



City Council Work Session
Bond Program Discussion
January 14, 2019

Kimley»Horn



Bond Program Discussion

- Saturday (1/12/19) Meeting Summary
- Example of Propositions
- Timeline
- Next Steps and Direction

Kimley»Horn



Saturday Meeting (refer to handouts)

DRAFT - Council Working List (1/12/19)								
2019 Propositions Funding Groups	TOTAL Amount		Programs		Projects		Inflation	
A Streets and Transportation	\$ 119,180,586	28.6%	\$ 43,325,000	10.4%	\$ 62,668,785	15.0%	\$ 13,186,801	3.2%
B Drainage / Flooding	\$ 52,245,500	12.5%	\$ 4,900,000	1.2%	\$ 39,500,000	9.5%	\$ 7,845,500	1.9%
C Parks and Recreation	\$ 93,766,150	22.5%	\$ 31,500,000	7.6%	\$ 57,150,000	13.7%	\$ 5,116,150	1.2%
D Libraries	\$ 21,000,000	5.0%	\$ 10,084,260	2.4%	\$ 8,940,000	2.1%	\$ 1,975,740	0.5%
E Public Safety	\$ 48,525,000	11.6%	\$ -	0.0%	\$ 41,000,000	9.8%	\$ 7,525,000	1.8%
F Municipal Facilities	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
F1 Animal Shelter	\$ 12,000,000	2.9%	\$ -	0.0%	\$ 12,000,000	2.9%	\$ -	0.0%
G Economic Development and City-Wide Redevelopment	\$ 70,000,000	16.8%	\$ 70,000,000	16.8%	\$ -	0.0%	\$ -	0.0%
TOTAL 2019 AUTHORIZATION	\$ 416,717,236	100%	\$ 159,809,260	38%	\$ 221,258,785	53%	\$ 35,649,191	9%

Saturday Meeting – Streets and Transportation

ID	Tier	A - Streets and Transportation	Project Cost (Net)	Inflation 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List RUNNING TOTAL	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
1	1,2,3	Bottleneck Improvements	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$ 14,000,000	\$ -	\$ 14,000,000	
2	1,2,3	Operational and Safety Improvements	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 24,500,000	\$ 24,500,000	\$ 24,500,000	\$ 3,500,000	\$ -	\$ 17,500,000	
4	1,2,3	Traffic Signal Equipment Modernization	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 29,500,000	\$ 29,500,000	\$ 29,500,000	\$ 5,000,000	\$ -	\$ 23,500,000	
5	1,2,3	Traffic Control System	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ 2,500,000	\$ -	\$ 29,500,000	
7	1,2,3	Emergency Services Signal Equipment	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 34,500,000	\$ 34,500,000	\$ 34,500,000	\$ 2,500,000	\$ -	\$ 32,000,000	
9	1,2,3	New Sidewalk and/or ADA Route Program - COMBINE W/10	\$ -	\$ -	\$ -	\$ 39,000,000	\$ 39,000,000	\$ 39,000,000	\$ -	\$ -	\$ 39,000,000	
10	1,2,3	50/50 Program (Sidewalk Participation) - COMBINE W/8	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 41,500,000	\$ 41,500,000	\$ 41,500,000	\$ 9,000,000	\$ -	\$ 38,500,000	
13	1,2,3	Naaman School Road (Brand Rd. to SH-78)	\$ 28,762,270	\$ 5,914,462	\$ 32,676,732	\$ 68,262,270	\$ 68,262,270	\$ 68,262,270	\$ 28,762,270	\$ 5,914,462	\$ 99,176,732	Possible County Participation
11	1,2,3	Hofford Road Segment A (PG&T to City Limits)	\$ 9,151,975	\$ 2,022,586	\$ 11,174,561	\$ 77,414,245	\$ 77,414,245	\$ 77,414,245	\$ 9,151,975	\$ 2,022,586	\$ 80,351,293	
12	1,2,3	Hofford Road Segment B (Naaman Forest Blvd. to PG&T)	\$ 3,349,900	\$ 740,328	\$ 4,090,228	\$ 80,704,145	\$ 80,704,145	\$ 80,704,145	\$ 3,349,900	\$ 740,328	\$ 84,441,521	
20	1,2,3	H Garland Avenue - OPTION 1 (East Line Rd. to Arapaho Rd./H Garland Ave.)	\$ -	\$ -	\$ -	\$ 89,477,817	\$ 89,477,817	\$ 89,477,817	\$ -	\$ -	\$ 89,477,817	
21	1,2,3	Arapaho Road - OPTION 1 (H Garland Ave. to Elm Ridge Dr.)	\$ -	\$ -	\$ -	\$ 86,066,273	\$ 86,066,273	\$ 86,066,273	\$ -	\$ -	\$ 86,066,273	
15	1,2,3	Shiloh Road Segment A (Kingsley Rd. to Miller Rd.)	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 100,433,898	\$ 100,433,898	\$ 100,433,898	\$ 3,000,000	\$ -	\$ 87,441,521	
3	3	New Traffic Signal Installations	\$ 1,225,000	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 102,883,898	\$ 1,225,000	\$ -	\$ 88,095,521	Reduce to 50%
5	3	Railroad Crossing Improvements	\$ 2,100,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 107,083,898	\$ 2,100,000	\$ -	\$ 90,796,521	Reduce to 50%
9	3	Paving of Unimproved Alleys	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 110,583,898	\$ 3,500,000	\$ -	\$ 94,296,521	
10A	3	Revenue Bond Program up to \$10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	3	Galewood Drive (Brambley Blvd. to E Dates Rd.)	\$ 4,870,280	\$ 1,078,327	\$ 5,948,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,454,158	
36	3	Lyons Road Segment A (H-30 to Guthrie Rd.)	\$ 10,458,602	\$ 2,311,352	\$ 12,769,954	\$ -	\$ -	\$ -	\$ 10,458,602	\$ 2,311,352	\$ 107,036,478	
34	3	Castle Drive Segment B (Mars Dr. to Centerville Rd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	3	Castle Drive Segment A (SH-29 to Mars Dr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
59	3	Leon Road (H Garland Ave. to McCree St.)	\$ 1,840,000	\$ 409,640	\$ 2,249,640	\$ -	\$ -	\$ -	\$ 1,840,000	\$ 409,640	\$ 109,283,118	
18	3	Shiloh Road Segment B (Miller Rd. to Forest Ln.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	3	Lower Road (Garland Ave. to Shiloh Rd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	3	Hofford Road Segment C (Arapaho Rd. to Naaman Forest Blvd.)	\$ 9,106,035	\$ 1,791,434	\$ 10,897,469	\$ -	\$ -	\$ -	\$ 9,106,035	\$ 1,791,434	\$ 110,180,586	
TOTAL Streets and Transportation						\$ 100,433,898	\$ 100,433,898	\$ 133,197,063	\$ 105,993,785	\$ 13,186,801	\$ 119,180,586	
Inflation Contingency						\$ 13,024,391	\$ 13,024,391	\$ 20,231,905	\$ 13,186,801	\$ -	\$ 13,186,801	
TOTAL Streets and Transportation w/ Inflation						\$ 113,458,289	\$ 113,458,289	\$ 153,428,968	\$ 119,180,586	\$ 13,186,801	\$ 119,180,586	

Saturday Meeting – Drainage/Flooding

ID	Tier	B - Drainage/Flooding	Project Cost (Net)	Inflation 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List RUNNING TOTAL	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
2	1,2,3	Drainage Improvements (Prior to Street Replacement)	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	
3	1,2,3	Drainage Participation Program	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 1,750,000	\$ -	\$ 2,450,000	
4	1,2,3	Local Flooding Program	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$ 2,450,000	\$ -	\$ 4,900,000	
6	1,2,3	Garvon West Industrial Park Drainage Improvements	\$ 10,000,000	\$ 2,210,000	\$ 12,210,000	\$ 14,900,000	\$ 14,900,000	\$ 14,900,000	\$ 10,000,000	\$ 2,210,000	\$ 17,110,000	
7	1,2,3	Country Club Park Estates Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ 18,400,000	\$ 18,400,000	\$ 18,400,000	\$ 3,500,000	\$ 773,500	\$ 21,383,500	
9	1,2,3	Brentwood Place Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ 21,900,000	\$ 21,900,000	\$ 21,900,000	\$ 3,500,000	\$ 773,500	\$ 23,657,000	
8	2,3	Lakewood Addition Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ -	\$ 25,400,000	\$ 25,400,000	\$ 3,500,000	\$ 773,500	\$ 29,930,500	leave in for now, may consider eliminating
15	2,3	Western Heights No. 4 Drainage Improvements	\$ 1,000,000	\$ 221,000	\$ 1,221,000	\$ -	\$ 26,400,000	\$ 26,400,000	\$ 1,000,000	\$ 221,000	\$ 31,151,500	
10	3	Montclair No. 2 and No. 3 Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ -	\$ -	\$ 26,900,000	\$ 3,500,000	\$ 773,500	\$ 36,425,000	
11	3	Village Meadows No. 3 Drainage Improvements	\$ 500,000	\$ 110,500	\$ 610,500	\$ -	\$ -	\$ 30,400,000	\$ 500,000	\$ 110,500	\$ 38,035,500	
13	3	Salum Springs Estates Drainage Improvements	\$ 10,000,000	\$ 2,210,000	\$ 12,210,000	\$ -	\$ -	\$ 40,400,000	\$ 10,000,000	\$ 2,210,000	\$ 48,245,500	
17	3	Food-Prone Properties Fund	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 44,400,000	\$ 4,000,000	\$ -	\$ 82,245,500	
5		Bridge Remediation/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TOTAL Drainage/Flooding				\$ 21,900,000	\$ 26,400,000	\$ 44,400,000	\$ 44,400,000	\$ 44,400,000	\$ 44,400,000	
		Inflation Contingency				\$ 3,757,500	\$ 4,751,500	\$ 7,845,500	\$ 7,845,500	\$ 7,845,500	\$ 7,845,500	
		TOTAL Drainage/Flooding w/ Inflation				\$ 25,657,500	\$ 31,151,500	\$ 52,245,500	\$ 52,245,500	\$ 52,245,500	\$ 52,245,500	

Saturday Meeting – Parks and Recreation

ID	Tier	C - Parks and Recreation	Project Cost (Net)	Inflation 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List RUNNING TOTAL	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
20	4	Playground Replacement Program (\$1.6M/year for 7 years) - OPTION 2	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
4	2	Sports Field/Parks Renovation (\$760k/year for 7 years) - OPTION 1	\$ -	\$ -	\$ -	\$ 15,750,000	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -	
17	3	Sports Field/Parks Renovation (\$1M/year for 7 years) - OPTION 2	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	
14	1,2,3	Sports Field Lighting at Winters Park	\$ -	\$ -	\$ -	\$ 19,250,000	\$ 8,750,000	\$ 10,500,000	\$ -	\$ -	\$ -	May revisit
20	1,2,3	Park System Parking and Park Roads (\$1.5M/year for 7 years)	\$ 10,500,000	\$ -	\$ 10,500,000	\$ 29,750,000	\$ 19,250,000	\$ 21,000,000	\$ 10,500,000	\$ -	\$ 17,500,000	
15	2,3	Surf and Swim - Regional Aquatic Facility	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 31,250,000	\$ 33,900,000	\$ 20,000,000	\$ -	\$ 37,500,000	include \$20mm placeholder for Aquatics for now
9	2,3	Holford Recreation Center - Major Renovation and Expansion - OPTION 2	\$ 14,000,000	\$ 3,064,000	\$ 17,064,000	\$ -	\$ 45,250,000	\$ 47,000,000	\$ 14,000,000	\$ 3,064,000	\$ 54,594,000	
20	2,3	Playground Replacement Program (\$1M/year for 7 years) - OPTION 1	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ 62,250,000	\$ 54,000,000	\$ 7,000,000	\$ -	\$ 61,594,000	
2	2	Garland Senior Activity Center - Major Renovation - OPTION 1	\$ -	\$ -	\$ -	\$ -	\$ 54,450,000	\$ -	\$ -	\$ -	\$ -	
7	3	Garland Senior Activity Center - Major Renovation and Expansion - OPTION 2	\$ 4,000,000	\$ 894,000	\$ 4,894,000	\$ -	\$ -	\$ 59,000,000	\$ 4,000,000	\$ -	\$ 65,594,000	Clarify Options 1 and 2. Include \$4mm placeholder for Option 3
11A	3	Audition Recreation Center - Minor Renovation - OPTION 1	\$ 2,850,000	\$ 635,650	\$ 3,225,650	\$ -	\$ -	\$ 61,650,000	\$ 2,850,000	\$ 635,650	\$ 68,829,650	
11	3	Hollaugh Recreation Center - Major Renovation and Expansion - OPTION 2	\$ 6,500,000	\$ 1,438,500	\$ 7,938,500	\$ -	\$ -	\$ 68,150,000	\$ 6,500,000	\$ 1,438,500	\$ 78,708,150	deduct any duplicates (parking, etc)
13	3	Trail Development Program (\$1M/year for 7 years) - OPTION 1	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 76,150,000	\$ 7,000,000	\$ -	\$ 83,798,150	
3		Rick Oden Park Improvements	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 80,150,000	\$ 10,000,000	\$ -	\$ 93,798,150	include \$10mm placeholder for now
		TOTAL Parks and Recreation				\$ 29,750,000	\$ 54,450,000	\$ 80,150,000	\$ 88,650,000	\$ 88,650,000	\$ 88,650,000	
		Inflation Contingency				\$ 773,500	\$ 7,005,700	\$ 10,751,650	\$ 5,116,150	\$ 5,116,150	\$ 5,116,150	
		TOTAL Parks and Recreation w/ Inflation				\$ 30,523,500	\$ 61,455,700	\$ 90,901,650	\$ 93,766,150	\$ 93,766,150	\$ 93,766,150	

Staff to provide Project Specifics, funding, and programming options for:

- Aquatics
- Senior Center
- Rick Oden
- Winter Park Lighting

Saturday Meeting – Libraries

ID	Tier	D - Libraries	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List RUNNING TOTAL	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
11a	1,2,3	Walnut Creek Library Branch	\$ 8,940,000	\$ 1,975,740	\$ 10,915,740	\$ 10,915,740	\$ 10,915,740	\$ 10,915,740	\$8,940,000	\$ 1,975,740	\$10,915,740	
11d	3	Modernize/Upgrade North, South, and Central Garland Branch Libraries	\$ 10,084,200	\$ -	\$ 10,084,200	\$ -	\$ -	\$ 17,830,000	\$10,084,200	\$ -	\$21,000,000	allowance amount. Boiler language to include items consistent with Master Plan.
TOTAL Libraries						\$ 8,940,000	\$ 8,940,000	\$ 17,830,000	\$19,024,200	\$ -	\$ 19,024,200	
Inflation Contingency						\$ 1,975,740	\$ 1,975,740	\$ 1,975,740	\$1,975,740	\$ 1,975,740	\$ 1,975,740	
TOTAL Libraries w/ Inflation						\$ 10,915,740	\$ 10,915,740	\$ 19,805,740	\$21,000,000	\$ 21,000,000	\$ 21,000,000	

Staff to provide additional programming and funding options for

- Item 11d Modernize/Upgrade Library Branches

Saturday Meeting – Public Safety

ID	Tier	E - Public Safety	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List RUNNING TOTAL	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
3	1,2,3	Fire Station No 1 - Relocate	\$ 5,000,000	\$ 1,069,000	\$ 10,969,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$9,000,000	\$ 1,969,000	\$10,969,000	
7	1,2,3	Police Evidence and Property Facility	\$ 10,000,000	\$ 2,000,000	\$ 18,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$18,000,000	\$ 2,000,000	\$20,000,000	Inflation was reduced by 50%
4	2,3	Fire Station No 6 - Relocate	\$ 6,500,000	\$ 1,436,500	\$ 7,936,500	\$ -	\$ 31,500,000	\$ 31,500,000	\$6,500,000	\$ 1,436,500	\$28,025,500	
3	2,3	Simunitions Training Facility and Range Improvements	\$ 3,000,000	\$ 663,000	\$ 3,663,000	\$ -	\$ 34,500,000	\$ 34,500,000	\$3,000,000	\$ 663,000	\$40,588,500	
5	3	Fire Station No 7 - Rebuild	\$ 6,500,000	\$ 1,436,500	\$ 7,936,500	\$ -	\$ -	\$ 41,000,000	\$6,500,000	\$ 1,436,500	\$48,525,000	
6	3	Police Station Security Improvements	\$ 2,000,000	\$ 442,000	\$ 2,442,000	\$ -	\$ -	\$ 43,000,000	\$ -	\$ -	\$43,000,000	
TOTAL Public Safety						\$ 25,000,000	\$ 34,500,000	\$ 43,000,000	\$41,000,000	\$ 41,000,000	\$ 41,000,000	
Inflation Contingency						\$ 5,525,000	\$ 7,524,500	\$ 9,503,000	\$7,525,000	\$ 7,525,000	\$ 7,525,000	
TOTAL Public Safety w/ Inflation						\$ 30,525,000	\$ 42,124,500	\$ 52,503,000	\$48,525,000	\$ 48,525,000	\$ 48,525,000	

Saturday Meeting – Municipal Facilities (Animal Shelter)

ID	Tier	F - Municipal Facilities	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
1	1,2,3	Garland Animal Shelter & Adoption Facility	\$ 12,000,000	\$ -	\$ 12,000,000	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$12,000,000	\$ -	\$12,000,000	Animal Shelter as its own Proposition
2	2,3	Street Department-Facility	\$ 8,000,000	\$ 1,788,000	\$ 9,788,000	\$ -	\$ 23,500,000	\$ 23,500,000	\$ -	\$ -	\$ -	
42	2	Transportation-Sign-and-Operations-Shop	\$ 4,000,000	\$ 884,000	\$ 4,884,000	\$ -	\$ -	\$ 27,500,000	\$ -	\$ -	\$ -	
TOTAL Municipal Facilities						\$ 15,500,000	\$ 23,500,000	\$ 27,500,000	\$12,000,000	\$ -	\$ 12,000,000	
Inflation Contingency						\$ 3,425,500	\$ 5,193,500	\$ 6,077,500	\$ -	\$ -	\$ -	
TOTAL Municipal Facilities w/ Inflation						\$ 18,925,500	\$ 28,693,500	\$ 33,577,500	\$12,000,000	\$ -	\$ 12,000,000	

Saturday Meeting – Economic Development

ID	Tier	G - Economic Development and City-Wide Redevelopment	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation		
14	1,2,3	Revitalization of Retail, Commercial, and Shopping Centers / Redevelopment of Commercial Corridors, Retail Centers, Multi-family, and Industrial Areas	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$25,000,000	\$ -	\$25,000,000	
2	1,2,3	Neighborhood Vitality Program	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$7,000,000	\$ -	\$32,000,000	
3	1,2,3	Land Acquisition and Parcel Assemblage Program	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$10,000,000	\$ -	\$42,000,000	
NA	1	Reduce Tier 1 Programs	\$ (3,500,000)	\$ -	\$ (3,500,000)	\$ 20,000,000	\$ -	\$ -	\$ (3,500,000)	\$ -	\$ (3,500,000)	Reduction required to fit 570mm target
5a	2,3	Catalyst Area Infrastructure	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 57,000,000	\$ 57,000,000	\$15,000,000	\$ -	\$52,500,000	Consider moving to appropriate infrastructure Prop.
5	3	Downtown Land Acquisitions	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 60,500,000	\$2,000,000	\$ -	\$65,500,000	
6	3	Downtown Streetscape - Main Street	\$ 1,880,000	\$ 371,280	\$ 2,051,280	\$ -	\$ -	\$ 62,180,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
7	3	Downtown Streetscape - Broader Area	\$ 3,800,000	\$ 839,800	\$ 4,639,800	\$ -	\$ -	\$ 65,980,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
8	3	Downtown Intersection Improvement Project	\$ 1,280,000	\$ 282,880	\$ 1,562,880	\$ -	\$ -	\$ 67,260,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
9	3	Downtown Sidewalks	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 74,265,000	\$5,000,000	\$ -	\$80,500,000	Consider moving to appropriate infrastructure Prop.
10	3	Rosehill Wayfinding System	\$ 275,000	\$ 60,775	\$ 335,775	\$ -	\$ -	\$ 74,540,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
12	3	Harbor Point Wayfinding System	\$ 275,000	\$ 60,775	\$ 335,775	\$ -	\$ -	\$ 74,815,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
14	3	South Garland Avenue Area Intersection Improvements	\$ 2,750,000	\$ 607,750	\$ 3,357,750	\$ -	\$ -	\$ 77,585,000	\$ -	\$ -	\$ -	Consider moving to appropriate infrastructure Prop.
15	3	TIF #3 Land Acquisition	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 82,385,000	\$4,000,000	\$ -	\$84,500,000	
17		Additional Funding for 1st Street Beautification	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$3,000,000	\$ -	\$67,500,000	Consider moving to appropriate infrastructure Prop.
19		Pizza Theatre	\$ 2,500,000	\$ 552,500	\$ 3,052,500	\$ -	\$ -	\$ -	\$2,500,000	\$ -	\$70,000,000	
TOTAL Economic Development and City-Wide Redevelopment						\$ 20,000,000	\$ 57,000,000	\$ 82,385,000	\$70,000,000	\$ -	\$ 70,000,000	
Inflation Contingency						\$ -	\$ -	\$ 3,771,365	\$ -	\$ -	\$ -	
TOTAL Economic Development and City-Wide Redevelopment						\$ 20,000,000	\$ 57,000,000	\$ 86,136,365	\$70,000,000	\$ -	\$ 70,000,000	

- Staff to provide options for reallocation of some portions of the funding group.

Saturday Meeting - Summary

DRAFT - Council Working List (1/12/19)								
2019 Propositions Funding Groups	TOTAL Amount		Programs		Projects		Inflation	
A Streets and Transportation	\$ 119,180,586	28.6%	\$ 43,325,000	10.4%	\$ 62,668,785	15.0%	\$ 13,186,801	3.2%
B Drainage / Flooding	\$ 52,245,500	12.5%	\$ 4,900,000	1.2%	\$ 39,500,000	9.5%	\$ 7,845,500	1.9%
C Parks and Recreation	\$ 93,766,150	22.5%	\$ 31,500,000	7.6%	\$ 57,150,000	13.7%	\$ 5,116,150	1.2%
D Libraries	\$ 21,000,000	5.0%	\$ 10,084,260	2.4%	\$ 8,940,000	2.1%	\$ 1,975,740	0.5%
E Public Safety	\$ 48,525,000	11.6%	\$ -	0.0%	\$ 41,000,000	9.8%	\$ 7,525,000	1.8%
F Municipal Facilities	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
F1 Animal Shelter	\$ 12,000,000	2.9%	\$ -	0.0%	\$ 12,000,000	2.9%	\$ -	0.0%
G Economic Development and City-Wide Redevelopment	\$ 70,000,000	16.8%	\$ 70,000,000	16.8%	\$ -	0.0%	\$ -	0.0%
TOTAL 2019 AUTHORIZATION	\$ 416,717,236	100%	\$ 159,809,260	38%	\$ 221,258,785	53%	\$ 35,649,191	9%

Example Propositions (2004)

CAPITAL IMPROVEMENT BOND REFERENDUMS BY PROPOSITION

GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM

Voted and Approved May 15, 2004

Proposition No. 1
The issuance of \$113,370,000 General Obligation Bonds for Street Improvements, including:

- Country Club Road - Walnut Street to Commerce Street
- LSJ Service Roads - Kingsley Road to La Prada Drive
- Northwest Highway - Cantonville Road to La Prada Drive
- Shiloh Road - I.H. 635 to Kingsley Road
- Oakes Road - Broadway Boulevard to Rosehill Road
- Brand Road - S.H. 190 to Maulfield Drive
- Naaman School Road - S.H. 78 to Pleasant Valley Road
- Naaman Forest Boulevard - Ranger Drive to Brand Road S.H. 190
- Pleasant Valley Road - Northeast Parkway to Richfield Drive
- Fifth Street - Miller Road to Avenue D
- Walnut Street - Barnes Drive to Shiloh Road
- Walnut Street - First Street to Country Club Road
- Walnut Street - Jupiter Road to Barnes Drive
- Walnut Street - Shiloh Road to North Garland Avenue
- Dairy Road - East Celeste Drive to Broadway Boulevard
- Bobbins Road - Waterhouse Drive to Rowlett Road
- Callego Road - Botello Road to Campbell Road
- Chahta Road - I.H. 30 to Zion Road
- Chahta Road - I.H. 30 to Lake Ray Hubbard Parkway

Proposition No. 2
The issuance of \$28,000,000 General Obligation Bonds for Drainage Projects, including:

- University Drive Channel
- Classic Drive/Yale Drive
- Garland Heights/Freeman Heights
- Parkmont Drive
- Undesignated Areas Requiring Local Flooding Mitigation and Drainage Improvements

Proposition No. 3
The issuance of \$21,660,000 General Obligation Bonds for Parks and Recreation Facilities and Improvements, including:

- Audubon Recreation Center Expansion
- Bradfield Recreation Center Renovation
- Gale Fields Recreation Center
- Granger Annex
- Surf & Swim Expansion
- Bradfield, Wynne, & Holland Pool Facilities
- Carter Softball Tournament Facility
- Central Park Ballfield #5
- Norman Groves Ballfield
- Audubon Soccer Athletic Field Lighting
- Tudenville Park Sports Field
- Audubon Picnic Area
- Galwood Picnic Pavilion
- Rowlett Creek Greenbelt
- Windsurf Bay Park
- Undesignated Park Land Acquisition and Miscellaneous Playground Improvements
- Centralized Irrigation/Lighting Control System Improvements
- Skating/Skateboard Facilities

Proposition No. 4
The issuance of \$9,400,000 General Obligation Bonds for Library Facilities.

Proposition No. 5
The issuance of \$12,950,000 General Obligation Bonds for Public Safety Facilities, including:

- Fire Stations No. 1, 3, 5, and 7
- Fire Training Facilities
- Police Shooting Range

Proposition No. 6
The issuance of \$11,160,000 General Obligation Bonds for Municipal Improvements, including:

- Downtown Gateway Facilities
- Downtown Plaza
- Forest/Jupiter Streetscape
- Transportation Corridors at First Street/Broadway Boulevard, Walnut Street, South Garland Avenue, Kingsley Road, and Northwest Highway
- Neighborhood Vitality Projects

Example Economic Development Proposition

The following is the ballot proposition language:

Shall the city council of the city of Garland, Texas be authorized to issue general obligation bonds in the aggregate principal amount of \$_____ for the purpose of providing funds for promoting economic development throughout the city, through planning, designing, constructing, improving, extending and expanding public street, utility, and other infrastructure facilities, including the acquisition of land therefor, and through the city's programs for economic development and housing including the acquisition of improved and unimproved properties, the demolition of existing structures, making grants of bond proceeds and otherwise providing assistance for private commercial, industrial, retail, residential and mixed-use development, neighborhood revitalization projects, and mixed income development; said bonds to mature serially over a period not to exceed _____ years from their date, to be issued in such installments and sold at any price or prices and to bear interest at any rate or rates as shall be determined within the discretion of the city council under laws in effect at the time of issuance and to provide for the payment of the principal and interest on said bonds by levying a tax sufficient to pay the annual interest on and to create a sinking fund sufficient to redeem said bonds as they become due?

Timeline

- January 2019
 - Monday, January 14: Council Work Session
 - Tuesday, January 15 Public Hearing
 - Thursday, January 24 Special Meeting (already on Council Calendar) ?
- February 2019
 - February 4 Work Session
 - February 5 Regular Session
 - Friday, February 15: Deadline to Order Election (no later than 78th day before Election Day)
 - Prepare Campaign Material (if Election is called)
- March – April 2019 (if Election is called)
 - Post Election Notices/Debt Obligation Order (at least 3 weeks prior to Election Day)
 - Thursday, April 4: Last Day to Register to Vote
 - Monday, April 22 – Tuesday, April 30: Early Voting
- May 2019 (if Election is called)
 - Saturday, May 4: Election Day

Next Steps

- Staff to provide supplemental information
- Other information ?



Open Discussion

January 14, 2019

DRAFT - Council Working List (1/12/19)

2019 Propositions Funding Groups		TOTAL Amount		Programs		Projects		Inflation	
A	Streets and Transportation	\$ 119,180,586	28.6%	\$ 43,325,000	10.4%	\$ 62,668,785	15.0%	\$ 13,186,801	3.2%
B	Drainage / Flooding	\$ 52,245,500	12.5%	\$ 4,900,000	1.2%	\$ 39,500,000	9.5%	\$ 7,845,500	1.9%
C	Parks and Recreation	\$ 93,766,150	22.5%	\$ 31,500,000	7.6%	\$ 57,150,000	13.7%	\$ 5,116,150	1.2%
D	Libraries	\$ 21,000,000	5.0%	\$ 10,084,260	2.4%	\$ 8,940,000	2.1%	\$ 1,975,740	0.5%
E	Public Safety	\$ 48,525,000	11.6%	\$ -	0.0%	\$ 41,000,000	9.8%	\$ 7,525,000	1.8%
F	Municipal Facilities	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
F1	Animal Shelter	\$ 12,000,000	2.9%	\$ -	0.0%	\$ 12,000,000	2.9%	\$ -	0.0%
G	Economic Development and City-Wide Redevelopment	\$ 70,000,000	16.8%	\$ 70,000,000	16.8%	\$ -	0.0%	\$ -	0.0%
TOTAL 2019 AUTHORIZATION		\$ 416,717,236	100%	\$ 159,809,260	38%	\$ 221,258,785	53%	\$ 35,649,191	9%

2019 Garland Bond Program - DRAFT (Pg 1 of 3)
City Council Working List

Date: 1/12/2019

ID	Tier	A - Streets and Transportation	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
1	1,2,3	Bottleneck Improvements	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$14,000,000		\$14,000,000	Reduce BSC Recommendation from \$21M to \$14M
2	1,2,3	Operational and Safety Improvements	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 24,500,000	\$ 24,500,000	\$ 24,500,000	\$3,500,000		\$17,500,000	
4	1,2,3	Traffic Signal Equipment Modernization	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 29,500,000	\$ 29,500,000	\$ 29,500,000	\$5,000,000		\$22,500,000	
5	1,2,3	Traffic Control System	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$2,500,000		\$25,000,000	
7	1,2,3	Emergency Services Signal Equipment	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 34,500,000	\$ 34,500,000	\$ 34,500,000	\$2,500,000		\$27,500,000	
8	1,2,3	New Sidewalk and/or ADA Route Program - COMBINE W/10	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$9,000,000		\$36,500,000	Combine ID 8 and 10 and add \$2mm to the total
10	1,2,3	50/50 Program (Sidewalk Participation) - COMBINE W/8				\$ 41,500,000	\$ 41,500,000	\$ 41,500,000				Consider New Policy (75/25 Split)
13	1,2,3	Naaman School Road (Brand Rd. to SH-78)	\$ 26,762,270	\$ 5,914,462	\$ 32,676,732	\$ 68,262,270	\$ 68,262,270	\$ 68,262,270	\$26,762,270	\$5,914,462	\$69,176,732	Possible County Participation
11	1,2,3	Holford Road Segment A (PGBT to City Limits)	\$ 9,151,975	\$ 2,022,586	\$ 11,174,561	\$ 77,414,245	\$ 77,414,245	\$ 77,414,245	\$9,151,975	\$2,022,586	\$80,351,293	
12	1,2,3	Holford Road Segment B (Naaman Forest Blvd. to PGBT)	\$ 3,349,900	\$ 740,328	\$ 4,090,228	\$ 80,764,145	\$ 80,764,145	\$ 80,764,145	\$3,349,900	\$740,328	\$84,441,521	
20	1,2,3	N-Garland Avenue - OPTION 1 (Belt Line Rd. to Arapaho Rd./N-Garland Ave.)	\$ 2,713,172	\$ 599,611	\$ 3,312,783	\$ 83,477,317	\$ 83,477,317	\$ 83,477,317				
24	1,2,3	Arapaho Road - OPTION 1 - (N-Garland Ave. to Elm Ridge Dr.)	\$ 2,477,956	\$ 547,628	\$ 3,025,584	\$ 85,955,273	\$ 85,955,273	\$ 85,955,273				
15	1,2,3	Shiloh Road Segment A (Kingsley Rd. to Miller Rd.)	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 100,433,898	\$ 100,433,898	\$ 100,433,898	\$3,000,000		\$87,441,521	Reduce total cost to account for RTC Funding (\$14.1mm) available 2023. Include \$3mm for Eng.
3	3	New Traffic Signal Installations	\$ 1,225,000	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 102,883,898	\$1,225,000		\$88,666,521	Reduce by 50%
6	3	Railroad Crossing Improvements	\$ 2,100,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 107,083,898	\$2,100,000		\$90,766,521	Reduce to 50%
9	3	Paving of Unimproved Alleys	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 110,583,898	\$3,500,000		\$94,266,521	
NA	3	Reduce Tier 3 Programs by \$10,000,000	\$ (10,000,000)	\$ -	\$ (10,000,000)	\$ -	\$ -	\$ 100,583,898				
35	3	Gatewood Drive (Broadway Blvd. to E Oates Rd.)	\$ 4,870,260	\$ 1,076,327	\$ 5,946,587	\$ -	\$ -	\$ 105,454,158				
36	3	Lyons Road Segment A (IH-30 to Guthrie Rd.)	\$ 10,458,605	\$ 2,311,352	\$ 12,769,957	\$ -	\$ -	\$ 115,912,763	\$10,458,605	\$2,311,352	\$107,036,478	
34	3	Castle Drive Segment B (Mars Dr. to Centerville Rd.)	\$ 11,543,725	\$ 2,551,163	\$ 14,094,888	\$ -	\$ -	\$ 127,456,488				
33	3	Castle Drive Segment A (SH-78 to Mars Dr.)	\$ 3,900,595	\$ 862,031	\$ 4,762,626	\$ -	\$ -	\$ 131,357,083				
59	3	Leon Road (N Garland Ave. to McCree St.)	\$ 1,840,000	\$ 406,640	\$ 2,246,640	\$ -	\$ -	\$ 133,197,083	\$1,840,000	\$406,640	\$109,283,118	
46		Shiloh Road Segment B (Miller Rd. to Forest Ln.)	\$ 16,430,930	\$ 3,631,236	\$ 20,062,166	\$ -	\$ -	\$ -				
38		Leon Road (Garland Ave. to Shiloh Rd.)	\$ 2,384,230	\$ 526,915	\$ 2,911,145	\$ -	\$ -	\$ -				
53		Holford Road Segment C (Arapaho Rd. to Naaman Forest Blvd.)	\$ 8,106,035	\$ 1,791,434	\$ 9,897,469	\$ -	\$ -	\$ -	\$8,106,035	\$1,791,434	\$119,180,586	
		TOTAL Streets and Transportation				\$ 100,433,898	\$ 100,433,898	\$ 133,197,083	\$105,993,785		\$ 105,993,785	
		Inflation Contingency				\$ 13,024,391	\$ 13,024,391	\$ 20,231,905	\$13,186,801		\$ 13,186,801	
		TOTAL Streets and Transportation w/ Inflation				\$ 113,458,289	\$ 113,458,289	\$ 153,428,988	\$119,180,586		\$ 119,180,586	

ID	Tier	B - Drainage/Flooding	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
2	1,2,3	Drainage Improvements (Prior to Street Replacement)	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$700,000	\$ -	\$700,000	
3	1,2,3	Drainage Participation Program	\$ 1,750,000	\$ -	\$ 1,750,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$1,750,000	\$ -	\$2,450,000	
4	1,2,3	Local Flooding Program	\$ 2,450,000	\$ -	\$ 2,450,000	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	\$2,450,000	\$ -	\$4,900,000	
6	1,2,3	Garvon West Industrial Park Drainage Improvements	\$ 10,000,000	\$ 2,210,000	\$ 12,210,000	\$ 14,900,000	\$ 14,900,000	\$ 14,900,000	\$10,000,000	\$2,210,000	\$17,110,000	
7	1,2,3	Country Club Park Estates Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ 18,400,000	\$ 18,400,000	\$ 18,400,000	\$3,500,000	\$773,500	\$21,383,500	
9	1,2,3	Brentwood Place Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ 21,900,000	\$ 21,900,000	\$ 21,900,000	\$3,500,000	\$773,500	\$25,657,000	Leave in for now, may consider eliminating
8	2,3	Lakewood Addition Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ -	\$ 25,400,000	\$ 25,400,000	\$3,500,000	\$773,500	\$29,930,500	
15	2,3	Western Heights No. 4 Drainage Improvements	\$ 1,000,000	\$ 221,000	\$ 1,221,000	\$ -	\$ 26,400,000	\$ 26,400,000	\$1,000,000	\$221,000	\$31,151,500	
10	3	Montclair No. 2 and No. 3 Drainage Improvements	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ -	\$ -	\$ 29,900,000	\$3,500,000	\$773,500	\$35,425,000	
11	3	Village Meadows No. 3 Drainage Improvements	\$ 500,000	\$ 110,500	\$ 610,500	\$ -	\$ -	\$ 30,400,000	\$500,000	\$110,500	\$36,035,500	
13	3	Saturn Springs Estates Drainage Improvements	\$ 10,000,000	\$ 2,210,000	\$ 12,210,000	\$ -	\$ -	\$ 40,400,000	\$10,000,000	\$2,210,000	\$48,245,500	
17	3	Flood-Prone Properties Fund	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 44,400,000	\$4,000,000		\$52,245,500	
5		Bridge Remediation Repairs	\$ 5,600,000	\$ -	\$ 5,600,000	\$ -	\$ -	\$ -				
		TOTAL Drainage/Flooding				\$ 21,900,000	\$ 26,400,000	\$ 44,400,000	\$44,400,000		\$ 44,400,000	
		Inflation Contingency				\$ 3,757,000	\$ 4,751,500	\$ 7,845,500	\$7,845,500		\$ 7,845,500	
		TOTAL Drainage/Flooding w/ Inflation				\$ 25,657,000	\$ 31,151,500	\$ 52,245,500	\$52,245,500		\$ 52,245,500	

2019 Garland Bond Program - DRAFT (Pg 2 of 3)
City Council Working List

Date: 1/12/2019

ID	Tier	C - Parks and Recreation	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
20	4	Playground Replacement Program (\$1.5M/year for 7 years) - OPTION 2	\$ 10,500,000	\$ -	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -		\$ -		
17	1,2	Sports Field/Parks Renovation (\$750k/year for 7 years) - OPTION 1	\$ 5,250,000	\$ -	\$ 5,250,000	\$ 15,750,000	\$ 5,250,000	\$ -		\$ -		
17	3	Sports Field/Parks Renovation (\$1M/year for 7 years) - OPTION 2	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	
48	1,2,3	Sports Field Lighting at Winters Park	\$ 3,500,000	\$ 773,500	\$ 4,273,500	\$ 19,250,000	\$ 8,750,000	\$ 10,500,000		\$ -		May revisit
30	1,2,3	Park System Parking and Park Roads (\$1.5M/year for 7 years)	\$ 10,500,000	\$ -	\$ 10,500,000	\$ 29,750,000	\$ 19,250,000	\$ 21,000,000	\$ 10,500,000	\$ -	\$ 17,500,000	
1,5	2,3	Surf and Swim - Regional Aquatic Facility	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ 31,250,000	\$ 33,000,000	\$ 20,000,000	\$ -	\$ 37,500,000	Include \$20mm placeholder for Aquatics for now
8	2,3	Holford Recreation Center - Major Renovation and Expansion - OPTION 2	\$ 14,000,000	\$ 3,094,000	\$ 17,094,000	\$ -	\$ 45,250,000	\$ 47,000,000	\$ 14,000,000	\$ 3,094,000	\$ 54,594,000	
20	2,3	Playground Replacement Program (\$1M/year for 7 years) - OPTION 1	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ 52,250,000	\$ 54,000,000	\$ 7,000,000	\$ -	\$ 61,594,000	
7	2	Garland Senior Activity Center - Minor Renovation - OPTION 1	\$ 2,200,000	\$ 486,200	\$ 2,686,200	\$ -	\$ 54,450,000	\$ -		\$ -		
7	3	Garland Senior Activity Center - Major Renovation and Expansion - OPTION 2	\$ 4,000,000	\$ 884,000	\$ 4,884,000	\$ -	\$ -	\$ 59,000,000	\$ 4,000,000	\$ -	\$ 65,594,000	Clarify Options 1 and 2. Include \$4mm placeholder for Option 3
NA	3	Audubon Recreation Center - Minor Renovation - OPTION 1	\$ 2,650,000	\$ 585,650	\$ 3,235,650	\$ -	\$ -	\$ 61,650,000	\$ 2,650,000	\$ 585,650	\$ 68,829,650	
11	3	Hollabaugh Recreation Center - Major Renovation and Expansion - OPTION 2	\$ 6,500,000	\$ 1,436,500	\$ 7,936,500	\$ -	\$ -	\$ 68,150,000	\$ 6,500,000	\$ 1,436,500	\$ 76,766,150	Deduct any duplicates (parking, etc)
13	3	Trail Development Program (\$1M/year for 7 years) - OPTION 1	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 75,150,000	\$ 7,000,000	\$ -	\$ 83,766,150	
	3	Rick Oden Park Improvements	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 80,150,000	\$ 10,000,000	\$ -	\$ 93,766,150	Include \$10mm placeholder for now
		TOTAL Parks and Recreation				\$ 29,750,000	\$ 54,450,000	\$ 80,150,000	\$ 88,650,000	\$ -	\$ 88,650,000	
		Inflation Contingency				\$ 773,500	\$ 7,005,700	\$ 10,751,650	\$ 5,116,150	\$ -	\$ 5,116,150	
		TOTAL Parks and Recreation w/ Inflation				\$ 30,523,500	\$ 61,455,700	\$ 90,901,650	\$ 93,766,150	\$ -	\$ 93,766,150	

ID	Tier	D - Libraries	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
13a	1,2,3	Walnut Creek Library Branch	\$ 8,940,000	\$ 1,975,740	\$ 10,915,740	\$ 10,915,740	\$ 10,915,740	\$ 10,915,740	\$ 8,940,000	\$ 1,975,740	\$ 10,915,740	
11d	3	Modernize/Upgrade North, South, and Central Garland Branch Libraries	\$ 10,084,260	\$ -	\$ 10,084,260	\$ -	\$ -	\$ 17,830,000	\$ 10,084,260	\$ -	\$ 21,000,000	Allowance amount. Ballot language to include items consistent with Master Plan.
		TOTAL Libraries				\$ 8,940,000	\$ 8,940,000	\$ 17,830,000	\$ 19,024,260	\$ -	\$ 19,024,260	
		Inflation Contingency				\$ 1,975,740	\$ 1,975,740	\$ 1,975,740	\$ 1,975,740	\$ -	\$ 1,975,740	
		TOTAL Libraries w/ Inflation				\$ 10,915,740	\$ 10,915,740	\$ 19,805,740	\$ 21,000,000	\$ -	\$ 21,000,000	

ID	Tier	E - Public Safety	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
3	1,2,3	Fire Station No 1 - Relocate	\$ 9,000,000	\$ 1,989,000	\$ 10,989,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 1,989,000	\$ 10,989,000	
7	1,2,3	Police Evidence and Property Facility	\$ 16,000,000	\$ 2,000,000	\$ 18,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 16,000,000	\$ 2,000,000	\$ 28,989,000	Inflation was reduced by 50%
4	2,3	Fire Station No 6 - Relocate	\$ 6,500,000	\$ 1,436,500	\$ 7,936,500	\$ -	\$ 31,500,000	\$ 31,500,000	\$ 6,500,000	\$ 1,436,500	\$ 36,925,500	
8	2,3	Simmunitions Training Facility and Range Improvements	\$ 3,000,000	\$ 663,000	\$ 3,663,000	\$ -	\$ 34,500,000	\$ 34,500,000	\$ 3,000,000	\$ 663,000	\$ 40,588,500	
5	3	Fire Station No 7 - Rebuild	\$ 6,500,000	\$ 1,436,500	\$ 7,936,500	\$ -	\$ -	\$ 41,000,000	\$ 6,500,000	\$ 1,436,500	\$ 48,525,000	
6	3	Police Station Security Improvements	\$ 2,000,000	\$ 442,000	\$ 2,442,000	\$ -	\$ -	\$ 43,000,000				
		TOTAL Public Safety				\$ 25,000,000	\$ 34,500,000	\$ 43,000,000	\$ 41,000,000	\$ -	\$ 41,000,000	
		Inflation Contingency				\$ 5,525,000	\$ 7,624,500	\$ 9,503,000	\$ 7,525,000	\$ -	\$ 7,525,000	
		TOTAL Public Safety w/ Inflation				\$ 30,525,000	\$ 42,124,500	\$ 52,503,000	\$ 48,525,000	\$ -	\$ 48,525,000	

ID	Tier	F - Municipal Facilities	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
1	1,2,3	Garland Animal Shelter & Adoption Facility	\$ 12,000,000	\$ -	\$ 12,000,000	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ 12,000,000	\$ -	\$ 12,000,000	Animal Shelter as its own Proposition
2	2,3	Street Department Facility	\$ 8,000,000	\$ 1,768,000	\$ 9,768,000	\$ -	\$ 23,500,000	\$ 23,500,000		\$ -		
17	3	Transportation Sign and Operations Shop	\$ 4,000,000	\$ 884,000	\$ 4,884,000	\$ -	\$ -	\$ 27,500,000		\$ -		
		TOTAL Municipal Facilities				\$ 15,500,000	\$ 23,500,000	\$ 27,500,000	\$ 12,000,000	\$ -	\$ 12,000,000	
		Inflation Contingency				\$ 3,425,500	\$ 5,193,500	\$ 6,077,500		\$ -	\$ -	
		TOTAL Municipal Facilities w/ Inflation				\$ 18,925,500	\$ 28,693,500	\$ 33,577,500	\$ 12,000,000	\$ -	\$ 12,000,000	

2019 Garland Bond Program - DRAFT (Pg 3 of 3)
 City Council Working List

Date: 1/12/2019

ID	Tier	G - Economic Development and City-Wide Redevelopment	Project Cost (Net)	Inflation * 22.1%	Project Cost w/ Inflation	BSC Recommendations - RUNNING TOTALS			DRAFT - Council List		Council List	Notes from 1/12/19 Discussion
						Tier 1	Tier 2	Tier 3	Project Cost	Inflation	RUNNING TOTAL	
1,4	1,2,3	Revitalization of Retail, Commercial, and Shopping Centers / Redevelopment of Commercial Corridors, Retail Centers, Multi-family, and Industrial Areas	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$25,000,000	\$ -	\$25,000,000	
2	1,2,3	Neighborhood Vitality Program	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$7,000,000	\$ -	\$32,000,000	
3	1,2,3	Land Acquisition and Parcel Assemblage Program	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$10,000,000	\$ -	\$42,000,000	
NA	1	Reduce Tier 1 Programs	\$ (3,500,000)	\$ -	\$ (3,500,000)	\$ 20,000,000	\$ -	\$ -	-\$3,500,000	\$ -	\$38,500,000	Reduction required to fit \$70mm target
5a	2,3	Catalyst Area Infrastructure	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ 57,000,000	\$ 57,000,000	\$15,000,000	\$ -	\$53,500,000	Consider moving to appropriate infrastructure Prop.
5	3	Downtown: Land Acquisitions	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 60,500,000	\$2,000,000	\$ -	\$55,500,000	
6	3	Downtown: Streetscape - Main Street	\$ 1,680,000	\$ 371,280	\$ 2,051,280	\$ -	\$ -	\$ 62,180,000		\$ -		Consider moving to appropriate infrastructure Prop.
7	3	Downtown: Streetscape - Broader Area	\$ 3,800,000	\$ 839,800	\$ 4,639,800	\$ -	\$ -	\$ 65,980,000		\$ -		Consider moving to appropriate infrastructure Prop.
8	3	Downtown: Intersection Improvement Project	\$ 1,280,000	\$ 282,880	\$ 1,562,880	\$ -	\$ -	\$ 67,260,000		\$ -		Consider moving to appropriate infrastructure Prop.
9	3	Downtown: Sidewalks	\$ 5,000,000		\$ 5,000,000	\$ -	\$ -	\$ 74,265,000	\$5,000,000	\$ -	\$60,500,000	Consider moving to appropriate infrastructure Prop.
10	3	Rosehill Wayfinding System	\$ 275,000	\$ 60,775	\$ 335,775	\$ -	\$ -	\$ 74,540,000		\$ -		Consider moving to appropriate infrastructure Prop.
12	3	Harbor Point Wayfinding System	\$ 275,000	\$ 60,775	\$ 335,775	\$ -	\$ -	\$ 74,815,000		\$ -		Consider moving to appropriate infrastructure Prop.
14	3	South Garland Avenue Area Intersection Improvements	\$ 2,750,000	\$ 607,750	\$ 3,357,750	\$ -	\$ -	\$ 77,565,000		\$ -		Consider moving to appropriate infrastructure Prop.
15	3	TIF #3 Land Acquisition	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 82,365,000	\$4,000,000	\$ -	\$64,500,000	
17		Additional Funding for 1st Street Beautification	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$3,000,000	\$ -	\$67,500,000	Consider moving to appropriate infrastructure Prop.
19		Plaza Theatre	\$ 2,500,000	\$ 552,500	\$ 3,052,500	\$ -	\$ -	\$ -	\$2,500,000	\$ -	\$70,000,000	
		TOTAL Economic Development and City-Wide Redevelopment				\$ 20,000,000	\$ 57,000,000	\$ 82,365,000	\$70,000,000		\$ 70,000,000	
		Inflation Contingency				\$ -	\$ -	\$ 3,771,365			\$ -	
		TOTAL Economic Development and City-Wide Redevelopment				\$ 20,000,000	\$ 57,000,000	\$ 86,136,365	\$70,000,000		\$ 70,000,000	
		GRAND TOTAL				\$ 221,523,898	\$ 305,223,898	\$ 428,442,083	\$381,068,045		\$ 381,068,045	
		TOTAL Inflation Contingency				\$ 28,481,131	\$ 39,575,331	\$ 60,156,660	\$35,649,191		\$ 35,649,191	
		GRAND TOTAL w/ Inflation				\$ 250,005,029	\$ 344,799,229	\$ 488,598,743	\$416,717,236		\$ 416,717,236	