

2008-09 Capital Improvement Funds



Capital Improvement Funds

The five year capital investment program which was reviewed by the City Council prior to submission of the operating budget, contained detailed descriptions of capital projects proposed for the next five years. This section of the budget lists projects carried over from the prior year or those to be initiated in the 2008-09 fiscal year arranged by source of financing.

Capital Outlay items have been integrated into the appropriate operating budgets for the general fund and utility fund as have capital projects to be funded from operating revenues. Funding and appropriations for the remaining projects are contained in either the development fee funds (parks, water and sewer) or bond funds.

Parks & Recreation (PAR) CIP Development Funds

	2008-09 Proposed
<i>Projected Beginning Fund Balance/ Working Capital</i>	\$ -
<u>Current Year Revenue</u>	
Park Development Fees	\$ -
Interest Income	\$ -
Total Current Revenue	\$ -
Total funds available	\$ -
<u>Expenditures</u>	
Volleyball Courts - GCP	\$ -
Misc. Equip Quail Ridge	\$ -
Steeplechase Park Devel. (Phase 3)	\$ -
Total	\$ -
<i>Proposed Ending Fund Balance</i>	\$ -

Project Descriptions

Since all funds were expended during FY 2007-08 there will be no additional projects booked to this fund until additional revenue is received to pay for new projects.

Water CIP Impact Fee Fund

	2008-09 Proposed
<i>Projected Beginning Fund Balance/ Working Capital</i>	\$ 5,057,786
<u>Current Year Revenue</u>	
Water Impact Fees	\$ 900,000
Interest Income	\$ 170,000
Total Current Revenue	\$ 1,070,000
Total funds available	\$ 6,127,786
<u>Expenditures</u>	
Debt Service - SM Water Treatment Plant	\$ 346,680
Elevated Storage Tank – Post Oak	\$ 450,000
Planning and Asset Valuation - Water	\$ 150,000
Total Water CIP	\$ 946,680
<i>Proposed Ending Fund Balance</i>	\$ 5,181,106

Project Descriptions**Debt Service - San Marcos Water Treatment Plant** **\$ 346,680**

New; Annual debt service payments/obligations to GBRA under City's surface water supply agreement in support of expansion of San Marcos Water Treatment Plant; costs for City's portion of plant expansion mandated to meet future water needs; proposed as eligible expense of Water Capital Recovery Fees, utilizing advance funding/impact fees provided by developers; service increase for entire water system; will negatively impact costs and service without upgrade

Elevated Storage Tank – Post Oak **\$ 450,000**

New; Installation of 500,000-gallon elevated water storage tank to be constructed as part of the Post Oak residential subdivision; scheduled Capital Improvement Project utilizing impact fees provided by developers; service increase for entire system; service will be negatively impacted without upgrade.

Planning and Asset Valuation - Water **\$ 150,000**

Continuation; The asset valuation and control project started in 2007-08 and is expected to continue through 2008-09.

Wastewater CIP Impact Fee Fund

	2008-09 Proposed
<i>Projected Beginning Fund Balance/ Working Capital</i>	\$ 9,143,342
<u>Current Year Revenue</u>	
Sewer Impact Fees	\$ 1,100,000
Interest Income	\$ 100,000
Total Current Revenue	\$ 1,200,000
Total funds available	\$ 10,343,342
<u>Expenditures</u>	
Main Line Interceptor 2	\$ 700,000
Aqua-Texas Debt on Plant Exp.	\$ 365,692
Main Line Interceptor – Bunton Creek	\$ 1,971,000
Planning and Asset Valuation - Sewer	\$ 150,000
Subtotal Sewer	\$ 3,186,692
<i>Proposed Ending Fund Balance</i>	\$ 7,156,650

Project Descriptions**Main Line Interceptor 2** **\$700,000**

New; Upgrade of existing collection system through construction of parallel main line from railroad to Steeplechase subdivision; designed to supplement capacity in Plum Creek basin; proposed as Capital Improvement Project utilizing advance funding/impact fees provided by developers; service increase for entire wastewater system; service will be negatively impacted without upgrade.

Aqua-Texas Debt on Plant Exp. **\$365,692**

New; Annual debt service payments/obligations to GBRA under City's surface water supply agreement in support of expansion of San Marcos Water Treatment Plant; costs for City's portion of plant expansion mandated to meet future water needs; proposed as eligible expense of Water Capital Recovery Fees, utilizing advance funding/impact fees provided by developers; service increase for entire water system; will negatively impact costs and service without upgrade

Main Line Interceptor – Bunton Creek **\$1,971,000**

New; Upgrade of existing wastewater collection system through the extension of the Bunton Creek Interceptor No. 3 from Southlake subdivision to treatment plant; will expand and enhance city's overall wastewater service capacities; scheduled Capital Improvement Program (CIP) project utilizing advance funding/impact fees provided by developers; service increase for entire wastewater system; service will be negatively impacted without upgrade.

Planning and Asset Valuation - Sewer**\$150,000**

Continuation; The asset valuation and control project started in 2007-08 and is expected to continue through 2008-09.



General Government CIP Improvement Funds

CO Series 2007 Bond Funds

	2008-09 Proposed
<i>Projected Beginning Fund Balance/ Working Capital</i>	\$ 4,048,077
<u>Current Year Revenue</u>	
Hays County Contribution	\$ 622,666
Interest Income	\$ 150,000
Total Current Revenue	\$ 772,666
Total funds available	\$ 4,820,743
<u>Expenditures</u>	
Kohler's Crossing	\$ 1,767,936
Drainage Improvements	\$ 300,000
Lehman HS Road Improve.	\$ 393,434
Total	\$ 2,461,370
<i>Proposed Ending Fund Balance</i>	\$ 2,359,373

Project Descriptions***Kohler's Crossing Street and Drainage Improvements*** **\$1,767,936**

New; Major road reconstruction project to achieve expansion and upgrades to Kohler's Crossing; project to include expansion of existing roadway to four lanes; traffic, safety, and mobility enhancement area highly populated and main arterial between Hays CISD campuses; joint funding project with Hays County; includes funding for sidewalk, road, drainage and lighting improvements; essential for creating appropriate safety levels; service and safety costs will be negatively impacted without upgrade.

Drainage Improvements **\$300,000**

New; Upgrade of existing main storm drainage structure within Steeplechase residential; designed to improve functionality and appearance of existing main drainage structure with enclosed/underground system; will greatly enhance system and aesthetics of neighborhood; service and maintenance costs will be negatively impacted without upgrade. Includes update of Drainage Master Plan.

Lehman HS Road Improvements **\$393,434**

New; Partial funding of road and/or pedestrian improvements project at Lehman High School; traffic and safety upgrades area adjacent to new school campus opening in August, 2003; predicated on joint funding effort with Hays CISD and Hays County; includes funding for sidewalk, road, drainage and signage improvements; essential for creating appropriate safety levels; service and safety costs will be negatively impacted without upgrade.

General Government CIP Improvement Funds

CO Series 2008 Bond Funds

		2008-09 Proposed
<i>Projected Beginning Fund Balance/ Working Capital*</i>		\$ 16,540,249
* Proceeds from Sale of Bonds in 2008 (less expenses occurred in FY 07 & FY 08)		
<u>Current Year Revenue</u>		
Interest Income		\$ 200,000
Total Current Revenue		\$ 200,000
Total funds available		\$ 16,740,249
<u>Expenditures</u>		
Public Buildings:		
Build Public Works Bldg.	\$ 1,350,000	
Public Buildings Subtotal		\$ 1,350,000
Park Improvements:		
Restrooms – Waterleaf Park	\$ 65,000	
Park Improvements Subtotal		\$ 65,000
Road Improvements:		
Kyle Pkwy – I-35 to Dacy Ln (extend 1626)	\$ 4,000,000	
Road Improvements Subtotal		\$ 4,000,000
Utility Improvements:		
Groundwater Well # 1	\$ 200,000	
Line Rehab Phase I	\$ 400,000	
Utility Improvements Subtotal		\$ 600,000
Grand Total		\$ 6,015,000
<i>Proposed Ending Fund Balance</i>		\$ 10,725,249

Project Descriptions**Public Building Project**

Construct Public Works Building	\$1,350,000
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New; Public Works facility proposed for construction in 2008-09; construction project of \$1,500,000; to be financed through CO issuance in 2008; building will house utility and street maintenance and administration offices for Public Works Director and other employees.
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Restrooms – Waterleaf Park

\$65,000

New; The Park currently does not have public restrooms. Increased usage of park is limited to this facility. Many citizens have complained about this lack of basic facility. Park Master Plan calls for this feature to be added.

Roads and Drainage Project

Kyle Parkway - IH35 to Dacy

\$4,000,000

New; Extension of existing Kyle Parkway through construction of new roadway east of I-35, consistent with FM1626 corridor to Dacy Lane in support of Seton Hospital Project and in general support of commercial development in that area; project to include expansion of existing roadway to four lanes; traffic, safety, and mobility enhancement within highly populated area; includes funding for sidewalk, road, drainage and lighting improvements; essential for creating appropriate safety levels; general mobility and economic development will be negatively impacted without project

Utility Improvement Projects

Groundwater Well # 1

\$200,000

Replacement; Upgrade of groundwater supply pumping system at Well No. 1 on Rebel Drive; will replace existing well/pumping system which will be outdated and obsolete; scheduled Capital Improvement Project utilizing funds from 2008 CO issue; service increase for entire water system; service will be negatively impacted without upgrade.

Line Rehabilitation - Phase 1 (Tenorio Addition)

\$465,000

Replacement; Upgrade of existing wastewater collection system through replacement/rehabilitation of deteriorating gravity collection main line(s) within the Tenorio Addition, south of west Center Street; designed to reduce inflow and infiltration; designed to provide enhanced service in Original Town portion of City; proposed as Capital Improvement Project utilizing advance funding/impact fees provided by developers; service increase for entire wastewater system; service will be negatively impacted without upgrade.