

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS, AMENDING 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, the first year of the CIP serves as the City's capital budget; and

WHEREAS, the City Council approved Resolution 13-014 on September 17, 2013, adopting an FY2014 capital budget of \$12,347,935, with project expenditures of \$12,242,117; and

WHEREAS, the Capital Projects Review Committee has met with City staff to consider changes to the FY2014 capital budget and FY2014-2018 CIP; and

WHEREAS, the Committee recommends amending the FY2014 capital budget so as to reallocate certain project expenditures;

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 amended as shown on Exhibit "A."

SECTION 2. This Resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY PASSED by the City Council of the City of University Park, Texas, on the 9th day of September 4, 2014.

APPROVED:

OLIN LANE, MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

**CHRISTINE GREEN,
CITY SECRETARY**

EXHIBIT “A”
CITY OF UNIVERSITY PARK, TEXAS
FY2014 CAPITAL BUDGET AMENDMENT NO. 1—9/9/2014

			ORIGINAL BUDGET	BUDGET AMEND. 1	AMENDED BUDGET
Revenues					
		Transfers from General Fund (budgeted)	3,032,187		3,032,187
		Transfers from Utility Fund (budgeted)	2,305,191		2,305,191
		Investment income	5,000		5,000
		Other revenue	-		-
		Total Revenues	5,342,378	-	5,342,378
Expenditures					
		Personnel (Civil Engineer) & other expenses	105,818	-	105,818
Tot. Proj. Est.	Budgeted	Projects:			
		INFORMATION TECHNOLOGY			
134,036	13120	Enterprise GIS system upgrade	47,000		47,000
250,000	13400	Community Development software replacement	32,000		32,000
220,000	13500	City Web site enhancement/upgrade	6,000		6,000
45,000	13700	Time & Attendance system replacement	45,000		45,000
96,000	14100	LaserFiche upgrade with eForms	96,000		96,000
200,000	14400	Telephone system upgrade	200,000		200,000
75,000	14500	Security camera I/P video conversion	75,000		75,000
100,000	14600	911 / Radio Recording System Upgrade	100,000		100,000
100,000	14800	Citywide Access Control System Upgrade	100,000		100,000
1,220,036		INFORMATION TECHNOLOGY SUBTOTAL	701,000	-	701,000
		PARKS			
543,871	25300	Burleson Park renovation	300,000	243,871	543,871
150,000	25400	University/Lovers Lane entrance portal	150,000	(150,000)	-
100,000	27300	Curtis Park playground resurfacing	100,000		100,000
160,000	27400	Holmes Aquatic Center (HAC) sprayground repairs	160,000		160,000
170,000	27500	Williams Park playground enhancements	170,000		170,000
1,123,871		PARKS SUBTOTAL	880,000	93,871	973,871
		PUBLIC SAFETY			
-	N/A	N/A	-		-
-		PUBLIC SAFETY SUBTOTAL	-		-
		PUBLIC WORKS			
1,300,000	42733	Asphalt Overlay Program 2013-14	1,300,000		1,300,000
3,090,000	47017	MPY Tulane-Bryn Mawr north to Caruth	150,000		150,000
2,111,000	47030	MPY 4400 San Carlos/Potomac & Other Alleys	1,000,000		1,000,000
3,690,000	47230	MPY Douglas Sewer Main - Emerson to Lovers	2,970,000		2,970,000
2,590,000	48910	Lovers Lane pavement and drainage	200,000		200,000
1,969,417	49210	University-Boedeker pavement reconstruction	1,120,117		1,120,117
3,000,000	49230	Water meter replacement	1,196,000		1,196,000
830,000	49260	Paving and drainage--miscellaneous locations	45,000		45,000
150,000	49270	UP-HP Shared sanitary sewer	80,000		80,000
5,000,000	49500	Traffic signal replacement	500,000		500,000
1,200,000	49600	Pond dredging	100,000		100,000
24,930,417		PUBLIC WORKS SUBTOTAL	8,661,117	-	8,661,117
		Projects contingency:			
2,000,000		Unplanned projects	2,000,000	(93,871)	1,906,129
2,000,000		Unplanned subtotal	2,000,000	(93,871)	1,906,129
29,274,324		TOTAL PROJECT EXPENDITURES	12,242,117	-	12,242,117