

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING AND AMENDING THE FY2020 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 2020 through 2024; and

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

WHEREAS, the Capital Projects Review Committee has met with City staff to review and consider projects proposed to commence in FY2020; and

WHEREAS, the Committee recommends adoption of the FY2020 capital projects budget totaling \$11,678,425; and

WHEREAS, the Committee also recommends amending said budget to reflect the addition of unspent funds from projects remaining open at September 30, 2019 in the amount of \$10,949,218, resulting in FY2020 amended project expenditures totaling \$22,627,643;

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

SECTION 1. That the FY2020 capital projects budget for the City of University Park is hereby adopted and 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 5th day of November, 2019.

APPROVED:

OLIN LANE, MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

**CHRISTINE GREEN,
CITY SECRETARY**

EXHIBIT A				
CITY OF UNIVERSITY PARK, TEXAS				
FY2020 CAPITAL PROJECTS BUDGET				
		FY2020 PROPOSED BUDGET	PRIOR YEAR CARRYFRWD	FY2020 AMENDED BUDGET
Revenues				
Transfers from General Fund (budgeted)		3,872,859	-	3,872,859
Transfers from Utility Fund (budgeted)		1,244,297	-	1,244,297
Investment income		200,000	-	200,000
Other Revenues -DART		4,017,832	-	4,017,832
Other Revenues -DART (Old Program Claim)		138,000	-	138,000
Other Revenues		250,000	-	250,000
Total Revenues		9,722,988	-	9,722,988
Expenditures				
INFORMATION TECHNOLOGY				
Beehive / Cartegraph	2017102	-	118,852	118,852
Server/Network Replacement	2020100	400,000	-	400,000
Extend Fiber to Library	2020101	85,000	-	85,000
INFORMATION TECHNOLOGY SUBTOTAL		485,000	118,852	603,852
PARKS				
Goar Park restroom structure	2016203	-	41,804	41,804
McFarlin East - Dublin to Central	2017202	-	100,000	100,000
LED lighting upgrades	2017205	-	10,961	10,961
Fountain Replacements (pond)	2018200	-	18,677	18,677
Pool Filter Upgrades	2019200	-	18,025	18,025
Tennis court resurfacing program	2019201	-	46,910	46,910
Pool Master Plan Phase II	2019202	-	160,000	160,000
Fence Replacement (Compressed to '19)	2019203	-	41,077	41,077
Park Sign Replacement	2019204	-	200,000	200,000
Table/Bench Replacement	2019206	-	10,412	10,412
Central Expressway Bridge Landscape	2019207	-	69,084	69,084
Pool Replastering	2020201	220,000	-	220,000
Athletic Field Renovations	2020202	50,000	-	50,000
LED lighting upgrades	2020203	60,000	-	60,000
Table/Bench Replacement	2020204	50,000	-	50,000
Curtis Park - West	2020205	70,000	-	70,000
Williams Park West Landscaping	2020206	80,000	-	80,000
Humann Park Ladnscape (redux)	2020207	50,000	-	50,000
Lovers/Preston Landscape	2020208	50,000	-	50,000
Lovers/Preston Park Placeholder		500,000	-	500,000
PARKS SUBTOTAL		1,130,000	716,950	1,846,950
PUBLIC SAFETY				
Radio system replacement (Exp. \$506,660 ITD)	33900	4,402,425	-	4,402,425
Radio system replacement - Reserve	33900R	(4,000,000)	-	(4,000,000)
Building Security Enhancements	2019300	100,000	100,000	200,000
LPR Systems (Phase 2 TBD)	2020300	250,000	-	250,000
PUBLIC SAFETY SUBTOTAL		752,425	100,000	852,425
PUBLIC WORKS				
Water meter replacement	49230	-	410,603	410,603
MPY 4200-4500 Normandy/San Carlos	2017400	-	1,955,573	1,955,573
Miracle Mile Water Line	2017401	-	1,000,000	1,000,000
Reconstruction of Old SMU Sewer	2017402	-	779,958	779,958
NW Highway Elevated Tank	2017403	-	731,849	731,849
Asphalt Overlay 2018	2018400	-	281,205	281,205
Traffic signal replacement	2018402	-	275,236	275,236
Sidewalk Replacement	2018403	-	112,556	112,556
Dallas County MCIP Master Plan	2018406	-	126,541	126,541
University Boulevard Widening	2018407	-	125,000	125,000
Traffic signal replacement	2019401	235,000	590,860	825,860
Sidewalk Replacement	2019402	-	180,000	180,000
4419 Service Center Fuel Tank Replacement	2019403	-	750,000	750,000
4419 Service Center Reconstruction - Design/Build	2019404	-	2,250,000	2,250,000
Snider Plaza Area Design	2019405	-	444,035	444,035
Storm Water Projects Reserve/Program Placeholder	2019406R	3,000,000	-	3,000,000
Storm Water Projects (Exp \$392,240 ITD, Move to 2020400))	2019406	-	-	-
Stormwater Improvements Phase 1	2020400	5,500,000	-	5,500,000
Storm Water Projects Reserve/Program Placeholder	2019406R	(5,500,000)	-	(5,500,000)
Turtle Creek Sewer Intersector replacement	2020401	325,000	-	325,000
University Blvd Drainage Structure (Moved to FY24)		-	-	-
Traffic Signal Replacement	2020403	910,000	-	910,000
Sidewalk Replacement	2020404	191,000	-	191,000
Asphalt Overlay Program	2020405	2,100,000	-	2,100,000
Snider Plaza Area Construction	2020406	2,000,000	-	2,000,000
Master Plan Consulting Fees - Executive Control	2020407	250,000	-	250,000
PUBLIC WORKS SUBTOTAL		9,011,000	10,013,416	19,024,416
Projects contingency:				
Unplanned Projects Placeholder		300,000	-	300,000
TOTAL PROJECT EXPENDITURES		11,678,425	10,949,218	22,627,643