

Five-Year Capital Investment Program 2011-15

PART II B

Capital Improvements -

Parks, water or sewer pipes, or other infrastructure features. Items may be purchased, constructed or rehabilitated.

Development Fees and Grants - Special revenue funds received for specific purposes such as water and sewer impact fees, grants from other governmental agencies or other developer fees.

Part IIB Five Year Capital Improvement Program
 Summary of Projects Funded from **Impact and Development Fees**

10-11	11-12	12-13	13-14	14-15	Total Project Costs
Projected	Projected	Projected	Projected	Projected	

Utility Fund Impact Fees

	10-11	11-12	12-13	13-14	14-15	Total Project Costs
Water						
Debt Service SM Expansion	346,680	346,680	346,680	346,680	346,680	1,733,400
Planning & Asset Valuation-Water	25,000	-	-	-	-	25,000
Subtotal Water	371,680	346,680	346,680	346,680	346,680	1,758,400
Sewer						
Aqua-Texas Debt on Plant Exp.	365,692	365,692	365,692	365,692	365,692	1,828,458
Interceptor Bunton Creek Phase 3			-			-
Southside Sewer Project	5,000,000	-	-	-	-	5,000,000
Planning & Asset Valuation-Sewer	25,000	-	-	-	-	25,000
Upgrade Main Line Interceptor 2	-	-	700,000	-	-	700,000
Subtotal Sewer	5,390,692	365,692	1,065,692	365,692	365,692	7,553,458
Total Utility	5,762,372	712,372	1,412,372	712,372	712,372	9,311,858

Total Development Fees	5,762,372	712,372	1,412,372	712,372	712,372	9,311,858
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City of Kyle, Texas 2010-11 Capital Improvement Program

Funding Source:	Water Impact Fees	Budget:	\$346,680/year
Project:	Debt Service - San Marcos Water Treatment Plant		
Department:	Public Works- Water Utility		
Project Manager:			

Project Description:
 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

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies						\$0
Land Acquisition/ROW						\$0
Design						\$0
Debt Payments	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
Contingency						\$0
Total	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
Total Project Cost	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
						\$0
Total Project Funding	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	Water Impact Fees	Budget:	\$150,000
Project:	Planning and Asset Valuation Project		
Department:	Public Works- Water Utility		
Project Manager:			

Project Description:
 The asset valuation and control project started in 2007-08 and is expected to continue through 2008-09 with some residual detailed data gathering required in 2009-10 and 10-11.

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies	\$25,000	\$100,000	\$25,000	\$25,000.00			\$175,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	25000	\$100,000	\$25,000	\$25,000			\$175,000
Operating Fund							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$365,692
Project:	Debt Service on Plant Expansion		
Department:	Public Works- Wastewater Utility		
Project Manager:			

Project Description:
 New; Annual debt service payments/obligations to AquaTexas under service agreement for operation and maintenance of city-owned wastewater treatment plant; costs for City's portion of plant expansion mandated to meet future service needs; proposed as eligible expense of Wastewater 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

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies						\$0
Land Acquisition/ROW						\$0
Design**	\$0					\$0
Construction	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$1,828,460
Contingency						\$0
Total Project Cost	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$1,828,460
Funding Source(s)	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees *	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$1,828,460
						\$0
Total Project Funding	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$1,828,460

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0
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* after updating Impact Fee study

Construction Budget

**Design includes Professional Design Services and Construction Administration

City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$5,000,000
Project:	South Side Sewer Project		
Department:	Public Works- Sewer Utility		
Project Manager:			

Project Description:
Main line juncture for south drainage basin along I-35 to allow critical juncture for future sewer service to the area of Kyle south of the downtown area which is currently underserved, or unserved.

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies	\$0	\$0	\$0	\$0.00			\$0
Land Acquisition/ROW				\$150,000.00			\$150,000
Design		\$0		\$250,000			\$250,000
Construction		\$0		\$4,600,000			\$4,600,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	0	\$0	\$0	\$5,000,000			\$5,000,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$150,000
Project:	Planning and Asset Valuation Project		
Department:	Public Works- Sewer Utility		
Project Manager:	_____		

Project Description:
 The asset valuation and control project started in 2007-08 and is expected to continue through 2008-09 with some residual detailed data gathering required in 2009-10 and 10-11.

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies	\$25,000	\$100,000	\$25,000	\$25,000.00			\$175,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	25000	\$100,000	\$25,000	\$25,000			\$175,000
							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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