

ORDINANCE NO. 7340

AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE 2022 CAPITAL IMPROVEMENT PROGRAM ("2022 CIP AMENDMENT NO. 1") AND ADJUSTMENT OF THE MULTI-YEAR PLAN IN THE 2022 CAPITAL IMPROVEMENT PROGRAM; PROVIDING FOR THE SUPPLEMENTAL APPROPRIATION OF FUNDS IN THE PLAYGROUND REPLACEMENT PROGRAM; SPORTS FIELD/PARK RENOVATION PROGRAM; PARK SYSTEM PARKING AND PARK ROADS PROGRAM; AQUATICS PROGRAM - SPLASH PADS; TRAIL DEVELOPMENT PROGRAM; GARLAND SENIOR ACTIVITY CENTER; WATSON PARK PROJECT; DOWNTOWN RESTROOM PROJECT; HOLFORD ROAD SEGMENT B; HOLFORD ROAD SEGMENT C; BOTTLENECK IMPROVEMENTS PROGRAM; RAILROAD CROSSING IMPROVEMENTS PROGRAM; LAKEWOOD ADDITION DRAINAGE IMPROVEMENTS PROJECT; GARVON WEST INDUSTRIAL PARK DRAINAGE IMPROVEMENTS PROJECT; WESTERN HEIGHTS NO. 4 DRAINAGE IMPROVEMENTS PROJECT; MODERNIZATION/UPGRADE - LIBRARY KIOSKS PROJECT; POLICE PROPERTY AND EVIDENCE BUILDING PROJECT; LAVON LANDSCAPING PROJECT; NEW PUBLIC HEALTH CLINIC PROJECT; AND FIREWHEEL GOLF PARK CART REPLACEMENT PROGRAM; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council approved the 2022 Capital Improvement Program and appropriated the necessary funds for the improvements of the City;

WHEREAS, the City Charter provides that the City Council may approve any amendments and supplements to the CIP Budget as deemed necessary in the public interest;

WHEREAS, the City Council discussed and deliberated \$141.8 million in additional capital project expenditures due to inflation and cost escalation, scope correction, and scope additions to the Capital Improvement Program at the May 21, 2022, City Council Retreat;

WHEREAS, the City Council considered changes to the multi-year plan in the 2022 Capital Improvement Program to fund the \$141.8 million increase and address a projected shortfall of \$73.4 million; and

WHEREAS, the City Council has reviewed and concurred with a Policy Report that establishes the need for changes to appropriations in the following programs and projects:

- (1) Playground Replacement Program;
- (2) Sports Field/Park Renovation Program;
- (3) Park System Parking And Park Roads Program;
- (4) Aquatics Program - Splash Pads;

- (5) Trail Development Program;
- (6) Garland Senior Activity Center;
- (7) Watson Park Project;
- (8) Downtown Restroom Project;
- (9) Holford Road Segment B;
- (10) Holford Road Segment C;
- (11) Lyons Road - I.H. 30 to Guthrie Road;
- (12) Bottleneck Improvements Program;
- (13) Railroad Crossing Improvements Program;
- (14) Lakewood Addition Drainage Improvements Project;
- (15) Garvon West Industrial Park Drainage Improvements Project;
- (16) Modernization/Upgrade - Library Kiosks Project;
- (17) Police Property And Evidence Building Project;
- (18) Lavon Landscaping Project;
- (19) New Public Health Clinic Project; and
- (20) And Firewheel Golf Park Cart Replacement Program;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARLAND, TEXAS, THAT:

Section 1

The City Council hereby authorizes and approves an amendment to the 2022 Capital Improvement Program for the purposes and in the amounts as shown in Exhibit "A" (Policy Report with Attachments A & B), attached hereto and incorporated herein by reference.

Section 2

The City Council hereby partially amends Ordinance No. 7295 in the following particulars, in the amounts and for the purposes specified in Exhibit "A" (Policy Report with Attachment A), attached hereto:

Section 1(A), increasing appropriations for Park projects in the amount of \$439,000 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 1(B), increasing appropriations for Street/Transportation projects in the amount of \$151,000 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 1(C), decreasing appropriations for Drainage projects in the amount of \$3,089,000 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 1(D), increasing appropriations for Library projects in the amount of \$134,000 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 1(E), increasing appropriations for Public Safety projects in the amount of \$566,000 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 1(F), decreasing appropriations for Economic Development projects in the amount of \$555,000 for the purposes specified in "A" (Policy Report with Attachment A).

Section 1(G), decreasing appropriations for Municipal Facilities and Miscellaneous projects in the amount of \$396,700 for the purposes specified in Exhibit "A" (Policy Report with Attachment A).

Section 3

The City Council hereby increases the Capital Improvement Program, in the amounts and for the purposes specified in Exhibit "A" (Policy Report with Attachment B), attached hereto:

A. Park	\$	63,683,000
B. Street/Transportation		42,073,000
C. Drainage		16,355,000
D. Library		5,700,000
E. Public Safety		10,806,000
F. Economic Development		2,261,000
G. Municipal Facilities and Miscellaneous		882,000

TOTAL **\$ 141,760,000**

Section 4

The City Council hereby adjusts thirteen projects in the the Capital Improvement Program to address the projected funding shortfall of \$73.4 million, for the purposes specified in "A" (Policy Report with Attachment B), attached hereto:

- A. Delay the Lyons Road - I.H. 30 to Gutherie Road Project
- B. Delay the Leon Road - S. Garland Ave. to McCree Road Project

- C. Delay the Lavon Landscaping Project
- D. Delay the Lakewood Addition Drainage Improvements Project
- E. Delay the Garvon West Industrial Park Drainage Improvements Project
- F. Delay the Western Heights No. 4 Drainage Improvements Project
- G. Eliminate the Broadband Services Project
- H. Eliminate the New Public Health Clinic Project
- I. Eliminate the Audubon Park Service Road/Pinac Area Paving Replacement Project
- J. Cash-fund the Holford Park Sports Field Lighting Project
- K. Cash-fund the Ridgewood Master Plan
- L. Cash-fund the Emergency Operations Center AV System Project
- M. Cash-fund the On-Street Bicycle Facilities Improvements

Section 5

That Ordinance No. 7295 for the City of Garland, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

Section 6

This ordinance shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this the 21st day of June, 2022.

CITY OF GARLAND, TEXAS

Mayor

ATTEST:

City Secretary

ATTACHMENT A

Proposed Budget Amendment No. 1 2022 Capital Improvement Program

	<u>BA #1</u>
Use of Funds - 2022 Project Costs:	
<u>Park CIP</u>	
Playground Replacement Program (CO)	\$310,000
Sports Field / Park Renovation Program (CO)	858,000
Park System Parking and Park Roads Program (GOB19)	603,000
Aquatics Program - Splash Pads (CO)	254,000
Trail Development Program (GOB19)	204,000
Garland Senior Activity Center (GOB19 - Costs Pushed Out to 2023)	(2,295,000)
Watson Park (CO)	480,000
Downtown Restroom (TIF #1 Cash Transfer)	25,000
<u>Street / Transportation CIP</u>	
Holford Segment B - Naaman Forest Blvd. to PGBT (GOB19)	\$154,000
Holford Segment C - Arapaho Rd. to Naaman Forest Blvd. (GOB19)	141,000
Lyons Road - I.H. 30 to Guthrie Road (GOB19)	(2,728,000)
Bottleneck Improvements Program (GOB19)	1,209,000
Railroad Crossing Improvements Program (GOB19)	1,375,000
<u>Drainage CIP</u>	
Lakewood Addition Drainage Imprvmts. (GOB19)	(\$346,000)
Garvon West Industrial Park Drainage Imprvmts. (GOB19)	(2,743,000)
<u>Library CIP</u>	
Modernization/Upgrades - Library Kiosks (GOB19)	\$134,000
<u>Public Safety CIP</u>	
Police Property and Evidence Building (GOB19)	\$566,000
<u>Economic Development CIP</u>	
Lavon Landscaping (2022 CO)	(\$555,000)

ATTACHMENT A

Proposed Budget Amendment No. 1 2022 Capital Improvement Program

	<u>BA #1</u>
Use of Funds - 2022 Project Costs:	
<u>Municipal Facilities & Miscellaneous Tax-Supp. CIP</u>	
New Public Health Clinic (ARPA Project)	(\$500,000)
Firewheel Golf Park Cart Replacements (Tax Note)	103,300
Total Net Change in 2022 Project Costs	<u><u>(\$2,750,700)</u></u>

ATTACHMENT B

Proposed Budget Amendment No. 1 2022 Capital Improvement Program Changes Reviewed at May Retreat

	<u>Projected</u>
Total Change to Capital Improvement Program:	
Park	\$63,683,000
Street / Transportation	42,073,000
Drainage (Includes projects moved beyond Five-Year Plan)	16,355,000
Library	5,700,000
Public Safety	10,806,000
Economic Development	2,261,000
Municipal Facilities & Miscellaneous Tax-Supported (One project eliminated)	882,000
Total Increase in Project Costs	<u><u>\$141,760,000</u></u>

All changes will be incorporated in the upcoming 2023 Capital Improvement Program with allocations to the Project and Program levels.

	<u>Projected</u>
Total Project Changes to Address Shortfall:	
Lyons Road – I.H. 30 to Guthrie Rd.	(\$16,464,000)
Lavon Landscaping	(1,542,000)
Leon Road – S. Garland Ave. to McCree Rd.	(6,331,000)
Lakewood Addition Drainage Improvements	(12,750,000)
Garvon West Industrial Park Drainage Improvements	(20,246,000)
Western Heights No. 4 Drainage Improvements	(3,500,000)
Broadband Services (ARPA)	(100,000)
New Public Health Clinic (ARPA)	(8,119,000)

ATTACHMENT B

Proposed Budget Amendment No. 1 2022 Capital Improvement Program Changes Reviewed at May Retreat

	<u>Projected</u>
Audubon Park Service Road Replacement (2004 Bond/ARPA)	(\$3,475,000)
Holford Sports Field Lighting	(260,000)
Ridgewood Master Plan (ARPA)	(100,000)
Emergency Operations Center AV System (ARPA)	(384,000)
On-Street Bicycle Facilities (ARPA)	(250,000)
Total Net Change in Project Costs	<u><u>\$68,239,000</u></u>

The above projects were either postponed for completion after 2028, eliminated, or cash-funded.