

Proposed
Five-Year Capital Investment Program
2011 to 2015

James R. Earp, CPM - Interim City Manager

Wendy Bates - Finance Officer

Current Operating Revenue/Reserves

General Fund

- 1 Capital Outlay
 - Replacement
 - New Program
- 2 Capital Improvements

Bldg & Planning

- 3 Capital Outlay
 - Replacement
 - New Program

Recreation Fund

- 4 Capital Outlay
- 5 Capital Improvements

Utility Fund

- 6 Capital Outlay
 - Replacement
 - New Program
- 7 Capital Improvements

Development Fees and Grants

Parks/Recreation

- 8 Capital Outlay
 - Replacement
 - New Program
- 9 Capital Improvements

Water Utility Impact

- 10 Capital Improvements
- 11 Sewer Utility Impact
 - Capital Improvements

Short Term Debt Funded Capital Equipment

- 12 General Government
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Long Term Debt Funded Capital Improvements

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2011-15 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
	10-11	11-12	12-13	13-14	14-15	
	Projected	Projected	Projected	Projected	Projected	
CO 2007						
Total CO 2007 series	400,000	393,000	-	-	-	793,000
CO 2008						
Public Buildings:	-	250,000	-	-	-	250,000
Roads and Drains	6,000,000	-	-	-	-	6,000,000
Utility Improvements	1,600,000	-	-	-	-	1,600,000
CO 2008 Total	7,600,000	250,000	-	-	-	7,850,000
SIB Loan II:						
Bridge Improvements	11,000,000	-	-	-	-	11,000,000
CO 2010						
New Library	4,600,000	-	-	-	-	4,600,000
HCPUA	2,200,000	-	-	-	-	2,200,000
Sidewalk Infrastructure	100,000	-	-	-	-	100,000
Industrial Park Land	2,000,000	-	-	-	-	2,000,000
	8,900,000	-	-	-	-	8,900,000
UNSCHEDULED						
Police Headquarters	-	-	-	-	3,500,000	3,500,000
Burleson Road	-	-	-	-	5,000,000	5,000,000
Lehman Road	-	-	-	-	5,000,000	5,000,000
Bunton/Goforth Road	-	-	-	-	5,000,000	5,000,000
	-	-	-	-	18,500,000	18,500,000
Total Exp. All LTD	27,900,000	643,000	-	-	18,500,000	47,043,000
Total All Expenditures	35,214,276	3,043,899	2,885,214	2,064,807	20,641,476	63,804,671

Five-Year Capital Investment Program

2011 to 2015

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.

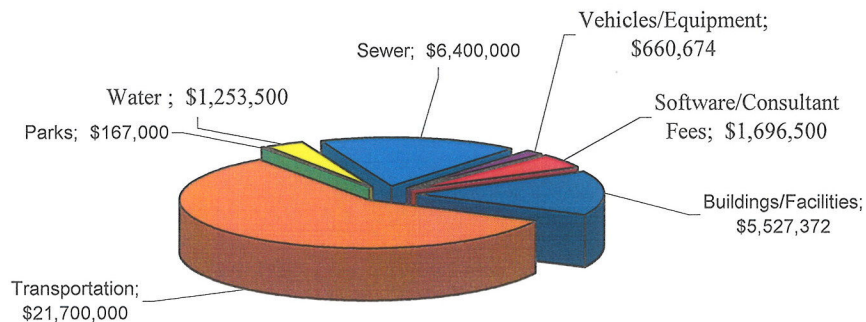
Proceeds from sale of long term debt - Income derived from sale of debt instruments such as Certificate of Obligations(COs), General Obligation Bonds (GOs) , long term loans, etc.

**2010-11 Fiscal-Year Capital Investment Program
Summary of Investments by Category and Source of Funding**

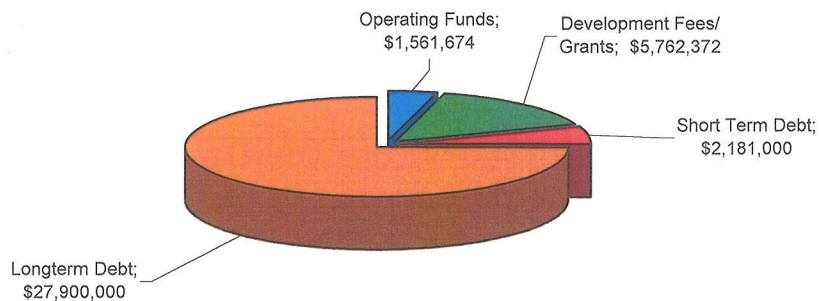
SOURCES OF FINANCING

	Current Operating Revenue/ Reserves	Development Fees and Grants	Short Term Debt	Long Term Debt	Total All Sources
Objects of Expenditure					
Vehicles/Equipment	\$ 287,674	\$ -	\$ 373,000	\$ -	\$ 660,674
Software/Consultant Fees	\$ 53,500	\$ 50,000	\$ 1,593,000	\$ -	\$ 1,696,500
Buildings/Facilities	\$ -	\$ 712,372	\$ 215,000	\$ 4,600,000	\$ 5,527,372
Transportation Features	\$ -	\$ -	\$ -	\$ 21,700,000	\$ 21,700,000
Park Improvements	\$ 167,000	\$ -	\$ -	\$ -	\$ 167,000
Water -Infrastructure	\$ 753,500	\$ -	\$ -	\$ 500,000	\$ 1,253,500
Sewer - Infrastructure	\$ 300,000	\$ 5,000,000	\$ -	\$ 1,100,000	\$ 6,400,000
Total	\$ 1,561,674	\$ 5,762,372	\$ 2,181,000	\$ 27,900,000	\$ 37,405,046

Breakdown of Investment by Function



Distribution by Source of Funds



2011-15 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Funding from:	Fiscal Years					Total 5 Years
	10-11	11-12	12-13	13-14	14-15	
Current Operating Revenue/ Reserves	Projected	Projected	Projected	Projected	Projected	
General Fund Revenue						
Current Op. Revenue	307,574	1,050,427	852,813	734,895	1,021,928	3,967,637
Fund Balance	-	-	-	-	-	-
Total Funding	307,574	1,050,427	852,813	734,895	1,021,928	3,967,637
Expenditures						
Capital Outlay						
Replacement						
Information Technology	26,000	-	-	-	-	26,000
Public Safety	79,937	195,299	187,007	178,782	246,049	887,074
Public Works- Streets	-	-	-	-	-	-
Parks Admin.	-	-	-	31,689	-	31,689
Parks Maintenance	42,000	16,480	42,436	17,484	-	118,400
Facilities Maintenance	-	-	-	-	27,012	27,012
Library	-	-	25,462	-	-	25,462
Subtotal	147,937	211,779	254,905	227,955	273,061	1,115,637
New Program						
Information Technology	7,500	148,021	26,523	-	-	182,044
Public Safety	72,137	73,271	76,530	52,601	81,191	355,730
Public Works- Streets	-	242,050	84,872	65,564	78,786	471,271
Parks Admin.	-	29,000	-	-	-	29,000
Parks Maintenance	80,000	96,305	159,984	138,776	338,891	813,956
Subtotal	159,637	588,647	347,908	256,941	498,867	1,852,000
Capital Improvements						
Public Works- Streets	-	250,000	250,000	250,000	250,000	1,000,000
Subtotal	-	250,000	250,000	250,000	250,000	1,000,000
GF Total Expenditures	307,574	1,050,427	852,813	734,895	1,021,928	3,967,637

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	-	24,720	-	-	-	24,720
Subtotal	-	24,720	-	-	-	24,720
New Program						
Subtotal	-	-	-	-	-	-
B/P Total Expenditures	-	24,720	-	-	-	24,720

2011-15 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Current Operating Revenue/Reserves (Cont.)	Fiscal Years					Total 5 Years
	10-11 Projected	11-12 Projected	12-13 Projected	13-14 Projected	14-15 Projected	
Recreation Fund						
Revenue						
Current Op. Revenue	45,000	-	-	-	-	45,000
Fund Balance	-	-	-	-	-	-
Total Funding	45,000	-	-	-	-	45,000
Expenditures						
Capital Outlay						
Replacement						
Swimming Pool	45,000	-	-	-	-	45,000
Subtotal	45,000	-	-	-	-	45,000
New Program						
Swimming Pool	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Total Expenditures Rec.	45,000	-	-	-	-	45,000
Utility Fund						
Revenue						
Water Operating Rev.	97,800	136,475	108,742	32,782	-	375,799
Sewer Operating Rev.	57,800	74,675	108,742	180,300	-	421,517
Utility Reserves	643,350	-	-	-	-	643,350
Total Funding	798,950	211,150	217,485	213,082	-	1,440,666
Expenditures						
Capital Outlay						
Replacement						
Water Utility	25,000	30,900	42,436	32,782	-	131,118
Sewer Utility	-	30,900	42,436	32,782	-	106,118
Subtotal	25,000	61,800	84,872	65,564	-	237,236
New Program						
Water Utility	42,000	105,575	66,306	-	-	213,881
Sewer Utility	27,000	43,775	66,306	147,518	-	284,599
Fleet Maint.	61,600	-	-	-	-	61,600
Subtotal	130,600	149,350	132,613	147,518	-	560,081
Capital Improvements						
Water Utility	318,350	-	-	-	-	318,350
Sewer Utility	325,000	-	-	-	-	325,000
Subtotal	643,350	-	-	-	-	643,350
Total Expenditures Utilities	798,950	211,150	217,485	213,082	-	1,440,666
Total Current Operating	1,151,524	1,286,297	1,070,297	947,977	1,021,928	5,433,023

2011-15 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
	10-11	11-12	12-13	13-14	14-15	
	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	21,680	-	-	-	-	21,680
Water Impact Fee Reserves	-	-	-	-	-	-
Sewer Impact Fee Reserves	5,115,692	90,692	680,692	-	-	5,887,075
Total Funding	5,762,372	715,692	1,515,692	1,025,000	1,150,000	10,168,755
Expenditures						
Water Projects	371,680	346,680	346,680	346,680	346,680	1,758,400
Sewer Projects	5,390,692	365,692	1,065,692	365,692	365,692	7,553,458
Utility Impact Total Expend.	5,762,372	712,372	1,412,372	712,372	712,372	9,311,858
Total Development Fees	5,762,372	712,372	1,412,372	712,372	712,372	9,311,858

2011-15 Five-Year Capital Investment Program
Summary of Total Investments by Source of Funding- Total Project Costs

Short Term Debt Funded Capital Equipment Revenue Property Taxes Hotel/Motel Tax Utility Operating Revenue Total Funding General Government Expenditures Police Streets Subtotal Expend.(Gen Gov.) Hotel Tax Fund Expenditures Tourism Subtotal Hotel Tax Utility Fund Expenditures Water /Sewer Subtotal Expend.(Utility) Total Exp. All STD	Fiscal Years					Total 5 Years
	10-11	11-12	12-13	13-14	14-15	
	Projected	Projected	Projected	Projected	Projected	
Property Taxes	573,881	577,228	577,798	581,259	586,177	2,896,343
Hotel/Motel Tax	36,329	40,115	40,154	40,395	40,737	197,730
Utility Operating Revenue	267,156	268,714	268,979	270,590	272,880	1,348,319
Total Funding	877,366	886,057	886,931	892,244	899,794	4,442,392
Police	79,125	79,587	79,665	80,143	80,821	399,341
Streets	63,163	63,163	63,163	63,163	63,163	315,815
Subtotal Expend.(Gen Gov.)	142,288	142,750	142,828	143,306	143,984	715,156
Tourism	39,327	39,556	39,595	39,832	40,169	198,480
Subtotal Hotel Tax	39,327	39,556	39,595	39,832	40,169	198,480
Water /Sewer	218,766	219,924	220,122	221,320	223,023	1,103,154
Subtotal Expend.(Utility)	218,766	219,924	220,122	221,320	223,023	1,103,154
Total Exp. All STD	400,381	402,230	402,545	404,458	407,176	2,016,790

Five-Year Capital Investment Program 2011-15

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

Subtotal

Subtotal Admin. Replacement

New Program

Administration

Mayor Council

Subtotal

Executive- City Manager

Subtotal

Subtotal Admin. New Program

Total Admin.

**Information Technology
Replacement**

Network Redesign

Website Redesign

Subtotal IT. Replacement

New Program

Wireless Network I

Wireless Network II

Flexnet*

Disaster Plan - IT

Vehicle - Van

IVRS - UB CT BLDG

Subtotal IT. New Program

* Flexnet System in 09 Tax Notes

Total IT.

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
	-		-		-		-		-	-
	-		-		-		-		-	-
Subtotal	-		-		-		-		-	-
Subtotal Admin. Replacement	-		-		-		-		-	-
	-		-		-		-		-	-
Subtotal	-		-		-		-		-	-
	-		-		-		-		-	-
Subtotal	-		-		-		-		-	-
Subtotal Admin. New Program	-		-		-		-		-	-
Total Admin.	-		-		-		-		-	-

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
	-		-		-		-		-	-
1	6,000		-		-		-		-	6,000
1	20,000		-		-		-		-	20,000
Subtotal IT. Replacement	26,000		-		-		-		-	26,000
	-		-		-		-		-	-
1	7,500		-		-		-		-	7,500
	-	1	7,725		-		-		-	7,725
	-		-		-		-		-	-
	-	1	10,300		-		-		-	10,300
	-		-	1	26,523		-		-	26,523
	-	1	129,996		-		-		-	129,996
Subtotal IT. New Program	7,500		148,021		26,523		-		-	182,044
Total IT.	33,500		148,021		26,523		-		-	208,044

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

**Police Department
Replacement**

Police Operations /Comm.

Patrol Vehicles Fully Equiped.
Digital Telephone System
Coban AV Interview Room
CID Vehicle
ACO Truck Mobile PC
Patrol Vehicle Ruggedized PC
Patrol Coban Systems
Property & Evidence Pickup
RMS System*

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	48,137	3	148,743	3	153,206	3	157,802	3	162,536	670,424
1	25,000		-		-		-		-	25,000
1	6,800		-		-		-		-	6,800
	-		-	1	27,012		-		-	27,012
	-		-	1	6,790		-		-	6,790
	-	3	19,776		-	3	20,980		-	40,756
	-		-		-		-	10	83,513	83,513
	-	1	26,780		-		-		-	26,780
	-		-		-		-		-	-
	79,937		195,299		187,007		178,782		246,049	887,074

* RMS System in 09 Tax Notes

**Police Department
New Program**

Police Operations /Comm.

Patrol Vehicles Fully Equiped.
CID Vehicle
Crash Reconstruction System
Personnel Perf Mngt System

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	48,137	1	49,581	1	51,069	1	52,601	1	54,179	255,566
1	24,000		-	1	25,462		-	1	27,012	76,474
	-	1	11,330		-		-		-	11,330
	-	1	12,360		-		-		-	12,360
	72,137		73,271		76,530		52,601		81,191	355,730
	152,074		268,570		263,537		231,383		327,239	1,242,804

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

**Public Works
Replacement**

Street Department

3/4 Ton Truck**

Subtotal PW Replacement

**Lease Purchase

New Program

Street Department

Concrete Planer***

4-6 Ton Vibratory Roller 46"

Maintainer (Blade)

Pneumatic Roller

Water Truck

Pad Foot Roller

Skid Steer w/attachments**

Gradall**

**Lease Purchase

***Longterm Debt

Subtotal PW New Program

Total Public Works

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
											-
				-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		-	-
		-	1	36,050		-		-		-	36,050
		-	1	206,000		-		-		-	206,000
		-		-	1	84,872		-		-	84,872
		-		-		-	1	65,564		-	65,564
		-		-		-		-	1	78,786	78,786
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		242,050		84,872		65,564		78,786	471,271
		-		242,050		84,872		65,564		78,786	471,271

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

**Parks and Recreation
Replacement**

Park and Recreation Admin.
Admin. Vehicle

Subtotal Park & Rec Admin

Park Maintenance.

1/2Ton Pick-up Truck
ZTR Mower

Subtotal- Maint.

Greg Clark Park

Softball Field Improvements
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.

City Square

Subtotal- City Square

Kyle Vista Park

Subtotal- City Square

Greg Clark Park

Softball Field #3 and Parking
Softball Field #4 and Parking
Fencing around Perimeter
Footbridge across creek
Lighting for Fields 2-4

Subtotal- Greg Clark Park

Waterleaf Park

Fitness Trail
Fitness Trail 2

Subtotal- Waterleaf Park

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
		-		-		-	1	31,689		-	31,689
Subtotal Park & Rec Admin		-		-		-		31,689		-	31,689
		-		-	1	25,462		-		-	25,462
		-	1	16,480	1	16,974	1	17,484		-	50,938
Subtotal- Maint.		-		16,480		42,436		17,484		-	76,400
	1	10,000		-		-		-		-	10,000
	1	24,000		-		-		-		-	24,000
	1	8,000		-		-		-		-	8,000
Subtotal- Greg Clark Park		42,000		-		-		-		-	42,000
		42,000		16,480		42,436		17,484		-	118,400
Subtotal - Park Maintenance		42,000		16,480		42,436		17,484		-	118,400
Total PARD Replacement		42,000		16,480		42,436		49,173		-	150,089
		-		29,000		-		-		-	29,000
		-		-		-		-		-	-
Subtotal Park & Rec Admin		-		29,000		-		-		-	29,000
		-		-		-		-		-	-
Subtotal- City Square		-		-		-		-		-	-
		-		-		-		-		-	-
Subtotal- City Square		-		-		-		-		-	-
		-	1	20,600		-		-		-	20,600
		-		-	1	21,218		-		-	21,218
		-		-	1	12,731		-		-	12,731
		-		-		-	1	39,885		-	39,885
		-		-		-		-	1	203,830	203,830
Subtotal- Greg Clark Park		-		20,600		33,949		39,885		203,830	298,263
		-		-		-	1	37,153		-	37,153
		-		-		-		-	1	56,275	56,275
Subtotal- Waterleaf Park		-		-		-		37,153		56,275	93,428

Part I Five Year Capital Outlay Program by Fund/ Department

Replacement or New Vehicles, Equipment, Furniture and Fixtures

Steeplechase Park

Bleachers at ball fields

Subtotal- SteeplechasePark

Seton Park

Fitness Trail

Storage Container

Subtotal- SetonPark

Plum Creek Preserve

Design, Architecture, Engineering

Phase 1 Development

Phase 2 Development

Phase 3 Development

Phase 4 Development

Phase 5 Development

Equipment

Equipment

Subtotal- Plum Creek Preserve

Subtotal - Park Maintenance

Total PARD New Programs

Total Park/Rec

	-	-	1	12,731	1	13,113	1	13,506		39,350
	-	-		12,731		13,113		13,506		39,350
	-	1	15,450	-	-	-	-	-		15,450
	-	-	-	-	1	6,556	-	-		6,556
	-		15,450	-		6,556		-		22,006
1	25,000		-	-		-		-		25,000
1	55,000		-	-		-		-		55,000
	-	1	46,350	-		-		-		46,350
	-		-	1	77,764	-		-		77,764
	-		-		-	1	55,183	-		55,183
	-		-		-		-	1	78,786	78,786
	-		-	1	48,271		-	-		48,271
	-	1	13,905		-		-	-		13,905
	80,000		60,255		126,035		55,183		78,786	400,258
	80,000		96,305		159,984		138,776		338,891	813,956
	80,000		125,305		159,984		138,776		338,891	842,956
	122,000		141,785		202,420		187,949		338,891	993,044

Facility Maintenance

Replacement

3/4 Ton Crewcab Trucks

Total Facility Maint.

New Program

Total Facility Maint.

Facility Maint. Projects

Train Depot Renovations*

Total Facility Maint.

Total Facility Maint.

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
								1	27,012	27,012
	-		-		-		-		27,012	27,012
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		27,012	27,012

* Financed by '09 Tax Notes

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

Vehicle

Total Library Replacement

Shelving***
Disc Repair Machine***
Microfilm/fiche printer***
***Longterm Debt Library FFE

Total Library New Prog.

Total Library

Total General Fund

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
	-		-	1	25,462		-		-	25,462
	-		-		25,462		-		-	25,462
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		-		-		-	-
	-		-		25,462		-		-	25,462
	307,574		800,427		602,813		484,895		771,928	2,967,637

Building Inspection Replacement

1/2 Ton Pick-up Truck

Subtotal Bldg./Plan Replace

Subtotal Bldg./New Program

Total Bldg.Inspection

Subtotal Planning Replace

Subtotal Planning

Subtotal Planning

Subtotal Planning

Total Comm.Dev. Fund

[illegible]

Part I Five Year Capital Outlay Program by Fund/ Department

Replacement or New Vehicles, Equipment, Furniture and Fixtures

Recreation Fund

Swimming Pool

Replacement

Slides Features - Replace

Subtotal Swimming Pool

New Program

Subtotal Rec New Program

Total Recreation Fund

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	45,000		-		-		-		-	45,000
	45,000		-		-		-		-	45,000
			-		-		-		-	-
	-		-		-		-		-	-
	45,000		-		-		-		-	45,000

UTILITY FUND

Replacement

Water Operations

Backhoe (R) - \$split

1/2 Ton Pickup w/ Equipment

3/4Ton Pick-up Truck(R)

Water Subtotal

Wastewater Operations

Backhoe (R)

3/4Ton Pick-up Truck(R)

Sewer Subtotal

Total Utility Replacement

New Program

Water Operations

20' Utility Trailer

Backflow Prevention Software

Security Cameras - PW

Inventory Control - Springbrook

Riding Lawn Mower & (2) Weed

Eaters

8'x10' Aluminium Panel Shield

w/Spreaders

Broom Machine

550 Truck w/6 Ton Terex Crane

12-15yd Tandem Axle Dump Trk

20 Ton Haul Trailer

Skid Steer w/attachments**

Water Subtotal

FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
	Cost		Cost		Cost		Cost		Cost	
1	-		-	0.5	42,436		-		-	42,436
	25,000		-		-		-		-	25,000
	-	1	30,900		-	1	32,782		-	63,682
	25,000		30,900		42,436		32,782		-	131,118
	-		-	0.5	42,436		-		-	42,436
	-	1	30,900		-	1	32,782		-	63,682
	-		30,900		42,436		32,782		-	106,118
	25,000		61,800		84,872		65,564		-	237,236
1.0	3,000		-		-		-		-	3,000
1.0	15,000		-		-		-		-	15,000
1	6,000		-		-		-		-	6,000
1	5,000		-		-		-		-	5,000
0.5	5,000		-		-		-		-	5,000
1.0	8,000		-		-		-		-	8,000
	-	1.0	61,800		-		-		-	61,800
	-	0.5	43,775		-		-		-	43,775
	-		-	0.5	53,045		-		-	53,045
	-		-	0.5	13,261		-		-	13,261
	-		-		-		-		-	-
	42,000		105,575		66,306		-		-	213,881

**Lease Purchase

Part I Five Year Capital Outlay Program by Fund/ Department

Replacement or New Vehicles, Equipment, Furniture and Fixtures

Wastewater Operations

Push Camera w/ DVD recorder	1.0	16,000	-	-	-	-	-	16,000
Riding Lawn Mower & (2) Weed Eaters	0.5	5,000	-	-	-	-	-	5,000
6x12 Enclosed Trailer	1.0	6,000	-	-	-	-	-	6,000
Vac-tron Vector Trk	-	-	-	-	1.0	147,518	-	147,518
550 Truck w/6 Ton Terex Crane	-	0.5	43,775	-	-	-	-	43,775
12-15yd Tandem Axle Dump Trk	-	-	-	0.5	53,045	-	-	53,045
20 Ton Haul Trailer	-	-	-	0.5	13,261	-	-	13,261
Skid Steer w/attachments**	-	-	-	-	-	-	-	-
Sewer Subtotal		27,000	43,775	66,306	147,518	-	-	284,599

**Lease Purchase

Fleet Maintenance

30,000 lb 4-Post Veh Lift	1.0	18,000	-	-	-	-	-	18,000
Coats Rim Clamp Tire Changer w/Robo Arm	1.0	7,600	-	-	-	-	-	7,600
Coats Wheel Balancer	1.0	5,000	-	-	-	-	-	5,000
Rotary 9,000 Rolling Jack	1.0	6,000	-	-	-	-	-	6,000
1/2 Ton Pick up Truck (Shop Truck)	1.0	25,000	-	-	-	-	-	25,000
Fleet Maintenance Subtotal		61,600	-	-	-	-	-	61,600

Total Utility New Prog.

	130,600	149,350	132,613	147,518	-	560,081
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Total Utility Fund

	155,600	211,150	217,485	213,082	-	797,316
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Total All Funds

508,174	1,036,297	820,297	697,977	771,928	3,834,673
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Five Year Capital Outlay Program by Fund

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2010-11 Detail Total Investment

GENERAL FUND

Administration

Mayor Council - No operating capital expenditures anticipated for department in FY 10-11

Executive Administration - No operating capital expenditures anticipated for department in FY 10-11

Finance - No operating capital expenditures anticipated for department in FY10-11

Municipal Court - No operating capital expenditures anticipated for department in FY10-11

Utility Billing - No operating capital expenditures anticipated for department in FY10-11

Information Technology

Replacement Equipment

Network Redesign (1) \$ 6,000

City Hall's network needs to be moved from the open unsecured closet to the new secured closet. This will require new switches and outside assistance with wiring and configuration. Including an upgrade to a gigabit internal network increasing productivity as all data will move faster to the end user.

Website Redesign (1) \$ 20,000

The City of Kyle's current website has reached its capacity in terms of navigation and functionality. A completely new web site is needed in order to meet the demands of our growing city. In 2009-2010, City staff began the process of selecting a vendor to provide services for a redesign of the City's website with the intention of completing the project during the summer of 2010. However, the funding source for the project was depleted by other higher priority projects and the website redesign was delayed until funding could be obtained and approved. The new web design will offer much improved navigation, including the ability to search the site. Other enhancements would include the ability to conduct polls, provide various feedback opportunities for visitors, allow visitors to subscribe to various electronic newsletters and RSS Feeds, and interactive calendars that can be viewed by department or as the entire City. The new website will also be able to host various video formats, allowing for PSA style videos to be used as needed. If funding is approved for this project, the new website should be up and running in approximately 4 to 6 months.

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2010-11 Detail

Total Investment

New Program

Wireless Network I

(1) \$ 7,500

Phase one of providing professional wireless networking between our City Buildings. This will provide redundant levels of communications between our offices and City Hall. Eventual goal to be on our own network instead of paying various companies to provide internet to each location separately.

Information Technology Total

\$ 33,500

Police Department

Replacement Equipment

Patrol Vehicles Fully Equipped

(1) \$ 48,137

Annual replacement of severe-duty fleet vehicles consistent with city replacement cycle. Increases in personnel staffing, growth of city population and increased demand for police services accelerated prior replacement schedules. Cost-effective replacement of existing vehicles with mileage wear is approximately 100,000 miles.

Digital Telephone System

(1) \$ 25,000

Replace highly aged and deficient analog telephone system in the police department with a digital system designed to integrate with the telephone system in City Hall and the new Public Works facility. Will vastly improve citizens communication access to personnel, increase efficiency in Records and the 911 Center by reducing call transfers, provide system reports to better manage/track employee work load and job performance. Current system has been outgrown and does not have capacity to add additional extensions.

Coban AV Interview Room

(1) \$ 6,800

Coban Interview Room System to integrate/upgrade current outdated suspect/witness recording system to manage/store/access this digital video from the Coban server. System provides improved A/V quality for evidentiary purposes in court and maximizes personnel hours through improved file storage and maintenance.

New Program

Patrol Vehicles Fully Equipped

(1) \$ 48,137

New addition of a patrol interceptor to accommodate increased patrol staffing. This vehicle purchase includes vehicle, equipment, & installation.

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2010-11 Detail

Total Investment

<i>CID Vehicle</i>	(1) \$	24,000
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New addition staff-type vehicle and police radio for Investigations Division. This Division currently has only one suitable CID vehicle. Staff currently drives retired service patrol high-mileage Crown Victorias which impacts their surveillance capabilities. A migration to a diverse unmarked fleet will better facilitate their job-required covert activities.

Police Department Total

\$ 152,074

Public Works

Street Department- *No operating capital expenditures anticipated for department in FY10-11*

Parks and Recreation

Parks and Recreation Admin- *No operating capital expenditures anticipated for department in FY10-11*

Parks Maintenance- *No operating capital expenditures anticipated for department in FY10-11*

Replacement Equipment

Greg Clarke Park

<i>Softball Field Improvements</i>	(1) \$	10,000
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Repair and replace existing backstops on Gregg Softball/kickball fields.

<i>Playscape Replace 2-5 year</i>	(1) \$	24,000
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Replace 2-5 year old play scape which has aged beyond its useful life. Was originally donated by HCISD and has been in use for almost 20 years.

<i>Replace Playscape borders</i>	(1) \$	8,000
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Existing wood tie playscape borders are deteriorating beyond repair and causing a major safety hazard to all children playing on the main playscape. The replacement borders would be approved by playground safety inspectors and installed by professional and licensed playground company.

New Program

Plum Creek Preserve

<i>Design, Architecture, Engineering</i>	(1) \$	25,000
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This would complete the expenses associated with design, surveying, architectural drawings, construction engineering and all pre-development and post-development professional services expenses.

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General
Operations - FY2010-11 Detail**

Total Investment

Phase I Development

(1) \$

55,000

We were awarded a \$500,000 grant from TPWD, the condition to receive the money is to spend it and get reimbursed from the state. Another condition was to have the park open to the public by summer 2012. To make that deadline, this first phase must be started in October 2010. Plans to complete the first 2 phases by that deadline will ensure opening to the public. The \$55,000 requested in this section is the amount not going to be reimbursed. This fiscal year, we plan to spend \$86,400 in the first phase of development, and the grant will reimburse the city \$31,400. The difference of \$55,000 is what this request is asking for.

Parks and Recreation Total

\$

122,000

Facility Maintenance

Facility Maintenance- *No operating capital expenditures anticipated for department in FY10-11*

Library

Library- *No operating capital expenditures anticipated for department in FY10-11*

TOTAL GENERAL FUND

\$

307,574

COMMUNITY DEVELOPMENT

Building Inspection- *No operating capital expenditures anticipated for department in FY10-11*

Planning- *No operating capital expenditures anticipated for department in FY10-11*

Economic Development - *No operating capital expenditures anticipated for department in FY10-11*

TOTAL COMMUNITY DEVELOPMENT FUND

\$

-

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General
Operations - FY2010-11 Detail**

Total Investment

RECREATION FUND

Swimming Pool

Replacement Equipment

Slides Features - Replace (1) \$ 45,000

The large slide at Kyle Pool is the most popular feature at the pool. Now in the 7th summer of operation, this feature has developed stress cracks and may not make it to the end of the summer. Inspectors have passed the feature, but are monitoring the cracks daily. At the first sign of additional cracking, the slide must be closed and removed from the property. With over 35,000 pool users each summer this will be a major disappointment to remove and not replace. Additionally, the Splash-pad features have faded and surface rust has developed to a point that needs attention and replacement.

TOTAL RECREATION FUND

\$ 45,000

UTILITY FUND

Replacement Equipment

Water Operations

1/2 Ton Pickup w/Equipment (1) \$ 25,000

This vehicle will replace a small 1992 Ford Ranger with numerous maintenance issues.

New Program

Water Operations

20' Utility Trailer (1) \$ 3,000

This equipment is essential in hauling materials and equipment. At this time, we have only 1 flat bed utility trailer utilized for these purposes. This same trailer is currently shared by all 3 departments.

Backflow Prevention Software (1) \$ 15,000

Software program to allow for the tracking, notification and compliance of all backflow preventors in the city limits which are required to be tracked and annually inspected by TCEQ standards

Security Cameras - PW (1) \$ 6,000

Utilizing the City wireless network, installation of security cameras at the new Public Works building will allow the high dollar equipment stored and parked there to be monitored against theft or vandalism. This is a safety improvement item.

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2010-11 Detail

Total Investment

<i>Inventory Control - SB</i>	(1) \$	5,000
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This will allow the module of Springbrook Software that tracks inventory to be procured and used for inventory control of public works which can help the revolving inventory system, in valuation, and in tracking of loss. Typical inventory amounts exceed \$25,000 in value and must be tracked.

<i>Riding Lawn Mower & 2 weed eaters</i>	(.5) \$	5,000
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This equipment is essential in maintaining all well sites, ground water storage sites, elevated storage sites, pump stations, lift stations, etc. TCEQ advises that the upkeep of these same sites is the responsibility of the licensed water operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

<i>8'x10' Aluminum Panel Shield w/ Spreaders</i>	(1) \$	8,000
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This shoring is crucial in the safety and protection of human life during trench excavation. This lightweight aluminum is able to be lifted and moved readily with the assistance of our current backhoes. This piece of equipment will be utilized in various repair issues and on the majority of all water, wastewater, or storm water projects involving new construction.

Wastewater Operations

<i>Push Camera w/ DVD recorder</i>	(1) \$	16,000
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This equipment is essential in maintaining all lift stations. TCEQ advises that the upkeep of these sites is the responsibility of the licensed wastewater operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

<i>Riding Lawn Mower & 2 weed eaters</i>	(.5) \$	5,000
--	---------	-------

This equipment is essential in maintaining all well sites, ground water storage sites, elevated storage sites, pump stations, lift stations, etc. TCEQ advises that the upkeep of these same sites is the responsibility of the licensed water operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

<i>6x12 Enclosed Trailer</i>	(1) \$	6,000
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This trailer will allow all of our sewer camera equipment to be stored in one location, be readily available, and have the ability to mobilize from site to site. This will also aid in the sanitary issues involved with wastewater, as this equipment will be stored in a central location and not moved from truck to truck.

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General
Operations - FY2010-11 Detail**

Total Investment

Fleet Maintenance Operations

30,000lb 4-Post Vehicle Lift (1) \$ 18,000

This piece of equipment is one of the main items essential to this department. It will facilitate all routine maintenance (i.e.; oil changes, tire removal, brake work, tire rotations, flat repair, etc).

Coats Rim Clamp Tire Changer w/Robo Arm (1) \$ 7,600

This equipment is essential in the repair of all flat tires. This will eliminate the numerous visits made to local tire shops, decrease down time, & increase productivity.

Coats Wheel Balancer (1) \$ 5,000

This equipment is utilized in conjunction with the tire changer. Upon the repair stage of the tire (the wheel weights must be taken off in many occasions). This equipment will allow us to rebalance the tire & re-establish the wheel weights.

Rotary 9,000lb Rolling Jack (1) \$ 6,000

This equipment will allow other vehicles to be worked on when the lift is not needed or is already in use.

1/2 Ton Pick up Truck (Shop Truck) (1) \$ 25,000

This equipment will aide in the retrieval of various parts and assist in roadside maintenance calls.

TOTAL UTILITY FUND

\$ 155,600

TOTAL ALL FUNDS

\$ 508,174

Five-Year Capital Investment Program 2011-15

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

Kohls Electrical

Well #3 Electrical Upgrade

Pump House Rd/Melinda Ln

Old Highway 81 12" Water

Well #3 CL2 Analyzer

Well #4 CL2 Analyzer

PW Building Ph II

San Marcos Interconnect

County Line Interconnect

Subtotal Water Operations

Sewer Operations

PW Building Ph II

Effluent Line Upgrades

Abandon Barton Lift Station

Sewer Rehabilitation

Subtotal Sewer Operations

Total Utility Fund

	10-11	11-12	12-13	13-14	14-15	Total 5 Years
	Projected	Projected	Projected	Projected	Projected	
-	250,000	250,000	250,000	250,000	250,000	1,000,000
-	250,000	250,000	250,000	250,000	250,000	1,000,000
20,000						20,000
20,000						20,000
102,850						102,850
90,500						90,500
27,500						27,500
27,500						27,500
30,000						30,000
-						-
-						-
318,350	-	-	-	-		318,350
30,000						30,000
100,000						100,000
95,000						95,000
100,000						100,000
325,000	-	-	-	-		325,000
643,350	-	-	-	-		643,350

Five Year Capital Outlay Program by Fund

Part II-A - Capital Improvement Construction Projects Funded from Operating Revenue - *FY2010-2011 Detail*

GENERAL FUND

Public Works

Street Department- *No operating capital expenditures anticipated for department in FY10-11*

Total General Fund

\$ -

UTILITY FUND

Water Operations

<i>Kohls Electrical project</i>	\$	20,000
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The location of this project is at the vault behind Kohl's. The cla-valve inside the vault is the junction between the high pressure plane and low pressure plane. The SCADA set up for this vault has recently been approved, however, the electrical portion was not budgeted. This project is important so that we can move water from the high pressure plane into the low pressure plane when needed.

<i>Well 3 electrical upgrade</i>	\$	20,000
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Current facility has reached capacity. Need to upgrade so that existing tranformer limits are not exceeded. Unable to install sump pump or window unit for equipment until upgrades are met.

<i>Pump House Rd/ Melinda Ln</i>	\$	102,850
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Involves 8" water line down Pumphouse Rd and 6" water line down Melinda Ln. This project is essential to eliminate existing smaller size line that has already reached capacity and to provide necessary flows to the residents in this area. This project will also allow for fire protection services.

<i>Old Highway 81 12" Water</i>	\$	90,500
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Involves the connection of existing water line on Old Highway 81 to the existing water line on Burleson. This project will increase needed flows to Downtown area. Not an Impact Fee project, but eligible if CIP is revised. Easement needed from Mattox Estate in order to begin.

**Part II-A - Capital Improvement Construction Projects Funded from
Operating Revenue - FY2010-2011 Detail**

Well 3 CL2 Analyzers w/spare \$ 27,500

These items are essential to the daily monitoring of the amount of chlorine administered into our water system. This equipment will alert us prior to potential hazards.

Well 4 CL2 Analyzers w/spare \$ 27,500

These items are essential to the daily monitoring of the amount of chlorine administered into our water system. This equipment will alert us prior to potential hazards.

PW Building Ph II (.5) \$ 30,000

Phase 2 is preferred to be completed as a whole, in order to provide a better finish. If needed, this can be divided into 3 parts though. The first, includes the paving of the front drive and employee parking area. The second, includes the paving continuation of the main drive located on the westside of the building and will tie-in the public parking lot to the main drive. The third, will include the paving of the remainder of everything left in the fenced in area.

Subtotal Water Operations \$ 318,350

Sewer Operations

PW Building Ph II (.5) \$ 30,000

Phase 2 is preferred to be completed as a whole, in order to provide a better finish. If needed, this can be divided into 3 parts though. The first, includes the paving of the front drive and employee parking area. The second, includes the paving continuation of the main drive located on the westside of the building and will tie-in the public parking lot to the main drive. The third, will include the paving of the remainder of everything left in the fenced in area.

Effluent Line Upgrades \$ 100,000

Upgrades necessary to improve effluent distribution system which will be donated to the City by Plum Creek Golf Course.

Abandon Barton Lift Station \$ 95,000

Plum Creek gravity wastewater lines have developed within the vicinity of this lift station. Construction of a new gravity sewer line would eliminate the need for this station. This would also eliminate the daily monitoring visits to this site and any future maintenance issues involved.

**Part II-A - Capital Improvement Construction Projects Funded from
Operating Revenue - *FY2010-2011 Detail***

Sewer Rehabilitation \$ 100,000

General sewer line rehabilitation that does not qualify for impact fee usage. Locations to be determined.

Subtotal Sewer Operations \$ 325,000

Total Utility Fund

\$ 643,350

Five-Year Capital Investment Program 2011-15

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

10-11	11-12	12-13	13-14	14-15	Total Project Costs
Projected	Projected	Projected	Projected	Projected	

Utility Fund Impact Fees

Water

Debt Service SM Expansion

Planning & Asset Valuation-Water

Subtotal Water

346,680	346,680	346,680	346,680	346,680	1,733,400
25,000	-	-	-	-	25,000
371,680	346,680	346,680	346,680	346,680	1,758,400

Sewer

Aqua-Texas Debt on Plant Exp.

Interceptor Bunton Creek Phase 3

Southside Sewer Project

Planning & Asset Valuation-Sewer

Upgrade Main Line Interceptor 2

Subtotal Sewer

Total Utility

365,692	365,692	365,692	365,692	365,692	1,828,458
		-			-
5,000,000	-	-	-	-	5,000,000
25,000	-	-	-	-	25,000
-	-	700,000	-	-	700,000
5,390,692	365,692	1,065,692	365,692	365,692	7,553,458
5,762,372	712,372	1,412,372	712,372	712,372	9,311,858

Total

Development Fees

5,762,372	712,372	1,412,372	712,372	712,372	9,311,858
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City of Kyle, Texas

2010-11 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	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		\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400
Total Project Cost		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		\$346,680	\$346,680	\$346,680	\$346,680	\$346,680	\$1,733,400

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

2010-11 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 and 10-11.

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	\$25,000.00			\$175,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000
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	\$25,000			\$175,000
Operating Fund							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000

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

Funding Source:	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
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* after updating Impact Fee study

Construction Budget

**Design includes Professional Design Services and Construction Administration

City of Kyle, Texas
2010-11 Capital Improvement Program

Funding Source:	Sewer Impact Fees	Budget:	\$5,000,000
Project:	South Side Sewer Project		
Department:	Public Works- Sewer Utility		
Project Manager:			

Project Description:

Main line juncture for south drainage basin along I-35 to allow critical juncture for future sewer service to the area of Kyle south of the downtown area which is currently underserved, or unserved.

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	\$0	\$0	\$0.00			\$0
Land Acquisition/ROW				\$150,000.00			\$150,000
Design		\$0		\$250,000			\$250,000
Construction		\$0		\$4,600,000			\$4,600,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
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	\$0	\$0	\$5,000,000			\$5,000,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000

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

Funding Source:	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 and 10-11.

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	\$25,000.00			\$175,000
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0					\$0
Contingency							\$0
Total Project Cost	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000
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	\$25,000			\$175,000
							\$0
Total Project Funding	\$25,000	\$100,000	\$25,000	\$25,000	\$0	\$0	\$175,000

Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Five-Year Capital Investment Program 2011-15

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 10-11	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15	Total Years
	Total Cost	#	Annual Debt Service	#	Annual Debt Service	#	Annual Debt Service	#	Annual Debt Service		
New Prog. /Projects											
<u>General Government</u>											
Street Department											
1 3/4 Ton Crew Truck	30,000		6,696		6,696		6,696		6,696		33,480
2 Gradall	253,000		56,467		56,467		56,467		56,467		282,335
Subtotal Street	283,000		63,163		63,163		63,163		63,163		315,815
Police Department											
3 RMS System - FUNDED	450,000		79,125		79,587		79,665		80,143		399,341
Subtotal Police	450,000		79,125		79,587		79,665		80,143		399,341
Gen Govt. (Prop Tax)Total	733,000		142,288		142,750		142,828		143,306		715,156
Eco Dev. Hotel/Motel Tax											
4 Train Depot - FUNDED	215,000		39,327		39,556		39,595		39,832		198,480
Subtotal Hotel Tax	215,000		39,327		39,556		39,595		39,832		198,480
<u>Utility Fund</u>											
Water/Sewer Services											
5 Flexnet - FUNDED	750,000		136,857		137,655		137,791		138,616		690,709
6 SCADA System - FUNDED	393,000		61,822		62,182		62,244		62,616		312,010
7 Skid Steer Loader	90,000		20,087		20,087		20,087		20,087		100,435
Subtotal Utility	1,233,000		218,766		219,924	#	220,122		221,320		1,103,154
Total All Funds	2,181,000		400,381		402,230		402,545		404,458		2,016,790

Five Year Capital Outlay Program by Fund

Part IIC1 - Capital Assets Acquired by Short Term Debtent,

GENERAL FUND

Police Department

Police Records Management System – (\$450,000) 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

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

This vehicle will replace a small 1999 Ford Ranger with over 100,000 miles. Currently, the Street Department only has 2 vehicles. The size of this truck does not allow for the duties required of this department. A full size vehicle will enable the crews to haul a larger payload in the bed compartment, as well as the capability to tow various pieces of equipment.

Gradall (1) \$ 253,000

This equipment is primarily used in the cleaning/clearing of creeks and storm drainages. This equipment allows for the safe removal of limbs or debris which can block storm drains and cause water to fill up and flow across the road. This in turn, helps to increase the safety of motorists.

Economic Development/Hotel Tax

Renovation of Train Depot – (\$215,000) 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

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 – (\$750,000). 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.

Water/ Wastewater Services

Skid Steer w/attachment(1) \$ 90,000

Versatile piece of equipment with numerous operational capabilities. We would like to utilize the available attachments involved with this piece of equipment as well, such as the dirt bucket, rock bucket, forks, and auger.

Five-Year Capital Investment Program 2011-15

PART II D

Long Term Debt

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

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

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

City of Kyle, Texas

2010-11 Capital Improvement Program

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

Project Description:

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

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design**	\$0						\$0
Construction	\$0	\$0	\$0	\$400,000			\$400,000
Contingency	\$0						\$0
Total Project Cost	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Funding Source(s)	Yr 08/09	Yr 09/10	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2007	\$0	\$0	\$0	\$400,000			\$400,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

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

2010-11 Capital Improvement Program

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

Project Description:

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

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

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

City of Kyle, Texas

2010-11 Capital Improvement Program

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

Project Description:

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

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

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

City of Kyle, Texas

2010-11 Capital Improvement Program

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

Project Description:	
Road way for future Economic Development Park	

Project Purpose:	

Comprehensive Plan Goal Met:	

City Council Goal Met:	

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

City of Kyle, Texas

2010-11 Capital Improvement Program

Funding Source: CO Series 2008 **Budget:** _____
Project: SIB II Supplement (RR 150)
Department: Public Works
Project Manager: _____

Project Description:

City's contribution for the extension of RR 150 east of I-35 to allow continual connectivity.

Project Purpose:

Comprehensive Plan Goal Met: This meets Policy.

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		\$0		\$3,000,000			\$3,000,000
Contingency							\$0
Total Project Cost		\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Funding Source(s)		Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008		\$0		\$3,000,000			\$3,000,000
							\$0
Total Project Funding		\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000

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

Funding Source:	CO Series 2008	Budget:	
Project:	Waterline Extension-Industrial Park		
Department:			
Project Manager:			

Project Description:

Waterline extension to serve Economic Development Industrial Park.

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design**		\$0		\$50,000			\$50,000
Construction		\$0		\$450,000			\$450,000
Contingency		\$0					\$0
Total Project Cost		\$0	\$0	\$500,000	\$0	\$0	\$500,000
Funding Source(s)	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008		\$0	\$0	\$500,000	\$0	\$0	\$500,000
	\$0	\$0					\$0
Total Project Funding	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

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

Funding Source:	CO Series 2008	Budget:	
Project:	Sewer Line Rehab Old Town		
Department:	Public Works		
Project Manager:			

Project Description:

Replacement; Upgrade of existing wastewater collection system through replacement/rehabilitation of deteriorating gravity collection main line(s) within the downtown district.

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 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design		\$0					\$0
Construction		\$0		\$600,000			\$600,000
Contingency							\$0
Total Project Cost		\$0	\$0	\$600,000	\$0	\$0	\$600,000
Funding Source(s)		Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
CO series 2008		\$0		\$600,000			\$600,000
							\$0
Total Project Funding		\$0	\$0	\$600,000	\$0	\$0	\$600,000

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

Funding Source:	CO Series 2008	Budget:	\$500,000
Project:	Sewer Line Extension-Industrail Park		
Department:	Public Works		
Project Manager:			

Project Description:

Sewerline extension for the Economic Development Industrial Park.

Project Purpose:

Comprehensive Plan Goal Met:

City Council Goal Met:

	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Yr 12/13	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design		\$0		\$50,000			\$50,000
Construction		\$0		\$450,000			\$450,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Funding Source(s)	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
2008 CO				\$500,000			\$500,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Kyle, Texas

2010-11 Capital Improvement Program

Funding Source:	SIB Loan II	Budget:	\$11,000,000
Project:	Bridge Improvements		
Department:	Public Works		
Project Manager:			

Project Description:

Kyle contribution to I-35 bridge improvements at Kyle Crossing and Kyle Parkway.

Project Purpose:

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							\$0
Construction				\$11,000,000			\$11,000,000
Contingency							\$0
Total Project Cost		\$0	\$0	\$11,000,000	\$0		\$11,000,000
Funding Source(s)		Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12		Total
SIB Loan II				\$11,000,000			\$11,000,000
							\$0
Total Project Funding		\$0	\$0	\$11,000,000	\$0		\$11,000,000

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

Funding Source:	CO Series 2010	Budget:	\$4,600,000
Project:	New Library		
Department:	Library		
Project Manager:			

Project Description:
Funding for the new library design, construction and utility work.

Project Purpose:

Comprehensive Plan Goal Met: This meets Policy.

City Council Goal Met:

	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design					\$350,000		\$350,000
Construction					\$4,250,000		\$4,250,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$4,600,000
Funding Source(s)	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
CO series 2010					\$4,600,000		\$4,600,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$4,600,000

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

2010-11 Capital Improvement Program

Funding Source:	CO Series 2010	Budget:	\$2,200,000
Project:	HCPUA		
Department:			
Project Manager:			

Project Description:
Costs associated with the first phase of the HCPUA including well fields, pipelines and treatment.

Project Purpose:

Comprehensive Plan Goal Met: This meets Policy.

City Council Goal Met:

	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design							\$0
Construction					\$2,200,000		\$2,200,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000
Funding Source(s)	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
CO series 2010					\$2,200,000		\$2,200,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000

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

2010-11 Capital Improvement Program

Funding Source:	CO Series 2010	Budget:	\$100,000
Project:	Sidewalk Infrastructure		
Department:			
Project Manager:			

Project Description:	
Construction of sidewalks ties to the 2010 Sidewalk Master Plan	

Project Purpose:	

Comprehensive Plan Goal Met:	This meets Policy.
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City Council Goal Met:	
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	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
Studies							\$0
Land Acquisition/ROW							\$0
Design					\$10,000		\$10,000
Construction					\$90,000		\$90,000
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Funding Source(s)	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
CO series 2010					\$100,000		\$100,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

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

2010-11 Capital Improvement Program

Funding Source:	CO Series 2010	Budget:	\$2,000,000
Project:	Industrial Park Land		
Department:			
Project Manager:			

Project Description:
Purchase of acreage for a future Economic Development Industrial Park.

Project Purpose:

Comprehensive Plan Goal Met: This meets Policy.

City Council Goal Met:	
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	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
Studies							\$0
Land Acquisition/ROW					\$2,000,000.00		\$2,000,000
Design							\$0
Construction							\$0
Contingency							\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Funding Source(s)	Yr 06/07	Yr 07/08	Yr 08/09	Yr 09/10	Yr 10/11	Yr 11/12	Total
CO series 2010					\$2,000,000		\$2,000,000
							\$0
Total Project Funding	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

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