

Date: January 25, 2021

To: Mark D. Israelson, City Manager

From: Karen Rhodes-Whitley, Director of Budget & Research

Subject: **2021 BOND REFERENDUM DISCUSSION PACKET**

Enclosed is the 2021 Bond Referendum Discussion Packet for the Monday, January 25, 2021 City Council Work Session. The Bond Referendum currently totals \$403.9 million in new authority. The packet includes the current proposed project list and project descriptions. In addition, a draft listing of the proposed propositions for Plano voters listed by dollar amount is included. The City's Bond Counsel, Bob Dransfield with Norton Rose Fulbright LLP will be in attendance to discuss the election notice legal requirements and to answer any questions from City Council regarding the notice and ballot. Due to the timing of the election, the final bond referendum projects and proposed propositions must be decided on during January 25, 2021 City Council Work Session.

Staff will be available at the meeting to answer any questions City Council may have regarding the proposed projects. Monday, February 8, 2021, the City Council is scheduled to adopt the resolution calling for the election scheduled for May 1, 2021. Please let me know if you require further clarification.

PRELIMINARY 2021 BOND REFERENDUM PROJECTS BY DRAFT PROPOSITION LISTING
FOR JANUARY 11, 2021

Project	2021-22	2022-23	2023-24	2024-25	Total
<u>Street Improvements</u>					
Alley Reconstruction	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Arterial Concrete Street Reconstruction and Overlay	25,000,000	25,000,000	25,000,000	25,000,000	100,000,000
Intersection Improvements	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Residential Street and Alley Repair	17,500,000	17,500,000	17,500,000	17,500,000	70,000,000
Residential and Collector Street Reconstruction	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000
Screening Wall Reconstruction	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
Sidewalks	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
Traffic Improvements	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
O&M - PW	118,249	87,909	90,546	93,263	389,967
O&M - ENGR	215,149	217,484	224,008	230,728	887,369
Total Street Improvements Authority Needed	59,250,000	59,250,000	59,250,000	59,250,000	237,000,000
Total O&M	333,398	305,393	314,554	323,991	1,277,336
<u>Park & Recreation Facilities and Improvements</u>					
Tom Muehlenbeck Center Renovation	-	2,000,000	13,900,000	-	15,900,000
O&M	-	-	-	-	-
Community Park Renovations	5,286,712	5,225,000	5,225,000	5,225,000	20,961,712
O&M	22,500	22,500	22,500	22,500	90,000
Neighborhood Park Renovations	2,264,292	2,250,000	2,250,000	2,250,000	9,014,292
O&M	18,750	18,750	18,750	18,750	75,000
Trail Replacements	1,625,000	1,625,000	1,625,000	1,625,000	6,500,000
O&M	-	-	-	-	-
Park Improvements	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
O&M	-	-	-	-	-
Recreational Trails	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
O&M	25,100	25,100	25,100	25,100	100,400
Maintenance Facility	-	1,100,000	6,000,000	6,000,000	13,100,000
O&M	-	-	-	-	-
Park Restroom Replacements	-	1,325,000	1,900,000	1,575,000	4,800,000
O&M	-	7,500	7,500	7,500	22,500
Irrigation Renovations	1,805,000	1,805,000	1,805,000	1,805,000	7,220,000
O&M	-	-	-	-	-
Red Tail Pavilion Renovation	575,000	4,425,000	-	-	5,000,000
O&M	-	25,000	-	-	25,000
Athletic Field Improvements	375,000	375,000	375,000	375,000	1,500,000
O&M	-	-	-	-	-
Lighting Replacements	990,000	4,950,000	-	-	5,940,000
O&M	-	-	-	-	-
Jack Carter Park Improvements, Phase II	-	-	720,000	7,025,000	7,745,000
O&M	-	-	-	182,000	182,000
Los Rios Park Improvements, Phase II	-	-	-	6,100,000	6,100,000
O&M	-	-	-	305,000	305,000
Bruce Glasscock Park Improvements	500,000	5,500,000	-	-	6,000,000
O&M	-	275,000	-	-	275,000
Street Enhancements	375,000	375,000	375,000	375,000	1,500,000
O&M	9,750	9,750	9,750	9,750	39,000
Median Renovations	375,000	375,000	375,000	375,000	1,500,000
O&M	-	-	-	-	-
Oak Point Recreation Center Exterior Lighting	80,000	-	-	-	80,000
O&M	(1,332)	(1,332)	(1,332)	(1,332)	(5,328)
Courtyard Theater Roof	600,000	-	-	-	600,000
Plano Center Roof	-	720,000	-	-	720,000
Total Parks & Rec Facilities and Improvements Authority N	17,351,004	34,550,000	37,050,000	35,230,000	124,181,004

PRELIMINARY 2021 BOND REFERENDUM PROJECTS BY DRAFT PROPOSITION LISTING
FOR JANUARY 11, 2021

Project	2021-22	2022-23	2023-24	2024-25	Total
Total O&M	74,768	382,268	82,268	569,268	1,108,572
<u>Public Safety Facilities and Improvements</u>					
Fire Station 5 Remodel	1,000,000	8,000,000	-	-	9,000,000
O&M	-	-	33,610	-	33,610
Fire Station 8 Remodel	-	-	775,000	11,225,000	12,000,000
O&M	-	-	-	12,070	12,070
Parking Canopies	-	5,000,000	-	-	5,000,000
O&M	-	10,000	10,000	10,000	30,000
Police Training Academy Renovation	200,000	-	-	-	200,000
Fire Station 4 Remodeling	-	275,000	-	-	275,000
Justice Center Elevator Replacement	-	-	300,000	-	300,000
FS 7 Overhead Doors	-	-	300,000	-	300,000
Fire Station 7 Bay Floors	80,000	-	-	-	80,000
Fire Station 2 Bay Floors	-	-	80,000	-	80,000
Fire Station 4 Roof	250,000	-	-	-	250,000
Fire Station 3 Roof	-	-	175,000	-	175,000
Fire Station 7 Roof	-	-	-	350,000	350,000
Total Public Safety Facilities Authority Needed	1,530,000	13,275,000	1,630,000	11,575,000	28,010,000
Total O&M	-	10,000	43,610	22,070	75,680
<u>Service Center Facilities</u>					
Fueling Stations	2,066,666	2,066,667	2,066,667	-	6,200,000
O&M	-	75,000	75,000	75,000	225,000
Total Service Center Facilities Authority Needed	2,066,666	2,066,667	2,066,667	-	6,200,000
Total O&M	-	75,000	75,000	75,000	225,000
<u>Municipal Facilities and Improvements</u>					
City Council Chambers Renovation	-	-	5,500,000	-	5,500,000
Future Facility Feasibility Studies	-	500,000	-	-	500,000
Day Labor Center Roof	-	-	11,400	-	11,400
Total Municipal Facilities Authority Needed	-	500,000	5,511,400	-	6,011,400
<u>Library Facilities and Improvements</u>					
Schimelpfenig Library Parking Lot	-	-	190,000	-	190,000
Haggard Library Windows	-	-	500,000	-	500,000
Schimelpfenig Library Exterior Lighting	140,000	-	-	-	140,000
O&M	(416)	(416)	(416)	(416)	(1,664)
Haggard Library Exterior Lighting	170,000	-	-	-	170,000
O&M	(1,034)	(1,034)	(1,034)	(1,034)	(4,136)
Parr Library Exterior Lighting	-	-	40,000	-	40,000
O&M	-	-	(541)	(541)	(1,082)
Parr Library Roof	700,000	-	-	-	700,000
Haggard Library Roof	-	-	-	750,000	750,000
Total Library Facilities Authority Needed	1,010,000	-	730,000	750,000	2,490,000
Total O&M	(1,450)	(1,450)	(1,991)	(1,991)	(6,882)
TOTAL PROJECTED AUTHORITY NEEDED	81,207,670	109,641,667	106,238,067	106,805,000	403,892,404
TOTAL O&M NEEDED (Cumulative)	406,716	771,211	513,441	988,338	2,679,706

<p style="text-align: center;">PRELIMINARY 2021 BOND REFERENDUM PROJECT DESCRIPTIONS BY DRAFT PROPOSITIONS</p>

STREET IMPROVEMENT PROJECTS

Alley Reconstruction

Reconstruction of deteriorated concrete alleys or construction of new alleys in existing residential areas. Funding will be transferred to specific projects as they are identified.

Arterial Concrete Street Reconstruction and Overlay – PW

Concrete pavement repair of streets, bridges, and sidewalks on divided thoroughfares throughout Plano. Ultra-thin asphalt overlay may be included with street repairs. Funding will be transferred to specific projects as they are identified.

Intersection Improvements

Addition of left- and/or right-turn lanes at various intersections throughout the City. Funding will be transferred to specific projects as they are identified.

Residential Street & Alley Repair - PW

Pavement repairs on streets, alleys, bridges and sidewalks within residential neighborhoods. Funding will be transferred to specific projects as they are identified.

Residential and Collector Street Reconstruction

Reconstruction of residential and collector roadways throughout Plano.

Screening Wall Reconstruction

Complete reconstruction of concrete screening walls along major thoroughfares. Funding will be transferred to specific projects as they are identified.

Sidewalks

Installation of new sidewalks as necessary at locations throughout Plano. Funding will be transferred to specific projects as they are identified.

Traffic Improvements

Improvements include construction of new traffic signals, intersection improvements, pedestrian safety and accessibility measures, neighborhood traffic calming improvements, installation of conduit and concrete bases for street lighting along major thoroughfares, and computerized signal system improvements to include installation of video cameras at critical intersections with wireless communication links to the Traffic Management Center.

PARK AND RECREATION FACILITIES AND IMPROVEMENTS PROJECTS

Tom Muehlenbeck Recreation Center Renovation

Additional improvements at the Tom Muehlenbeck Center to update the facility including fire, sound, lighting and irrigation systems, a roof replacement, parking lot light replacements, updated interior paint and flooring, interior pool deck, slide and play

feature replacement, exterior pool equipment and shade structure replacement and some minor building modifications.

Community Park Renovations

Renovations at community parks 20 years and older. May include athletic field renovation, new playground equipment, shade shelter replacement, accessibility improvements, and restroom, lighting, and irrigation replacements. Locations may include Hoblitzelle East, Horseshoe, Windhaven, Arbor Hills Nature Preserve playground, Schell North, and Bob Woodruff North.

Neighborhood Park Renovations

Renovations at neighborhood parks 20 years and older. May include new playground equipment, shade shelter replacement, accessibility improvements, and lighting and irrigation replacements. Locations may include Longhorn, Steeplechase, Tejas, Cottonwood Creek Greenbelt (at Springhurst), and Sunset.

Trail Replacements

Replace trail segments in poor condition. Locations may include Chisholm Trail Underpass at Spring Creek Parkway, Santa Fe Trail, Bob Woodruff North, Bob Woodruff South, and Hoblitzelle East.

Park Improvements

Continued development of parks throughout the city to include sidewalk completions, park walkways, trees, playground expansions, lighting, benches, restrooms, picnic areas and other related park improvements. Includes funding to respond to public requests or to respond to needs that are unforeseen at the time of bond creation. Includes funding to master plan future parks/facilities and to conduct studies/analyses where needed.

Recreational Trails

Continued development of the recreational trail system throughout the City in accordance with the Parks, Recreation, Trails & Open Space Master Plan and the Bicycle Transportation map.

Maintenance Facility

A maintenance facility east of 75 to replace the 40 year old Schell Maintenance Facility.

Park Restroom Replacements

Replace aging and poorly performing restrooms. Locations may include High Point, Enfield north and south.

Irrigation Renovations

Renovate poorly functioning, inefficient park irrigation systems and associated turf areas. Locations may include Shawnee, Timberbrook, Shoshoni, Wagon Wheel, Lonestar, Hackberry, and Eldorado.

Red Tail Pavilion Renovation and Improvements

Additional improvements at the amphitheater including updated facility signage, additional seating, dressing rooms, concession /ticketing area, storage building, a permanent stage structure, additional restrooms, shaded picnic areas, and related improvements.

Athletic Field Improvements

Improvements may include additional fencing, restroom improvements, new irrigation systems, additional spectator fabric shade structures and related improvements at existing athletic sites.

Lighting Replacements

Replacement of aging athletic field lighting. Locations include Enfield and Carpenter 7 & 8.

Jack Carter Park, Phase II

Continued park development in accordance with the site Master Plan developed in cooperation with area residents in 2018. Improvements identified on the site Master Plan may include improved playing fields, pavilion, restroom, pickle ball, volley ball, multi-use court, landscape, and lighting.

Los Rios Park, Phase II

Continued park development in accordance with the site Master Plan developed in cooperation with area residents. Improvements identified on the site Master Plan may include expanded trail connections, playground, pavilion, restroom, trees, and irrigation.

Bruce Glasscock Park

Development of a new park in accordance with the site Master Plan developed in cooperation with area residents in 2019. Improvements identified on the site Master Plan may include sidewalks, walkways, pavilion, landscape, irrigation, seating and lighting.

Street Enhancements

Enhanced median and street landscaping at selected locations throughout the City.

Median Renovations

Renovated median landscaping at selected locations throughout the City.

Oak Point Recreation Center Exterior Lighting

Replace existing High Intensity Discharge parking lot lighting with energy efficient LEDs and new poles at the recreation center located at 6000 Jupiter Road.

Courtyard Theater Roof

Replacement of the roof of the Courtyard Theater facility located at 1509 H Avenue.

Plano Center Roof

Partial replacement of the roof of the Plano Center facility located at 2000 East Spring Creek Parkway.

PUBLIC SAFETY FACILITIES***Fire Station 5 Remodeling***

Remodeling and expansion, including ICC 500 storm shelter and new apparatus bay, of the fire station located at 5115 West Park Boulevard.

Fire Station 8 Remodeling

Remodeling and expansion, including ICC 500 storm shelter and new apparatus bay, of the fire station located at 4555 Hedgecoxe Road.

Parking Canopies

Installation of fabric hail canopies at the fleet services facility at 4120 West Plano Parkway and at police substations located at 7501-A Independence Parkway and 4640 McDermott Road.

Police Training Academy Renovation

Renovation of locker rooms at the police training center located at 4912 14th Street.

Fire Station 4 Restroom Remodeling

Remodeling of restrooms at the fire station located at 6000 Roundrock Drive.

Justice Center Elevator Replacement

Replacement of elevators in the Robinson Justice Center located at 900 East 15th Street.

Fire Station 7 Overhead Doors

Replacement of overhead doors for the apparatus bay at the fire station located at 5602 Democracy Drive.

Fire Station 7 Bay Floors

Replace floor coating with non-skid surface in the apparatus bays of the fire station located at 5602 Democracy Drive.

Fire Station 2 Bay Floors

Replace floor coating with non-skid surface in the apparatus bays of the fire station located at 2630 West 15th Street.

Fire Station 4 Roof

Replacement of the roof of the fire station located at 6000 Roundrock Drive.

Fire Station 3 Roof

Replacement of the roof of the fire station located at 3520 Sherrye Drive.

Fire Station 7 Roof

Replacement of the roof of the fire station located at 5602 Democracy Drive.

SERVICE CENTER FACILITIES***Fueling Stations***

Construction of fueling sites for city vehicles and equipment at three locations to be determined.

MUNICIPAL FACILITIES***City Council Chambers Renovation***

Renovation, including replacement of audio/visual equipment and improved lighting, acoustics, mobility, and accessibility, of the city council chambers in the municipal center located at 1520 K Avenue.

Future Facility Feasibility Studies

Commission of comprehensive professional feasibility studies for potential municipal facility additions.

Day Labor Center Roof

Replacement of the roof of the Day Labor Center facility located at 805 Ozark Drive.

LIBRARY FACILITIES***Schimelpfenig Library Parking Lot***

Replacement of the asphalt parking lot at the Plano Public Library Branch located at 5024 Custer Road.

Haggard Library Windows

Replacement of the windows on the north side of the Plano Public Library Branch located at 2501 Coit Road.

Schimelpfenig Library Exterior Lighting

Replace existing High Intensity Discharge parking lot lighting with energy efficient LEDs and new poles at the Plano Public Library Branch located at 5024 Custer Road.

Haggard Library Exterior Lighting

Replace existing High Intensity Discharge parking lot lighting with energy efficient LEDs and new poles at the Plano Public Library Branch located at 2501 Coit Road.

Parr Library Exterior Lighting

Replace existing High Intensity Discharge parking lot lighting with energy efficient LEDs and new poles at the Plano Public Library Branch located at 6200 Windhaven Parkway.

Parr Library Roof

Replacement of the roof of the Plano Public Library Branch located at 6200 Windhaven Parkway.

Haggard Library Roof

Replacement of the roof of the Plano Public Library Branch located at 2501 Coit Road.

DRAFT 2021 BOND REFERENDUM PROPOSITIONS
LISTED BY DOLLAR AMOUNT

CITY OF PLANO, TEXAS
PROPOSITION NUMBER A

THE ISSUANCE OF \$237,000,000 GENERAL OBLIGATION BONDS
FOR STREET IMPROVEMENTS AND THE IMPOSITION OF A TAX SUFFICIENT
TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS

CITY OF PLANO TEXAS
PROPOSITION NUMBER B

THE ISSUANCE OF \$124,101,004 GENERAL OBLIGATION BONDS
FOR PARK AND RECREATION FACILITIES AND IMPROVEMENTS AND THE
IMPOSITION OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND
INTEREST ON THE BONDS

CITY OF PLANO, TEXAS
PROPOSITION NUMBER C

THE ISSUANCE OF \$28,010,000 GENERAL OBLIGATION BONDS
FOR PUBLIC SAFETY FACILITIES AND IMPROVEMENTS AND THE IMPOSITION
OF A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE
BONDS

CITY OF PLANO, TEXAS
PROPOSITION NUMBER D

THE ISSUANCE OF \$6,200,000 GENERAL OBLIGATION BONDS
FOR SERVICE CENTER IMPROVEMENTS AND THE IMPOSITION OF A TAX
SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS

CITY OF PLANO, TEXAS
PROPOSITION NUMBER E

THE ISSUANCE OF \$6,011,400 GENERAL OBLIGATION BONDS
FOR MUNICIPAL FACILITIES AND IMPROVEMENTS AND THE IMPOSITION OF
A TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE
BONDS

CITY OF PLANO, TEXAS
PROPOSITION NUMBER F

THE ISSUANCE OF \$2,570,000 GENERAL OBLIGATION BONDS
FOR LIBRARY FACILITIES AND IMPROVEMENTS AND THE IMPOSITION OF A
TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE
BONDS