

FY 2024 Proposed Capital Improvement Program

As Submitted to the City Council on July 11, 2023



CITY OF KILLEEN, TEXAS

Background

- City Council adopted the Capital Project Policies on April 10, 2018
 - Requires a 5-year Capital Improvement Program (CIP) be produced on an annual basis
- Proposed 5-year CIP is based on master plans and departmental needs
 - Presentation provides overview of recommended projects and ongoing projects that require additional funding in FY 2024
- Eligible expenditures include equipment, vehicles, facility, and infrastructure projects with a value in excess of \$100,000
- Project types: Aviation, Facilities, Parks & Recreation, Drainage, Transportation, Water & Sewer, Technology, Vehicles & Equipment, Other Projects, and Fiscally Constrained

Project Funding Sources

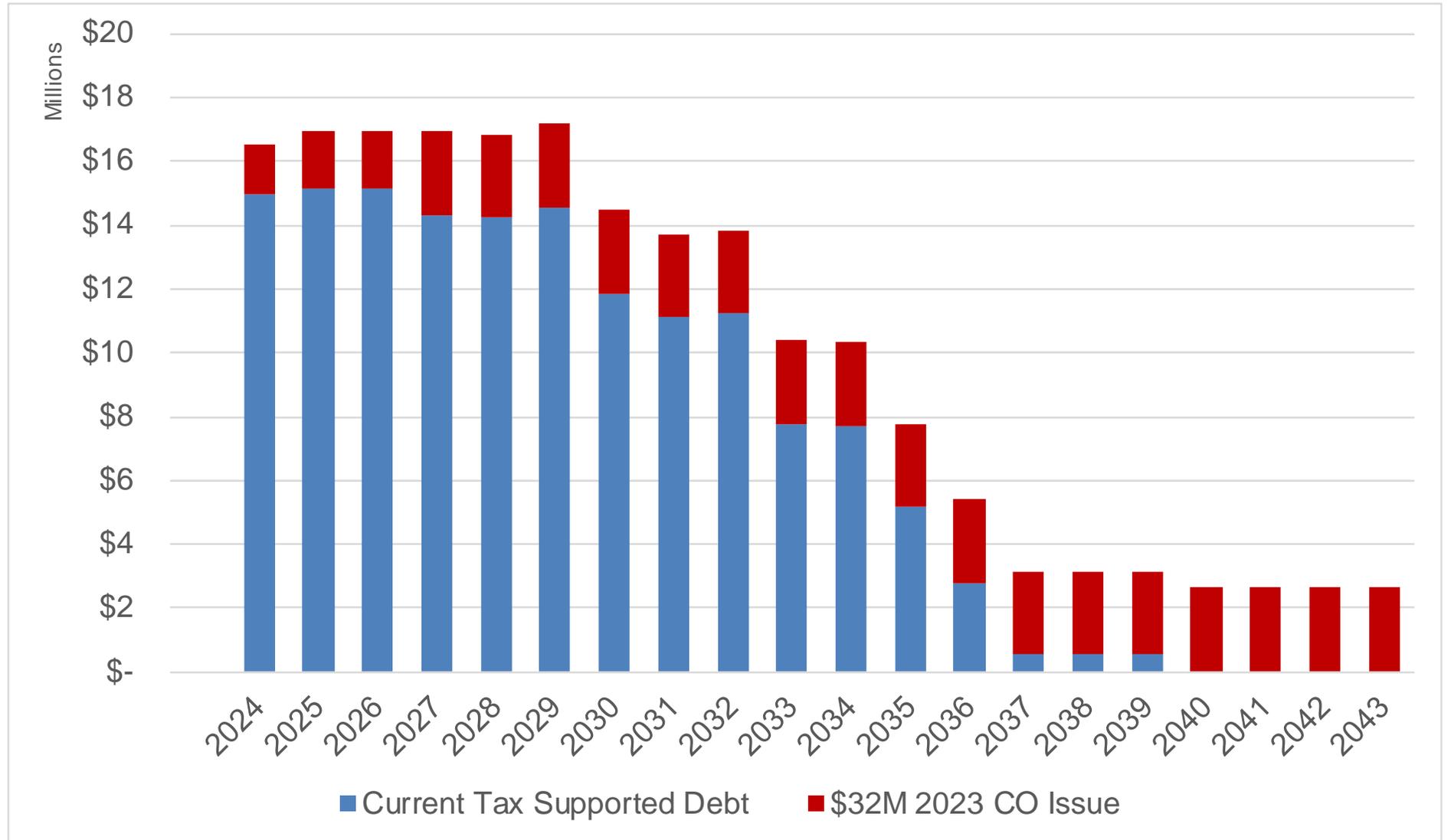
Funding sources considered fall into one of the following categories:

- Fund Balance
 - Aviation CIP Funds
 - Governmental CIP Fund
 - Drainage CIP Fund
 - Solid Waste CIP Fund
 - Water and Sewer CIP Fund
 - Hotel Occupancy Tax Fund
 - Information Technology Fund
 - Tax Increment TIRZ Fund
 - Cable System PEG Fund
- Grant/Reimbursement Programs
- Bonds
 - Governmental
 - Facilities, Parks, Transportation
 - Drainage
 - Water and Sewer

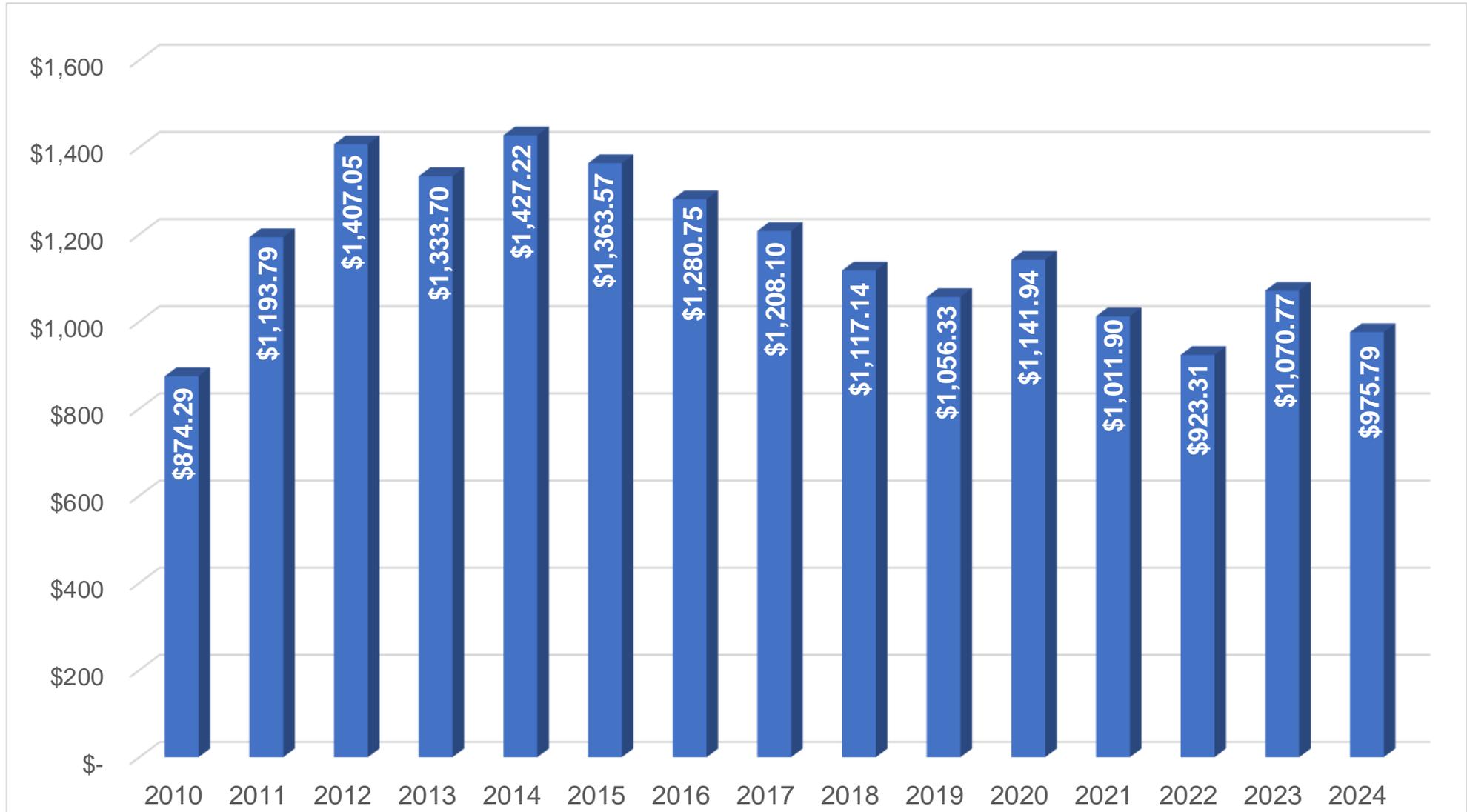
Summary

Capital Projects Funds	Primary Uses	Beginning Available Resources	Prior Year Commitments	FY 2024 Revenues	FY 2024 Expenditures ⁽¹⁾	Change in Fund Balance	Ending Available Resources
Governmental Capital Projects	Governmental Capital Projects	\$ 62,158,502	\$ 62,791,593	\$ 5,922,761	\$ 5,289,670	\$ 633,091	\$ -
Certificates of Obligation 2023	Fleet Facility, Parks, PD Storage, etc.	32,000,000	32,000,000	-	-	-	-
Certificates of Obligation 2022	Street Reconstruction	23,109,641	22,610,698	474,362	973,305	(498,943)	-
Aviation AIP Grants	Airport Improvement Program Grants	21,604,971	21,337,313	-	-	-	267,657
W/S Capital Projects Fund	Water & Sewer Capital Projects	21,248,614	17,163,821	3,150,218	7,235,011	(4,084,793)	-
2020 Water & Sewer Improvement Bond	Water & Sewer Improvement	16,477,370	15,501,522	309,859	1,285,707	(975,848)	-
Solid Waste Capital Project Fund	Solid Waste Capital Project Fund	7,668,109	6,090,755	1,928,919	3,506,273	(1,577,354)	-
Drainage Utility Fund CIP	Drainage Capital Projects	7,071,407	5,897,704	618,535	1,792,238	(1,173,703)	-
Aviation CIP Fund	Aviation Capital Projects	3,826,620	2,610,018	44,576	641,500	(596,924)	619,678
Aviation Customer Facility Charge	Required Grant Matches	3,754,602	2,148,252	487,557	-	487,557	2,093,907
Passenger Facility Charge Fund	Required Grant Matches	1,890,286	1,242,669	542,400	10,000	532,400	1,180,017
Certificates of Obligation 2011	Stagecoach Road	1,513,040	500,000	47,427	-	47,427	1,060,467
Water Impact Fee	Reserve for Debt Service for WCID	1,233,846	147,000	736,501	147,000	589,501	1,676,346
Wastewater Impact Fee	Trimmier Basin 12" Sewer	317,555	861,569	210,159	53,000	157,159	(386,854)
2006 Drainage CO Bonds	Bond fund to be closed in FY 2023	237,289	237,289	-	-	-	-
Golf Capital Project Fund	Golf Capital Projects	1,235	-	26	-	26	1,261
Total Capital Projects Funds		\$ 204,113,087	\$ 191,140,203	\$ 14,473,300	\$ 20,933,704	\$ (6,460,404)	\$ 6,512,479
Other Non-Capital Funds							
Hotel Occupancy Tax Fund	Facility Improvements to KCCC	\$ -	\$ -	\$ -	\$ 740,000	\$ -	\$ -
Information Technology Fund	Technology Capital Projects	-	-	-	506,271	-	-
Tax Increment TIRZ Fund	Downtown Streetscape Program	-	-	-	278,000	-	-
Cable System PEG Fund	Vehicle for Communications Dept.	-	-	-	33,000	-	-
Total Non-Capital Funds		\$ -	\$ -	\$ -	\$ 1,557,271	\$ -	\$ -
TOTAL FUNDS		\$ 204,113,087	\$ 191,140,203	\$ 14,473,300	\$ 22,490,975	\$ (6,460,404)	\$ 6,512,479

Tax Supported Debt



Tax Supported Debt per Capita



Aviation Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
GRK IGSA Airfield Maintenance	\$ -	\$ 450,000	Aviation CIP	\$ -
GRK Taxiway E Relocation	550,000	4,600,000	*AIP Grant \$4,140,000 PFC Fund \$460,000	-
GRK Passenger Terminal Mechanical Improvements	450,000	3,000,000	*AIP Grant \$2,700,000 PFC Fund \$300,000	-
GRK Rehab Runway/Taxiway	100,000	-	-	200,000
GRK Airport Land Acquisition	-	-	-	3,000,000
GRK Aeronautical Commercial Development	-	-	-	8,510,000
TOTAL	\$ 1,100,000	\$ 8,050,000		\$ 11,710,000

*Aviation projects to be appropriated once grant is awarded

Drainage Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Road Reconstruction- Drainage Improvements	\$ -	\$ 876,316	Drainage CIP	\$ 3,200,000
TOTAL	\$ -	\$ 876,316		\$ 3,200,000

Facilities Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Central Fire Station Parking Lot Resurfacing	\$ -	\$ 148,000	Gov't CIP	\$ -
FD Overhead Door Replacements	-	79,000	Gov't CIP	-
ADA Remediations - City Facilities & City Park Assets	1,660,443	514,348	Gov't CIP	2,700,000
Outdoor Warning Siren Additions	-	110,312	Gov't CIP	190,666
KCCC Bathroom Remodel	-	500,000	Hotel Occupancy Tax Fund	-
KCCC Flooring Replacement	-	240,000	Hotel Occupancy Tax Fund	-
TOTAL	\$ 1,660,443	\$ 1,591,660		\$ 2,890,666

Other Projects Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Engineering Design Standards Update	\$ -	\$ 50,000	Drainage CIP	\$ 350,000
TOTAL	\$ -	\$ 50,000		\$ 350,000

Parks & Recreation Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Stonetree Golf Course Bunker and Tee Renovation	\$ -	\$ 173,340	Gov't CIP	\$ 86,670
TOTAL	\$ -	\$ 173,340		\$ 86,670

Technology Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Utility Collection Customer Information System	\$ -	\$ 1,700,000	W & S CIP \$1,026,523 Drainage CIP \$130,372 Solid Waste CIP \$543,105	\$ -
IT Data Center Backup Expansion	-	300,000	Information Technology Fund	40,000
Camera Security Enhancement Project	-	100,000	Information Technology Fund	160,000
Network Hardware Replacement	-	106,271	Information Technology Fund	1,200,000
Fiber Network Facilities Connectivity	-	149,000	W & S CIP	578,000
TOTAL	\$ -	\$ 2,355,271		\$ 1,978,000

Transportation Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Downtown Streetscape Program	\$ -	\$ 278,000	*TIRZ Fund	\$ 4,890,000
TOTAL	\$ -	\$ 278,000		\$ 4,890,000

*Pending TIRZ Board approval

Vehicles & Equipment Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Transfer Station Grapple Crane Replacement	\$ -	\$ 446,135	Solid Waste CIP	\$ -
Fleet Replacement Gov't CIP - FY 2024	-	3,213,850	Gov't CIP	-
Fleet Replacement Solid Waste CIP - FY 2024	-	2,064,800	Solid Waste CIP	-
Fleet Replacement Water & Sewer CIP - FY 2024	-	393,900	W&S CIP	-
Fleet Replacement Aviation - FY 2024	-	171,500	Aviation CIP	-
Fleet Replacement Drainage CIP - FY 2024	-	167,750	Drainage CIP	-
TOTAL	\$ -	\$ 6,457,935		\$ -

Water and Sewer Summary

Project	Project Budget to Date	FY 2024 Budget	FY 2024 Funding Source	Future Expenditures
Water Meter Replacement	\$ 1,530,000	\$ 1,850,000	W&S CIP	\$ -
Sewer Line Rehabilitation - Phase 1-5	1,653,875	1,653,875	W&S CIP	4,961,625
Redevelopment Utility Extensions	-	200,000	W&S CIP	800,000
Water Line Rehabilitation - Phase 1-5	2,033,200	1,016,600	W&S CIP	2,033,200
Lift Station No. 6 Rehabilitation and Expansion	1,802,590	-	W&S CIP	4,209,000
SWS-Chaparral Pump Station	4,245,980	1,000,000	2020 W&S Bond	-
TOTAL	\$ 11,265,645	\$ 5,720,475		\$ 12,003,825

Fiscally Constrained by Project Type

Project Type	Unfunded Future Expenditures
Drainage	\$ 3,900,000
Facilities	5,550,000
Parks & Recreation	8,852,250
Technology	1,050,000
Transportation	6,943,817
Vehicles & Equipment	3,000,000
TOTAL	\$ 29,296,067

Next Steps

- Discuss further in July and August
 - Last date to make changes to FY 2024 projects for inclusion in budget is August 22nd to remain on schedule
- Make amendments to the plan
- Adopt the plan as proposed