

Special Revenue Funds and Capital Projects

Special Revenue Funds

- Cibolo Public Facility Corporation (p. 110)
 - Newly created to account for funds related to public facility projects authorized by the PFC board.
 - Funding from the NRP project received in FY 2018-2019.
 - Land acquisition in FY 2019-2020 for future public safety facilities.
- Cibolofest (p. 111)
 - Funds are accounted for separately to accumulate fund balance for specific projects in parks. Cibolofest 2019 improved fund balance. Cibolofest 2020 will be delayed due to current environment.
- Impact fee Funds (p. 112-117)
 - Discussed in more detail in subsequent slides.

Special Revenue Funds (continued)

- Court Technology (p. 118)
 - Funds a portion of software maintenance contracts.
- Court Security (p. 119)
 - Reimburses the general fund for court security services provided by the police department.
- Police Seizure Fund(p. 120)
 - Available funds are used for police officer supplies and/or training.
- Police Education Fund (p. 121)
 - State LEOSE funding available for eligible training. This fund has accumulated fund balance which will be drawn down for training next year.
- Police Special Fund (p. 122)
 - Accounts for donations for both the Police Department and Animal Services. Proposed budget shows remaining funding being spent on officer equipment and supplies and to supplement animal services operating supplies.

Special Revenue Funds (continued)

- Child Safety Fund (p. 123)
 - Funding comes from fees collected by Guadalupe County and allocated based on city population.
 - Funds 50% of crossing guard compensation each year.
- Street Maintenance Fund (p. 124)
 - ¼-cent sales tax to fund street maintenance projects.
 - Leveraged to fund 2020 Certificates of Obligation of \$7.5 million to address significant road repair and maintenance projects.

Impact Fee Funds

Funded Projects

Impact fee studies

Wastewater line extension along FM 78 East of Main Street

Haeckerville Road improvements from FM 78 South to Town Creek

Water distribution along Haeckerville Road

Town Creek Drainage/Flood mitigation project

Park improvements to include pedestrian walkway at ball field complex, lighting, community splash pad, and participation on public amenities related to Turning Stone PIA

Impact Fee Funds

Fund	Ending fund balance 9/30/17	Ending fund balance 9/30/18	Ending fund balance 9/30/19	Projected ending fund balance 9/30/20	Projected ending fund balance 9/30/21
Water Impact Fees p.112	\$ 719,500	\$ 774,903	\$1,035,807	\$1,497,296	\$1,570,596
Wastewater Impact Fees p.113	1,113,623	1,531,195	1,930,826	2,097,575	349,015
Traffic/Street Impact Fees p.114-115	1,105,380	1,056,707	1,150,151	1,631,516	1,337,509
Drainage Impact Fees p.116	1,738,694	1,965,866	2,205,229	2,400,515	360,443
Park Land Fees p.127	<u>568,420</u>	<u>541,502</u>	<u>714,927</u>	<u>796,981</u>	<u>260,181</u>
Funds available for eligible capital projects	\$5,245,617	\$5,870,173	\$7,036,940	\$8,423,883	\$3,877,744

Capital Projects Funds

Fund	Purpose	Status
Fleet Replacement	Accumulate funds for consistent replacement of fleet vehicles across all departments	Implementing Fleet Replacement program
Capital / IT Replacement	Accumulate funds for replacement of technology items	Implementing IT Replacement program
2011 General Obligation Bonds & 2013 General Obligation Bonds	Town Creek drainage improvements	Easement acquisition underway
2011 General Obligation Bonds	Ball Field Project	Construction completed 2018
2012 Revenue Bonds	Future water/wastewater projects	\$3.0 million available

Capital Projects Funds

Fund	Purpose	Status
2013 General Obligation Bonds	Community Center	Completed August 2019
2014 General Obligation Bonds	Fire Station #1 improvements	Construction completed Fall 2017
2014 General Obligation Bonds	Road improvements – North Main/FM 1103 Intersection	Completed summer 2019
2015 General Obligation Bonds	Haeckerville Road South Improvements	Construction completed Spring 2018

Capital Projects Funds

Fund	Purpose	Status
2015 General Obligation Bonds & 2018 General Obligation Bonds	Fire Station #3.	Ladder truck delivered late 2017 - Currently out to bid. Construction expected to be completed October 2021.
2015 General Obligation Bonds	FM 1103 Roadway improvements – Phase 1 – fund right of way acquisition. Phase 2 – Road Improvements	Utility relocation underway - Construction expected early 2021
2016 General Obligation Bonds	Borgfeld Road improvements	Construction completed Spring 2018
2017 Certificates of Obligation	Supplement funding for Ballfields and Community Center – financed by YMCA	Completed

Capital Projects Funds

Fund	Purpose	Status
2019 General Obligation Bonds	City facilities expansion, Communications improvements, Tolle Road improvements, Park improvements, FM 1103 improvements	City Hall Annex under construction, expected completion Summer 2021. Communications tower expected September 2020.
2019 Certificates of Obligation	Utility relocation on FM1103 and road improvements on Santa Clara and Bolton roads.	Utility relocation completed July 2020. Road improvements under construction.
2020 Certificates of Obligation	Road repair and maintenance projects	Not yet issued.