

LEWISVILLE CITY COUNCIL

REGULAR SESSION

DECEMBER 21, 2015

Present:

Rudy Durham, Mayor

Council Members:

R Neil Ferguson, Mayor Pro Tem
Greg Tierney, Deputy Mayor Pro Tem
Leroy Vaughn
TJ Gilmore
Brent Daniels

City Staff:

Donna Barron, City Manager
Steve Bacchus, Assistant City Manager
Melinda Galler, Assistant City Manager
Eric Ferris, Assistant City Manager
Julie Heinze, City Secretary
Lizbeth Plaster, City Attorney

WORKSHOP SESSION – 5:45 P.M.

With a quorum of the Council Members present, the workshop session of the Lewisville City Council was called to order by Mayor Durham at 5:45 p.m. on Monday, December 21, 2015, in the City Council Conference Room of the Lewisville City Hall, 151 West Church Street, Lewisville, Texas. All City Department Heads were in attendance.

Debt Overview by First Southwest / Long Range Capital Funding Plan (Preliminary Recommendation)

(Agenda Item A)

City Manager Donna Barron introduced Jason Hughes, Senior Vice President, First Southwest. She advised that this presentation was being done primarily for City Council consideration and that no action needed to be taken this evening. She further advised that an item would be brought back for City Council consideration in January. At the request of City Manager Donna Barron, Jason Hughes from First Southwest conducted the attached PowerPoint regarding Debt Overview

At the request of City Manager Donna Barron, Budget Director Gina Thompson conducted the attached PowerPoint regarding Long Range Capital Funding Plan (Preliminary Recommendation) for City Council consideration.

**Discussion of Regular Agenda Items and
Consent Agenda Items**

(Agenda Item B)

Mayor Durham reviewed Agenda Item A, Invocation. There was no discussion on this item.

Mayor Durham reviewed Agenda Item B, Pledge to the American and Texas Flags. There was no discussion on this item.

Mayor Durham reviewed Agenda Item C, Presentation: Overview of Lewisville Lake Dam Status by the United States Army Corps of Engineers. There was no discussion on this item.

Mayor Durham reviewed Agenda Item D-1, Public Hearing: Consideration of an Ordinance Amending the Zoning Ordinance in Order to Amend the Concept Plan for Hebron 121 Station; a Mixed Use Development on an Approximately 90.08-Acre Tract of Land out of the A.J. Hitchcock Survey, Abstract No. 614; the McKinney and William Survey, Abstract No. 936 and the B.B.B and C.R.R. Co. Survey, Abstract No. 144; Bounded by the DGNO Railroad to the East, Timber Creek to the West, SH 121 to the South, and Lakeside Circle to the North, and Zoned Mixed Use Ninety District (MU-90), as Requested by Riverside DPH, the Property Owner (Case No. PZ-2015-11-19). There was no discussion on this item.

Mayor Durham reviewed Agenda Item D-2, Continue Public Hearing: Consideration of an Ordinance Granting a Zone Change From Light Industrial District (LI) and Agricultural Open Space District (AO) to Mixed Use Ninety District (MU-90) on an Approximately 143-Acre Tract of Land out of the J. Armendaris Survey, Abstract No. 28; the W. Cantwell Survey, Abstract No. 290; the J. Chowning Survey, Abstract No. 242; the H. Harper Survey, Abstract No. 605; the Haynes-Bullion Survey, Abstract No. 626; the A.J. Hitchcock Survey, Abstract No. 614; and the McKinney-Williams Survey, Abstract No. 936; Bounded Hebron Parkway to the North, SH 121 to the South, the DGNO Railroad to the West, and the Elm Fork Trinity River to the East, as Requested by Riverside DPH and the City of Lewisville, the Property Owners (Case No. PZ-2015-11-20). There was no discussion on this item.

Mayor Durham reviewed Agenda Item E, Visitors/Citizens Forum. There was no discussion on this item.

Mayor Durham reviewed Agenda Item F-3, Approval of City Council Minutes of the December 7, 2015, Workshop Session and Regular Session. There was no discussion on this item.

**Discussion of Regular Agenda Items and
Consent Agenda Items**

(Agenda Item B)

Mayor Durham reviewed Agenda Item F-4, Approval of a Bid Award for Windhaven Parkway Utility Relocation to John Burns Construction Company of Texas, Inc., Lewisville, Texas, in the Amount of \$1,512,372.75; Which Includes \$72,017.75 for Contingencies; and Authorization for the City Manager or Her Designee to Execute the Contract. At the request of City Council discussion was held regarding the process of the Windhaven completion. City Engineer David Salmon advised that this was the first of three phases and should be started during the winter season with a completion of a May/June timeframe. He further advised that he expected the railroad bridge structure to be completed sometime in later 2016 with follow up of the underpass construction. He continued to advise of the underground work that would need to be completed. Mr. Salmon advised the complexity of this project should take the next five years depending on how quickly designs are finished and any issues related to other agencies that are a part of the process. There was no further discussion on this item.

Mayor Durham reviewed Agenda Item F-5, Approval of the Fiscal Year 2015-2016 Ambulance Service Interlocal Cooperation Agreement Between Denton County and the City of Lewisville; and Authorization for the City Manager or Her Designee to Execute the Agreement. There was no discussion on this item.

Mayor Durham reviewed Agenda Item F-6, Approval of the Fiscal Year 2015-2016 Fire Protection Services Interlocal Cooperation Agreement Between Denton County and the City of Lewisville; and Authorization for the City Manager or Her Designee to Execute the Agreement. There was no discussion on this item.

Mayor Durham reviewed Agenda Item F-7, Approval of an Amendment to a Pipeline Crossing Contract Allowing Relocation of Existing Utilities and Encroachment of Additional Utility Lines Across the KCS Railroad Right-of-Way Associated With Construction of the Windhaven Parkway Railroad Underpass North of FM 544; and Authorization for the City Manager or Her Designee to Execute the Amendment on Behalf of the City. There was no discussion on this item.

Mayor Durham reviewed Agenda Item F-8, Approval of an Economic Development Agreement by and Between the City of Lewisville and Norman International, Inc.; and Authorization for the City Manager or Her Designee to Execute the Agreement. City Manager Donna Barron pointed out that this item had been discussed back in April; however, it sometimes takes time to work with a company to finalize an agreement. There was no further discussion on this item.

Mayor Durham reviewed Agenda Item F-9, Approval of Modifications to Policy Statement 3.0 - Finance, Section IV-Debt. There was no discussion on this item.

**Discussion of Regular Agenda Items and
Consent Agenda Items**

(Agenda Item B)

Mayor Durham reviewed Agenda Item G-10, Tabled Item: Consideration of an Ordinance Amending the Lewisville City Code, Chapter 6, Article IX, Section 6-182, Hotel/Motel/Extended Stay Facilities, by Repealing and Replacing the Section in its Entirety by Adding Requirements for New or Modified Hotels, Motels and Extended Stay Facilities. At the request of Councilman Daniels, City Manager Donna Barron gave an update in regard to the meetings held with the local hoteliers. She advised that for the most part a consensus had been reached; however, the hoteliers still had concerns regarding the number of stories that were being recommended. She stated that they would have liked a minimum of five stories and staff is presenting four stories with five stories as one of the options. City Manager Donna Barron reviewed City staff's reasoning for this and explained that staff felt it was problematic to move to five stories for development purposes. City Manager Donna Barron reviewed what was contained in the proposed ordinance for requirements and options. Councilman Vaughn questioned increasing the meeting room size to a minimum requirement of 1,500 square feet. City Manager Donna Barron clarified that the proposed ordinance did show minimum, which did address Councilman Vaughn's concerns. There was no further discussion on this item.

Mayor Durham reviewed Agenda Item G-11, Consideration of an Ordinance Approving an Update to the Service and Assessment Plan and Assessment Roll for Lewisville Castle Hills Public Improvement District No. 5. There was no discussion on this item.

Mayor Durham reviewed Agenda Item G-12, Approval of an Economic Development Agreement By and Between the City of Lewisville and Bed Bath & Beyond Inc.; and Authorization for the City Manager or Her Designee to Execute the Agreement. City Manager Donna Barron advised that she would like for Economic Development Director Nika Reinecke to review this item during regular session due to the major economic development this brings to the City of Lewisville. There was no further discussion on this item.

Mayor Durham reviewed Agenda Item H, Reports: Capital Improvements Advisory Committee Local Government Code Chapter 395 Semi-Annual Report for the Period Ending September 30, 2015. There was no discussion on this item.

Mayor Durham reviewed Agenda Item I-Closed Session. There was no discussion on this item. City Manager Donna Barron we do not have any items for closed session this evening. There was no further discussion on this item.

With no further discussion, the workshop session of the Lewisville City Council was adjourned at 6:39 p.m. on Monday, December 21, 2015.

**LEWISVILLE CITY COUNCIL
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DECEMBER 21, 2015**

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REGULAR SESSION - 7:00 P.M.

With a quorum of the Council Members present, the regular session of the Lewisville City Council was called to order by Mayor Durham at 7:00 p.m. on Monday, December 21, 2015, in the Council Chambers of the Lewisville City Hall, 151 West Church Street, Lewisville, Texas.

Invocation

(Agenda Item A)

Mayor Durham gave the invocation.

Pledge to the American and Texas Flags

(Agenda Item B)

At the request of Mayor Durham, Deputy Mayor Pro Tem Tierney gave the pledge to the American and Texas flags.

**Presentation: Overview of Lewisville Lake
Dam Status by the United States Army Corps
of Engineers**

(Agenda Item C)

Tim MacAllister, US Army Corps of Engineers addressed the City Council regarding the Lewisville Lake Dam Status. Mr. MacAllister offered to answer any questions posed by the City Council.

Public Hearing: Consideration of Ordinance No. 4234-12-2015 (Z) Amending the Zoning Ordinance in Order to Amend the Concept Plan for Hebron 121 Station; a Mixed Use Development on an Approximately 90.08-Acre Tract of Land out of the A.J. Hitchcock Survey, Abstract No. 614; the McKinney and William Survey, Abstract No. 936 and the B.B.B and C.R.R. Co. Survey, Abstract No. 144; Bounded by the DGNO Railroad to the East, Timber Creek to the West, SH 121 to the South, and Lakeside Circle to the North, and Zoned Mixed Use Ninety District (MU-90), as Requested by Riverside DPH, the Property Owner (Case No. PZ-2015-11-19)

(Agenda Item D-1)

The MU-90 zoning and associated concept plan for Hebron 121 Station was approved by the City Council on June 2, 2008. The original concept plan consists of 1,751 multi-family units throughout the development with 20,000 square feet of office/retail space on the ground floor of a curved building located at the end of a large central promenade. The first three phases of the development have been completed and consist of 922 multi-family units within 4-story structures. The proposed amendment adds an additional 124 units, changes the building types, reduces the office/retail square footage and adds a fitness center and restaurant to the central promenade. The Planning and Zoning Commission recommended unanimous approval of the concept plan amendment at their meeting on December 15, 2015.

The City staff's recommendation was that the City Council approve the proposed concept plan amendment as set forth in the caption above.

Mayor Durham opened the public hearing.

Nika Reinecke, Director of Economic Development and Planning and Elvio Bruni, Riverside DPH, 2210 Stanford Ct, McKinney, Texas, were both available to address any questions posed by the City Council.

MOTION: Upon a motion made by Mayor Pro Tem Ferguson and seconded by Councilman Vaughn, the Council voted five (5) "ayes" and no (0) "nays" to close the public hearing. The motion carried.

Public Hearing: Consideration of Ordinance No. 4234-12-2015 (Z) Amending the Zoning Ordinance in Order to Amend the Concept Plan for Hebron 121 Station; a Mixed Use Development on an Approximately 90.08-Acre Tract of Land out of the A.J. Hitchcock Survey, Abstract No. 614; the McKinney and William Survey, Abstract No. 936 and the B.B.B and C.R.R. Co. Survey, Abstract No. 144; Bounded by the DGNO Railroad to the East, Timber Creek to the West, SH 121 to the South, and Lakeside Circle to the North, and Zoned Mixed Use Ninety District (MU-90), as Requested by Riverside DPH, the Property Owner (Case No. PZ-2015-11-19) (cont'd)

(Agenda Item D-1)

City Attorney Lizbeth Plaster read the ordinance caption into the record as follows:

“An Ordinance of the City Council of the City of Lewisville, Texas, Amending The Zoning Ordinance of the City of Lewisville, Texas in Order to Amend the Concept Plan for Hebron 121 Station, a Mixed Used Development on an Approximately 90.08-Acre Tract of Land out of the A.J. Hitchcock Survey, Abstract No. 614; the McKinney and William Survey, Abstract No. 936 and the B.B.B and C.R.R. Co. Survey, Abstract No. 144; Bounded by the DGNO Railroad to the East, Timber Creek to the West, SH 121 to the South, and Lakeside Circle to the North; Zoned Mixed Use Ninety District (MU-90); Preserving all Other Portions of the Zoning Ordinance; Providing a Clause Relating to Severability; Determining that the Public Interests and General Welfare Demand this Zoning Change to Amend the Concept Plan Therein Made; Providing a Penalty; and Declaring an Emergency.”

MOTION: Upon a motion made by Mayor Pro Tem Ferguson and seconded by Deputy Mayor Pro Tem Tierney, the Council voted five (4) “ayes” and no (0) “nays” to approve and adopt **Ordinance No. 4234-012-2015 (Z)**, as previously captioned. The motion carried.

Continued Public Hearing: Consideration of Ordinance No. 4235-12-2015 (Z) Granting a Zone Change From Light Industrial District (LI) and Agricultural Open Space District (AO) to Mixed Use Ninety District (MU-90) on an Approximately 143-Acre Tract of Land out of the J. Armendaris Survey, Abstract No. 28; the W. Cantwell Survey, Abstract No. 290; the J. Chowning Survey, Abstract No. 242; the H. Harper Survey, Abstract No. 605; the Haynes-Bullion Survey, Abstract No. 626; the A.J. Hitchcock Survey, Abstract No. 614; and the McKinney-Williams Survey, Abstract No. 936; Bounded Hebron Parkway to the North, SH 121 to the South, the DGNO Railroad to the West, and the Elm Fork Trinity River to the East, as Requested by Riverside DPH and the City of Lewisville, the Property Owners (Case No. PZ-2015-11-20)

(Agenda Item D-2)

The proposed concept plan illustrates four commercial buildings with approximately 270,000 square feet fronting Hebron Parkway and a hotel and conference center with approximately 208,000 square feet adjacent to the DCTA passenger rail station. The remainder of the property lies within the 100-year floodplain and will be used to create a lake with a network of trails, recreational features and nature-focused amenities. The Planning and Zoning Commission recommended unanimous approval of the zone change at their meeting on November 17, 2015. This public hearing is continued from the December 7, 2015, City Council meeting at the request of Riverside DPH and the City of Lewisville, the property owners.

The City staff's recommendation was that the City Council approve the proposed ordinance as set forth in the caption above.

Mayor Durham opened the public hearing.

Nika Reinecke, Director of Economic Development and Planning spoke before the City Council regarding the importance of this item for the City of Lewisville.

Elvio Bruni, Riverside DPH, 2210 Stanford Ct., McKinney, TX, along with Phillip Huffness were also present to address any questions posed by the City Council.

MOTION: Upon a motion made by Councilman Vaughn and seconded by Councilman Gilmore, the Council voted five (5) "ayes" and no (0) "nays" to close the public hearing. The motion carried.

Continued Public Hearing: Consideration of Ordinance No. 4235-12-2015 (Z) Granting a Zone Change From Light Industrial District (LI) and Agricultural Open Space District (AO) to Mixed Use Ninety District (MU-90) on an Approximately 143-Acre Tract of Land out of the J. Armendaris Survey, Abstract No. 28; the W. Cantwell Survey, Abstract No. 290; the J. Chowning Survey, Abstract No. 242; the H. Harper Survey, Abstract No. 605; the Haynes-Bullion Survey, Abstract No. 626; the A.J. Hitchcock Survey, Abstract No. 614; and the McKinney-Williams Survey, Abstract No. 936; Bounded Hebron Parkway to the North, SH 121 to the South, the DGNO Railroad to the West, and the Elm Fork Trinity River to the East, as Requested by Riverside DPH and the City of Lewisville, the Property Owners (Case No. PZ-2015-11-20) (cont'd)

(Agenda Item D-2)

City Attorney Lizbeth Plaster read the ordinance caption into the record as follows:

“An Ordinance of the City Council of the City of Lewisville, Texas, Amending the Zoning Ordinance of the City of Lewisville, Texas by Rezoning an Approximately 143-Acre Tract of Land out of the J. Armendaris Survey, Abstract No. 28; the W. Cantwell Survey, Abstract No. 290; the J. Chowning Survey, Abstract No. 242; the H. Harper Survey, Abstract No. 605; the Haynes-Bullion Survey, Abstract No. 626; the A.J. Hitchcock Survey, Abstract No. 614; and the McKinney-Williams Survey, Abstract No. 936; Bounded by Hebron Parkway to the North, SH 121 to the South, the DGNO Railroad to the West, and the Elm Fork Trinity River to the East; From Light Industrial District (LI) Zoning and Agricultural Open Space District (AO) to Mixed Use Ninety District (MU-90) Zoning; Correcting the Official Zoning Map; Preserving all Other Portions of the Zoning Ordinance; Providing a Clause Relating to Severability; Determining that the Public Interests and General Welfare Demand this Zoning Change and Amendment Therein Made; Providing a Penalty; and Declaring an Emergency.”

MOTION: Upon a motion made by Councilman Vaughn and seconded by Mayor Pro Tem Ferguson, the Council voted five (4) “ayes” and no (0) “nays” to approve and adopt **Ordinance No. 4235-12-2015 (Z)**, as previously captioned. The motion carried.

Visitors/Citizens Forum

(Agenda Item E)

No one appeared to speak at this time.

CONSENT AGENDA

(Agenda Item F)

MOTION: Upon a motion made by Councilman Daniels and seconded by Deputy Mayor Pro Tem Tierney, the Council voted five (5) “ayes” and no (0) “nays” to approve and adopt all items on the Consent Agenda, as recommended and as follows:

3. APPROVAL OF MINUTES: City Council Minutes of the December 7, 2015, Workshop Session and Regular Session.
4. Approval of a Bid Award for Windhaven Parkway Utility Relocation to John Burns Construction Company of Texas, Inc., Lewisville, Texas, in the Amount of \$1,512,372.75; Which Includes \$72,017.75 for Contingencies; and Authorization for the City Manager or Her Designee to Execute the Contract.
5. Approval of the Fiscal Year 2015-2016 Ambulance Service Interlocal Cooperation Agreement Between Denton County and the City of Lewisville; and Authorization for the City Manager or Her Designee to Execute the Agreement.
6. Approval of the Fiscal Year 2015-2016 Fire Protection Services Interlocal Cooperation Agreement Between Denton County and the City of Lewisville; and Authorization for the City Manager or Her Designee to Execute the Agreement.
7. Approval of an Amendment to a Pipeline Crossing Contract Allowing Relocation of Existing Utilities and Encroachment of Additional Utility Lines Across the KCS Railroad Right-of-Way Associated With Construction of the Windhaven Parkway Railroad Underpass North of FM 544; and Authorization for the City Manager or Her Designee to Execute the Amendment on Behalf of the City.
8. Approval of an Economic Development Agreement by and Between the City of Lewisville and Norman International, Inc.; and Authorization for the City Manager or Her Designee to Execute the Agreement.
9. Approval of Modifications to Policy Statement 3.0 - Finance, Section IV-Debt.

The motion carried.

END OF CONSENT AGENDA

Tabled Item: Consideration of an Ordinance Amending the Lewisville City Code, Chapter 6, Article IX, Section 6-182, Hotel/Motel/Extended Stay Facilities, by Repealing and Replacing the Section in its Entirety by Adding Requirements for New or Modified Hotels, Motels and Extended Stay Facilities

(Agenda Item G-10)

The current hotel/motel/extended stay facilities regulations were adopted in 2009 in an effort to increase the standards and to potentially attract a new full service hotel to Lewisville. Review of the current regulations revealed that none of the high quality hotels that have recently expressed interest in Lewisville could meet all current ordinance requirements. The proposed amendments adjust the standards to be more in line with common amenities offered with new, high quality, select service hotels. The amended regulations are also expected to increase opportunities for the development of new hotel brands in Lewisville.

The City staff's recommendation was that the City Council approve the proposed ordinance as set forth in the caption above.

Nika Reinecke, Director of Economic Development and Planning was available to address any questions posed by the City Council.

City Attorney Lizbeth Plaster read the ordinance caption into the record as follows:

“An Ordinance of the City Council of the City of Lewisville, Texas Amending the Lewisville City Code, Chapter 6, Article IX, Section 6-182 Hotel/Motel/Extended Stay Facilities, by Deleting the Entire Section and Replacing it With a new Section 6-182, Adding Requirements for new or Modified Hotels, Motels and Extended Stay Facilities; Providing a Repealer; Providing for Severability; Providing for a Penalty; Providing an Effective Date; and Declaring an Emergency.”

MOTION: Upon a motion made by Deputy Mayor Pro Tem Tierney and seconded by Mayor Pro Tem Ferguson, the Council voted five (4) “ayes” and no (0) “nays” to approve and adopt **Ordinance No. 4236-12-2015**, as previously captioned. The motion carried.

Consideration of Ordinance No. 4237-12-2015 Approving an Update to the Service and Assessment Plan and Assessment Roll for Lewisville Castle Hills Public Improvement District No. 5

(Agenda Item G-11)

City Council approved a resolution on May 6, 2013, authorizing the creation of Lewisville Castle Hills Public Improvement District (PID) No. 5. City Council authorized \$10.95M Combination Contract Revenue and Special Assessment Utility System Bonds on December 7, 2015. An update to the Service Plan and Assessment Roll must be considered and approved by City Council. This plan identifies public improvement costs to be provided by the PID along with related information concerning the indebtedness to be incurred and the assessment roll.

The City staff's recommendation was that the City Council approve the proposed ordinance as set forth in the caption above.

City Attorney Lizbeth Plaster read the ordinance caption into the record as follows:

“An Ordinance of the City Council of the City of Lewisville, Texas Updating the Assessment/Service Plan and Assessment Roll for Lewisville Castle Hills Public Improvement District No. 5.”

MOTION: Upon a motion made by Councilman Gilmore and seconded by Councilman Vaughn, the Council voted five (4) “ayes” and no (0) “nays” to approve and adopt **Ordinance No. 4237-12-2015**, as previously captioned. The motion carried.

Approval of an Economic Development Agreement By and Between the City of Lewisville and Bed Bath & Beyond Inc.; and Authorization for the City Manager or Her Designee to Execute the Agreement

(Agenda Item G-12)

Bed Bath & Beyond Inc. is leasing 799,460 square feet at the Majestic Airport Center located at 2900 South Valley Parkway. The project includes a minimum of \$23 million in capital investment and \$19 million in business personal property investment for the e-commerce operation. In addition, in order to qualify for the sales tax grant, the company must produce a minimum of \$30 million in sales annually the first 3 years and up to \$120 million in annual sales the final years of the agreement. This agreement calls for the City to provide a start-up grant (capped grant), real, business personal property, inventory tax grants, and a sales tax grant as outlined in the agreement.

It is City staff's recommendation that the City staff's recommendation was that the City Council approve the agreement as set forth in the caption above.

Approval of an Economic Development Agreement By and Between the City of Lewisville and Bed Bath & Beyond Inc.; and Authorization for the City Manager or Her Designee to Execute the Agreement (cont'd)

(Agenda Item G-12)

Nika Reinecke, Director of Economic Development and Planning and Zoning reviewed this item for the City Council consideration.

MOTION: Upon a motion made by Mayor Pro Tem Ferguson and seconded by Councilman Gilmore, the Council voted five (5) “ayes” and no (0) “nays” to approve an Economic Development Agreement by and Between the City of Lewisville and Bed Bath & Beyond Inc.; and authorized the City Manager or Her Designee to execute the Agreement . The motion carried.

Reports

(Agenda Item I)

- Capital Improvements Advisory Committee Local Government Code Chapter 395 Semi-Annual Report for the Period Ending September 30, 2015.
- Director of Public Services Carole Bassinger advised that due to a very mild summer along with the floods, the lake was still five feet over conservation.
- Councilman Daniels reminded everyone about recycling their Christmas tree at Lake Park. He advised that by recycling your tree you could bring along a bag/bucket and get free mulch to put out in your yard. Councilman Daniels further advised that he has been receiving a number of positive comments regarding the Ferguson Plaza and how great it looked.
- Director of Parks and Leisure Services Robert Monaghan advised that the tree recycling was located in the north parking lot at the soccer complex and was always opened.
- Deputy Mayor Pro Tem Tierney thanked Carole Bassinger for her 37 years of service to the City of Lewisville. Ms. Bassinger thanked the City Council for all their support in making it work over the years. Deputy Mayor Pro Tem Tierney wished everyone a Merry Christmas and a Happy Festivus.
- Councilman Gilmore wished everyone a Merry Christmas and encouraged everyone to check out LLELA.com for information on the Christmas Bird Count event being held at 9 a.m.
- City Manager Donna Barron thanked Carole Bassinger also for her 37 years of dedicated service. Ms. Bassinger received a standing ovation for her years of service and dedication to the City of Lewisville.

Reports (cont'd)

(Agenda Item I)

- Mayor Pro Tem Ferguson advised he would miss seeing Ms. Bassinger and the conversations they had. He thanked her for the education he had received from her over the years. He thanked all the staff for their hard work and advised how impressed he was at their knowledge and how well they worked with each other. Mayor Pro Tem Ferguson gave an update regarding the upcoming events at the MCL Grand Theatre.
- Councilman Vaughn congratulated Ms. Bassinger for her service and all she had done keeping everyone in line and giving the information that was needed. He wished her the best in her retirement. Councilman Vaughn thanked every member of the City staff for their help and advised how much he appreciated all they had done and wished them a happy holiday.
- Mayor Durham thanked the police officer for her presence.

There were no additional reports at this time.

Mayor Durham advised that there was no Closed Session discussion needed.

Adjournment

(Agenda Item L)

MOTION: Upon a motion made by Councilman Vaughn and seconded by Mayor Pro Tem Ferguson, the Council voted five (5) “ayes” and no (0) “nays” to adjourn the Regular Session of the Lewisville City Council at 7:30 p.m. on Monday, December 21, 2015. The motion carried.

These minutes approved by the Lewisville City Council on the 4th day of January, 2016.

APPROVED

Rudy Durham
MAYOR

ATTEST:

Julie Heinze
CITY SECRETARY

Summary of Debt and Credit Position



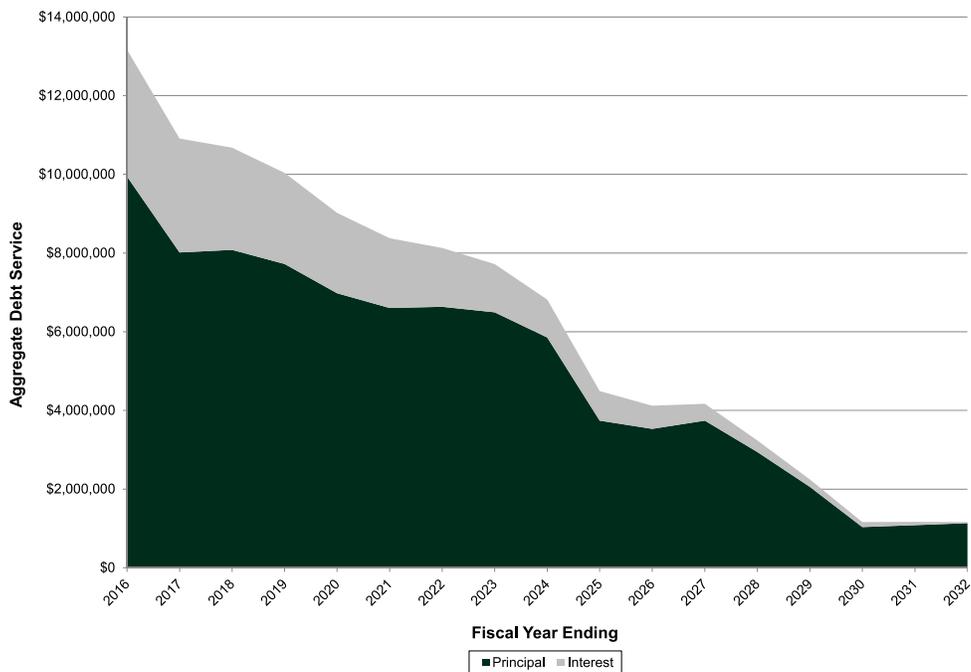
City of Lewisville

Tax Backed Debt

- Certificates of Obligation
 - ▶ Secured by I&S tax revenues and a limited pledge of surplus revenues; debt service may be repaid from any lawfully available revenues (e.g., 4B sales taxes)
 - ▶ New money only
 - ▶ Term dependent on the project being financed
 - ▶ \$7,995,000 outstanding
 - \$6,075,000 for 4B; 25 year term
 - \$1,920,000 for TIRZ; 20 year term
 - ▶ Series 2015 GO Refunding Bonds
 - \$7,980,000 tied to 4B
 - \$4,695,000 tied to TIRZ
- General Obligation Bonds
 - ▶ Secured by I&S tax revenues only
 - ▶ New money and/or refunding
 - ▶ City historically amortizes over a 16 year term
 - ▶ \$77,595,000 outstanding
- Credit Ratings
 - ▶ Standard & Poor's – “AAA”
 - ▶ Fitch – “AAA”

CITY OF LEWISVILLE

General Obligation Debt



Issuance of Newly Voted Debt

□ Summary of Assumptions

- ▶ Growth in taxable assessed valuation for 10 years only
 - Includes absorption of certain Castle Hills Districts in specific years
- ▶ Current projected annual issuances
 - 2016 - \$5.745 million
 - 2017 - \$15.335 million
 - 2018 - \$35.015 million
 - 2019 - \$11.435 million
 - 2020 - \$7.905 million
 - 2021 to 2025 - \$59.565 million
- ▶ 16 year terms for each issuance
- ▶ Projected maximum I&S tax rate impact of 1 penny beginning in FY 2017
- ▶ Entire newly voted authorization issued in 10 years

Water and Sewer Revenue Debt

□ Water and Sewer Revenue Bonds

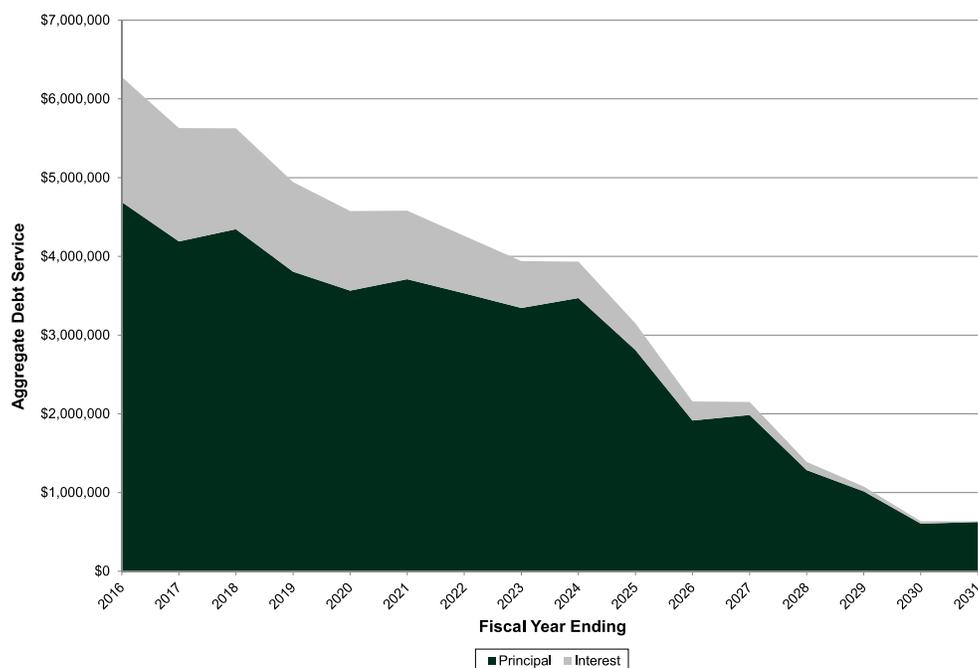
- ▶ Secured solely by a pledge of Net Revenues of the City's Waterworks and Sewer System
- ▶ New money and/or refunding
- ▶ City historically amortizes over a 16 year term
- ▶ \$44,890,000 outstanding

□ Related Items

- ▶ Credit ratings of "AAA" by S&P and Fitch
- ▶ Debt service reserve fund = average annual debt service
- ▶ Additional bonds test
 - Net Revenues > 1.25x *average* annual debt service, and
 - Net Revenues > 1.10x *maximum* annual debt service

CITY OF LEWISVILLE

Water and Sewer Revenue Debt



CITY OF LEWISVILLE

Contract Tax and Special Assessment Revenue Debt

- Issuances on behalf of the Castle Hills Districts
 - ▶ Secured by a pledge of Contract Revenues (district ad valorem tax) and Special Assessment Revenues within each district
 - ▶ New money and/or refunding
 - ▶ Amortizes over different terms for each district
 - ▶ \$116,120,000 outstanding
 - ▶ Not a direct obligation of the City
- Fund infrastructure improvements within the Districts
 - ▶ Utilities
 - ▶ Roads
- Bond pricing is significantly different than the City's GO or Water and Sewer debt due to a different credit profile

CITY OF LEWISVILLE

Contract Tax and Special Assessment Revenue Debt

District	Principal Outstanding as of 12.15.15	Final Maturity	Authorized But Unissued (<i>New Money Only</i>)	Underlying Rating
#1-A	\$2,600,000	2030	\$0	Not Rated
#1-B (PID #1)	\$10,680,000	2025	\$3,182,740	BBB+
#1-C (PID #7)	\$2,765,000	2034	\$4,835,000	Not Rated
#1-D (PID #2)	\$22,875,000	2034	\$0	A-
#1-E (PID #3)	\$22,375,000	2031	\$0	BBB
#1-F (PID #4)	\$27,615,000	2036	\$0	BBB+
#1-G (PID #5)	\$18,700,000	2035	\$17,300,000	Not Rated
#1-H (PID #6)	\$8,510,000	2034	\$136,000,000	Not Rated
TOTALS	\$116,120,000		\$161,317,740	

CITY OF LEWISVILLE

District 1-H

- Held an election on November 3, 2015 to increase the debt authorized to be issued under the Joint Utility Contract with the City
 - ▶ Road bond authorization of \$23,250,000
 - ▶ Utility bond authorization of \$112,750,000
- The change in voted tax authorization does not affect the original PID creation documents
 - ▶ Contained a cap on the improvement and financing costs
 - ▶ Corresponded with the prior voted authorization
- Issuance of newly voted authorization
 - ▶ If issuing contract tax and special assessment revenue bonds, would need amendment to increase the amount contained in the original petition
 - Would require notice and public hearing and action by Council
 - ▶ Otherwise, issuance of Fresh Water Supply District tax bonds

CITY OF LEWISVILLE

Primary Credit Rating Factors

General Obligation Credit S&P - "AAA" / Fitch - "AAA"	Water/Sewer Revenue Credit S&P - "AAA" / Fitch - "AAA"
- Economy	- System
- Finances	- Finances
- Management	- Management
- Debt/Other Liabilities	- Debt/Other Liabilities
	- Legal Provisions
Contract Revenue and Special Assessment Credit	
- Assessed Value	- Debt Burden
- Diversification of Tax Base	- Development Risk
- Finance Structure	

CITY OF LEWISVILLE

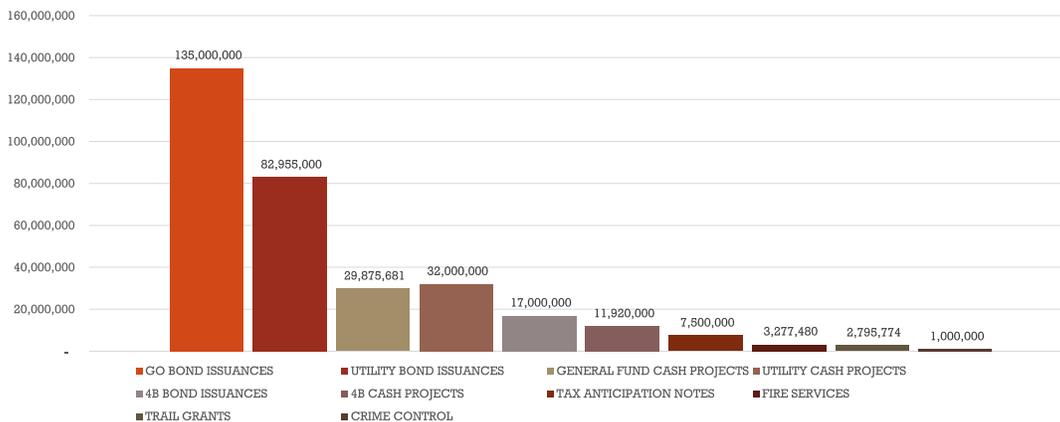
CIP FUNDING PLAN

PRELIMINARY STAFF RECOMMENDATION

FY 15-16 through FY 24-25



CAPITAL INVESTMENT PLAN \$323M OVER 10 YEARS



ANNUAL SPENDING/ISSUANCES

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
GO BOND ISSUANCES	5,745,000	15,335,000	35,015,000	11,435,000	7,905,000	11,185,000	11,900,000	9,525,000	9,845,000	17,110,000	135,000,000
UTILITY BOND ISSUANCES	7,730,000	6,731,250	8,150,000	5,850,000	9,000,000	10,993,750	7,800,000	6,650,000	11,550,000	8,500,000	82,955,000
GENERAL FUND CASH PROJECTS	5,544,431	2,950,000	3,350,000	2,350,000	1,850,000	2,850,000	2,931,250	3,850,000	1,850,000	2,350,000	29,875,681
UTILITY CASH PROJECTS	1,500,000	2,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	32,000,000
4B BOND ISSUANCES										17,000,000	17,000,000
4B CASH PROJECTS	6,810,000				5,110,000						11,920,000
TAX ANTICIPATION NOTES	7,500,000										7,500,000
FIRE SERVICES		3,277,480									3,277,480
TRAIL GRANTS	1,233,108		1,562,666								2,795,774
CRIME CONTROL		1,000,000									1,000,000
TOTAL	36,062,539	31,793,730	51,577,666	23,135,000	27,365,000	28,528,750	26,131,250	23,525,000	26,745,000	48,460,000	323,323,935

Assumptions: 4.14% TAV growth first 10 years; one cent increase in I&S rate. Projects spanning over more than one year will have design work the first year and construction the remaining years, except for trails. Could issue up to \$25M in 4B Bonds in 24-25.

PROJECTS BY YEAR

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
•Bank Renovation	x									
•Trails through grants	x		x							
•Kayak Take Out Points	x									
•Multi Generational Recreation/Aquatic Center	x		x							
•Land Purchases	x	x	x							
•Nature Center	x				x					
•Timberbrook subdivision*	x	x								
•Technology Plan	x	x	x	x	x	x	x	x	x	x
•Basement Remodel	x	x	x	x	x	x	x			
•Fire Station 3 Relocation		x								
•Holfords Prairie Rd, Corporate (match)*		x								
•Fire Station No. 8		x								
•South Kealy Ave, College St (match)*		x	x							
•Civic Circle*			x	x						
•Mill Street @ 121*			x	x						
•Corporate Drive (match)*				x						
•Valley Parkway*				x	x					
•Lake Park Day Use					x					
•Indian Oaks Subdivision*					x	x				
•Kealy, Jones & Cowan*					x	x				
•Emergency Operations Center						x				
•Fleet Building						x	x	x	x	x
•Lake Park Campground/Pavilion Improvements						x				
•Lewisville Valley 4 Subdivision*						x	x			
•Cowan Street, Phase 1*							x	x		
•Police Facility Addition							x	x		
•Railroad Street*							x	x		
•Trail Development – 4B							x	x	x	
•Valley Ridge East*								x	x	
•Lewisville Valley 1 Subdivision*									x	x
•Meadow Glen Subdivision*									x	x
•Bellaire Blvd*									x	x
•Trail Development – G O Bonds										x
•East Hill Park										x
•Herring Recreation Center										x

*Street projects may change based on annual project review, available funding sources, changing priorities, changing condition ratings, etc.

UTILITY PROJECTS BY YEAR

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fleet Bldg (25%)						x				
WL 16" ELV-Merdad/Josey	x									
Powder Activated Carbon(PAC) Intake							x	x		
Bioscrubber @ Hebron	x	x					x			
WWTP Lime Stabilization					x		x	x		
Timbercreek Force Main		x	x							
Timberbrook W&S Line Repl	x									
South Kealy W&S Line Repl		x								
W&S Lines Nature Center	x									
Whipporwill Lift Station Pump/Valve		x		x		x		x		x
Corporate/Huffines W&S Line Repl				x						
Holfords Prairie W&S Line Adjustments		x								
WTP Ozonation			x	x						
WWTP UV Disinfection			x							
Indian Creek/Crossroads Lift Station/Force Main				x	x					
College W&S Line Repl		x								
Mill/121B W&S Line Repl			x							
Civic Circle W&S Line Repl			x							
Valley Parkway W&S Line Repl				x						
Whipporwill Force Main Repl					x					
Plant to Mill 42" Water Line Repl				x						
WWTP/Prairie Creek Lift Station					x					
Kealy/Jones/Cowan W&S Line Repl					x					
Indian Oaks W&S Line Repl					x					
WTP Clearwell Repairs		x			x	x		x		
WTP Disinfection Improvements						x				x
WWTP Disinfection Improvements					x	x				
Valley 4 W&S Line Repl						x				
Railroad Street W&S Line Repl							x			
Cowan W&S Line Repl							x			
Valley Ridge W&S Line Repl								x		
Prairie Creek Lift Station Reconstruction						x	x	x		x
Meadow Glen W&S Line Repl									x	
SS Austin Ranch to Indian Creek Lift Station									x	
Valley 1 W&S Line Repl									x	
Bellaire W&S Line Repl									x	
Midway Ground Storage 3MG									x	
East Side Pump Station Improvements									x	x
W/SS Line Replacements/Other	x	x	x	x	-	-	x	x	x	x

ANNUAL PROJECTS BY TYPE

	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
•Facilities - General	x	x	x	x	x	x	x	x	x	x
•Parks	x		x		x	x				x
•Facilities – Public Safety			x				x	x		
•Land Purchases	x	x	x							
•Trails	x		x				x	x	x	x
•Streets	x	x	x	x	x	x	x	x	x	x
•Technology	x	x	x	x	x	x	x	x	x	x
•Utility	x	x	x	x	x	x	x	x	x	x

LIST OF PROJECTS (ALPHABETICALLY)

▪ Bank Renovation	15-16	1,600,000	General Fund Cash
▪ Basement Remodel	16-17 through 2122	4,500,000	General Fund Cash
▪ Bellaire Blvd	23-24, 24-25	759,000, 4,301,000	G O Bonds
▪ Civic Circle	17-18, 18-19	175,000, 975,000	G O Bonds
▪ Corporate Drive (match)	18-19	7,690,000	G O Bonds
▪ Cowan Street, Phase 1	21-22, 22-23	285,000, 1,615,000	G O Bonds
▪ East Hill Park	24-25	8,000,000	4B Bonds
▪ Emergency Operations Center	20-21	1,100,000	G O Bonds
▪ Fire Station 3 Relocation	16-17	4,900,000	G O Bonds
▪ Fire Station 8	16-17	3,277,480	Fire Services District
▪ Fleet Building	20-21 through 24-25	6,081,000	General Fund Cash (still needs \$2M)
▪ Herring Recreation Center	24-25	2,000,000	4B Bonds
▪ Holfords Prairie Rd, Corporate (match)	16-17	2,015,000	G O Bonds
▪ Indian Oaks Subdivision	19-20, 20-21	330,000, 1,870,000	G O Bonds
▪ Kayak Take Out Points	15-16	1,700,000	4B Cash
▪ Kealy, Jones & Cowan	19-20, 20-21	725,000, 4,125,000	G O Bonds
▪ Lake Park Day Use	19-20	5,100,000	G O Bonds
▪ Lake Park Campground/Pavilion Impr	20-21	2,600,000	G O Bonds

LIST OF PROJECTS (ALPHABETICALLY)

▪ Land Purchases	15-16 through 17-18	4,000,000	General Fund Cash
▪ Lewisville Valley 1 Subdivision	23-24, 24-25	1,156,000, 6,549,000	G O Bonds
▪ Lewisville Valley 4 Subdivision	20-21, 21-22	1,490,000, 8,418,000	G O Bonds
▪ Meadow Glen Subdivision	23-24, 24-25	1,105,000, 6,260,000	G O Bonds
▪ Mill Street @ 121	17-18, 18-19	500,000, 2,460,000	G O Bonds
▪ Multi Generational Recreation/Aquatic	15-16, 17-18	4,395,000, 33,705,000	G O Bonds
▪ Nature Center	15-16, 19-20	5,110,000, 5,110,000	4B Cash
▪ Police Facility Addition	21-22, 22-23	900,000, 3,600,000	G O Bonds
▪ Public Safety Radio System	15-16, 16-17	7,500,000, 1,000,000	TANs, Crime Control Fund
▪ Railroad Street	21-22, 22-23	290,000, 1,635,000	G O Bonds
▪ South Kealy Ave, College St (match)	16-17, 17-18	1,000,000, 635,000	G O Bonds
▪ Timberbrook subdivision	15-16, 16-17	1,350,000, 7,420,000	G O Bonds
▪ Technology Plan	15-16 – 24-25	13,694,431	General Fund Cash
▪ Trail Development	21-22, 22-23, 23-24	2,007,000, 2,000,000, 3,093,000	G O Bonds
▪ Trail Development	24-25	7,000,000	4B Bonds
▪ Trails Grants (matches)	15-16, 17-18	1,233,108, 1,562,666	Grants
▪ Valley Parkway	18-19, 19-20	310,000, 1,750,000	G O Bonds
▪ Valley Ridge East	22-23, 23-24	675,000, 3,732,000	G O Bonds

LIST OF UTILITY PROJECTS (ALPHABETICALLY)

Bellaire W&S Line Repl	2024	800,000
Bioscrubber @ Hebron	2016, 2017	600,000, 600,000
Civic Circle W&S Line Repl	2018	50,000
College W&S Line Repl	2017	300,000
Corporate/Huffines W&S Line Repl	2019	1,400,000
Cowan W&S Line Repl	2022	700,000
East Side Pump Station Improvements	2024	300,000
Fleet Bldg (25%)	2021	2,693,750
Holfords Prairie W&S Line Adjustments	2017	25,000
Indian Creek/Crossroads Lift Station/Force Main	2018, 2019	5,000,000, 5,000,000
Indian Oaks W&S Line Repl	2020	3,700,000
Kealy/Jones/Cowan W&S Line Repl	2020	500,000
Meadow Glen W&S Line Repl	2024	1,600,000
Midway Ground Storage 3MG	2024, 2025	1,250,000, 3,500,000
Mill/121B W&S Line Repl	2018	100,000
Plant to Mill 42" Water Line Repl	2019	750,000
Powder Activated Carbon(PAC) Intake	2022, 2023	2,100,000, 1,800,000
Prairie Creek Lift Station Reconstruction	2020, 2021, 2022, 2024	1,250,000, 500,000, 4,000,000, 7,000,000
Railroad Street W&S Line Repl	2022	500,000
South Kealy W&S Line Repl	2017	500,000
SS Austin Ranch to Indian Creek Lift Station	2023	2,000,000
Timbercreek Force Main	2017, 2018	2,000,000, 2,000,000
Timberbrook W&S Line Repl	2016	2,400,000
Valley 1 W&S Line Repl	2024	1,600,000
Valley 4 W&S Line Repl	2021	2,800,000
Valley Parkway W&S Line Repl	2019	200,000
Valley Ridge W&S Line Repl	2023	100,000
WWTP Disinfection Improvements	2020, 2021	3,500,000, 3,500,000
WWTP Lime Stabilization	2020, 2022, 2023	400,000, 3,000,000, 3,000,000
WWTP/Prairie Creek Lift Station	2020	2,000,000
WWTP UV Disinfection	2018	1,700,000
W&S Lines Nature Center	2016	2,000,000
WL 16" ELV-Merdad/Josey	2016	2,230,000
W/SS Line Replacements/Other	2016, 2017, 2018, 2019, 2022, 2023, 2024, 2025	2,000,000, 5,306,250, 1,000,000, 500,000, 1,000,000
WTP Clearwell Repairs	2017, 2020, 2023	250,000, 250,000, 250,000
WTP Disinfection Improvements	2021, 2025	4,500,000, 7,500,000
WTP Ozonation	2018, 2019	1,800,000, 1,000,000
Whipporwill Force Main Repl	2020	900,000
Whipporwill Lift Station Pump/Valve	2017, 2019, 2021, 2023, 2025	250,000, 500,000, 500,000, 500,000, 500,000

PROJECTS BY FUNDING SOURCE

Public Safety Radio System	15-16, 16-17	7,500,000, 1,000,000	TANs, Crime Control Fund
Fire Station 8	16-17	3,277,480	Fire Services District
Bank Renovation	15-16	1,600,000	General Fund Cash
Basement Remodel	16-17 through 21-22	4,500,000	General Fund Cash
Fleet Building	20-21 through 24-25	6,081,000	General Fund Cash (Needs \$2M)
Land Purchases	15-16 through 17-18	4,000,000	General Fund Cash
Technology Plan	15-16 - 24-25	13,694,431	General Fund Cash
Bellaire Blvd	23-24, 24-25	759,000, 4,301,000	G O Bonds
Civic Circle	17-18, 18-19	175,000, 975,000	G O Bonds
Corporate Drive (match)	18-19	7,690,000	G O Bonds
Cowan Street, Phase 1	21-22, 22-23	285,000, 1,615,000	G O Bonds
Emergency Operations Center	20-21	1,100,000	G O Bonds
Fire Station 3 Relocation	16-17	4,900,000	G O Bonds
Holfords Prairie Rd, Corporate	16-17	2,015,000	G O Bonds
Indian Oaks Subdivision	19-20, 20-21	330,000, 1,870,000	G O Bonds
Kealy, Jones & Cowan	19-20, 20-21	725,000, 4,125,000	G O Bonds
Lake Park Day Use	19-20	5,100,000	G O Bonds

PROJECTS BY FUNDING SOURCE

▪ Lake Park Campground/Pavilion Imp	20-21	2,600,000	G O Bonds
▪ Lewisville Valley 1 Subdivision	23-24, 24-25	1,156,000, 6,549,000	G O Bonds
▪ Lewisville Valley 4 Subdivision	20-21, 21-22	1,490,000, 8,418,000	G O Bonds
▪ Meadow Glen Subdivision	23-24, 24-25	1,105,000, 6,260,000	G O Bonds
▪ Mill Street @ 121	17-18, 18-19	500,000, 2,460,000	G O Bonds
▪ Multi Generational Recreation/Aquatic	15-16, 17-18	4,395,000, 33,705,000	G O Bonds
▪ Police Facility Addition	21-22, 22-23	900,000, 3,600,000	G O Bonds
▪ Railroad Street	21-22, 22-23	290,000, 1,635,000	G O Bonds
▪ South Kealy Ave, College St	16-17, 17-18	1,000,000, 635,000	G O Bonds
▪ Timberbrook subdivision	15-16, 16-17	1,350,000, 7,420,000	G O Bonds
▪ Trail Development	21-22, 22-23, 23-24	2,007,000, 2,000,000, 3,093,000	G O Bonds
▪ Valley Parkway	18-19, 19-20	310,000, 1,750,000	G O Bonds
▪ Valley Ridge East	22-23, 23-24	675,000, 3,732,000	G O Bonds
▪ East Hill Park	24-25	8,000,000	4B Bonds
▪ Herring Recreation Center	24-25	2,000,000	4B Bonds
▪ Trail Development	24-25	7,000,000	4B Bonds
▪ Kayak Take Out Points	15-16	1,700,000	4B Cash
▪ Nature Center	15-16, 19-20	5,110,000, 5,110,000	4B Cash
▪ Trails Grants (matches)	15-16, 17-18	1,233,108, 1,562,666	Grants

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PROJECTS BY FUNDING SOURCE — UTILITY FUND

Fleet Bldg (25%)	2021	2,693,750
WL 16" ELV-Merdad/Joey	2016	2,230,000
Powder Activated Carbon(PAC) Intake	2022, 2023	2,100,000, 1,800,000
Bioscrubber @ Hebron	2016, 2017	600,000, 600,000
WWTP Lime Stabilization	2020, 2022, 2023	400,000, 3,000,000, 3,000,000
Timbercreek Force Main	2017, 2018	2,000,000, 2,000,000
Timberbrook W&S Line Repl	2016	2,400,000
South Kealy W&S Line Repl	2017	500,000
W&S Lines Nature Center	2016	2,000,000
Whipporwill Lift Station Pump/Valve	2017, 2019, 2021, 2023, 2025	250,000, 500,000, 500,000, 500,000, 500,000
Corporate/Huffines W&S Line Repl	2019	1,400,000
Holfords Prairie W&S Line Adjustments	2017	25,000
WTP Ozonation	2018, 2019	1,800,000, 1,000,000
WWTP UV Disinfection	2018	1,700,000
Indian Creek/Crossroads Lift Station/Force Main	2018, 2019	5,000,000, 5,000,000
College W&S Line Repl	2017	300,000
Mill/121B W&S Line Repl	2018	100,000
Civic Circle W&S Line Repl	2018	50,000
Valley Parkway W&S Line Repl	2019	200,000
Whipporwill Force Main Repl	2020	900,000
Plant to Mill 42" Water Line Repl	2019	750,000
WWTP/Prairie Creek Lift Station	2020	2,000,000
Kealy/Jones/Cowan W&S Line Repl	2020	500,000
Indian Oaks W&S Line Repl	2020	3,700,000
WTP Clearwell Repairs	2017, 2020, 2023	250,000, 250,000, 250,000
WTP Disinfection Improvements	2021, 2025	4,500,000, 7,500,000
WWTP Disinfection Improvements	2020, 2021	3,500,000, 3,500,000
Valley 4 W&S Line Repl	2021	2,800,000
Railroad Street W&S Line Repl	2022	500,000
Cowan W&S Line Repl	2022	700,000
Valley Ridge W&S Line Repl	2023	100,000
Prairie Creek Lift Station Reconstruction	2020, 2021, 2022, 2024	1,250,000, 500,000, 4,000,000, 7,000,000
Meadow Glen W&S Line Repl	2024	1,600,000
SS Austin Ranch to Indian Creek Lift Station	2023	2,000,000
Valley I W&S Line Repl	2024	1,600,000
Bellaire W&S Line Repl	2024	800,000
Midway Ground Storage 3MG	2024, 2025	1,250,000, 3,500,000
East Side Pump Station Improvements	2024	300,000
W/SS Line Replacements/Other	2016, 2017, 2018, 2019, 2022, 2023, 2024, 2025	2,000,000, 5,306,250, 1,000,000, 500,000, 1,000,000

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