

Five-Year Capital Investment Program 2009 to 2013

PART II A

Capital Improvement Construction Projects -

Current Operating Revenue/Reserves - Income derived from operations in the same year investments in capital items are made or use of fund balances in excess of operating expenses.

Part IIA Five Year Capital Investment Program by Fund
 Capital Improvement Construction Projects - Funded from Operating Revenue

		08-09		09-10	10-11	11-12	12-13	Total 5 Years
		Request	Approved	Projected	Projected	Projected	Projected	
GENERAL FUND								
Public Safety								
Fire/EMS Station								
Building Improve.		25,000	25,000	-	-	-	-	25,000
Public Works								
Street Department								
Annual St. Resurfacing		-	-	-	250,000	250,000	150,000	650,000
Subtotal Public Works		-	-	-	250,000	250,000	150,000	650,000
Parks and Recreation								
Library								
		-	-	-	-	-	-	-
Administration								
Subtotal Admin-IT Projects		-	-	-	-	-	-	-
Total General Fund		25,000	25,000	-	250,000	250,000	150,000	675,000
BLDG & PLANNING FUND								
Subtotal		-	-	-	-	-	-	-
Total Bldg/Planning Fund		-	-	-	-	-	-	-

Capital Improvement Construction Projects - Funded from Operating Revenue

08-09	09-10	10-11	11-12	12-13	Total 5 Years
-------	-------	-------	-------	-------	---------------

UTILITY FUND

Water Operations

Repaint Water Tower

Subtotal Water Operations

15,000	15,000	-	-	-	-	15,000
15,000	15,000	-	-	-	-	15,000

Sewer Operations

Abandon Lift Stations:

Hays CISD

The Trails

Subtotal Sewer Operations

55,000	55,000	-	-	-	-	55,000
50,000	50,000	-	-	-	-	50,000
105,000	105,000	-	-	-	-	105,000

Total Utility Fund

120,000	120,000	-	-	-	-	120,000
---------	---------	---	---	---	---	---------

Total All Funds

145,000	145,000	-	250,000	250,000	150,000	795,000
---------	---------	---	---------	---------	---------	---------

Five Year Capital Outlay Program by Fund

Part II-A - Capital Improvement Construction Projects Funded from Operating Revenue - FY2008-09 Detail

GENERAL FUND

Public Safety

Fire/EMS Station

Building Improvements \$ 25,000

New: (2nd of two-year funding) Funding support for upgrade of Fire/EMS Station No. 1 to accommodate growing needs of KVFD and Hays County EMS; TBD general upgrades and expansion of existing building(s) at Burleson & Moore; current facility cannot appropriately serve projected service demand; overall growth will necessitate expanded safety operations; will negatively impact service and increase maintenance costs without upgrade.

Public Works

Street Department

Annual St. Resurfacing

Intend to spend up to \$450,000 in 2007-08 to get ahead of annual maintenance for two years. A Franchise Fee on trash collection/disposal will be proposed to generate funds for future street maintenance needs. This will include buying equipment for an expanded Street Maintenance crew and continuing an annual street maintenance program similar to the last several years.

Total General Fund

\$ 25,000

UTILITY FUND

Water Operations

Contribution to support repainting of Kyle Water Tower in Seton/SCC Project

\$ 15,000

New: The water tower over the new Seton Hospital and SCC development will be a key landmark and highly visible marketing tool for the benefit of Seton, SCC and the City. This dollar amount will contribute to the cost of repainting the water tower and will include design graphics promoting the City and Seton Hospital.

Subtotal Water Fund

\$ 15,000

Sewer Operations

Abandon Lift Stations

\$ 55,000

New: Abandonment existing wastewater lift station: within the Hays CISD main campus; expansion of collection system and installation of new lines have or will make lift stations unnecessary; scheduled *Capital Improvement Project* utilizing current operating revenue.

Lift Station Retirement - Phase 2 (The Trails Subdivision)

\$ 50,000

New: ; Abandonment of existing wastewater lift station within *The Trails* subdivision; expansion of collection system and installation of new lines will make lift station unnecessary; scheduled *Capital Improvement Program (CIP)* project utilizing current operating revenue from sewer service charges.

Subtotal Sewer Fund

\$ 105,000

Total Utility Fund

\$ 120,000

Total All Funds

\$ 145,000