

Five-Year Capital Investment Program 2011-15

PART II D

Long Term Debt

Proceeds from sale of long term debt - Income derived from sale of debt instruments such as Certificate of Obligations, Tax Notes, General Obligation Bonds , long term loans, etc.

Part IID
Five Year Capital Improvement Program
Total Investments in Projects Funded from Long Term Debt

Funding Source Projects	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total Funds
	Projected	Projected	Projected	Projected	Projected	
CO 2007						
TxDOT Aesthetics	400,000	-	-	-	-	400,000
Lehman Road Improvements		393,000	-	-	-	393,000
Total CO 2007 series	400,000	393,000	-	-	-	793,000
CO 2008						
<u>Roads and Drains</u>						
Dacy Lane	2,000,000		-	-	-	2,000,000
Street Resurfacing	250,000		-	-	-	250,000
Roads/drains Ind Park	750,000		-	-	-	750,000
SIB II Supplement (RR150)	3,000,000		-	-	-	3,000,000
Subtotal Roads and Drains	6,000,000	-	-	-	-	6,000,000
<u>Public Buildings:</u>						
Bank Improvements		250,000	-	-	-	250,000
Subtotal Public Buildings	-	250,000	-	-	-	250,000
<u>Utility Improvements:</u>						
Waterline Extension-Industrial Park	500,000		-	-	-	500,000
Sewer Line Rehab Old Town	600,000		-	-	-	600,000
Sewer Line Extension-Industrial Park	500,000		-	-	-	500,000
Subtotal Utility Improvements	1,600,000	-	-	-	-	1,600,000
CO 2008 Total	7,600,000	250,000	-	-	-	7,850,000
SIB Loan II:						
Bridge Improvements (SIB Loan #2)	11,000,000	-	-	-	-	11,000,000
SIB Loan II Total	11,000,000	-	-	-	-	11,000,000
CO 2010						
New Library	4,600,000	-	-	-	-	4,600,000
HCPUA	2,200,000		-	-	-	2,200,000
Sidewalk Infrastructure	100,000		-	-	-	100,000
Industrial Park Land	2,000,000		-	-	-	2,000,000
CO 2010 Total	8,900,000	-	-	-	-	8,900,000
UNSCHEDULED						
Police Headquarters	-		-	-	3,500,000	3,500,000
Burleson Road	-		-	-	5,000,000	5,000,000
Lehman Road	-		-	-	5,000,000	5,000,000
Bunton/Goforth Road	-		-	-	5,000,000	5,000,000
Unscheduled Total	-	-	-	-	18,500,000	18,500,000
Total All Funds	27,900,000	643,000	-	-	18,500,000	47,043,000

City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	2007 CO	Budget:	
Project:	TxDOT Aesthetics		
Department:			
Project Manager:			

Project Description:
 Final funding from the 07 CO to pay for the aesthetic upgrades to TxDOT projects along I-35. These include the unique cattle brands, street names and other upgrades beyond standard TxDOT handbook.

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
Land Acquisition/ROW							\$0
Design**	\$0						\$0
Construction	\$0	\$0	\$0	\$400,000			\$400,000
Contingency	\$0						\$0
Total Project Cost	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Funding Source(s)	Yr 08/09	Yr 09/10	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2007	\$0	\$0	\$0	\$400,000			\$400,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

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

Funding Source:	CO Series '08	Budget:	
Project:	Dacy Lane		
Department:	Public Works		
Project Manager:			

Project Description:
 New; Partial funding of road improvement projects associated with the new HCISD schools at Kensington trails and Middle School No. 4 on Dacy Lane; upgrades to both Dacy Lane and Beebe Road in areas adjacent to new school campuses opening in August 2006; predicated on joint funding effort with Hays CISD and Hays County; includes funding for road, drainage and signage improvements; essential for creating appropriate safety levels; service and safety costs will be negatively impacted without upgrade.

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
Land Acquisition/ROW							\$0
Design**							\$0
Construction			\$0	\$2,000,000			\$2,000,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total Project Funding	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Kyle, Texas 2010-11 Capital Improvement Program

Funding Source:	CO 2008	Budget:	
Project:	Street Resurfacing		
Department:	Public Works		
Project Manager:			

Project Description:
Continuation of downtown resurfacing project focusing on 1st, 3rd and Sewell Street area.

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
Land Acquisition/ROW							\$0
Design**	\$0	\$0					\$0
Construction	\$0	\$0		\$250,000			\$250,000
Contingency	\$0						\$0
Total Project Cost	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	CO Series 2008	Budget:
Project:	Roads/Drains Ind Park	
Department:	Public Works	
Project Manager:		

Project Description:
Road way for future Economic Development Park

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
Land Acquisition/ROW							\$0
Design**	\$0	\$0		\$100,000			\$100,000
Construction		\$0		\$650,000			\$650,000
Contingency							\$0
Total Project Cost*	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Debt Repayment	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008	0	\$0	\$0	\$750,000	\$0	0	\$750,000
		\$0	\$0	\$0	\$0	\$0	\$0
Total Project Funding*	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Surplus/(Deficit)*	\$0	\$0	\$0	\$0	\$0	\$0	\$0