



FY 2022 CAPITAL IMPROVEMENT PLAN



As submitted to
the City Council
on July 17, 2021



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Killeen

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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 2022
- 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, and Vehicles & Equipment

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
 - Grant/Reimbursement Programs
 - Bonds
 - Governmental (Facilities, Parks, Transportation)
 - Drainage
 - Water and Sewer

Summary

	Beginning Available Resources	Prior Year Commitments	FY 2022 Revenues	FY 2022 Expenditures ⁽¹⁾	Change in Fund Balance	Ending Available Resources	Fund Balance Reserve
Capital Projects Funds							
2021 Certificates of Obligation Bond	\$ -	\$ -	\$ 24,020,000	\$ 24,020,000	\$ -	\$ -	0.00%
Governmental Capital Projects	32,947,359	30,153,829	2,784,929	5,578,459	(2,793,530)	-	0.00%
Golf Capital Project Fund	67,017	66,721	165	-	165	461	0.69%
Aviation AIP Grants	14,841,954	15,212,551	13,034,597	12,664,000	370,597	-	0.00%
Aviation Customer Facility Charge	2,976,106	1,413,866	500,736	-	500,736	2,062,976	145.91%
Passenger Facility Charge Fund	1,718,077	972,086	780,589	1,505,930	(725,341)	20,650	0.83%
2020 Water & Sewer Improvement Bond	22,303,548	21,355,548	-	948,000	(948,000)	-	0.00%
2013 Water & Sewer Improvement Bond	833,621	839,927	6,306	-	6,306	-	0.00%
W/S Capital Projects Fund	9,333,935	5,458,599	3,328,999	4,030,999	(702,000)	3,173,336	33.44%
Solid Waste Capital Project Fund	2,635,224	2,438,736	1,753,536	1,751,110	2,426	198,914	4.75%
2006 Drainage CO Bonds	960,248	962,741	2,493	-	2,493	-	0.00%
Drainage Utility Fund CIP	5,398,027	4,790,328	635,862	1,039,020	(403,158)	204,541	3.51%
Total Capital Projects Funds	\$ 94,015,116	\$ 83,664,932	\$ 46,848,212	\$ 51,537,518	\$ (4,689,306)	\$ 5,660,878	4.19%
Other Non-Capital Funds							
Community Development Block Grant	-	-	-	619,939	-	-	0.00%
Aviation Funds	-	-	-	129,000	-	-	0.00%
Cablesystem PEG	-	-	-	340,000	-	-	0.00%
Hotel Occupancy Tax	-	-	-	102,000	-	-	0.00%
Total Non-Capital Funds	\$ -	\$ -	\$ -	\$ 1,190,939	\$ -	\$ -	0.00%
TOTAL FUNDS	\$ 94,015,116	\$ 83,664,932	\$ 46,848,212	\$ 52,728,457	\$ (4,689,306)	\$ 5,660,878	10.74%

Aviation Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
2 nd Corporate Hangar Design & Construction	\$349,500	\$3,700,000	MAP Grant - \$3,330,000 KFHRA - \$370,000	
Airport Taxiway B Rehabilitation	-	9,960,000	AIP Grant - \$8,964,000 PFC Fund - \$996,000	
Apron Rehabilitation Phase II	-	500,000	PFC Fund - \$500,000	
TOTAL	\$349,500	\$14,160,000		

Drainage Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Bunny Trail Drainage Improvements	\$50,000	\$650,000	Drainage CIP	
Retaining Wall Repair – Bermuda Ditch	<u> -</u>	<u> 150,000</u>	Drainage CIP	
TOTAL	\$50,000	\$800,000		

Facilities Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Killeen Community Center & Senior Center	\$3,920,795	\$1,119,939	Gov't CIP - \$500,000 CDBG - \$619,939	\$500,000
ADA Requirements	-	809,821	Gov't CIP - \$809,821	TBD
Roof Replacement Program	-	157,500	Gov't CIP - \$73,651 W&S CIP - \$83,849	-
Elevator Upgrades	-	<u>139,679</u>	Gov't CIP - \$139,679	<u>-</u>
TOTAL	\$3,920,795	\$2,226,939		\$500,000

Technology Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Utility Collection Conference Room Technology Upgrade	\$-	\$120,000	Cablesystem Improvement (PEG) Fund - \$120,000	
KCCC Audio Visual Upgrade	<u>-</u>	<u>220,000</u>	Cablesystem Improvement (PEG) Fund - \$220,000	
TOTAL	\$-	\$340,000		

Transportation Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Street Reconstruction	\$-	\$24,020,000	2021 CO Bond Issue	TBD
TOTAL	\$-	\$24,020,000		

Vehicles & Equipment Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Gov't CIP	\$-	\$3,387,679	Gov't CIP	\$5,687,139
Solid Waste CIP	-	1,743,110	Solid Waste CIP	3,225,763
Water & Sewer CIP	-	658,550	W&S CIP	-
Drainage Utility CIP	-	89,020	Drainage CIP	-
Aviation	-	<u>129,000</u>	KFHRA Fund	<u>-</u>
TOTAL	\$-	\$6,007,359		\$8,912,903

Water and Sewer Summary

Project	Project Budget To Date	FY 2022 Budget	Funding Sources	Future Funding Needs
Airport Pump Station	\$170,160	\$848,000	2020 W&S Bond	
SCADA Upgrade	-	330,000	W&S CIP	
Park Street Elevated Storage Tank Decommission	-	100,000	2020 W&S Bond	
Water Meter Replacement	500,000	500,000	W&S CIP	TBD
Lift Station No. 6 Rehabilitation	-	1,242,000	W&S CIP	
Water Line Rehabilitation, Phase 1-5	-	<u>1,016,600</u>	W&S CIP	<u>4,066,400</u>
TOTAL	\$670,160	\$4,036,600		\$4,066,400

Capital Projects Less Than \$100,000*

Project	Project Budget To Date	FY 2022 Budget	Funding Sources
Sprinkler Monitoring System	\$-	\$56,000	Gov't CIP \$48,000 Solid Waste CIP \$8,000
KCCC Interior Doors Replacement	-	80,500	HOT Fund (ARPA Funding)
Westside Regional Park Development	-	<u>46,000</u>	Gov't CIP
TOTAL	\$-	\$182,500	

*Items funded out of CIP Funds but not eligible to be included in 5-Year Capital Improvement Plan document

Next Steps

- Discuss further in July and August
 - Last date to make changes to FY 2022 projects for inclusion in budget is August 24th and remain on schedule
- Make amendments to the plan
- Adopt the plan as proposed