

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING THE FY2014 CAPITAL PROJECTS BUDGET FOR THE CITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of University Park uses a five-year Capital Improvement Program (CIP) to plan and fund its capital projects; and

WHEREAS, City staff has identified a series of specific projects for implementation in the fiscal years 2014 through 2018; and

WHEREAS, the first year of the five-year CIP serves as the City's capital budget; and

WHEREAS, the Capital Projects Review Committee has met with City staff to review and consider the proposed FY2014-2018 projects; and

WHEREAS, the Committee recommends adoption of the FY2014 capital projects budget totaling \$12,242,117;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS:

SECTION 1. That the FY2014 capital projects budget for the City of University Park is hereby adopted as shown on Exhibit "A."

SECTION 2. This Resolution shall take effect October 1, 2013, and it is accordingly so resolved.

DULY PASSED by the City Council of the City of University Park, Texas, on the 17th day of September, 2013.

APPROVED:

W. RICHARD DAVIS, MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

**ELIZABETH SPECTOR,
CITY SECRETARY**

EXHIBIT "A"

EXHIBIT "A"			
CITY OF UNIVERSITY PARK, TEXAS			
FY2014 CAPITAL BUDGET			
9/17/2013			
Revenues			
		Transfers from General Fund (budgeted)	3,032,187
		Transfers from Utility Fund (budgeted)	2,305,191
		Investment income	5,000
		Other revenue	-
		Total Revenues	5,342,378
Expenditures			
		Personnel (Civil Engineer) & other expenses	105,818
Tot. Proj. Est.	Budgeted Projects:		
		INFORMATION TECHNOLOGY	
134,036	13120	Enterprise GIS system upgrade	47,000
250,000	13400	Community Development software replacement	32,000
220,000	13500	City Web site enhancement/upgrade	6,000
45,000	13700	Time & Attendance system replacement	45,000
96,000	14100	LaserFiche upgrade with eForms	96,000
200,000	14400	Telephone system upgrade	200,000
75,000	14500	Security camera I/P video conversion	75,000
100,000	14600	911 / Radio Recording System Upgrade	100,000
100,000	14800	Citywide Access Control System Upgrade	100,000
1,220,036		INFORMATION TECHNOLOGY SUBTOTAL	701,000
		PARKS	
300,000	25300	Burleson Park renovation	300,000
150,000	25400	Lovers Lane entrance portal	150,000
100,000	NEW	Curtis Park playground resurfacing	100,000
160,000	NEW	Holmes Aquatic Center (HAC) sprayground repairs	160,000
170,000	NEW	Williams Park playground enhancements	170,000
880,000		PARKS SUBTOTAL	880,000
		PUBLIC SAFETY	
0	N/A	N/A	-
0		PUBLIC SAFETY SUBTOTAL	-
		PUBLIC WORKS	
1,300,000	42733	Asphalt Overlay Program 2013-14	1,300,000
3,090,000	47017	MPY Tulane-Bryn Mawr north to Caruth	150,000
2,111,000	47030	MPY 4400 San Carlos/Potomac & Other Alleys	1,000,000
3,690,000	47230	MPY Douglas Sewer Main - Emerson to Lovers	2,970,000
2,590,000	48910	Lovers Lane pavement and drainage	200,000
1,969,417	49210	University-Boedeker pavement reconstruction	1,120,117
3,000,000	49230	Water meter replacement	1,196,000
830,000	494260	Paving and drainage--miscellaneous locations	45,000
150,000	49270	UP-HP Shared sanitary sewer	80,000
5,000,000	49500	Traffic signal replacement	500,000
1,200,000	49600	Pond dredging	100,000
24,930,417		PUBLIC WORKS SUBTOTAL	8,661,117
		Projects contingency:	
2,000,000		Unplanned projects	2,000,000
2,000,000		Unplanned subtotal	2,000,000
29,030,453		TOTAL PROJECT EXPENDITURES	12,242,117
		Total Fund expenditures	12,347,935
Excess/(deficiency) of revenues			(7,005,557)
		Transfers, Special	-
Net change in fund balance			(7,005,557)
Fund balance, beginning			8,541,967
Fund balance, ending			1,536,410