

**CITY OF UNIVERSITY PARK
CAPITAL IMPROVEMENTS PROGRAM SUMMARY**

AFTER APPROPRIATIONS ROLLOVER		FY2020 YEAR 1 AMENDED BUDGET	FY2021 YEAR 2 ESTIMATED SPENDING	FY2022 YEAR 3 ESTIMATED SPENDING	FY2023 YEAR 4 ESTIMATED SPENDING	FY2024 YEAR 5 ESTIMATED SPENDING	5 YEAR TOTAL FY2020 - FY2024
Beginning Balance		8,640,624	(3,764,032)	(10,868,284)	(19,558,084)	(20,795,088)	8,640,624
Revenues							
	Transfer from General Fund	3,872,859	4,066,502	4,269,827	4,483,318	4,707,484	21,399,989
	Transfer from Utility Fund	1,244,297	541,512	696,088	853,392	1,023,812	4,359,101
	Other						-
	Investment income	200,000	200,000	200,000	200,000	200,000	1,000,000
							-
	Other Revenues -DART	4,017,832	1,951,734	2,010,286	2,010,286	2,010,286	12,000,424
	Other Revenues -DART OLD	138,000	-	-	-	-	138,000
	Other Revenues -HPISD	-	-	-	-	-	-
	Other Revenues - DC/MCIP Reimbursement		1,700,000	1,375,000	2,000,000	2,000,000	7,075,000
	Other Revenues - Building Permit Transfer						-
	Other Revenues - Revenue Transfers	250,000	-	-	-	-	250,000
Total Revenues		9,722,988	8,459,748	8,551,201	9,546,996	9,941,582	46,222,514
Total Available Resources		18,363,611	4,695,716	(2,317,084)	(10,011,088)	(10,853,506)	54,863,137
Expenditures							
	Personnel and Other	0	0	0	0	0	-
	Information Technology	603,852	472,000	0	0	0	1,075,852
	Parks	1,346,950	400,000	0	0	0	1,746,950
	Public Safety	852,425	100,000	1,300,000	0	0	2,252,425
	Public Works	19,024,416	14,292,000	15,641,000	10,484,000	5,526,000	64,967,416
	Unplanned Proj/Emergency Repairs	300,000	300,000	300,000	300,000	300,000	1,500,000
	Project expenditures	22,127,643	15,564,000	17,241,000	10,784,000	5,826,000	71,542,643
Total Expenditures		22,127,643	15,564,000	17,241,000	10,784,000	5,826,000	71,542,643
Ending Balance		(3,764,032)	(10,868,284)	(19,558,084)	(20,795,088)	(16,679,506)	(16,679,506)
	EMERGENCY RESERVE	1,800,000	2,100,000	2,400,000	2,700,000	3,000,000	3,000,000
	STORMWATER PROJECTS RESERVE	500,000	500,000	3,500,000	6,500,000	6,500,000	6,500,000
	PUBLIC SAFETY RADIO RESERVE	0	0	0	0	0	0
RESERVE ADJUSTED BALANCE		(1,464,032)	(8,268,284)	(13,658,084)	(11,595,088)	(7,179,506)	(7,179,506)

Working capital will be adjusted every April
to the amount shown in the CAFR

**CITY OF UNIVERSITY PARK
DETAIL CAPITAL PROJECTS PLAN**

DART Eligible		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
MCIP Eligible		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		SPENDING	SPENDING	SPENDING	SPENDING	SPENDING
Project Category / Title	Project No.	FY 2020	FY2021	FY2022	FY2023	FY2024
INFORMATION TECHNOLOGY						
Server/Network Replacement	2020100	400,000	160,000			
Extend Fiber to Library	2020101	85,000				
FleetFocus Replacement	2021100		100,000			
City-wide Access Controls	2021102		100,000			
Continuity of Operations Plan	2021101		50,000			
Data Security and Disaster Recovery	2021103		62,000			
INFORMATION TECHNOLOGY SUBTOTAL		485,000	472,000	-	-	-
PARKS						
Pool Replastering	2020201	220,000				
Athletic Field Renovations	2020202	50,000				
LED lighting upgrades	2020203	60,000				
Table/Bench Replacement	2020204	50,000				
Curtis Park - West	2020205	70,000				
Williams Park West Landscaping	2020206	80,000				
Humann Park Ladnscape (redux)	2020207	50,000				
Lovers/Preston Landscape	2020208	50,000				
Pool Slide Replacement (Pushed to '21)	2021200		300,000			
Fountain Replacement	2021201		100,000			
PARKS SUBTOTAL		630,000	400,000	-	-	-
PUBLIC SAFETY						
Radio system replacement - Reserve	33900R	(4,000,000)				
Radio system replacement - comprehensive	33900	4,402,425				
Building Security Study/Enhancements	2019300	100,000				
LPR Systems (Phase 2 TBD)	2020300	250,000				
Secured Storage Facility	2021300		100,000			
CAD/RMS Replacement	2022300			1,300,000		
PUBLIC SAFETY SUBTOTAL		752,425	100,000	1,300,000	-	-

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DETAIL CAPITAL PROJECTS PLAN**

DART Eligible		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
MCIP Eligible		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
		SPENDING	SPENDING	SPENDING	SPENDING	SPENDING
Project Category / Title	Project No.	FY 2020	FY2021	FY2022	FY2023	FY2024
PUBLIC WORKS						
University Boulevard Widening (Moved to FY21)	2018407		1,000,000			
Traffic signal replacement	2019401	235,000				
Sidewalk Replacement	2019402					
4419 Service Center Fuel Tank Replacement	2019403					
4419 Service Center Reconstruction	2019404					
Snider Plaza Area Design	2019405					
Storm Water Projects Reserve/Program Placeholder	2019406R	3,000,000	3,000,000	3,000,000	3,000,000	
Pavement Assessment Study	2019407					
Stormwater Improvements Phase 1	2020400	5,500,000	3,000,000			
Storm Water Projects Reserve/Program Placeholder	2019406R	(5,500,000)	(3,000,000)			
Turtle Creek Sewer Intersector replacement	2020401	325,000	885,000	1,300,000		900,000
University Blvd Drainage Structure (Moved to FY24)	2020402	-				2,000,000
Traffic Signal Replacement	2020403	910,000				
Sidewalk Replacement	2020404	191,000				
Asphalt Overlay Program	2020405	2,100,000				
Snider Plaza Area Construction	2020406	2,000,000	3,500,000	1,500,000		
Master Plan Consulting Fees - Executive Control	2020407	250,000	100,000			
Sidewalk Replacement Program	2021400		197,000			
Traffic Signal Replacement	2021401		960,000			
Preston Road Reconstruction (MCIP Eligible)	2021402		3,400,000	3,400,000		
Street Reconstruction	2021403		250,000			
Miracle Mile Street Replacement (MCIP Eligible)	2021404		1,000,000	2,750,000	2,000,000	
Asphalt Overlay Program	2022400			2,250,000		
Sidewalk Replacement Program	2022401			203,000		
Traffic Signal Replacement	2022402			975,000		
Street Reconstruction	2022403			263,000		
Hillcrest Reconstruction - Daniel to Potomac (MCIP Eligible)	2023				4,000,000	
Traffic Signal Replacement					1,000,000	
Sidewalk Replacement Program					209,000	
Street Reconstruction					275,000	
Asphalt Overlay Program	2024					1,720,000
Traffic Signal Replacement						691,000
Sidewalk Replacement Program						215,000
Traffic Signal Replacement	2025					
Hillcrest Road Reconstruction (Lovers to Daniel)						
Sidewalk Replacement						
PUBLIC WORKS SUBTOTAL		9,011,000	14,292,000	15,641,000	10,484,000	5,526,000
EMERGENCY REPAIRS / UNPLANNED PROJECTS		300,000	300,000	300,000	300,000	300,000
PROJECTS GRAND TOTAL		11,178,425	15,564,000	17,241,000	10,784,000	5,826,000