



AGENDA MEMORANDUM

Action Item for the City Council Meeting of March 16, 2021

DATE: March 16, 2021

TO: Peter Zaroni, City Manager

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<p>Ordinance Amending the FY2020 – 2021 Capital Budget and Capital Improvement Program Bond 2020 Propositions A, B, and C Projects</p>

CAPTION:

One-reading ordinance amending the FY 2020 – 2021 Capital Budget to include Bond 2020 Propositions A, B, and C; appropriating \$75,000,000 to the Capital Budget, and amending the Capital Improvement Program by adding 42 Bond 2020 Program projects.

SUMMARY:

This ordinance amends the FY2020 – 2021 Capital Budget to appropriate \$75,000,000 in revenues and expenditures. Additionally, amending the Capital Improvement Program to include 22 Proposition A Street projects, 18 Proposition B Park and Recreation projects, and 2 Proposition C Public Safety projects that were approved in Bond 2020 Program.

BACKGROUND AND FINDINGS:

On November 3, 2020, voters approved the Bond 2020 Program for \$75 million consisting of 42 projects. The City's FY2020 – 2021 Capital Budget and Capital Improvement Program (CIP) were approved on September 15, 2020, prior to the Bond 2020 approval. Therefore, the City's Capital Budget and CIP does not include the Bond 2020 Program funds and projects. This Council action item will amend the Capital Budget to include the \$75 million and CIP with the approved Bond 2020 projects.

The Capital Budget will be amended to include the following propositions, projects, and appropriate their respective budget.

Proposition A – Streets

- 22 Projects – \$61 million
- This proposition includes the designing, demolishing, constructing, renovating, improving,

extending, and making permanent streets, sidewalk, drainage, and any related improvements.

Proposition B – Parks

- 18 Projects - \$12 million
- This proposition includes the designing, demolishing, constructing, renovating, improve, expanding and equipping park and recreational facilities.

Proposition C – Public Safety

- 2 Projects - \$2 million
- This proposition includes the designing, demolishing, constructing, renovating, improving and equipping public safety facilities.

ALTERNATIVES:

The alternative is not to amend the Capital Budget and the CIP. This would delay the implementation of the Bond Projects.

FISCAL IMPACT:

The fiscal impact for FY2021 is appropriating \$75,000,000 and increasing revenues and expenditures by \$75,000,000.

FUNDING DETAIL:

Refer to Exhibit A for specific funding information.

RECOMMENDATION:

Staff recommendation is to amend the FY 2020-2021 Capital Budget and add the projects to the Capital Improvement Plan.

LIST OF SUPPORTING DOCUMENTS:

Ordinance
Exhibit A – List of Bond Projects