

M&C FILE NUMBER: M&C 25-1022

SUBJECT

RECOMMENDATION:

1. Adopt the attached appropriation ordinance increasing appropriations in the 2022 Bond Program Fund, in the amount up to \$14,210,000.00, from proceeds of the General Purpose Bonds, Series 2025, for expenditures associated with 2022 Bond Program projects; and
2. Amend the Fiscal Years 2026-2030 Capital Improvement Program.

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Purpose	Amount Authorized	Revised ECP Appropriation	Series 2023 Appropriation (Bond)	Series 2024 Appropriation (Bond)	Current Series 2025 Appropriation (Bond)	Unappropriated Balance
Streets and Mobility	\$369,218,300.00	\$229,830,293.00	\$68,774,000.00	\$56,404,007.00	\$14,210,000.00	\$0.00
Parks and Recreation	\$123,955,500.00	\$33,886,921.00	\$11,270,500.00	\$78,798,079.00	\$0.00	\$0.00
Public Library	\$12,505,200.00	\$1,681,709.00	\$712,500.00	\$10,110,991.00	\$0.00	\$0.00
Public Safety	\$39,321,000.00	\$19,601,077.00	\$4,843,000.00	\$14,876,923.00	\$0.00	\$0.00
Natural Area and Open Space	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$560,000,000.00	\$300,000,000.00	\$85,600,000.00	\$160,190,000.00	\$14,210,000.00	\$0.00

*Table above propositions A, B, C, and D exhibit slight variances in the M&C table from 13GENERAL PURPOSE BONDS SERIES 2025 (M&C 25-0405) due to the rounded number presented in the bond sale M&C.

The following chart depicts the ECP Program reimbursement balance:

Purpose	ECP Program Allocation (M&C 23-0611)	Current Series 2025 Sale	Remaining ECP Program Reimbursement Balance
Streets and Mobility	\$229,830,293.00	\$(39,507,300.00)	\$190,322,993.00
Parks and Recreation	\$33,886,921.00	\$(20,000,000.00)	\$13,886,921.00
Public Library	\$1,681,709.00	\$(1,681,700.00)	\$9.00
Public Safety	\$19,601,077.00	\$(19,601,000.00)	\$77.00
Natural Area and Open Space	\$15,000,000.00	\$(15,000,000.00)	\$0.00
TOTAL	\$300,000,000.00	\$(95,790,000.00)	\$204,210,000.00

The action in this M&C will amend the Fiscal Year 2026-2030 Capital Improvement Program as approved in connection with Ordinance 27979-09-2025. Attached in Exhibit A are the projects and funding to support this appropriation.

The 2022 Bond Projects are located in ALL COUNCIL DISTRICTS.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the 2022 Bond Program Fund for the specified projects. Prior to an expenditure being incurred, the Transportation and Public Works Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dianna Giordano 7783

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