

Five-Year Capital Investment Program 2009 to 2013

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**

Rev	FY 08-09		FY 09-10	FY 10-11	FY 11-12	FY 12-13	Total Project Costs
	Request	Approved	Projected	Projected	Projected	Projected	

Park Development Fees

	Funds committed to land acquisition.						
Subtotal	-	-	-	-	-	-	-

Utility Fund Impact Fees

Water

Debt Service SM Expansion	346,680	346,680	346,680	346,680	346,680	346,680	1,733,400
0.5 MG Elevated Water Storage Tank Post Oak	450,000	450,000	-	-	-	-	450,000
Transmission Line Phase 2	-	-	462,000	-	-	-	462,000
Planning & Asset Valuation-Water	150,000	150,000	-	-	-	-	150,000
Subtotal Water	946,680	946,680	808,680	346,680	346,680	346,680	2,795,400

Sewer

Main Line Interceptor 2	700,000	700,000	-	-	-	-	700,000
Aqua-Texas Debt on Plant Exp.	365,692	365,692	365,692	365,692	365,692	365,692	1,828,458
Main Line Interceptor Bunton Creek	1,971,000	1,971,000	-	-	-	-	1,971,000
Planning & Asset Valuation-Water	150,000	150,000	-	-	-	-	-
Subtotal Sewer	3,186,692	3,186,692	365,692	365,692	365,692	365,692	4,499,458
Total Utility	4,133,372	4,133,372	1,174,372	712,372	712,372	712,372	7,294,858

Total

Development Fees

4,133,372	4,133,372	1,174,372	712,372	712,372	712,372	712,372	7,294,858
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City of Kyle, Texas
2008-09 Capital Improvement Program

Funding Source:	Water Impact Fees	Budget:	\$346,680
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 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
Debt Payments		\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
Contingency							\$0
Total	\$0	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
Total Project Cost	Yr 07/08	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	\$0	\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2008-09 Capital Improvement Program

Funding Source:	Water Impact Fees	Budget:	\$700,000
Project:	Elevated Storage Tank (Post Oak)		
Department:	Public Works- Water Utility		
Project Manager:			

Project Description:
 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.

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	\$250,000	\$450,000	\$0				\$700,000
Contingency							\$0
Total Project Cost	\$250,000	\$450,000	\$0	\$0	\$0	\$0	\$700,000
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	\$700,000				\$700,000
							\$0
Total Project Funding	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000

City of Kyle, Texas
2008-09 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.

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	\$75,000	\$150,000					\$225,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$225,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	75000	\$150,000					\$225,000
							\$0
Total Project Funding	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$225,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2008-09 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$700,000
Project:	Upgrade Main Line Interceptor 2		
Department:	Public Works- Wastewater Utility		
Project Manager:			

Project Description:
 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.

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**		\$63,000					\$63,000
Construction		\$637,000					\$637,000
Contingency							\$0
Total Project Cost	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees		\$607,000					\$607,000
							\$0
Total Project Funding	\$0	\$607,000	\$0	\$0	\$0	\$0	\$607,000
Surplus/(Deficit)	\$0	(\$93,000)	\$0	\$0	\$0	\$0	(\$93,000)

City of Kyle, Texas
2008-09 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 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	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$2,194,152
Contingency							\$0
Total Project Cost	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$2,194,152
Funding Source(s)	Yr 07/08	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	\$365,692	\$2,194,152
							\$0
Total Project Funding	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$365,692	\$2,194,152

Surplus/(Deficit)	\$0	\$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
2008-09 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$1,971,000
Project:	Main Line Interceptor at Bunton Creek		
Department:	Public Works- Wastewater Utility		
Project Manager:			

Project Description:
 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.

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**		\$295,650	\$0				\$295,650
Construction		\$1,675,350	\$0				\$1,675,350
Contingency							\$0
Total Project Cost	\$0	\$1,971,000	\$0	\$0	\$0	\$0	\$1,971,000
Funding Source(s)	Yr 07/08	Yr 09/10	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees		\$1,971,000	\$0				\$1,971,000
							\$0
Total Project Funding	\$0	\$1,971,000	\$0	\$0	\$0	\$0	\$1,971,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2008-09 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.

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	\$75,000	\$150,000					\$225,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$225,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees	75000	\$150,000					\$225,000
							\$0
Total Project Funding	\$75,000	\$150,000	\$0	\$0	\$0	\$0	\$225,000

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