



Capital Planning Workshop

*Commissioners Court Special Session
July 9, 2024*



Thank You!

Hon. Commissioners Court & Staff

Chief Administrator Betsy Keller & County Administration

Bond Advisory Committee

Operations Department

Communications | ITD | Budget & Finance

Public Works Department

Engineering | Facilities | Infrastructure | Planning | Parks

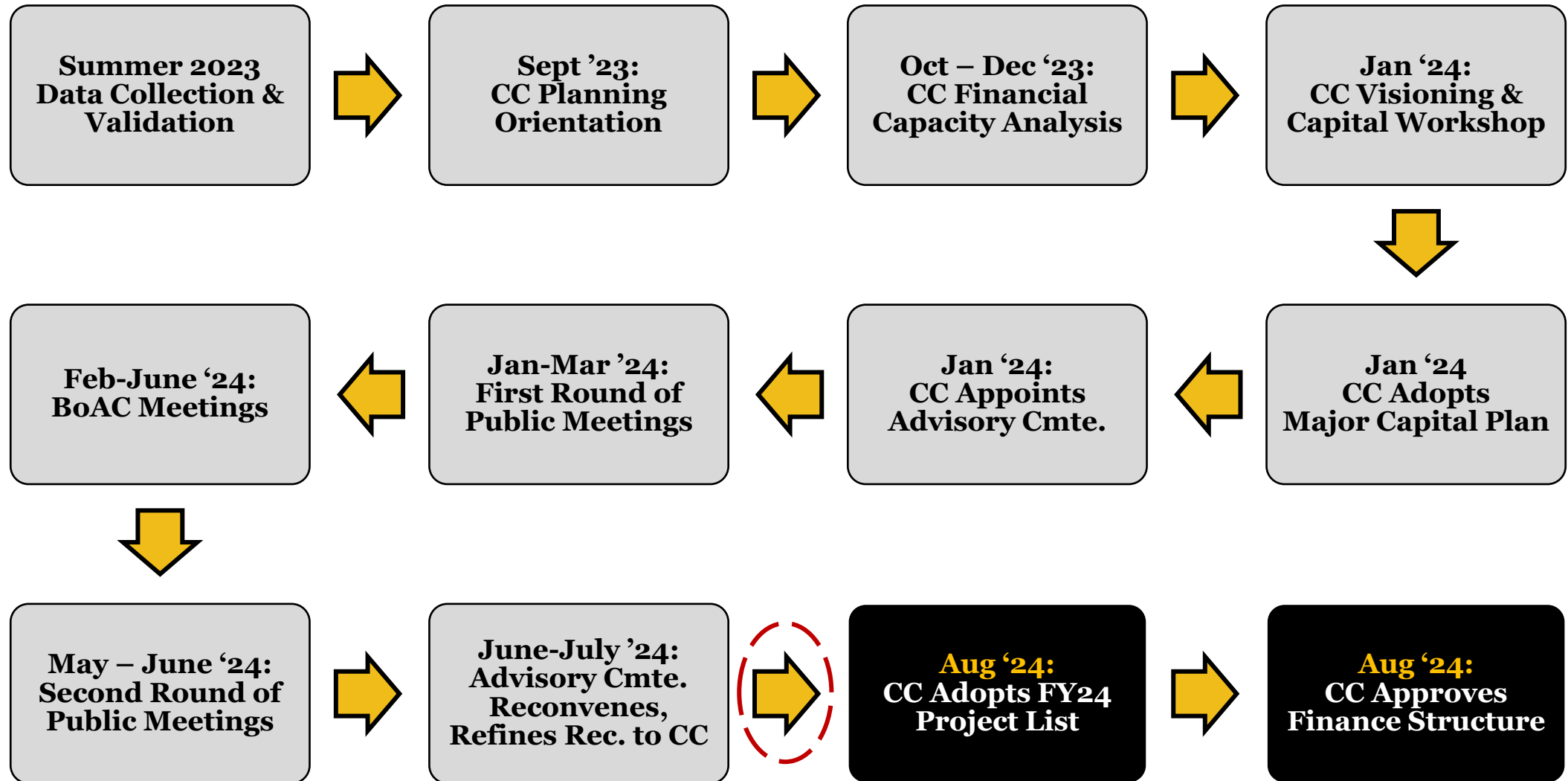
Justice & Community Services

Community Services | Animal Welfare

**County Attorney's Office | County Auditor's Office
Juvenile Probation Department | Council of Judge's**

Strategic Capital Development

Proposed Planning Timeline



Upcoming Dates

■ **July 9**

- Special Session Capital Planning Workshop
- Provide Direction on Structuring Final Project List & Finance Structure.

■ **August 12 (Earliest) or 19 (Latest)**

- Regular Session Commissioners Court Meeting
- Adopt Final Project List & Finance Structure
- Dissolve Current BoAC Structure (Reorganize Later for Project Monitoring)
- Adopt Order Calling for GO Bond Election (If Necessary)

■ **August 12/19 - November 5 (If GO Bond Ordered)**

- Bond Proposition Becomes Political Measure
- County Limited to Providing Information Only

Summary of BoAC Action

- **Maximum Finance Capacity - \$500M**
 - Certificates of Obligation - \$195M (No Tax Rate Increase)
 - General Obligation Bonds - \$305M (Est. to Raise Taxes by 3 Percent)
- **Recommended Certificates of Obligation - \$188M**
 - \$186.15M in Direct Project Costs
 - \$1.86M in Project Enhancement
- **Recommended General Obligation Bond - \$294.43M**
 - \$291.51M in Direct Project Costs
 - \$2.92M in Project Enhancement
- **Total Recommendation - \$482.44M**

<div>Category</div>	CO		GO		Total	
	Project Count	Rec. Amount	Project Count	Rec. Amount	Project Count	Rec. Amount
Modernizing Existing Facilities	4	\$19,939,751.84	1	\$60,000,000.00	5	\$79,939,751.84
Flood Control	10	\$31,795,117.53	0	\$0.00	10	\$31,795,117.53
Regional & Local Parks	1	\$9,203,385.53	17	\$84,114,863.43	18	\$93,318,248.96
New County Facilities	5	\$76,424,103.66	5	\$147,398,025.52	10	\$223,822,129.18
First-Time Water & Wastewater	4	\$31,681,961.60	0	\$0.00	4	\$31,681,961.60
Technology & Security Enhancements	4	\$17,101,665.06	0	\$0.00	4	\$17,101,665.06
Direct Projects	28	\$186,145,985.22	23	\$291,512,888.95	51	\$477,658,874.17
Project Enhancement Funds		\$1,861,459.85		\$2,915,128.89		\$4,776,588.74
Total (Direct + Enhancement)		\$188,007,445.07		\$294,428,017.84		\$482,435,462.91
Remaining Finance Capacity	\$6,992,554.93		\$10,571,982.16		\$17,564,537.09	



Project & Strategy Discussion

