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2009-13 Five-Year Capital Investment Program

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF KYLE, TEXAS, APPROVING AND ADOPTING THE 2009-10 FIVE-YEAR CAPITAL PROGRAM, A REPORT ON ANTICIPATED CAPITAL EXPENDITURES AND PROJECTS FOR ALL MUNICIPAL OPERATIONS FROM OCTOBER, 2009 THROUGH SEPTEMBER, 2014; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

Whereas, the City Manager and Director of Finance has prepared and submitted the proposed *City of Kyle 2009-10 Five-Year Capital Program*, describing and defining projected capital expenditures and/or projects for all municipal operations the next five years ensuing; and,

Whereas, the Mayor and City Council has considered this proposal, conducting both a Public Hearing and a Council Workshop to review the program in detail; and,

Whereas, the Mayor and City Council has amended the program as deemed appropriate and has now determined same to be an effective and accurate current projection of anticipated capital expenditures for the next five years.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS, THAT:

Section 1. Findings. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Approval. The *City of Kyle 2009-10 Five-Year Capital Program* is hereby approved and adopted, a copy of which is to be attached hereto marked "Exhibit A" and made part of this Resolution as if copied verbatim herein.

Section 3. Effective Date. This Resolution shall take effect from and after the date of its passage as authorized by the Charter of the City of Kyle.

Section 4. Open Meetings. That it is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Local Government Code.

FINALLY PASSED AND APPROVED on this the ____ day of _____, 2009.

ATTEST:

THE CITY OF KYLE, TEXAS

Amelia Sanchez, City Secretary

Miguel Gonzalez, Mayor

Memorandum

Date: May 28, 2009

To: Mayor and City Council
Department Heads

Subject: Calendar for Formulation and Adoption of
FY2009-10 Five-Year Capital Program and
Annual Operating Budget - **REVISED**



Following is a projected schedule of events and activities relating to the development and formal adoption of the *2009-10 Five-Year Capital Program* and the *FY2009-10 Annual Operating Budget* for the City of Kyle, in accordance with the requirements of the Kyle City Charter:

APRIL

Tuesday, April 7, 2009.....Distribution of forms and information to Department Heads for development of submissions for inclusion in proposed *2009-10 Five-Year Capital Program*

MAY

Friday, May 8, 2009.....Deadline for submission of all departmental requests for funding within the proposed *2009-10 Five-Year Capital Program*

Tuesday, May 12, 2009..... Distribution of forms & information to Department Heads for development of submissions for proposed *FY09-10 Operating Budget*

JUNE

Tuesday, June 2, 2009.....Presentation and preliminary review of proposed
(Regular Council Meeting) **2009 Limited Tax Note Financing** of Capital Programs
.....Preliminary review of FY08-09 Budget 1st Amendment Ordinance

Thursday, June 4, 2009.....Strategic Planning & Finance Committee 2009 Limited Tax Note Financing Review/Workshop (tentative*)

Friday, June 12, 2009.....Deadline for submission of all departmental requests for funding within the Proposed *FY2009-10 Annual Operating Budget*

Tuesday, June 16, 2009.....**Presentation of Proposed 2009-10 Five-Year Capital Program to Mayor and City Council by City Manager**
(Regular Council Meeting)

.....First Reading - 2009 Limited Tax Note Financing Ordinance

.....First Reading - FY08-09 Budget First Amendment Ordinance

Tuesday, June 30, 2009.....City Council 5YRCP Review/Workshop (tentative*)

JULY

Tuesday, July 7, 2009.....Public Hearing on Proposed 2009-10 5YR-Capital Program
(Regular Council Meeting)
.....Second Reading-2009 Limited Tax Note Financing Ordinance
.....Second Reading-FY08-09 Budget First Amendment Ordinance

Tuesday, July 14, 2009.....City Council 5YRCP Review/Workshop (tentative*)

Tuesday, July 21, 2009.....**Presentation of Proposed FY2009-10 Annual Operating Budget to Mayor & City Council by City Manager**
(Regular Council Meeting)
.....Adoption of Resolution Approving the 2009-10 Five-Year Capital Program by Mayor and City Council

Wednesday, July 29, 2009.....Publish General Budget Summary and Notice of Public Hearing on August 18

Thursday, July 30, 2009.....Strategic Planning & Finance Committee Budget Review/Workshop (tentative*)

+++++

AUGUST

Tuesday, August 11, 2009.....Council Budget Review/Workshop (tentative*)

Tuesday, August 18, 2009.....Public Hearing on Proposed FY2009-10 Annual Budget
(Regular Council Meeting)

Thursday, August 27, 2009.....Council Budget Review/Workshop (tentative*)

+++++

SEPTEMBER

Tuesday, September 1, 2009.....**First Reading** of Appropriations Ordinance Adopting FY2009-10 Annual Operating Budget
(Regular Council Meeting)
.....Second Public Hearing on Proposed Budget (if desired*)

Tuesday, September 8, 2009.....Council Budget Review/Workshop (tentative*)

Tuesday, September 15, 2009.....**Second Reading** of Appropriations Ordinance and Final Adoption of FY2009-10 Annual Operating Budget
(Regular Council Meeting)

Thursday, September 17, 2009.....Deadline established by City Charter for final adoption of *FY2009-10 Annual Operating Budget* (“not later than the third Thursday of September”)

Thursday, October 1, 2009.....Beginning of FY2009-10 Fiscal Year

Please let me know if you have any questions, problems, or suggestions; or need additional information relative to this schedule.



Thomas L. Mattis
City Manager

*Tentative dates for Council Budget Workshops and/or Public Hearings. Actual number and schedule for workshops to be determined by City Council.

Five-Year Capital Investment Program 2009 to 2013

OBJECTS OF CAPITAL INVESTMENT:

Capital Outlay - Vehicles, Equipment, Furniture and Fixtures

Replacement - replaces existing with similar item or upgrade

New Program- item intended to be used in creation of new or expanded program

Capital Improvements -

Buildings, roads, water or sewer pipes, drainage systems or other infrastructure features. Items may be purchased, constructed or rehabilitated.

FUNDING SOURCES:

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.

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.

Proceeds from short term debt - Acquisitions from this financing may be capital lease, lease purchase agreements, loans or proceeds from sale of tax notes. The term of such agreements are from 5 to 7 years.

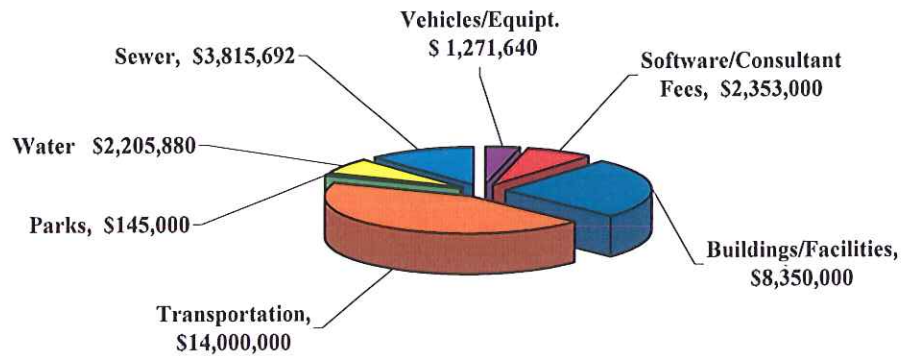
Proceeds from sale of long term debt - Income derived from sale of debt instruments such as Certificate of Obligations(COs), General Obligation Bonds (GOs) , long term loans, etc.

**2009-10 Fiscal-Year Capital Investment Program
Summary of Investments by Category and Source of Funding**

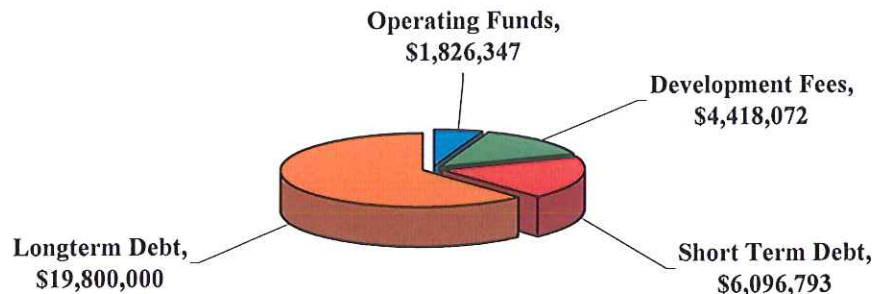
SOURCES OF REVENUE

	Current Operating Revenue/ Reserves	Development Fees and Grants	Short Term Debt	Long Term Debt	Total All Sources
Objects of Expenditure					
Vehicles/Equipment	\$ 627,847	\$ -	\$ 643,793	\$ -	\$ 1,271,640
Software/Consultant Fees	\$ -	\$ 50,000	\$ 2,303,000	\$ -	\$ 2,353,000
Buildings/Facilities	\$ -	\$ -	\$ 3,150,000	\$ 5,200,000	\$ 8,350,000
Transportation Features	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 14,000,000
Park Improvements	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
Water -Infrastructure	\$ 753,500	\$ 1,452,380	\$ -	\$ -	\$ 2,205,880
Sewer - Infrastructure	\$ 300,000	\$ 2,915,692	\$ -	\$ 600,000	\$ 3,815,692
Total	\$ 1,826,347	\$ 4,418,072	\$ 6,096,793	\$ 19,800,000	\$ 32,141,212

Breakdown of Investment by Function



Distribution by Source of Funds



2010-14 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Funding from:	Fiscal Years					Total 5 Years
	09-10 Projected	10-11 Projected	11-12 Projected	12-13 Projected	13-14 Projected	
Current Operating Revenue/ Reserves						
General Fund Revenue						
Current Op. Revenue	572,847	721,027	1,142,737	959,007	898,294	4,293,911
Fund Balance	-	-	-	-	-	-
Total Funding	572,847	721,027	1,142,737	959,007	898,294	4,293,911
Expenditures						
Capital Outlay						
Replacement						
Public Safety	163,753	137,043	146,445	161,357	147,957	756,556
Public Works- Streets	30,000	-	-	-	-	30,000
Parks Maintenance	29,000	29,000	73,000	104,000	54,000	289,000
Facilities Maintenance	-	-	-	-	27,000	27,000
Subtotal	222,753	166,043	219,445	265,357	228,957	1,102,556
New Program						
Public Safety	155,094	71,484	57,292	68,649	60,537	413,055
Public Works- Streets	20,000	45,000	310,000	225,000	300,000	900,000
Parks Admin.	-	29,000	-	-	-	29,000
Parks Maintenance	30,000	30,500	73,500	18,500	18,400	170,900
Subtotal	205,094	175,984	440,792	312,149	378,937	1,512,955
Capital Improvements						
Public Works- Streets	-	250,000	250,000	275,000	-	775,000
Park Improvements	145,000	129,000	232,500	106,500	290,400	903,400
Subtotal	145,000	379,000	482,500	381,500	290,400	1,678,400
GF Total Expenditures	572,847	721,027	1,142,737	959,007	898,294	4,293,911
Bldg & Planning Revenue						
Current Op. Revenue	-	27,000	-	28,000	-	55,000
Fund Balance	-	-	-	-	-	-
Total Funding	-	27,000	-	28,000	-	55,000
Expenditures						
Capital Outlay						
Replacement						
Building/Inspection	-	27,000	-	28,000	-	55,000
Subtotal	-	27,000	-	28,000	-	55,000
New Program						
Subtotal	-	-	-	-	-	-
B/P Total Expenditures	-	27,000	-	28,000	-	55,000

2010-14 Five-Year Capital Investment Program

Summary of **Total Investments** by Source of Funding- Total Project Costs

	Fiscal Years					Total 5 Years
	09-10 Projected	10-11 Projected	11-12 Projected	12-13 Projected	13-14 Projected	
Current Operating Revenue/Reserves (Cont.)						
Recreation Fund						
Revenue						
Current Op. Revenue	56,000	27,000	59,000	11,500	11,500	165,000
Fund Balance	-	-	-	-	-	-
Total Funding	56,000	27,000	59,000	11,500	11,500	165,000
Expenditures						
Capital Outlay						
Replacement						
Swimming Pool	16,000	10,000	59,000	11,500	11,500	108,000
Subtotal	16,000	10,000	59,000	11,500	11,500	108,000
New Program						
Swimming Pool	40,000	-	-	-	-	40,000
Subtotal	40,000	-	-	-	-	40,000
Total Expenditures Rec.	56,000	10,000	59,000	11,500	11,500	148,000
Utility Fund						
Revenue						
Water Operating Rev.	170,000	60,000	30,000	40,000	30,000	330,000
Sewer Operating Rev.	30,000	165,000	60,000	40,000	-	295,000
Utility Reserves	1,053,500	-	-	-	-	1,053,500
Total Funding	1,253,500	225,000	90,000	80,000	30,000	1,678,500
Expenditures						
Capital Outlay						
Replacement						
Water Utility	-	30,000	-	40,000	30,000	100,000
Sewer Utility	-	-	30,000	40,000	-	70,000
Subtotal	-	30,000	30,000	80,000	30,000	170,000
New Program						
Water Utility	170,000	30,000	30,000	-	-	230,000
Sewer Utility	30,000	165,000	30,000	-	-	225,000
Subtotal	200,000	195,000	60,000	-	-	455,000
Capital Improvements						
Water Utility	753,500	-	-	-	-	753,500
Sewer Utility	300,000	-	-	-	-	300,000
Subtotal	1,053,500	-	-	-	-	1,053,500
Total Expenditures Utilities	1,253,500	225,000	90,000	80,000	30,000	1,678,500
Total Current Operating	1,826,347	973,027	1,232,737	1,067,007	928,294	6,027,411

2010-14 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Development Fees and Grants	Fiscal Years					Total 5 Years
	09-10	10-11	11-12	12-13	13-14	
	Projected	Projected	Projected	Projected	Projected	
Parks/Recreation						
Revenue						
Park Development Fees	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
Expenditures						
Capital Outlay						
Replacement						
Equipment	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
New Program						
Equipment	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Capital Improvements						
Park Construction	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Parks Total Expend.	-	-	-	-	-	-
Utility Impact Fees						
Revenue						
Water Impact Fees	350,000	350,000	450,000	550,000	600,000	2,300,000
Sewer Impact Fees	275,000	275,000	385,000	475,000	550,000	1,960,000
Utility Fund Op Reserves	1,127,380	-	-	-	-	1,127,380
Water Impact Fee Reserves	-	-	-	-	-	-
Sewer Impact Fee Reserves	2,665,692	590,692	680,692	-	-	3,937,075
Total Funding	4,418,072	1,215,692	1,515,692	1,025,000	1,150,000	9,324,455
Expenditures						
Water Projects	1,477,380	346,680	346,680	346,680	346,680	2,864,100
Sewer Projects	2,940,692	865,692	1,065,692	365,692	365,692	5,603,458
Utility Impact Total Expend.	4,418,072	1,212,372	1,412,372	712,372	712,372	8,467,558
Total Development Fees	4,418,072	1,212,372	1,412,372	712,372	712,372	8,467,558

2010-14 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Short Term Debt Funded Capital Equipment Revenue General Government Expenditures Hotel Tax Fund Expenditures Utility Fund Expenditures Total Exp. All STD	Fiscal Years					Total 5 Years
	09-10	10-11	11-12	12-13	13-14	
	Projected	Projected	Projected	Projected	Projected	
Property Taxes	597,610	597,610	597,610	597,610	597,610	2,988,050
Hotel/Motel Tax	39,824	39,824	39,824	39,824	39,824	199,120
Utility Operating Revenue	333,760	333,760	333,760	333,760	333,760	1,668,800
Total Funding	971,194	971,194	971,194	971,194	971,194	4,855,970
Police	277,019	277,019	277,019	277,019	277,019	1,385,096
Streets	42,774	42,774	42,774	42,774	42,774	213,869
Parks and Recreation	25,529	25,529	25,529	25,529	25,529	127,645
Facility Improvements	194,427	194,427	194,427	194,427	194,427	972,133
Software/Consultant Services	57,861	57,861	57,861	57,861	57,861	289,307
Subtotal Expend.(Gen Gov.)	597,610	597,610	597,610	597,610	597,610	2,988,050
Tourism	39,824	39,824	39,824	39,824	39,824	199,121
Subtotal Hotel Tax	39,824	39,824	39,824	39,824	39,824	199,121
Water	279,304	279,304	279,304	279,304	279,304	1,396,520
Sewer	54,456	54,456	54,456	54,456	54,456	272,280
Subtotal Expend.(Utility)	333,760	333,760	333,760	333,760	333,760	1,668,800
	971,194	971,194	971,194	971,194	971,194	4,855,971

2010-14 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Long Term Debt Funded Capital Improvements	Fiscal Years					Total 5 Years
	09-10	10-11	11-12	12-13	13-14	
	Projected	Projected	Projected	Projected	Projected	
CO 2007						
Total CO 2007 series	576,200	679,200	777,800	777,000	780,600	3,590,800
CO 2008						
Public Buildings:	229,684	215,520	203,247	202,202	202,471	1,053,125
IT	36,060	33,837	31,910	31,746	31,788	165,341
Roads and Drains	1,075,688	1,009,352	951,875	946,981	948,241	4,932,136
Park and Rec	35,218	33,046	31,165	31,004	31,046	161,479
Water Improvements:	153,123	143,680	135,498	134,802	134,981	702,083
Sewer Improvements:	156,951	147,272	138,886	138,172	138,355	719,636
CO 2008 Total	1,686,725	1,582,706	1,492,581	1,484,906	1,486,882	6,704,897
SIB Loan I:						
Street Improvements	1,263,489	1,263,489	1,263,489	1,263,489	1,263,489	6,317,445
SIB Loan II:						
Street Improvements	-	-	-	944,485	944,485	1,888,971
CO 2009 or 10						
New Library	246,583	246,460	246,460	246,460	246,460	1,232,424
New Police Station	-	385,094	384,535	385,371	384,878	1,539,878
	246,583	631,554	630,995	631,832	631,338	1,539,878
GO 2009 (Election)						
Recreation Center	-	1,540,377	1,538,138	1,541,486	1,539,511	4,620,001
Total Exp. All LTD	3,772,997	5,697,326	5,703,003	6,643,198	6,646,305	18,344,547
Total All Expenditures	10,988,609	8,853,919	9,319,306	9,393,770	9,258,165	37,695,487

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

GENERAL FUND

Public Works

Street Department

Annual St. Resurfacing

Subtotal Public Works

UTILITY FUND

Water Operations

Repaint Roland Water Tower

Rebel Road Chlorination

Center Street Transmission

Old Highway 81 12" Water

Old Stagecoach 12" Water Line

Stagecoach/Opal Tie In

Scott Street 8" Water Line

San Marcos Interconnect

County Line Interconnect

Subtotal Water Operations

Sewer Operations

Sewer Rehabilitation

Subtotal Sewer Operations

Total Utility Fund

09-10	10-11	11-12	12-13	13-14	Total 5 Years
Projected	Projected	Projected	Projected	Projected	
-	250,000	250,000	275,000	-	775,000
-	250,000	250,000	275,000	-	775,000
125,000	-	-	-	-	125,000
53,000	-	-	-	-	53,000
65,000	-	-	-	-	65,000
90,500	-	-	-	-	90,500
139,500	-	-	-	-	139,500
76,500	-	-	-	-	76,500
95,000	-	-	-	-	95,000
65,000	-	-	-	-	65,000
44,000	-	-	-	-	44,000
753,500	-	-	-		753,500
300,000					300,000
300,000	-	-	-		300,000
1,053,500	-	-	-		1,053,500

Five Year Capital Outlay Program by Fund

Part II-A - Capital Improvement Construction Projects Funded from Operating Revenue - FY2008-09 and 09-10 Detail

UTILITY FUND

Water Operations

Repaint/Rehabilitation of Roland Lane Tower \$ 125,000

New: The water tower at Roland Lane is due to be repainted in order to maintain normal operating condition. TCEQ noted that the tower needed repainting. This project would work to bring us into compliance and rehabilitate the Roland Elevated Tank.

Rebel Road Chlorination Station \$ 53,000

New: Needed to control chlorine levels for Wells #1, #2 and #5 Eligible for Impact Fee funding however needs necessitate that construction occur before Impact Fees may be available next year.

Center Street Transmission \$ 65,000

New: Required for the new Well #3 ground storage tank (GST) to be effective to re-pressurize downtown Kyle and restore fire flow to Tenorio Addition. Three easements required (?). Not an Impact Fee Project but eligible, if the Impact Fee CIP is revised.

Old Highway 81 12" Water \$ 90,500

New: Tie in of new ground storage tank being constructed at Yarrington Road. Was included in original bid - city can complete work for 50% cost of bid.

Old Stagecoach 12" Water Line \$ 139,500

New: Needed to improve flow into downtown area (CVS). Easement needed from Mattox Estate. Not an Impact Fee project, but eligible if CIP is revised

Stagecoach/Opal Tie In \$ 76,500

New: Required to allow the transfer of Bradford Meadows to higher pressure zone. Four Easements needed. Is an Impact Fee Project (CR 138 Transmission) However CIP funds not currently available to fund project.

Scott Street 8" Water Line \$ 95,000

New: Required to allow the transfer of Four Oaks and West second to higher pressure zone. Is partly an Impact Fee project under the name Stagecoach Forest Transmission Line. CIP Funding not currently available for this project - Stagecoach Forrest Impact

San Marcos Interconnect \$ 65,000

New: Tie in of San Marcos delivery point at Yarrington allowing us to draw water from GBRA or San Marcos without making changes to the valve arrangement.

County Line Interconnect \$ 44,000

New: Emergency interconnect per draft agreement with County Line Water Supply Corporation. Not an Impact Fee project.

Subtotal Water Fund

\$ 753,500

**Part II-A - Capital Improvement Construction Projects Funded from
Operating Revenue - *FY2008-09 and 09-10 Detail***

Sewer Operations

<i>Sewer Line Rehabilitation</i>	\$ 300,000
<i>To be determined</i>	
Subtotal Sewer Fund	\$ 300,000
Total Utility Fund	\$ 1,053,500

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**

Park Development Fees

	09-10	10-11	11-12	12-13	13-14	Total Project Costs
	Projected	Projected	Projected	Projected	Projected	
Subtotal	-	-	-			-

Utility Fund Impact Fees

Water

Debt Service SM Expansion	346,680	346,680	346,680	346,680	346,680	1,733,400
0.75 MG Elevated Water Storage Tank Post Oak	1,105,700	-	-	-	-	1,105,700
Planning & Asset Valuation-Water	25,000	-	-	-		25,000
Subtotal Water	1,477,380	346,680	346,680	346,680	346,680	2,864,100

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	2,550,000	500,000	-	-	-	3,050,000
Planning & Asset Valuation-Sewer	25,000	-	-	-	-	25,000
Upgrade Main Line Interceptor 2	-	-	700,000	-	-	700,000
Subtotal Sewer	2,940,692	865,692	1,065,692	365,692	365,692	5,603,458
Total Utility	4,418,072	1,212,372	1,412,372	712,372	712,372	8,467,558

Total

Development Fees

4,418,072	1,212,372	1,412,372	712,372	712,372	8,467,558
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City of Kyle, Texas

2009-10 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
Studies			
Land Acquisition/ROW			
Design			
Debt Payments		\$346,680	\$346,680
Contingency			
Total		\$346,680	\$346,680
Total Project Cost		Yr 08/09	Yr 09/10
Impact Fees		\$346,680	\$346,680
Total Project Funding		\$346,680	\$346,680
Surplus/(Deficit)		\$0	\$0

City of Kyle, Texas
2009-10 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 750,000-gallon elevated water storage tank to be constructed as part of the <i>Post Oak</i> residential subdivision; scheduled <i>Capital Improvement Project</i> 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 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13		Total
Studies							\$0
Land Acquisition/ROW							\$0
Design							\$0
Construction	\$343,576	\$1,105,700					\$1,449,276
Contingency							\$0
Total Project Cost	\$343,576	\$1,105,700	\$0	\$0	\$0		\$1,449,276
Funding Source(s)	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13		Total
Impact Fees	\$343,576	\$250,000					\$593,576
Utility Reserves		\$855,700					\$855,700
Total Project Funding	\$343,576	\$1,105,700	\$0	\$0	\$0		\$1,449,276

City of Kyle, Texas
2009-10 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.

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				\$150,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$0	\$0	\$0	\$150,000
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				\$150,000
							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$0	\$0	\$0	\$150,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2009-10 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

* after updating Impact Fee study

Construction Budget

**Design includes Professional Design Services and Construction Administration

City of Kyle, Texas
2009-10 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$3,275,000
Project:	Main Line Interceptor at Bunton Creek Phase III		
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 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design**		\$225,000	\$50,000				\$275,000
Construction		\$0	\$2,500,000	\$500,000			\$3,000,000
Contingency							\$0
Total Project Cost		\$225,000	\$2,550,000	\$500,000	\$0	\$0	\$3,275,000
Funding Source(s)		Yr 09/10	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Impact Fees		\$225,000	\$2,550,000	\$500,000			\$3,275,000
							\$0
Total Project Funding		\$225,000	\$2,550,000	\$500,000	\$0	\$0	\$3,275,000

Surplus/(Deficit)		\$0	\$0	\$0	\$0	\$0	\$0
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City of Kyle, Texas
2009-10 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.

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				\$150,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$0	\$0	\$0	\$150,000
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				\$150,000
							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$0	\$0	\$0	\$150,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Five-Year Capital Investment Program 2009 to 2013

PART IIC

All Categories of Capital Expenses Fiananced by Short Term Debt Instrument

Proceeds from short term debt - Acquisitions from this financing may be capital lease, lease purchase agreements, loans or proceeds from sale of tax notes. The term of such agreements are from 5 to 7 years.

Part IIC₁
Five Year Capital Improvement Program
Funded from Short Term Debt

Funding Source	FY 08-09	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total Years
	Total Cost	#	Annual Debt Service	#	Annual Debt Service	#	Annual Debt Service	#	Annual Debt Service	#	Annual Debt Service	
New Prog. /Projects												
<u>General Government</u>												
Park Department												
Skid Steer Loader	44,000		6,844		6,844		6,844		6,844		6,844	34,219
Toro Ground Master Mower	87,000		13,532		13,532		13,532		13,532		13,532	67,660
Architect Fees Re Center	1,200,000		186,650		186,650		186,650		186,650		186,650	933,248
Admin Bldg. Park and Recreation	450,000		69,994		69,994		69,994		69,994		69,994	349,968
Subtotal Parks	1,781,000		277,019		277,019		277,019		277,019		277,019	1,385,096
Police Department												
RMS System	275,000		42,774		42,774		42,774		42,774		42,774	213,869
Street Department												
Paving Truck	61,280		9,532		9,532		9,532		9,532		9,532	47,658
Truck Chasis	59,850		9,309		9,309		9,309		9,309		9,309	46,546
Backhoe	43,000		6,688		6,688		6,688		6,688		6,688	33,441
Subtotal Street	164,130		25,529		25,529		25,529		25,529		25,529	127,645
Facility Improvements												
Renovation - Old City Hall	900,000		139,987		139,987		139,987		139,987		139,987	699,936
Purchase Library Land	350,000		54,439		54,439		54,439		54,439		54,439	272,197
Subtotal Facilities	1,250,000		194,427		194,427		194,427		194,427		194,427	972,133
Software/Consultant Services												
Bldg. permits, Planning, etc.	100,000		15,554		15,554		15,554		15,554		15,554	77,771
Comp. Plan Consultant Services	272,000		42,307		42,307		42,307		42,307		42,307	211,536
	372,000		57,861		57,861		57,861		57,861		57,861	289,307
Gen Govt. (Prop Tax)Total	3,842,130		597,610		597,610		597,610		597,610		597,610	2,988,050
Eco Dev. Hotel/Motel Tax												
Renovate Train Depot	250,000		39,824		39,824		39,824		39,824		39,824	199,121
Subtotal Street	250,000		39,824		39,824		39,824		39,824		39,824	199,121
<u>Utility Fund</u>												
Water/Sewer Services												
Backhoe	43,000		7,159		7,159		7,159		7,159		7,159	35,796
Front End Loader	136,663		22,753		22,753		22,753		22,753		22,753	113,766
Skid Steer Loader	44,000		7,326		7,326		7,326		7,326		7,326	36,628
Dump Trucks (2)	125,000		20,811		20,811		20,811		20,811		20,811	104,057
SCADA System	393,000		65,431		65,431		65,431		65,431		65,431	327,156
Bldg. permits, Planning, etc.	63,000		10,489		10,489		10,489		10,489		10,489	52,445
Flex-net Meter Reading	1,200,000		199,790		199,790		199,790		199,790		199,790	998,950
Subtotal Utility	2,004,663		333,760		333,760	#	333,760		333,760		333,760	1,668,799
Total All Funds	6,096,793		971,194		971,194		971,194		971,194		971,194	4,855,970

Five Year Capital Outlay Program by Fund

Part IIC1 - Capital Assets Acquired by Short Term Debtent,

GENERAL FUND

Park And Recreation

Skid Steer Loader - (\$88,000) The Skid Steer Loader is a vehicle the City has not had before. With all its attachments it is a very versatile piece of equipment that can be used as an auger, back hoe, chipper, grader, fork lift, grapppler, sod layer, stump grinder to name a few. This equipment would be especially useful in maintaining hike and bike trails which are frequently being added to the City's park trail system.

Toro Ground Master - (\$87,000) This equipment was alluded to earlier in the example of increased efficiency. With a 16' wide cutting swath it would outperform any mowing equipment currently being used by Park Maintenance. Current shredders 16' decks are adequate for highway and rough cutting of open spaces, but not recommended for ball fields and turf grass. With 7 current baseball fields, 4 current football fields and over 25 acres of quality turf grass, staff can maintain the grounds on a bi-weekly basis rather than once a month, greatly increasing efficiency, improving level of service and saving money.

This piece of equipment is equal to 2 additional full time staff members on 2 additional mowers

Architect and Engineering Fees for Recreation Center - (\$1,200,000) Inclusion of these costs are an effort to avoid having to draw down the City's reserve funds in advance of the GO election which is now scheduled to take place in May 2010. By paying for these services with Tax Note proceeds, reserve funds do not have to be used and if the GO Bond failed or needed to be postponed for a longer time into the future, the fall back position would be to simply pay the annual debt service for seven years.

Administration Building for Parks and Recreation - (\$450,000)

When the Recreation center is built, the Recreation staff will be moving to that facility. An interim approach would be to build a Park and Recreation Administration Building on the Park site at Plum Creek Preserve & Nature Trail on Lehman Rd. This would be the permanent home for the PARD Director, his immediate admin. staff consisting of an Admin. Assistant and several Interns. In addition the Facilities Manager could move to this location and remain there as long as Facility Maintenance remains under the Park and Recreation Department. It could also temporarily house the Recreation staff until the new Recreation Center was completed. Additionally, it could also provide space for the Park Superintendent, Field Foremen and crew leaders to plan work and prepare various reports, sites which are unavailable to them now. This would free up the upper northeast corner of City Hall which will be needed in the near future for expansion of the planning, GIS sections, etc.

Police Department

Police Records Management System - (\$275,000) The current RMS system was purchased many years ago at a cost of less than \$4,000. If the adage is true that you get what you pay for, that is about all one needs to know about the current system. It is basically a document preparation and storage system and that is about it. A considerable investment has been made in supplying each officer with proper computer equipment both in the office and in their cars. A new cutting edge Computer Aided Dispatch system has also been obtained but both of these advances lose a great deal of their functionality if they are not integrated with a state of the art, Records Management System. Research has been continuing for quite some time to select the most appropriate system for Kyle.

Street Department

FP5 Flameless Pothole Patcher (\$121,130)

The Bergkamp FP5 Pothole patching machine can provide a comprehensive solution to routine maintenance problems. It combines several pieces of equipment in one which minimizes mobilization time and allows for a smaller crew to perform a variety of maintenance activities on a programmed basis. Giving the crews proper equipment should increase their productivity and effectiveness.

Facility Improvements

Renovation of Original City Hall – (\$900,000) This project has been evolving over the last several years with the City's original contribution being in the amount of \$250,000. Over time and with a great deal of input by the stakeholders, the scope of the project reached its final determination and after bidding out the construction reached a total price of \$900,000. While this project could wait for funding from a CO in the future, the Tax Note option offers immediacy and method of spreading the cost out over 7 years.

Purchase of Land for the Library – (\$350,000) At its meeting held on April 17th, 2009, the City Council approved a site being offered by the Sledge family as the preferred site of a new library for the City of Kyle. In doing so it directed staff to contract with a certified appraiser to appraise the land and begin negotiations with the Sledges to get the land under contract at a price not exceeding the appraised value. While it is feasible to use reserve funds to pay for this land in advance of the issuance of bonds to finance the construction of the Library, use of Tax Note proceeds to pay for the land once a price is negotiated, will give the City the flexibility to issue the construction bonds at a time most advantageous from a market standpoint without reducing the city's reserve funds for an indeterminate time until the bonds are sold.

Software/Consultant Services

Enterprise Land Management System –

City departments currently use a variety of non-integrated databases in Building/Inspection, Planning, Administration (Citizen complaint tracking) and Police. This makes it difficult to retrieve information on current projects, outstanding citizen requests and overall service delivery. Without an interconnected database system, our current infrastructure lends itself to redundant or inconsistent data storage and retrieval; and requires staff time to provide accurate and real-time information on critical issues such as code enforcement, inspections and public safety.

Comprehensive Plan Preparation – (\$272,000) At its meeting last month on April 21st, the City Council endorsed the proposal for services of the Mesa Design Group by authorizing the City Manager to negotiate a contract for those services. The negotiated price to obtain the full services and participation of the consultant in this process was beyond the amount originally placed in the budget for the current fiscal year. Funding this project over seven years however would cost less than \$28,000 per year.

Economic Development/Hotel Tax

Renovation of Train Depot – (\$250,000) The train depot currently houses the City of Kyle Chamber of Commerce and Tourism Bureau. It is in desperate need of repair in several areas and rather than try and fund the \$50,000 or so dollars needed to just repair the roof, it is considered reasonable to go ahead with a more substantial upgrade with the intent to make it more attractive as a tourist attraction and at the same time, improve its functionality.

Utility Fund

Backhoe- (\$86,000) The City currently has four backhoes one of which is a 1984 model that is need of replacement. The other three models are a 1997, 2003 and 2006. The 2006 is the only model with pilot control, the other three are either 2 or 3 stick control which makes them much more difficult to learn to operate and much less precise. The current models are smaller and less efficient with limited range in depth. The 2009 310SJ recommended to be purchased with an extension will allow our own crews to reach water and sewer pipes for repairs that are sometimes unreachable with existing equipment.

Front End Loader – (\$136,633) The City does not now have or ever had a true front end loader. Any moving of earth or loading of materials has been done with smaller tractors with a loader attachment. This limits the amount of materials that can be moved or loaded whether its gravel or asphalt at the PW yard or spoils being removed where pipes are being laid. Acquisition of a front end loader in conjunction with the two dump trucks that are also recommended will significantly improve the crew's productivity in moving and loading all types of construction materials. It would also be of considerable value in emergency situations where a premium is placed on time saving

Dump Trucks (2) – (\$125,000) The City's fleet counts on just one 2000 model dump truck for hauling dirt and materials to and from work sites. It is 9 years old and while still in serviceable condition, is insufficient by itself to keep up with the normal, routine workload of today. With more emphasis being planned in the future on removing and replacing inadequate sections of both water and sewer pipes in several of the older sections of town, one dump truck is simply not enough.

SCADA System – (\$393,000) The City's current Supervisory Control and Data Acquisition System(SCADA) was purchased and installed in 2002. \$43,091.00. Additions were made in 2008 at a cost of \$15,932.64. It cost \$43,091.00. Additions were made in 2008 at a cost of \$15,932.64 and when first used it monitored and controlled 4 elevated storage tanks and 3 ground storage tanks in one pressure plane. The system was capable of delivering at that time, 3 MGD (million gallons per day) of water from 2 sources. Since then, we have added 2 elevated storage tank, 3 ground storage tanks, with 2 ground storage tanks presently under construction and 1 elevated storage tank on the way. Also 1 new well is currently under construction. Two additional water sources have also been added. The system is now capable of delivering 7.3 MGD. Average consumption in 2004 was 1.6 MGD, 567,485,112 gallons per year. Average consumption in 2008 was 2.4 MGD, 883,792,128 gallons per year with a peak demand exceeding 5 MGD. TCEQ (State Regulations) require a water system to be able to produce an amount of water substantially larger than its consumption.

The city also does not have the water resources to be able to pump the total amount of water the system can produce. Water restrictions, permitted allocations, and water contracts determine the cities production. The SCADA systems inadequacies also hampers our capabilities.

Flex-net Metering System – (\$1,200,000). This system is the next step in automating the meter reading system and represents a considerable advancement over the drive-by system currently in use. The original system purchased in 2003 with bond funds requires a meter reader to drive the reading route each month while a computer collects signals transmitted from each meter. The readings are then downloaded to the billing software for preparation of the monthly bills. While this was advancement over the system of manually reading each meter, the current system still has some flaws that require a process of about two days work for meter readers to complete their monthly tasks.

The proposed system is a real time constant data collecting system that does not depend on meter readers to operate. It utilizes the same meters and only requires a switch in the transmitters for each meter. The transmitters are 2 watts of 900 MHz licensed power output. Data is collected continuously by a base stations located on two water towers. Once a month the Utility Billing Supervisor simply downloads the monthly readings for pre-determined time periods into the billing software and produces the bill. By having a continuous read, the Clerks are able to call up readings by the hour or minute for a particular meter when there are any disputes about consumption or mis-reads. The system also can be set to generate automatic alarms when consumption patterns vary from normal use. This is particularly effective in identifying leaks before too much water is wasted.

Five-Year Capital Investment Program 2009 to 2013

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 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total Funds
	Projected	Projected	Projected	Projected	Projected	
CO 2007						
TxDOT FM 150/Bridge	750,000	-	-	-	-	750,000
Total CO 2007 series	750,000	-	-	-	-	750,000
CO 2008						
<u>Roads and Drains</u>						
Traffic Signals	-	500,000	-	-	-	500,000
Roads/drains Ind Park	-	1,000,000	-	-	-	1,000,000
SIB II Supplement (\$3M)	2,250,000	-	-	-	-	2,250,000
Subtotal Roads and Drains	2,250,000	1,500,000	-	-	-	3,750,000
<u>Public Buildings:</u>						
Purchase Bank + Improvements	-	250,000	-	-	-	250,000
Build Public Works Bldg.	2,000,000	-	-	-	-	3,350,000
Subtotal Public Buildings	2,000,000	250,000	-	-	-	3,600,000
<u>Utility Improvements:</u>						
Waterline Extension-Industrial Park	-	1,500,000	-	-	-	1,500,000
Sewer Line Rehab Phase I (I&I)	600,000	-	-	-	-	600,000
Sewer Line Rehab Phase II (I&I)	-	312,100	-	-	-	312,100
Sewer Line Rehab Phase III (I&I)	-	-	329,000	-	-	329,000
Sewer Line Extension-Industrial Park	-	1,500,000	-	-	-	1,500,000
Subtotal Utility Improvements	600,000	3,312,100	329,000	-	-	4,241,100
CO 2008 Total	4,850,000	5,062,100	329,000	-	-	11,591,100
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 2009 or 10						
New Library	3,200,000	-	-	-	-	3,200,000
New Police Station	-	5,000,000	-	-	-	5,000,000
CO 2010Total	3,200,000	5,000,000	-	-	-	5,000,000
GO 2009 (Election)						
Recreation Center	-	20,000,000	-	-	-	20,000,000
GO 2010 Total	-	20,000,000	-	-	-	20,000,000
Total All Funds	19,800,000	30,062,100	329,000	-	-	48,341,100

Five-Year Capital Investment Program 2009 to 2013

PART I

Capital Outlay - Vehicles, Equipment, Furniture and Fixtures

Replacement - replaces existing with similar item or upgrade

New Program- item intended to be used in creation of new or expanded program

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 I Five Year Capital Outlay Program by Fund/ Department
Replacement or New Vehicles, Equipment, Furniture and Fixtures

GENERAL FUND
Replacement

Administration

Mayor Council
Executive- City Manager
Information Technology
Finance
Municipal Court
Utility Billing

Subtotal

Subtotal Admin. Replacement

New Program

Administration

Mayor Council
Executive- City Manager
Information Technology
Finance
Municipal Court
Utility Billing

Subtotal

Subtotal Admin. New Program

Total Admin.

FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
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Police Department
Replacement

Police Operations /Comm.

Patrol Vehicles Fully Equiped.
900 Mhz Mobile Radios
900 Mhz Handheld Radios
Mobile Video Digital System
CAD/RMS Mgmt System *
CID Workstation Furniture
Tasers (R)

Subtotal Police Replacement

FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
3	122,982	3	126,671	3	130,473	3	134,385	3	134,385	648,896
2	3,461	2	3,562	2	3,662	2	3,662	2	3,662	18,010
2	4,410	2	4,410	2	4,410	2	4,410	2	4,410	22,050
5	27,500			1	5,500	3	16,500	1	5,500	55,000
	-		-		-		-		-	-
	3,000		-		-		-		-	3,000
3	2,400	3	2,400	3	2,400	3	2,400		-	9,600
	163,753		137,043		146,445		161,357		147,957	756,556

* CAD System in Tax Notes

Police Department New Program

Police Operations /Comm.

Patrol Vehicles Fully Equiped.
Property&Evidence Truck
Vehicle CID
900 Mhz Mobile Radios (N)
900 Mhz Handheld Radios (N)
870P Shotguns
Digital Cameras (N)
Tasers (N)
Digital A/V Server,CD burner, hot spot
Portable Auto External Defib(AED)
R/F Crime Alert System
Mobile Computer for ACO

Subtotal Police New Program

Total Police Dept.

FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	40,994	1	42,224	1	43,491	1	44,795	1	46,139	217,643
1	21,000									21,000
1	23,000		-		-		-		-	23,000
2	3,360	1	1,730	1	1,781	1	1,834	1	1,889	10,594
8	17,640	6	13,230	4	8,820	4	8,820	4	9,085	57,595
5	2,350									2,350
1	350								-	350
8	6,400	6	4,800	4	3,200	4	3,200	4	3,424	21,024
1	25,000				-					25,000
6	15,000		-		-	2	5,000		-	20,000
		2	9,500		-					9,500
	-				-	1	5,000		-	5,000
	155,094		71,484		57,292		68,649		60,537	413,055
	318,847		208,527		203,737		230,007		208,494	1,169,611

Public Works Replacement

Street Department

3/4 Ton Truck

Subtotal PW Replacement

New Program

Street Department

Traffic Control Flood Gates
Paint/Striping Machine
Water Truck
Grader
Roller
Gradall
Laydown Machine

Subtotal PW New Program

Total Public Works

FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	30,000		-		-		-		-	30,000
	30,000		-		-		-		-	30,000
1	10,000	1	45,000	1	210,000	1	125,000	1	300,000	10,000
	10,000									10,000
	20,000		45,000		310,000		225,000		300,000	900,000
	50,000		45,000		310,000		225,000		300,000	930,000

Parks and Recreation Replacement

Park and Recreation Admin. Admin. Vehicle

Subtotal Park & Rec Admin

Park Maintenance.

1/2Ton Pick-up Truck
Tractor w/ Backhoe & Bucket
Mowers & Trimmers
Tractor Mower
ZTR Mower
Tractor w/shredder
Tables, Benches & Trashcans
Enclosed Trailer

Subtotal- Maint.

Greg Clark Park

Lighting-fix existing light poles
Tables, Benches & Trashcans
Parking - enhance existing
Playscape-replace 2-5y feature
replace playscape borders

Subtotal- Greg Clark Park

Subtotal - Park Maintenance

Total PARD Replacement

New Program

Park and Recreation Admin.

SUV Truck (New)
Parks Admin Bldg. Phase I *

Subtotal Park & Rec Admin

* Funded by Tax Notes

Park Maintenance.

1/2Ton Pick-up Truck
Storage Container
Bleachers
Landscaping Trailers
Skid Steer Loader *
Gator Utility Vehicle
Utility off Road vehicle truck

Subtotal Park Maint.

* Funded by Tax Notes

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
Admin. Vehicle		-		-		-		-		-	
Subtotal Park & Rec Admin		-		-		-		-		-	-
Park Maintenance.											
1/2Ton Pick-up Truck		-		-	1	24,000		-	1	25,000	49,000
Tractor w/ Backhoe & Bucket		-		-		-		-		-	-
Mowers & Trimmers		8,000		8,000		8,000		8,000		8,000	40,000
Tractor Mower		-		-		-		-		-	-
ZTR Mower	1	16,000	1	16,000	1	16,000	1	16,000	1	16,000	80,000
Tractor w/shredder		-		-		-	1	75,000		-	75,000
Tables, Benches & Trashcans		5,000		5,000		5,000		5,000		5,000	25,000
Enclosed Trailer		-		-	1	20,000		-		-	20,000
Subtotal- Maint.		29,000		29,000		73,000		104,000		54,000	289,000
Greg Clark Park											
Lighting-fix existing light poles		-		-		-		-		-	-
Tables, Benches & Trashcans		-		5,000		5,000		5,000		5,000	20,000
Parking - enhance existing		12,000		-		-		-		-	12,000
Playscape-replace 2-5y feature		24,000		-		-		-		-	24,000
replace playscape borders		-		8,000		-		-		-	8,000
Subtotal- Greg Clark Park		36,000		13,000		5,000		5,000		5,000	64,000
Subtotal - Park Maintenance		65,000		42,000		78,000		109,000		59,000	353,000
Total PARD Replacement		65,000		42,000		78,000		109,000		59,000	353,000
New Program											
Park and Recreation Admin.											
SUV Truck (New)		-		29,000		-		-		-	29,000
Parks Admin Bldg. Phase I *		-		-		-		-		-	-
Subtotal Park & Rec Admin		-		29,000		-		-		-	29,000
* Funded by Tax Notes											
Park Maintenance.											
1/2Ton Pick-up Truck	1	24,000		-	1	24,000		-		-	48,000
Storage Container	1	6,000	1	6,000	1	6,000	1	6,000	1	6,000	30,000
Bleachers		-		12,500		12,000		12,500		12,400	49,400
Landscaping Trailers		-	3	12,000		-		-		-	12,000
Skid Steer Loader *		-		-		-		-		-	-
Gator Utility Vehicle		-		-	1	8,000		-		-	8,000
Utility off Road vehicle truck		-		-	1	23,500		-		-	23,500
Subtotal Park Maint.		30,000		30,500		73,500		18,500		18,400	170,900

Parks and Recreation

New Program

Parks and Recreation New Program		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
		#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
			Cost		Cost		Cost		Cost		Cost	
City Square												
benches, tables & cans			-		8,000		-		-		-	8,000
Grounds renovation-Square&yard			-		25,000		50,000		-		-	75,000
Subtotal- City Square			-		33,000		50,000		-		-	83,000
Greg Clark Park												
Security Cameras			15,000									15,000
Fitness Trail w/ equip (1/3 fund)			-		-		15,000		-		-	15,000
Fencing around Perimeter			-		-		12,000		-		-	12,000
Sand Volleyball Courts			-		-		-		-		10,000	10,000
Subtotal- Greg Clark Park			15,000		-		27,000		-		10,000	52,000
Waterleaf Park												
WiFi and Security Cameras			-		30,000		-		-		-	30,000
Cover for Playscape			-		-		-		-		20,000	20,000
Parking Off Street			13,000		-		-		-		34,000	47,000
Fitness Trail			-		-		20,000		-		-	20,000
Nature Trailhead Structures			-		-		-		-		45,000	45,000
Trailhead Parking											34,000	
Ambient Lighting Around Park			-		-		-		44,000		-	44,000
Spacenet Play Structure			-		-		-		40,000		-	40,000
Subtotal- Waterleaf Park			13,000		30,000		20,000		84,000		133,000	280,000
Steeplechase Park												
WiFi and Security Cameras			30,000		-		-		-		-	-
Bleachers at ball fields			12,500		13,000		12,000		12,500		12,400	62,400
Lighting fields & courts			-		-		65,000		-		-	65,000
Splash Area			-		-		20,000		-		45,000	65,000
Solar Lighting at Steeplechase			-		-		-		-		45,000	45,000
Subtotal- SteeplechasePark			42,500		13,000		97,000		12,500		102,400	267,400
Plum Creek Preserve												
Design, Architecture, Engineering			38,500		40,000		-		-		-	78,500
Boat, Trailer, motor launch			-		-		10,000		-		-	10,000
Floating Fishing Pier			-		-		-		-		-	-
Utility off Road vehicle track			-		-		23,500		-		-	23,500
Trail Markers, maps			-		-		-		5,000		-	5,000
Solar Lighting along trail			-		-		-		-		40,000	40,000
Subtotal- Plum Creek Preserve			38,500		40,000		33,500		5,000		40,000	157,000
Subtotal - Park Maintenance			139,000		146,500		301,000		120,000		303,800	1,010,300
Total PARD New Programs			139,000		175,500		301,000		120,000		303,800	1,210,200
Total Park/Rec			204,000		217,500		379,000		229,000		362,800	1,563,200

Community Development

Building Inspection

Replacement

1/2 Ton Pick-up Truck

Subtotal Bldg./Plan Replace

New Program

Subtotal Bldg./New Program

Total Bldg.Inspection

Planning

Replacement

Subtotal Planning Replace

New Program

Subtotal Planning

Economic Development

Replacement

Subtotal Planning

New Program

Subtotal Planning

Total Comm.Dev. Fund

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
			1	27,000			1	28,000		-	55,000
Subtotal Bldg./Plan Replace		-		27,000		-		28,000		-	55,000
Subtotal Bldg./New Program		-		-		-		-		-	-
Total Bldg.Inspection		-		27,000		-		28,000		-	55,000
		-		-		-		-		-	
Subtotal Planning Replace		-		-		-		-		-	-
Subtotal Planning		-		-		-		-		-	-
		-		-		-		-		-	-
Subtotal Planning		-		-		-		-		-	-
		-		-		-		-		-	-
Subtotal Planning		-		-		-		-		-	-
Total Comm.Dev. Fund		-		27,000		-		28,000		-	55,000

Recreation Fund

Swimming Pool

Replacement

Pool Pump

Awnings -(R)

Resurface Exterior Shower Floor

Slides Features - Replace

Subtotal Swimming Pool

New Program

UV System

Subtotal Rec New Program

Total Recreation Fund

1	11,000	1	10,000	1	11,000	1	11,500	11,500	55,000
	5,000							-	5,000
					8,000				8,000
					40,000			-	40,000
Subtotal Swimming Pool	16,000	10,000	59,000	11,500	11,500	108,000			
	40,000	-	-	-	-	40,000			
Subtotal Rec New Program	40,000	-	-	-	-	40,000			
Total Recreation Fund	56,000	10,000	59,000	11,500	11,500	148,000			

UTILITY FUND

Replacement Water Operations

* Backhoe (R)										
3/4Ton Pick-up Truck										
Water Subtotal										

Wastewater Operations

* Backhoe (R)										
3/4Ton Pick-up Truck(R)										
Sewer Subtotal										

Total Utility Replacement

New Program

Water Operations

One Ton Truck (diesel)	2	80,000								
Hydraulic system w/tools	2	60,000								
Broom Machine	0.5	30,000								
3/4Ton Pick-up Truck		-	1	30,000	1	30,000				
Water Subtotal		170,000		30,000		30,000		-		230,000

Wastewater Operations

Broom Machine	0.5	30,000								
(1) Vac-tron (N)	-	-	1	135,000						
3/4Ton Pick-up Truck		-	1	30,000	1	30,000				
Sewer Subtotal		30,000		165,000		30,000		-		225,000

Total Utility New Prog.

Total Utility Fund

Total All Funds

FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
		1	- 30,000		- -	0.5	40,000 -	1	- 30,000	40,000 60,000
	-		30,000		-		40,000		30,000	100,000
			- -		- 30,000	0.5	40,000		- -	40,000 30,000
	-		-		30,000		40,000		-	70,000
	-		30,000		30,000		80,000		30,000	170,000
2	80,000		-		-		-		-	80,000
2	60,000		-		-		-		-	60,000
0.5	30,000		-		-		-		-	30,000
	-	1	30,000	1	30,000		-		-	60,000
	170,000		30,000		30,000		-		-	230,000
0.5	30,000		-		-		-		-	30,000
-	-	1	135,000		-		-		-	135,000
	-	1	30,000	1	30,000		-		-	60,000
	30,000		165,000		30,000		-		-	225,000
	200,000		195,000		60,000		-		-	455,000
	200,000		225,000		90,000		80,000		30,000	625,000
	772,847		723,027		982,737		792,007		928,294	4,369,811

Five Year Capital Outlay Program by Fund

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2009-10 Detail Total Investment

GENERAL FUND

Administration

Mayor Council -

Requested But Not Recommended for Funding

*Equipment and services for the installation and launch of the City's Public,
Educational and Government (PEG) Channel.*

\$ 120,000

New: Miscellaneous cameras, services and supporting equipment to create opportunities for broadcast of meetings, events and important City information on local access cable television, including regular meetings of the City Council and Planning Commission, as well as a rotating bulletin board with informational updates; will greatly enhance communication opportunities with the general public. The project cost allocations are as follows:

Broadcast related equipment, including cameras, servers and control stations, including installation, training and external weather station = \$50,000

Cable company connection services and character generator interface = \$50,000

Monitors for council chambers, main lobby, and upstairs & downstairs conference rooms. = \$10,000

Misc. and unexpected costs = \$10,000

Better communication to our public = priceless

It is important to note that the expense for this program is planned to be offset, in full or in part) by offering Public Awareness time to the City's contracted utilities. These utilities are Pedernales Electric Co-OP (electricity), Aqua-Texas (wastewater), Centerpoint Energy (natural gas), Texas Gas Service (natural gas), Time Warner (cable TV), Texas Disposal Systems (Solid Waste Service), and others as deemed appropriate by City staff.

Executive Administration - No operating capital expenditures anticipated for department in FY 09-10

Finance - No operating capital expenditures anticipated for department in FY09-10

Municipal Court - No operating capital expenditures anticipated for department in FY09-10

Utility Billing - No operating capital expenditures anticipated for department in FY09-10

Administration Total

\$ 120,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Police Department

Replacement Equipment

Patrol Vehicles(R) (3) \$ 122,982

Replacement: Annual upgrade of departmental vehicle pool consistent with replacement schedule and

Breakdown of Costs for each vehicle:

Base Price plus minor accessories:	\$	26,500
Radar K- Band with Dual Antenna	\$	2,144
Coban - Mobile Digital A/V	\$	5,850
Incar laptops and printers	\$	6,500
	\$	40,994

900 MHz Mobile Radios (2) \$ 3,461

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

900 MHz Handheld Radios (2) \$ 4,410

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

Mobile Digital Video Systems (5) \$ 27,500

Annual program to upgrade remaining digital A/V system for each patrol unit; will provide enhanced investigative capabilities at accident/crime scenes and improve officer safety.

Detective Furniture \$ 3,000

Modular workstation furniture for detective work area.

Taser Guns (3) \$ 2,400

Officer safety equipment and capabilities; provides opportunities for use of effective, but less than lethal force; program to provide all patrol officers with own unit; enhancement that will increase officer safety/service levels without upgrade.

Subtotal- Replace \$ 163,753

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Police Department(cont.)

New Program

Patrol Vehicles

(1) \$ 40,994

New (1) - \$40,994. – New addition patrol interceptor to meet patrol staffing increases associated with growth. This vehicle purchase includes base vehicle and equipment

Property/Evidence Tech P/U Truck

(1) \$ 21,000

New (1) - \$21,000 - Standard fleet grade, extended-cab pick-up truck to be used for the transportation of recovered/confiscated property to/from the police department property room, and for the delivery of evidence for laboratory processing.

CID Vehicle

(1) \$ 23,000

New (1) - \$22,000 – New addition staff-type vehicle for 1 Detective. Detectives currently use older, unreliable high-mileage white Crown Victorias which were retired from patrol duties. The new vehicle will provide more dependable transportation and enhance efforts in covert field investigations.

900 MHz Mobile Radios (2)

(1) \$ 3,360

Mobile radios for the Detective and Property/Evidence vehicles

900 MHz Handheld Radios (8)

(1) \$ 17,640

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

870P Police Shotguns (5)

\$ 2,350

New 12 gauge shotguns to be added to fleet and armory

Digital Cameras

(1) \$ 350

Annual program to upgrade equipment & provide camera for each patrol unit; will provide enhanced investigative capabilities at accident/crime scenes and improved officer safety.

Taser Guns (8)

(1) \$ 6,400

Officer safety equipment and capabilities; provides opportunities for use of effective, but less than lethal force; program to provide all patrol officers with own unit; enhancement that will increase officer safety/service levels without upgrade.

Digital A/V Server, DVD Burner, Local Wireless Hot-Spot

\$ 25,000

Back end hardware/software for management of Coban A/V equipment in patrol fleet; including server, burner and wireless hot spot receiver to download recorder contents.

Portable Auto External Defibrillators(AED)

(6)

\$ 15,000

Early defibrillation is a critical component in treating cardiac arrest. AED devices give real-time feedback on the depth and rate of chest compressions. It's all part of an extensive and integrated line of defibrillation solutions designed to advance the practice of resuscitation. Units will be placed in each patrol car.

Subtotal- New

\$ 155,094

Total Police Department

\$ 318,847

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2009-10 Detail Total Investment

Public Works **Street Department**

Replacement Equipment

3/4 Ton Pick/up Truck (1) \$ 30,000

Replace Pick up used by Crew Leader. Vehicle beyond limits of useful life.

New Program

Traffic Control Flood Gates (1) \$ 10,000

New: Upgrade of departmental safety equipment providing enhanced control of vehicular traffic at low-water crossings during times of flooding; permanently-installed gates will replace currently-utilized barricades that provide minimal control; will provide enhanced safety for both staff and general public; will negatively impact service and increase costs without upgrade

Paint/Striping Machine (1) \$ 10,000

New: Small motorized single nozzle painting machine to be used for street striping, crosswalk striping, parking striping, etc.

Water Truck (1) \$ 45,000

Requested But Not Recommended for Funding

New: Chasis and 2000g tank to be used for road construction, road bed preparation, dust mitigation, etc. Will supplement rented street construction equipment.

Subtotal- New \$ 20,000

Total Public Works Department \$ 50,000

Park Maintenance

Capital Outlay

Mowers & Trimmers \$ 8,000

Replacement - Routine upgrade of departmental push mowers and trimmers, along with chainsaws, tillers and assorted power tools. Parks and Grounds Maintenance Crews need to access areas that larger mowers and tractors can not reach. This allows for effective equipment rotation as well as addition mowers and trimmers. By replacing outdated equipment and rotating with new, maintenance costs are reduced and level of service can be maintained.

ZTR Mower (1) \$ 16,000

Replacement - All the City Parks have Picnic Tables, Park Benches and Trashcans that require replacement. Additionally, new tables, benches and trashcans are needed when new sections of parks get users and visitors. These items will be placed in various parks around the City.

Tables, Benches & Trashcans \$ 5,000

Replacement - All the City Parks have Picnic Tables, Park Benches and Trashcans that require replacement. Additionally, new tables, benches and trashcans are needed when new sections of parks get users and visitors. These items will be placed in various parks around the City.

Subtotal- Replace \$ 29,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Park Maintenance(Cont.)

Capital Improvements

Greg Clark Park

Parking Enhancement GC Park -

\$ 12,000

Replacement - Continuing a parking project started several years ago when a bridge was constructed to access the lower parking lot from Center Street. This project would level out the bridge and parking surface and add a semipermeable surface to prevent ruts when using the parking lot. A fence would also be part of this project to prevent parking on the future ball fields in this area. Special events such as Easter, July 4 and Kyle Fair use this parking area and this project would greatly improve those community special events.

Playscape Structure GC Park -

\$ 24,000

Justification

Replacement - The oldest playscape structure in the park was donated to the City from the Hays CISD over 8 years ago, this feature was at least 10 years old when it was donated. Many of the features such as slides and decks have been removed as they break and become dangerous. Today not much of the structure remains, while caution tape and plywood boards cover up the damage. This structure has a lifespan of 12-15 years, so it is overdue to be replaced. Children ages 2-5 do not have an age-specific playscape structure in this area until this feature is replaced. This item has patiently worked it's way up the five year plan for three years from now.

Subtotal- Replace

\$ 36,000

Total- Replace

\$ 65,000

Park Maintenance

New Program Capital Outlay

Park Maintenance Truck -

\$ 24,000

New - Increase of staff has maximized the current fleet. Safety of employees to make sure they travel to assignment with seatbelts rather than the open bed of the truck. This request also includes decals, lights, liners, tools and misc. equipment associated with a new vehicle. Anticipation that the staff will continue to increase. This vehicle will safely transport 5 .

Storage Container -

\$ 6,000

New - Storage of equipment and materials used in recreational programs are currently being stored in 2 rental units. Purchase of this one unit would equal the rent charges of two years, saving the department money. Water tight and wind resistant units are safe alternative.

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Park Improvements

New Program

Greg Clark Park

Security Cameras (G-C Park) -

\$ 15,000

New - Vandalism has been increasing throughout all the parks and the cost to replace items is less than the cost to install security cameras. Continuing the project started at the pool, installing cameras strategically throughout the park will deter vandalism. This program began at the Pool and plans are to have cameras at all the parks in the future. A by-product of this program is to provide WiFi to all park users and staff.

Waterleaf Park

Off-Street Parking Waterleaf Park

\$ 13,000

New - currently, all park users at Waterleaf must park on the street in front of residents, creating a safety concern as well as a traffic problem. Getting the cars off the street onto a semi-permeable surface will enhance the public safety of the park and expand the uses of this park.

Steeplechase Park

Cameras at Steeplechase Park -

\$ 30,000

New - Security cameras have been justified and funded at Gregg-Clarke Park and the Kyle Pool. Software system has been purchased to add other parks and facilities. With the completion of Gregg-Clarke Park, Steeplechase is the next to get the camera system. Preventing or prosecuting vandals will save the tax payers by not having to replaced damaged property at the parks. This will also help to make the park a safer place by deterring criminal activity from occurring if they know they are being watched. Replacing the shade cover at the play-scape is on hold until the cameras can be installed. The by-product of this system will be WiFi in the park to be used by staff and citizens in the park.

Bleachers at Steeplechase Park -

\$ 12,500

New - With the completion of park development at Steeplechase Park, the number of citizens using the park is increasing each year. The ball fields have been improved but the spectators and players do not have places to watch or sit during sporting events. These bleachers would be portable and can be used at any field or any park. Today the park users are sitting on the ground and this would greatly improve the expected quality of life in the park.

Plum Creek Preserve

A&E Services-Plum Crk Preserve

\$ 38,500

New - Phase 1 of 2. With the recent TPWD Grant and purchase of the park property on Lehman Rd, we are required to hire a Landscape Architect/Engineer to draw the construction plans and begin the layout for development. A RFQ will be issued upon approval of this request to hire a firm. Additional items for the grant are required, which include appraisals, surveys and reports. This item is a 2-year process and additional funding next year will be required to finish the phases. A small portion of the A&E fees may be reimbursed as part of the grant, offsetting a small amount of the budget.

Subtotal- New

\$ 139,000

Total Parks - Maintenance

\$ 204,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Facility Maintenance

Capital Improvement

Library - *No operating capital expenditures anticipated for department in FY09-10. In light of imminent decision on construction of a new Library for the City of Kyle, only emergency or immediately needed improvements will be invested in the current Library.*

GENERAL FUND Total Expenditures

\$ 572,847

BUILDING AND PLANNING FUND

Building/Inspection - *No operating capital expenditures anticipated for department in FY09-10*

Planning - *No operating capital expenditures anticipated for department in FY09-10*

Economic Development - *No operating capital expenditures anticipated for department in FY09-10*

BUILDING AND PLANNING FUND

Total Expenditures

\$ -

Recreation Fund

Swimming Pool

Replacement Equipment

Concession Area - Kyle Pool -

\$ 35,000

Requested But Not Recommended for Funding

Replacement - When the Kyle Pool was opened in 2004, a concession area was started but never completed. Health Codes prevent concession sales from an open-air service area. Storage of food and drink in the chemical room is a code violation as well. Plans to enclose the existing serving area has costs and limitations that make it less desirable. Current plans are to purchase a concession trailer that can serve the pool and park during the summer months and be moved to other parts of town during special events, festivals and sporting activities. Using the concession trailer year round will increase potential revenues and justify the purchase costs. By providing concessions at the pool, the staff can control items brought into the pool complex and lessen the problems of ants, bees and extra clean-up required by staff. This service will additionally provide a service to the park guests while generating revenue for the Recreation Fund.

Kyle Pool Pumps, Equip & FFE - \$11,000

\$ 11,000

Replacement - The Kyle Pool has 4 water pump/filtration systems that must be run continuously 365 days a year. These motors are subject to harsh use and exposure to chemicals and hard water. Along with the pumps, lifeguard equipment, stands, chairs, benches, trashcans, bathroom fixtures and everything at the Kyle Pool is outdoors and exposed to the weather elements. Over time, pumps, furniture, fixtures and equipment need to be replaced to maintain the current level of service and improve the quality of the pool. This item has been included in the CIP Budget for the past 5 years that the pool has been open, and probably will as long as the pool serves the

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Swimming Pool (Cont.)

New Program

Replace Shade Covers-Kyle Pool - \$5,000

\$ 5,000

Replacement - For the past 5 years, the shade structures at the Kyle Pool have provided shade to pool patrons, protecting them from the harms of direct sunlight. However, these shade covers are in desperate need of replacement.

Subtotal- Replace

\$ 16,000

UV System - Kyle Pool -

\$ 40,000

New - The greatest fear we have at the Kyle Pool is "Crypto". Cryptosporidium and E. Coli have caused more injuries and deaths in city pools in recent times. Chlorine alone will not destroy these dangers. When a pool gets infected with these toxins, the pool must be closed for days or even weeks as the water is drained, the filters flushed and the surfaces are disinfected. A UV system properly installed and maintained can kill the bad water and keep the pool open and operating with minimal down time. Cities all across the country are upgrading their existing water treatment systems to combat these outbreaks and provide safe recreational opportunities for their residents. When combined with a working chlorine system, the UV filters will prevent leathal dangers in the water. This will not only ensure continued operations of the pool and the programs provided at the pool, this will enhance the health, safety and welfare of all visiting the

Subtotal- New

\$ 40,000

Total Parks-Swimming Pool

\$ 56,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Water Operations

Replacement Equipment

Backhoe 0.5 \$ 43,000

Requested But Not Recommended for Funding

Replacement: (can be shared with w/ww); Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; current operations have only one light duty backhoe that is aging; heavy duty backhoe replacement designed to improve current service and meet anticipated service demands generated by growth; will negatively impact employee safety, service and increase maintenance costs without replacement.

New Program

One Ton Truck (R) (2) \$ 80,000

Replacement: Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; designed to maintain current service and meet anticipated service demands generated by growth; will negatively impact service and increase maintenance costs without replacement.

Hydraulic system w/ tools (2) \$ 60,000

New: Upgrade of departmental maintenance equipment to allow for hydraulic tool system on utility truck. Hydraulic Set Up includes the PTO Hydraulic system to be installed on the 1 Ton Truck, and basic tools. The use of this system at work sites allows a two man crew to do the work of a four man crew; current situation requires that we maximize our workforce by leveraging proper tools and equipment that increase the efficiency of our workforce.

Broom Machine (0.5) \$ 30,000

New: Equipment used in the final clean up stage of an excavation site, specifically when the excavation site is in an improved area or road way. The bulk of our construction/repair occurs in roadways. The Broom machine will help clean up the area after the work has been completed, aiding to return the work site to its previous condition prior to excavation as quickly as possible. Currently, debris is removed by hand which leaves a less than crisp finish and takes a lot of man hours to complete.

Skid Steer (0.5) \$ 45,000

Requested But Not Recommended for Funding

New: Versatile piece of equipment used in clean up operations, grading, and dirt work. Can be used as an auger, back hoe, chipper, grader, fork lift, grapppler, sod layer, stump grinder

Subtotal- Water New Program \$ 170,000

Total- Water \$ 170,000

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2009-10 Detail

Total Investment

Sewer Operations

Replacement Equipment

Backhoe 0.5 \$ 43,000

Requested But Not Recommended for Funding

Replacement: (can be shared with w/ww); Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; current operations have only one light duty backhoe that is aging; heavy duty backhoe replacement designed to improve current service and meet anticipated service demands generated by growth; will negatively impact employee safety, service and increase maintenance costs without replacement.

Sewer Operations (Cont.)

New Program

Broom Machine (0.5) \$ 30,000

New: Equipment used in the final clean up stage of an excavation site, specifically when the excavation site is in an improved area or road way. The bulk of our construction/repair occurs in roadways. The Broom machine will help clean up the area after the work has been completed, aiding to return the work site to its previous condition prior to excavation as quickly as possible. Currently, debris is removed by hand which leaves a less than crisp finish and takes a lot of man

Skid Steer (0.5) \$ 45,000

Requested But Not Recommended for Funding

New: Versatile piece of equipment used in clean up operations, grading, and dirt work. Can be used as an auger, back hoe, chipper, grader, fork lift, grapppler, sod layer, stump grinder

Vac-tron (1) \$ 135,000

Wrong Description Submitted

Subtotal- Sewer New Program \$ 30,000

Total-Sewer \$ 30,000

UTILITY FUND Total Expenditures \$ 200,000

Total All Funds Expenditures 2009-10 \$ 772,847