist with planning for proposed utility relocations, shared utility trenches, utility assignments, and other utility coordination issues:

- Perform an investigation to determine the type and ownership of utilities located within the proposed project limits. Contact utility companies as necessary to confirm findings.
- Identify potential conflicts and relocations of existing utilities.
- Prepare a preliminary utility relocation plan showing approximate utility assignments within the Brushy Street corridor.
- Coordinate with utility companies to ensure utility location recommendations are feasible.

TASK 5: ENVIRONMENTAL PLANNING

To identify any environmental compliance and permitting requirements for the proposed project, Halff will perform the following services:

- Perform desktop research to obtain readily-available, digital environmental constraints information from appropriate local, state, and federal agencies.
- Perform a cultural resources records review to determine the extent of previous studies and identify known historical or archaeological sites in or near the proposed project area, including a search of archeological records maintained by the Texas Archeological Research Laboratory and a review of the Texas Historic Sites Atlas maintained by the Texas Historical Commission (THC) for cemeteries and recorded historical markers, properties, or districts listed in the National Register of Historic Places (NRHP).

As a political subdivision of the State, the City of Leander must notify the THC prior to commencing any project on public land that will involve 5 or more acres of ground disturbance; 5,000 or more cubic yards of earth moving; will occur in a historic district; or will affect a recorded archeological site.

- Conduct a review to determine the potential for listed threatened and endangered species to occur within the proposed project area. Halff will review the lists of currently protected species for Williamson County from the Texas Parks and Wildlife Department (TPWD) and the U.S. Fish and Wildlife Service (USFWS), and perform a search of the Texas Natural Diversity Database (TXNDD) records.
- Perform a hazardous materials records review for the project corridor.
- Perform a field survey of the project corridor to verify information obtained through desktop research and to document any additional environmental constraints, including:
 - Identify protected trees in accordance with the City of Leander's Tree Preservation and Protection Ordinance; and
 - Identify potential jurisdictional waters of the U.S., including wetlands, within the project.
- Prepare a Preliminary Environmental Report documenting all environmental constraints within the project corridor.

TASK 6: PRELIMINARY DESIGN | PUBLIC INPUT FACILITATION

Consultant shall prepare preliminary design defining the general concept of design and development a budgetary opinion of probable construction costs (OPCC) based upon the concept. The preliminary design phase will be based on the proposed survey and program elements to be identified through public input process proposed herein and will be conceptual in nature so to affix the design character and image of the Project. This process shall include (maximum number of meetings not to exceed 7):

- Review of project goals, objectives, and budget with design team and Client. (1 meeting)
- Determine project time-line and tentative delivery schedule. (to be included in meeting above)
- Facilitate meeting with steering committee and stakeholders. (1 meeting)
- Facilitate steering committee site visits to Hutto's Farley Street and Georgetown's Main Street project as potential project examples and host subsequent committee discussion. (1 meeting)
- Prepare preliminary concept and 2-3 perspectives for the proposed streetscape improvements. The drawings will refine the general character, layout and essentials of the project.
- Review concept and perspectives with client and committee. (1 meeting)
- Revise preliminary concept and imagery based on comments received during review.
- Present revision to preliminary drawings based on review comments and generate a budgetary OPCC including appropriate escalation factors and contingencies. (1 meeting)
- Review final plans and OPCC with Client. (1 meeting)
- Present preliminary design and OPCC to City Council for approval to proceed with construction documentation and permitting. (1 meeting)

TASK 7: REIMBURSABLE EXPENSES

All copying, purchases of maps and documents, tax certificates, deeds, printing of reports and plans, mailing, courier, express/overnight and other related expenses shall be charged at cost, plus 15%. Copies will be provided of any documents, as requested and as necessary to complete the work tasks. This proposal does not include governmental, registration or permitting and review fees. Any and all fees will be paid for by City.

ADDITIONAL SERVICES

The following services are not included within the scope of basic services. The Landscape Architect can provide these services, if requested and approved in writing by the City, on a time (hourly) and expense basis.

- Any facilitation or coordination with private property owners.
- Any additional survey not identified within the Consultant's Scope of Work, herein.
- Revisions to Drawings and/or Specifications due to:
 - Architectural or engineering changes.
 - Adjustments in the program or program budget.
 - Errors or inconsistencies in existing documents used to prepare base plans and/or Contract -Documents supplied by other consultants.
 - Enactment or revisions of codes, laws or regulations during preparation of Project documents.
 - Significant changes or additions requested by the City after approval of preliminary plans.
- Site visits or meetings as requested above and beyond the number identified within this agreement by City.
- Assistance, meetings or site visits relative to LEED certification.
- Evaluation of value engineering proposals and substitutions with respect to implications on the quality and/or scope of the work, including any related meetings and/or investigation.
- Providing other services not otherwise included in this proposal or not customarily furnished in accordance with generally accepted consulting practices for the Project.
- USACE Section 404 permitting.
- THC coordination, including the evaluation of resources for eligibility for listing in the NRHP, evaluation of effects on NRHP-eligible/listed sites, application for an Antiquities Permit, preparation of a historic research design, and reconnaissance or intensive historical/archeological surveys.
- Field surveys for Federal and State-listed threatened and endangered species.
- USFWS and TPWD coordination/consultation.
- Phase I Environmental Site Assessment.

CLARIFICATIONS

The following are clarifications regarding scope of basic services:

- All application and processing fees are the responsibility of the City.
- Coordination, not already defined herein, with the utility companies for the design and construction of electric, telephone and gas service will be provided by City.
- Right-of-Way or easement acquisition will be handled by the City

CITY RESPONSIBILITY

The City agrees to provide all required information and render decisions expeditiously for the orderly progress of the Consultant's services. City is to facilitate and acquire right-of-entry on any property not owned by the City should it be determined necessary to complete the scope of work identified within this agreement. City is to be forthcoming regarding any information pertinent to the expeditious execution of the Consultant's Scope of Work within this agreement. It is the responsibility of the City to facilitate and coordinate with private property owners, if deemed necessary. City is to provide timely reviews at predetermined milestones, decisions and directions necessary to permit the project to progress according to an agreed upon project schedule. City is responsible for contacting and coordinating "811" prior to the Consultant's survey and providing Consultant with any Grid Mapping available upon request.

ATTACHMENT B: FEE SCHEDULE & REIMBURSABLE EXPENSES

For the basic services stated previously, the lump sum fee shall be as follows. Billing will occur on a monthly cycle, based on a percentage of work performed per task and completed during the previous time period. Reimbursable Expense will be performed on a maximum not to exceed manner.

<u>BASE SERVICE TASK</u>	<u>FEES</u>
Task 1: Project Management Coordination	\$9,300
Task 2: Project Design Survey	\$20,770
Task 3: Drainage Planning	\$14,750
Task 4: Utility Planning	\$16,910
Task 5: Environmental Planning	\$8,901
Task 6: Preliminary Design Public Input Facilitation	<u>\$22,940</u>
TOTAL FOR BASIC SERVICES	\$93,571
Task 7: Reimbursable Expenses (Not to Exceed)	<u>\$1,000</u>
TOTAL AMOUNT INCLUDING NTE REIMBURSABLE EXPENSES	<u>\$94,571</u>

ATTACHMENT C: SCHEDULE OF WORK

Consultant shall endeavor to complete the scope of work, described herein within (6) six months, from date of authorization to proceed. The Consultant is not responsible for the time periods in which any regulatory or permitting entity(s) require to review, respond and entitle the Consultants work. The Consultant shall seek to complete the work within this time frame and to communicate to the City as work progresses.

TASK ORDER FOR PROFESSIONAL SERVICES

TASK ORDER HAI-4

This will constitute authorization by the City of Leander, Texas (Owner), for Halff Associates, Inc., (Professional), to proceed with the following described engineering services.

BRUSHY STREET STREETScape PRELIMINARY DESIGN

A. PROJECT DESCRIPTION

The City of Leander plans to implement streetscape improvements along two blocks of Brushy Street between W. South Street and W. Broad Street. This project was approved in the 2016 Bond election.

B. STATEMENT OF WORK

Halff will provide services and deliverables as described in the attached scope.

C. BASIS OF COMPENSATION

The compensation for Task Order 04 for the Brushy Streetscape Preliminary Design shall be \$94,571. The City shall make payments to the Engineer for performing the services provided on a monthly billing basis in accordance with monthly invoices submitted by the Engineer and approved by the City.

D. TIME FOR COMPLETION

The Engineer will work expeditiously to complete the services described herein. Preliminary design phase services are anticipated to take approximately 6 months.

APPROVED:

CITY OF LEANDER, TEXAS

By _____

Title _____

Attest _____

Date _____

ACCEPTED:

HALFF ASSOCIATES, INC.

By  _____

Tim Bargainer, PLA
Vice President

Attest  _____

Date 9.28.16 _____



Executive Summary

October 11, 2016

Council Agenda Subject: Consider adoption of the Five Year Capital Improvement Plan.

Background: The proposed Capital Improvement Plan is a comprehensive five year outlook of the City's infrastructure needs through Fiscal Year 2021. Although the City has maintained various master plans over the years - such as the Parks & Recreation Master Plan and the Water & Wastewater Impact Fee Master Plan, this document culminates the City's first comprehensive effort to consolidate these various plans into one planning tool.

This document covers Transportation/Stormwater, Parks & Recreation, Water & Wastewater, Public Safety, and Municipal Facilities and Equipment. Individual projects are grouped accordingly. Individual projects within a group have not been prioritized.

Projects listed in the first year, FY 2016-17, correspond to the recently adopted FY 2016-17 annual budget and are funded. However, projects listed in the out years will be subject to the annual appropriation process and may or may not be funded at that time.

Each year going forward, this CIP will be updated during the annual budget process and the City Council will have final approval of any and all capital project for the next fiscal year.

Origination: Robert G. Powers, Finance Director

Recommendation: Adoption

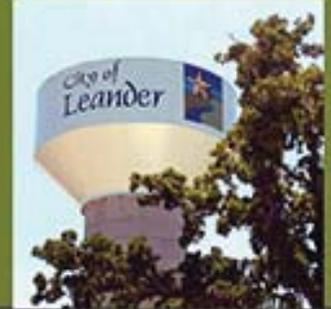
Attachments: Five Year Capital Improvement Plan

Prepared by: Jodi Levie, Accounting Manager
Robert G. Powers, Finance Director

City of Leander



Five Year Capital Improvement Plan FY 2016-2017





City of Leander, Texas



October 1, 2016

The Honorable Mayor and City Council
Leander City Hall
Leander, Texas 78641

I am pleased to present you the proposed 2016-17 Capital Improvement Program which is a comprehensive five year outlook of the City's infrastructure needs beginning in Fiscal Year 2017 through Fiscal Year 2021. Although the City has maintained various master plans over the years - such as the Parks & Recreation Master Plan and the Water & Wastewater Impact Fee Master Plan, this document culminates the City's first comprehensive effort to consolidate these various plans into one planning tool.

This document covers Parks & Recreation, Transportation & Stormwater, Water, Wastewater, Public Safety, and Municipal Facilities and Equipment. Individual projects are grouped accordingly. It should be noted, however, that individual projects within a group have not been prioritized.

Projects listed in the first year, FY 2016-17, correspond to the recently adopted FY 2016-17 annual budget and are funded. However, projects listed in the out years will be subject to the annual appropriation process and may or may not be funded at that time. Consequently, each year going forward, this CIP will be updated during the annual budget process and the City Council will have final approval of any and all capital projects for the next fiscal year.

We look forward to building upon this document in the future including adding more descriptive information for each project. Most importantly, we hope it serves as a useful planning guide for all of us as we work towards meeting the capital needs of a growing and vibrant community.

Sincerely,

Kent Cagle
City Manager

CITY OF LEANDER, TEXAS
FY 2016-17
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
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INTRODUCTION

Reader's Guide

The City of Leander Capital Improvement Program (CIP) has been developed to identify the capital needs of the community over a five-year period. This program is designed to plan, prioritize, and coordinate capital improvement projects to work towards meeting today's needs, as well as those of the future. The City of Leander prepares the CIP in addition to the Annual Operating Budget to be adopted by the City Council. The CIP differs from the Operating Budget because it covers multiple years. However, the first year in the CIP is included in the adopted Annual Operating Budget.

What is a Capital Improvement?

A capital improvement is a major, non-routine expenditure for new construction, streets, improvements to existing buildings, parks, land purchases, facilities, major equipment, water infrastructure and/or wastewater infrastructure. These projects are typically large in monetary value, have a long life expectancy and result in the creation or improvement of a City asset. The cost of a capital improvement can include any expense that is necessary to put the asset into service.

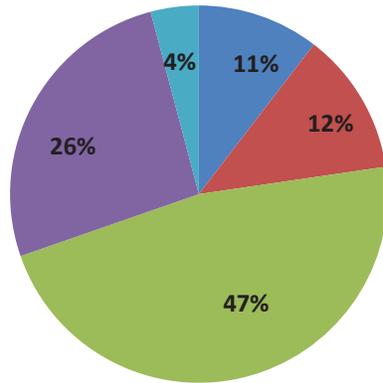
CIP Development Process

The City of Leander is experiencing significant growth, and the need for capital improvement planning is critical. Several meetings were held with the City Manager and Department Directors to compile a list of projects from each City Department. The list includes all projects regardless of the potential funding source. For example, projects may include voter approved general obligation bonds, certificates of obligation, utility impact fees, or operating and/or special revenues. Once the list was complete, each project was prioritized by need, expected funding sources, and in a way that allows the City to achieve goals set forth in the City's Comprehensive Plan, as well as the City's various master plans. This list includes all of the planned capital projects with the expected costs, the details of the project, the timeline, the benefit the project will have for the City and the anticipated methods of financing. Projects with expenditures listed in the "future" column are projects that have been identified as a need in the future, but a funding source has not been established at this time.

It is important to note that the CIP document is a continual process and is considered a working document. The CIP is to be reviewed on an annual basis, with projects added or removed, and unfinished projects continued into future years.

The charts and graphs on the following page provide a summary of the project types and funding sources for the City's five year projections.

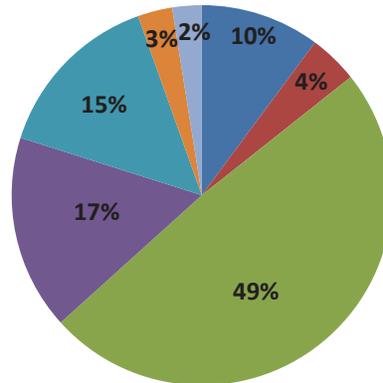
CIP TOTAL SUMMARY – BY TYPE & FUNDING SOURCE



PROJECT TYPE

- Parks & Recreation
- Transportation & Stormwater
- Water
- Wastewater
- Municipal Facilities & Equip.

TYPE	2017	2018	2019	2020	2021	FUTURE	TOTAL
Parks & Recreation	7,245,000	-	13,092,000	-	16,600,000	14,723,000	51,660,000
Transportation & Stormwater	37,624,925	3,237,785	14,714,137	2,344,183	901,925	945,000	59,767,955
Water	8,260,907	3,824,107	7,155,107	3,728,665	1,416,754	208,536,007	232,921,547
Wastewater	7,572,711	2,963,512	4,228,517	7,179,712	1,929,712	106,027,303	129,901,467
Municipal Facilities & Equip.	8,213,296	465,724	606,011	5,576,545	5,546,545	-	20,408,121
TOTAL	68,916,839	10,491,128	39,795,772	18,829,105	26,394,936	330,231,310	494,659,090



FUNDING SOURCE

- General CIP
- Utility Capital Projects
- Bond Proceeds
- Water Impact Fees
- Wastewater Impact Fees
- Williamson County
- TIRZ - City/County Increment**

FUNDING SOURCE	2017	2018	2019	2020	2021	FUTURE	TOTAL
General CIP	1,928,000	2,886,584	917,731	7,018,803	5,546,545	-	18,297,663
Utility Capital Projects	1,940,425	1,844,000	2,298,805	1,445,000	-	-	7,528,230
2015CO Bond Proceeds	13,571,205	-	-	-	-	-	13,571,205
2016 GO Bond Proceeds	16,215,000	-	-	-	-	-	16,215,000
2016 CO Bond Proceeds	15,349,459	-	-	-	-	-	15,349,459
2019 GO Bond Proceeds	-	-	26,592,492	-	-	-	26,592,492
2021 GO Bond Proceeds	-	-	-	-	16,600,000	-	16,600,000
Water Impact Fees	7,860,907	3,180,107	7,155,107	2,283,665	1,416,754	7,995,251	29,891,791
Wastewater Impact Fees	6,032,286	1,763,512	1,929,712	7,179,712	1,929,712	7,623,416	26,458,350
Williamson County	5,297,632	-	-	-	-	-	5,297,632
TIRZ - City/County Increment**	721,925	816,925	901,925	901,925	901,925	265,000	4,509,625
Future Projects - TBD	-	-	-	-	-	314,347,643	314,347,643
TOTAL	68,916,839	10,491,128	39,795,772	18,829,105	26,394,936	330,231,310	494,659,090

** Projects Listed under the “TIRZ – City/Council Increment Funding Source” are funded by a mixture of water impact fees, wastewater impact fees, developer contributions, the TIRZ – City Increment, and the TIRZ – County Increment.

PARKS & RECREATION PROJECTS

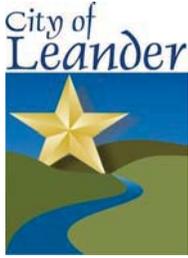
CITY OF LEANDER, TEXAS
CAPITAL IMPROVEMENT PROGRAM - BY TYPE AND FUNDING SOURCE
FY2017 - FY2021

TYPE: PARKS & RECREATION

Project Number	Project Description	Estimated	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
		Total Cost							
P.1	Lakewood Community Park	6,875,000	565,000	-	6,310,000	-	-	-	6,875,000
P.2	Parkland Acquisition	2,500,000	2,500,000	-	-	-	-	-	2,500,000
P.3	Bledsoe Park Synthetic Turf Fields	1,901,000	1,901,000	-	-	-	-	-	1,901,000
P.4	Veterans Park	1,465,000	600,000	-	865,000	-	-	-	1,465,000
P.5	E. Crystal Falls Pwy Median Landscaping	610,000	610,000	-	-	-	-	-	610,000
P.6	Mason Creek Trail	569,000	569,000	-	-	-	-	-	569,000
P.7	Senior Center	4,185,000	500,000	-	3,685,000	-	-	-	4,185,000
P.8	Brushy Creek Trail (Hero Way Spur)	432,000	-	-	432,000	-	-	-	432,000
P.9	Recreation Center	18,000,000	-	-	1,800,000	-	16,200,000	-	18,000,000
P.10	Benbrook Ranch Park Baseball Field	400,000	-	-	-	-	400,000	-	400,000
P.11	S. San Gabriel River Trail	1,524,000	-	-	-	-	-	1,524,000	1,524,000
P.12	S. San Gabriel River Park	10,000,000	-	-	-	-	-	10,000,000	10,000,000
P.13	Brushy Creek Trail (183A-Reagan)	3,199,000	-	-	-	-	-	3,199,000	3,199,000
P.14	Travisso Recreational Facilities	TBD	-	-	-	-	-	TBD	TBD
TOTAL		51,660,000	7,245,000	-	13,092,000	-	16,600,000	14,723,000	51,660,000

FUNDING SOURCES

Project Number	Project Description	Estimated	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
		Revenue							
2016 GO BOND PROCEEDS									
P.1	Lakewood Community Park	565,000	565,000	-	-	-	-	-	565,000
P.2	Parkland Acquisition	2,500,000	2,500,000	-	-	-	-	-	2,500,000
P.3	Bledsoe Park Synthetic Turf Fields	1,901,000	1,901,000	-	-	-	-	-	1,901,000
P.4	Veterans Park	600,000	600,000	-	-	-	-	-	600,000
P.5	E. Crystal Falls Pwy Median Landscaping	610,000	610,000	-	-	-	-	-	610,000
P.6	Mason Creek Trail	569,000	569,000	-	-	-	-	-	569,000
P.7	Senior Center	500,000	500,000	-	-	-	-	-	500,000
TOTAL		7,245,000	7,245,000	-	-	-	-	-	7,245,000
2019 GO BOND PROCEEDS									
P.1	Lakewood Community Park	6,310,000	-	-	6,310,000	-	-	-	6,310,000
P.4	Veterans Park	865,000	-	-	865,000	-	-	-	865,000
P.7	Senior Center	3,685,000	-	-	3,685,000	-	-	-	3,685,000
P.8	Brushy Creek Trail (Hero Way Spur)	432,000	-	-	432,000	-	-	-	432,000
P.9	Recreation Center	1,800,000	-	-	1,800,000	-	-	-	1,800,000
TOTAL		13,092,000	-	-	13,092,000	-	-	-	13,092,000
2021 GO BOND PROCEEDS									
P.9	Recreation Center	16,200,000	-	-	-	-	16,200,000	-	16,200,000
P.10	Benbrook Ranch Park Baseball Field	400,000	-	-	-	-	400,000	-	400,000
TOTAL		16,600,000	-	-	-	-	16,600,000	-	16,600,000
FUTURE PROJECTS - FUNDING SOURCE TBD									
P.11	S. San Gabriel River Trail	1,524,000	-	-	-	-	-	1,524,000	1,524,000
P.12	S. San Gabriel River Park	10,000,000	-	-	-	-	-	10,000,000	10,000,000
P.13	Brushy Creek Trail (183A-Reagan)	3,199,000	-	-	-	-	-	3,199,000	3,199,000
P.14	Travisso Recreational Facilities	TBD	-	-	-	-	-	TBD	TBD
TOTAL		14,723,000	-	-	-	-	-	14,723,000	14,723,000
TOTAL		51,660,000	7,245,000	-	13,092,000	-	16,600,000	14,723,000	51,660,000



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.1
PROJECT TITLE	Lakewood Community Park
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION:	Complete all master plan improvements in 125-acre Lakewood Community Park (Playscape, splash pad, skate park, trails, picnic pavilions, basketball and volleyball courts, nature area, off-leash dog park, amphitheater, wildlife viewing area, parking, restroom)

Location	Southwest of the intersection of East Crystal Falls Parkway and Reagan Boulevard near Cold Springs, Hazlewood and Crystal Springs Residential Developments		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-16	Jun-17	
ROW/Esmt Acq.			
Construction	Jun-17	Jun-18	

PROJECT NEED/BENEFITS

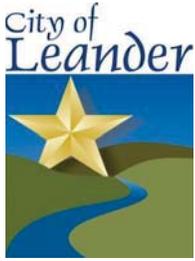
This project would complete all master plan improvements in the City's only community park in the east area of Leander. The facilities proposed to be constructed would meet City Parks, Recreation & Open Space Master Plan priority needs for #1 trails, #2 youth sports, #3 natural areas, #4 recreational water facilities, #5 playscapes/playgrounds, #7 fishing access areas, #8 dog parks and #10 basketball courts. In 2016-17 \$700,000 will be spent to construct initial improvements in the park utilizing a Texas Parks & Wildlife Grant and the bond funds are proposed to complete the park.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
Construction	\$ -	\$ -	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,310,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 565,000	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,875,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
502-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,310,000
Total Revenues		\$ -	\$ 565,000	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,875,000
EXPENDITURE								
502-01-8208	Lakewood Park	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
xx-xx-xxxx	Lakewood Park	\$ -	\$ -	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,310,000
Total Expenditures		\$ -	\$ 565,000	\$ -	\$ 6,310,000	\$ -	\$ -	\$ 6,875,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.2
PROJECT TITLE	Parkland Acquisition
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: Acquisition of land for youth sports and trails	

Location	South San Gabriel River, Brushy Creek Trail Corridor		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.	Jun-16	Jun-17	
Construction			

PROJECT NEED/BENEFITS
 An additional 33 to 35 acres are needed for the sports complex on the San Gabriel River Park that was acquired in 2014. Land along Brushy Creek between 183A and Reagan Boulevard is also needed to construct thr Brushy Creek Trail. The City Parks, Recreation & Open Space Master Plan identifies trails, and youth sports facilities as the two highest priority needs for the community, and the proposed aquisitons would help satisfy those needs.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Estimated Cost	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
502-00-4013	Bond Proceeds	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Revenues		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
 EXPENDITURE								
502-01-7420	Parkland Acquisition	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Expenditures		\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.3
PROJECT TITLE	Bledsoe Park Synthetic Turf Fields
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: The project involves the installation of synthetic turf soccer fields to replace the grass fields currently in Bledsoe Park. We can no longer provide quality athletic fields in the park due to overuse. Approximately 210,000 square feet of artificial turf is proposed.	

Location	Robin Bledsoe Park (601 South Bagdad Road)		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Sep-16	Mar-17	
ROW/Esmt Acq.			
Construction	Apr-17	Dec-17	

PROJECT NEED/BENEFITS

Youth sports fields are the #2 need identified in the City Parks, Recreation & Open Space Master Plan. The proposed synthetic turf fields would replace the current multi-purpose fields in Bledsoe Park and provide soccer and football teams with fields that can be used regardless of the weather or conditions. Over use and droughts have devastated the current grass fields. They were originally constructed as multi-purpose fields for a variety of uses softball, rugby, football, soccer, baseball, etc. Synthetic turf fields would convert the fields from multi-use to soccer/football use only. No other facilities are dedicated to soccer/football and those sports are in need of a facility dedicated specifically to those uses. Benefits include reduced maintenance costs, reduced water use, increased play potential and safer fields and additional revenue would be realized from field rentals.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ 141,000
Construction	\$ -	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,901,000	\$ -	\$ -	\$ -	\$ -	\$ 1,901,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
502-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 1,901,000	\$ -	\$ -	\$ -	\$ 1,901,000
Total Revenues		\$ -	\$ 1,901,000	\$ -	\$ -	\$ -	\$ 1,901,000
 EXPENDITURE							
502-01-8209	Bledsoe Park	\$ -	\$ 1,901,000	\$ -	\$ -	\$ -	\$ 1,901,000
Total Expenditures		\$ -	\$ 1,901,000	\$ -	\$ -	\$ -	\$ 1,901,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.4
PROJECT TITLE	Veterans Park
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: This project would construct the remaining master plan improvements in 3.3 acre Veterans Park (Walk of Honor, MIA/POW Labyrinth, Wall of Honor, benches, landscaping, parking lot, park signs).	

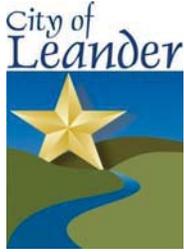
Location	Veterans Park (1200 West Sonny Drive)		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	Oct-19	Aug-20	

PROJECT NEED/BENEFITS
 Veterans Park is a vision of the Mayor and Council to "Honor all Veterans, Past, Present & Future". As of October 2015 over \$35,000 has been raised to construct the park. Fund raising will continue, but the bond funds will allow the City to complete the project much sooner. Construction plans have been prepared and the land is owned by the City.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 600,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 1,465,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 600,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 1,465,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
502-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 865,000	\$ -	\$ -	\$ 865,000
Total Revenues		\$ -	\$ 600,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 1,465,000
EXPENDITURE								
502-01-8210	Veterans Park	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
xx-xx-xxxx	Veterans Park	\$ -	\$ -	\$ -	\$ 865,000	\$ -	\$ -	\$ 865,000
Total Expenditures		\$ -	\$ 600,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 1,465,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.5
PROJECT TITLE	East Crystal Falls Parkway Median Landscaping
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: The project involves landscaping 13 medians on East Crystal Falls Parkway from the US 183 to Reagan Boulevard. The median landscapes are already designed, construction ready. The design incorporates the use of native, low water consumption plants and drip irrigation.	

Location	East Crystal falls Parkway medians between the US 183 and Reagan Boulevard		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	Oct-16	Apr-17	

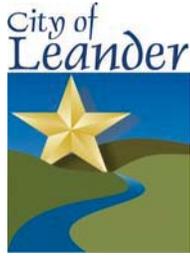
PROJECT NEED/BENEFITS
 Crystal Falls Parkway is one of the gateway arterial roadways in the community. In 2015 two medians on the east and west side of the 183A toll Road were landscaped and monument signs were installed welcoming motorists to the City. This project will continue the plan for enhancing East Crystal Falls. Landscaping of the medians will help increase area property values, attract businesses, and create a positive image for our growing community.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
502-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000
Total Revenues		\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000
EXPENDITURE								
502-01-8342	E. Crystal Falls Landscaping	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000
Total Expenditures		\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.6
PROJECT TITLE	Mason Creek Trail
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: The project involves the design and construction of a 0.35 mile concrete trail on City-owned land in the Magnolia Creek Subdivision and a trailhead with a restroom and small parking lot on City owned park land at Bagdad Road and Stil Meadow Drive.	

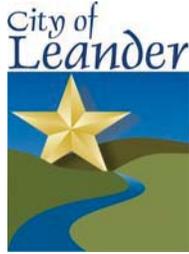
Location	Magnolia Creek Subdivision and the southwest corner of Bagdad Road and Still Meadow Drive		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-17	Jun-17	
ROW/Esmt Acq.			
Construction	Jun-17	Sep-17	

PROJECT NEED/BENEFITS
 Trails are the #1 need identified in the City Parks, Recreation & Open Space Master Plan and trail heads every two miles are a short-term Council priority. The property where the trail and trailhead are to be constructed are City-owned properties, so no acquisition funds are needed. This project will provide a contiguous trail by filling the gap between South West Street to Bagdad Road and connect to the Mason Hills section of the trail from Bagdad Road to Lakeline Boulevard. When complete almost two miles of contiguous trail will be available along Mason Creek from Lakeline Boulevard to South West Street.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Construction	\$ -	\$ 527,000	\$ -	\$ -	\$ -	\$ -	\$ 527,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
502-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000
Total Revenues		\$ -	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000
 EXPENDITURE								
502-01-8211	Mason Creek Trail	\$ -	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000
Total Expenditures		\$ -	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ 569,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.7
PROJECT TITLE	Senior Center
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: The project involves the design and construction of a 18,500 square foot Senior and Head Start Center on City owned land adjacent to the Public Works Yard on Municipal Drive.	

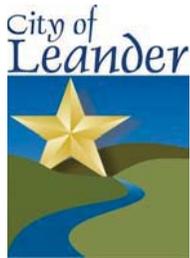
Location	Municipal Drive between South West Street and Badgad Road, west and adjacent to the Public Works Yard		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-17	Sep-17	
ROW/Esmt Acq.			
Construction	Sep-17	Sep-18	

PROJECT NEED/BENEFITS
 This project involves a partnership between the City, Williamson-Burnett County Opportunities (WBCO) and a private investor to construct a new senior center and head start center. The project would relocate the current facilities from Bagdad Road to City-owned land on Municipal Drive, and free up the land where the current centers are located for redevelopment. Private and City funds would be used to construct the new facilities and WBCO would manage both centers, as they currently do.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction	\$ -	\$ -	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 3,685,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 500,000	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 4,185,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
503-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 3,685,000
Total Revenues		\$ -	\$ 500,000	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 4,185,000
EXPENDITURE								
503-01-8225	Senior Center	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
xx-xx-xxxx	Senior Center	\$ -	\$ -	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 3,685,000
Total Expenditures		\$ -	\$ 500,000	\$ -	\$ 3,685,000	\$ -	\$ -	\$ 4,185,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.8
PROJECT TITLE	Brushy Creek Trail (Hero Way Spur)
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: This project will provide a short-term connection to Capital Metro's Leander Station from the Brushy Creek Trail east of the 183A Toll Road. A ten foot trail is proposed from the 183A Trail to Mel Mathis Avenue along the north side of Hero Way until such time as the trail is constructed in the creek corridor. A portion of this trail along Hero Way will be constructed by the Village of Leander Station developers. That same developer will also construct a segment of the Brushy Creek Trail from Capital Metro's Leander Station to the Nauman Property (but not all the way to Hero Way). The long-term plan is to construct the entire trail in the creek corridor. The two mission segments of the creek corridor trail north and south of Hero Way are envisioned envisioned to developer-driven sometime in the future, at no cost to the City.	

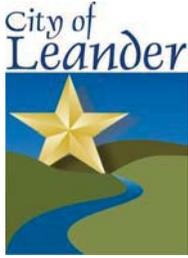
Location	Hero Way from 183A to Mel Mathis Boulevard		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Trails are the #1 identified need in the City Parks, Recreation & Open Space Master Plan and a City Council short-term priority is to connect the Brushy Creek Trail to ACC and Leander Station. This project would provide a short-term connection between the trail, ACC and Capital Metro until such time as development along the creek is initiated. When that occurs the developers along the creek corridor would be required to dedicate the land and construct the trail by Parkland Dedication Ordinance requirements.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
Construction	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ 432,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Bond Proceeds (2019 GO)						
Total Revenues	\$ -	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ 432,000
EXPENDITURE							
xx-xx-xxxx	Brushy Creek Trail						
Total Expenditures	\$ -	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ 432,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.9
PROJECT TITLE	Recreation Center
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: The project involves the design and construction of a recreation center. The location is unknown, but one option is for the City to acquire land for the center and another option is for the center to be located in the TOD on the ACC campus. A feasibility study is currently underway to determine the size, cost and whether there will be an aquatics element. Please note that the \$27 million cost is only a place holder until the feasibility study is complete.	

Location	To be determined	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

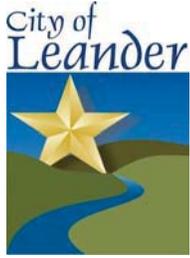
PROJECT NEED/BENEFITS

A community center is the number one indoor recreation need identified in the City Parks, Recreation & Open Space Master Plan. Discussions are underway for possible partnerships between the YMCA, Austin Community College and the City.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ 16,200,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 16,200,000	\$ 18,000,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
xx-xx-xxxx	Bond Proceeds (2021 GO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ 16,200,000
Total Revenues		\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 16,200,000	\$ 18,000,000
 EXPENDITURE								
xx-xx-xxxx	Rec. Center (2019 GO)	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
xx-xx-xxxx	Rec. Center (2021 GO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	\$ 16,200,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 16,200,000	\$ 18,000,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	P.10
PROJECT TITLE	Benbrook Ranch Park Baseball Field
DEPARTMENT(S)	Parks & Recreation
PROJECT DESCRIPTION: This project proposes to construct the 4th planned youth-sized baseball field in Benbrook Ranch Park. In 2014 three of the four planned fields were constructed and this project would complete the master plan for baseball fields in Benbrook Ranch Park.	

Location	Benbrook Ranch Park Baseball Field		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

This project would complete the baseball complex construction endeavor that began in 2014. Three fields were built the, but the fourth was not. Youth sports is the #2 need identified in the City Parks, Recreation & Open Space Master Plan. The Master Plan standard for baseball fields is 1 field per 5,000 residents and the City's current 36,000+ population warrants an additional field.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Bond Proceeds (2021 GO)						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
EXPENDITURE							
xx-xx-xxxx	Benbrook Ranch Park						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Note: All amounts are shown in current dollars

TRANSPORTATION & STORMWATER PROJECTS

CITY OF LEANDER, TEXAS
CAPITAL IMPROVEMENT PROGRAM - BY TYPE AND FUNDING SOURCE
FY2017 - FY2021

TYPE: TRANSPORTATION & STORMWATER

Project Number	Project Description	Estimated Total Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
T.1	Metro Drive Extension - Ph1	6,105,805	6,105,805	-	-	-	-	-	6,105,805
T.2	N. Brushy Street Streetscape	1,000,000	1,000,000	-	-	-	-	-	1,000,000
T.3	Crystal Falls & US 183 Intersection (RT Turn Lane)	553,600	493,000	-	-	-	-	-	493,000
T.4	San Gabriel Parkway Design & Extension	4,729,935	440,000	-	4,164,935	-	-	-	4,604,935
T.5	Bagdad (N) Street Improvements	12,500,000	12,500,000	-	-	-	-	-	12,500,000
T.6	Mahendru TIRZ - Infrastructure	3,000,000	3,000,000	-	-	-	-	-	3,000,000
T.7	Raider Way & Woodview Dr. Roadway Improvements	7,864,195	1,864,195	-	6,000,000	-	-	-	7,864,195
T.8	Old 2243 West/Hero Way	26,685,006	11,500,000	-	-	-	-	-	11,500,000
T.9	Bryson/Crescent - Project Entry Road	770,000	154,000	154,000	154,000	154,000	154,000	-	770,000
T.10	Bryson/Crescent - Initial Entry Way	715,000	143,000	143,000	143,000	143,000	143,000	-	715,000
T.11	Bryson/Crescent - Stormwater Control Pond B1	598,000	119,600	119,600	119,600	119,600	119,600	-	598,000
T.12	Bryson/Crescent - Stormwater Control Pond A1	362,250	72,450	72,450	72,450	72,450	72,450	-	362,250
T.13	Bryson/Crescent - Stormwater Control Pond L1	1,164,375	232,875	232,875	232,875	232,875	232,875	-	1,164,375
T.14	Reagan Blvd Rt Turn Lane @ Journey Pkwy	170,860	-	170,860	-	-	-	-	170,860
T.15	CR290/Nameless Rd Intersection Improv.	300,000	-	300,000	-	-	-	-	300,000
T.16	Pedestrian Crossing Signals @ Journey Pkwy (LISD)	300,000	-	300,000	-	-	-	-	300,000
T.17	Pedestrian Crossing Signal @ Mel Mathis (ACC)	150,000	-	150,000	-	-	-	-	150,000
T.18	Quiet Zones	1,500,000	-	1,500,000	-	-	-	-	1,500,000
T.19	Bryson/Crescent - Stormwater Control Pond B1A	475,000	-	95,000	95,000	95,000	95,000	95,000	475,000
T.20	East Street Roadway Project	2,630,617	-	-	2,630,617	-	-	-	2,630,617
T.21	W. South & S. West Street Intersection Imp.	704,940	-	-	704,940	-	-	-	704,940
T.22	Reagan Blvd Rt Turn Lane @ Crystal Falls Pkwy	170,860	-	-	170,860	-	-	-	170,860
T.23	Leander Dr Rt Turn Lane @ Crystal Falls Pkwy	140,860	-	-	140,860	-	-	-	140,860
T.24	Bryson/Crescent - Stormwater Control Pond I1	425,000	-	-	85,000	85,000	85,000	170,000	425,000
T.25	Roundabout @ Journey/CR175	1,442,258	-	-	-	1,442,258	-	-	1,442,258
T.26	Bryson/Crescent - TODD Enhancements	680,000	-	-	-	-	-	680,000	680,000
T.27	Travisso Osage Drive	TBD	-	-	-	-	-	TBD	TBD
T.28	Travisso Internal Drainage Improvements	TBD	-	-	-	-	-	TBD	TBD
T.29	Travisso Internal Collector	TBD	-	-	-	-	-	TBD	TBD
T.30	Travisso East-West Collector Osage Dr. to Internal Coll.	TBD	-	-	-	-	-	TBD	TBD
T.31	Travisso Osage Dr. East-West Collector to FM 1431	TBD	-	-	-	-	-	TBD	TBD
TOTAL		75,138,561	37,624,925	3,237,785	14,714,137	2,344,183	901,925	945,000	59,767,955

FUNDING SOURCES

Project Number	Project Description	Estimated Revenue	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
GENERAL CIP									
T.3	Crystal Falls & US 183 Intersection (RT Turn Lane)	553,600	493,000	-	-	-	-	-	493,000
T.4	San Gabriel Parkway Design & Extension	565,000	440,000	-	-	-	-	-	440,000
T.14	Reagan Blvd Rt Turn Lane @ Journey Pkwy	170,860	-	170,860	-	-	-	-	170,860
T.15	CR290/Nameless Rd Intersection Improv.	300,000	-	300,000	-	-	-	-	300,000
T.16	Pedestrian Crossing Signals @ Journey Pkwy (LISD)	300,000	-	300,000	-	-	-	-	300,000
T.17	Pedestrian Crossing Signal @ Mel Mathis (ACC)	150,000	-	150,000	-	-	-	-	150,000
T.18	Quiet Zones	1,500,000	-	1,500,000	-	-	-	-	1,500,000
T.22	Reagan Blvd Rt Turn Lane @ Crystal Falls Pkwy	170,860	-	-	170,860	-	-	-	170,860
T.23	Leander Dr Rt Turn Lane @ Crystal Falls Pkwy	140,860	-	-	140,860	-	-	-	140,860
T.25	Roundabout @ Journey/CR175	1,442,258	-	-	-	1,442,258	-	-	1,442,258
TOTAL		5,293,438	933,000	2,420,860	311,720	1,442,258	-	-	5,107,838
2015 CO BOND PROCEEDS									
T.8	Old 2243 West/Hero Way	26,685,006	11,500,000	-	-	-	-	-	11,500,000
TOTAL		26,685,006	11,500,000	-	-	-	-	-	11,500,000
2016 CO BOND PROCEEDS									
T.5	Bagdad (N) Street Improvements	8,202,368	7,202,368	-	-	-	-	-	7,202,368
T.6	Mahendru TIRZ - Infrastructure	3,000,000	3,000,000	-	-	-	-	-	3,000,000
TOTAL		11,202,368	10,202,368	-	-	-	-	-	10,202,368
2016 GO BOND PROCEEDS									
T.1	Metro Drive Extension - Ph1	6,105,805	6,105,805	-	-	-	-	-	6,105,805
T.2	N. Brushy Street Streetscape	1,000,000	1,000,000	-	-	-	-	-	1,000,000
T.7	Raider Way Roadway Improvements	1,864,195	1,864,195	-	-	-	-	-	1,864,195
TOTAL		8,970,000	8,970,000	-	-	-	-	-	8,970,000
2019 GO BOND PROCEEDS									
T.4	San Gabriel Parkway Design & Extension	4,164,935	-	-	4,164,935	-	-	-	4,164,935
T.7	Raider Way Roadway Improvements	6,000,000	-	-	6,000,000	-	-	-	6,000,000
T.20	East Street Roadway Project	2,630,617	-	-	2,630,617	-	-	-	2,630,617
T.21	W. South & S. West Street Intersection Imp.	704,940	-	-	704,940	-	-	-	704,940
TOTAL		13,500,492	-	-	13,500,492	-	-	-	13,500,492

WILLIAMSON COUNTY

T.5	Bagdad (N) Street Improvements	5,297,632	5,297,632	-	-	-	-	-	5,297,632
TOTAL		5,297,632	5,297,632	-	-	-	-	-	5,297,632

TIRZ - CITY/COUNTY INCREMENT **

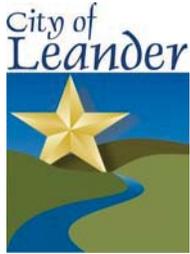
T.9	Bryson/Crescent - Project Entry Road	770,000	154,000	154,000	154,000	154,000	154,000	-	770,000
T.10	Bryson/Crescent - Initial Entry Way	715,000	143,000	143,000	143,000	143,000	143,000	-	715,000
T.11	Bryson/Crescent - Stormwater Control Pond B1	598,000	119,600	119,600	119,600	119,600	119,600	-	598,000
T.12	Bryson/Crescent - Stormwater Control Pond A1	362,250	72,450	72,450	72,450	72,450	72,450	-	362,250
T.13	Bryson/Crescent - Stormwater Control Pond L1	1,164,375	232,875	232,875	232,875	232,875	232,875	-	1,164,375
T.19	Bryson/Crescent - Stormwater Control Pond B1A	475,000	-	95,000	95,000	95,000	95,000	95,000	475,000
T.24	Bryson/Crescent - Stormwater Control Pond I1	425,000	-	-	85,000	85,000	85,000	170,000	425,000
TOTAL		4,509,625	721,925	816,925	901,925	901,925	901,925	265,000	4,509,625

FUTURE PROJECTS - FUNDING SOURCE TBD

T.26	Bryson/Crescent - TODD Enhancements	680,000	-	-	-	-	-	680,000	680,000
T.27	Travisso Osage Drive	TBD	-	-	-	-	-	TBD	TBD
T.28	Travisso Internal Drainage Improvements	TBD	-	-	-	-	-	TBD	TBD
T.29	Travisso Internal Collector	TBD	-	-	-	-	-	TBD	TBD
T.30	Travisso East-West Collector Osage Dr. to Internal Coll.	TBD	-	-	-	-	-	TBD	TBD
T.31	Travisso Osage Dr. East-West Collector to FM 1431	TBD	-	-	-	-	-	TBD	TBD
TOTAL		680,000	-	-	-	-	-	680,000	680,000

TOTAL		76,138,561	37,624,925	3,237,785	14,714,137	2,344,183	901,925	945,000	59,767,955
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** Projects listed under the "TIRZ - City/County Increment Funding Source" are funded by a mixture of water impact fees, wastewater impact fees, developer contributions, the TIRZ - City Increment, and the TIRZ - County Increment.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.1
PROJECT TITLE	Metro Drive Extension
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Metro Drive will be extended from its current location at the Leander Park and Ride Rail Station to Mel Mathis Avenue as an undivided 4-lane roadway consisting of 44' of pavement, curb, gutter, storm sewers, water quality facilities, a bridge across the north fork of Brushy Creek, and 8' sidewalks on both sides of the roadway. Right-of-way acquisitions are required.	

Location	Metro Drive		
Limits From/To:	From Cap Metro's Leander Park and Ride Rail Station to Mel Mathis Avenue (approximately 925 linear feet)		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase		May-16	
ROW/Esmt Acq.	Dec-15	May-16	
Construction	Jul-16	Sep-17	

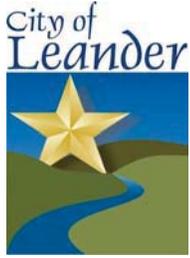
PROJECT NEED/BENEFITS
 This project is primarily required for connection of the Leander Park and Ride Rail Station to the Austin Community College Campus and eventually to U.S Hwy. 183-A.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 596,048	\$ -	\$ -	\$ -	\$ -	\$ 596,048
Construction	\$ -	\$ 3,975,898	\$ -	\$ -	\$ -	\$ -	\$ 3,975,898
Management	\$ -	\$ 198,683	\$ -	\$ -	\$ -	\$ -	\$ 198,683
Inspection/Testing	\$ -	\$ 39,737	\$ -	\$ -	\$ -	\$ -	\$ 39,737
Contingencies	\$ -	\$ 1,220,712	\$ -	\$ -	\$ -	\$ -	\$ 1,220,712
Other	\$ -	\$ 74,727	\$ -	\$ -	\$ -	\$ -	\$ 74,727
Total Estimated Cost	\$ -	\$ 6,105,805	\$ -	\$ -	\$ -	\$ -	\$ 6,105,805

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
501-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 6,105,805	\$ -	\$ -	\$ -	\$ -	\$ 6,105,805
Total Revenues		\$ -	\$ 6,105,805	\$ -	\$ -	\$ -	\$ -	\$ 6,105,805
EXPENDITURE								
501-01-8392	Metro Drive	\$ -	\$ 6,105,805	\$ -	\$ -	\$ -	\$ -	\$ 6,105,805
Total Expenditures		\$ -	\$ 6,105,805	\$ -	\$ -	\$ -	\$ -	\$ 6,105,805

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.2
PROJECT TITLE	North Brushy Street Streetscape
DEPARTMENT(S)	Engineering, Public Works, Planning
PROJECT DESCRIPTION: Implement streetscape improvements along N. Brushy Street in Old Town including adding on-street parking, street lights, sidewalks, landscaping, street furniture and signage.	

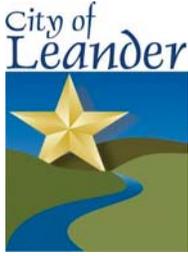
Location	North Brushy Street in Old Town		
Limits From/To:	South Street to Broade Street		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-17	Jun-17	
ROW/Esmt Acq.	Jun-17	Aug-17	
Construction	Sep-17	Dec-17	

PROJECT NEED/BENEFITS
 Comprehensive Plan Short Term Priority: "Promote Old Town as a civic and cultural destination within the City"
 Promote walkability within Old Town. Develop and implement streetscape projects within Old Town starting with N. Brushy Street between W. South Street and W. Broade Street.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Construction	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Management	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
501-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Revenues		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
 EXPENDITURE								
501-01-8027	N. Brushy Streetscape	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenditures		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.3
PROJECT TITLE	Crystal Falls and 183 Intersection (Right Turn Lane)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 53,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,600
Construction	\$ 7,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 60,600	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 553,600
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
40-00-3100	Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-00-4900	Transfer In	\$ 60,600	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 553,600
Total Revenues		\$ 60,600	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 553,600
EXPENDITURE								
40-04-8022	US183 & Crystal Falls	\$ 60,600	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 553,600
Total Expenditures		\$ 60,600	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ 553,600

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.4
PROJECT TITLE	San Gabriel Parkway Design & Extension
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design, bidding, and construction phase professional services for the extension of San Gabriel Parkway from CR 270 to Ronald Reagan Boulevard as a 4-lane divided roadway with curb and gutter, storm sewers, water quality, detention, street lighting, landscaping, temporary irrigation system, 6' and 10' (dual use) sidewalks and a 24-inch water line. The scope of services includes preliminary engineering, environmental screening, schematic development, utility coordination, geotechnical analysis, plans, specifications, bidding phase services, construction phase services, and right-of-way and easement related metes and bounds services. Significant land acquisitions for additional rights-of-way are required. Project design for 4-lanes is already underway by Freese and Nichols, Inc., and is being coordinated and cost shared with the developer of Palmera Ridge PUD.	

Location	San Gabriel Parkway from CR 270 to Ronald Reagan Blvd		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input checked="" type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input checked="" type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 125,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
Construction	\$ -	\$ -	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,164,935
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 125,000	\$ 440,000	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,729,935

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
40-00-3100	Unassigned Fund Balance	\$ 125,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,164,935
Total Revenues		\$ 125,000	\$ 440,000	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,729,935

EXPENDITURE								
40-04-8386	San Gabriel Parkway	\$ 125,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000
xx-xx-xxxx	San Gabriel Pkwy (2019 GO)	\$ -	\$ -	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,164,935
Total Expenditures		\$ 125,000	\$ 440,000	\$ -	\$ 4,164,935	\$ -	\$ -	\$ 4,729,935

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.5
PROJECT TITLE	Bagdad (N) Street Improvements
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: The improvements will consist of widening the current 2 lane section to a five lane section with curb, gutter, and sidewalks.	

Location	Bagdad Street, 500 feet north of Old 2243 West to CR-280		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

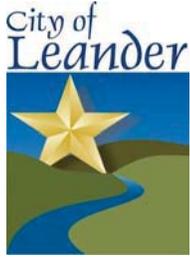
PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
55-00-4013	Bond Proceeds (2016 CO)	\$ -	\$ 7,202,368	\$ -	\$ -	\$ -	\$ -	\$ 7,202,368
55-00-4499	Williamson County	\$ -	\$ 5,297,632	\$ -	\$ -	\$ -	\$ -	\$ 5,297,632
Total Revenues		\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
EXPENDITURE								
55-01-8282	Bagdad (N) Street Imp.	\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
Total Expenditures		\$ -	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.6
PROJECT TITLE	Mahendru TIRZ - Infrastructure
DEPARTMENT(S)	Economic Development
PROJECT DESCRIPTION: This phase is an investment by the City to provide water, sewer, and road services to the portion of the property fronting Ronald Reagan. This consists of approximately 800 linear feet of road, water and sewer lines; a roundabout at the end of the new road; and a median cut on Ronald Reagan to allow better access to the property.	

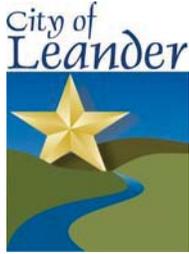
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 An investment made by the City to promote economic development.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
55-00-4013	Bond Proceeds (2016 CO)	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total Revenues		\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
 EXPENDITURE								
55-01-8336	TIRZ No. 2 Roadway	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total Expenditures		\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.7
PROJECT TITLE	Raider Way and East Woodview Drive Roadway Improvements
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Both Raider Way and E. Woodview Drive will be widened to 45' of pavement with curb , gutter, storm sewers, street lighting, water quality facilities, detention facilities, 6' and 8' (dual use) sidewalks, turn lanes, modifications of traffic signal at Crystal Falls and Raider Way. Significant land acquisitions for additional rights-of-way are required.	

Location	Raider Way and E. Woodview Drive		
Limits From/To:	Along existing Raider Way and E. Woodview Drive from E. Crystal Falls to U.S. Hyw. 183-A (approx. 4,620 linear feet)		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Aug-16	May-17	
ROW/Esmt Acq.	Oct-16	May-17	
Construction	Jun-17	Jun-18	

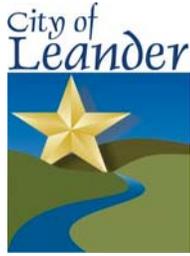
PROJECT NEED/BENEFITS
 This project will provide significant improvements to traffic flow and traffic safety, particularly during arrivals and departures from Wiley Middle School and Rouse High School and associated afterhours events. This project does not include construction of Raider Way north of E. Woodview Drive.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 772,403	\$ -	\$ -	\$ -	\$ -	\$ 772,403
Construction	\$ -	\$ -	\$ -	\$ 5,149,350	\$ -	\$ -	\$ 5,149,350
Management	\$ -	\$ 87,468	\$ -	\$ 170,000	\$ -	\$ -	\$ 257,468
Inspection/Testing	\$ -	\$ 15,000	\$ -	\$ 36,494	\$ -	\$ -	\$ 51,494
Contingencies	\$ -	\$ 928,683	\$ -	\$ 644,156	\$ -	\$ -	\$ 1,572,839
Other	\$ -	\$ 60,641	\$ -	\$ -	\$ -	\$ -	\$ 60,641
Total Estimated Cost	\$ -	\$ 1,864,195	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,864,195

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
501-00-4013	Bond Proceeds (2016 GO)	\$ -	\$ 1,864,195	\$ -	\$ -	\$ -	\$ -	\$ 1,864,195
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Total Revenues		\$ -	\$ 1,864,195	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,864,195
EXPENDITURE								
501-01-8391	Raiderway/Woodview	\$ -	\$ 1,864,195	\$ -	\$ -	\$ -	\$ -	\$ 1,864,195
xx-xx-xxxx	Raiderway/Woodview	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
Total Expenditures		\$ -	\$ 1,864,195	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 7,864,195

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.8
PROJECT TITLE	Old 2243 West/Hero Way
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: The proposed work consists of the reconstruction and widening the existing two lane roadway to five undivided lanes with curb, gutter, storm sewers, utilities relocations, water quality facilities, and sidewalks from U.S. Hwy. 183 to Lakeline Boulevard. The work also includes new mast arm mounted traffic signals at Old 2243 West's intersections with Broade Street, Bagdad Road, and Lakeline Boulevard and modifications to the traffic signal at U.S. Hwy. 183.	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 15,185,006	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,685,006
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	<i>\$ 15,185,006</i>	<i>\$ 11,500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 26,685,006</i>
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
54-00-4013	Bond Proceeds(2015 CO)	\$ 15,185,006	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,685,006
Total Revenues		\$ 15,185,006	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,685,006
EXPENDITURE								
54-01-8385	Old 2243 West/Hero Way	\$ 15,185,006	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,685,006
Total Expenditures		\$ 15,185,006	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 26,685,006

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.9
PROJECT TITLE	Bryson/Crescent - Project Entry Road
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Project Entry Road consisting of road improvements that will connect the Initial Entryway to the first phase of development within the Property. Reimbursement 100% of Project Costs.	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction	2015	2016

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

Bryson Ridge Trail is done. The Developer needs to submit documentation for reimbursement. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues **		\$ -	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 770,000
EXPENDITURE								
96-01-5744	Crescent Payment Acct	\$ -	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 770,000
Total Expenditures		\$ -	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 770,000

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.10
PROJECT TITLE	Bryson/Crescent - Initial Entryway
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Initial Entryway consisting of the road improvements from the 183A/183 Intersection into the Property which shall be designed and constructed as not less than a four-lane divided roadway. Reimbursement 100% of Project Costs.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	2015	2015	

PROJECT NEED/BENEFITS
 Project is complete. Developer to submit documentation for reimbursement. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues **		\$ -	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 715,000
EXPENDITURE								
96-01-5744	Crescent Payment Acct	\$ -	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 715,000
Total Expenditures		\$ -	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 143,000	\$ 715,000

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.11
PROJECT TITLE	Bryson/Crescent - Stormwater Control Pond B1
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Water quality facility located along the future Project Entry Road that provides regional detention and water quality for the portion of the Property to be determined during platting and approximately 15 acres of land outside the Property.	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction	2015	2016

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

Project is complete. Developer to submit documentation for reimbursement. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 598,000	\$ -	\$ -	\$ -	\$ -	\$ 598,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 598,000	\$ -	\$ -	\$ -	\$ -	\$ 598,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues **		\$ -	\$ 119,600	\$ 119,600	\$ 119,600	\$ 119,600	\$ 598,000
EXPENDITURE							
96-01-5744	Crescent Payment Acct	\$ -	\$ 119,600	\$ 119,600	\$ 119,600	\$ 119,600	\$ 598,000
Total Expenditures		\$ -	\$ 119,600	\$ 119,600	\$ 119,600	\$ 119,600	\$ 598,000

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.12
PROJECT TITLE	Bryson/Crescent - Stormwater Control Pond A1
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Water quality facility located at Northwest corner of the Property that provides regional detention and water quality for the portion of the Property to be determined during platting and approximately six (6) acres of land outside the Property.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	2016	2017	

PROJECT NEED/BENEFITS
 Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 362,250	\$ -	\$ -	\$ -	\$ -	\$ 362,250
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 362,250	\$ -	\$ -	\$ -	\$ -	\$ 362,250
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues **		\$ -	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 362,250
EXPENDITURE								
96-01-5744	Crescent Payment Acct	\$ -	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 362,250
Total Expenditures		\$ -	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 72,450	\$ 362,250

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.13
PROJECT TITLE	Bryson/Crescent - Stormwater Control Pond L1
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Water quality facility that operates in a series with Pond A1 and provides regional detention and water quality for the portion of the Property to be determined during platting and approximately 7.35 acres of land outside the Property.	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction	2016	2017

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

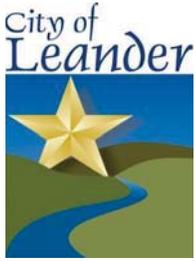
Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,164,375	\$ -	\$ -	\$ -	\$ -	\$ 1,164,375
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,164,375	\$ -	\$ -	\$ -	\$ -	\$ 1,164,375
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
26-00-4070	Wastewater Impact Fees						
xx-xx-xxxx	Developer Contributions						
79-00-4838	TIRZ - City Increment						
79-00-4890	TIRZ - County Increment						
Total Revenues**	\$ -	\$ 232,875	\$ 232,875	\$ 232,875	\$ 232,875	\$ 232,875	\$ 1,164,375
EXPENDITURE							
96-01-5744	Crescent Payment Acct						
Total Expenditures	\$ -	\$ 232,875	\$ 232,875	\$ 232,875	\$ 232,875	\$ 232,875	\$ 1,164,375

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.14
PROJECT TITLE	Reagan Blvd Right Turn Lane at Journey Parkway
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Design, acquire, and construct a right turn lane on northbound Reagan at Journey Parkway.	

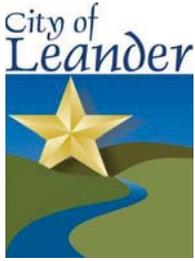
Location	Intersection of Reagan Blvd at Crystal Falls Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Improve traffic circulation and ease congestion at this intersection. NB vehicles on Reagan Blvd routinely (and illegally use) the shoulder to turn right (east) onto Journey Parkway to avoid waiting in line. This project could be included with other similar projects.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000
Construction	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Other	\$ -	\$ -	\$ 7,860	\$ -	\$ -	\$ -	\$ 7,860
Total Estimated Cost	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ -	\$ 170,860
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ -	\$ 170,860
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ -	\$ 170,860

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.15
PROJECT TITLE	County Road 290 at Nameless Intersection Improvements
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Acquire additional right of way to construct left and right turn lanes on CR290 at Nameless Road, extend culvert, relocate ATT cabinet and utility poles.	

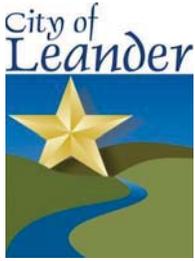
Location	CR 290/Nameless Road (2243) Intersection		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 CR 290 is a narrow rural road, west bound vehicles on Nameless cannot make left turn onto CR290 when vehicles are stopped on CR290 waiting to turn left or right. Design plans are complete, additional ROW must be acquired from two property owners adjacent to the project.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<i>Total Estimated Cost</i>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Revenues		\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Expenditures		\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.16
PROJECT TITLE	2 Hybrid Beacon Pedestrian Signals and Crossings on Journey Parkway
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design and construct two hybrid beacon pedestrian crossing signals at the existing LISD Stiles Middle School and proposed elementary campuses. Two signalized crossings will allow elementary and middle school students to cross Journey Parkway from the Catalina Ranch Subdivision.	

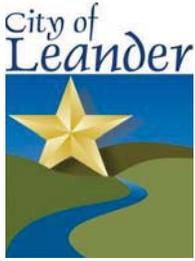
Location	Intersection of Leander Drive at Crystal Falls Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Two hybrid beacon signalized crossings provide controlled crossings on Journey Parkway for elementary and middle school students. Crossings will look similar to the one installed at Leander High School.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.17
PROJECT TITLE	Hybrid Beacon Pedestrian Signal and Crossing on Mel Mathis at ACC Entrance
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design and construct a hybrid beacon pedestrian crossing signal at the ACC campus entrance.	

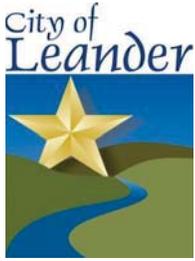
Location	Intersection of Leander Drive at Crystal Falls Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 A hybrid beacon signalized crossing provides a controlled crossing on Mel Mathis for ACC students from the Cap Metro Station to the ACC campus. The crossing will look similar to the one installed at Leander High School.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ 122,140	\$ -	\$ -	\$ -	\$ 122,140
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 7,860	\$ -	\$ -	\$ -	\$ 7,860
Total Estimated Cost	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Revenues		\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total Expenditures		\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.18
PROJECT TITLE	Quiet Zones
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Begin the process with Cap Metro to design and install railroad crossing arm assemblies meeting quiet zone standards for Hwy 183, San Gabriel Parkway, and Metro Drive.	

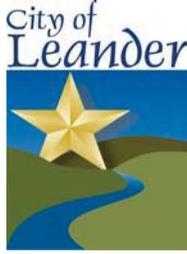
Location	Hwy 183, San Gabriel Parkway and Metro Drive		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Citizens in the Northside Meadow, Old Town Villiage and Westview Meadow Subdivisions have called to ask about what can be done about loud train horns late at night and into the early morning hours. New subdivisions are cropping up near the areas of Hwy 183, San Gabriel Parkway and Metro Drive and a quiet zone would be justified for these areas.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.19
PROJECT TITLE	Bryson/Crescent - Stormwater Control Pond B1A
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Water quality facility that is located near the main entry road near 183A and provides regional detention and water quality for the portion of the Property to be determined during platting and approximately 4.23 acres of land outside the Property.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

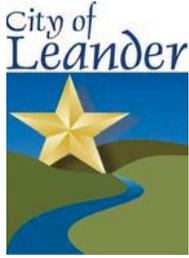
PROJECT NEED/BENEFITS
 To be constructed in FY 2016-2017. Developer to submit documentation. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues**		\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 380,000
EXPENDITURE								
96-01-5744	Crescent Payment Acct	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 380,000
Total Expenditures		\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 380,000

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.20
PROJECT TITLE	East Street Roadway Project
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: East Street will be constructed from RR 2243 to Hero Way as a two lane roadway with 26' of pavement, curb, gutter, storm sewers, water quality facilities, utilities, utility relocations, street lighting, bridge across the south fork of Brushy Creek, and 6' sidewalks on both sides of the road.	

Location	East Street (Old Town)		
Limits From/To:	From RR 2243 to Hero Way (approximately 1,500 linear feet)		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 East Street exists today as a "sand street" for only one block between Evans Street and E. Broade Street for the two homes fronting on the west side of East Street. Most of the R.O.W. for East was dedicated with the original 1882 Leander plat, but additional right-of-way will be required to extend East Street to Hero Way. This project will replace the existing sand street with a fully functional curb and guttered roadway and will also permanently eliminate a very old wastewater lift station.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 256,512	\$ -	\$ -	\$ 256,512
Construction	\$ -	\$ -	\$ -	\$ 1,710,075	\$ -	\$ -	\$ 1,710,075
Management	\$ -	\$ -	\$ -	\$ 85,504	\$ -	\$ -	\$ 85,504
Inspection/Testing	\$ -	\$ -	\$ -	\$ 17,101	\$ -	\$ -	\$ 17,101
Contingencies	\$ -	\$ -	\$ -	\$ 518,375	\$ -	\$ -	\$ 518,375
Other	\$ -	\$ -	\$ -	\$ 43,050	\$ -	\$ -	\$ 43,050
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 2,630,617	\$ -	\$ -	\$ 2,630,617
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 2,630,617	\$ -	\$ -	\$ 2,630,617
Total Revenues		\$ -	\$ -	\$ -	\$ 2,630,617	\$ -	\$ -	\$ 2,630,617
 EXPENDITURE								
xx-xx-xxxx	East Street Roadway Proj.	\$ -	\$ -	\$ -	\$ 2,630,617	\$ -	\$ -	\$ 2,630,617
Total Expenditures		\$ -	\$ -	\$ -	\$ 2,630,617	\$ -	\$ -	\$ 2,630,617

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.21
PROJECT TITLE	Intersection Improvements for W. South Street at S. West Street
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Realign W. South Street from Bagdad Street to S. West Street to eliminate W. South Street's offset at the intersection of W. South Street and S. West Street. The realigned roadway will continue to be a two lane roadway with 28' of pavement with curb, gutter, storm sewers, and 6' sidewalks.	

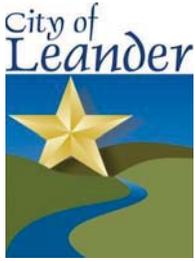
Location	Intersection of W. South Street and S. West Street		
Limits From/To:	From Bagdad Street to Intersection of W. South Street and S. West Street (approximately 360 linear feet)		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Elimination of a severe offset of W. South Street at the intersection of W. South Street and S. West Street, which will improve traffic safety and traffic flow.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 77,500	\$ -	\$ -	\$ 77,500
Construction	\$ -	\$ -	\$ -	\$ 458,800	\$ -	\$ -	\$ 458,800
Management	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Contingencies	\$ -	\$ -	\$ -	\$ 137,640	\$ -	\$ -	\$ 137,640
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 704,940	\$ -	\$ -	\$ 704,940
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	Bond Proceeds (2019 GO)	\$ -	\$ -	\$ -	\$ 704,940	\$ -	\$ -	\$ 704,940
Total Revenues		\$ -	\$ -	\$ -	\$ 704,940	\$ -	\$ -	\$ 704,940
EXPENDITURE								
xx-xx-xxxx	South Street & West Street	\$ -	\$ -	\$ -	\$ 704,940	\$ -	\$ -	\$ 704,940
Total Expenditures		\$ -	\$ -	\$ -	\$ 704,940	\$ -	\$ -	\$ 704,940

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.22
PROJECT TITLE	Reagan Blvd Right Turn Lane at Crystal Falls Parkway
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Design, acquire right of way, and construct a right turn lane on south bound Leander Drive at Crystal Falls Parkway	

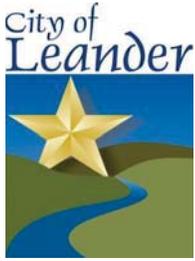
Location	Intersection of Reagan Blvd at Crystal Falls Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Improve traffic circulation and ease congestion at this intersection. SB vehicles on Reagan Blvd routinely (and illegally use) the shoulder to avoid waiting in line.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
Construction	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Other	\$ -	\$ -	\$ -	\$ 7,860	\$ -	\$ -	\$ 7,860
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ 170,860
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ 170,860
Total Revenues		\$ -	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ 170,860
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ 170,860
Total Expenditures		\$ -	\$ -	\$ -	\$ 170,860	\$ -	\$ -	\$ 170,860

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.23
PROJECT TITLE	Leander Drive Right Turn Lane at Crystal Falls Parkway
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Design, acquire right of way, and construct a right turn lane on south bound Leander Drive at Crystal Falls Parkway.	

Location	Intersection of Leander Drive at Crystal Falls Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Improve traffic circulation and ease congestion at this intersection. Construction of the right turn lane will also allow for the creation of a left-turn lane. School and large truck traffic on this street continues to increase.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
Construction	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 32,860	\$ -	\$ -	\$ 32,860
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 140,860	\$ -	\$ -	\$ 140,860
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ 140,860	\$ -	\$ -	\$ 140,860
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ 140,860	\$ -	\$ -	\$ 140,860

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.24
PROJECT TITLE	Bryson/Crescent - Stormwater Control Pond I1
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Water quality facility that is located northeast of San Gabriel Parkway along an unnamed tributary and provides regional detention and water quality for the portion of the Property to be determined during platting and approximately 8.01 acres of land outside the Property.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

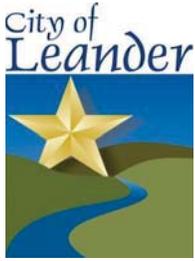
PROJECT NEED/BENEFITS
 Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
xx-xx-xxxx	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4838	TIRZ - City Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79-00-4890	TIRZ - County Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues**		\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 255,000
EXPENDITURE								
96-01-5744	Crescent Payment Acct	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 255,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 255,000

Note: All amounts are shown in current dollars

** This project will be funded by a mixture of Water Impact Fees, Wastewater Impact Fees, Developer Contributions, and TIRZ-City/County Increments. The break out is TBD.



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	T.25
PROJECT TITLE	Roundabout at Intersection of Journey Parkway and CR 175
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design and construct a Roundabout in lieu of a traffic signal for the intersection of Journey Parkway and CR 175, including acquisition of additional rights-of-way.	

Location	Intersection of Journey Parkway and CR 175		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Improve traffic safety and traffic flow through the intersection providing a reduction in wrecks, injuries, and property damage.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ 137,214	\$ -	\$ 137,214
Construction	\$ -	\$ -	\$ -	\$ -	\$ 871,200	\$ -	\$ 871,200
Management	\$ -	\$ -	\$ -	\$ -	\$ 130,680	\$ -	\$ 130,680
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ 8,712	\$ -	\$ 8,712
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 288,452	\$ -	\$ 288,452
Other	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,442,258	\$ -	\$ 1,442,258

Annual O&M Fiscal Impact \$ - \$ - \$ - \$ - \$ - \$ - \$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,442,258	\$ -	\$ 1,442,258
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 1,442,258	\$ -	\$ 1,442,258
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ -	\$ -	\$ 1,442,258	\$ -	\$ 1,442,258
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 1,442,258	\$ -	\$ 1,442,258

Note: All amounts are shown in current dollars

WATER PROJECTS

CITY OF LEANDER, TEXAS
CAPITAL IMPROVEMENT PROGRAM - BY TYPE AND FUNDING SOURCE
FY2017 - FY2021

TYPE: WATER

Project Number	Project Description	Estimated							Future	TOTAL
		Total Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21			
W.1	Liberty Hill WL	505,000	505,000	-	-	-	-	-	505,000	
W.2	CR269/Hero Way Water Line (Phase 1 & 2)	984,000	389,000	445,000	-	-	-	-	834,000	
W.3	Bryson San Gabriel 24-inch WL (Bagdad to 183A)	2,730,000	232,800	250,000	250,000	250,000	250,000	1,305,164	2,537,964	
W.4	Lively waterline (29 & Kauffman Loop)	1,000,000	125,000	875,000	-	-	-	-	1,000,000	
W.5	Travisso CF West BCRUA connection	2,727,278	272,728	272,728	272,728	272,728	272,728	1,363,639	2,727,278	
W.6	Travisso CF West Booster PS	1,204,731	120,473	120,473	120,473	120,473	120,473	602,366	1,204,731	
W.7	Travisso CF West 16" main	1,559,060	155,906	155,906	155,906	155,906	155,906	779,530	1,559,060	
W.8	Kauffman Loop EST	2,978,185	2,850,000	-	-	-	-	-	2,850,000	
W.9	Reagan Booster Station	2,515,000	2,490,000	-	-	-	-	-	2,490,000	
W.10	Parkway Crossing	50,000	50,000	-	-	-	-	-	50,000	
W.11	Metro Drive Waterline	500,000	500,000	-	-	-	-	-	500,000	
W.12	W.L. on Brushy Street to serve Pat Bryson	400,000	400,000	-	-	-	-	-	400,000	
W.13	Leander San Gabriel 24-inch WL & Bagdad Booster	3,708,000	120,000	-	1,200,000	-	-	2,388,000	3,708,000	
W.14	Grand Mesa Sec. 8/High Lonesome	50,000	50,000	-	-	-	-	-	50,000	
W.15	Reagan 42" Water Transmission Line	4,810,000	-	200,000	4,610,000	-	-	-	4,810,000	
W.16	12" Falcon Oaks Connection Main	215,000	-	215,000	-	-	-	-	215,000	
W.17	16" San Gabriel Parkway Main, West (Devine Lake)	465,725	-	100,000	-	-	-	365,725	465,725	
W.18	S. West Drive 8" water main	644,000	-	644,000	-	-	-	-	644,000	
W.19	Bryson/Crescent - Offsite Water Lines	2,730,000	-	546,000	546,000	546,000	546,000	546,000	2,730,000	
W.20	12" 2243 Main, West of Reagan	938,558	-	-	-	938,558	-	-	938,558	
W.21	AMR Retrofit (water meters)	1,445,000	-	-	-	1,445,000	-	-	1,445,000	
W.22	Travisso CF 16" main to EST	716,475	-	-	-	-	71,648	644,827	716,475	
W.23	24" 2243 Main, East of Reagan	413,173	-	-	-	-	-	413,173	413,173	
W.24	12" 2243 Main, East of 183	1,105,146	-	-	-	-	-	1,105,146	1,105,146	
W.25	12" Halsey Drive Main	91,397	-	-	-	-	-	91,397	91,397	
W.26	12" CR 179 Main	479,367	-	-	-	-	-	479,367	479,367	
W.27	16" Crystal Falls Parallel Main	80,850	-	-	-	-	-	80,850	80,850	
W.28	24" Bagdad Main, Connection to BCRUA	3,090,528	-	-	-	-	-	3,090,528	3,090,528	
W.29	2.5 MGD Bagdad Middle PS at CP Interconnect	1,029,000	-	-	-	-	-	1,029,000	1,029,000	
W.30	16" Crystal Falls Parallel Main, West of 183	473,781	-	-	-	-	-	473,781	473,781	
W.31	Remove Hydrotank at Crystal Falls, Replace High Pumps	367,500	-	-	-	-	-	367,500	367,500	
W.32	Upgrade Middle Zone PS at Crystal Falls	735,000	-	-	-	-	-	735,000	735,000	
W.33	16" Lakeline Main	1,034,072	-	-	-	-	-	1,034,072	1,034,072	
W.34	16"Lakeline and 8" Vista Ridge Mains	647,741	-	-	-	-	-	647,741	647,741	
W.35	16" Lakeline and 12" 2243 Mains	1,013,131	-	-	-	-	-	1,013,131	1,013,131	
W.36	Upgrade Bagdad High Zone PS to 5.75 MGD	1,470,000	-	-	-	-	-	1,470,000	1,470,000	
W.37	Elevated Storage - CF West (High)	1,488,375	-	-	-	-	-	1,488,375	1,488,375	
W.38	16" CF West Loop Main to Grand Mesa	541,695	-	-	-	-	-	541,695	541,695	
W.39	BCRUA Plant Share to Leander Ph.1-8 MGD	37,383,800	-	-	-	-	-	37,383,800	37,383,800	
W.40	BCRUA Plant Share to Leander Ph.2-6 MGD Expansion	28,800,000	-	-	-	-	-	28,800,000	28,800,000	
W.41	BCRUA Raw Water Transmission Share to Leander	25,530,400	-	-	-	-	-	25,530,400	25,530,400	
W.42	BCRUA Intake Share to Leander - Floating	4,559,000	-	-	-	-	-	4,559,000	4,559,000	
W.43	BCRUA Intake Share to Leander Ph.2 - Deep Water	65,800,000	-	-	-	-	-	65,800,000	65,800,000	
W.44	BCRUA Transmission Share to Leander	23,706,800	-	-	-	-	-	23,706,800	23,706,800	
W.45	Los Vista & Bonita Verde Svc Relocations	700,000	-	-	-	-	-	700,000	700,000	
TOTAL		233,416,768	8,260,907	3,824,107	7,155,107	3,728,665	1,416,754	208,536,007	232,921,547	

FUNDING SOURCES

Project Number	Project Description	Estimated							Future	TOTAL
		Revenue	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21			
W.1	Liberty Hill WL	505,000	505,000	-	-	-	-	-	505,000	
W.2	CR269/Hero Way Water Line (Phase 1 & 2)	984,000	389,000	445,000	-	-	-	-	834,000	
W.3	Bryson San Gabriel 24-inch WL (Bagdad to 183A)	2,730,000	232,800	250,000	250,000	250,000	250,000	1,305,164	2,537,964	
W.4	Lively waterline (29 & Kauffman Loop)	1,000,000	125,000	875,000	-	-	-	-	1,000,000	
W.5	Travisso CF West BCRUA connection	2,727,278	272,728	272,728	272,728	272,728	272,728	1,363,639	2,727,278	
W.6	Travisso CF West Booster PS	1,204,731	120,473	120,473	120,473	120,473	120,473	602,366	1,204,731	
W.7	Travisso CF West 16" main	1,559,060	155,906	155,906	155,906	155,906	155,906	779,530	1,559,060	
W.8	Kauffman Loop EST	2,978,185	2,850,000	-	-	-	-	-	2,850,000	
W.9	Reagan Booster Station	2,515,000	2,490,000	-	-	-	-	-	2,490,000	
W.10	Parkway Crossing	50,000	50,000	-	-	-	-	-	50,000	
W.11	Metro Drive Waterline	500,000	500,000	-	-	-	-	-	500,000	
W.13	Leander San Gabriel 24-inch WL & Bagdad Booster	3,708,000	120,000	-	1,200,000	-	-	2,388,000	3,708,000	
W.14	Grand Mesa Sec. 8/High Lonesome	50,000	50,000	-	-	-	-	-	50,000	
W.15	Reagan 42" Water Transmission Line	4,810,000	-	200,000	4,610,000	-	-	-	4,810,000	
W.16	12" Falcon Oaks Connection Main	215,000	-	215,000	-	-	-	-	215,000	
W.17	16" San Gabriel Parkway Main, West (Devine Lake)	465,725	-	100,000	-	-	-	365,725	465,725	
W.19	Bryson/Crescent - Offsite Water Lines	2,730,000	-	546,000	546,000	546,000	546,000	546,000	2,730,000	
W.20	12" 2243 Main, West of Reagan	938,558	-	-	-	938,558	-	-	938,558	
W.22	Travisso CF 16" main to EST	716,475	-	-	-	-	71,648	644,827	716,475	
TOTAL		30,387,013	7,860,907	3,180,107	7,155,107	2,283,665	1,416,754	7,995,251	29,891,791	

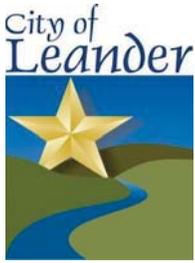
UTILITY CIP FUNDING

W.12	W.L. on Brushy Street to serve Pat Bryson	400,000	400,000	-	-	-	-	-	400,000
W.18	S. West Drive 8" water main	644,000	-	644,000	-	-	-	-	644,000
W.21	AMR Retrofit (water meters)	1,445,000	-	-	-	1,445,000	-	-	1,445,000
TOTAL		2,489,000	400,000	644,000	-	1,445,000	-	-	2,489,000

FUTURE PROJECTS - FUNDING SOURCE TBD

W.23	24" 2243 Main, East of Reagan	413,173	-	-	-	-	-	413,173	413,173
W.24	12" 2243 Main, East of 183	1,105,146	-	-	-	-	-	1,105,146	1,105,146
W.25	12" Halsey Drive Main	91,397	-	-	-	-	-	91,397	91,397
W.26	12" CR 179 Main	479,367	-	-	-	-	-	479,367	479,367
W.27	16" Crystal Falls Parallel Main	80,850	-	-	-	-	-	80,850	80,850
W.28	24" Bagdad Main, Connection to BCRUA	3,090,528	-	-	-	-	-	3,090,528	3,090,528
W.29	2.5 MGD Bagdad Middle PS at CP Interconnect	1,029,000	-	-	-	-	-	1,029,000	1,029,000
W.30	16" Crystal Falls Parallel Main, West of 183	473,781	-	-	-	-	-	473,781	473,781
W.31	Remove Hydrotank at Crystal Falls, Replace High Pumps	367,500	-	-	-	-	-	367,500	367,500
W.32	Upgrade Middle Zone PS at Crystal Falls	735,000	-	-	-	-	-	735,000	735,000
W.33	16" Lakeline Main	1,034,072	-	-	-	-	-	1,034,072	1,034,072
W.34	16"Lakeline and 8" Vista Ridge Mains	647,741	-	-	-	-	-	647,741	647,741
W.35	16" Lakeline and 12" 2243 Mains	1,013,131	-	-	-	-	-	1,013,131	1,013,131
W.36	Upgrade Bagdad High Zone PS to 5.75 MGD	1,470,000	-	-	-	-	-	1,470,000	1,470,000
W.37	Elevated Storage - CF West (High)	1,488,375	-	-	-	-	-	1,488,375	1,488,375
W.38	16" CF West Loop Main to Grand Mesa	541,695	-	-	-	-	-	541,695	541,695
W.39	BCRUA Plant Share to Leander Ph.1-8 MGD	37,383,800	-	-	-	-	-	37,383,800	37,383,800
W.40	BCRUA Plant Share to Leander Ph.2-6 MGD Expansion	28,800,000	-	-	-	-	-	28,800,000	28,800,000
W.41	BCRUA Raw Water Transmission Share to Leander	25,530,400	-	-	-	-	-	25,530,400	25,530,400
W.42	BCRUA Intake Share to Leander - Floating	4,559,000	-	-	-	-	-	4,559,000	4,559,000
W.43	BCRUA Intake Share to Leander Ph.2 - Deep Water	65,800,000	-	-	-	-	-	65,800,000	65,800,000
W.44	BCRUA Transmission Share to Leander	23,706,800	-	-	-	-	-	23,706,800	23,706,800
W.45	Los Vista & Bonita Verde Svc Relocations	700,000	-	-	-	-	-	700,000	700,000
TOTAL		200,540,756	-	-	-	-	-	200,540,756	200,540,756

TOTAL		233,416,768	8,260,907	3,824,107	7,155,107	3,728,665	1,416,754	208,536,007	232,921,547
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CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.1
PROJECT TITLE	Liberty Hill Water Line
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Additive of Alternate B to the City of Liberty Hill's Bagdad Road Water Transmission Main (WTM), Phase 1 Project. This additive provides for the oversizing of 11,574 linear feet of Bagdad Road Water Transmission Main from a 12-inch line to a 16-inch line within the City Limits and ETJ of Leander, plus the installation of fire hydrants.	

Location	Bagdad Road	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

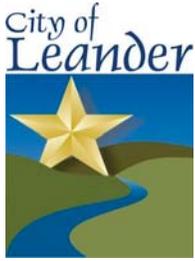
The Interlocal Cooperation Agreement for Water Treatment and Transportation Services (Interlocal Agreement) between the City of Liberty Hill and the City of Leander provides in Section 7(d) that the City of Leander may at its option, require the section or portion of the WTM, located within the corporate limits, ETJ or certificated service area of the City of Leander, to be oversized to provide capacity for Leander to use for transmission and delivery of water to areas within Leander's System.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Total Estimated Cost	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
EXPENDITURE							
27-02-8621	Liberty Hill Connection						
Total Expenditures	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000

Note: Amount was budgeted for in the 15-16 FY but was not expended. Monies are reserved to pay for the amount in the 16-17 FY.

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.2
PROJECT TITLE	CR269 / Hero Way Water Line Improvements Project (Phase 1 & 2)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: This project consists of the construction of a 12-inch water line bored and encased across RR-2243 and extending along CR-269 for approximately 1,550 linear feet to Hero Way (Phase One) and eastward along Hero Way for approximately 1,950 linear feet to the Heavy Industrial zoned site on the south side of Hero Way (Phase Two).	

Location	CR-269 (Phase One) and Hero Way (Phase Two)	
Limits From/To:	CR-269 (Phase One) from RR-2243 to Hero Way and Hero Way (Phase Two) from CR-269 east for 1,950 linear feet	
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

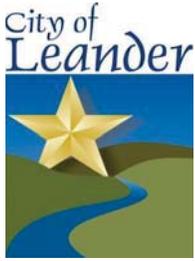
Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS
 Provides fire flows to unprotected areas currently served by City water service along CR-269 and Hero Way. Provides additional capacity for new water service customers along CR-269 and Hero Way.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Construction	\$ -	\$ 325,000	\$ 375,000	\$ -	\$ -	\$ -	\$ 700,000
Management	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
Inspection/Testing	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 4,000
Contingencies	\$ -	\$ 32,000	\$ 38,000	\$ -	\$ -	\$ -	\$ 70,000
Other	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Estimated Cost	\$ 150,000	\$ 389,000	\$ 445,000	\$ -	\$ -	\$ -	\$ 984,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees	\$ 150,000	\$ 389,000	\$ 445,000	\$ -	\$ -	\$ 984,000
Total Revenues		\$ 150,000	\$ 389,000	\$ 445,000	\$ -	\$ -	\$ 984,000
EXPENDITURE							
25-31-8320	Hero Way Water Line	\$ 150,000	\$ 389,000	\$ 445,000	\$ -	\$ -	\$ 984,000
Total Expenditures		\$ 150,000	\$ 389,000	\$ 445,000	\$ -	\$ -	\$ 984,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.3
PROJECT TITLE	Bryson San Gabriel 24-inch Water Line
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: his project consists of design and installation of a 24-inch water by Crescent Properties for Bryson Suidivision extending from the exisiting 24-inch water line at the intersection of Bagdad Road and San Gabriel Parkway along San Gabriel Parkway across Hwy. 183 and 183-A to the Bryson Subdivision entrance on San Gabriel Parkway and an 18-inch water line along Hwy. 183-A to the southern boundary of the Bryson Mixed use PUD. As per the Crescent Leander Development and Reimbursement Agreement, this line must be in place prior to approval of more that 150 platted lots.	

Location	San Gabriel Parkway and Hwy. 183-A	
Limits From/To:	Along San Gabriel Parkway from bagdad Road to approximately 550' west of Hwy. 183-A to the Bryson's San Gabriel Entrance.	
Schedule	Start	End
Design Phase		Oct-15
ROW/Esmt Acq.	N/A	N/A
Construction	Jan-17	Jan-18

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

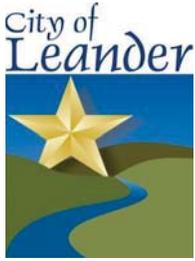
PROJECT NEED/BENEFITS

Creates new water service capacity for the northern service area and allows water to be moved back and forth from the east side to the west side of the Leander service area with the completion of the San Gabriel East 24-inch water line by joint effort between Palmera and the City of Lenader, which also provides for redundancy and reliability in water transmission during emergency conditions and a "two-way feed" for the wate distribution system for the northern Leander service area. As per Development Agreement, reimbursements the design and construction of the 18-inch and 24-inch water lines are limited to a maximum of \$2,730,000.00. The costs sited below are only an estimated reimbursement schedule subject to significant change depending on the pace of development, i.e., the collection of impact fees and TIFF collections.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 192,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,036
Construction	\$ -	\$ 2,537,964	\$ -	\$ -	\$ -	\$ -	\$ 2,537,964
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 192,036	\$ 2,537,964	\$ -	\$ -	\$ -	\$ -	\$ 2,730,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ 192,036	\$ 232,800	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,424,836
EXPENDITURE							
25-31-8628	Crescent Dev. Water						
Total Expenditures	\$ 192,036	\$ 232,800	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,424,836

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.4
PROJECT TITLE	Lively Water Line (29 & Kauffman Loop)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Lively Ranch MUD requirement with City of Georgetown.	

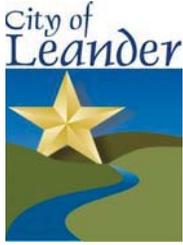
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total Revenues	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000
 EXPENDITURE							
25-31-8635	Lively Water Line						
	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenditures	\$ -	\$ 125,000	\$ 875,000	\$ -	\$ -	\$ -	\$ 1,000,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.5
PROJECT TITLE	Travisso - 24" Crystal Falls West Water Main Connection to BCRUA (CIP #24)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. CIP #24,26,27. Rebate of 60% of water impact fees paid up to the amount of the Reimbursable Costs.	

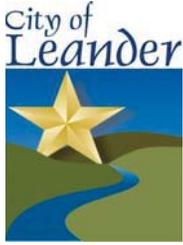
Location	Travisso Development		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 2,727,278	\$ -	\$ -	\$ -	\$ -	\$ 2,727,278
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 2,727,278	\$ -	\$ -	\$ -	\$ -	\$ 2,727,278
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 1,363,640
Total Revenues		\$ -	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 1,363,640
 EXPENDITURE								
25-31-8629	Nameless Valley Development	\$ -	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 1,363,640
Total Expenditures		\$ -	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 272,728	\$ 1,363,640

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.6
PROJECT TITLE	Water Booster Pump Station from BCRUA Water Plant
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	Nameless Valley Ranch Development Agreement. CIP #25 to boost 1,147 ft AMSL water from the BCRUA water plant to 1,265 AMSL pressure plain. Rebate of 60% of water impact fees paid up to the amount of the Reimbursable Costs. (CIP #25 - 4 mgd Crystal Falls West Booster Station)

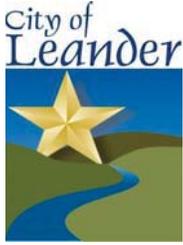
Location	Travisso Development		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,204,731	\$ -	\$ -	\$ -	\$ -	\$ 1,204,731
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,204,731	\$ -	\$ -	\$ -	\$ -	\$ 1,204,731
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 602,365
Total Revenues		\$ -	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 602,365
 EXPENDITURE								
25-31-8629	Nameless Valley Development	\$ -	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 602,365
Total Expenditures		\$ -	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 120,473	\$ 602,365

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.7
PROJECT TITLE	Travisso - 16" Crystal Falls West Water Main from Booster Station (CIP #26)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. CIP #24, 26, 27. Rebate of 60% of water impact fees paid up to the amount of the Reimbursable Costs.	

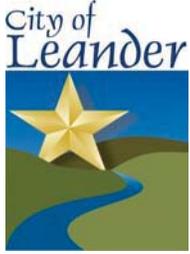
Location	Travisso Development		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,559,060	\$ -	\$ -	\$ -	\$ -	\$ 1,559,060
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,559,060	\$ -	\$ -	\$ -	\$ -	\$ 1,559,060
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ -	\$ 155,906	\$ 155,906	\$ 155,906	\$ 155,906	\$ 155,906	\$ 779,530
EXPENDITURE							
25-31-8629	Nameless Valley Development						
Total Expenditures	\$ -	\$ 155,906	\$ 155,906	\$ 155,906	\$ 155,906	\$ 155,906	\$ 779,530

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.8
PROJECT TITLE	Kauffman Loop Elevated Storage Tank
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: This project consists of a 1.0 MG, 1.25 MG, or 1.5 MG elevated storage tank. Selection of the tank size shall be based on the best value at the time of bid award. Although listed as a separate project, the Reagan Booster Station Project is a necessary component in order to fill the Kauffman Loop Elevated Storage Tank.	

Location	Kauffman Loop on west side of Reagan Boulevard at northern boundary of Wedemeyer property		
Limits From/To:	4 acre shared site for EST and Fire Station		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply:
Design Phase	Aug-15	Aug-16	
ROW/Esmt Acq.	Aug-16	Aug-16	
Construction	Oct-16	Jul-17	
			<input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

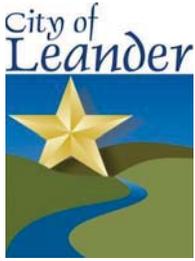
PROJECT NEED/BENEFITS
 The Kauffman Loop Elevated Storage Tank and (separately listed) Reagan Booster Station are required to serve Rancho Sienna and all other areas north of the South San Gabriel River with elevations in excess of 998' msl. Once completed, the City of Leander may begin retail water service in Rancho Sienna.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 128,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,185
Construction	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Total Estimated Cost	\$ 128,185	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,978,185

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ 128,185	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,978,185
Total Revenues		\$ 128,185	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,978,185
EXPENDITURE								
25-31-8632	Kauffman Loop EST & Pump	\$ 128,185	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,978,185
Total Expenditures		\$ 128,185	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,978,185

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.9
PROJECT TITLE	Reagan Booster Station
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Although listed as a separate project, the Reagan Booster Station Project is a necessary component in order to fill the Kauffman Loop Elevated Storage Tank.	

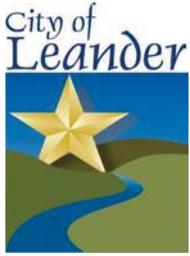
Location	Approximately 900 feet west of the intersection of Reagan Boulevard and San Gabriel Parkway		
Limits From/To:	0.5 acre site (TBD)		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Aug-15	Sep-16	
ROW/Esmt Acq.	Oct-16	Oct-16	
Construction	Nov-16	Jul-17	

PROJECT NEED/BENEFITS
 The Reagan Booster Station and (separately listed) Kauffman Loop Elevated Storage Tank are required to serve Rancho Sienna and all other areas north of the South San Gabriel River with elevations in excess of 998' msl. Once completed, the City of Leander may begin retail water service in Rancho Sienna.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Construction	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Management	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Inspection/Testing	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Contingencies	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Other	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Estimated Cost	\$ -	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000
Total Revenues		\$ -	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000
 EXPENDITURE								
25-31-8625	Reagan EST/GST/BS	\$ -	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000
Total Expenditures		\$ -	\$ 2,490,000	\$ -	\$ -	\$ -	\$ -	\$ 2,490,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.10
PROJECT TITLE	Parkway Crossing
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

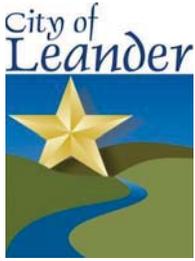
PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Estimated Cost	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Revenues		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
EXPENDITURE								
25-31-8638	Parkway Crossing Waterline	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.11
PROJECT TITLE	Metro Drive Water Line
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

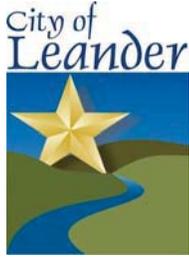
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS							

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Revenues		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
EXPENDITURE								
25-31-8636	Metro Drive Waterline	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.12
PROJECT TITLE	Water Line on Brushy Street to serve Pat Bryson
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

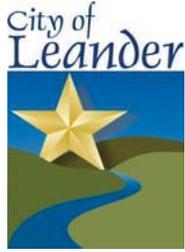
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	Utility CIP Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Revenues		\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
 EXPENDITURE								
20-02-8605	Water Distribution Imp.	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Expenditures		\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.13
PROJECT TITLE	Leander San Gabriel 24-inch Water Line and Bagdad Booster Station Project
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: This project completes the connection of the east and west sides of Leander's service area by connecting to the Bryson San Gabriel 24-inch water line approximately 550' east of Hwy.183-A and the Reagan Booster Station, located approximately 900 feet west of Reagan Boulevard. An upper pressure plain water booster station (Bagdad Road Booster Station) is required and will be located in excess R.O.W. on the west side of Bagdad Road at San Gabriel Parkway. This project will be coordinated with the Palmera Bluff and Bryson Offsite 24-inch water lines.	

Location	San Gabriel Parkway		
Limits From/To:	From 900' west of Reagan Boulevard to 550' east of 183-A and the NW corner of Bagdad Road at San Gabriel Parkway		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-17	Jan-18	
ROW/Esmt Acq.	N/A	N/A	
Construction	Apr-18	Jun-19	

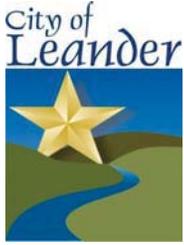
PROJECT NEED/BENEFITS
 Creates new water service capacity for the northern service area and allows water to be moved back and forth from the east side to the west side of the Leander service area, which also provides for redundancy and reliability in water transmission during emergency conditions.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 120,000	\$ -	\$ 155,000	\$ -	\$ -	\$ 275,000
Construction	\$ -	\$ -	\$ -	\$ 826,000	\$ -	\$ -	\$ 826,000
Management	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
Contingencies	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 120,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ 120,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000
Total Revenues		\$ -	\$ 120,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000
EXPENDITURE								
25-31-8624	San Gabriel Waterline 24"	\$ -	\$ 120,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000
Total Expenditures		\$ -	\$ 120,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.14
PROJECT TITLE	Grand Mesa Sec. 8/High Lonesome
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

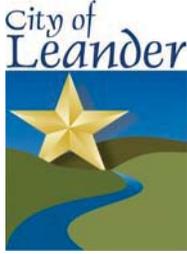
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Revenues		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
EXPENDITURE							
25-31-8626	Grand Mesa 8/High Lonesome	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.15
PROJECT TITLE	Reagan 42-inch Water Transmission Line
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Update design and complete construction of 42-inch Water Transmission Line from Blockhouse Creek to East Crystal Falls Parkway.	

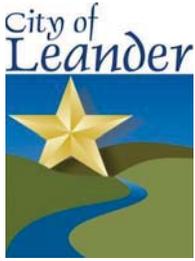
Location	Eastern R.O.W. of Reagan Boulevard		
Limits From/To:	Blockhouse Creek to E. Crystal Falls Parkway		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This final segment of 42-inch water transmission line completes the BCRUA WTP Finished Water Transmission System for the east side of Leander's water service area as required to deliver water for Leander's ultimate build-out and potential water sales to Georgetown. This line is necessary in order to deliver 3 MGD of water to Georgetown and serve Rancho Sienna, Wedemeyer MUD's, Kaufman Loop commercial development, etc.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000
Management	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Contingencies	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 200,000	\$ 4,610,000	\$ -	\$ -	\$ 4,810,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ 200,000	\$ 4,610,000	\$ -	\$ -	\$ 4,810,000
Total Revenues		\$ -	\$ -	\$ 200,000	\$ 4,610,000	\$ -	\$ -	\$ 4,810,000
EXPENDITURE								
25-31-8622	Reagan Transmission 42"	\$ -	\$ -	\$ 200,000	\$ 4,610,000	\$ -	\$ -	\$ 4,810,000
Total Expenditures		\$ -	\$ -	\$ 200,000	\$ 4,610,000	\$ -	\$ -	\$ 4,810,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.16
PROJECT TITLE	Falcon Oaks Water System Improvements
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design of wastewater collector sewer lines and new service lines intercepting existing service lines to existing OSSF for all lots within the Falcon Oaks Subdivision.	

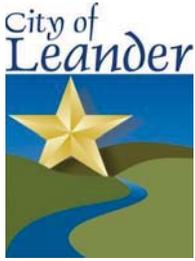
Location	Falcon Oaks Subdivision		
Limits From/To:	All lots within Falcon Oaks Subdivision		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This project will provide a water system improvements for increased fire flows and additional fire hydrants. These improvements are not Impact Fee Fund eligible.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Management	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
EXPENDITURE							
25-31-8637	Falcon Oaks 12" WL						
Total Expenditures	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.17
PROJECT TITLE	16" San Gabriel Parkway Main, West (Devine Lake)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

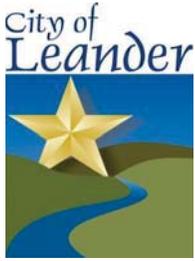
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Estimated Cost	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Revenues		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
EXPENDITURE								
xx-xx-xxxx	San Gabriel 16" WL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.18
PROJECT TITLE	S. West Drive 8" Water Main
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Install a new 8-inch water main in SW Drive between Sonny Drive and Calle Street to replace an existing 4-inch water main.	

Location	SW Drive	
Limits From/To:	Between Sonny Drive and Calle Street	
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

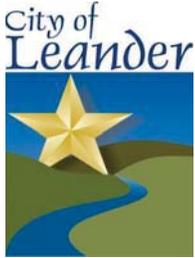
Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS
 Improve fire protection and water system pressures in area.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -	\$ 77,000
Construction	\$ -	\$ -	\$ 537,000	\$ -	\$ -	\$ -	\$ 537,000
Management	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 644,000	\$ -	\$ -	\$ -	\$ 644,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Utility CIP Funding						
Total Revenues	\$ -	\$ -	\$ 644,000	\$ -	\$ -	\$ -	\$ 644,000
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ 644,000	\$ -	\$ -	\$ -	\$ 644,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.19
PROJECT TITLE	Bryson/Crescent - Offsite Water Lines
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: 12,000 l.f. of pipe that will tie into the City's existing water grid as shown in Transit Oriented Development Sector Water & Wastewater Master Plan prepared by Bury & Partners dated May 2006 (shows 24" line along Hwy 183A in the exhibit, but not the report.) This line will be constructed in three phases - (I) 4,000 l.f. of appropriately sized pipe from entry road into Property in San Gabriel Parkway to the existing 12" water line at San Gabriel Parkway and Hwy 183; (II) Extend approximately 8,000 l.f. to existing 24" water line at Bagaad Road; (III) 2,000 l.f. along Hwy 183A (identified as potential 24" line in the 2006 report.) Reimbursement 100% of Project Costs.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

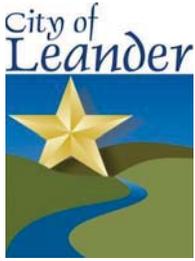
PROJECT NEED/BENEFITS
 A portion of this has been bid, but not constructed. Developer to submit documentation. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 2,730,000	\$ -	\$ -	\$ -	\$ 2,730,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 2,730,000	\$ -	\$ -	\$ -	\$ 2,730,000

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
25-00-4085	Water Impact Fees	\$ -	\$ -	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 2,184,000
Total Revenues		\$ -	\$ -	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 2,184,000
EXPENDITURE								
25-31-8628	Crescent Dev Water	\$ -	\$ -	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 2,184,000
Total Expenditures		\$ -	\$ -	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 2,184,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.20
PROJECT TITLE	12" 2243 Main, West of Ronald Reagan
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

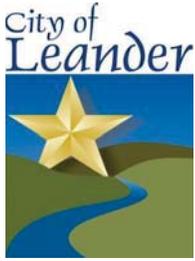
Location	2243, West of Ronald Reagan		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 938,558	\$ -	\$ 938,558
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 938,558	\$ -	\$ 938,558
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 938,558	\$ -	\$ 938,558
EXPENDITURE							
TBD	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 938,558	\$ -	\$ 938,558

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.21
PROJECT TITLE	AMR Retrofit (Water Meters)
DEPARTMENT(S)	Public Works/Utility Billing
PROJECT DESCRIPTION: Upgrade approximately 8,000 meters to radio-read ability.	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

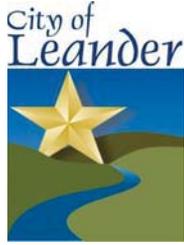
Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Utility CIP Funding						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,445,000	\$ -	\$ 1,445,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	W.22
PROJECT TITLE	Travisso - 16" Crystal Falls West Water Main to Elevated Storage Tank (CIP #27)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. CIP #24, 26, 27. Rebate of 60% of water impact fees paid up to the amount of the Reimbursable Costs.	

Location	Travisso Development		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,475	\$ 716,475
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,475	\$ 716,475
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
25-00-4085	Water Impact Fees						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,648	\$ 71,648
EXPENDITURE							
25-31-8629	Nameless Valley Development						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,648	\$ 71,648

Note: All amounts are shown in current dollars

WASTEWATER PROJECTS

CITY OF LEANDER, TEXAS
CAPITAL IMPROVEMENT PROGRAM - BY TYPE AND FUNDING SOURCE
FY2017 - FY2021

TYPE: WASTEWATER

Project Number	Project Description	Estimated Total Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
WW.1	Liberty Hill WWTP	525,000	525,000	-	-	-	-	-	525,000
WW.2	BAR W Ranch WW	3,100,000	2,890,114	-	-	-	-	-	2,890,114
WW.3	Rancho Sienna Lift Station	501,500	501,500	-	-	-	-	-	501,500
WW.4	Stewart Crossing Development Agreement	100,000	100,000	-	-	-	-	-	100,000
WW.5	Marbella Development Agreement	155,000	150,000	-	-	-	-	-	150,000
WW.6	Palmera Ridge WW Line	1,093,023	150,000	150,000	150,000	150,000	150,000	193,023	943,023
WW.7	Bryson/Crescent - North Wastewater Interceptor	378,120	75,624	75,624	75,624	75,624	75,624	-	378,120
WW.8	Bryson/Crescent - Offsite Wastewater Lines	1,870,300	374,060	374,060	374,060	374,060	374,060	-	1,870,300
WW.9	Bryson/Crescent - TODD Lift Station No. 1	480,000	96,000	96,000	96,000	96,000	96,000	-	480,000
WW.10	Parkway Crossing	150,000	150,000	-	-	-	-	-	150,000
WW.11	WWTP Aeration improvements - Ph 1	241,000	241,000	-	-	-	-	-	241,000
WW.12	WWTP Filtration improvements	1,299,425	1,299,425	-	-	-	-	-	1,299,425
WW.13	Devine Lake (Land Investment)	50,000	50,000	-	-	-	-	-	50,000
WW.14	Travisso Water Reclamation Plant	6,340,338	634,034	634,034	634,034	634,034	634,034	3,170,168	6,340,338
WW.15	Travisso - Crystal Falls Lift Station (CIP#5)	808,533	80,853	80,853	80,853	80,853	80,853	404,268	808,533
WW.16	Travisso - Crystal Falls 16" Force Main (CIP #6)	608,004	60,800	60,800	60,800	60,800	60,800	304,004	608,004
WW.17	Travisso - Crystal Falls 15" Gravity Main (CIP #8)	1,192,124	119,212	119,212	119,212	119,212	119,212	596,064	1,192,124
WW.18	Travisso - Jonestown 12" Gravity Main (CIP #9)	750,894	75,089	75,089	75,089	75,089	75,089	375,449	750,894
WW.19	Eagles Way, Mica Ln, Topaz Svcs & Street repaving	1,200,000	-	1,200,000	-	-	-	-	1,200,000
WW.20	Bryson/Crescent - South Wastewater Interceptor	489,200	-	97,840	97,840	97,840	97,840	97,840	489,200
WW.21	Bryson/Crescent - Butler Winters WW Interceptor	219,000	-	-	43,800	43,800	43,800	87,600	219,000
WW.22	Bryson/Crescent - TODD Lift Station No. 2	612,000	-	-	122,400	122,400	122,400	245,000	612,000
WW.23	WWTP Sludge processing improvements	886,430	-	-	886,430	-	-	-	886,430
WW.24	WWTP Aeration improvements - Ph2 (Long Term)	1,412,375	-	-	1,412,375	-	-	-	1,412,375
WW.25	S.Brushy Creek WW Interceptor	1,250,000	-	-	-	1,250,000	-	-	1,250,000
WW.26	Falcon Oaks WW Collection System	6,150,000	-	-	-	4,000,000	-	2,150,000	6,150,000
WW.27	Mason Creek WW Interceptor	1,000,000	-	-	-	-	-	1,000,000	1,000,000
WW.28	N.Brushy Creek WW Interceptor	2,000,000	-	-	-	-	-	2,000,000	2,000,000
WW.29	NFBI Segment 4 - Parallel 18" Gravity Main	1,177,924	-	-	-	-	-	1,177,924	1,177,924
WW.30	HPI Segment 3 - Parallel 12" Gravity Main	1,145,890	-	-	-	-	-	1,145,890	1,145,890
WW.31	SFBI Segment 2 - Parallel 12" Gravity Main	1,525,664	-	-	-	-	-	1,525,664	1,525,664
WW.32	NFBI Segment 5 - 18" Gravity Main	3,195,812	-	-	-	-	-	3,195,812	3,195,812
WW.33	Crystal Falls West 15" Gravity Main	1,090,963	-	-	-	-	-	1,090,963	1,090,963
WW.34	MCI Segment 6 - 15" Gravity Main	1,384,521	-	-	-	-	-	1,384,521	1,384,521
WW.35	BCS Segment 1 - 18" Gravity Main	1,520,261	-	-	-	-	-	1,520,261	1,520,261
WW.36	BCS Segment 2 - 15" Gravity Main	1,843,837	-	-	-	-	-	1,843,837	1,843,837
WW.37	BCS Segment 4 - 12" Gravity Main	834,684	-	-	-	-	-	834,684	834,684
WW.38	Crystal Falls WWTP Phase 2	3,832,500	-	-	-	-	-	3,832,500	3,832,500
WW.39	NFBI Segment 6 - 15" Gravity Main	1,421,711	-	-	-	-	-	1,421,711	1,421,711
WW.40	BCRS Treatment Plant Capacity	56,210,000	-	-	-	-	-	56,210,000	56,210,000
WW.41	MCI Segment 1 - 21" Gravity Main	1,949,302	-	-	-	-	-	1,949,302	1,949,302
WW.42	MCI Decommission Lift Station	170,000	-	-	-	-	-	170,000	170,000
WW.43	BCRI Segment 3 - 30" Gravity Main	6,296,787	-	-	-	-	-	6,296,787	6,296,787
WW.44	BCS Segment 3 - 8" Gravity Main	1,590,355	-	-	-	-	-	1,590,355	1,590,355
WW.45	BCS Segment 5 - 15" Gravity Main	4,094,714	-	-	-	-	-	4,094,714	4,094,714
WW.46	BCS Segment 6 - 12" Gravity Main	2,286,462	-	-	-	-	-	2,286,462	2,286,462
WW.47	Crystal Falls WWTP Phase 3	3,832,500	-	-	-	-	-	3,832,500	3,832,500
WW.48	Travisso Internal Wastewater Improvements	TBD	-	-	-	-	-	TBD	TBD
WW.49	Travisso Reservation of Property	TBD	-	-	-	-	-	TBD	TBD
TOTAL		130,266,153	7,572,711	2,963,512	4,228,517	7,179,712	1,929,712	106,027,303	129,901,467

FUNDING SOURCES

Project Number	Project Description	Estimated Revenue	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	TOTAL
WASTE WATER IMPACT FEES									
WW.1	Liberty Hill WWTP	525,000	525,000	-	-	-	-	-	525,000
WW.2	BAR W Ranch WW	3,100,000	2,890,114	-	-	-	-	-	2,890,114
WW.3	Rancho Sienna Lift Station	501,500	501,500	-	-	-	-	-	501,500
WW.4	Stewart Crossing Development Agreement	100,000	100,000	-	-	-	-	-	100,000
WW.5	Marbella Development Agreement	155,000	150,000	-	-	-	-	-	150,000
WW.6	Palmera Ridge WW Line	1,093,023	150,000	150,000	150,000	150,000	150,000	193,023	943,023
WW.7	Bryson/Crescent - North Wastewater Interceptor	378,120	75,624	75,624	75,624	75,624	75,624	-	378,120
WW.8	Bryson/Crescent - Offsite Wastewater Lines	1,870,300	374,060	374,060	374,060	374,060	374,060	-	1,870,300
WW.9	Bryson/Crescent - TODD Lift Station No. 1	480,000	96,000	96,000	96,000	96,000	96,000	-	480,000
WW.10	Parkway Crossing	150,000	150,000	-	-	-	-	-	150,000
WW.13	Devine Lake (Land Investment)	50,000	50,000	-	-	-	-	-	50,000
WW.14	Travisso Water Reclamation Plant	6,340,338	634,034	634,034	634,034	634,034	634,034	3,170,168	6,340,338
WW.15	Travisso - Crystal Falls Lift Station (CIP#5)	808,533	80,853	80,853	80,853	80,853	80,853	404,268	808,533

WW.16	Travisso - Crystal Falls 16" Force Main (CIP #6)	608,004	60,800	60,800	60,800	60,800	60,800	304,004	608,004
WW.17	Travisso - Crystal Falls 15" Gravity Main (CIP #8)	1,192,124	119,212	119,212	119,212	119,212	119,212	596,064	1,192,124
WW.18	Travisso - Jonestown 12" Gravity Main (CIP #9)	750,894	75,089	75,089	75,089	75,089	75,089	375,449	750,894
WW.20	Bryson/Crescent - South Wastewater Interceptor	489,200	-	97,840	97,840	97,840	97,840	97,840	489,200
WW.21	Bryson/Crescent - Butler Winters WW Interceptor	219,000	-	-	43,800	43,800	43,800	87,600	219,000
WW.22	Bryson/Crescent - TODD Lift Station No. 2	612,000	-	-	122,400	122,400	122,400	245,000	612,000
WW.25	S.Brushy Creek WW Interceptor	1,250,000	-	-	-	1,250,000	-	-	1,250,000
WW.26	Falcon Oaks WW Collection System	6,150,000	-	-	-	4,000,000	-	2,150,000	6,150,000
TOTAL		26,823,036	6,032,286	1,763,512	1,929,712	7,179,712	1,929,712	7,623,416	26,458,350

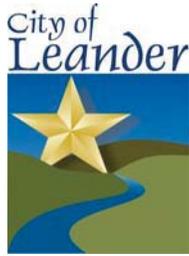
UTILITY CIP FUNDING

WW.11	WWTP Aeration improvements - Ph 1	241,000	241,000	-	-	-	-	-	241,000
WW.12	WWTP Filtration improvements	1,299,425	1,299,425	-	-	-	-	-	1,299,425
WW.19	Eagles Way, Mica Ln, Topaz Svcs & Street repaving	1,200,000	-	1,200,000	-	-	-	-	1,200,000
WW.23	WWTP Sludge processing improvements	886,430	-	-	886,430	-	-	-	886,430
WW.24	WWTP Aeration improvements - Ph2 (Long Term)	1,412,375	-	-	1,412,375	-	-	-	1,412,375
TOTAL		5,039,230	1,540,425	1,200,000	2,298,805	-	-	-	5,039,230

FUTURE PROJECTS - FUNDING SOURCE TBD

WW.27	Mason Creek WW Interceptor	1,000,000	-	-	-	-	-	1,000,000	1,000,000
WW.28	N.Brushy Creek WW Interceptor	2,000,000	-	-	-	-	-	2,000,000	2,000,000
WW.29	NFBI Segment 4 - Parallel 18" Gravity Main	1,177,924	-	-	-	-	-	1,177,924	1,177,924
WW.30	HPI Segment 3 - Parallel 12" Gravity Main	1,145,890	-	-	-	-	-	1,145,890	1,145,890
WW.31	SFBI Segment 2 - Parallel 12" Gravity Main	1,525,664	-	-	-	-	-	1,525,664	1,525,664
WW.32	NFBI Segment 5 - 18" Gravity Main	3,195,812	-	-	-	-	-	3,195,812	3,195,812
WW.33	Crystal Falls West 15" Gravity Main	1,090,963	-	-	-	-	-	1,090,963	1,090,963
WW.34	MCI Segment 6 - 15" Gravity Main	1,384,521	-	-	-	-	-	1,384,521	1,384,521
WW.35	BCS Segment 1 - 18" Gravity Main	1,520,261	-	-	-	-	-	1,520,261	1,520,261
WW.36	BCS Segment 2 - 15" Gravity Main	1,843,837	-	-	-	-	-	1,843,837	1,843,837
WW.37	BCS Segment 4 - 12" Gravity Main	834,684	-	-	-	-	-	834,684	834,684
WW.38	Crystal Falls WWTP Phase 2	3,832,500	-	-	-	-	-	3,832,500	3,832,500
WW.39	NFBI Segment 6 - 15" Gravity Main	1,421,711	-	-	-	-	-	1,421,711	1,421,711
WW.40	BCRS Treatment Plant Capacity	56,210,000	-	-	-	-	-	56,210,000	56,210,000
WW.41	MCI Segment 1 - 21" Gravity Main	1,949,302	-	-	-	-	-	1,949,302	1,949,302
WW.42	MCI Decommission Lift Station	170,000	-	-	-	-	-	170,000	170,000
WW.43	BCRI Segment 3 - 30" Gravity Main	6,296,787	-	-	-	-	-	6,296,787	6,296,787
WW.44	BCS Segment 3 - 8" Gravity Main	1,590,355	-	-	-	-	-	1,590,355	1,590,355
WW.45	BCS Segment 5 - 15" Gravity Main	4,094,714	-	-	-	-	-	4,094,714	4,094,714
WW.46	BCS Segment 6 - 12" Gravity Main	2,286,462	-	-	-	-	-	2,286,462	2,286,462
WW.47	Crystal Falls WWTP Phase 3	3,832,500	-	-	-	-	-	3,832,500	3,832,500
WW.48	Travisso Internal Wastewater Improvements	TBD	-	-	-	-	-	TBD	TBD
WW.49	Travisso Reservation of Property	TBD	-	-	-	-	-	TBD	TBD
TOTAL		98,403,887	-	-	-	-	-	98,403,887	98,403,887

TOTAL		130,266,153	7,572,711	2,963,512	4,228,517	7,179,712	1,929,712	106,027,303	129,901,467
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CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.1
PROJECT TITLE	Liberty Hill Wastewater Treatment Plant
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: The City entered into an agreement with the City of Liberty Hill for wholesale wastewater service on June 4, 2015. That agreement contemplated the potential acquisition by Liberty Hill of existing lift station infrastructure that was owned by Williamson County MUD #12. The agreement allowed the City of Leander to purchase capacity in the lift station if Liberty Hill acquired it. Liberty Hill completed the lift station acquisition in March of 2016 and the City of Leander has notified Liberty Hill that it desires to purchase the capacity.	

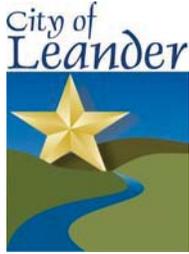
Location	South San Gabriel River Basin		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Total Estimated Cost	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
26-00-4070	Wastewater Impact Fees						
Total Revenues	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
EXPENDITURE							
26-01-9000	Transfer Out						
Total Expenditures	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.2
PROJECT TITLE	Bar W Ranch WW
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: The City entered into the wastewater cost participation agreement in November of 2015. The agreement provided for the City to participate in the costs of the oversizing of the wastewater infrastructure being constructed in conjunction with the development of the Wedemeyer Ranch.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The infrastructure being constructed will serve a large area of the City within the San Gabriel River basin and will send the wastewater to the Liberty Hill Wastewater Treatment Plant pursuant to the City's wholesale agreement with Liberty Hill.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 209,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,886
Construction	\$ -	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 2,890,114
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 209,886	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

Annual O&M Fiscal Impact \$ - \$ - \$ - \$ - \$ - \$ - \$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ 209,886	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Total Revenues		\$ 209,886	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
EXPENDITURE								
26-01-8721	Wedemeyer Dev. Agrmt	\$ 209,886	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Total Expenditures		\$ 209,886	\$ 2,890,114	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

Note: Amount was budgeted for in the 15-16 FY but was not fully expended. Monies are reserved to pay for the amount in the 16-17 FY.

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.3
PROJECT TITLE	Rancho Sienna Lift Station
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

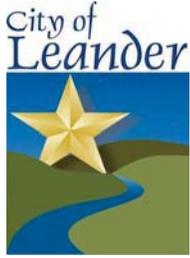
PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500
Total Revenues		\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500
EXPENDITURE								
26-01-8724	Rancho Sienna Lift Stations	\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500
Total Expenditures		\$ -	\$ 501,500	\$ -	\$ -	\$ -	\$ -	\$ 501,500

Note: Amount was budgeted for in the 15-16 FY but was not fully expended. Monies are reserved to pay for the amount in the 16-17 FY.

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.4
PROJECT TITLE	Stewart Crossing Development Agreement
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

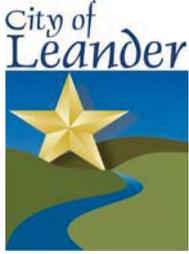
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Total Estimated Cost</i>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Revenues		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
 EXPENDITURE								
26-01-8727	Stewart Crossing WW	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.5
PROJECT TITLE	Marbella Development Agreement
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location		
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

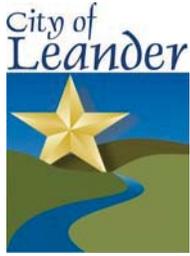
Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
<i>Total Estimated Cost</i>	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Total Revenues		\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
EXPENDITURE								
26-01-8726	Marbella WW	\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Total Expenditures		\$ 5,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.6
PROJECT TITLE	Palmera Ridge WW Line
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

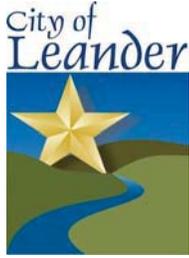
PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,093,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,023
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ 1,093,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,023

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Total Revenues		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
EXPENDITURE								
26-01-8722	Palmera Ridge WW	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Total Expenditures		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.7
PROJECT TITLE	Bryson/Crescent - North Wastewater Interceptor
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Gravity interceptor consisting of approximately 1,200 l.f. of 8", 1,600 l.f. of 10", and 2,200 l.f. of 12" from the commercial area north of the creek to TODD LS No. 1. The interceptor is designed to have capacity of 425 LUE's to serve commercial development and 281 LUE's to serve single family development. Reimbursement Pro rata % of Project Costs.	

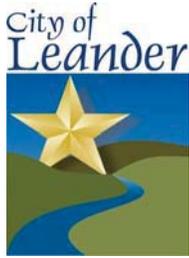
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	2015	2016	

PROJECT NEED/BENEFITS
 The project is under construction. The Developer can start submitting documentation for reimbursement. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 378,120	\$ -	\$ -	\$ -	\$ -	\$ 378,120
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 378,120	\$ -	\$ -	\$ -	\$ -	\$ 378,120
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 378,120
Total Revenues		\$ -	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 378,120
 EXPENDITURE								
26-01-8723	Crescent Dev. WW	\$ -	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 378,120
Total Expenditures		\$ -	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 75,624	\$ 378,120

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.8
PROJECT TITLE	Bryson/Crescent - Offsite Wastewater Lines
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Approximately 6,400 l.f. of 12" force main from TODD LS No. 1 to proposed 18" gravity interceptor along Hwy 183A to 18" interceptor crossing Hwy 183A and CapMetro RR existing 21" interceptor. The offsite wastewater lines also include 4,500 l.f. of 8" force main from TODD LS No. 2 to the proposed 18" interceptor located at San Gabriel Parkway and Hwy 183A. The offsite wastewater lines will have capacity to convey wastewater from TODD LS No. 1 through the Property to Hwy 183, then south along Hwy 183 to tie into the existing North Brushy Creek (NBC-1) Interceptor. Reimbursement 100% of Project Costs.	

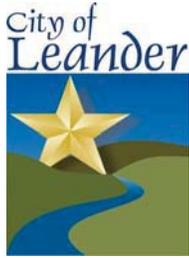
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply:
Design Phase			
ROW/Esmt Acq.			
Construction	2016	2016	
			<input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS
 The project is under construction. The Developer can start submitting documentation for reimbursement. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,870,300	\$ -	\$ -	\$ -	\$ -	\$ 1,870,300
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,870,300	\$ -	\$ -	\$ -	\$ -	\$ 1,870,300
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 1,870,300
Total Revenues		\$ -	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 1,870,300
 EXPENDITURE								
26-01-8723	Crescent Dev. WW	\$ -	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 1,870,300
Total Expenditures		\$ -	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 374,060	\$ 1,870,300

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.9
PROJECT TITLE	Bryson/Crescent - TODD Lift Station No. 1
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: TODD Lift Station No. 1 as defined in City of Leander Transit Oriented Development Sector Water & Wastewater Master Plan dated May 2006 by Bury & Partners. Capacity of at least 1,354 gpm at full build-out. Lift Station will be designed and constructed to adjust its capacity as wastewater flows increase. The lift station will provide service to approximately 508 acres. Reimbursement 100% of Project Costs.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction	2016	2017	

PROJECT NEED/BENEFITS
 The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 480,000
Total Revenues		\$ -	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 480,000
 EXPENDITURE								
26-01-8723	Crescent Dev. WW	\$ -	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 480,000
Total Expenditures		\$ -	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 480,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.10
PROJECT TITLE	Parkway Crossing
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<i>Total Estimated Cost</i>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Revenues		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
EXPENDITURE								
26-01-8728	Parkway Crossing WW	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Expenditures		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.11
PROJECT TITLE	WWTP Aeration Improvements - Ph1
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Install short-term (3-5 yrs) aeration equipment at the WWTP to improve air distribution in the aeration basins at the WWTP on 2243.	

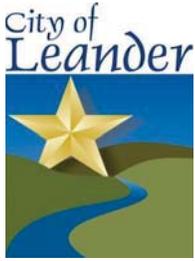
Location	WWTP on 2243		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Oct-16	Dec-16	
ROW/Esmt Acq.	NA	NA	
Construction	Jan-16	May-17	

PROJECT NEED/BENEFITS
 Floating aerators will provide supplemental air distribution in both aeration basins allowing the WWTP to consistently operate with 2, instead of 3 100hp blowers. Proposed equipment will improve the treatment process, reduce likelihood of permit excursions, and defer long-term or permanent aeration improvements.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 28,050	\$ -	\$ -	\$ -	\$ -	\$ 28,050
Construction	\$ -	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ 187,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ 6,950	\$ -	\$ -	\$ -	\$ -	\$ 6,950
Contingencies	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
27-00-3100	Utility CIP Fund Balance	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000
Total Revenues		\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000
 EXPENDITURE								
27-03-8750	WWTP Improvements	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000
Total Expenditures		\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ 241,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.12
PROJECT TITLE	WWTP Filtration Improvements
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Installation of disc filters.	

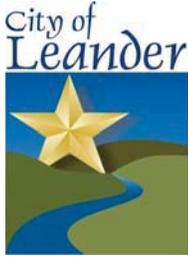
Location	WWTP on 2243		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Oct-16	Feb-17	
ROW/Esmt Acq.	NA	NA	
Construction	Mar-17	Sep-17	

PROJECT NEED/BENEFITS
 Installation of cloth filter discs to replace obsolete sand filters. Based on recent testing and lab results, this phase should be completed first. Sand filters require frequent, monthly to quarterly repairs and major repairs annually. At current flow rates of approximately just less than 1 MGD, this project allows replacement of both sand filter units by shutting down one sand filter unit while operating the plant using only a single sand filter. If flows increase beyond 1.25-1.5 MGD, the opportunity is lost to retro-fit disc filters and run the plant on a single remaining sand filter unit while this project is underway. Significant additional expenses would occur to provide temporary tertiary treatment or a plant expansion.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 124,200	\$ -	\$ -	\$ -	\$ -	\$ 124,200
Construction	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ 36,225	\$ -	\$ -	\$ -	\$ -	\$ 36,225
Contingencies	\$ -	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,299,425	\$ -	\$ -	\$ -	\$ -	\$ 1,299,425
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
27-00-3100	Utility CIP Fund Balance	\$ -	\$ 1,299,425	\$ -	\$ -	\$ -	\$ -	\$ 1,299,425
Total Revenues		\$ -	\$ 1,299,425	\$ -	\$ -	\$ -	\$ -	\$ 1,299,425
 EXPENDITURE								
27-03-8750	WWTP Improvements	\$ -	\$ 1,299,425	\$ -	\$ -	\$ -	\$ -	\$ 1,299,425
Total Expenditures		\$ -	\$ 1,299,425	\$ -	\$ -	\$ -	\$ -	\$ 1,299,425

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.13
PROJECT TITLE	Devine Lake (Land Investment)
DEPARTMENT(S)	Planning
PROJECT DESCRIPTION:	

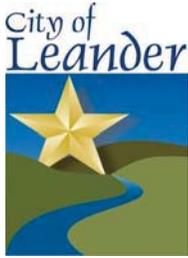
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Estimated Cost	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Revenues		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
 EXPENDITURE								
26-01-8729	Devine Lake WW	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.14
PROJECT TITLE	Travisso Water Reclamation Plant
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. The Water Reclamation Plant (WRP) consists of CIP #'s 7, 14, and 23 (Phases 1-3.) The WRP will be constructed in phases with each phase having a total treatment capacity as follows: Phase I (0.175 mgd); Phase II (0.55 mgd); Phase III (0.95 mgd-Final permitted). Each Phase will meet TCEQ 75/90 Rule and designed to deliver effluent at 5/5/2/1 or better if required by TCEQ to the Project Water Reclamation Facilities with odor controls and sufficient land within the Property for expansion of the WRP to 2 mgd. Rebate of 100% of wastewater impact fees and paid and tax rebate amount up to the amount of the Reimbursable Costs.	

Location	Travisso Development		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Phase 1 & Phase 2 in 5-year CIP. Phase 3 in later years. The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,897,420	\$ -	\$ -	\$ 4,442,918	\$ -	\$ 6,340,338
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,897,420	\$ -	\$ -	\$ 4,442,918	\$ -	\$ 6,340,338

Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 3,170,170
Total Revenues		\$ -	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 3,170,170
EXPENDITURE								
26-01-8720	Nameless Valley Dev WW	\$ -	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 3,170,170
Total Expenditures		\$ -	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 634,034	\$ 3,170,170

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.15
PROJECT TITLE	Travisso -Crystal Falls Lift Station (2,700 gpm) - CIP #5
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. The wastewater gravity lines, lift station and force main (CIP #'s 5, 6, 8, and 9). The Wastewater gravity line, lift station, and force main required to serve the City of Jonestown, including capacity in the Water Reclamation Plant and Water Reclamation Facility sufficient to serve 500 LUE's of wastewater service to the City of Jonestown. Rebate of 100% of wastewater impact fees paid up to the amount of the Reimbursable Costs.	

Location	Travisso Development	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		
For Non Utility CIP projects - Check all that apply:		
	<input type="checkbox"/>	Project will also involve the need for NEW City Utility Infrastructure.
	<input type="checkbox"/>	Project Cost Estimate Below DOES include cost for new utility infrastructure.
	<input type="checkbox"/>	Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
PROJECT NEED/BENEFITS		
The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met		

PROJECT COSTS		Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 808,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,533
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 808,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,533
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 404,265
Total Revenues		\$ -	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 404,265
EXPENDITURE								
26-01-8720	Nameless Valley Dev WW	\$ -	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 404,265
Total Expenditures		\$ -	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 80,853	\$ 404,265

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

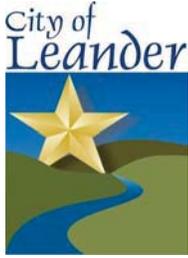
PROJECT ID:	WW.16
PROJECT TITLE	Travisso -Crystal Falls 16" Force Main (CIP #6)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. The wastewater gravity lines, lift station and force main (CIP #'s 5, 6, 8, and 9). The Wastewater gravity line, lift station, and force main required to serve the City of Jonestown, including capacity in the Water Reclamation Plant and Water Reclamation Facility sufficient to serve 500 LUE's of wastewater service to the City of Jonestown. Rebate of 100% of wastewater impact fees paid up to the amount of the Reimbursable Costs.	

Location	Travisso Development	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		
For Non Utility CIP projects - Check all that apply:		
	<input type="checkbox"/>	Project will also involve the need for NEW City Utility Infrastructure.
	<input type="checkbox"/>	Project Cost Estimate Below DOES include cost for new utility infrastructure.
	<input type="checkbox"/>	Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
PROJECT NEED/BENEFITS		
The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.		

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 608,004	\$ -	\$ -	\$ -	\$ -	\$ 608,004
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 608,004	\$ -	\$ -	\$ -	\$ -	\$ 608,004
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 304,000
Total Revenues		\$ -	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 304,000
EXPENDITURE								
26-01-8720	Nameless Valley Dev WW	\$ -	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 304,000
Total Expenditures		\$ -	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 304,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.17
PROJECT TITLE	Travisso -Crystal Falls 15" Gravity Main (CIP #8)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. The wastewater gravity lines, lift station and force main (CIP #'s 5, 6, 8, and 9). The Wastewater gravity line, lift station, and force main required to serve the City of Jonestown, including capacity in the Water Reclamation Plant and Water Reclamation Facility sufficient to serve 500 LUE's of wastewater service to the City of Jonestown. Rebate of 100% of wastewater impact fees paid up to the amount of the Reimbursable Costs.	

Location	Travisso Development	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,192,124	\$ -	\$ -	\$ -	\$ -	\$ 1,192,124
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 1,192,124	\$ -	\$ -	\$ -	\$ -	\$ 1,192,124
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
26-00-4070	Wastewater Impact Fees	\$ -	\$ 119,212	\$ 119,212	\$ 119,212	\$ 119,212	\$ 596,060
Total Revenues		\$ -	\$ 119,212	\$ 119,212	\$ 119,212	\$ 119,212	\$ 596,060
EXPENDITURE							
26-01-8720	Nameless Valley Dev WW	\$ -	\$ 119,212	\$ 119,212	\$ 119,212	\$ 119,212	\$ 596,060
Total Expenditures		\$ -	\$ 119,212	\$ 119,212	\$ 119,212	\$ 119,212	\$ 596,060

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.18
PROJECT TITLE	Travisso -Jonestown 12" Gravity Main (CIP #9)
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Nameless Valley Ranch Development Agreement. The wastewater gravity lines, lift station and force main (CIP #'s 5, 6, 8, and 9). The Wastewater gravity line, lift station, and force main required to serve the City of Jonestown, including capacity in the Water Reclamation Plant and Water Reclamation Facility sufficient to serve 500 LUE's of wastewater service to the City of Jonestown. Rebate of 100% of wastewater impact fees paid up to the amount of the Reimbursable Costs.	

Location	Travisso Development	
Limits From/To:		
Schedule	Start	End
Design Phase		
ROW/Esmt Acq.		
Construction		

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

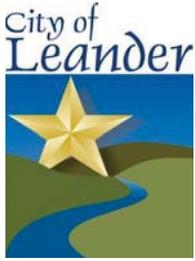
PROJECT NEED/BENEFITS

The Developer has an agreement with the City for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow until the Developer's obligations under the agreement have been met.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 750,894	\$ -	\$ -	\$ -	\$ -	\$ 750,894
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 750,894	\$ -	\$ -	\$ -	\$ -	\$ 750,894
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
26-00-4070	Wastewater Impact Fees	\$ -	\$ 75,089	\$ 75,089	\$ 75,089	\$ 75,089	\$ 375,445
Total Revenues		\$ -	\$ 75,089	\$ 75,089	\$ 75,089	\$ 75,089	\$ 375,445
EXPENDITURE							
26-01-8720	Nameless Valley Dev WW	\$ -	\$ 75,089	\$ 75,089	\$ 75,089	\$ 75,089	\$ 375,445
Total Expenditures		\$ -	\$ 75,089	\$ 75,089	\$ 75,089	\$ 75,089	\$ 375,445

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.19
PROJECT TITLE	Eagles Way, Mica Ln, Topaz Ln Wastewater Services & Street Repaving
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Portions of Eagles Way, Mica Lane, and Topaz Lane have shared wastewater services covering numerous lots (up to 4 on a single service), project will separate the services into single or double services per City standards. Project also includes repaving (edge mill and overlay) of all Eagles Way, Mica Lane, Topaz Lane, and Coyote Lane; and Moon Glow from Eagles Way to Lantana Lane.	

Location	Eagles Way, Mica Lane, Topaz Lane, Coyote Lane, and Moon Glow		
Limits From/To:	Full length of each road listed, north of Lantana Lane		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Alleviate ongoing Public Works maintenance of combined wastewater services, improve to City standard. Repaving of several deteriorated asphalt streets.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Construction	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Management	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Utility CIP Funding						
Total Revenues	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.20
PROJECT TITLE	Bryson/Crescent - South Wastewater Interceptor
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Gravity interceptor consisting of approximately 1,000 l.f. of 8", 1,900 l.f. of 10", and 2,900 l.f. of 12" from the commercial area south of the creek to TODD LS No. 1. The interceptor is designed to have capacity of 425 LUE's to serve commercial development and 523 LUE's to serve single family development, 54 LUE's for a school site, and 10 LUE's for an amenity center. Reimbursement Pro rata % of Project Costs.	

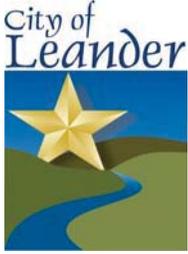
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply:
Design Phase			
ROW/Esmt Acq.			
Construction			
			<input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS
 Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 489,200	\$ -	\$ -	\$ -	\$ 489,200
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ 489,200	\$ -	\$ -	\$ -	\$ 489,200
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840	\$ 391,360
Total Revenues		\$ -	\$ -	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840	\$ 391,360
EXPENDITURE								
26-01-8723	Crescent Dev WW	\$ -	\$ -	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840	\$ 391,360
Total Expenditures		\$ -	\$ -	\$ 97,840	\$ 97,840	\$ 97,840	\$ 97,840	\$ 391,360

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.21
PROJECT TITLE	Bryson/Crescent - Butler Winters Wastewater Interceptor
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Gravity interceptor consisting of approximately 1,800 l.f. of 8", 800 l.f. of 10" pipe from San Gabriel Parkway to TODD LS No. 2. The interceptor is designed to have capacity of 228 LUE's for the 8" pipe and 775 LUE's for the 10" pipe. Reimbursement 100% of Project Costs.	

Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply:
Design Phase			
ROW/Esmt Acq.			
Construction			
			<input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure.
			<input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

PROJECT NEED/BENEFITS

Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 219,000	\$ -	\$ -	\$ 219,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 219,000	\$ -	\$ -	\$ 219,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ 43,800	\$ 43,800	\$ 43,800	\$ 131,400
Total Revenues		\$ -	\$ -	\$ -	\$ 43,800	\$ 43,800	\$ 43,800	\$ 131,400
EXPENDITURE								
26-01-8723	Crescent Dev WW	\$ -	\$ -	\$ -	\$ 43,800	\$ 43,800	\$ 43,800	\$ 131,400
Total Expenditures		\$ -	\$ -	\$ -	\$ 43,800	\$ 43,800	\$ 43,800	\$ 131,400

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.22
PROJECT TITLE	Bryson/Crescent - TODD Lift Station No. 2
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: TODD Lift Station No. 1 as defined in City of Leander Transit Oriented Development Sector Water & Wastewater Master Plan dated May 2006 by Bury & Partners. Capacity of at least 600 gpm at full build-out. Lift Station will be designed and constructed to adjust its capacity as wastewater flows increase. The lift station will provide service to approximately 170 acres. Reimbursement 100% of Project Costs.	

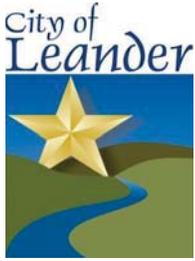
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Future phase of development. The Developer has an agreement with the Leander Development Authority for reimbursement of certain development costs. The actual source of the funds to be used will depend upon each particular project and will be held in escrow then transferred from the appropriate City Fund to the Leander Development Authority once the Developer's obligations under the agreement have been met. For example, in some cases, the original source of funds may be from Water or Wastewater Impact Fee funds. In other cases, it might be from the Tax Increment Reinvestment Zone No. 1 fund.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 612,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ -	\$ 612,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ 122,400	\$ 122,400	\$ 122,400	\$ 367,200
Total Revenues		\$ -	\$ -	\$ -	\$ 122,400	\$ 122,400	\$ 122,400	\$ 367,200
EXPENDITURE								
26-01-8723	Crescent Dev WW	\$ -	\$ -	\$ -	\$ 122,400	\$ 122,400	\$ 122,400	\$ 367,200
Total Expenditures		\$ -	\$ -	\$ -	\$ 122,400	\$ 122,400	\$ 122,400	\$ 367,200

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.23
PROJECT TITLE	WWTP Sludge Processing Improvement
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Install belt press and alum storage & metering, and conveyer.	

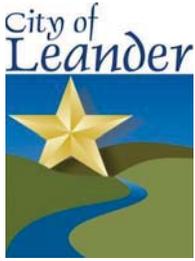
Location	WWTP on 2243		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Installation of new belt press, alum storage tank, and conveyor belt to process sludge. Old Centrifuge will remain as stand-by backup. Includes replacement of nonpotable water pumps and controls that have been in continuous operation since 2001. The WWTP will process additional sludge hauled from the Travisso WRP and additional flow from the new development in the NW quadrant of the City to include Glenn HS, surrounding subdivisions, and Mel Mathis area.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 84,720	\$ -	\$ -	\$ 84,720
Construction	\$ -	\$ -	\$ -	\$ 706,000	\$ -	\$ -	\$ 706,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ 24,710	\$ -	\$ -	\$ 24,710
Contingencies	\$ -	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ 71,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 886,430	\$ -	\$ -	\$ 886,430
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Utility CIP Funding						
Total Revenues	\$ -	\$ -	\$ -	\$ 886,430	\$ -	\$ -	\$ 886,430
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ 886,430	\$ -	\$ -	\$ 886,430

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.24
PROJECT TITLE	WWTP Aeration Improvements - Ph2 (Long Term)
DEPARTMENT(S)	Public Works
PROJECT DESCRIPTION: Installation of a fine or medium bubbler (Aeration) system.	

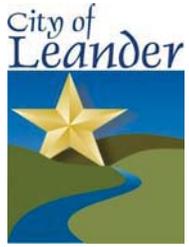
Location	WWTP on 2243		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 Additional fine bubble plate diffusers will be installed to approximately triple oxygen transfer efficiency of the current draft tube assemblies. The existing draft tubes will remain in place for mixing and some oxygen transfer. New plate diffusers would have automatic controls to minimize energy consumption and maintain desired oxygen concentrations throughout the diurnal curve.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000
Construction	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ 1,125,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ 39,375	\$ -	\$ -	\$ 39,375
Contingencies	\$ -	\$ -	\$ -	\$ 113,000	\$ -	\$ -	\$ 113,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 1,412,375	\$ -	\$ -	\$ 1,412,375
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	Utility CIP Funding						
Total Revenues	\$ -	\$ -	\$ -	\$ 1,412,375	\$ -	\$ -	\$ 1,412,375
	\$ -	\$ -	\$ -	\$ 1,412,375	\$ -	\$ -	\$ 1,412,375
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,412,375	\$ -	\$ -	\$ 1,412,375
	\$ -	\$ -	\$ -	\$ 1,412,375	\$ -	\$ -	\$ 1,412,375

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.25
PROJECT TITLE	South Brushy Creek WW Interceptor
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION:	

Location			
Limits From/To:	Bagdad to Broad Street		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Total Revenues		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
EXPENDITURE							
26-01-8702	Brushy Creek WW Interceptor	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	WW.26
PROJECT TITLE	Falcon Oaks WW Collection System
DEPARTMENT(S)	Engineering
PROJECT DESCRIPTION: Design of wastewater collector sewer lines and new service lines intercepting existing service lines to existing OSSF for all lots within Falcon Oaks Subdivision.	

Location	Falcon Oaks Subdivision		
Limits From/To:	All lots within Falcon Oaks Subdivision		
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This project will provide a wastewater collection system that replaces the OSSF's within the Falcon Oaks Subdivision, which has many lots that are undersized for today's standard for OSSF.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 2,700,000
Management	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Other	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
26-00-4070	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
EXPENDITURE								
TBD	Falcon Oaks WW	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

Note: All amounts are shown in current dollars

MUNICIPAL FACILITIES & EQUIPMENT PROJECTS

CITY OF LEANDER, TEXAS
CAPITAL IMPROVEMENT PROGRAM - BY TYPE AND FUNDING SOURCE
FY2017 - FY2021

TYPE: MUNICIPAL FACILITIES & EQUIPMENT

Project Number	Project Description	Estimated							TOTAL
		Total Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	
M.1	Pat Bryson Remodel	2,200,000	2,200,000	-	-	-	-	-	2,200,000
M.2	Fire Station #1 Relocation	2,947,091	2,947,091	-	-	-	-	-	2,947,091
M.3	Police Sally Port	635,000	520,000	-	-	-	-	-	520,000
M.4	Regional Animal Shelter - design & construction	940,724	475,000	465,724	-	-	-	-	940,724
M.5	Fire Station No. 4	2,668,275	2,071,205	-	-	-	-	-	2,071,205
M.6	Microwave Tower / Dispatch MCC 7500	606,011	-	-	606,011	-	-	-	606,011
M.7	Fire Station No. 5	4,654,250	-	-	-	4,654,250	-	-	4,654,250
M.8	Fire Station No. 5 - Engine	779,045	-	-	-	779,045	-	-	779,045
M.9	Fire Station No. 5 - Brush Truck	143,250	-	-	-	143,250	-	-	143,250
M.10	Fire Station No. 6	4,654,250	-	-	-	-	4,654,250	-	4,654,250
M.11	Fire Station No. 6 - Engine	749,045	-	-	-	-	749,045	-	749,045
M.12	Fire Station No. 6 - Brush Truck	143,250	-	-	-	-	143,250	-	143,250
TOTAL		21,120,191	8,213,296	465,724	606,011	5,576,545	5,546,545	-	20,408,121

FUNDING SOURCES

Project Number	Project Description	Estimated							TOTAL
		Revenue	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Future	
GENERAL CIP									
M.3	Police Sally Port	635,000	520,000	-	-	-	-	-	520,000
M.4	Regional Animal Shelter - design & construction	940,724	475,000	465,724	-	-	-	-	940,724
M.6	Microwave Tower / Dispatch MCC 7500	606,011	-	-	606,011	-	-	-	606,011
M.7	Fire Station No. 5	4,654,250	-	-	-	4,654,250	-	-	4,654,250
M.8	Fire Station No. 5 - Engine	779,045	-	-	-	779,045	-	-	779,045
M.9	Fire Station No. 5 - Brush Truck	143,250	-	-	-	143,250	-	-	143,250
M.10	Fire Station No. 6	4,654,250	-	-	-	-	4,654,250	-	4,654,250
M.11	Fire Station No. 6 - Engine	749,045	-	-	-	-	749,045	-	749,045
M.12	Fire Station No. 6 - Brush Truck	143,250	-	-	-	-	143,250	-	143,250
TOTAL		13,304,825	995,000	465,724	606,011	5,576,545	5,546,545	-	13,189,825

2015 CO BOND PROCEEDS

M.5	Fire Station No. 4	2,668,275	2,071,205	-	-	-	-	-	2,071,205
TOTAL		2,668,275	2,071,205	-	-	-	-	-	2,071,205

2016 CO BOND PROCEEDS

M.1	Pat Bryson Remodel	2,200,000	2,200,000	-	-	-	-	-	2,200,000
M.2	Fire Station #1 Relocation	2,947,091	2,947,091	-	-	-	-	-	2,947,091
TOTAL		5,147,091	5,147,091	-	-	-	-	-	5,147,091

TOTAL		21,120,191	8,213,296	465,724	606,011	5,576,545	5,546,545	-	20,408,121
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CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.1
PROJECT TITLE	Pat Bryson Remodel
DEPARTMENT(S)	Planning
PROJECT DESCRIPTION: To re-purpose and renovate Fire Station #1 and the Pat Bryson Municipal Building to create additional office space.	

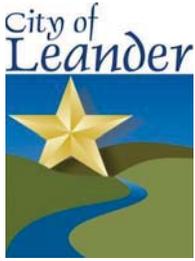
Location	Fire Station #1 / Pat Bryson Municipal Building		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 As Fire Station #4 is scheduled for completion, the existing personnel in Fire Station #1 will soon be relocated to this new station. This provides an opportunity to repurpose Fire Station #1 and the Pat Bryson Municipal Building to create additional office space. The City's goal is to consolidate the Development Services Departments into this location. These departments include Planning, Engineering and Construction Inspection, Building Inspections and Economic Development (as well as Municipal Court if feasible). The Council Chamber will remain unchanged.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total Estimated Cost	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
55-00-4013	Bond Proceeds (2016 CO)	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total Revenues		\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
 EXPENDITURE								
55-01-8324	Pat Bryson Renovation	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total Expenditures		\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.2
PROJECT TITLE	Fire Station #1 Relocation
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: The design and construction of a new Fire Station to house firefighters and equipment from the repurposed existing Fire Station #1. This Fire Station will cover the developing commercial district and new neighborhoods along San Gabriel Parkway.	

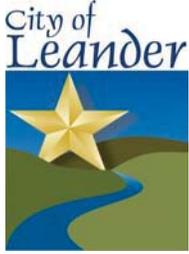
Location			
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The current Fire Station #1 is being remodeled to create more office space for City employees. The Fire Station #1 Relocation project will create a new space for the current firefighters and equipment housed at the Fire Station #1 that is being repurposed. This new construction will provide better coverage of an area that is rapidly growing and has an increasing need for service. The distribution of calls will be better distributed between Fire Station #3 and Fire Station #1.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 334,176	\$ -	\$ -	\$ -	\$ -	\$ 334,176
Construction	\$ -	\$ 2,562,915	\$ -	\$ -	\$ -	\$ -	\$ 2,562,915
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ 2,947,091	\$ -	\$ -	\$ -	\$ -	\$ 2,947,091
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
55-00-4013	Bond Proceeds	\$ -	\$ 2,947,091	\$ -	\$ -	\$ -	\$ 2,947,091
Total Revenues		\$ -	\$ 2,947,091	\$ -	\$ -	\$ -	\$ 2,947,091
EXPENDITURE							
55-01-8352	Fire Station #1	\$ -	\$ 2,947,091	\$ -	\$ -	\$ -	\$ 2,947,091
Total Expenditures		\$ -	\$ 2,947,091	\$ -	\$ -	\$ -	\$ 2,947,091

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.3
PROJECT TITLE	Police Sally Port
DEPARTMENT(S)	Police
PROJECT DESCRIPTION: To construct a more secure sally port and parking lot revisions for the Police Department.	

Location	Police Station	
Limits From/To:		
Schedule	Start	End
Design Phase	Jan-16	Sep-16
ROW/Esmt Acq.		
Construction	Apr-16	Sep-16

For Non Utility CIP projects - Check all that apply:

Project will also involve the need for NEW City Utility Infrastructure.

Project Cost Estimate Below DOES include cost for new utility infrastructure.

Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.

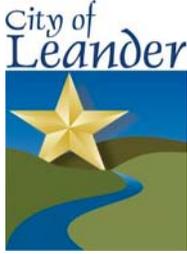
PROJECT NEED/BENEFITS

Additional security is needed for offenders being transferred from a police vehicle into the police station. This transfer area is called a sally port and is defined as a secure, controlled entryway. This physical renovation to the police station may also cause need for parking lot modifications as the site is evaluated.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Construction	\$ 47,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 567,000
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 115,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
40-00-3100	Unassigned Fund Balance	\$ 115,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000
Total Revenues		\$ 115,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000
EXPENDITURE								
40-04-8402	Police Bldg Improvements	\$ 115,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000
Total Expenditures		\$ 115,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 635,000

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.4
PROJECT TITLE	Regional Animal Shelter Expansion
DEPARTMENT(S)	Police
PROJECT DESCRIPTION: Expansion of the current Williamson County Regional Animal Shelter.	

Location	1855 SE Inner Loop, Georgetown, Texas 78626		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply:
Design Phase			
ROW/Esmt Acq.			
Construction			
	<input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.		

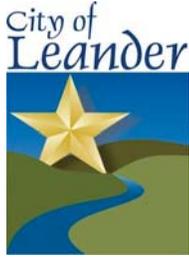
PROJECT NEED/BENEFITS

Although the City of Leander does not own or operate an Animal Shelter, the City does participate in the Williamson County Regional Animal Shelter. The City helped pay for the initial construction of the facility and funds its share of the annual operating budget, along with the City of Round Rock, Cedar Park, Hutto and Williamson County. The shelter is overcrowded and in need of an expansion. Other needs for expansion include expanded services provided, to comply with shelter guidelines and state requirements, and to meet community expectations.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ 70,190	\$ -	\$ -	\$ -	\$ -	\$ 70,190
Construction	\$ -	\$ 404,810	\$ 465,724	\$ -	\$ -	\$ -	\$ 870,534
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Estimated Cost</i>	\$ -	\$ 475,000	\$ 465,724	\$ -	\$ -	\$ -	\$ 940,724
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ 475,000	\$ 465,724	\$ -	\$ -	\$ -	\$ 940,724
Total Revenues		\$ -	\$ 475,000	\$ 465,724	\$ -	\$ -	\$ -	\$ 940,724
EXPENDITURE								
40-04-5709	Regional Animal Shelter	\$ -	\$ 475,000	\$ 465,724	\$ -	\$ -	\$ -	\$ 940,724
Total Expenditures		\$ -	\$ 475,000	\$ 465,724	\$ -	\$ -	\$ -	\$ 940,724

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.5
PROJECT TITLE	Fire Station #4
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: The addition of a Fire Station in the Crystal Falls and Ronald Reagan area.	

Location	Crystal Falls		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase	Jan-15	Aug-16	
ROW/Esmt Acq.			
Construction	Aug-16	Jun-17	

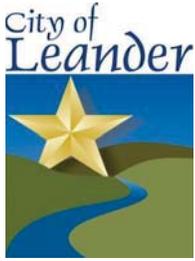
PROJECT NEED/BENEFITS
 The residents in this area are currently being notified they cannot get insurance and have extremely long response times.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ 597,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,070
Construction	\$ -	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,071,205
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ 597,070	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,668,275

Annual O&M Fiscal Impact \$ - \$ - \$ - \$ - \$ - \$ - \$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
54-00-4013	Bond Proceeds(2015 CO)	\$ 597,070	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,668,275
Total Revenues		\$ 597,070	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,668,275
EXPENDITURE								
54-01-8354	Fire Station #4	\$ 597,070	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,668,275
Total Expenditures		\$ 597,070	\$ 2,071,205	\$ -	\$ -	\$ -	\$ -	\$ 2,668,275

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.6
PROJECT TITLE	Dispatch MCC 7500 Add-On and Redundant Link Project
DEPARTMENT(S)	Police Department
PROJECT DESCRIPTION: Constructing of a 125' monopole tower and a microwave spur link will provide a redundant path between the LPD dispatch center and the Combined Transportation, Emergency & Communication Center (CTECC) through the Williamson County Loop Microwave System. This project will also be adding an additional MCC 7500 console operators position. (Backup console)	

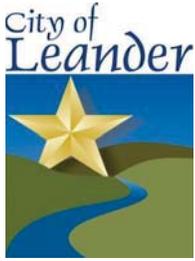
Location	Leander Police Department, 705 Leander Drive, Leander, Tx 78641		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This project is to add a microwave link from the dispatch center located at the Leander Police Department. The microwave spur link will provide a redundant path between the LPD dispatch center and the Combined Transportation, Emergency & Communication Center (CTECC) through the Williamson County Loop Microwave System. This project will also address the conversion of the current leased T1 link to Ethernet. In addition, Motorola will provide a quote to add an additional MCC 7500 console operators position. This project also includes the construction of a 125' monopole tower.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 606,011	\$ -	\$ -	\$ 606,011
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ 606,011	\$ -	\$ -	\$ 606,011
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ 606,011	\$ -	\$ -	\$ 606,011
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ 606,011	\$ -	\$ -	\$ 606,011

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.7
PROJECT TITLE	Fire Station 5 including Police sub station and EMS Station
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: This is the funds to construct the building for a fire station, police sub station and EMS station located in the Travisso Subdivision to cover the northwest section of Leander (Travisso, Crystal Falls, and Nameless Rd.). This project is estimated to be 11,500 sq. ft. under roof for all three stations.	

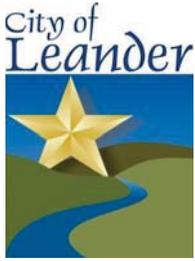
Location	Travisso Parkway		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input checked="" type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input checked="" type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The current subdivision is rapidly growing and as the new phase of the subdivision opens will begin to be outside the coverage area of the current fire stations causing delays in service and increases in homeowner's insurance. This will also provide a facility for Travis County to support a EMS unit to be housed in this location decreasing EMS transport response time by greater than 6-8 minutes. This facility will provide a location for LPD to have a restroom, report, and location to work on items without driving across town to handle daily non-emergent items.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ -	\$ 4,654,250
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ -	\$ 4,654,250
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ -	\$ 4,654,250
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ -	\$ 4,654,250

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.8
PROJECT TITLE	Fire Station Number 5 - Engine
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: Purchase new fire engine for new fire station to be constructed.	

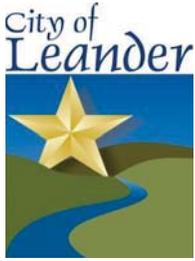
Location	Fire Station Number 5		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This fire engine will provide the City of Leander the ability to respond from the new fire station.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 779,045	\$ -	\$ 779,045

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.9
PROJECT TITLE	Fire Station Number 5 - Brush Truck
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: Purchase new brush truck for new fire station to be constructed.	

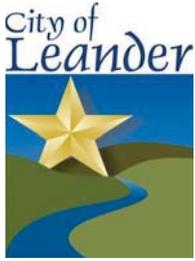
Location	Fire Station Number 5		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This brush truck will provide the City of Leander the ability to respond from the new fire station.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ -	\$ 143,250
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ -	\$ 143,250
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ -	\$ 143,250
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ -	\$ 143,250

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.10
PROJECT TITLE	Fire Station 6 including Police hub station and EMS Station
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: This is the funds to construct the building for a fire station, police hub stations and EMS station located in the Kauffman Loop Commercial Area and the Wedemeyer Subdivision to cover the northeast section of Leander (hwy 29, Ronald Reagan, and Wedemeyer). This project is estimated to be 11,500 sq. ft. under roof for all three stations.	

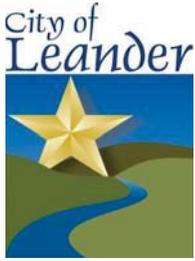
Location	Kauffman Loop		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input checked="" type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input checked="" type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 The current subdivision is projected to start rapidly growing and as the new phase of the subdivision opens will begin to be outside the coverage area of the current fire stations causing delays in service and an increase in homeowners insurance and limiting the ability for commercial buildings to be insured. This will also provide a facility for Williamson County to support an EMS unit to be housed in this location decreasing EMS transport response time. This facility will provide a location for LPD to have restrooms, report writing, and laction to work on items without driving across town to handle daily non-emergent items.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ 4,654,250
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ 4,654,250
Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ 4,654,250
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,654,250	\$ 4,654,250

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.11
PROJECT TITLE	Fire Station No. 6 - Engine
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: Purchase new fire engine for new fire station to be constructed.	

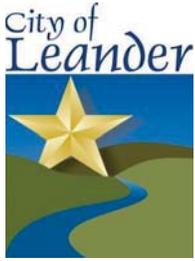
Location	Fire Station Number 6		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This fire engine will provide the City of Leander the ability to respond from the new fire station.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET		Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source								
Account No.	Fund							
xx-xx-xxxx	General CIP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045
EXPENDITURE								
xx-xx-xxxx	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,045	\$ 749,045

Note: All amounts are shown in current dollars



CITY OF LEANDER CAPITAL IMPROVEMENT PROGRAM

PROJECT ID:	M.12
PROJECT TITLE	Fire Station No 6 - Brush Truck
DEPARTMENT(S)	Fire
PROJECT DESCRIPTION: Purchase new brush truck for new fire station to be constructed.	

Location	Fire Station Number 6		
Limits From/To:			
Schedule	Start	End	For Non Utility CIP projects - Check all that apply: <input type="checkbox"/> Project will also involve the need for NEW City Utility Infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES include cost for new utility infrastructure. <input type="checkbox"/> Project Cost Estimate Below DOES NOT include cost for new utility infrastructure.
Design Phase			
ROW/Esmt Acq.			
Construction			

PROJECT NEED/BENEFITS
 This brush truck will provide the City of Leander the ability to respond from the new fire station.

PROJECT COSTS	Prior	FY17	FY18	FY19	FY20	FY21	Total
Design Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ 143,250
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ 143,250
 Annual O&M Fiscal Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT BUDGET	Prior	FY17	FY18	FY19	FY20	FY21	Total
Funding Source							
Account No.	Fund						
xx-xx-xxxx	General CIP Funds						
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ 143,250
EXPENDITURE							
xx-xx-xxxx	TBD						
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,250	\$ 143,250

Note: All amounts are shown in current dollars





Executive Summary

October 11, 2016

Council Agenda Subject: Resolution regarding nomination for the Western Travis County member of the Board of Directors of the Travis Central Appraisal District.

Background: Members of the Travis CAD Board of Directors serve two year, staggered terms. The terms of five of the current Board will expire this year. To be eligible, an individual must be a resident of Travis County and must have resided in the district for at least two years prior to taking office. The City of Leander is in the western part of Travis County and our representative is Tom Buckle, Mayor Pro Tem, City of Jonestown. A nomination to the Board must be in form of a resolution on or before October 14, 2016. On or before November 1st, the District will mail the election ballot to each jurisdiction. The ballot must be returned by December 1st. The TCAD board is appointed as follows:

- 2 members appointed by Travis County
- 2 members appointed by City of Austin
- 2 members appointed by Austin ISD
- 1 member jointly appointed by Austin ISD and City of Austin
- 1 member appointed by majority vote of Eastern cities and school
- 1 member appointed by majority vote of Western cities and school districts
- The assessor collector serves as a non-voting member.

Western and Eastern terms are staggered with the Western block voting in even years for odd year term starts and the Eastern block voting in odd years. Each block member casts one vote and all votes carry equal weight.

Origination: Travis Central Appraisal District

Recommendation: No staff recommendation. No action is required if the City does not have a nomination to put forward.

Attachments: TCAD Correspondence; Resolution; Current TCAD Board of Directors

Board Members
Richard Lavine, Chairperson
Kristoffer Lands, Vice Chairperson
Ed Keller, Secretary/Treasurer
Tom Buckle
Bruce Elfant
Bruce Grube
Eleanor Powell
Rico Reyes
James Valadez
Blanca Zamora-Garcia

RESOLUTION NO.

A RESOLUTION OF THE CITY OF LEANDER, TEXAS REGARDING
NOMINATION FOR WESTERN TRAVIS COUNTY MEMBER OF THE
BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL
DISTRICT

WHEREAS, Appraisal district are established in each county and are responsible for appraising property in the district for ad valorem tax purposes of each taxing unit that imposes ad valorem taxes on property in the district; and

WHEREAS, the appraisal district is governed by a board of directors; and

WHEREAS, Chief Appraiser of the Travis Central Appraisal District has notified the City Council that nominations for the Western Travis County member of the Board of Directors will be accepted by resolution on or before October 14, 2016.

NOW, THERFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, THAT:

Section 1. The City Council desires to nominate _____ for consideration as Western Travis County member of the Travis Central Appraisal District Board of Directors.

PASSED, AND APPROVED this the 11th day of October, 2016.

ATTEST:

CITY OF LEANDER, TEXAS

Debbie Haile, City Secretary

Christopher Fielder, Mayor

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
RICHARD LAVINE
CHAIRPERSON
KRISTOFFER S. LANDS
VICE CHAIRPERSON
ED KELLER
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
BRUCE ELFANT
BRUCE GRUBE
ELEANOR POWELL
RICO REYES
JAMES VALADEZ
BLANCA ZAMORA-GARCIA

CITY OF LEANDER
THE HONORABLE CHRISTOPHER FIELDER, MAYOR
ATTN: ROBERT POWERS, FINANCIAL DIRECTOR
PO BOX 319
LEANDER, TX 78646

September 12, 2016

Members of the Board of Directors of the Travis Central Appraisal District serve two year, staggered terms. The terms of five of the current Board will expire this year. Accordingly, the election of members to the Board must be conducted this fall to select those persons who will serve in that capacity for the term beginning January 1, 2017.

To be eligible to serve on the Board of Directors, an individual must be a resident of Travis County and must have resided in the District for at least two years immediately preceding the date he or she takes office. An elected official may be a member of the Board; however, an employee of a taxing jurisdiction may not be a member unless they are also an elected official.

Your jurisdiction is defined to be in the western part of the County. A complete list of those jurisdictions is enclosed. The Property Tax Code requires that, should you desire to make a nomination to the Board, you deliver the name of the nominee to the Chief Appraiser in the form of a resolution on or before October 14, 2016. Your current representative board member is: **Tom Buckle**

On or before November 1, 2016, the Chief Appraiser will prepare a ballot listing all the candidates nominated and deliver a copy of such ballot to the presiding officer of the governing body of each city and school district in western Travis County. The ballot must be returned to the Chief Appraiser by December 1, 2016.

On or before December 15, 2016 the Chief Appraiser will count the votes by such cities and school districts, declare the results thereof, and submit the same to the governing bodies of each city and school district, and to each of the candidates nominated by such cities and school districts. In the event of a tie vote, according to the Property Tax Code, it will be resolved by a method of chance by the Chief Appraiser.

If you desire to submit a nomination, please do so by **October 14, 2016 in the form of a resolution to the following address:**

Marya Crigler
Travis Central Appraisal District
P.O. Box 149012
Austin, TX 78714-9012

If you have any questions, please feel free to call me at (512) 834-9317, ext. 337.

Sincerely,
Marya Crigler
Chief Appraiser
Travis Central Appraisal District

Representation	Jurisdiction	Presiding Officer
Western Travis County	City of Bee Cave	The Honorable Caroline Murphy
Western Travis County	City of Cedar Park	The Honorable Matt Powell
Western Travis County	City of Jonestown	The Honorable Deane Armstrong
Western Travis County	City of Lago Vista	The Honorable Randy Kruger
Western Travis County	City of Lakeway	The Honorable Dave DeOme
Western Travis County	City of Leander	The Honorable Christopher Fielder
Western Travis County	City of Rollingwood	The Honorable Barry Bone
Western Travis County	City of West Lake Hills	The Honorable Dave Claunch
Western Travis County	Dripping Springs ISD	Ms. Barbara Stroud
Western Travis County	Eanes ISD	Mr. Rob Hargett
Western Travis County	Hays ISD	Mr. Willie Tenorio Jr
Western Travis County	Johnson City ISD	Mr. Randy Brodbeck
Western Travis County	Lago Vista ISD	Mr. Jerrell Roque
Western Travis County	Lake Travis ISD	Mr. Jason Buddin
Western Travis County	Leander ISD	Mr. Pamela Waggoner
Western Travis County	Marble Falls ISD	Mr. Rick Edwards
Western Travis County	Village of Briarcliff	The Honorable Al Hostetler
Western Travis County	Village of Point Venture	The Honorable Cristin Cecala
Western Travis County	Village of the Hills	The Honorable Doug Lindgren
Western Travis County	Village of Volente	The Honorable Frederick Graber



Executive Summary

October 11, 2016

Agenda Subject: Ordinance Authorizing Employees to be able to purchase previous credit in Texas Municipal Retirement System

Background: This ordinance is part of the ongoing support for benefit improvement with the City of Leander for the employees. This would allow city employees that are employed at the time the ordinance is passed to be eligible to purchase previous time in the TMRS that the employee may have had at other participating retirement programs. The employee is solely responsible for paying for the buyback refund amount and accrual penalty. There are currently 16 employees eligible and TMRS employees advised that only 25% of the eligible employees will complete the buy back.

The cost of the city would be the matching of an employee that completes the buy back and that would be adjusted at the annual evaluation and then be part of a rerate that would be spread out over 25 years. Worse case scenario would be 100% participation purchased immediately and then retire (employee cost \$ 92,271.36) would cost the city approximately \$39,000 increase the following year for the next 25 years. I don't feel this is realistic since I am one of the employees and have no plan to do an immediate 100% buy back and retire.

This is a good chance to support current employees and hopefully reevaluate this again in 5 years for possibly of capturing other experienced employees that we may have recruited from other locations that this would benefit.

This ordinance has been reviewed by City Legal, Human Resources, and finance department with approval.

Origination: Bill Gardner, Fire Chief

Recommendation: Staff recommends Council approval of this Ordinance.

Attachments: Ordinance
TMRS letter
Breakdown of employees

Prepared by: Bill Gardner

ORDINANCE NO. 16-075-00

AN ORDINANCE ALLOWING CERTAIN EMPLOYEES OF THE CITY WHO HAVE TERMINATED PREVIOUS MEMBERSHIPS IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM, TO DEPOSIT THE SUMS SO WITHDRAWN, PLUS ANNUAL WITHDRAWAL CHARGES, AND ALLOWING AND UNDERTAKING THE COST OF ALLOWING ANY SUCH EMPLOYEE CREDIT IN SUCH SYSTEM FOR ALL SERVICE TO WHICH SUCH EMPLOYEE HAD BEEN ENTITLED AT DATE OF SUCH WITHDRAWAL, WITH LIKE EFFECT AS IF ALL SUCH SERVICE HAD BEEN PERFORMED AS AN EMPLOYEE OF THIS CITY.

WHEREAS, the actuary of the Texas Municipal Retirement System has determined that all obligations charged against the City's account in the benefit accumulation fund, including the obligations arising as a result of this ordinance, can be funded by the City within its maximum contribution rate and within its amortization period; and

WHEREAS, the City Council has determined that adoption of this ordinance is in the best interests of the City, now therefore,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS THAT:

Section 1: Pursuant to Section 853.003 of Subtitle G of Title 8, V.T.C.A., Government Code, as amended, the City of Leander hereby elects to allow any member of the Texas Municipal Retirement System who is an employee of this City on the **15TH day of September , 2016***, who has terminated a previous membership in said System by withdrawal of deposits while absent from service, but who has at least 24 months of credited service as an employee of this City since resuming membership to deposit with the System in a lump sum the amount withdrawn, plus a withdrawal charge of five percent (5%) of such amount for each year from date of such withdrawal to date of redeposit, and thereupon such member shall be allowed credit for all service to which the member had been entitled at date of termination of earlier membership, with like effect as if all such service had been rendered as an employee of this City, whether so rendered or not. The City agrees to underwrite and hereby assumes the obligations arising out of the granting of all such credits, and agrees that all such obligations and reserves required to provide such credits shall be charged to this City's account in the benefit accumulation fund. The five percent (5%) per annum withdrawal charge paid by the member shall be deposited to the credit of the City's account in said benefit accumulation fund; and the deposits of the amount previously withdrawn by the member shall be credited to his or her individual account in the benefit accumulation fund of the System.

Section 2: This ordinance shall become effective on the **15th day of September, 2016_***, which is a date on or after the date set forth in Section 1, above.

Passed and approved this the 15th day of September, 2016

ATTEST:

APPROVED:

Debbie Haile, TRMC, City Secretary

Christopher Fielder, Mayor



August 16, 2016

Via E-Mail

Ms. Cindy Hignite
Human Resource Manager
City of Leander
P.O. Box 319
Leander, TX 78646-0319

Dear Cindy:

As per your request, we are pleased to enclose a model ordinance for your city to adopt:

Buyback

This provision allows city employees the opportunity to purchase previously forfeited service with TMRS.

As of the valuation date, December 31, 2014, there are ¹⁶~~19~~ employees with previously forfeited credit that will be eligible if a new buy-back ordinance is adopted. Assuming the immediate purchase of all this credit, the increase in liability and contribution rate would be \$977,247 and 0.45%, during the next actuarial valuation cycle. However, the city's contribution rate will not change until an individual actually buys back previously forfeited credit; and then the following purchase will be included in that year's valuation impacting the following year's contribution rate.

We have also enclosed a current listing of Buyback eligible employees.

Please note, the dates in Sections 1 and 2 of the ordinance must indicate the actual date on which the ordinance is finally adopted. We would appreciate receiving a copy of the approved ordinance within 30 days of its adoption.

Once the completed ordinance has been received, we will prepare and transmit Buyback Applications for all employees who have forfeited service. Upon receipt of the individual applications and all payments, each member's account will be updated to reflect the Buyback purchase. Each employee is encouraged to buy this service back as soon as possible in order to eliminate any further charges.

If you should need additional information or assistance, please feel free to contact me at 1-800-924-8677.

Sincerely,

A handwritten signature in black ink, appearing to read 'Eric W. Davis', written in a cursive style.

Eric W. Davis
Deputy Executive Director



Plan Change Study

00737 Leander

Proposed Plans

GRID 2017
For Informational Purposes Only
 Effective Date - January 1, 2017
 Report Date - August 12, 2016

<u>Plan Provisions</u>	<u>Current</u>
Deposit Rate	7.00%
Matching Ratio	2 to 1
Updated Service Credit	100% (Repeating)
Transfer USC **	No
Annuity Increase	50% (Repeating)
20 Year/Any Age Ret.	Yes
Vesting	5 years
<u>Contribution Rates</u>	<u>2017</u>
Normal Cost Rate	9.85%
Prior Service Rate	2.74%
Retirement Rate	12.59%
Supplemental Death Rate	0.14% (A & R)
Total Rate	12.73%
Unfunded Actuarial Liability	\$5,996,177
Amortization Period	25 years
Funded Ratio	76.5%
Phase-In Total Rate	N/A

**This is the addition to the Initial Prior Service Rate for USC for transfers. There were 15 eligible transfer employees on the valuation date.

As of the valuation date, there are 0 employees with previously forfeited service credit eligible for buyback under a previously adopted ordinance. Assuming all of these employees immediately buyback this service credit, the increase in the unfunded liability would be \$0, and the contribution rate would increase by 0.00%. There are an additional 19 employees with previously forfeited credit that will be eligible if a new buyback ordinance is adopted. Again, assuming the immediate purchase of all this service credit, the increase in unfunded liability and contribution rate would be \$977,247 and 0.45%.

Texas Municipal Retirement System
 Buyback Report for Leander (00737)
 City Deposit Date 06-2016

Member Name	Social Security	Buyback Months	Refunded Amount	Accrual Date	Accrual Penalty
Adams, Brady Scott	[REDACTED]	28	\$3,881.35	08/01/2016	\$177.90
Borchers Brown, Stefanie M.	[REDACTED]	46	\$5,000.94	08/01/2016	\$2,875.54
Carone, Paul J.	[REDACTED]	5	\$328.21	08/01/2016	\$210.60
Dodson, Arnold Keith	[REDACTED]	108	\$21,423.32	08/01/2016	\$2,945.71
Eldred, Lorraine Benoit	[REDACTED]	46	\$7,114.35	08/01/2016	\$3,646.10
Gardner, William	[REDACTED]	46	\$5,070.00	08/01/2016	\$4,816.50
Garrison, Travis	[REDACTED]	6	\$820.26	08/01/2016	\$37.60
George, Aaron Allen	[REDACTED]	63	\$12,918.73	08/01/2016	\$6,190.22
Graham, Richard L.	[REDACTED]	17	\$1,582.52	08/01/2016	\$751.70
Hopper, Patrick Daniel	[REDACTED]	14	\$1,442.31	08/01/2016	\$222.36
Perez, JoAnn	[REDACTED]	116	\$11,834.59	08/01/2016	\$12,130.45
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Pierce, Robert Kirk	[REDACTED]	19	\$2,570.28	08/01/2016	\$567.60
Pizalate, Ellen	[REDACTED]	8	\$313.94	08/01/2016	\$507.54
Roberts, Kristin Theo	[REDACTED]	74	\$9,423.75	08/01/2016	\$5,300.86
White, Casey Ann	[REDACTED]	12	\$1,597.71	08/01/2016	\$792.20
Wininger, William Albert, Jr.	[REDACTED]	69	\$6,949.10	08/01/2016	\$7,701.92

Total Number of Postable Members: 16

THIS REPORT IS INTENDED ONLY FOR THE USE OF THE ADDRESSEE. IT MAY CONTAIN PRIVILEGED OR CONFIDENTIAL INFORMATION THAT IS EXEMPT FROM DISCLOSURE.



Executive Summary

October 11, 2016

Council Agenda Subject: Consideration of Task Order HVJ-07 with HVJ Associates for professional engineering services including Planning, Design, Bidding, Award, and Construction Phase Services for FY 2016-2017 Street Maintenance and Rehabilitation.

Background: HVJ has previously completed Street Rehabilitation Plans and Construction Phase Services last fiscal year as well as a previous Pavement Management Study. Based on the Study's results, HVJ will again provide the following services for upcoming street maintenance and rehabilitation projects in FY16-17:

1. Develop a schedule and budget for future street maintenance and rehabilitation projects, subject to approval as part of the budgetary process.
2. Prepare Plans, Specifications and Cost Estimate (PS&E) Documents
3. Bidding and contract award services

Construction Phase Inspections, Testing, and Geotechnical Pavement Designs are not included in this Task Order.

Streets scheduled for rehabilitation include South Bagdad Road, Glass Drive, Lacy Drive, Mockingbird Lane, and Sheila Drive, with part of CR280 as an alternate bid.

Origination: Patrick A. Womack, P.E., Public Works Director

Financial Consideration: \$110,690 from the General Fund, Public Works, Contract Labor, Roadway Rehab, #01-21-5605 (Contract Labor)

Recommendation: Staff respectfully requests authorization for the City Manager to negotiate and execute HVJ Task Order No. 7.

Attachments: Project Location Map
HVJ Task Order 7 (including HVJ Proposal No. AP1610150)

Prepared by: Patrick A. Womack, P.E., Public Works Director



Houston	4201 Freidrich Lane, Ste. 110
Austin	Austin, TX 78744-1045
Dallas	512.447.9081 Ph
San Antonio	512.443.3442 Fax
	www.hvj.com

July 1, 2016 **(Revised September 6, 2016)(Revised September 27, 2016)**

Mr. Pat Womack, P.E.
Public Works Director
City of Leander, Texas
200 W. Willis
Leander, Texas 78641

Re: Proposal for Design, Bidding and Award, and Construction Phase Services for
Annual Street Maintenance and Rehabilitation Program 2017
Owner: City of Leander, Texas
HVJ Proposal No. AP1610150

Dear Mr. Womack:

In response to your request and our discussions, HVJ Associates, Inc. (HVJ) is pleased to submit this revised proposal to provide Professional Engineering Services for the City of Leander 3-year Street Maintenance and Rehabilitation (M&R) Program. Revisions were made to update the anticipated streets to receive rehabilitation. Three areas of work as planned as follows:

- A. Construction Plans, Specifications, and Cost Estimate (PS&E) Documents
- B. Bidding and Award Activities
- C. Construction Inspection and Testing Services
- D. Subsequent MR&R Plan Development for FY 17/18 and FY 18/19

Scope of Work

The scope of work is to assist the City of Leander develop and implement a 3-year street rehabilitation program.

Task 1. Hold Kickoff Meeting and Finalize M&R Program Plans

As a part of the previous project, HVJ has worked with the City to develop subsequent MR&R plans for future fiscal years. Based on this, several streets have been selected. HVJ will meet with City of Leander staff to finalize the selection of streets to include in the 2017 street maintenance and rehabilitation program.

Task 1a. M&R Program Plans for Subsequent Fiscal Years

As previously mentioned, HVJ has worked with the City to develop subsequent MR&R plans for the future fiscal years. HVJ will work with the City to modify these subsequent plans for FY 17/18, and FY 18/19 as required based on budget and priority roadways that may have changed since this was developed as a part of the previous project.

Mr. Pat Womack, P.E.
 AP1610150
 September 27, 2016

The multi-year program will include the recommended maintenance and rehabilitation treatments required for each selected street. This will be produced by the current pavement management system. HVJ and the City of Leander will evaluate this plan make the final selection of which streets to include in the 3-year M&R program.

Task 2. Prepare Construction PS&E Documents

HVJ will prepare the required construction PS&E documents for the 2017 Rehabilitation Program so that the project can be bid by the City of Leander. HVJ will use standard City of Leander bidding document formats. The required steps to complete will include the following:

- Develop Plans and Exhibits;
- Design Pavement Rehabilitation Treatments;
- Prepare standard specifications, with special provisions / specifications if needed;
- Provide Engineer’s estimate of probable construction cost;
- Make adjustments to scope of work if required to stay within the construction budget.
- Prepare final design and construction documents, including:
 - Site layout plans using existing maps;
 - Standard details where appropriate and prepare special details as needed;
 - Bidding and contractual documents; and
 - Project manual with City Bid Documents and Technical Specifications.

It is anticipated that the following streets will be selected for rehabilitation in 2017 based on the development of the MR&R in the previous project. However, it is understood that this is subject to change.

Street Name	From	To	Preliminary Repair Type	Approx. Area (SY)
S Bagdad	City Limit	Osage	TOM	11,355
S Bagdad	Osage	Crystal Falls Pkwy	TOM	27,102
Glass	Sonny Dr.	Crystal Falls Pkwy	Mill & Overlay	11,796
Lacy Dr.	Sonny Dr.	Sheila Dr.	Mill & Overlay	7,227
Mockingbird	E Crystal Falls Pkwy	End	Mill & Overlay	3,892
Sheila	S West Dr.	End	Overlay	4,138
CR280 (Approx. Half)	Bagdad	Greatwood	Base Repairs and Overlay	12,519

Task 3. Bidding and Award Phase Services

HVJ will assist the City of Leander with the Bidding and Award Phase of the 2017 Street Rehabilitation Program. It is assumed that the City of Leander will handle the necessary public

advertisement of the project and designate the time and place where general construction contractors will submit their bids. The required subtasks for HVJ will include the following:

- Attend the Pre-Bid meeting at City of Leander offices and provide Project Description and Engineering Requirements;
- Issue addenda and clarifications as required in writing; and
- Tabulate and Review Contractor (s) Bids received by City of Leander and assist City of Leander selection of the contractor (s) based on price and Contractor qualifications.

Once a contractor has been selected, HVJ will combine the contractor signed bid documents and the original technical plans and specifications to prepare the final contract documents. The construction contract will be executed by the City of Leander and the selected contractor will also include the executed performance bond, payment bond, and insurance documents in accordance with City of Leander standards. HVJ assumes that any legal questions that arise regarding the contract documents will be answered by the City of Leander attorney.

Task 4. Provide Construction Phase Consulting

Once the contract is signed a pre-construction meeting will be scheduled between the selected contractor, City of Leander staff, and HVJ at the offices of the City of Leander. The meeting topics will include project schedules, work plans, contractor submittals and project requirements. HVJ's construction phase consulting tasks include the following:

1. HVJ will be the representative of the Owner during the Construction Phase and shall advise and consult with the Owner. As such, HVJ will forward Owner instructions to the Contractor.
2. HVJ will participate in and document the proceedings of the pre-construction conference.
3. HVJ will attend and document construction meetings assumed to be held weekly or bi-weekly.
4. HVJ will visit the site to observe progress and quality of work. HVJ will record observations made on each job site visit including regularly scheduled meeting.
5. HVJ will review the Contractor's Application for Payment and evaluate the request and recommend to the Owner the amount to be paid to the Contractor. HVJ's evaluation will include review of the contractor's pay applications to confirm as-built quantities and work progress.
6. HVJ will respond within 7 days to requests for information, claims, disputes, or other matters of question between the Owner and the Contractor. The contractor will be required to make requests for clarifications and interpretations of the design documents in writing. There may also be requests for decisions based on actual conditions encountered in the field during the construction phase.
7. HVJ will recommend rejection of work observed to be not in conformance with plans and specifications and will recommend special inspections or testing of the work, as needed.

8. HVJ will review, approve or take other action upon Contractor submittals such as shop drawings, product data, or samples. This does not constitute approval of safety precautions, construction means, methods, techniques, or procedures. HVJ will review the required contractor submittals for compliance with the contract documents and the intent of the project. The contractor will be required to make submittals of schedules and required technical product submittals for approval prior to any construction.
9. HVJ will evaluate contractor change order requests primarily to adjust quantities if needed during the construction. If needed, HVJ will prepare Change Orders for the Owners approval and execution.
10. HVJ will schedule Owner's inspection and prepare punch list of items for the Contractor to address. After items have been addressed, HVJ shall prepare a certificate of Substantial Completion.
11. HVJ will review all warranties, guarantees, bonds, and similar required material and documents.

The contractor will be required to make field measurements for documentation and keep diaries of field progress. The contractor is responsible for all construction management.

Task 5. Provide Construction Phase Inspection and Testing

HVJ's construction phase inspection and testing tasks include providing experienced engineering technicians to perform the on-site testing and inspection services. HVJ technicians will not field direct the contractor's personnel relative to means and methods, but rather provide information relative to contractor meeting the required specifications.

HVJ's approach to providing construction materials testing laboratory services is to assign experienced engineering technicians, directed by Professional Engineers, experienced in their respective disciplines. Overall project coordination, communication and service direction will be provided by HVJ's assigned Project Manager. It is anticipated to provide the majority of required testing services for this project by assigning an engineering technician on a "call-out" basis.

Reports of materials tests and inspection services provided will be issued to appropriate members of the project team. In the event individual reports indicate items of non-conformance to the project specifications, you will be contacted as soon as possible.

Testing services will be developed in accordance with the construction contract documents prepared by HVJ in Task 2. Therefore the estimated fees for testing and inspection included herein may need to be modified after the bidding phase. After the Bidding Phase is completed and the construction schedule is identified, HVJ will prepare a detailed estimate for construction phase field technician testing and inspection hours for the City's review.

HVJ engineering staff will review the field and laboratory test results provided by HVJ's Construction Materials Engineering Department. Variations will be reported to the contractor and the City of Leander. Needed adjustments in the construction will be discussed based on test results

Mr. Pat Womack, P.E.
 AP1610150
 September 27, 2016

with the contractor. HVJ's assigned Project Engineer will coordinate with the HVJ field technicians and laboratory manager to support the testing and inspection requirements.

Unforeseen subsurface conditions and materials may require some re-engineering of the rehabilitation alternative. HVJ will prepare required design details and construction specifications, which result from any unknown conditions found during construction.

Schedule

The project time schedule from a notice to proceed (NTP) and anticipated completion of all activities is shown below. The construction phase will schedule will be dependent upon the final selected planned scope of work and weather impacts (contractor will be allowed some rain days which do not count against the schedule.)

Task	Estimated Schedule
Task 1 Hold Kickoff Meeting and Finalize M&R Program Plans	2 Weeks following NTP/Executed Contract
Task 1a Subsequent MR&R Program Plans	4 Weeks
Task 2 Prepare Construction PS&E Documents	8 to 10 Weeks after Task 1 complete
Task 3 Bidding and Award Phase Services	4 to 6 Weeks after Task 2 complete, depending on the City's requirements for advertising and process for award
Task 4&5 Provide Construction Phase Inspection and Testing	12 Weeks, depending on final selected scope and weather

Fee

Based on the scope of work outlined, the fee for HVJ services, excluding Task 5, will not exceed \$110,690 for engineering work, as summarized by task below. Task 5 Inspection and Testing is roughly estimated at this time to be \$38,500. A preliminary proposed cost breakdown is attached.

Task	Description	Fee
Task 1	Hold Kickoff Meeting and Finalize MR&R Program Plans for 2017 Street Rehabilitation Program	\$3,040
Task 1a	Prepare Additional MR&R Program Plans for Subsequent Fiscal Years (FY 17/18 & FY 18/19)	\$4,430
Task 2	Prepare Construction PS&E Documents (2017 Street Rehab) Including Testing and Inspection Schedule	\$55,800
Task 3	Bidding and Award Phase Services	\$7,675
Task 4	Provide Construction Phase Consulting	\$39,745
Total Tasks 1 thru 4		\$110,690

Task	Description	Fee
Task 5	Construction Phase Inspection and Testing	\$38,500*

**After the Bidding Phase is completed and the construction schedule is identified, HVJ will prepare a detailed estimate for construction phase field technician testing and inspection hours. A unit rate table for the type of personnel and tests is attached. Based on the proposed streets in the table above, HVJ estimates the cost of construction field technician inspection and testing and laboratory testing of materials in the laboratory will be is \$38,500. In the attached cost proposals, we have provided the City of Leander with unit rates for each type of service. HVJ will submit monthly invoices for time actually spent in the field for inspection and testing and for itemized laboratory tests.*

Insurance

Insurance certificates verifying HVJ's general liability, auto, worker compensation, and errors and omissions insurance coverage, listing City of Leander as a certificate holder, will be provided upon request.

Invoice

Invoices will be submitted at the end of each month based on the time spent on the work and items completed. HVJ credit terms are 30 days net. HVJ will include monthly progress reports with each invoice.

Conditions

This engineering proposal is based on the following assumptions:

- No substantial changes are made to the project scope after the project begins and the engineering construction documents have been prepared including City review comments.
- The City Project Manager will provide assistance where required to expedite the collection of data and any required City of Leander construction permitting processes, such that proposed schedules may be met and no substantial changes to the project scope will occur.
- HVJ will use City of Leander provided standard contract documents as needed to prepare the required construction bidding and award contract documents.
- City of Leander will provide all copying of bid documents using original documents provided by HVJ.
- HVJ is not the construction manager and is not assuming a construction manager at risk role. HVJ is serving as the Owner's Representative to monitor the contractor's compliance with the construction bid documents to provide additional engineering design as required by field conditions, encountered during the construction phase.
- The City of Leander Project Manager and staff will provide inspection assistance where required to expedite the collection of field data and any required City of Leander construction permitting processes. This construction inspection assistance will be required since HVJ staff will not be present every day during the construction phase. City staff will field check the contractor quantities for pay estimates. City staff will provide data to support of required engineering design and construction, such as utility maps.

Mr. Pat Womack, P.E.
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September 27, 2016

HVJ is pleased to be of service on this project. If this proposal meets with City of Leander approval, please sign and complete the information below in the indicated spaces and forward a copy of the proposal to us.

HVJ looks forward to assisting the City of Leander to complete a successful M&R program. Please call if you have any questions or require additional information after you have reviewed this proposal.

Sincerely,

HVJ ASSOCIATES, INC.



Gina M. Ellison, PE
Project Manager

GE/lb/rs

Agreed to this _____ day of _____, 20_____

By: _____

Title: _____

Firm: _____

Phone No. 512-528-2783

Date to Start Work: _____

Mr. Pat Womack, P.E.
 AP1610150
 September 27, 2016

Description	Unit	Rate	Task 1		Task 1a		Task 2		Task 3		Task 4 Construction Phase Consulting								Task 5*		Total	
			Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Cost		
A. Labor																						
Project Manager	hr	\$200.00	3	\$600	2	\$400	27	\$5,400	6	\$1,200	0	\$0	0	\$0	0	\$0	2	\$400			38	\$8,000
Sr. Pavement Engineer	hr	\$150.00	5	\$750	6	\$900	70	\$10,500	6	\$900	8	\$1,200	8	\$1,200	7	\$1,050	4	\$600			108	\$17,100
Asst. Project Manager	hr	\$125.00	9	\$1,125	16	\$2,000	165	\$20,625	32	\$4,000	72	\$9,000	92	\$11,500	34	\$4,250	8	\$1,000			412	\$53,500
Graduate Engineer	hr	\$95.00	0	\$0	0	\$0	184	\$17,480	12	\$1,140	0	\$0	48	\$4,560	20	\$1,900	4	\$380			268	\$25,460
Engineering Tech/CAD	hr	\$65.00	8	\$520	16	\$1,040	8	\$520	6	\$390	0	\$0	8	\$520	0	\$0	8	\$520			38	\$3,510
Clerical Support	hr	\$55.00	0	\$0	0	\$0	21	\$1,155	0	\$0	0	\$0	0	\$0	0	\$0	16	\$880			37	\$2,035
Labor Total			25	\$2,995	4	\$4,340	475	\$55,680	62	\$7,630	80	\$10,200	156	\$17,780	61	\$7,200	42	\$3,780			901	\$109,605
B. Direct Costs																						
Trips	ea	\$45.00	1	\$45	2	\$90	2	\$90	1	\$45	12	\$540	2	\$90	1	\$45	2	\$90			21	\$1,035
Copies	pg	\$0.10	0	\$0	0	\$0	300	\$30	0	\$0	50	\$5	50	\$5	50	\$5	50	\$5			500	\$50
Direct Costs Total			1	\$45	2	\$90	302	\$120	1	\$45	62	\$545	52	\$95	51	\$50	52	\$95				\$1,085
Project Total				\$3,040		\$4,430		\$55,800		\$7,675		\$10,745		\$17,875		\$7,250		\$3,875				\$149,190
Cummulative Totals				\$3,040		\$7,470		\$63,270		\$70,945		\$81,690		\$99,565		\$106,815		\$110,690				
																				*Preliminary Estimate		

TASK ORDER FOR PROFESSIONAL SERVICES

TASK ORDER NO. HVJ-07

This will constitute authorization by the City of Leander, Texas (Owner), for HVJ Associates, Inc., (Engineer) to proceed with the following described engineering services.

PROFESSIONAL SERVICES FOR FY 2016-2017

STREET MAINTENANCE AND REHABILITATION

A. PROJECT DESCRIPTION

The City of Leander has requested HVJ perform professional services described in the attached Proposal (HVJ Proposal No. AP11610150).

B. SCOPE OF SERVICES

HVJ will perform the services as described in the Scope of Work section of the attached Proposal, dated July 1, 2016 and revised September 27, 2016.

C. DELIVERABLES

HVJ will provide deliverables as described in the Scope of Work Section of the attached Proposal.

D. BASIS OF COMPENSATION

Compensation shall be \$110,690. The City shall make payments to the Engineer on a monthly billing basis in accordance with the attached Proposal.

TIME FOR COMPLETION

The Engineer will work expeditiously to complete the services in the shortest length of time possible, not exceeding 12 weeks, unless otherwise agreed.

APPROVED:

CITY OF LEANDER, TEXAS

By: _____

Title: _____

Attest: _____

Date: _____

ACCEPTED:

HVJ ASSOCIATES

By: _____

Title: _____

Attest: _____

Date: _____

City of Leander Street Rehabilitation 2017

Project Locations



CR280 - Bid Alternate

Mockingbird

Glass, Lacy, & Sheila

S Bagdad Rd

2017 Project Locations



Executive Summary

October 11, 2016

Agenda Subject: A Resolution Authorizing And Directing The Fire Chief, Police Chief, or Emergency Management Coordinator Or their Designee To Follow Chapter 418 Of The Texas Government Code When Calling For Or Providing Mutual Aid To Other Governmental Agencies Or Public Safety Entities.

Background: The Public Safety Departments currently provides and receives Mutual Aid through agreements that have been found to be out of date and not meet the requirements of Federal Emergency Management Agency (“FEMA”) for major disasters. The Fire Chief/Emergency Management Coordinator worked with members of the local groups, associations and state entities to reach a determination that following the requirements of Chapter 418 of the Texas Government Code made the most sense when receiving or providing mutual aid.

Texas Government Code Section 418.109 states- "A local government entity or organized volunteer group may provide mutual aid assistance on request from another local government entity or organized volunteer group. The chief or highest ranking officer of the entity from which assistance is requested, with the approval and consent of the presiding officer of the governing body of that entity, may provide that assistance while acting in accordance with the policies, ordinances, and procedures established by the governing body of that entity." Interpreted that any mutual aid request would require to contact the Mayor for permission prior to send the requested resources.

This resolution would allow the City of Leander to operate without getting approval of the Mayor or senior elected official prior to responding to mutual aid request to our neighboring cities. This response is a routine event for departments in the City of Leander. The change to start contacting an elected official at ever request could lead to delays in emergency responses and increase burden on responders, and requiring an elected official to take responsibility for the event and outcomes of certain events.

The attached resolution does not change any current policy, nor does it have any financial impact. This resolution would continue to allow the departments to work in the same fashion we are currently operating at today. This change is supported by both Public Safety Chiefs and

Origination: Bill Gardner, Fire Chief/Emergency Management Coordinator

Recommendation: Staff recommends Council approval of this Resolution.

Attachments: Resolution

Prepared by: Bill Gardner

GOVERNMENT CODE
TITLE 4. EXECUTIVE BRANCH
SUBTITLE B. LAW ENFORCEMENT AND PUBLIC PROTECTION
CHAPTER 418. EMERGENCY MANAGEMENT
SUBCHAPTER A. GENERAL PROVISIONS

Sec. 418.109. AUTHORITY TO RENDER MUTUAL AID ASSISTANCE.

(a) Repealed by Acts 2007, 80th Leg., R.S., Ch. 865, Sec. 1.08, eff. June 15, 2007.

(b) Repealed by Acts 2007, 80th Leg., R.S., Ch. 865, Sec. 1.08, eff. June 15, 2007.

(c) Repealed by Acts 2007, 80th Leg., R.S., Ch. 865, Sec. 1.08, eff. June 15, 2007.

(d) A local government entity or organized volunteer group may provide mutual aid assistance on request from another local government entity or organized volunteer group. The chief or highest ranking officer of the entity from which assistance is requested, with the approval and consent of the presiding officer of the governing body of that entity, may provide that assistance while acting in accordance with the policies, ordinances, and procedures established by the governing body of that entity.

Sec. 418.004. DEFINITIONS. In this chapter:

(11) "Mutual aid" means a homeland security activity, as defined by Section [421.001](#), performed under the system or a written mutual aid agreement.

(13) "Responding local government entity" means a local government entity providing mutual aid assistance in response to a request under the system.

Sec. 421.001. DEFINITIONS. In this chapter:

(3) "Homeland security activity" means any activity related to the prevention or discovery of, response to, or recovery from:

(A) a terrorist attack;

(B) a natural or man-made disaster;

(C) a hostile military or paramilitary action;

(D) an extraordinary law enforcement emergency; or

(E) a fire or medical emergency requiring resources beyond the capabilities of a local jurisdiction.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, AUTHORIZING AND DIRECTING THE FIRE CHIEF, POLICE CHIEF, EMREGENCY MANAGEMENT COORDINATOR OR THEIR DESIGNEE TO FOLLOW CHAPTER 418 OF THE TEXAS GOVERNMENT CODE WHEN RECEIVING OR PROVIDING MUTUAL AID TO OTHER GOVERNMENTAL AGENCIES OR PUBLIC SAFETY AGENCIES; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Leander ("City) desires to follow Chapter 418 of the Texas Government Code in requesting or providing mutual aid during emergencies; and

WHEREAS, pursuant to Chapter 418 of the Texas Government Code, the City has the authority to adopt and follow provisions of the Code; and

WHEREAS, the City's Fire Chief, Police Chief, and Emergency Management Coordinator recommends and requests authority to request and provide mutual aid pursuant to Chapter 418 of the Texas Government Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS:

SECTION 1. The Leander City Council hereby authorizes and directs the Fire Chief, Police Chief, and Emergency Management Coordinator or their designee to follow Chapter 418 of the Texas Government Code when requesting or providing mutual aid to other governmental agencies or fire departments.

SECTION 2. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED this the ____ day of _____, 201_.

CITY OF LEANDER, TEXAS

ATTEST:

Christopher Fielder, Mayor

Debbie Haile
City Secretary



Executive Summary

October 11, 2016

Council Agenda Subject: Consider approval of Letter of Agreement with Chuck Rice Group

Background: As the city is expanding into new territory there is a confusing mix of taxing authorities. Special legislation is needed to avoid losing half of our sales tax revenue in the area of the city that is served by the Liberty Hill ISD. Getting even a non-controversial bill passed requires full time assistance at the Legislature to get the bill filed, moved along through the process, and hopefully, passed into law.

Origination: Kent Cagle, City Manager

Financial Consideration: \$45,000

Recommendation: I recommend approval of the letter agreement with Chuck Rice.

Attachments: Letter of Agreement

Prepared by: Kent Cagle, City Manager



September 9, 2016

Mr. Kent Cagle, City Manager
City of Leander
PO Box 319
Leander TX 78646

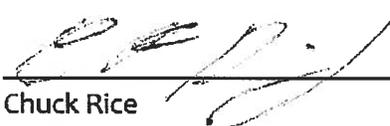
Re: Letter of Agreement

Dear Kent:

I would like to offer this Letter of Agreement for my services to provide representation for the City of Leander (City) in all general legislative matters as directed by the City Manager. Specifically, regarding tax conflicts between the City and library districts.

These services will commence October 1, 2016 at the rate \$5,000.00 per month for nine (9) months (\$45,000), and the contract will terminate on June 30, 2017.

ACKNOWLEDGED AND AGREED TO:



Chuck Rice

DATE: 9/9/16

Kent Cagle, City Manager

DATE: _____



Executive Summary

October 11, 2016

Council Agenda Subject: Consideration of an Ordinance Authorizing the Exchange of Land Pursuant to Texas Local Government Code Section 272.001 for the Acquisition of Right-Of-Way for the Realignment of Bagdad Road immediately North of San Gabriel Parkway

Background: This attached, proposed Ordinance authorizes the City of Leander to exchange a City owned 0.62 acre tract for a 0.75 acre tract and a 0.13 acre tract, both owned by JSL Commercial Investments, LLC, for rights-of-way for the Bagdad Road North Roadway Improvements Project as depicted in the attached Parcel Map. The City of Leander received an appraisal report of the subject tracts dated April 18, 2016; and the appraisal report determined that the combined value of the 0.75 and 0.13 acre tracts is greater than the value of the 0.62 acre City owned tract. Please note that the bidding and notice requirements of the Local Government Code do not apply to the property exchange. This draft Ordinance was prepared by the City Attorney's office.

Origination: Wayne S. Watts, P.E., CFM, City Engineer

Financial Consideration: Approximately \$7,500.00 for metes and bounds descriptions of parcels to be exchanged from GL# 54-01-8282

Recommendation: Staff recommends approval of this proposed Ordinance authorizing the exchange of land pursuant to Texas Local Government Code Section 272.001 for the acquisition of right-of-way for the realignment of Bagdad Road immediately north of San Gabriel Parkway.

Attachments: Proposed Ordinance, Parcel Map, Special Warranty Deed A, and Special Warranty Deed B

Prepared by: Wayne S. Watts, P.E., CFM, City Engineer

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY OF LEANDER, TEXAS, AUTHORIZING THE EXCHANGE OF LAND PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 272.001, TO WIT: A 0.62 ACRE TRACT OUT OF THE CHARLES CHOCRAN SURVEY, ABSTRACT NUMBER 134, IN THE CITY OF LEANDER, WILLIAMSON COUNTY, TEXAS, OWNED BY THE CITY OF LEANDER, WITH 0.75 AND 0.13 ACRE TRACTS, RESPECTIVELY, OUT OF THE CHARLES CHOCRAN SURVEY, ABSTRACT NUMBER 134, IN THE CITY OF LEANDER, WILLIAMSON COUNTY, TEXAS, OWNED BY JSL COMMERCIAL INVESTMENTS, LLC; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

Whereas, pursuant to Texas Local Government Code Section 272.001 (a), political subdivisions such as the City of Leander, Texas have the authority to sell or exchange land with another party; and

Whereas, pursuant to Texas Local Government Code Section 272.001 (b), notice and bidding requirements related to the sale or exchange of land owned by a political subdivision do not apply to land that, because of its shape, lack of access to public roads, or small area cannot be used independently under current zoning or under applicable subdivision or other development control ordinances, or to land or real property interests originally acquired for streets, rights-of-way, or easements that the political subdivision chooses to exchange for other land to be used for streets, rights-of-way, easements, or other public purposes, including transactions partly for cash; and

Whereas, the City of Leander, Texas obtained title to a 0.62 acre tract as a portion of a larger 2.658 acre parent tract, as recorded under Instrument Number 2016033022 on April 19, 2016, legally described as a 0.62 acre tract out of the Charles Chocran survey, Abstract Number 134, in the City of Leander, Williamson County, Texas; and

Whereas, JSL Commercial Investments, LLC obtained title to 0.75 and 0.13 acre tracts, as recorded under Instrument Number 2013119001 on December 30, 2013, legally described as 0.75 and 0.13 acre tracts, respectively, out of the Charles Chocran Survey, Abstract Number 134, in the City of Leander, Williamson County, Texas; and

Whereas, the 0.62, 0.75 and 0.13 acre tracts are located along the future proposed Bagdad Road, along the north line of the existing Bagdad Road, and the 0.75 and 0.13 acre tracts represent future right-of-way for the future Bagdad Road realignment; and

Whereas, the 0.62 acre tract will have frontage along the north line of this future roadway; and

Whereas, the 0.62, 0.75 and 0.13 acre tracts are irregularly shaped; and

Whereas, the 0.75 acre tract is zoned “TF” (Two Family), the 0.13 acre tract is zoned “LC” (Local Commercial), and the 0.62 acre tract is not currently zoned; and

Whereas, the subject tracts are predominantly surrounded by single-family residential uses and developments, including the newly developed Tom Glen Leander ISD High School; and

Whereas, on May 5, 2016, the City of Leander, Texas received an appraisal report of the subject tracts with an effective date of April 18, 2016; and

Whereas, the appraisal report determined that the combined value of the 0.75 and 0.13 acre tracts is greater than the value of the 0.62 acre tract; and

Whereas, due to the small area and irregular shape of the subject tracts, they cannot be used independently under current zoning and development control ordinances; and

Whereas, the 0.62 acre tract owned by the City of Leander, Texas, which will be exchanged for the 0.75 and 0.13 acre tracts will be used for streets, rights-of-way, easements, or other public purposes; and

Whereas, bidding and notice requirements set forth in the Texas Local Government Code do not apply to this exchange of property; and

Whereas, it is in the public interest for the City to exchange the property in question;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, THAT:

Section 1. Findings of Fact. The findings and recitations set out in the preamble of this Ordinance are found to be true and correct and that they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. The City Council of the City of Leander, Texas, hereby authorizes the exchange of a 0.62 acre tract, legally described as a 0.62 acre tract out of the Charles Chocran Survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, owned by the City of Leander, Texas, with 0.75 and 0.13 acre tracts, legally described as 0.75 and 0.13 acre tracts, respectively, out of the Charles Chocran Survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, owned by JSL Commercial Investments, LLC.

Section 3. The City Council of the City of Leander, Texas, hereby authorizes the City Manager to execute a special warranty deed, a copy of which is attached hereto as Exhibit “A” and incorporated herein for all purposes, upon receipt of the fully executed warranty deed, a copy of which is attached hereto as Exhibit “B” and incorporated herein for all purposes.

Section 6. Effective Date. This ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the *Tex. Loc. Gov't. Code*.

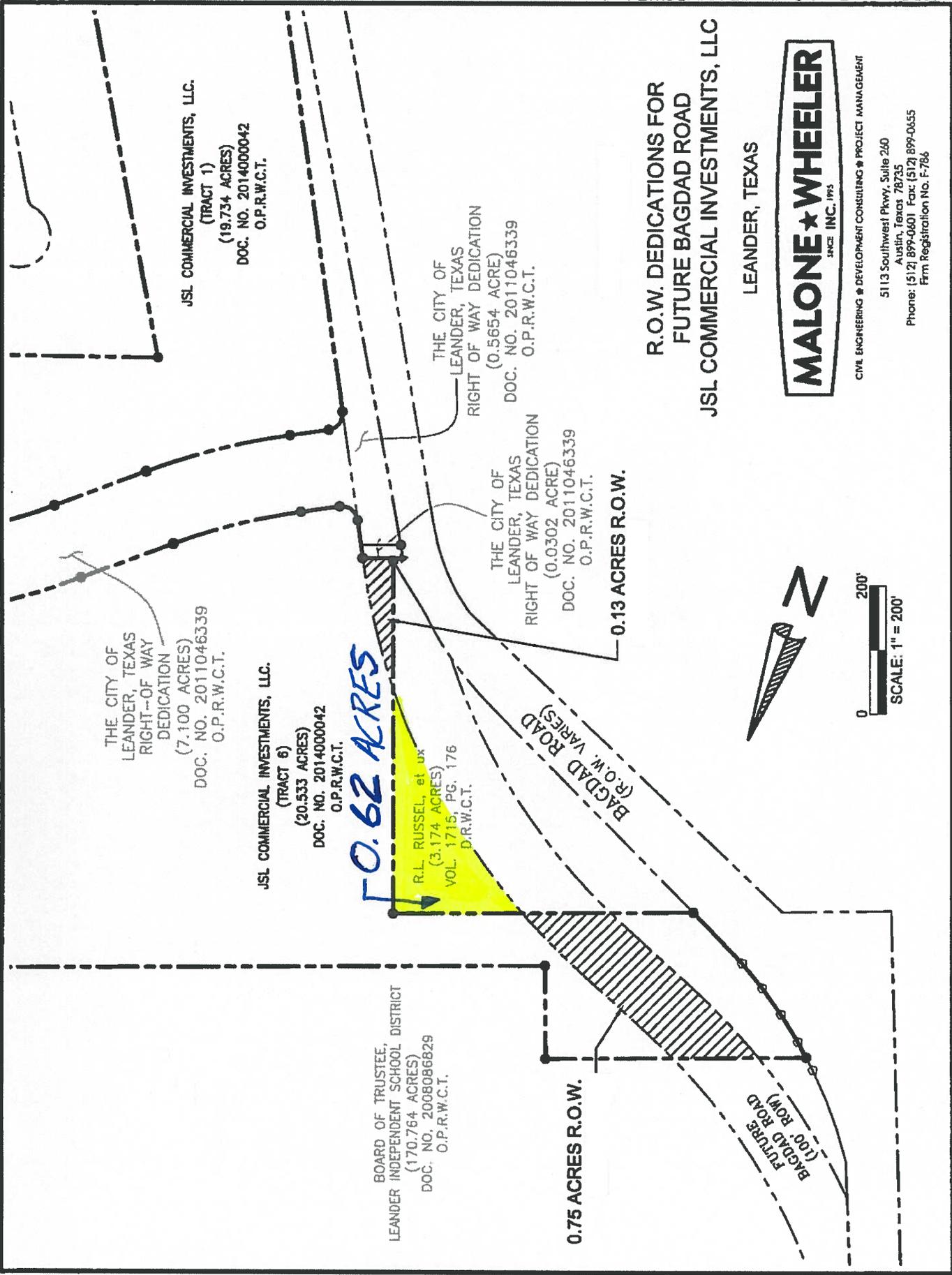
Section 7. Open Meetings. It is hereby officially found and determined that the meetings at which this ordinance is passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551*.

PASSED AND APPROVED on this the ____ day of _____ 2016.

CHRISTOPHER FIELDER, Mayor
City of Leander, Texas

ATTEST:

DEBBIE HAILE, City Secretary



THE CITY OF
LEANDER, TEXAS
RIGHT-OF WAY
DEDICATION
(7.100 ACRES)
DOC. NO. 2011046339
O.P.R.W.C.T.

JSL COMMERCIAL INVESTMENTS, LLC.
(TRACT 6)
(20.533 ACRES)
DOC. NO. 2014000042
O.P.R.W.C.T.

0.62 ACRES

R.L. RUSSEL, et ux
(3.174 ACRES)
VOL. 1716, PG. 176
D.R.W.C.T.

BOARD OF TRUSTEE,
LEANDER INDEPENDENT SCHOOL DISTRICT
(170.764 ACRES)
DOC. NO. 2008086829
O.P.R.W.C.T.

THE CITY OF
LEANDER, TEXAS
RIGHT OF WAY DEDICATION
(0.5654 ACRE)
DOC. NO. 2011046339
O.P.R.W.C.T.

THE CITY OF
LEANDER, TEXAS
RIGHT OF WAY DEDICATION
(0.0302 ACRE)
DOC. NO. 2011046339
O.P.R.W.C.T.

0.75 ACRES R.O.W.

0.13 ACRES R.O.W.

R.O.W. DEDICATIONS FOR
FUTURE BAGDAD ROAD
JSL COMMERCIAL INVESTMENTS, LLC
LEANDER, TEXAS



CIVIL ENGINEERING • DEVELOPMENT CONSULTING • PROJECT MANAGEMENT
5113 Southwest Pkwy, Suite 260
Austin, Texas 78735
Phone: (512) 899-0601 Fax: (512) 899-0655
Firm Registration No. F-786

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON § KNOW ALL PERSONS BY THESE PRESENTS:

That the **City of Leander, Texas**, hereinafter called "Grantor," whose mailing address is P.O. Box 319, Leander, Williamson County, Texas 78646, for and in consideration of the transfer 0.75 and 0.13 acre tracts, respectively, legally described as 0.75 and 0.13 acre tracts, respectively, out of the Charles Chocran survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, together with other good and valuable consideration, to Grantor exchanged by JSL Commercial Investments, LLC, hereinafter called "Grantee", whose mailing address is _____, the receipt of which is hereby acknowledged, has GRANTED, BARGAINED, TRANSFERRED, ASSIGNED, and CONVEYED, and by these presents does GRANT, BARGAIN, TRANSFER, ASSIGN and CONVEY unto the said Grantee, all that certain lot, tract or parcel of land known and described as follows:

All that certain parcel or tract of land legally described as 0.62 acre tract out of the Charles Chocran Survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, more or less, located in Williamson County, Texas, as more particularly described in Exhibit "A" attached hereto and incorporated herein as if fully transcribed herein (the "Property"), together with all improvements thereon, fixtures affixed thereto, and appurtenances thereto.

This conveyance is expressly made subject to the restrictions, covenants, easements, and other matters now in force and existing of record in the office of the County Clerk of Williamson County, Texas, to which reference is here made for all purposes.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging, unto the said Grantee, the City of Leander, its successors and assigns forever, and Grantor does hereby bind their successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the the City of Leander, the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof same by, through or under the Grantors, but not otherwise.

EXECUTED at Williamson County, Texas, this the ___ day of _____ 201__

Grantor: City of Leander, Texas

Signature: _____

Name & Title: Kent Cagle, City Manager

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____ (*name*), _____ (*title*), Grantor herein, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ___ day of _____ 201__.

Notary Public-State of Texas

ACCEPTED BY JSL COMMERCIAL INVESTMENTS, LLC (Grantee):

[Name, Title]

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____ (*name*), _____ (*title*), City of Leander, a home rule municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the __ day of _____ 201__.

Notary Public-State of Texas

AFTER RECORDING PLEASE RETURN TO:
City of Leander City Secretary
P.O. Box 319
Leander, Texas 78646

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON § KNOW ALL PERSONS BY THESE PRESENTS:

That the **JSL Commercial Investments, LLC**, hereinafter called "Grantor," whose mailing address is _____, for and in consideration of the transfer 0.62 acre tract, legally described as a 0.62 acre tract out of the Charles Chocran survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, together with other good and valuable consideration, to Grantor exchanged by the City of Leander, Texas, a home rule municipal corporation, hereinafter called "Grantee", whose mailing address is P.O. Box 319, Leander, Williamson County, Texas 78646, the receipt of which is hereby acknowledged, has GRANTED, BARGAINED, TRANSFERRED, ASSIGNED, and CONVEYED, and by these presents does GRANT, BARGAIN, TRANSFER, ASSIGN and CONVEY unto the said Grantee, all that certain lot, tract or parcel of land known and described as follows:

All that certain parcel or tract of land legally described as 0.75 and 0.13 acre tracts, respectively, out of the Charles Chocran Survey, Abstract Number 134, in the City of Leander, Williamson County, Texas, more or less, located in Williamson County, Texas, as more particularly described in Exhibit "A" attached hereto and incorporated herein as if fully transcribed herein (the "Property"), together with all improvements thereon, fixtures affixed thereto, and appurtenances thereto.

This conveyance is expressly made subject to the restrictions, covenants, easements, and other matters now in force and existing of record in the office of the County Clerk of Williamson County, Texas, to which reference is here made for all purposes.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging, unto the said Grantee, the City of Leander, its successors and assigns forever, and Grantor does hereby bind their successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the said premises unto the the City of Leander, the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof same by, through or under the Grantors, but not otherwise.

EXECUTED at Williamson County, Texas, this the ___ day of _____ 201__

Grantor: _____

Signature: _____

Name & Title: _____

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____ (*name*), _____ (*title*), Grantor herein, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the ___ day of _____ 201__.

Notary Public-State of Texas

ACCEPTED BY CITY OF LEANDER, TEXAS (Grantee):

Kent Cagle, City Manager

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____ (*name*), _____ (*title*), City of Leander, a home rule municipal corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the __ day of _____ 201__.

Notary Public-State of Texas

AFTER RECORDING PLEASE RETURN TO:
City of Leander City Secretary
P.O. Box 319
Leander, Texas 78646