



City of University Park

Fiscal Year 2015 Capital Budget
and Capital Improvement Program

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City of University Park, Texas

Capital Improvement Plan

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Information Technology								
Virtual Desktop Infrastructure	14000	2	150,000					150,000
Community Development Electronic Plan Review	14900	2	70,000					70,000
New World Finance System Hardware Replacement	15000	2	70,000					70,000
Sungard OSSI Police System Hardware Replacement	15100	2	70,000					70,000
Planned Server Hardware Replacement	15200	2		40,000				40,000
Information Technology Total			360,000	40,000				400,000
Parks								
Turtle Creek Boulevard Medians - Owsley Park	23900	2	60,000					60,000
University Entrance Portals	25400	2	150,000					150,000
Elena's Children's Park Improvements	25800	2	40,000					40,000
Bench and Table Replacement Program	26000	2	50,000					50,000
Goar Park Restroom Structure	26100	2	75,000					75,000
LED Lighting Upgrades	26300	2			30,000			30,000
Mockingbird Lane Wall Landscape	26400	2			75,000			75,000
Pool Building Upgrades	26500	2			500,000			500,000
Preston Road Landscape and Lighting	26600	2	180,000					180,000
Tennis Court Resurfacing Program	26700	2	50,000					50,000
Walt Humann Park Playground Replacement	26800	2		150,000				150,000
Tollway Wall Landscape	26900	2	40,000					40,000
Fountain Replacements	27000	2				100,000		100,000
Smith Park Playground Replacement	27200	2	290,000					290,000
Parks Total			935,000	150,000	605,000	100,000		1,790,000
Public Safety								
NextGen 911	33800	2				500,000		500,000
Radio System Replacement - Comprehensive	33900	2	500,000	500,000	500,000	500,000		2,000,000
Public Safety Total			500,000	500,000	500,000	1,000,000		2,500,000
Public Works								
Asphalt Overlay Program 2015-16	42735	2		650,000				650,000
Asphalt Overlay Program 2016-17	42736	2			650,000			650,000
Hillcrest 12" Water Line	44400	2	900,000					900,000
MPY 4100-4500 Shenandoah/Normandy; ETAL	47020	2			180,000	1,000,000	800,000	1,980,000
MPY 42-4500 Normandy/San Carlos & Other Alleys	47040	3			690,000	1,500,000		2,190,000
MPY 44-4500 Stanhope/Shenandoah & Other Alleys	47050	2	580,000	1,620,000				2,200,000
MPY Turtle Creek Boulevard	47220	2					850,000	850,000
Preston Road Reconstruction (South)	48800	3					220,000	220,000
Miracle Mile Pavement and Drainage	48910	4	940,000	1,450,000				2,390,000
Water Meter Replacement	49230	1	600,000	600,000	600,000			1,800,000
Traffic Signal Replacement	49500	4	500,000	500,000	500,000	500,000		2,000,000
Pond Dredging	49600	4	1,100,000					1,100,000

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Public Works Total			4,620,000	4,820,000	2,620,000	3,000,000	1,870,000	16,930,000
GRAND TOTAL			6,415,000	5,510,000	3,725,000	4,100,000	1,870,000	21,620,000



Information Services

City of University Park, Texas

Capital Improvement Plan

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Information Technology								
Virtual Desktop Infrastructure	14000	2	150,000					150,000
Community Development Electronic Plan Review	14900	2	70,000					70,000
New World Finance System Hardware Replacement	15000	2	70,000					70,000
Sungard OSSI Police System Hardware Replacement	15100	2	70,000					70,000
Planned Server Hardware Replacement	15200	2		40,000				40,000
Information Technology Total			360,000	40,000				400,000
GRAND TOTAL			360,000	40,000				400,000

Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Information Technology

Contact Ken Irvin

Type Computer/Technology

Useful Life

Category Computer/Technology

Priority Intermediate Priority

Status Pending

Total Project Cost: \$150,000

Project # 14000
Project Name Virtual Desktop Infrastructure

Description

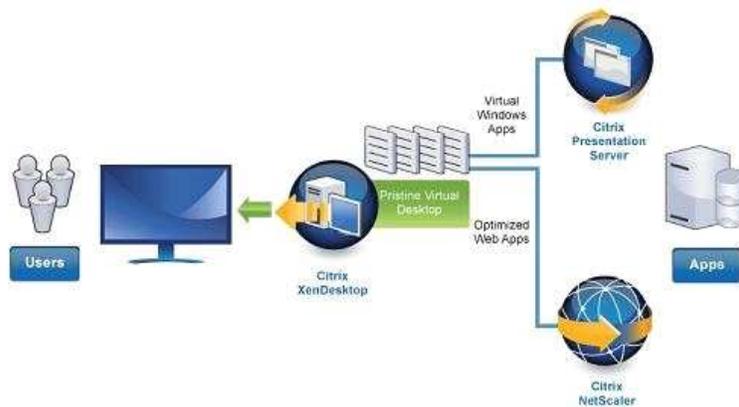
In an ongoing effort to reduce the City's cost to maintain desktop computers, we are looking to implement Virtual Desktops. This project will provide the necessary storage and servers enabling the delivery of desktop services from the data center. Implementation of this infrastructure will allow the replacement of select desktop computers with "thin clients". The initial cost of these devices is less than traditional desktops and, with few or no moving parts, are also cheaper to maintain over a lifespan that is longer than a traditional desktop.

Justification

This new technology will reduce the cost of replacing a single work station, will lengthen the replacement interval from three (3) to five (5) years, and will make the desktop computer environment easier to support.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	150,000					150,000
Total	150,000					150,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	150,000					150,000
Total	150,000					150,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Information Technology

Contact Ken Irvin

Type Computer/Technology

Useful Life

Category Computer/Technology

Priority Intermediate Priority

Status Active

Total Project Cost: \$70,000

Project # 14900
Project Name Community Development Electronic Plan Review

Description

Today's plan reviewers are under increasing pressure to process more complicated plan sets in less time. At the same time, architects are producing almost exclusively electronic plans. This project will bridge the gap between these facts by providing our plan reviewers the ability to intake plans electronically and review and mark them up electronically as well as make the plans available to all who interact with that project in the community development software.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	70,000					70,000
Total	70,000					70,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Information Technology
Contact Ken Irvin
Type Computer/Technology
Useful Life
Category Computer/Technology
Priority Intermediate Priority
Status Active

Project # 15000
Project Name New World Finance System Hardware Replacement

Total Project Cost: \$70,000

Description

At the time of this project's beginning, the New World System's upgrade will have been completed five years ago. To maintain stability, the server hardware for this product must be replaced.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	70,000					70,000
Total	70,000					70,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Information Technology
Contact Ken Irvin
Type Computer/Technology
Useful Life
Category Computer/Technology
Priority Intermediate Priority
Status Active

Project # 15100
Project Name Sungard OSSI Police System Hardware Replacement

Total Project Cost: \$70,000

Description
 At the time of this project's beginning, the Sungard Public Sector upgrade will have been completed five years ago. To maintain stability, the server hardware for this product must be replaced.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	70,000					70,000
Total	70,000					70,000



Parks



City of University Park, Texas

Capital Improvement Plan

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Parks								
Athletic Field Fencing Replacement	23500	2		0				0
Turtle Creek Boulevard Medians - Owsley Park	23900	2	60,000					60,000
University Entrance Portals	25400	2	150,000					150,000
Elena's Children's Park Improvements	25800	2	40,000					40,000
Bench and Table Replacement Program	26000	2	50,000					50,000
Goar Park Restroom Structure	26100	2	75,000					75,000
LED Lighting Upgrades	26300	2			30,000			30,000
Mockingbird Lane Wall Landscape	26400	2			75,000			75,000
Pool Building Upgrades	26500	2			500,000			500,000
Preston Road Landscape and Lighting	26600	2	180,000					180,000
Tennis Court Resurfacing Program	26700	2	50,000					50,000
Walt Humann Park Playground Replacement	26800	2		150,000				150,000
Tollway Wall Landscape	26900	2	40,000					40,000
Fountain Replacements	27000	2				100,000		100,000
Smith Park Playground Replacement	27200	2	290,000					290,000
Parks Total			935,000	150,000	605,000	100,000		1,790,000
GRAND TOTAL			935,000	150,000	605,000	100,000		1,790,000

Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 23900
Project Name Turtle Creek Boulevard Medians - Owsley Park

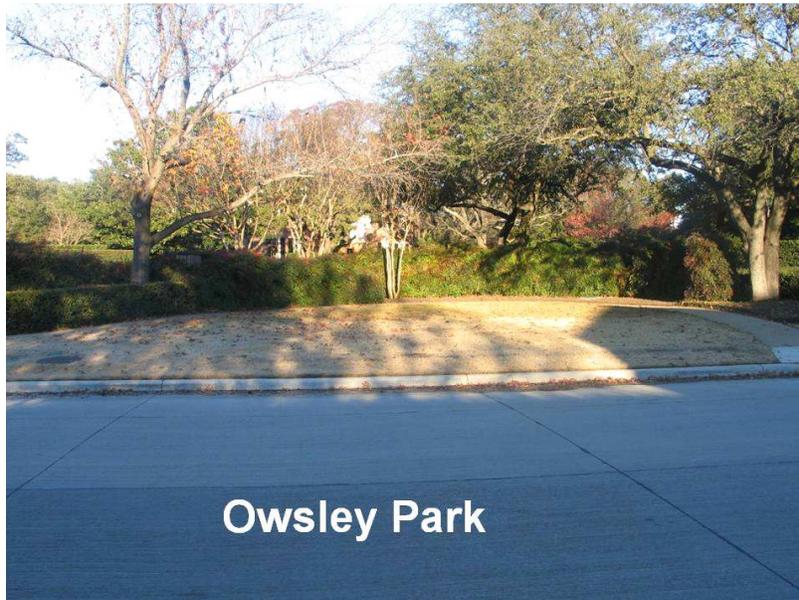
Total Project Cost: \$110,000

Description
 Funding in this account is requested to support the upgrades to existing memorial parks and medians within the City. These sites include Byrd, Owsley and Meadows park sites. Improvements will consist of landscape upgrades, park signage and decorative lighting.

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
50,000	2300 Construction	60,000					60,000
Total	Total	60,000					60,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
50,000	Capital Budget	60,000					60,000
Total	Total	60,000					60,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project #	25400
Project Name	University Entrance Portals

Total Project Cost: \$150,000

Description
 Project funding will support approved upgrades to the street entry at Lovers Lane and the Central Expressway Service Road. Improvements will include a decorative entrance portal consisting of a concrete and iron fence, decorative lighting, botanical plantings and irrigation systems.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2600 Landscaping	150,000					150,000
Total	150,000					150,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	150,000					150,000
Total	150,000					150,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 25800
Project Name Elena's Children's Park Improvements

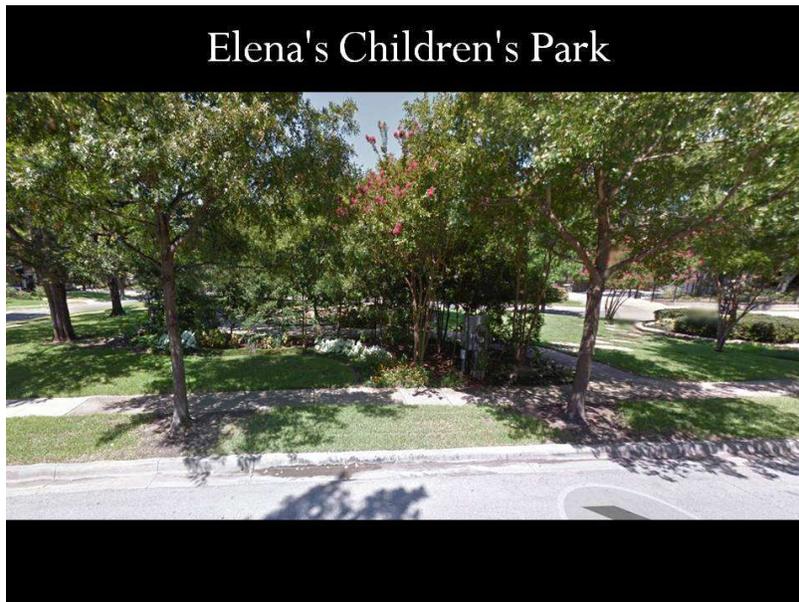
Total Project Cost: \$40,000

Description
 Funding is requested to support the continued landscape improvements at Elena's Children's Park.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2300 Construction	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	40,000					40,000
Total	40,000					40,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 26000
Project Name Bench and Table Replacement Program

Total Project Cost: \$50,000

Description
 Funding will support the replacement of aging benches and tables located within the park system.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	50,000					50,000
Total	50,000					50,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 26100
Project Name Goar Park Restroom Structure

Total Project Cost: \$75,000

Description
 Funding will support the construction of a containment structure that will house portable restroom facilities.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	75,000					75,000
Total	75,000					75,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	75,000					75,000
Total	75,000					75,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 26600
Project Name Preston Road Landscape and Lighting

Total Project Cost: \$180,000

Description
 Funding is requested to support the replacement of the existing landscape on Preston between McFarlin Blvd. and Windsor Avenue.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	180,000					180,000
Total	180,000					180,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	180,000					180,000
Total	180,000					180,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 26700
Project Name Tennis Court Resurfacing Program

Total Project Cost: \$50,000

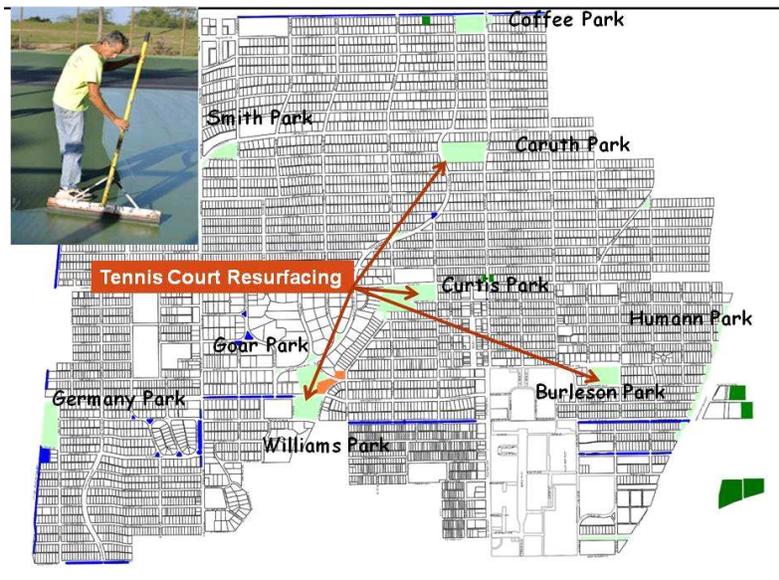
Description

Funding is requested to support the resurfacing of tennis courts at Burleson, Caruth, Curtis and Williams Parks.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	50,000					50,000
Total	50,000					50,000



To provide timely, accurate data, but we cannot make any guarantees. The data is continually under review and therefore subject to change without notice. The information in this document should not be used to determine any legal decisions.

Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Project # 26900
Project Name Tollway Wall Landscape

Total Project Cost: \$40,000

Description
 Funding is requested to support the continued landscape improvements at the Tollway Wall north of Lovers Lane.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	40,000					40,000
Total	40,000					40,000



Capital Improvement Plan
City of University Park, Texas

Data in Year FY '15

Department Parks
Contact Gerry Bradley
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority Intermediate Priority
Status Pending

Total Project Cost: \$290,000

Project # 27200
Project Name Smith Park Playground Replacement

Description
 Funding is requested to support the replacement of the existing play equipment and fall surfacing to bring the current playground facility up to current standards.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	290,000					290,000
Total	290,000					290,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	290,000					290,000
Total	290,000					290,000





Public Safety

City of University Park, Texas

Capital Improvement Plan

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Public Safety								
NextGen 911	33800	2				500,000		500,000
Radio System Replacement - Comprehensive	33900	2	500,000	500,000	500,000	500,000		2,000,000
Public Safety Total			500,000	500,000	500,000	1,000,000		2,500,000
GRAND TOTAL			500,000	500,000	500,000	1,000,000		2,500,000

Capital Improvement Plan
City of University Park, Texas

FY '15 *thru* FY '19

Department Public Safety

Contact Randy Howell

Type Fire/Police

Useful Life

Category Fire/Police

Priority Intermediate Priority

Status Pending

Total Project Cost: \$2,000,000

Project # 33900
Project Name Radio System Replacement - Comprehensive

Description

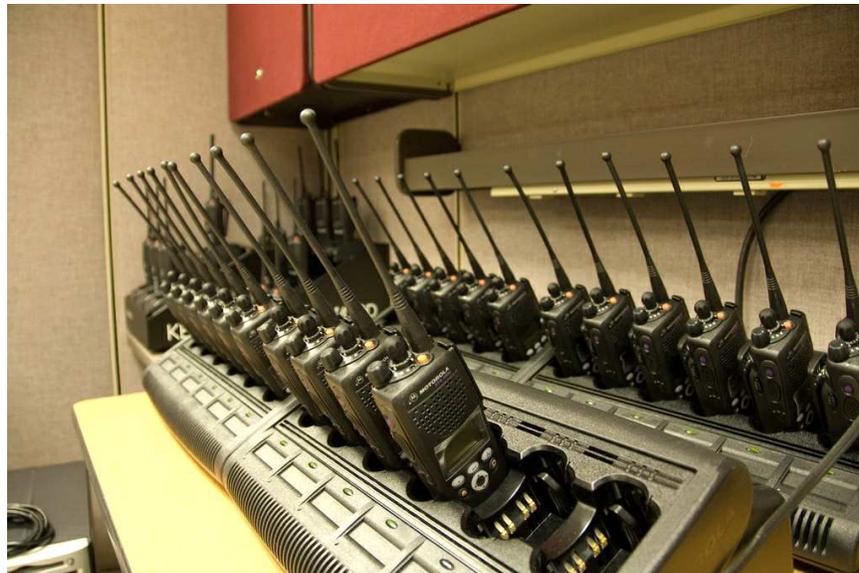
Replacement of radio system is necessary due to obsolescence of the current radio system and to address interoperability issues with the City of Dallas, SMU, and Highland Park (entities the City's emergency responders work with daily).

This project is a 4-year "escrow" project with expected expenditures of \$2 million in FY2018.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	500,000	500,000	500,000	500,000		2,000,000
Total	500,000	500,000	500,000	500,000		2,000,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	500,000	500,000	500,000	500,000		2,000,000
Total	500,000	500,000	500,000	500,000		2,000,000





Public Works

City of University Park, Texas

Capital Improvement Plan

FY '15 thru FY '19

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Public Works								
Asphalt Overlay Program 2015-16	42735	2		650,000				650,000
Asphalt Overlay Program 2016-17	42736	2			650,000			650,000
Hillcrest 12" Water Line	44400	2	900,000					900,000
MPY 4100-4500 Shenandoah/Normandy; ETAL	47020	2			180,000	1,000,000	800,000	1,980,000
MPY 42-4500 Normandy/San Carlos & Other Alleys	47040	3			690,000	1,500,000		2,190,000
MPY 44-4500 Stanhope/Shenandoah & Other Alleys	47050	2	580,000	1,620,000				2,200,000
MPY Turtle Creek Boulevard	47220	2					850,000	850,000
Preston Road Reconstruction (South)	48800	3					220,000	220,000
Miracle Mile Pavement and Drainage	48910	4	940,000	1,450,000				2,390,000
Water Meter Replacement	49230	1	600,000	600,000	600,000			1,800,000
Traffic Signal Replacement	49500	4	500,000	500,000	500,000	500,000		2,000,000
Pond Dredging	49600	4	1,100,000					1,100,000
Public Works Total			4,620,000	4,820,000	2,620,000	3,000,000	1,870,000	16,930,000
GRAND TOTAL			4,620,000	4,820,000	2,620,000	3,000,000	1,870,000	16,930,000

Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Public Works
Contact Bud Smallwood
Type Water/Sewer
Useful Life
Category Water/Sewer
Priority Intermediate Priority
Status Pending

Total Project Cost: \$900,000

Project # 44400
Project Name Hillcrest 12" Water Line

Description
 Installation of 12" water main along Hillcrest north from Potomac to University Boulevard and installation of 24" water main along Hillcrest from University Boulevard to Daniel.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2300 Construction	900,000					900,000
Total	900,000					900,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	900,000					900,000
Total	900,000					900,000



Capital Improvement Plan
City of University Park, Texas

FY '15 *thru* FY '19

Department Public Works

Contact Bob Whaling

Type Mile Per Year

Useful Life

Category Mile Per Year

Priority Intermediate Priority

Status Pending

Total Project Cost: \$2,200,000

Project #	47050
Project Name	MPY 44-4500 Stanhope/Shenandoah & Other Alleys

Description
Mile per Year (MPY) project that includes installation of water, sanitary sewer, and pavement in the alleys of the 4200-4300 blocks of Normandy / San Carlos, the 4200-4300 blocks of McFarlin / Larchmont the 4300-4400 blocks of Grassmere / Hyer & the 4400-4500 blocks of Shenandoah/Stanhope.

Justification

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2000 General	580,000	1,620,000				2,200,000
Total	580,000	1,620,000				2,200,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Capital Budget	580,000	1,620,000				2,200,000
Total	580,000	1,620,000				2,200,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Public Works
Contact Bud Smallwood
Type Streets
Useful Life
Category Drainage
Priority
Status Active

Project # 48910
Project Name Miracle Mile Pavement and Drainage

Total Project Cost: \$2,590,000

Description
 Pavement reconstruction along Lovers Lane, west from Douglas to Lomo Alto. Reconstruction necessary due to pavement condition and to improve drainage. Additionally, project will provide aesthetic improvements (landscape medians, etc).

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
200,000	2300 Construction	940,000	1,450,000				2,390,000
Total	Total	940,000	1,450,000				2,390,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
200,000	Capital Budget	940,000	1,450,000				2,390,000
Total	Total	940,000	1,450,000				2,390,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Public Works
Contact Bud Smallwood
Type Water/Sewer
Useful Life
Category Water/Sewer
Priority High Priority
Status Active

Project #	49230
Project Name	Water Meter Replacement

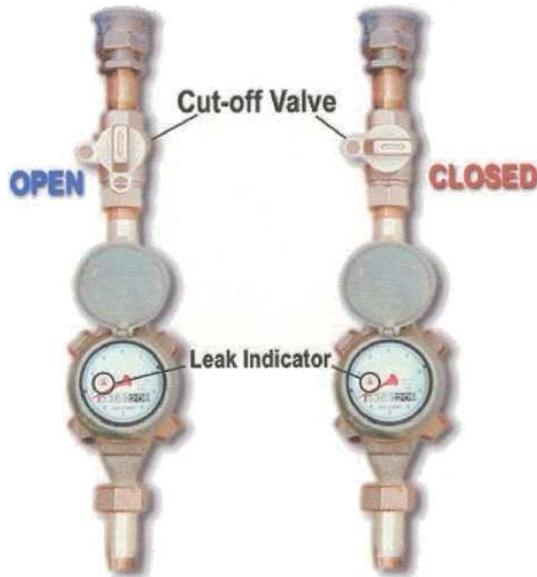
Total Project Cost: \$3,000,000

Description
 City-wide replacement of all existing water meters. The new water meters register electronically and will offer more accurate reads as well as a number of options for staff to collect meter readings.

Justification
 Current meters in use are in excess of 30 years old.

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	2000 General	600,000	600,000	600,000			1,800,000
1,200,000	Total	600,000	600,000	600,000			1,800,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	Capital Budget	600,000	600,000	600,000			1,800,000
1,200,000	Total	600,000	600,000	600,000			1,800,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Public Works
Contact Bud Smallwood
Type Traffic
Useful Life
Category Traffic
Priority
Status Active

Project #	49500
Project Name	Traffic Signal Replacement

Total Project Cost: \$2,500,000

Description
Program to annually replace traffic signals and all appurtenances at three intersections. The proposed program will, after eleven years, replace all of the City's thirty-three signals.

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
500,000	2000 General	500,000	500,000	500,000	500,000		2,000,000
Total	Total	500,000	500,000	500,000	500,000		2,000,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
500,000	Capital Budget	500,000	500,000	500,000	500,000		2,000,000
Total	Total	500,000	500,000	500,000	500,000		2,000,000



Capital Improvement Plan

City of University Park, Texas

Data in Year FY '15

Department Public Works
Contact Bud Smallwood
Type Parks/Pool
Useful Life
Category Parks/Pool
Priority
Status Active

Total Project Cost: \$1,200,000

Project #	49600
Project Name	Pond Dredging

Description

Project will provide for dredging silt from the ponds in the following parks:
 * Williams
 * Curtis
 * Caruth

FY14 budget will cover engineering issues, and actual dredging will be performed in FY15

Justification

Prior	Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
100,000	2000 General	1,100,000					1,100,000
Total	Total	1,100,000					1,100,000

Prior	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
100,000	Capital Budget	1,100,000					1,100,000
Total	Total	1,100,000					1,100,000



Appendix



**CITY OF UNIVERSITY PARK, TEXAS
CAPITAL PROJECTS REVIEW COMMITTEE
MONDAY, JULY 28, 2014, AT 4:00 P.M.
UNIVERSITY PARK CITY HALL
SECOND FLOOR CITY COUNCIL OVERFLOW ROOM
M I N U T E S**

Attending:

Brunz, Roy
DeLorenzo, Dave
Holmes, James
Lane, Olin -Mayor
Metzger, Steve
Peek, Harold - Chair
Strodel, Dan

Absent:

Cooke, Steve
Davis, Dick
Houseman, Lon
Walker, Kelly

Guest:

City staff:

Bradley, Gerry
Corder, Robbie
Criswell, Jim
Ertle, George
Howell, Randy
Ledat, Jodie
Smallwood, Bud
Speer, Jacob
Spradlin, Greg
Tvardzik, Tom
Whaling, Bob

1. *Call to order.*

Chairman Peek called the meeting to order at 4:03 pm. He said he looks forward to serving as chairman of the committee in the coming years, and he turned the meeting over to Tom Tvardzik.

2. *Review and approve minutes from April 21, 2014 meeting.*

Tvardzik called for approval of the minutes of the April 21, 2014 meeting. Steve Metzger moved to approve the minutes. Dan Strodel seconded, and the motion passed unanimously.

3. *Review spending versus budget on a year-to-date and life-to-date basis as of 6/30/2014.*

Tom Tvardzik directed the committee's attention to the spreadsheet displaying year-to-date and life-to-date figures for FY14 projects and noted approximately 40% of the FY14 budget had been expended to date with IT spending at 58% of budget, Parks at 43%, and Public Works at 43%. He noted the Unplanned Projects amount included cleanup of prior year projects and the RACES antennae approved by the committee for Project 43741, Peek Center EOC.

Tvardzik asked the department directors to provide commentary on their FY14 projects beginning with Jim Criswell. Tvardzik then informed the committee Jim was retiring July 31st and this would be his last presentation to them.

Jim Criswell said it was great working with the CPRC over the years. He continued by providing updates that essentially mirrored the project status report provided to the committee in the agenda packet. He noted the RFPs for Project 13700, Time and Attendance System Replacement, and for Project 14400, Telephone System Upgrade, will be ready in the coming months, and Project 14100 will start toward the end of FY14.

Gerry Bradley reviewed and provided updates for FY14 projects which mirrored the status comments in the agenda packet.

Bud Smallwood provided the committee with a review and update of Public Works projects. He noted Project 48910, Miracle Mile Pavement and Drainage, will be reviewed by the City Council in August in an executive session

4. *Review changes to FY2014 Capital Projects Budget*

Tom Tvardzik drew the committee's attention to page 8 of the agenda packet which displays FY14 project expenditures - including estimated fourth quarter spending. He indicated the estimates were provided by the department heads in an effort to better budget for the upcoming 5 year period.

5. *Review baseline FY2015 Capital Projects Budget.*

Tvardzik directed the committee to page 9, noting the spreadsheet displays the FY15 budget. He commented that while the budget is considered on a yearly basis, projects often span multiple years. He explained that in order to properly account for the project over its life, staff will bring the committee a budget amendment after year end, requesting any unspent funds be transferred to the next fiscal year on a project by project basis. He noted the proposed budget resumes the practice of increasing the transfers to the capital budget by 3% in FY15 and that the budget contains a placeholder for the hiring of a civil engineer.

Discussion ensued.

6. *Review five-year Capital Improvements Program, including changes to beginning and working capital, interfund transfers, and July funds transfer.*

Tvardzik then directed the committee to the Five-year Capital Improvements Program Summary (page 10 of the agenda packet) which displays actual and estimated FY14 results, as well as the (anticipated) FY15 - 19 budgets. He noted the original FY14 budget projection ends with a negative working capital balance of -\$1,396,388 due to a mid-year revision of the beginning working capital balance. Tvardzik said the revision is a result of a "true up" to the audited financial statements. He explained that in previous years, the beginning working capital balance was very likely a "rolling" spreadsheet calculation that was not adjusted upon issuance of the audited financials. Beginning in FY15 staff will revise the working capital calculation at mid-year, based on the audited financial statements. While noting the flaw in prior methodology, he stated that having the working capital balance go "negative" is highly unlikely as no department will spend their entire budgeted amount during the year.

Tvardzik went on to explain that in July, the City Council approved a \$2 million transfer to the capital budget funded by sales of right-of-way to SMU.

Jim Criswell provided information regarding FY15 projects. Project sheets containing the project description, summary and budget impact were distributed to the committee.

Gerry Bradley then addressed the committee and utilized a PowerPoint presentation to discuss FY15 projects for the Parks department. He noted Project 26900, Tollway Wall Landscape, is currently unfunded and additional funds will need to be budgeted in order to complete the project. Steve Metzger suggested waiting to receive Council direction on the proposed Miracle Mile project (somewhat adjacent to the Tollway Wall Landscape project) to avoid installing landscape that might need to be subsequently removed. There was discussion about the location of the enclosed restroom structure for Goar Park, Project 26100.

Fire Chief Randy Howell discussed Project 33900, Radio Replacement. He explained the need for the replacement of all mobile, console, and portable radios is based not only on upcoming obsolescence of the current system used by UP but also to address interoperability with the City of Dallas, SMU, and the Town of Highland Park, all entities the City's emergency responders work with on a daily basis. He indicated the replacement is projected to cost \$2 million but will not be implemented until FY18. He is bringing the project to the committee's attention in the event the committee feels it would be best to budget \$500,00 per year for the next four (4) budget years to "build up" funds for the project. Chairman Peek indicated the escrow option, rather than budgeting \$2 million in FY18, is a wise decision. Tom Tvardzik indicated the other Public Safety project, Project 33800, NextGen 911, is only a FY18 placeholder at this time because requirements and details are still being debated in the legislature.

Bud Smallwood reviewed upcoming FY15 projects. Tvardzik noted the Project 44400 budget number increased by \$200,000 since the printing of the agenda packet bringing the total project budget to \$900,000.

Mayor Lane indicated there were discussions regarding a potential project that would likely be funded through the Unplanned Projects budget, and that he would like to see it increased by \$1 million for a total FY15 budget of \$3 million.

Dan Strodel moved to approve the proposed FY15 Capital Budget inclusive of the additional \$200,000 for Project 44400, a placeholder of \$40,000 for Project 26900, and an additional \$1 million to the Unplanned Projects budget. Steve Metzger seconded, and the motion passed unanimously.

7. *New Business*

There was no new business.

8. *Schedule next meeting date: October 14, 2014.*

Tom Tvardzik noted the proposed date in the agenda of 10/14/14 was a mistake as the 14th of October is a Tuesday. It was determined that October 20th was better for the committee, and it was suggested the committee meet in the Peek Center EOC and tour the building at 4419 Worcola after the October meeting.

9. *Adjourn*

Chairman Peek adjourned meeting at 5:42pm.

Harold Peek, Chair

Tom Tvardzik, Director of Finance

**CITY OF UNIVERSITY PARK, TEXAS
FY2015 CAPITAL PROJECTS BUDGET**

FY2015 BUDGET

Revenues

Transfers from General Fund (budgeted)	3,123,153
Transfers from Utility Fund (budgeted)	2,374,342
Investment income	20,000
Other revenue	-

Total Revenues	5,517,494
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Expenditures

Personnel (Civil Engineer) & other expenses	100,000
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Tot. Proj. Est. **Budgeted Projects:**

INFORMATION TECHNOLOGY

150,000	14000	Virtual desktop interface	150,000
70,000	14900	Community Development Electronic Plan Review	70,000
70,000	15000	New World Finance System Hardware Replacement	70,000
70,000	15100	Sungard OSSI Police System Hardware Replacement	70,000
<u>360,000</u>		INFORMATION TECHNOLOGY SUBTOTAL	<u>360,000</u>

PARKS

60,000	23900	Median Upgrades (Turtle Creek Blvd. Owsley Park)	60,000
150,000	25400	University Boulevard entrance portal	150,000
40,000	25800	Elena's Children's Park Improvements NEW	40,000
50,000	26000	Bench/table replacements	50,000
75,000	26100	Goar Park restroom structure	75,000
180,000	26600	Preston Road landscape and lighting	180,000
70,000	26700	Tennis court resurfacing program	50,000
40,000	26900	Tollway Wall landscape	40,000
290,000	27200	Smith Park playground replacement	290,000
<u>955,000</u>		PARKS SUBTOTAL	<u>935,000</u>

PUBLIC SAFETY

<u>2,000,000</u>	33900	Radio system replacement - comprehensive	<u>500,000</u>
2,000,000		PUBLIC SAFETY SUBTOTAL	500,000

PUBLIC WORKS

700,000	44400	Hillcrest 12" Water Line	900,000
2,000,000	47050	MPY 41-4400 Windsor/Stanhope	580,000
2,590,000	48910	<i>Miracle Mile pavement and drainage</i>	940,000
3,000,000	49230	<i>Water meter replacement</i>	600,000
TBD	49280	Old Peek Center Renovation (roof, fuel island, paving, etc)	TBD
5,000,000	49500	<i>Traffic signal replacement (10 year project)</i>	500,000
1,200,000	49600	<i>Pond dredging</i>	1,100,000
<u>14,490,000</u>		PUBLIC WORKS SUBTOTAL	<u>4,620,000</u>

Projects contingency:

<u>2,000,000</u>	Unplanned Projects Placeholder	<u>3,000,000</u>
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<u>19,805,000</u>	TOTAL PROJECT EXPENDITURES	<u>9,415,000</u>
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NOTE: Ongoing projects are italicized. All other projects are "new" for FY2015.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING THE FY2015 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 2015 through 2019; and

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

WHEREAS, the Capital Projects Review Committee has met with City staff to review and consider the proposed FY2015-2019 projects; and

WHEREAS, the Committee recommends adoption of the FY2015 capital projects budget totaling \$9,515,000, of which \$9,415,000 is directly related to project expenditures;

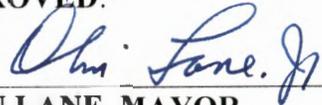
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS:

SECTION 1. That the FY2015 capital projects budget for the City of University Park is hereby adopted as shown on Exhibit "A."

SECTION 2. This Resolution shall take effect October 1, 2014, and it is accordingly so resolved.

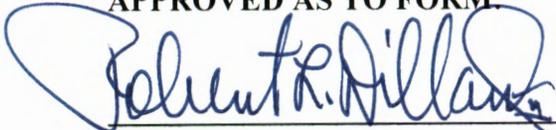
DULY PASSED by the City Council of the City of University Park, Texas, on the 9th day of September, 2014.

APPROVED:



OLIN LANE, MAYOR

APPROVED AS TO FORM:



CITY ATTORNEY

ATTEST:



CHRISTINE GREEN,
CITY SECRETARY

EXHIBIT "A"

CITY OF UNIVERSITY PARK, TEXAS
FY2015 CAPITAL PROJECTS BUDGET

		FY2015 BUDGET	
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	Other revenue	-	
Total Revenues		5,517,494	
Expenditures			
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Tot. Proj. Est. Budgeted Projects:			
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PUBLIC SAFETY			
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1,200,000	49600	<i>Pond dredging</i>	1,100,000
14,490,000		PUBLIC WORKS SUBTOTAL	4,620,000
Projects contingency:			
2,000,000		Unplanned Projects Placeholder	3,000,000
19,805,000		TOTAL PROJECT EXPENDITURES	9,415,000

NOTE: Ongoing projects are italicized. All other projects are "new" for FY2015.

