

# **PRELIMINARY 5 YEAR CAPITAL PROGRAM**

**OCTOBER 1, 2008 - SEPTEMBER 30, 2013**

Revised and Transmitted on July 29, 2008 by City Manager Mike Tanner

# **CAPITAL PROGRAM**

**OCTOBER 1, 2008 - SEPTEMBER 30, 2013**

	<b><u>FISCAL YEAR</u></b>	<b><u>COST</u></b>
1.	2008-2009	5,585,868
2.	2009-2010	2,663,720
3.	2010-2011	1,361,620
4.	2011-2012	1,353,100
5.	2012-2013	801,100
	<b>TOTAL</b>	<b><u>\$11,765,408</u></b>

**CAPITAL PROGRAM**

**FISCAL YEAR 2008-2009**

<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>	<b><u>METHOD OF FINANCE</u></b>
<b>1. Wastewater Collection and Treatment System Improvements</b>	<b><u>3,590,608</u></b>	
a. Plant rehabilitation and improvements	1,991,100	Revenue Bonds (20 Year Term)
b. Olde Town Liftstation and Force Main construction	1,072,900	Revenue Bonds (20 Year Term)
c. Olde Town manhole and line rehabilitation	426,608	Revenue Bonds (20 Year Term)
d. Expansion of SCADA coverage (Term) to plant and all liftstations	100,000	Revenue Bonds (10 Year Term)
<b>2. Water Storage and Distribution System Improvements</b>	<b><u>1,261,260</u></b>	Revenue Bonds (10 Year Term)
α. Tank Rehabilitation	1,013,760	
β. Moore Avenue Line Replacement	132,000	
χ. Purchase and installation of Generator at Buddy Ganen Pump Station	77,000	
δ. Purchase and Installation of Chlorine/Ammonia Injection Equipment at Tanks	38,500	
<b>3. Doyle Addition/Nueces Bay Subdivision Sanitary Sewer System Construction Project (Phase 1)</b>	<b>600,000</b>	Economically Distressed Areas Program Grant (\$558,000) and Water/Wastewater Enterprise Fund Operating Budget (\$42,000)
<b>4. Acquisition of GIS</b>	<b>75,000</b>	General Fund Reserve (\$25,000), Water/Wastewater Enterprise Fund Operating Budget (\$25,000) and Drainage Fund (\$25,000)
<b>5. Twin Fountains Park Playground Equipment Replacement</b>	<b>59,000</b>	Venue Project Fund Reserve
<b>6. Create Ad Hoc Street Committee</b>		

**to Study Major Street Needs and  
Prepare for a General Obligation  
Bond Election during 2009-2010  
FY**

**Total** **\$5,585,868**

**CAPITAL PROGRAM**

**FISCAL YEAR 2009-2010**

<u>DESCRIPTION</u>	<u>COST</u>	<u>METHOD OF FINANCE</u>
1. Doyle Addition/Nueces Bay Subdivision Sanitary Sewer System Construction Project (Phase 2)	1,700,000	Economically Distressed Areas Program Grant (\$1,581,000) and Loan (\$119,000)
2. Street Sealcoat Program	963,720	Tax Anticipation Notes (7 Year Term)
3. <b>Conduct General Obligation Bond Election for Major Street Improvements</b>		
<b>Total</b>	<b><u>\$2,663,720</u></b>	

# **CAPITAL PROGRAM**

## **FISCAL YEAR 2010-2011**

<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>	<b><u>METHOD OF FINANCE</u></b>
1. Street Sealcoat Program	893,620	Tax Anticipation Notes (7 Year Term)
2. ETJ Service Line Construction Project	468,000	Economically Distressed Areas Program Grant
<b>Total</b>	<b><u>\$1,361,620</u></b>	

# **CAPITAL PROGRAM**

**FISCAL YEAR 2011-2012**

<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>	<b><u>METHOD OF FINANCE</u></b>
1. Street Sealcoat Program	1,353,100	Tax Anticipation Notes (7 Year Term)
<b>Total</b>	<b><u>\$1,353,100</u></b>	

# **CAPITAL PROGRAM**

## **FISCAL YEAR 2012-2013**

	<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>	<b><u>METHOD OF FINANCE</u></b>
1.	Street Sealcoat Program	718,500	Tax Anticipation Notes (7 Year Term)
2.	Dick Moser Park Playground Equipment Replacement	82,600	Venue Project Fund Reserve
	<b>Total</b>	<b><u>\$801,100</u></b>	