

CITY OF LAVON, TEXAS
ORDINANCE NO. 2024-02-04

CIP Amendment #1 - Fiscal Year 2023-2024

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2023-08-11, THAT APPROVED AND ADOPTED A FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP) FOR THE CITY FOR FISCAL YEARS 2023 TO 2027 TO AMEND THE CURRENT FISCAL YEAR OF THE CIP; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lavon, Texas has adopted and approved a five-year Capital Improvements Plan (CIP) including projects and budgeted funding sources and expenditures; and

WHEREAS, pursuant to the Home Rule Charter of the City, the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the current fiscal year of the City's five-year CIP as set forth herein for municipal purposes; and

WHEREAS, the City Council upon full consideration of the matter, has determined that the amendment hereinafter set forth is proper and should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS:

Section 1. That the funding sources and appropriations as designated for the current fiscal year of the five-year CIP, hereinafter itemized by a true and correct copy of CIP Document hereto attached as **Exhibit A**, are hereby approved.

Section 2. That the expenditures during the fiscal year shall be made in accordance with the CIP approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said document being on file for public inspection in the office of the City Secretary.

Section 3. That the necessity for making and approving an amendment for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

Section 4. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 20th day of February 2024.



Vicki Sanson, Mayor

ATTEST:



Rae Norton, City Secretary



ORDINANCE NO. 2024-02-04

EXHIBIT A

City of Lavon
FY24 Budget Amendment
Proposed 2/20/2024

CIP	GL	Project Name	Adopted Budget FY24	Proposed Budget Amendment	Prep Work	Design	Bid	Construction
CIP-38	9419	Lavon North WWTP (Elevon WWTP)	9,806,925	9,806,925	Complete	Nov-23	Dec-23	Feb 24 - Dec 24
CIP-21	9412	Bear Creek WWTP Exp 4	3,400,000	3,400,000	Complete	Dec-23	Jan-24	Mar 24 - Dec 24
CIP-15	9410	Citywide Park & Trail improvement	1,530,000	1,530,000	Oct-23	N/A	N/A	Nov-23
CIP-15A	9410	Park & Trail Improv - Bear Creek Crossing	370,283	370,283	Complete	Complete	Complete	Dec-23
CIP-16	9411	Lake Road Paving - Phase 1	1,089,050	1,089,050	Complete	Complete	Complete	Dec-23
CIP-24A	9413	Bently Farms PH 1 Paving & Storm	535,756	535,756	Complete	Complete	Complete	Nov-23
CIP-22b	9225	Outdoor Storm Siren	55,000	55,000	Complete	Complete	Complete	Nov-23
CIP-11	9408	CR 484 paving	1,636,200	1,636,200	Dec 23 - Mar 24	Jan 24 - May 24	Jul-24	Sep 24 - Mar 25
CIP-19c	9223	Fire Engine Replacement	1,400,000	1,400,000	Oct-23	Oct 23 - Nov 23	Nov-23	Jul-24
CIP-39	9420	Presidents/Lavon Trail Pkwy Intersection	310,000	310,000	Complete	Complete	Complete	Jan 24 - Feb 24
CIP-40		Lavon Trail Pkwy - Presidents to Rosewood	715,100	715,100	Nov 23 - Dec 23	Jan 24 - Feb 24	Apr-23	Jun 24 - Aug 24
CIP-41		CR 483 Street Reconstruction	200,000	200,000	N/A	N/A	May-24	Jul 24 - Aug 24
CIP-9	9105	FD/PW Facility Expansion (incl CIP-26)	1,347,244	1,347,244	Complete	Complete	Complete	Dec-23
CIP-3a	9404	North Geren/Windmill Intersection drainage	53,780	53,780	N/A	Complete	Dec-23	Jan 24 - Mar 24
CIP-35	9417	Rosewood Dr. (CR 483) Paving - Lavon Farms to Lavon Trail Pkwy	1,876,600	1,876,600	Dec 23 - Jan 24	Feb 24 - Apr 24	May-24	Jun 24 - Aug 24
CIP-3b		Street Rehab - Lincoln, others	-	163,000	N/A	Oct 23 - Nov 23	Dec-23	Jan 24 - Mar 24
CIP-3c		CR 483 @ FM 2755 Repaving	-	179,000	Nov-23	Oct 23 - Nov 23	Dec-23	Jan 24 - Mar 24
CIP-36		Lake Road paving - Phase 2	-	1,340,000	Nov 23 - Dec 23	Dec 23 - Jan 24	Feb-24	Mar 24 - Jul 24
CIP-24B	9413	Bently Farms PH 2 Paving & Storm	-	2,270,000	Oct 23 - Feb 24	Apr 24 - Jun 24	Jul-24	Sep 24 - Mar 25
CIP-1	9402	Main/Geren/SH78	728,800	TXDOT	Complete	Complete	Nov-23	Sep-24
CIP-6	9406	CR 484 - Bear Creek Bridge	3,172,750	Future				
CIP-23		Wolf Run Reconstruction	1,500,000	Future				
CIP-37		Downtown Infrastructure Improvements	1,495,000	Future				
Total Budgeted/Spent			31,222,488	28,277,938				
Council-approved budget			31,222,488	31,222,488				
Amendment Total				(2,944,550)				

City of Lavon
 CIP by Funding by Year
 Funding Tab
 Spending updated through 12/31/23

	Gen Fund	Util Fund	2020 Bond	2023 Bond	Streets	Streets	Streets	Streets	Collin	ARPA
	Fund 10	Fund 20	Fund 60	Fund 61	Fund 17	Fund 23	Fund 31	Fund 32	Fund 28	Fund 27
					sales tax	Lavon Farms	Trails of Lavon	Eleven		
Available 9/30/23	3,802,447	7,320,349	6,655,919	-	936,216	211,770	65,100	138,700	-	897,724
Additional expected FY24	-	-	-	15,000,000	350,000	-	-	-	375,000	-
Expected Interest FY24	-	-	80,000	735,000	-	-	-	-	-	-
Expected Available FY24	3,802,447	7,320,349	6,735,919	15,735,000	1,286,216	211,770	65,100	138,700	375,000	897,724
Non-CIP Expenses FY24	-	-	60,000	-	23,981	-	-	-	-	-
Budgeted Expenses FY24	2,044,184	5,200,000	6,675,138	14,572,800	-	-	-	-	375,000	-
Expected Expenses FY24	2,044,184	5,200,000	6,735,138	14,572,800	23,981	-	-	-	375,000	-
Expected Balance 9/30/24	1,758,263	2,120,349	781	1,162,200	1,262,235	211,770	65,100	138,700	-	897,724

City of Lavon
 CIP by Funding by Year
 Total Projects Tab
 Spending updated through 12/31/23

CIP	GL	Project Name	Amended	Spent FY24	Remaining	Budget FY25	Budget FY26	Budget FY27
CIP-38	9419	Lavon North WWTP (Elevon WWTP)	9,806,925	194,007	9,612,918	348,360	-	-
CIP-21	9412	Bear Creek WWTP Exp 4	3,400,000	46,500	3,353,500	765,840	-	-
CIP-15	9410	Citywide Park & Trail Improvement	1,530,000	-	1,530,000	-	-	-
CIP-15A	9410	Park & Trail Improvement - Bear Creek Crossing	370,283	-	370,283	68,230	-	-
CIP-16	9411	Lake Road Paving - Phase 1	1,089,050	700,946	388,104	-	-	-
CIP-24A	9413	Bently Farms PH 1 Paving & Storm	535,756	148,284	387,472	-	-	-
CIP-11	9408	CR 484 paving	1,636,200	-	1,636,200	-	-	-
CIP-19C	9223	Fire Engine Replacement	1,400,000	-	1,400,000	-	-	-
CIP-22B	9225	Outdoor Storm Siren	55,000	-	55,000	-	-	-
CIP-39	9420	Presidents/Lavon Trail Pkwy Intersection	310,000	-	310,000	10,000	-	-
CIP-40	9421	Lavon Trail Pkwy - Presidents to Rosewood	715,100	-	715,100	10,000	-	-
CIP-41		CR 483 Street Reconstruction at FM 2755	200,000	-	200,000	-	-	-
CIP-9	9105	FD/PW Facility Expansion (incl CIP-26)	1,347,244	932,383	414,861	20,307	-	-
CIP-3a	9404	North Geren/Windmill Intersection drainage	53,780	16,030	37,750	-	-	-
CIP-35	9417	CR 483 Paving(Rosewood Dr: Lavon Farms to CISD Property)	1,876,600	-	1,876,600	-	-	-
CIP-3b		Lincoln Street rehabilitation	163,000	-	163,000	-	-	-
CIP-3c		CR 483 @ FM 2755 repaving	179,000	-	179,000	-	-	-
CIP-24B	9413	Bently Farms PH 2 Paving & Storm	2,270,000	-	2,270,000	2,145,000	-	-
CIP-36		Lake Road paving - Phase 2	1,340,000	-	1,340,000	-	-	-
CIP-1	9402	Main/Geren/SH78	-	-	-	-	-	-
CIP-6	9406	CR 484 - Bear Creek Bridge	-	-	-	3,172,750	-	-
CIP-23		Wolf Run Reconstruction	-	-	-	1,500,000	531,600	-
CIP-37		Downtown Infrastructure Improvements	-	-	-	1,726,700	-	-
CIP-14A	9107	PD Complex - Interim	-	-	-	158,913	-	-
CIP-7		CR 484 Paving Extension to GH Blvd Signal	-	-	-	4,740,000	-	-
CIP-17		SH 78 Street lights	-	-	-	200,000	300,000	970,200
CIP-18	9108	City Sports Fields	-	-	-	500,000	1,000,000	5,000,000
CIP-25		South Geren (Traditions) Drainage	-	-	-	478,200	-	-
CIP-28		Mustang Ct. Improvements	-	-	-	470,800	-	-
CIP-31		Boyd Ct. Improvements	-	-	-	67,600	-	-
CIP-32		School Rd. Improvements	-	-	-	251,700	-	-
CIP-33		Bois D'Arc Improvements	-	-	-	370,000	-	-
CIP-34		Gracy Rd. Improvements	-	-	-	-	155,500	-
CIP-29		Downtown Drainage	-	-	-	-	2,000,000	-
CIP-5	9405	McClendon (2755)/Bear Creek Bridge	-	-	-	-	400,000	2,798,693
CIP-14B	9107	PD Complex - Future	-	-	-	-	-	14,000,000
CIP-20	9051	Strategic Property Acquisition	-	-	-	-	-	-
Total Budgeted			28,277,938			17,004,400	4,387,100	22,768,893
Council Budget Approved			28,277,938					
Variance			-					

