

GENERAL CAPITAL PROJECTS

The General Capital Projects Fund includes revenue and expenses for general government capital projects and equipment. The majority of projects are funded through tax supported or self-supported debt; however, projects may also be funded by grants, cash or transfers from other funds. Large year over year swings in revenue and expense are related to the timing of projects that may take multiple fiscal years to complete. The fund also accounts for Transportation Impact Analysis (TIA) deposits that developers make to provide funding towards future street improvements.

FY2021

The first tranche of the 2021 mobility bond will be sold for \$25 million in August, increasing the bond proceed revenue compared to the budget. These proceeds are reserved for projects to start in FY2022. The increase in projected debt service expense is from the refunding of 2012 bonds.

FY2022

The large increase in bond proceeds revenue and capital project expense is due to the continuation of the mobility bond with the second tranche for \$24 million. The large increase in bond issuance costs is due to the increased size of the overall sale with the mobility bond. Typically, the costs of issuance are covered by bond premium and interest earnings. Interest rates are projected to remain very low throughout 2022, and bond premium is difficult to estimate; therefore, there is a draw down on fund balance.

Capital Project						
	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	43,083,284	38,336,098	38,336,098	27,704,575		27,704,575
Revenue						
42001:Interest Income	547,254	280,000	105,389	100,000	-	100,000
43001:Fees	26,582	115,000	45,000	45,000	-	45,000
46001:Bond Proceeds	14,895,000	23,573,278	52,250,000	50,490,000	220,000	50,710,000
46002:Bond Premium	-	-	1,772,685	-	-	-
70001:Transfers In	1,262,000	99,950	99,950	525,000	-	525,000
Revenue Total	16,730,836	24,068,228	54,273,024	51,160,000	220,000	51,380,000
Expense						
Operations	35,755	-	(0)	-	-	-
Operating Capital	2,647,673	-	0	-	-	-
Capital	15,463,490	55,492,399	55,492,399	48,150,000	-	48,150,000
Debt Service	126,558	480,666	6,042,148	1,010,000	-	1,010,000
Transfers	3,204,546	3,370,000	3,370,000	2,865,000	220,000	3,085,000
Expense Total	21,478,023	59,343,065	64,904,547	52,025,000	220,000	52,245,000
Ending Fund Balance	38,336,098	3,061,261	27,704,575	26,839,575	0	26,839,575
Reserves						
Contingency	-	-	-	-	-	-
Mobility Bond Proceeds	-	-	25,000,000	24,000,000	-	24,000,000
TIA Reserve	2,100,000	2,100,000	2,100,000	2,839,575	-	2,839,575
Reserves Total	2,100,000	2,100,000	27,100,000	26,839,575	-	26,839,575
Available Fund Balance	36,236,098	961,261	604,575	(0)	0	-

FY2022-FY2026 CIP	FY2022	FY2023	FY2024	FY2025	FY2026	Beyond 5 Years
120 General Capital Projects						
Cash						
Facilities						
PRJ000XXX: Public Facilities Master Plan	-	-	-	-	-	175,000
Facilities Total	-	-	-	-	-	175,000
Cash Total	-	-	-	-	-	175,000
CO						
Facilities						
PRJ000191: Festival/Public Space - Georgetown City Center	-	1,375,000	2,150,000	1,800,000	-	-
PRJ000XXX: Animal Services Renovation/Addition	-	-	-	700,000	5,500,000	-
PRJ000XXX: Facility Services Renovation/Expansion	-	-	-	900,000	-	-
PRJ000XXX: Fire Logistics Building	1,500,000	-	-	-	-	-
PRJ000XXX: Fire Station No. 1 Renovation	-	3,750,000	-	-	-	-
PRJ000XXX: Fire Station No. 3 Renovation	-	-	3,150,000	-	-	-
PRJ000XXX: Fire Station No. 4 - Relocation	-	-	-	750,000	6,250,000	-
PRJ000XXX: Fire Station No. 8	-	750,000	6,250,000	-	-	-
PRJ000XXX: Mixed Use Parking Garage	-	-	-	-	-	12,000,000
PRJ000XXX: Parks and Recreation Administration Relocation	-	1,500,000	1,100,000	9,000,000	-	-
PRJ000XXX: Public Safety Operation and Training Center Phase III	-	-	-	-	-	3,000,000
PRJ000XXX: Public Works Relocation	-	-	-	-	-	4,200,000
PRJ000XXX: Purchasing/Warehouse/Fleet Services Relocation	-	-	-	1,750,000	-	15,100,000
PRJ000XXX: Signature Gateway	-	200,000	-	-	-	-
PRJ000136: Georgetown Municipal Complex Renovation	250,000	-	-	-	-	8,500,000
Facilities Total	1,750,000	7,575,000	12,650,000	14,900,000	11,750,000	42,800,000
Other						
PRJ000124: Radio Replacement	575,000	570,000	-	-	-	-
Other Total	575,000	570,000	-	-	-	-
Parks						
PRJ000XXX: Blue Hole Park Improvement	-	-	-	-	200,000	1,000,000
PRJ000XXX: Southeast Community Park	-	1,500,000	5,000,000	4,000,000		
PRJ000XXX: Westside Park Development	-	-	-	-	1,500,000	8,500,000
PRJ000XXX: Westside Recreation Center	-	-	-	-	4,300,000	16,300,000
Parks Total	-	1,500,000	5,000,000	4,000,000	6,000,000	25,800,000
Fleet						
Public Safety Vehicles - Fire	1,848,000	2,145,000	1,930,000	1,721,000	1,664,000	7,755,000
Public Safety Vehicles - Police	1,017,000	947,000	1,012,500	803,500	1,047,500	6,216,100
Fleet Total	2,865,000	3,092,000	2,942,500	2,524,500	2,711,500	13,971,100
Public Safety						
PRJ000134: SCBA Replacement	300,000	-	-	-	-	-
Public Safety Total	300,000	-	-	-	-	-

CO Total	5,490,000	12,737,000	20,592,500	21,424,500	20,461,500	82,571,100
CO - TIRZ						
Facilities						
PRJ000XXX: 8th Street Parking Lot Covered Market Space	-	-	-	-	-	-
Facilities Total	-	-	-	-	-	-
CO - TIRZ Total	-	-	-	-	-	-
GO - 2008 Parks						
Parks						
PRJ000089: San Gabriel Park	600,000	5,590,000	-	-	-	8,700,000
PRJ000126: Regional Trail Development	200,000	300,000	700,000	-	400,000	2,000,000
PRJ000XXX: Southeast Community Park	4,000,000	-	-	-	-	-
Parks Total	4,800,000	5,890,000	700,000	-	400,000	10,700,000
GO - 2008 Parks Total	4,800,000	5,890,000	700,000	-	400,000	10,700,000
GO - 2008 Road Bond						
Streets						
PRJ000014: Berry Creek Drive	-	-	-	-	-	5,550,000
PRJ000188: DB Wood	7,602,000	5,398,000				
PRJ000XXX: Sam Houston/SE1/Corridor C						
Streets Total	7,602,000	5,398,000	-	-	-	5,550,000
GO - 2008 Road Bond Total	7,602,000	5,398,000	-	-	-	5,550,000
GO - 2015 Road Bond						
Streets						
PRJ000137: Intersection Improvements	1,200,000	-	-	-	-	-
PRJ000138: 2015 Road Bond Priority 1 - Downtown Sidewalks	1,000,000	1,000,000	1,000,000	-	-	-
PRJ000188: D.B . Wood (SH 29 to Oak Ridge)	14,000,000	-	-	-	-	-
PRJ000XXX: North East Inner Loop/Stadium Drive	-	-	-	-	-	2,000,000
PRJ000XXX: Preliminary Engineering Pool	-	-	-	-	-	2,050,000
PRJ000XXX: SH29 (Haven to SH130)	-	-	-	-	-	4,100,000
PRJ000XXX: Shell Road	2,252,000					
PRJ000143: Leander Rd				7,743,000		
Streets Total	18,452,000	1,000,000	1,000,000	7,743,000	-	8,150,000
GO - 2015 Road Bond Total	18,452,000	1,000,000	1,000,000	7,743,000	-	8,150,000
GO - 2021 Road Bond						
Streets						
PRJ000XXX: Southeast Inner Loop		7,169,400	14,099,600	7,792,000		
PRJ000XXX: Shell Road	7,246,000					
PRJ000XXX: Williams Drive		2,037,600	8,150,400			
PRJ000013: Austin Ave Bridge	2,150,000			5,715,000		
PRJ000XXX: Rockride	3,000,000					

PRJ000XXX: Westinghouse						
PRJ000XXX: Allocations - Intersections/Sidewalks	1,750,000	3,500,000	1,750,000	1,750,000		
PRJ000XXX: DB Wood		5,895,000				
Streets Total	14,146,000	18,602,000	24,000,000	15,257,000		
GO - 2021 Road Bond Total	14,146,000	18,602,000	24,000,000	15,257,000		
120 General Capital Projects Total	50,490,000	43,627,000	46,292,500	44,424,500	20,861,500	107,146,100
402 GTEC						
CO - GTEC						
GTEC						
PRJ000182: Capella	1,500,000					
PRJ000183: Costco	2,000,000					
PRJ000XXX: Project Diana (Witteria Way - Gateway 35)	1,700,000					
GTEC Total	5,200,000					
CO - GTEC Total	5,200,000					
402 GTEC Total	5,200,000					
602 Airport Operations - Projects						
Cash						
Airport						
PRJ000XXX: Automated Weather Observing System Relocation	-	250,000	-	-	-	-
Airport Total	-	250,000	-	-	-	-
Cash Total	-	250,000	-	-	-	-
Grant						
Airport						
PRJ000XXX: FAA MOA Reimbursement		75,000	-	-	-	-
PRJ000XXX: Taxiway A1 - Reconstruction		1,740,000	-	-	-	-
Airport Total		1,815,000	-	-	-	-
Grant Total		1,815,000	-	-	-	-
602 Airport Operations - Projects Total	-	2,065,000	-	-	-	-
612 Electric Services - Projects						
Revenue Bond						
Electric						
PRJ000062: New Development	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-
PRJ000147: Sectionalization Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
PRJ000XXX: Substation Feeder Exits and Extensions	250,000	-	250,000	-	-	-
PRJ000XXX: System Improvements - Capacity Upgrades	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
PRJ000XXX: System Improvements - Power Quality	150,000	150,000	150,000	150,000	150,000	-
Electric Fleet Vehicles	656,500	395,400	596,500	638,000	663,900	1,502,150

Electric Pressure Digger	405,000					
Electric Total	8,461,500	7,545,400	7,996,500	7,788,000	7,813,900	1,502,150
Revenue Bond Total	8,461,500	7,545,400	7,996,500	7,788,000	7,813,900	1,502,150
612 Electric Services - Projects Total	8,461,500	7,545,400	7,996,500	7,788,000	7,813,900	1,502,150
640 Stormwater						
Cash						
Stormwater						
PRJ000149: Drainage Improvement/Flood Mitigation Projects	300,000	300,000	300,000	300,000	-	300,000
Stormwater Total	300,000	300,000	300,000	300,000	-	300,000
Cash Total	300,000	300,000	300,000	300,000	-	300,000
640 Stormwater Total	300,000	300,000	300,000	300,000	-	300,000
642 Stormwater Services - Projects						
CO - Stormwater						
Stormwater						
PRJ000213: Curb and Gutter	500,000	500,000	500,000	500,000	-	500,000
Stormwater Total	500,000	500,000	500,000	500,000	-	500,000
CO - Stormwater Total	500,000	500,000	500,000	500,000	-	500,000
642 Stormwater Services - Projects Total	500,000	500,000	500,000	500,000	-	500,000
662 Water Services - Projects						
Impact Fees						
Water						
PRJ000101: S. Lake WTP (2018)	20,000,000	50,000,000	30,000,000	-	-	-
PRJ000101: South Lake Plant Transmission West (W23-01)	-	-	12,000,000	-	-	-
PRJ000XXX: Interceptor Lift Station Removal & Gravity Main	2,500,000	6,000,000	-	-	-	-
PRJ000XXX: South Lake Plant Transmission East (W23-02)	-	-	5,000,000	-	-	-
PRJ000XXX: Stonewall Pump Station Expansion	600,000	2,500,000	-	-	-	-
PRJ000XXX: Water/Wastewater Master Plan	600,000					
Water Total	23,700,000	58,500,000	47,000,000	-	-	-
Wastewater						
PRJ000XXX: Pecan Branch WWTP Expansion	5,000,000	-	32,000,000	-	-	-
Wastewater Total	5,000,000	-	32,000,000	-	-	-
Impact Fees Total	28,700,000	58,500,000	79,000,000	-	-	-
Revenue Bond						
Water						
PRJ000034: EARZ	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PRJ000150: Carriage Oaks Transmission	600,000	2,500,000	-	-	-	2,000,000

PRJ000155: Southside Water Treatment Plant Rehabilitation	3,000,000	-	-	-	-	-
PRJ000161: Miscellaneous Line Upgrades	500,000	500,000	500,000	500,000	500,000	500,000
PRJ000XXX: CR 200 Line Impr (CO-1)	-	-	500,000	2,500,000	2,500,000	3,500,000
PRJ000XXX: CR262 Waterline	2,500,000	-	-	-	-	-
PRJ000XXX: SCADA Upgrades	1,500,000	-	-	-	-	-
PRJ000163: Tank Rehabilitation	750,000	750,000	750,000	750,000	750,000	750,000
PRJ000XXX: System Resiliency	1,000,000	500,000	500,000	500,000	500,000	500,000
Water Total	11,850,000	6,250,000	4,250,000	6,250,000	6,250,000	9,250,000
Wastewater						
PRJ000XXX: Dove Springs WWTP Rehabilitation	500,000	2,700,000	-	-	-	-
PRJ000XXX: Lift Station Upgrades	550,000	550,000	550,000	550,000	550,000	550,000
PRJ000XXX: Northlands Wastewater Treatment Plant	-	-	-	-	-	18,000,000
PRJ000XXX: San Gabriel Int. (SGI-2)	-	32,500,000	-	-	-	-
PRJ000XXX: San Gabriel WWTP Rehabilitation	2,000,000	8,500,000	-	-	-	-
PRJ000XXX: Wolf Ranch Expansion and Force Main	1,700,000	4,200,000				
Wastewater Total	4,750,000	48,450,000	550,000	550,000	550,000	18,550,000
Revenue Bond Total	16,600,000	54,700,000	4,800,000	6,800,000	6,800,000	27,800,000
Cash-Developer Reimbursement						
Wastewater						
PRJ000185: Cimarron Hills Wastewater Treatment Plant Expansion	4,500,000	-	-	-	-	-
Wastewater Total	4,500,000	-	-	-	-	-
Cash-Developer Reimbursement Total	4,500,000	-	-	-	-	-
662 Water Services - Projects Total	49,800,000	113,200,000	83,800,000	6,800,000	6,800,000	27,800,000
Grand Total	114,751,500	167,237,400	138,889,000	59,812,500	35,475,400	137,248,250

DEBT SERVICE FUND

The General Debt Service Fund receives revenue from property taxes, as well as transfers in from other funds. The expenses in the Fund include principal and interest payments on debt funded capital projects that are tax supported or tax-backed and self-supporting. The fund includes a 45-day reserve for tax-supported debt service.

FUND SCHEDULE

General Debt Service						
	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	2,004,196	1,933,960	1,907,064	2,870,138		2,870,138
Revenue						
40001:Property Taxes	17,000,000	18,750,000	19,399,788	22,850,000	-	22,850,000
42001:Interest Income	69,408	40,000	1,289	20,000	-	20,000
45001:Misc Revenue	3,167	-	3,169	-	-	-
70001:Transfers In	3,284,233	4,276,779	4,276,780	4,756,335	-	4,756,335
Revenue Total	20,356,809	23,066,779	23,681,026	27,626,335	-	27,626,335
Expense						
Debt Service Total	20,453,940	22,647,676	22,717,952	27,692,985	-	27,692,985
Expense Total	20,453,940	22,647,676	22,717,952	27,692,985	-	27,692,985
Ending Fund Balance	1,907,064	2,353,063	2,870,138	2,803,489	-	2,803,489
Reserves						
Contingency	2,020,778	2,216,486	2,216,486	2,803,489	-	2,803,489
Capital Reserve	-	-	-	-	-	-
Reserves Total	2,020,778	2,216,486	2,216,486	2,803,489	-	2,803,489
Available Fund Balance	(113,714)	136,577	653,652	(0)	-	(0)



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