

Attachment B: Amendments to the FY 2024/2025 Capital Projects Budget

Summary of Changes:

FC2520 Generator at FS #5 Professional Services and Construction

<b>Category</b>	<b>Adopted 2024-25</b>	<b>Amendment 06/09/2025</b>	<b>Amended 2024-25</b>
Street & Sidewalk Capital Projects	\$5,098,400		\$5,098,400
Drainage Capital Projects	\$100,000		\$100,000
Utility Capital Projects	\$1,735,000		\$1,735,000
Parks & Recreation Capital Projects	\$1,249,000		\$1,249,000
Aquatic Park Capital Projects	\$2,360,000		\$2,360,000
Facility Capital Projects	\$4,590,944	\$850,000	\$5,440,944
Major Capital Equipment Projects	\$3,888,719		\$3,888,719
Economic Development Projects	\$0		\$0
Other Capital Projects	\$64,000		\$64,000

Facilities Capital Projects						
Department	Project Title				Project Number	
Facilities and Construction	Generator at FS #5 Professional Services and Construction				FC2520	
Project Description						
This project will complete the necessary professional services and construction to replace the generator at and Fire Station #5. This project also includes the necessary electrical switchgear associated with the generator replacement.						
Project Justification						
Fire Station #5 currently has a generator that is too small to provide power to the facility for the demand of critical infrastructure. An engineering firm has provided a design and will be retained to provide professional services during construction for this facility. They have also helped provide budget numbers for the construction phase of the project. This project will ensure this critical facility has power when ONCOR is unable.						
Funding Source: \$850,000 from Facility Operating Fund (510) Reserves						
Project Schedule	Beginning Date	Ending Date	History	Fiscal Year	Amount	
Professional Services	06/2025	04/2027	Revision	2024-25	\$850,000	
Engineering/Design			Total		\$850,000	
Land/ROW Acquisition						
Construction	09/2025	04/2027				
Other						
Total Schedule	06/2025	04/2027				
Sources of Funds						
	Appr. To Date	2025-26 Budget	2026-27 Estimate	2027-Completion	Total Funding	
General Obligation Bonds						
Certificates of Obligation						
Federal/State Grants						
Reserves	850,000	0	0	0	\$850,000	
Sales Tax						
Other						
Total Funding	\$850,000	\$0	\$0	\$0	\$850,000	
Project Costs						
	Appr. To Date	2025-26 Budget	2026-27 Estimate	2027-Completion	Total Cost	
Professional Services	23,000	0	0	0	\$23,000	
Engineering/Design						
Land/ROW Acquisition						
Construction	827,000	0	0	0	\$827,000	
Other						
Total Costs	\$850,000	\$0	\$0	\$0	\$850,000	
Operating Impact						
N/A						
Fiscal Year	2025-26	2026-27	2027-28	2028-29	2029-30	Total Impact
Amount	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0

## Street & Sidewalk Capital Projects

### HSIP Intersection Improvements

ST2306

#### PROJECT DESCRIPTION & JUSTIFICATION

#### PROJECT STATUS

	ORIGINAL START DATE	2024/25 REVISION	ORIGINAL END DATE	2024/25 REVISION
Professional Services				
Engineering	03/2023		09/2024	
Land/ROW Acquisition				
Construction	09/2024		08/2025	
Other				

#### REVISION EXPLANATION

Reducing the General Fund (100) Reserves on ST2306 by \$696,175, and increasing the Street Capital Projects Fund (330) Reserves by \$696,175.

#### FINANCIAL DATA

	ADOPTED BUDGET THRU 2024/25	PROJECT REVISION	REVISED BUDGET THRU 2024/25	REMAINING BALANCE	TOTAL PROJECT COST
<b>FUNDING SOURCES</b>					
Street CIP Fund (330) Reserves	\$176,951	\$696,175	\$873,126	\$0	\$873,126
Project Savings	18,232	0	18,232	0	\$18,232
General Fund (100) Reserves	696,175	(696,175)	0	0	\$0
	0	0	0	0	\$0
	0	0	0	0	\$0
<b>Total</b>	<b>\$891,358</b>	<b>\$0</b>	<b>\$891,358</b>	<b>\$0</b>	<b>\$891,358</b>
<b>PROJECT EXPENDITURES</b>					
Professional Services	\$0	\$0	\$0	\$0	\$0
Engineering/Design	150,000	0	150,000	0	\$150,000
Land/ROW Acquisition	0	0	0	0	\$0
Construction	741,358	0	741,358	0	\$741,358
Other	0	0	0	0	\$0
<b>Total</b>	<b>\$891,358</b>	<b>\$0</b>	<b>\$891,358</b>	<b>\$0</b>	<b>\$891,358</b>

#### IMPACT ON OPERATING BUDGET

N/A

ANNUAL OPERATING IMPACT	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Projected						\$0