



CITY COUNCIL MEMORANDUM

FROM: The Office of the City Manager **DATE:** August 14, 2023

SUBJECT: Conduct a Public Hearing and consider Ordinance No. 3804, adopting the Fiscal Year 2022/2023 Revised Operating Budget and amending the Fiscal Year 2022/2023 Capital Projects Budget.

PRESENTER: Trudy J. Lewis, Director of Budget and Research

SUMMARY:

The City Council is requested to consider the approval of an ordinance adopting the following:

- Fiscal Year 2022/2023 Revised Operating Budget
- Fiscal Year 2022/2023 Amendments to the Capital Projects Budget

GENERAL DESCRIPTION:

The FY 2022/2023 Revised Operating Budget for all funds are reflected below:

Fund	2022/2023 Adopted	2022/2023 Revised
General Fund	\$57,947,278	\$60,710,175
Debt Service Fund	\$14,457,762	\$14,469,447
Tax Increment Finance Fund	\$29,171	\$28,828
Park & Rec Facilities Development Fund	\$10,742,547	\$12,080,687
Crime Control District Fund	\$6,715,617	\$7,779,999
Promotional Fund	\$304,278	\$325,377
Donations Fund	\$228,411	\$237,095
Special Investigations Fund	\$290,500	\$278,250
Drainage Utility Fund	\$2,722,080	\$2,748,347
Economic Development Fund	\$154,380	\$191,500
Gas Development Fund	\$711,844	\$1,098,143
Traffic Safety Fund	\$112,721	\$118,168



Utility Fund	\$41,429,302	\$45,931,308
Aquatic Fund	\$4,660,284	\$4,978,453
Golf Course Fund	\$3,345,060	\$3,349,253
Facilities/Construction Fund	\$3,324,599	\$3,615,968
Fleet Services fund	\$4,753,900	\$6,345,061
Information Services Fund	\$5,004,665	\$5,450,428
Self-Insurance Fund	\$15,228,074	\$15,829,450

Over the course of the 2022/2023 fiscal year, several projects were revised. Staff is requesting an amendment to the FY 2022/2023 Capital Projects Budget to include the changes summarized below.

**2022-23 Budget Revisions
Budget Summary**

Project Number	Project Name	Adopted Through 2022-23	Budget Revision 2022-23	2022-23 Revised Budget
<u>STREET & SIDEWALK CAPITAL PROJECTS</u>				
ST2003	Northeast Parkway/Davis Blvd. Traffic Signal	\$505,000	\$302,335	\$807,335
ST2005	Northeast Parkway Extension	790,000	(302,335)	\$487,665
ST2103	Hightower/Davis Traffic Signal	390,000	86,000	\$476,000
ST1901	TEXRail Signal Timing Coordination	67,052	(3,878)	\$63,174
ST1902	Street Assessment Project	140,000	(53,052)	\$86,948
ST2006	Glenview Drive East	3,860,000	0	\$3,860,000
ST2101	Iron Horse Boulevard East Reconstruction	5,275,000	1,000,000	\$6,275,000
ST2306	HSIP Intersection Improvements	150,000	18,232	\$168,232
ST2217	Sierra Drive	658,800	345,000	\$1,003,800
ST2113	North Hills Drive	1,015,000	(511,624)	\$503,376
ST2214	Kirk Lane	418,800	115,000	\$533,800
ST2215	Wood View Drive	697,200	20,000	\$717,200
ST2216	South Crest Drive	373,800	31,624	\$405,424
ST2212	Main Street	1,429,378	192,937	\$1,622,315
ST2118	Diamond Loch West Courts Reconstruction	141,624	(32,378)	\$109,246
ST2114	Meadow Oak Drive Reconstruction	615,000	(192,937)	\$422,063
ST2302	Street Assessment Project	140,000	3,878	\$143,878
ST1701	Vance and Glenview Signal Upgrades	315,862	(18,232)	\$297,630
	Sub-Total	\$16,982,516	\$1,000,570	\$17,983,086
<u>DRAINAGE CAPITAL PROJECTS</u>				
DR2202	Sunnybrook Addition Drainage Improvements	\$210,000	\$0	\$210,000
DR2301	Stream LB-1 Bank Restoration	325,000	0	\$325,000
DR2302	Northwest Stoneybrook Drainage Improvements	212,000	0	\$212,000
DR2303	Meadow Lakes BFC-7 Drainage Improvements	1,200,000	(187,347)	\$1,012,653
DR1701	Walker Branch Channel Repair (200ft South of Harwood Road)	740,783	187,347	\$928,130
DR2004	Big Fossil Creek Flood Study - BFC7	120,000	(241)	\$119,759
DR2005	Mackey Creek Flood Study	120,000	(32,692)	\$87,308
DR2102	Concrete Lined Channel Rehabilitation Project	250,000	0	\$250,000
DR2304	Street Drainage Improvements Projects	100,000	0	\$100,000
	Sub-Total	\$3,277,783	(\$32,933)	\$3,244,850



UTILITY CAPITAL PROJECTS

UT2106	College Hills Ground Storage Tank Rehabilitation	\$840,000	\$521,360	\$1,361,360
UT1404	Motor Operated Transfer Valves	730,000	(233,260)	\$496,740
UT1601	Franklin Court Sewer addition and Gifford Connection	150,000	(64,220)	\$85,780
UT2120	Utility CAP Projects Personnel	353,105	(223,880)	\$129,225
UT2002	Miscellaneous Water/Sewer Main Replacement (2020)	445,000	0	\$445,000
UT2004	24" Wastewater Main Replacement	1,255,000	(531,667)	\$723,333
UT2206	Big Fossil Interceptor Rehabilitation	2,510,000	531,667	\$3,041,667
UT2304	Cellular Meeter Reading Project	4,855,500	715,679	\$5,571,179
UT2203	Telemetric Water Meter Annual Maintenance (2022)	400,000	(400,000)	\$0
UT2103	Telemetric Water Meter Annual Maintenance (2021)	400,000	(315,679)	\$84,321
UT2008	Conn Pump Station Pump and Electrical Rehabilitation	2,600,000	0	\$2,600,000
UT2303	Sewer Main Replacement - Lowery Lane	275,000	0	\$275,000
UT1607	Walker Branch Interceptor Project	4,916,525	0	\$4,916,525
Sub-Total		\$6,283,105	\$0	\$6,283,105

PARKS & RECREATION CAPITAL PROJECTS

PK2207	City Point Trail Development in Oncor Easement	\$165,000	\$25,529	\$190,529
PK2202	Cross Timbers Playground Replacement with Shade	\$230,000	(\$38,000)	\$192,000
PK2303	Dr. Pillow Park Playground Replacement with Shade	\$200,000	\$38,000	\$238,000
PK2007	Fossil Creek Mountain Bike Trail	\$107,500	(\$25,529)	\$81,971
PK1801	Green Valley Raceway Historical Area	\$155,717	\$118,116	\$273,833
PK2306	Cross Timbers Playground Replacement with Shade	\$45,000	(\$7,500)	\$37,500
Sub-Total		\$903,217	\$110,616	\$1,013,833

AQUATIC PARK CAPITAL PROJECTS

WP2301	General Facility Improvements (2023)	\$100,000	(\$58,000)	\$42,000
WP2303	NRH2O Attraction and Facilities Analysis	\$85,000	(\$75,000)	\$10,000
WP2305	Green Extreme Replacement Design and Construction	\$333,000	\$5,400,000	\$5,733,000
Sub-Total		\$518,000	\$5,267,000	\$5,785,000

FACILITIES CAPITAL PROJECTS

FC2213	Public Library Lighting Controls	\$77,500	(\$77,500)	\$0
FC2302	Building Improvement Projects	72,500	167,033	\$239,533
FC2314	Public Library HVAC Replacement	600,000	150,000	\$750,000
FC2213A	Public Library Lighting Controls	77,500	(77,500)	\$0
FC2315	5301 Davis Blvd Abatement and Demolition	0	145,000	\$145,000
FC2316	Library Public Furniture Replacement	0	711,000	\$711,000
FC2317	City Hall/AARC - Security Upgrade	0	210,000	\$210,000
FC2301	Carpet Replacement	77,500	3,000	\$80,500
FC2208	Public Works Pump Station - Building Repairs	97,650	(1,850)	\$95,800
FC2209	Interior/Exterior Painting	71,000	(300)	\$70,700
FC2210	Bathroom Flooring Replacement	12,300	(468)	\$11,832
FC2212	9KVA UPS for Distributed Antenna System	20,000	(9,020)	\$10,980
FC2214	Custodial/Overhead Door Repairs	6,000	(3,050)	\$2,950
FC2215	Equipment Replacement and Floor Drain	21,200	(45)	\$21,155
FC2211	Public Library Painting	132,000	(300)	\$131,700
FC2311	OSRAM Encelium Lighting NRH Centre	150,000	60,000	\$210,000
FC2312	Refixture Pool Lighting NRH Centre	90,000	10,000	\$100,000
FC2318	Outdoor Warning Siren Replacement	0	104,922	\$104,922
Sub-Total		\$1,505,150	\$1,390,922	\$2,896,072

MAJOR CAPITAL EQUIPMENT CAPITAL PROJECTS

IT2214	Interview and Forensic Room Video/Digital Equipment	150,000	150,000	\$300,000
IT2215	Forensic Digital Evidence Storage	150,000	(150,000)	\$0
FS2208	FD Freeway Blocking Truck	136,441	70,000	\$206,441
IT1701	Enterprise Computer System Replacement	3,674,428	8,099	\$3,682,527
IS1502	Replacement of CAD/RMS Public Safety Software Platform	2,939,000	(8,099)	\$2,930,901
FS2301	Fire Engine Replacement (#963)	986,000	6,766	\$992,766
IT2206	Security Camera and Access Control Upgrade and Additions	340,000	40,000	\$380,000
IT1901	Network Replace For Offsite City Facilities	220,500	667	\$221,167
IT2109	CradlePoint Upgrade for Fire Vehicles	60,000	(667)	\$59,333
Sub-Total		\$8,656,369	\$116,766	\$8,773,135



ECONOMIC DEVELOPMENT CAPITAL PROJECTS

				\$0	
				\$0	
	Sub-Total		\$0	\$0	
<u>CIP PERSONNEL CAPITAL PROJECTS</u>					
				\$0	
				\$0	
	Sub-Total		\$0	\$0	
<u>OTHER CAPITAL PROJECTS</u>					
	ES2201	Neighborhood Initiative Program	\$5,000	(\$1,305)	\$3,695
	ES2301	Neighborhood Initiative Program	\$34,970	\$1,305	\$36,275
	Sub-Total		\$0	\$0	\$0
	Total All Projects		\$51,613,135	\$7,852,941	\$59,466,076
<u>SOURCES OF FUNDS</u>					
		General Obligation Bonds	\$8,879,602	\$967,622	\$9,847,224
		Certificates of Obligations	\$22,157,025	\$5,313,267	\$27,470,292
		Federal / State Grants	\$6,141,591	\$1,326,000	\$7,467,591
		Reserves	\$10,999,917	\$149,704	\$11,149,621
		Sales Tax	\$195,000	\$0	\$195,000
		Other	\$3,240,000	\$96,348	\$3,336,348
		Total Sources of Funds	\$51,613,135	\$7,852,941	\$59,466,076

RECOMMENDATION:

Approve Ordinance 3804, adopting the Fiscal Year 2022/2023 Revised Operating Budget and amending the Fiscal Year 2022/2023 Capital Projects Budget.