

RESOLUTION

WHEREAS, the Town of Horizon City (the “City”) is required to hold a public hearing on a proposed three-year Capital Improvement Program (the “CIP”) annually in accordance with Section 5.08 of the Town of Horizon City Charter; and

WHEREAS, the proposed 2027-2029 CIP includes projects funded through the 2014 issuance of certificates of obligation (“2014 C.O.”) and other street and right-of-way improvements, drainage improvements, park improvements and municipal facilities; and

WHEREAS, the City Council on June 11, 2019, approved a new location for City Hall and Municipal Court (“Municipal Facilities Phase 2”) and reaffirmed the location of the Police Department, Public Works Department, and temporary chambers for Council and Municipal Court on N. Darrington Road (“Municipal Facilities Phase 1”); and

WHEREAS, the proposed 2027-2029 CIP includes projects funded through the 2019 issuance of certificates of obligation, which are primarily park improvements and certain planning and design costs relating to proposed Phase I and Phase II municipal facilities and TXDOT project matches that will be funded in future years by additional public finance issuances and other available funding (“2019 C.O.”); and

WHEREAS, the proposed 2027-2029 CIP includes projects funded through the 2023 issuance of certificates of obligation which include local matches for federally funded projects, construction costs relating to Phase I Municipal Facilities, ADA improvements and certain planning and design costs relating to regional recreational facilities (“2023 C.O.”) and

WHEREAS, the projects in this Annual 2027-2029 CIP also include specific location projects and categorical projects such as Sign Replacement and ADA Ramp Construction, Miscellaneous Drainage Improvements, and Upgrades to Stormwater Ponds and Rockwall Construction which do not indicate specific locations; and

WHEREAS, the City Council desires to ensure that the 2014 C.O., 2019 C.O., and 2023 C.O. projects listed in this Annual FY 2027-2029 CIP are completed in a timely manner; and

WHEREAS, the City Council desires to reaffirm the procedures to consider modifications to the 2014 C.O., 2019 C.O. and 2023 C.O. project listings during the implementation of the Annual 2027-2029 CIP; and

WHEREAS, the City Council desires to ensure that a 3-year plan in the Annual 2027-2029 CIP includes future projects to be developed as funds become available.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF HORIZON CITY, TEXAS:

1. That the City Council has held a public hearing on a proposed three-year 2027-2029 Capital Improvement Program (CIP) on September 08, 2026, required to be approved annually in accordance with Section 5.08 of the Town of Horizon City Charter. That the City Council adopts the Master Capital Improvement Program for 2027-2029 as proposed in Attachment A, which is attached hereto.
2. That City staff will present 2014 C. O., 2019 C. O., and 2023 C.O. project updates in this Annual 2027-2029 CIP at least twice a year to the City Council.
3. That the projects in the 2014 C.O., 2019 C.O. and 2023 C.O. programs continue to be the highest priority projects for the City.
4. That, in the event a 2014 C.O. project requires additional funding to carry out the project goals and objectives, the Mayor shall recommend to the City Council that it allocate funding to the project from within the 2014 C.O. program.
5. That, in the event, a 2014 C.O. project is deemed unfeasible, the Mayor shall recommend to the City Council that it delete the project from the 2014 C.O. program
6. That, in the event a project is deleted from the 2014 C.O. program, the Mayor shall recommend changes to the project listing in the following order of priority:
 - a. Additional locations to the categorical projects as the first option to utilize the capital funds made available due to the original project's deletion.
 - b. Additional and enhanced scope to other projects in the 2014 C.O. Program as the second option to utilize the capital funds made available due to the original project's deletion.
 - c. That the capital funds made available due to the original project's deletion be used as match for a project eligible for federal or state funding.
 - d. That the capital funds made available due to the original project's deletion be used to begin developing an unfunded street and drainage project listed in Attachment A.
 - e. That the capital funds made available due to the original project's deletion be used to retire debt.
7. That, in the event a project or projects in the 2014 C.O. program result in savings, the Mayor shall recommend to the City Council that the balance within the project be utilized in the same order of priority as would be utilized for a deleted project.
8. That, with regard to the 2019 C.O. projects, the City establishes the following procedures:
 - a. That, in the event a 2019 C.O. project requires additional funding to carry out the project goals and objectives, the Mayor shall recommend to the City Council funding the project from within the 2019 C.O..
 - b. That, in the event a 2019 C.O. project is deemed unfeasible, the Mayor shall recommend to the City Council that it delete the project from the 2019 C.O. list and make recommendations to the City Council based on the same criteria as set forth for 2014 C.O. projects in paragraph 7 above.
9. That, with regard to the 2023 C.O. projects, the City establishes the following procedures:

- a. That, in the event a 2023 C.O. project requires additional funding to carry out the project goals and objectives, the Mayor shall recommend to the City Council funding the project from within the 2023 C.O.
- b. That, in the event a 2023 C.O. project is deemed unfeasible, the Mayor shall recommend to the City Council that it delete the project from the 2023 C.O. list and make recommendations to the City Council based on the same criteria as set forth for 2014 C.O. projects in paragraph 7 above.

PASSED AND ADOPTED this ____ day of September **2026**.

THE TOWN OF HORIZON CITY

Andres Renteria
Mayor

ATTEST:

Elvia Schuller
City Clerk

APPROVED AS TO FORM:

Sylvia Borunda Firth
Assistant City Attorney

APPROVED AS TO CONTENT:

Arturo Rubio
Planning Director

Jesse A. Sanchez
CIP Manager

ATTACHMENT A

MASTER CAPITAL IMPROVEMENT PROGRAM FY 2027 to FY 2029

In accordance with Section 5.08 of the Town of Horizon City Charter, the following three-year capital program is submitted for adoption.

The projects recommended for adoption include street and right-of-way improvements, drainage improvements, parks improvements and municipal facilities. These projects include the 2014 C.O.-funded projects (2014 CO program) transportation projects presented to the City Council in May 2017 and submitted to the Metropolitan Planning Organization and Park Improvements, 2019 C.O.-funded projects for parks and recreation facilities (2018 CIP) and Municipal Facility projects, and the 2023 C.O. -funded projects for Municipal Facilities, grant matches, recreational facilities and ADA improvements. Proposed funding sources include:

Certificates of Obligation (2014, 2019 and 2023)	CO
Coordinated Boarder Infrastructure (federal funds available from MPO)	CBI
Surface Transportation Program (federal funds available from MPO)	STP
Transportation Alternatives Set-Aside (Replaced TAP)	TASA
Tax Increment Reinvestment Zone (adopted December 2020)	TIRZ #1
Transportation Reinvestment Zone #2 (adopted December 2014)	TRZ #2
Tax Increment Reinvestment Zone #1	TIRZ
Tax Increment Reinvestment Zone #1A (adopted June 2026)	TIRZ#1A
Carbon Reduction Program (federal funds available from the MPO)	CRP
Congestion Management and Air Quality (federal funds available from the MPO)	CMAQ
Housing and Urban Development	HUD-CFP

Tables continue on following pages.

Town of Horizon City
Capital Planning and Budgeting
Capital Improvement Program and Acquisition Guidelines

CAPITAL IMPROVEMENT PROGRAM

As a growing community, the Town of Horizon City (the “City”) desires to incorporate capital planning and budgeting into its annual processes. Capital planning and budgeting will allow staff to review the infrastructure and facility needs of the community in a comprehensive manner, in accordance with the approved Comprehensive Plan, subdivision ordinance and other policies and agreements as approved by the City Council and plan for orderly implementation. Capital planning and budgeting will also allow the City to review its capital needs in conjunction with its annual budget and estimated revenues to approve a plan that is financially feasible.

Definitions

Capital projects are construction, rehabilitation, or reconstruction projects that extend the useful life of a permanent City asset or change the use of a City asset.

City assets are those buildings or infrastructure facilities that the City owns in fee simple, have been dedicated to the City or that the City leases or otherwise has a contractual interest in.

Eligible costs primarily include professional fees to acquire rights-of-way or property for a municipal facility; appraise real estate, property and permanent improvements; survey real estate or inspect property and permanent improvements; conduct studies resulting in plans for further projects; construction costs; landscaping costs; construction management fees; and costs for furnishings and equipment including technology for municipal facilities.

Policies and Procedures

The City will consider capital projects meeting the above criteria and estimated at \$25,000 or more for inclusion in the capital budget.

Departments may submit the attached capital request and description form attached to present information for candidate projects. Departments should provide as much information as possible in the form including regulatory or contractual requirements associated with the project request. Photographs and aerial depictions of the location may also be attached. Pending issues or questions may also be included in the form for further research as part of the project evaluation process.

The Planning Director will review the project requests, consult with the requesting department, the Town Engineer and other staff to finalize the project request, estimate project costs,

potential funding sources and recommend inclusion into the City's Capital Improvement Program (CIP).

The CIP will be presented to the City Council on an annual basis as part of the budget review and approval process along with a status report on the funded CIP.

CAPITAL ACQUISITION

The City desires to incorporate capital acquisitions budgeting into its annual processes. Capital acquisition budgeting will allow staff to review the City's major equipment needs and budget for them in an orderly manner. The capital acquisition budget will be reviewed by the City Council on an annual basis and adopted as part of the annual budget.

Definitions

Capital acquisitions include office furniture and equipment, vehicles, shop equipment, or other maintenance equipment. Communication and computing systems including hardware and software are also considered capital acquisitions.

Policies and Procedures

The City will consider capital acquisitions meeting the above criteria and having an estimated unit cost of \$10,000 or more.

Departments may submit a request for capital acquisitions indicating the equipment type, unit cost and number of units requested in the format as determined by the Mayor and/or designee. Departments should provide as much information as possible in their request including:

- whether the unit replaces an existing piece of equipment or vehicle;
- age of equipment proposed for replacement;
- useful life of requested equipment; and
- justification for replacement or new equipment.

The Mayor and/or designee will review the capital acquisition requests, consult with the requesting department, and other staff to finalize the request, estimate acquisition costs, potential funding sources and recommend inclusion into the City's Capital Acquisition Budget. The proposed Capital Acquisition Budget CIP will be presented to the City Council on an annual basis as part of the budget review and approval process.

ATTACHMENT B



CAPITAL IMPROVEMENT PLAN - FUNDED AND UNFUNDED PROJECTS

Project Name and Type	Total	FY2027	FY2028	FY2029	Future Years	Funding Source(s)
Drainage Improvements & Land						
Carson Drainage Improvement	\$ 1,181,000	\$ 1,181,000	\$ -	\$ -	-	2014 CO's
Miscellaneous Drainage Improvements	136,040	136,040	-	-	-	2014 CO's
Upgrades to Storm Water Ponds and Rock Wall Constr	76,488	76,488	-	-	-	2014 CO's
Rodman Drainage	409,205	409,205	-	-	-	2014 CO's
Master Drainage Study	-	-	-	-	-	TBD
Drainage Improvements Downstream of Golf Course	-	-	-	-	-	TBD
Opossum Pond - Drainage Improvements	400,000	-	-	-	400,000	TBD
Total	\$ 2,202,733	\$ 1,802,733	\$ -	\$ -	400,000	
Economic Development						
Transit Plaza at TOD	2,816,000	-	-	-	2,816,000	TIRZ
Total	\$ 2,816,000	\$ -	\$ -	\$ -	2,816,000	
Park Improvements and Land						
New Regional Park	4,266,584	2,383,000	1,883,584	-	-	2019 CO's and 2023 CO's
Duaneburg to Carroll T. Welch Open Space Path	-	-	-	-	-	TBD
West Eastlake Estates Park Improvements	-	-	-	-	-	TBD
Park Upgrades - New Standards	-	-	-	-	-	TBD
Benton/Ryderwood Dog Park	782,118	-	-	-	782,118	TBD
Regional Recreation Facility	-	-	-	-	-	TBD
Total	\$ 5,048,702	\$ 2,383,000	\$ 1,883,584	\$ -	782,118	



CAPITAL IMPROVEMENT PLAN - FUNDED AND UNFUNDED PROJECTS

Project Name and Type	Total	FY2027	FY2028	FY2029	Future Years	Funding Source(s)
Street Infrastructure						
FY23 COs - TXDOT-Matches for Federal Projects	1,641,039	-	-	-	1,641,039	2023 CO's
Street & Drainage Improvements - FY23 COs	950,000	-	-	-	950,000	2023 COs
Rodman Street Shared-use Path	100,000	100,000	-	-	-	2023 COs and federal funds
Howard Lowe Design & Construction Project	270,000	-	-	270,000	-	2023 CO's
Dilley, Delake, and Horizon Design	500,000	500,000	-	-	-	HUD - CPF & 2023 CO's
Cross River & Detention Basin Design	380,032	380,032	-	-	-	2023 CO's
Safe Streets and Roads for All (SSA\$A) - Local	10,900,000	1,800,000	1,800,000	1,800,000	5,500,000	2023 CO's; TBD
S. Darrington Rd. Repaving -SS4A	7,011,000	-	7,011,000	-	-	TBD
N. Kenazo Ave. Reconstruction -SS4A	21,430,000	-	-	-	21,430,000	TBD
S. Kenazo Ave. Reconstruction -SS4A	9,530,000	-	-	-	9,530,000	TBD
Kenazo Dr. Extension - SS4A	8,265,300	-	-	-	8,265,300	TBD
Alberton Ave./Antwerp Rd. Construction - SS4A	23,837,900	-	-	-	23,837,900	TBD
Delake Drive & Transit Plaza Construction	7,656,000	-	-	7,656,000	-	TIRZ & other sources
Rodman Street Improvements-SS4A	-	-	-	-	-	TBD
ADA Implementation Plan	1,400,000	-	300,000	1,100,000	-	TBD
Pavement Management Information System	69,689	-	-	-	69,689	TBDs
Horizon Blvd Path Improvements	365,000	-	-	-	365,000	TBD
Ensor Welch Path Improvements	250,000	-	250,000	-	-	TBD
North Darrington Reconstruction - SIB	6,000,000	-	-	-	6,000,000	TBD
Total	\$ 100,555,960	\$ 2,780,032	\$ 9,361,000	\$ 10,826,000	\$ 77,588,928	



CAPITAL IMPROVEMENT PLAN - FUNDED AND UNFUNDED PROJECTS

Project Name and Type	Total	FY2027	FY2028	FY2029	Future Years	Funding Source(s)
Administrative Buildings and Land						
Municipal Facilities Phase I - Municipal Court/PD	20,000	20,000	-	-	-	2023 COs
Municipal Facilities Phase I - Public Works	2,150,000	2,000,000	-	150,000	-	2023 CO's
ADA Transition Plan	105,000	105,000	-	-	-	2023 CO's
Municipal Facilities - Phase 1 - City Hall and Municipal Court	45,000,000	15,000,000	15,000,000	15,000,000	-	TBD
Total	\$ 47,275,000	\$ 17,125,000	\$ 15,000,000	\$ 15,150,000	\$ -	
Quality of Life Buildings and Land						
Renovate Oz Glaze Senior Center	-	-	-	-	-	TBD
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 157,898,395	\$ 24,090,765	\$ 26,244,584	\$ 25,976,000	\$ 81,587,046	