

# Five-Year Capital Investment Program 2009 to 2013

## **PART II C**

### **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 IIC**  
**Five Year Capital Improvement Program**  
**Projects Funded from Long Term Debt**

<b>Funding Source</b> <b>Projects</b>	<b>FY 08-09</b>		<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>Total Funds</b>
	<b>Request</b>	<b>Approved</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	
<b>CO 2007</b>							
Roads and Drains							
Kohler's Crossing	1,767,936	1,767,936	-	-	-	-	1,767,936
Drainage Improvements	300,000	300,000	-	-	-	-	300,000
Lehman HS Road Improve.	393,434	393,434	-	-	-	-	393,434
Dacy Lane	-	-	-	-	-	-	-
<b>Total CO 2007 series</b>	<b>2,461,370</b>	<b>2,461,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,461,370</b>
<b>CO 2008</b>							
<u>Roads and Drains</u>							
Extend 1626	4,000,000	4,000,000	-	-	-	-	4,000,000
Traffic Signals	-	-	500,000	-	-	-	500,000
<b>Subtotal Roads and Drains</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
<u>Public Buildings:</u>							
Purchase Bank + Improvements	-	-	250,000	-	-	-	250,000
Build Public Works Bldg.	1,350,000	1,350,000	-	-	-	-	1,350,000
<b>Subtotal Public Buildings</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<u>Park Improvements:</u>							
Restrooms Water leaf Park	65,000	65,000	-	-	-	-	65,000
<b>Subtotal Park Improvements</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<u>Utility Improvements:</u>							
Ground Storage @ Water Well # 1	200,000	200,000	-	-	-	-	200,000
Sewer Line Rehab Phase I ( I&I)	400,000	400,000	-	-	-	-	400,000
Sewer Line Rehab Phase II ( I&I)	-	-	450,000	-	-	-	450,000
Sewer Line Rehab Phase III ( I&I)	-	-	-	450,000	-	-	450,000
<b>Subtotal Utility Improvements</b>	<b>600,000</b>	<b>600,000</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>CO 2008 Total</b>	<b>6,015,000</b>	<b>6,015,000</b>	<b>1,200,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>7,665,000</b>

**Five Year Capital Improvement Program  
Projects Funded from Long Term Debt**

Funding Source Projects	FY 08-09		FY 09-10	FY 10-11	FY 11-12	FY 12-13	Total Funds
	Request	Approved	Projected	Projected	Projected	Projected	
<b>SIB Loan II:</b>							
Bridge Improvements (SIB Loan #2)	11,000,000	11,000,000	-	-	-	-	11,000,000
<b>SIB Loan II Total</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000,000</b>
<b>CO 2010</b>							
New Police Station	-	-	5,000,000	-	-	-	5,000,000
New Library	-	-	3,500,000	-	-	-	3,500,000
Old City Hall Renovation	-	-	700,000	-	-	-	700,000
<b>CO 2010 Total</b>	<b>-</b>	<b>-</b>	<b>9,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,200,000</b>
<b>GO 2009 (Election)</b>							
Recreation Center	-	-	-	18,000,000	-	-	18,000,000
<b>GO 2010 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>18,000,000</b>
<b>Total All Funds</b>	<b>19,476,370</b>	<b>19,476,370</b>	<b>10,400,000</b>	<b>18,450,000</b>	<b>-</b>	<b>-</b>	<b>48,326,370</b>

**City of Kyle, Texas**  
**2008-09 Capital Improvement Program**

<b>Funding Source:</b>	2007 CO + County	<b>Budget:</b>	\$6,040,482
<b>Project:</b>	Kohler's Crossing Street and Drainage Improvements		
<b>Department:</b>	Public Works		
<b>Project Manager:</b>			

**Project Description:**

**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**	\$279,018						\$279,018
Construction	\$1,291,401	\$3,013,269	\$0				\$4,304,670
Drainage Improve.	\$1,254,000						\$1,254,000
Signage/Striping	\$27,910						\$27,910
Signals/Illumination	\$78,000						\$78,000
Misc.	\$96,884	\$0	\$0	\$0	\$0	\$0	\$96,884
<b>Total Project Cost</b>	<b>\$3,027,213</b>	<b>\$3,013,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,040,482</b>
<b>Funding Source(s)</b>	<b>Yr 08/09</b>	<b>Yr 09/10</b>	<b>Yr 09/10</b>	<b>Yr 10/11</b>	<b>Yr 11/12</b>	<b>Yr 12/13</b>	<b>Total</b>
CO series 2007	\$2,404,547	\$1,767,936	\$0				\$4,172,483
Hays County -Interlocal	\$622,666	\$1,245,333					\$1,867,999
<b>Total Project Funding</b>	<b>\$3,027,213</b>	<b>\$3,013,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,040,482</b>

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

<b>Funding Source:</b>	<u>CO 2007</u>	<b>Budget:</b>	<u>\$393,434</u>
<b>Project:</b>	<u>Lehman HS Road Improvements</u>		
<b>Department:</b>	<u>Public Works</u>		
<b>Project Manager:</b>	<u> </u>		

**Project Description:**  
 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

**Project Purpose:** This project will provide enhanced mobility, pedestrian drainage and signage upgrades to provide safety and traffic improvements in area of new school.

**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	\$45,000					\$45,000
Construction	\$0	\$348,434					\$348,434
Contingency	\$0						\$0
<b>Total Project Cost</b>	\$0	\$393,434	\$0	\$0	\$0	\$0	\$393,434
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2007	\$0	\$393,434	\$0	\$0	\$0	\$0	\$393,434
							\$0
<b>Total Project Funding</b>	\$0	\$393,434	\$0	\$0	\$0	\$0	\$393,434
<b>Surplus/(Deficit)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**City of Kyle, Texas**  
**2008-09 Capital Improvement Program**

<b>Funding Source:</b>	<u>CO Series 2008</u>	<b>Budget:</b>	<u>\$65,000</u>
<b>Project:</b>	<u>Restrooms- Water leaf Park</u>		
<b>Department:</b>	<u>Park and Recreation</u>		
<b>Project Manager:</b>	<u>Kerry Urbanowicz</u>		

**Project Description:**

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.

**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**		\$7,000					\$7,000
Construction		\$58,000					\$58,000
Drainage Improve.		\$0					\$0
Signage/Striping		\$0					\$0
Signals/Illumination		\$0					\$0
Misc.		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Cost</b>		\$65,000	\$0	\$0	\$0	\$0	\$65,000
<b>Funding Source(s)</b>	<b>Yr 07/08</b>	<b>Yr 08/09</b>	<b>Yr 09/10</b>	<b>Yr 10/11</b>	<b>Yr 11/12</b>	<b>Yr 12/13</b>	<b>Total</b>
CO series 2008		\$65,000					\$65,000
	\$0	\$0					\$0
<b>Total Project Funding</b>	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

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

<b>Funding Source:</b>	2008 CO	<b>Budget:</b>	\$400,000
<b>Project:</b>	Groundwater Well (Well # 1 on Rebel Drive)		
<b>Department:</b>	Public Works		
<b>Project Manager:</b>			

**Project Description:**  
 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.

**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	\$50,000	\$0					\$50,000
Construction	\$150,000	\$200,000					\$350,000
Contingency							\$0
<b>Total Project Cost</b>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
<b>Funding Source(s)</b>	<b>Yr 06/07</b>	<b>Yr 07/08</b>	<b>Yr 08/09</b>	<b>Yr 09/10</b>	<b>Yr 10/11</b>	<b>Yr 11/12</b>	<b>Total</b>
2008 CO	\$200,000	\$200,000					\$400,000
							\$0
<b>Total Project Funding</b>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
<b>Surplus/(Deficit)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Kyle, Texas**  
**2008-09 Capital Improvement Program**

<b>Funding Source:</b>	CO Series 2008	<b>Budget:</b>	\$600,000
<b>Project:</b>	Line Rehabilitation - Phase 1 (Tenorio Addition)		
<b>Department:</b>	Public Works		
<b>Project Manager:</b>			

**Project Description:**

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.

**Project Purpose:** This project will reduce currently experienced Inflow and Infiltration Problems due to the dilapidated sewer lines. This will also reduce the amount of wastewater flows to the WWTP.

**Comprehensive Plan Goal Met:** This meets Policy.

**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	\$69,750	\$0					\$69,750
Construction	\$130,250	\$400,000					\$530,250
Contingency							\$0
<b>Total Project Cost</b>	\$200,000	\$400,000	\$0	\$0	\$0	\$0	\$600,000
<b>Funding Source(s)</b>	<b>Yr 07/08</b>	<b>Yr 08/09</b>	<b>Yr 09/10</b>	<b>Yr 10/11</b>	<b>Yr 11/12</b>	<b>Yr 12/13</b>	<b>Total</b>
CO series 2008	200,000	\$400,000					\$600,000
							\$0
<b>Total Project Funding</b>	\$200,000	\$400,000	\$0	\$0	\$0	\$0	\$600,000

<b>Surplus/(Deficit)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Note: Design Cost for each phase was calculated at 15% because design costs equaled 15% of the total cost.

This project will require engineering design services, construction, construction administration and update of the City Sewer Model.