



**LAKE WORTH REGIONAL  
COORDINATION COMMITTEE  
LWCIIP UPDATE**



**Presented by  
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**City of Fort Worth  
Water and Sewer Department  
December 18, 2014**



# Outline

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- Completed Projects
- In Progress Projects
- Gas Lease Revenues
  - F Y 2015 Projects
  - FY 2016 Projects
- Property Sales Revenues
  - FY 2015 Projects
  - FY 2016 Projects



# Completed Projects 1

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- Phase I Dredging Design \$1,519,299
- Northside III 16" Water Main 913,405
- Arrow S Boat Ramp 300,000
- Gas Drilling BMP Study 24,871
- Stump and Hazard Removal 307,207
- Casino Beach Boat Ramp 527,790
- Woodvale Water and Sewer 2,046,640
- Amend. No.1 Dredging Design 878,058



# Completed Projects 2

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• Phase 2 Dredging Design	\$221,790
• Phase 1&2 Dredging	16,376,481
• Casino Beach/ Watercress Water/Sewer (Design)	735,954
• Mobile LiDAR Study	100,000
• <b>TOTAL</b>	<b>\$23,951,495</b>



# In Progress

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• Casino Beach/Watercress Water/Sewer (Construction)	\$1,121,370
• Greenprinting Study	280,000
• Love Circle Water /Sewer Improvements (Design)	281,011
• Phase 1 and 2 Trail (Design)	300,000
• Phase 3 Dredging (Design)	50,000
• <b>TOTAL</b>	<b>\$1,778,481</b>



# LWCIIP Funding Requirements

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- Projects will be funded with gas lease or lease sale revenues.
- Current gas revenues are through royalties only.
- Gas revenue fluctuations make it difficult to accurately predict revenues.
- **Project cannot be let out for bid until full funding is available .**



# Gas Lease Revenues

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- Lake Worth Lease Bonus
  - Completed Projects \$23,951,495
  - In Progress 1,778,481
  - Total \$25,729,976
- FY 2014 Royalties \$3,913,695
- FY 2015 Projected \$4,000,000



# LWCIIP Projects FY2015

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- Watershed Protection Study \$230,000
- Love Circle Water/Sewer  
(Construction) 2,300,000
- Phase 3 Dredging  
(Construction) 150,000
- Phase 1 Hike/Bike Trail  
(Const.) \$3,000,000 to \$5,000,000



# LWCIIP Projects FY 2016

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- Watercress Phase 2  
Water /Sewer (Design) 350,000
- Comanche Creek Drainage  
Improvements (Construction) 600,000



# Property Sales Fund FY 2015

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• FY 2014 Revenues	\$1,095,123
• Lake Worth Dam Improvements (Design)	\$25,000
• Lake Worth Parks Survey	260,000
• Lake Worth Dam Security Improvements (Construction)	301,500
• TOTAL	\$586,500



# Property Sales Fund FY 2016

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• FY 2015 Revenues	\$100,000
• Lake Worth Dam Improvements (Construction)	150,000
• Lake Worth Property Disposition Study	200,000
• Love Circle Park (Construction)	200,000
• TOTAL	\$550,000



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QUESTIONS?