

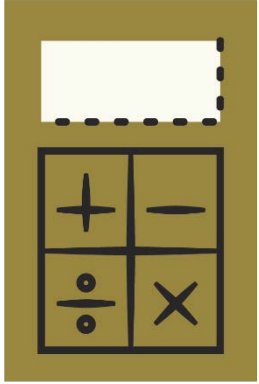


CITY OF COLLEGE STATION
Home of Texas A&M University®



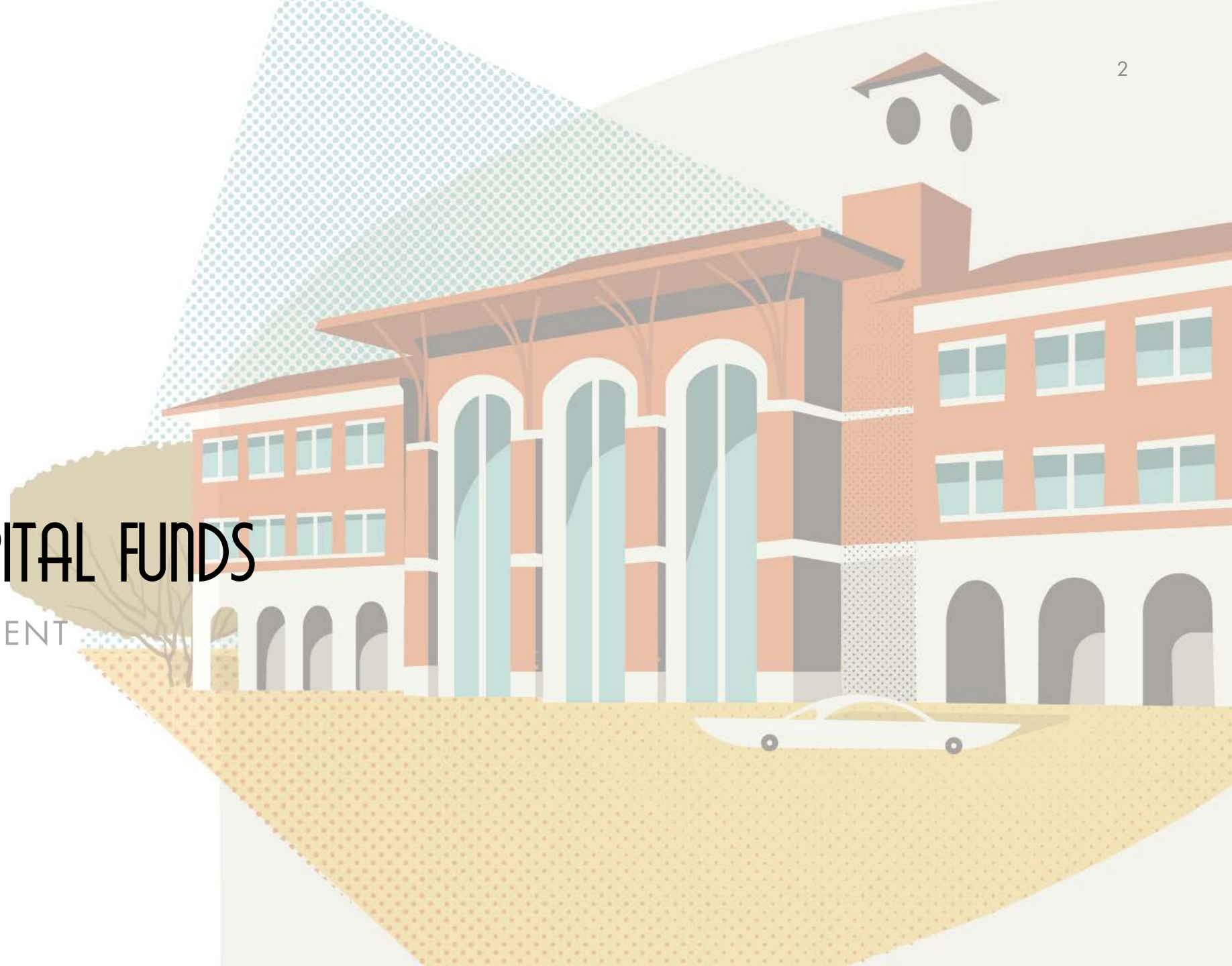
BUDGET WORKSHOPS

CAPITAL FUNDS



AGENDA – CAPITAL FUNDS

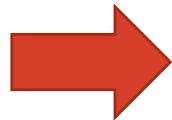
- GENERAL GOVERNMENT
- DEBT SERVICE FUND
- ENTERPRISE
- SPECIAL REVENUE

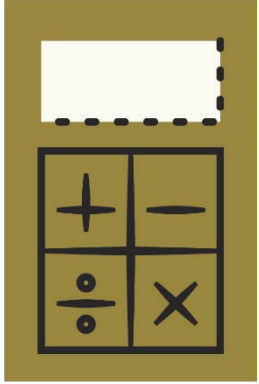


FY22 PROPOSED NET BUDGET SUMMARY

53% INCREASE FROM FY21 APPROVED BUDGET

FUND TYPE	AMOUNT
GOVERNMENTAL FUNDS	\$ 116,059,735
ENTERPRISE FUNDS	146,587,462
SPECIAL REVENUE FUNDS	19,554,865
SUBTOTAL OPERATIONS & MAINTENANCE (O&M)	\$ 282,202,062
CASH FOR CAPITAL PROJECTS	8,985,525
CAPITAL PROJECTS	62,549,887
SUBTOTAL CAPITAL PROJECTS	\$ 71,535,412
TOTAL NET BUDGET	\$ 353,737,474





GENERAL GOVERNMENT

- STREETS / SIDEWALKS
- PARKS
- FACILITIES AND TECHNOLOGY
- TRANSPORTATION IMPACT FEES



GENERAL GOVERNMENT PROJECTS

FY22 APPROPRIATIONS OF \$32.7 MILLION



STREETS

Significant rehab and expansion projects, including railroad crossing realignments and improvements

SIDEWALKS/TRAILS

Lick Creek parking lot and trailhead, Hike and Bike trail improvements, Southwood and Eastgate sidewalks

PARKS

Texas Independence Ballpark at Midtown initial construction, Thomas Park rehab

FACILITIES

Completion of New City Hall, Facilities Maintenance Relocation, Fleet Oil Pit and Fuel system upgrades

TECHNOLOGY

Fiber Optic Infrastructure, Fleet Video system, IT Revolving projects

TRANSPORTATION IMPACT FEES

ZONES A, B, C, AND D – TOTAL FY22 APPROPRIATIONS OF \$1 MILLION

ZONE A

Expansion costs for Rock Prairie Road from State Highway 6 to Town Lake (project spans two Roadway Zones).

ZONE B

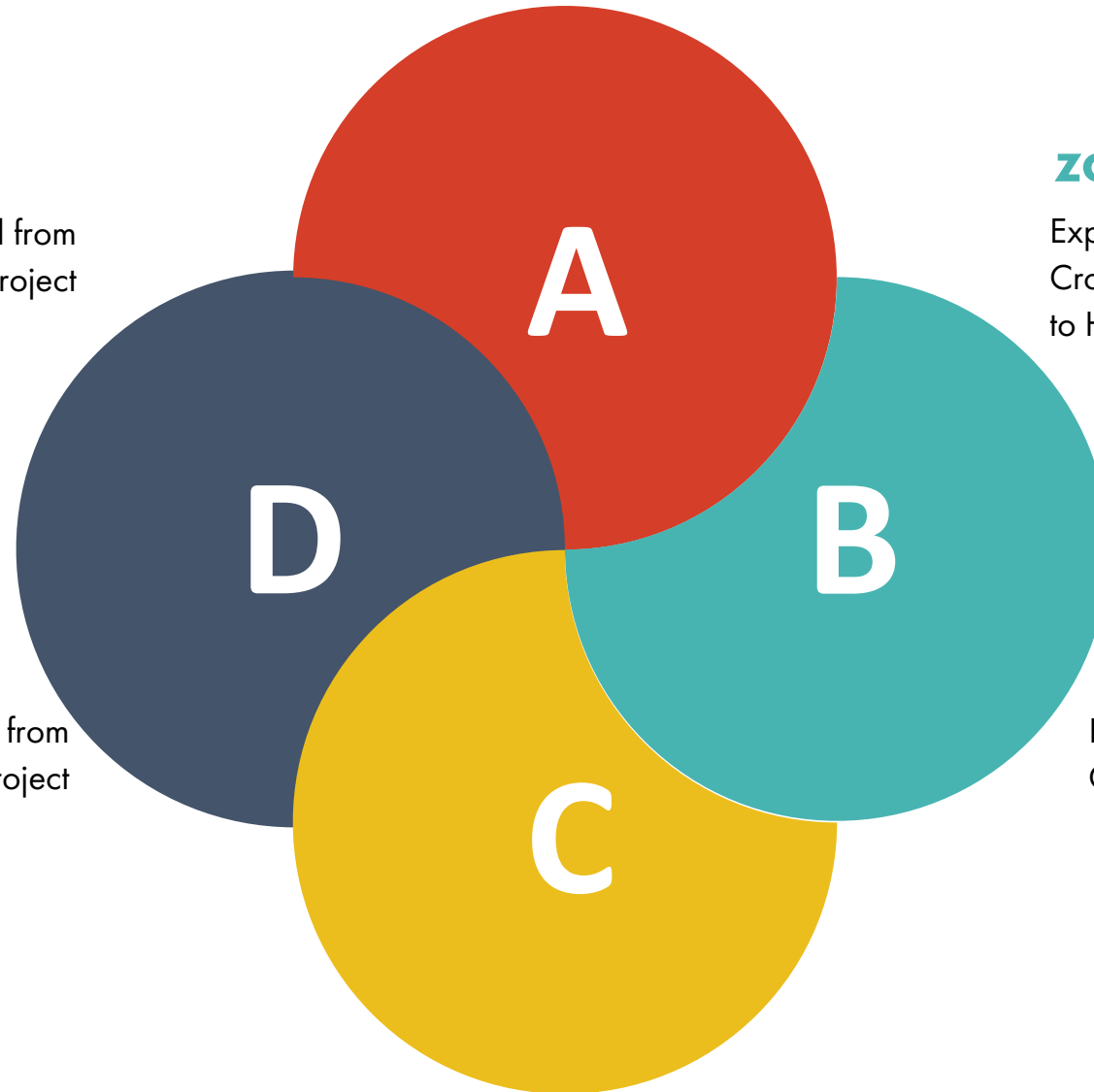
Expansion costs for Union Pacific Railroad Crossing at Rock Prairie Road (FM 2154 to Holleman).

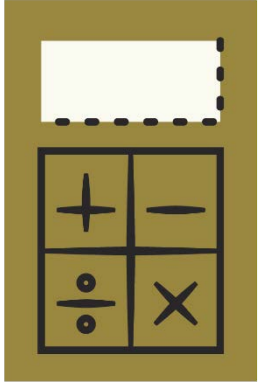
ZONE D

Expansion costs for Rock Prairie Road from State Highway 6 to Town Lake (project spans two Roadway Zones).

ZONE C

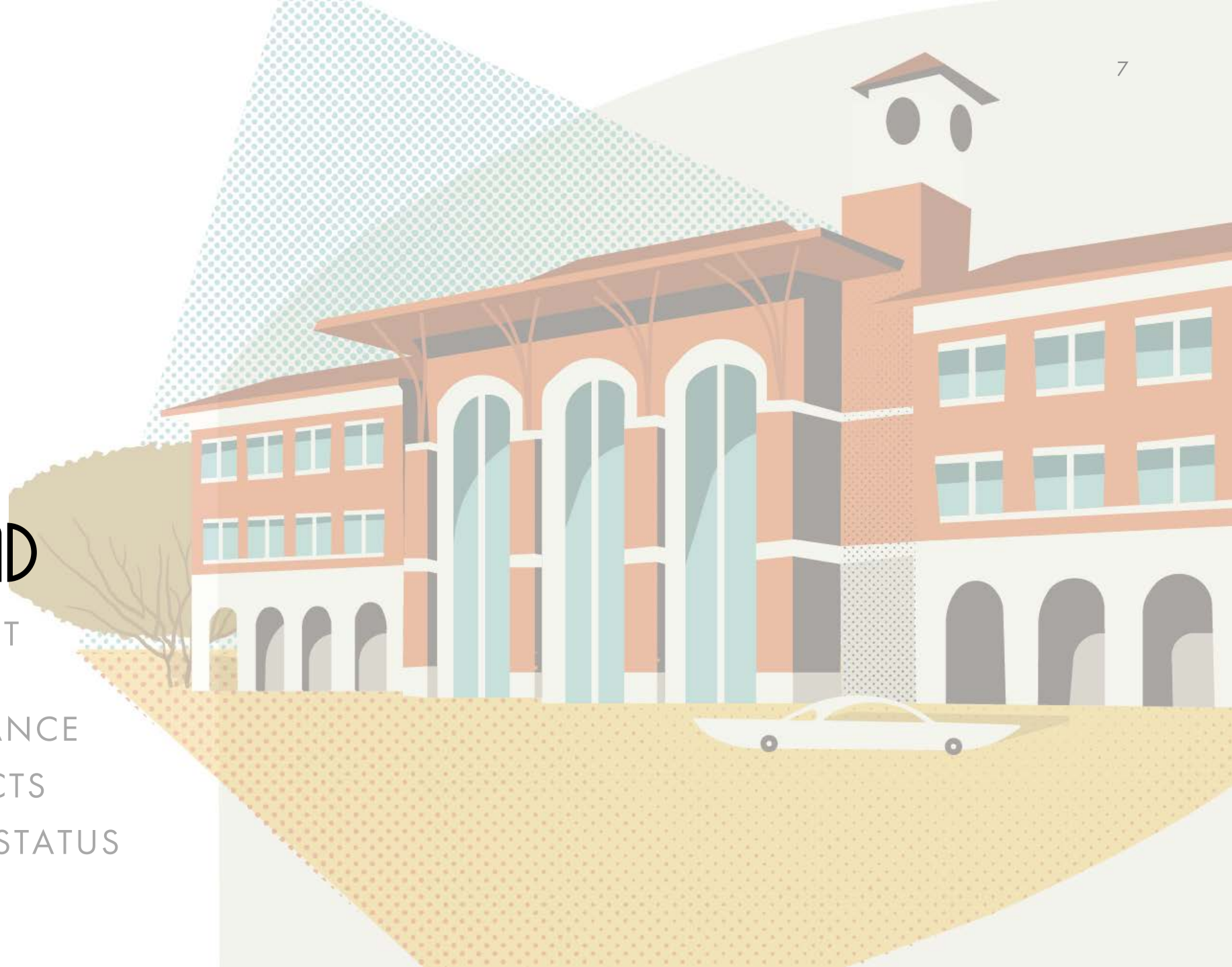
Expansion costs for Union Pacific Railroad Crossing at Capstone and Barron.





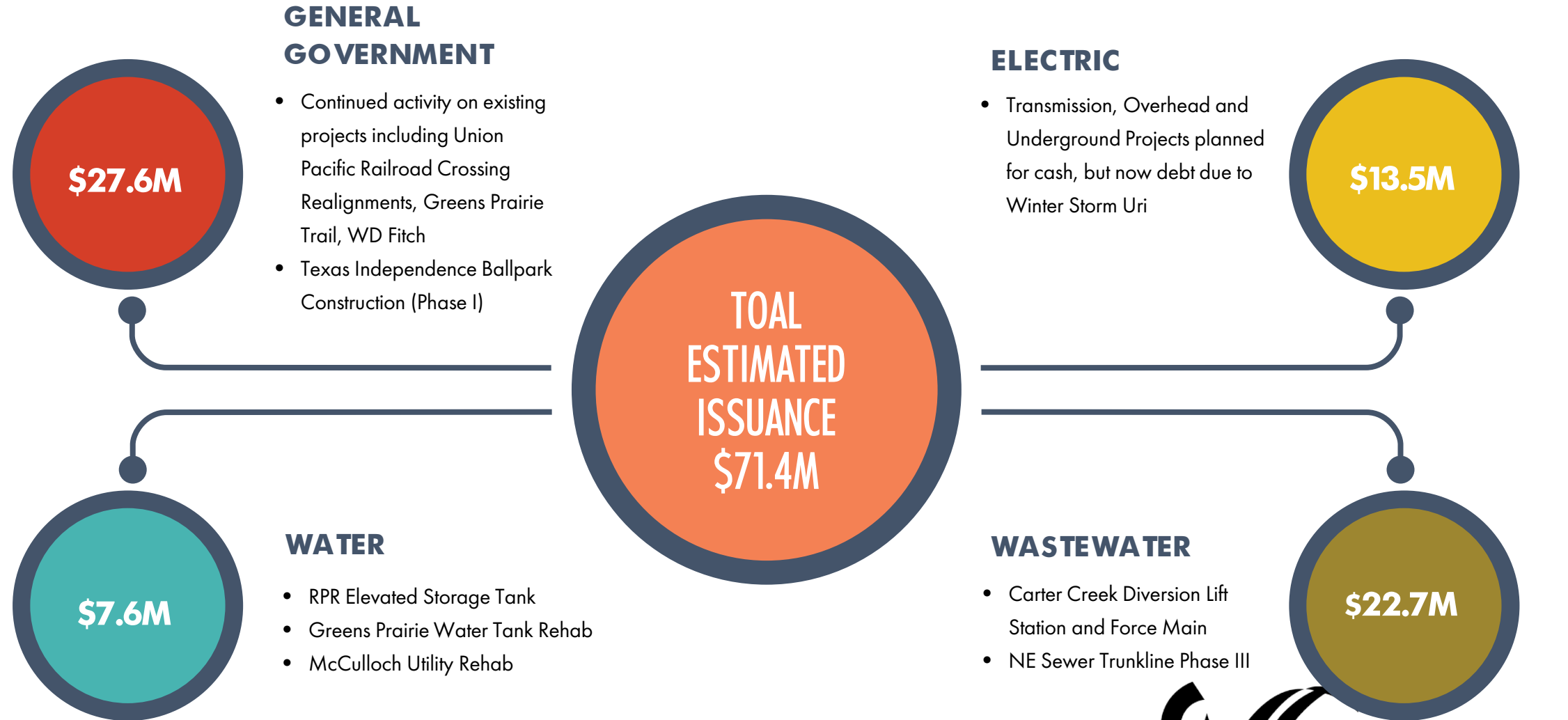
DEBT SERVICE FUND

- FY22 PROPOSED DEBT ISSUANCE
- FUTURE YEARS ISSUANCE
- FUTURE YEAR PROJECTS
- FY22 GO ELECTION STATUS



FY22 PROPOSED CAPITAL FUNDING

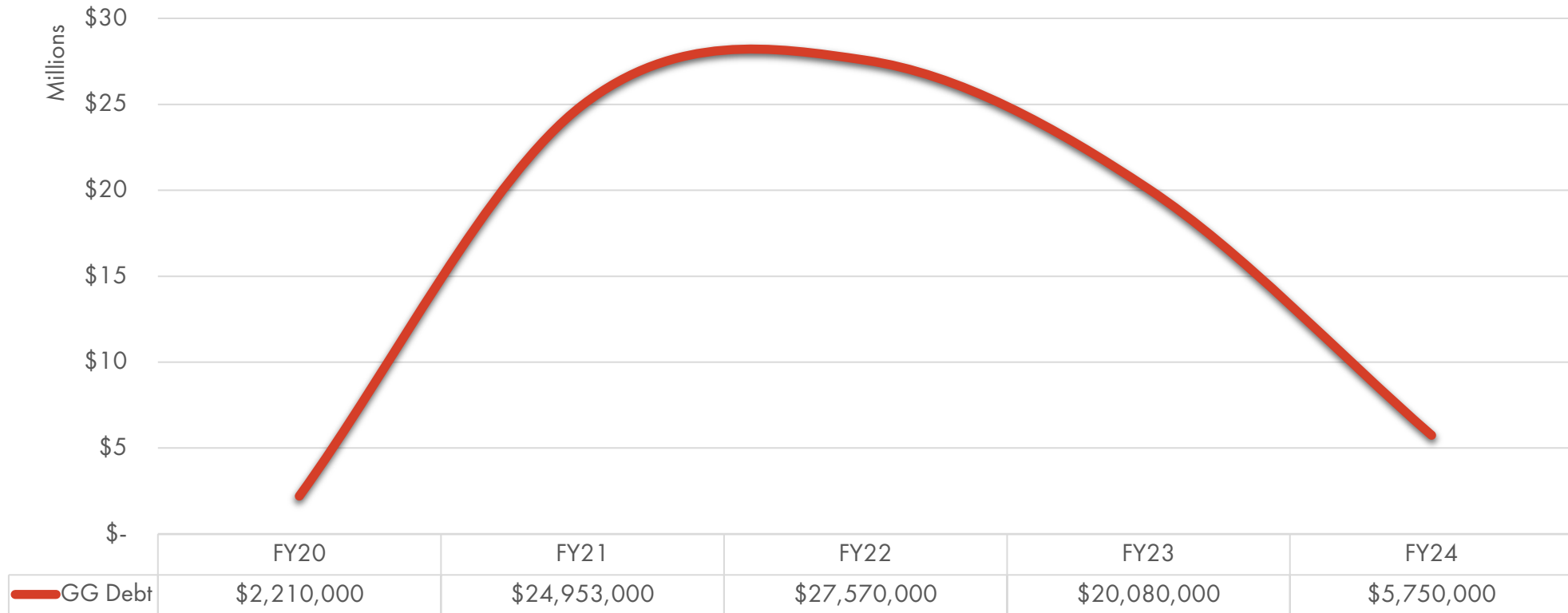
CERTIFICATE OF OBLIGATION ISSUANCE FOR ONGOING PROJECTS



FY22 PROJECTED GENERAL GOVERNMENT DEBT ISSUES

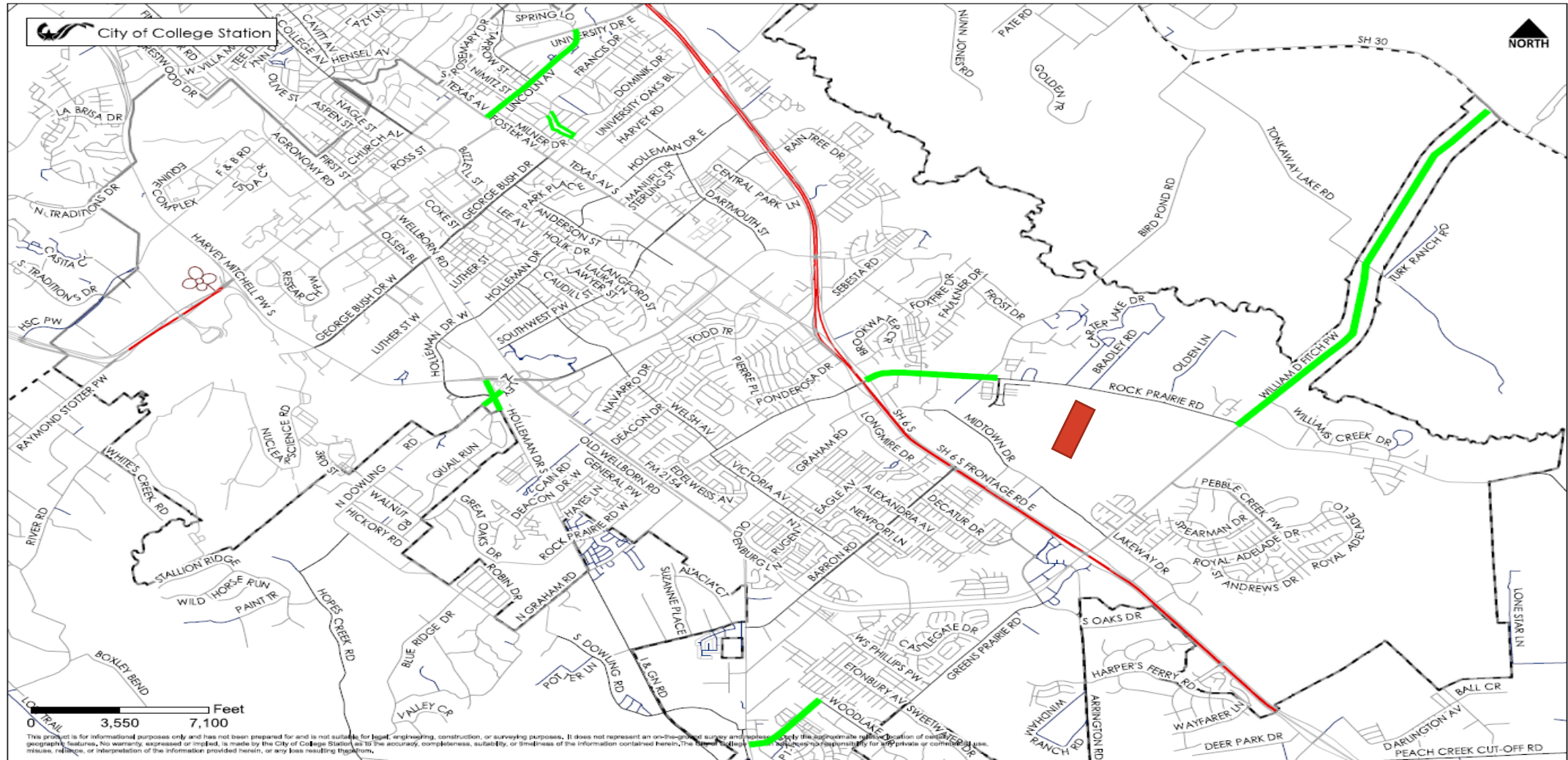
CERTIFICATE OF OBLIGATION ISSUANCES PLANNED FOR ONGOING PROJECTS

Projected General Government Debt Issues by Fiscal Year



SIGNIFICANT GG PROJECTS FUNDED BY PROJECTED DEBT

LOCATION OF STREET PROJECTS PROPOSED FOR FY22 FUNDING



FY22 POSSIBLE GO ELECTION MILESTONES

TARGET ELECTION DATE NOVEMBER 2022

2021

2022 BUDGET DEVELOPMENT

2022



2021

Staff Meeting with Operational Departments, CMO and other possible stakeholders to develop listing of capital needs

Council appoints Citizens Advisory Committee to review capital needs.

2022 BUDGET DEVELOPMENT

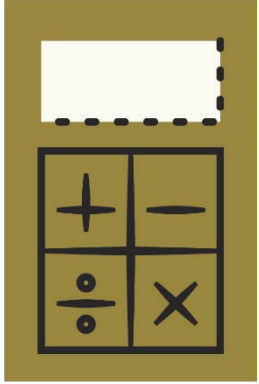
Capital Plan segregated into funded and "approved projects with expected future debt"

Recommending phased approach to GO funding as existing projects underway have planned issuances (e.g., RR projects)

2022

CAC project recommendations and estimates will be further refined as directed by Council for a GO Election.

Consideration of GO Election is projects cannot proceed unless cash funded for 3 years if voted down



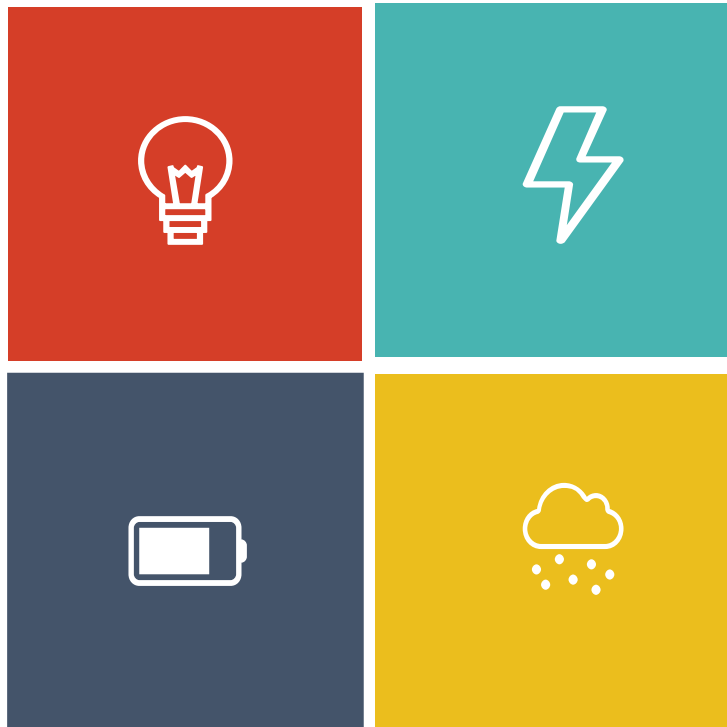
ENTERPRISE

- ELECTRIC
- WATER/WASTEWATER
- WATER/WASTEWATER IMPACT FEES



ELECTRIC CAPITAL

FY22 APPROPRIATIONS OF \$17.5 MILLION



RESPONSE TO WINTER STORM URI

Deferred/delayed approximately \$29 million in capital improvements; adjusted capital plan still meets regulatory requirements and community/customer needs.

SERVICE DELIVERY

FY22 capital plan includes improvements to feeders, Distribution Automation project to reduce outage response times, transformer and ring bus installation at Spring Creek substation

FUNDING SOURCES

Originally projected to be primarily cash, FY22 capital plan projects \$13.5 million of Certificates of Obligation.

FUTURE YEARS

Electric will reassess deferred/delayed projects for future capital budgets.

WATER/WASTEWATER CAPITAL

COMBINED FY22 APPROPRIATIONS OF \$12.5 MILLION

REHABILITATION



- McCulloch (W/WW)
- Woodson Village (W/WW)
- Lincoln Avenue (W/WW)
- James Parkway/Puryear Drive (W/WW)

COLLECTION/DISTRIBUTION



- Jones Butler (W)
- RPR Water Tower (W)
- SH40 Water Lines (W)
- CCWWTP Lift Station/Force Main (WW)
- Bee Creek & NE Sewer Trunklines (WW)
- Medical District Interceptors (WW)

TREATMENT/DISPOSAL



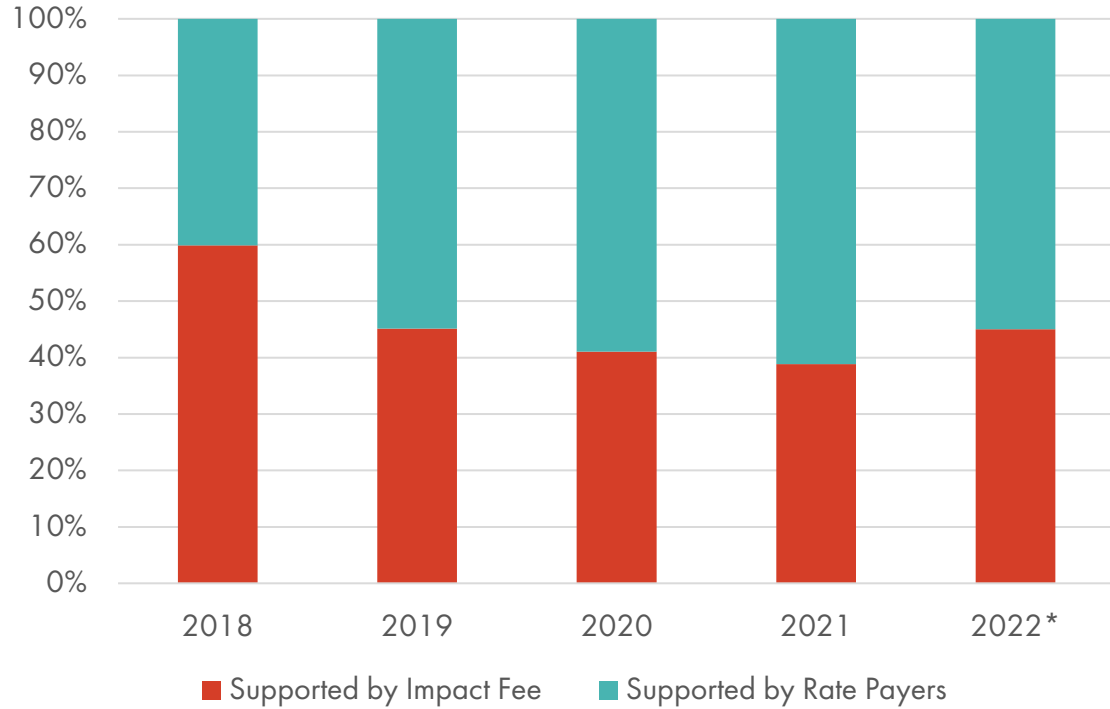
- CCWWTP Centrifuge (WW)
- LCWWTP Expansion (WW)
- CCWWTP Blower Replacements (WW)
- CCWWTP Cloth Filtration System (WW)



WATER/WASTEWATER IMPACT FEES

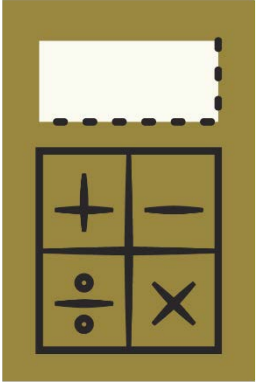
WATER FUNDS WELL #9, COLLECTION LINE AND SH6 WATERLINES, WASTEWATER A PORTION OF THE LCWWTP EXPANSION, LC TRUNKLINE

Water Debt Principal by Year



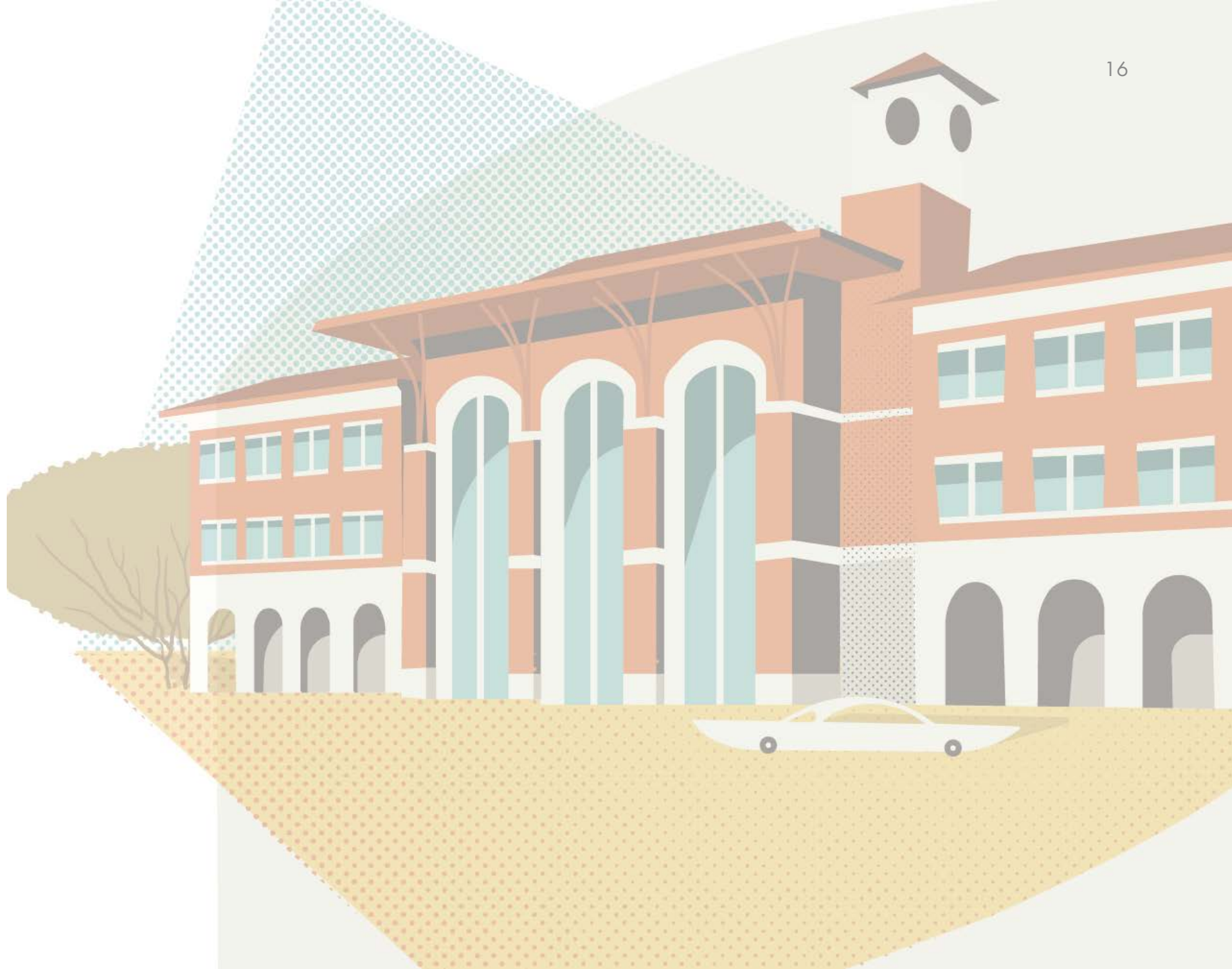
Wastewater Debt Principal by Year





SPECIAL REVENUE

- HOTEL TAX
- PARKLAND
- CEMETERY
- DRAINAGE



HOTEL TAX CAPITAL PROJECTS

PROJECTS THAT INCLUDE FUNDING FROM THE HOTEL TAX FUND BALANCE



TEXAS INDEPENDENCE BALLPARK

Starting construction on Phase I



1207 TEXAS AVE RENOVATION

Continuing design and possible construction



FY22 APPROPRIATIONS

6.8M for Texas Independence Ballpark
\$750K for 1207 Texas Avenue Renovation

OTHER SPECIAL REVENUE CAPITAL

PROJECTS THAT INCLUDE FUNDING FROM VARIOUS SPECIAL REVENUE FUND BALANCES



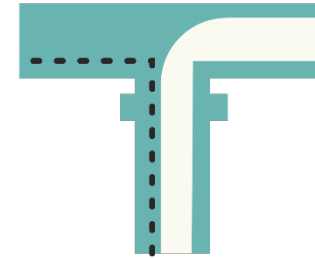
Parkland

- Lick Creek Hike and Bike Trailhead and Parking Lot
- Lick Creek Hike and Bike Path Improvements
- Other projects in various Zones.



Cemetery

- Memorial Cemetery Shop



Drainage

- Culvert at Milliff and Redmond
- Storm Drain and Culvert at University Oaks and Stallings