City of Bellaire

FY 2022 - 2026
DRAFT
CAPITAL IMPROVEMENT PLAN

PRELIMINARY
DETAIL SHEETS

Draft Date: 7/16/21

5 Year Capital Improvement Plan

City of Bellaire, Texas

7/16/21 - DRAFT

Frequently Asked Questions…

- **What is a Capital Improvement Plan?**

A Capital Improvement Plan (CIP) is a road map that provides direction and guidance for the city. This road map helps City staff & City Council carefully plan and manage the purchase, construction, replacement, addition, or major repair of public facilities and equipment. This is typically done over a rolling 5-year period.

- **What are the benefits of using a CIP?**

Knowing projects and funding sources in advance helps with the planning and scheduling of funding along with the efforts needed to plan, design, and construct the projects. The CIP also helps distribute costs more equitably, promotes efficiency through organized planning efforts, and helps align projects with the City's overarching goals. The first year of the CIP is typically utilized as a basis for the Capital Budget portion of the City's overall Annual Budget process.

- **What the difference between a CIP project and say, purchasing office supplies?**

CIP projects are long-term in nature and are usually financed over a period of time. Typically, a CIP project has a dollar amount over $25,000 and results in infrastructure planning or construction that has a long-term impact. Office supplies, on the other hand, would not be considered a CIP project because they are not very expensive, are used quickly, and can be absorbed into the operating budget.

- **Is the City committed to completing all the projects in the CIP as they are currently planned?**

The CIP is the City's best estimate for what and when projects will be completed and their respective costs—but it is important to remember that it is just a plan. The CIP can adjust to internal and external factors to allow City leaders to make changes as conditions demand. It is not uncommon for a project timetable and/or budget to be modified even after it has been added to the CIP.

- **What are examples of CIP projects?**

Many of the things you see each day in around town are typically part of a CIP. The CIP includes street construction projects, water treatment plants, wastewater facilities, park improvements, and other public building & infrastructure construction projects.

- **How are projects in the Capital Improvement Program paid for?**

Generally, there are several sources of funding for capital improvements – bond proceeds, existing fund balance, operating funds, grants, and various other taxes & fees that can be dedicated to these projects. If a project's original budget is no longer adequate, a City has several options when a project costs more than anticipated. Those options can include value engineering (scope reduction), diverting funds from delayed or canceled projects, using budgeted authority from projects completed under budget, using savings in operational budgets, along with the City Council-approved use of City reserve funds.

City of Bellaire

TOTAL PROJECT SUMMARY

5-Year Capital Improvement Plan

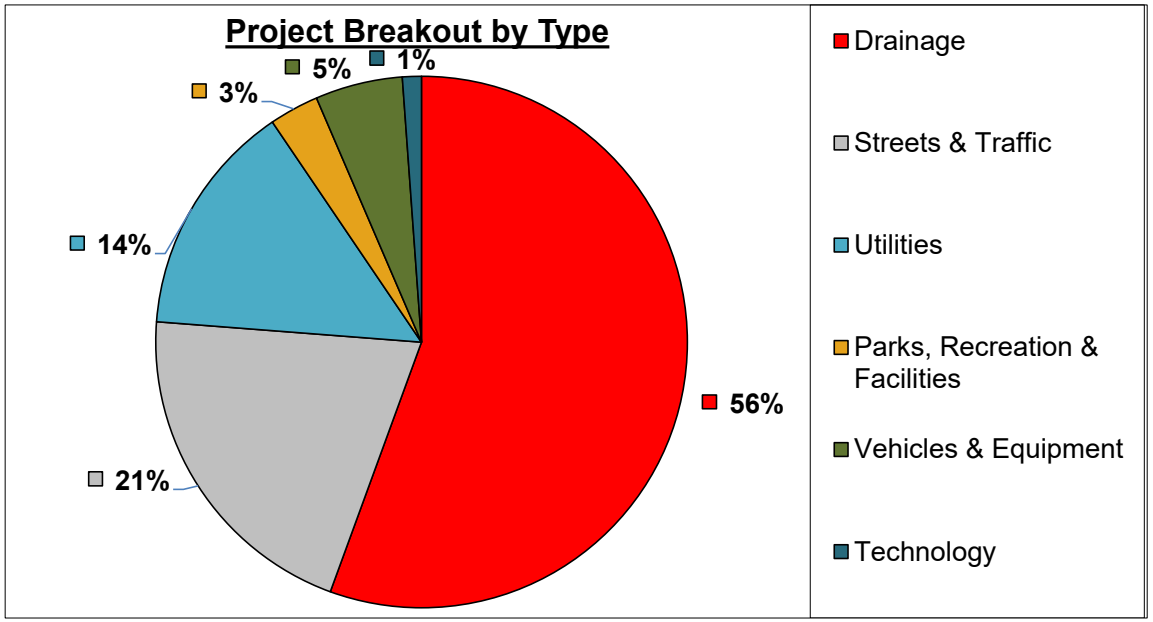
City of Bellaire, Texas

7/06/2021 - DRAFT

Please Note: **All figures below are estimates as of 2021 and are in 2021 dollars not adjusted for inflation.**

PROJECT CATEGORY	FY22	FY23	FY24	FY25	FY26	TOTAL
Drainage	$ 16,000,000	$ 19,000,000	$ -	$ -	$ -	$ 35,000,000
Streets & Traffic	$ 8,343,550	$ 1,112,100	$ 1,145,163	$ 1,179,217	$ 1,214,293	$ 12,994,323
Utilities	$ 5,070,000	$ 1,033,000	$ 907,000	$ 1,000,000	$ 1,000,000	$ 9,010,000
Parks, Recreation & Facilities	$ 400,000	$ 275,000	$ 620,000	$ 300,000	$ 300,000	$ 1,895,000
Vehicles & Equipment	$ 694,400	$ 848,300	$ 608,000	$ 703,000	$ 495,000	$ 3,348,700
Technology	$ 334,000	$ 98,000	$ 98,000	$ 98,000	$ 98,000	$ 726,000
TOTALS	**$ 30,841,950**	**$ 22,366,400**	**$ 3,378,163**	**$ 3,280,217**	**$ 3,107,293**	**$ 62,974,023**

FUNDING SUMMARY	
Capital Bonds	$19,477,814
Enterprise CIP Funds	$2,800,000
General Fund CIP Funds	$1,645,000
Grant Funds	$10,495,736
Interlocal Cooperation	$18,500,000
METRO	$5,730,773
Reallocated GF CIP Funds or Donations	$250,000
VET-Enterprise Fund	$270,100
VET-General Fund	$3,804,600
TOTAL	**$62,974,023**



City of Bellaire

TOTAL FUNDING SUMMARY

5-Year Capital Improvement Plan

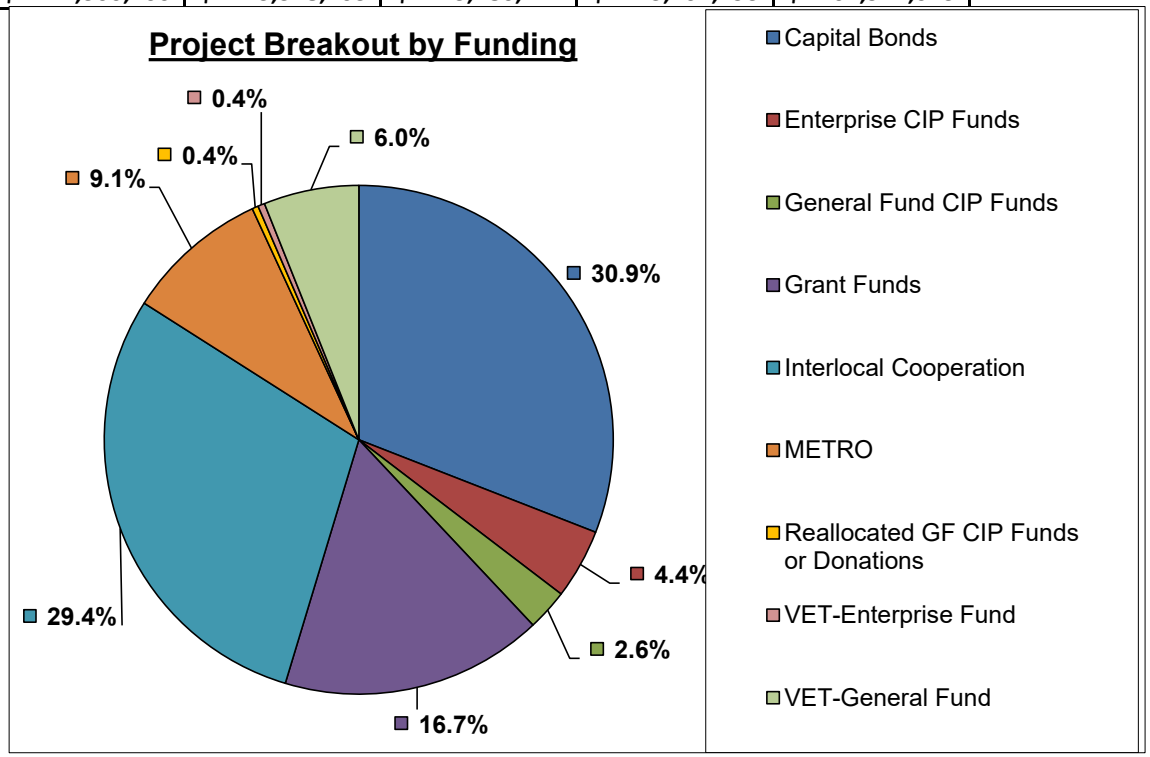
City of Bellaire, Texas

7/06/2021 - DRAFT

Please Note: **All figures below are estimates as of 2021 and are in 2021 dollars not adjusted for inflation.**

FUNDING SOURCES	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Bonds	$ 12,637,814	$ 6,233,000	$ 607,000	$ -	$ -	$ 19,477,814
Enterprise CIP Funds	$ 200,000	$ 300,000	$ 300,000	$ 1,000,000	$ 1,000,000	$ 2,800,000
General Fund CIP Funds	$ 150,000	$ 275,000	$ 620,000	$ 300,000	$ 300,000	$ 1,645,000
Grant Funds	$ 7,995,736	$ 2,500,000	$ -	$ -	$ -	$ 10,495,736
Interlocal Cooperation	$ 7,500,000	$ 11,000,000	$ -	$ -	$ -	$ 18,500,000
METRO	$ 1,080,000	$ 1,112,100	$ 1,145,163	$ 1,179,217	$ 1,214,293	$ 5,730,773
Reallocated GF CIP Funds or Donations	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
VET-Enterprise Fund	$ 46,300	$ 16,800	$ 39,500	$ 157,500	$ 10,000	$ 270,100
VET-General Fund	$ 982,100	$ 929,500	$ 666,500	$ 643,500	$ 583,000	$ 3,804,600
TOTALS	**$ 30,841,950**	**$ 22,366,400**	**$ 3,378,163**	**$ 3,280,217**	**$ 3,107,293**	**$ 62,974,023**

PROJECT SUMMARY	
Drainage	$35,000,000
Streets & Traffic	$12,994,323
Utilities	$9,010,000
Parks, Recreation & Facilities	$1,895,000
Vehicles & Equipment	$3,348,700
Technology	$726,000
TOTAL	**$62,974,023**



City of Bellaire

DRAINAGE
5-Year Capital Improvement Plan
City of Bellaire, Texas
7/06/2021 - DRAFT

Project Summary

Project Code & Name	Funding Source	Description
DR2202 - Regional Drainage Project	Capital Bonds Interlocal Cooperation Grant Funding	This will allow the City to participate in any Phase 1 regional drainage/flood mitigation projects that may develop from initial MDCP findings or participate in any Houston, Harris County, TxDOT drainage/flood mitigation projects by providing for any potential participation fund matching. The phase one project may include improvements along a major city street and Cypress Ditch. Funding sources may include COB existing bond proceeds, new COB bond funds from existing authority, participation from other governmental agencies, and grant funding opportunities.
DR2203 - Master Drainage Conceptual Plan Preliminary Engineering Report and Design	Unfunded/TBD (Future Capital Bond)	This project is to implement the Study - North/South Drainage Systems and Cypress Ditch. The City's share and contribution for the engineering and design of improvements to the interior storm sewer systems, main trunk systems, detention ponds, and sheet flow barriers to increase capacity for local and regional storm sewer systems. Cypress Ditch, Kilmarnock Ditch and the north/south drainage systems will be improved.
DR2204 - Master Drainage Conceptual Plan Construction	Unfunded/TBD (Future Capital Bond)	This project is to implement the Study - North/South Drainage Systems and Cypress Ditch. The City's share and contribution for construction improvements to the interior storm sewer systems, main trunk systems, detention ponds, and sheet flow barriers to increase capacity for local and regional storm sewer systems. Cypress Ditch, Kilmarnock Ditch and the north/south drainage systems will be improved.

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Appropriation decisions made in the FY 2022 Budget Process apply ONLY to the FY 2022 project items. Future years are for planning purposes only.

Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
DR2202	$16,000,000	$19,000,000	$0	$0	$0	$35,000,000	$0
DR2203	$0	$0	$0	$0	$0	$0	TBD
DR2204	$0	$0	$0	$0	$0	$0	TBD
TOTALS	**$16,000,000**	**$19,000,000**	**$0**	**$0**	**$0**	**$35,000,000**	**$0**

City of Bellaire

STREETS & TRAFFIC
5-Year Capital Improvement Plan
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Project Summary

Project Code & Name	Funding Source	Description
ST2201 - Pavement Management Program	METRO	This heavy maintenance program is designed to address areas in need of heavy maintenance that are not slated for reconstruction. The goal is to improve the overall quality of the street and sidewalk systems by repairing or replacing portions of the asphalt or concrete pavement.
ST2202- BBB 2016 Group C Phase 3-2015 CDBG	2015 CDBG Funding/ Bond Fund	As identified in BBB 2016, several streets were slated for replacement of street pavement and drainage infrastructure. This project is for the construction (only) of improvements to the following blocks: 4300 Cynthia. The project budget shown includes $647,966 in COB matching funds.
ST2203 - BBB 2016 Group C Phase 3-2017 CDBG	2017 CDBG Funding/ Bond Fund	As identified in BBB 2016, several streets were slated for replacement of street pavement and drainage infrastructure. This project is for the construction (only) of improvements to the following blocks: be 4500 Larch, 4600 Cedar, 500 Chelsea, and 4500 Mimosa.. The project budget shown includes $632,848 in COB matching funds.
ST9902 - Street Reconstruction Program	Unfunded/TBD (Future Capital Bond)	In previous years, criteria were established to prioritize blocks for consideration of the next phases of street and drainage infrastructure replacement. This project includes unfunded groups of blocks previously identified for replacement using that street reconstruction ranking list. The following are included in this project: 1.) 4300 Valerie, 4300 Dorothy, 4300-4400 Layfette, 4500-4600 Beech, 4800 Glennmont 2.) 4300 Betty, 4500 Holly, 4900 Valerie, 4500 Wedgewood, 4400 Wendell 3.) 500 Chestnut, 4300 Holt, 4900-5000 Maple, 500 Wisteria, Azalea Trail 4.) 4500 Birch, 4300 Effie. 4700-4800 Holt, 100 Marrakech, 5100 Patrick Henry
TR2201 - Traffic Signal Management Program	METRO	Ongoing traffic signal improvements
TR2202 - Traffic Signalization and Mobility Improvements	Grant Funds/ Bond Funds	This project is to design and construct a City-wide traffic signal timing optimization program via two grants received from HGAC in 2018. Funding is being pursued through the H-GAC Regional Transportation Plan (RTP) for 2022. The budget shown includes $487,000 of City funds for the anticipated required match as well as design costs which the CIty may also need to cover.

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Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
ST2201	$1,070,000	$1,102,100	$1,135,163	$1,169,217	$1,204,293	$5,680,773	TBD
ST2202	$900,000	$0	$0	$0	$0	$900,000	$0
ST2203	$4,728,550	$0	$0	$0	$0	$4,728,550	$0
ST2302	$0	$0	$0	$0	$0	$0	$18,900,000
TR2201	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	TBD
TR2202	$1,635,000	$0	$0	$0	$0	$1,635,000	$0
TOTALS	**$8,343,550**	**$1,112,100**	**$1,145,163**	**$1,179,217**	**$1,214,293**	**$12,994,323**	**$18,900,000**

City of Bellaire

Utilities
5-Year Capital Improvement Plan
City of Bellaire, Texas
7/06/2021 - DRAFT

Project Summary

Project Code & Name	Funding Source	Description
WA2201 - Annual Utility Infrastructure Management Program (water / distribution)	Enterprise Fund	The purpose of this ongoing program is to provide contractual services to address heavy maintenance water system issues that are beyond the capabilities of the department.
WA2202 Fire Hydrant Rehabilitation and Replacement	Capital Bond	In FY21 the Fire and Public Works Departments began an inventory update and condition assessment of the City's more than 800 fire hydrants to identify those in need of service, repair or replacement. Though the work is not complete to date it is anticipated that an expenditure of $100,000 per year over three years will address any deficiencies.
WA2203 - Water Distribution System Valve Improvements	Capital Bond	Replacement of poorly functioning or non functional water distribution system valves at the following Locations: FY22 4700-5000 Mimosa, 4700-5000 Maple, 4700-5000 Holt, 4700-5000 Holly, 4700-4900 Valerie, 4700-4900 Pine, 100 Allendale- FY23 500 2nd Street, 4700-4900 Jessamine , 500 Chelsea, 4700-4900 Willow St, 4700-4900 Laurel St, 4800-4900 Linden Street, 4700-4800 Mayfair Street - FY24 1100 Sheffield St, 1100 Colonial St, 1000-1300 Anderson St, 4700-4800 Glenmont, 4700-4800 Saxon St, 4700-4800 Lehigh St
WA2204 - Update to 2015 Utility Infrastructure Report Performed by ARKK Engineers	Capital Bond	In 2015 ARKK Engineers performed an Infrastructure Study of Bellaire Utility Infrastructure. The report identified water and wastewater related improvements to be performed. Many of the identified repairs have been, or are scheduled to be performed via the BBB16 program. This project will serve to update the study so that any existing or forecasted system deficiencies can be identified.
WA2205 - Distribution Systems Improvements / BBB16	Capital Bond	BBB16 Group A Phase 3 - The purpose of this program is to replace waterlines along approximately 60 blocks of Bellaire Streets. Due to the size of the project it has been split into two bid packages. This the third and final phase of the BBB16 water line program. It is anticipated that the project will be publicly bid in late 2021.
WW2201 - Annual Utility Infrastructure Management Program (wastewater)	Enterprise Fund	The purpose of this ongoing program is to provide contractual services to address heavy maintenance wastewater system issues that are beyond the capabilities of the department.
WW2202 - Wastewater Collection System Improvements	Capital Bond	Replacement of identified wastewater collection lines. This includes lines along the following blocks: FY22 100 St. Paul, 100 St. Moritz, 5600 Geneva, 5600 Innsbruck, 4400 Bissonnet - FY23 includes lines along the following blocks: 5200 Woodlawn Place, 6300 Meredith, 5200 Palmetto, 100 Alpine Court, 100 Town Oaks Place - FY24 100 Phanturn, 4500 Merrie Wat, 4500 Live Oak, 900 Wildwood.
WA2302 - Water Storage Tank Rehabilitation	Enterprise Fund	In 2021 an inspection of all Bellaire water storage tanks was conducted by STW inspections per TCEQ requirements. The report identified issues needing to be addressed with some tanks (not Renwick).The issues were not safety or water quality related and are consistent with tank infrastructure of this age and type. This project will provide for the recommended resurfacing and painting of the inside and outside of the tanks.

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Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
WA2201	$100,000	$150,000	$150,000	$150,000	$150,000	$700,000	TBD
WA2202	$100,000	$100,000	$100,000	$0	$0	$300,000	$0
WA2203	$195,000	$248,000	$232,000	$0	$0	$675,000	$0
WA2204	$100,000	$0	$0	$0	$0	$100,000	$0
WA2205	$3,700,000	$0	$0	$0	$0	$3,700,000	$0
WW2201	$100,000	$150,000	$150,000	$150,000	$150,000	$700,000	TBD
WW2202	$775,000	$385,000	$275,000	$0	$0	$1,435,000	$0
WA2302	$0	$0	$0	$700,000	$700,000	$1,400,000	$0
TOTALS	**$5,070,000**	**$1,033,000**	**$907,000**	**$1,000,000**	**$1,000,000**	**$9,010,000**	**$0**

City of Bellaire

PARKS, RECREATION, AND FACILITIES
5-Year Capital Improvement Plan
City of Bellaire, Texas
7/06/2021 - DRAFT

Project Summary

Project Code & Name	Funding Source	Description
PA2102 - Mulberry Restroom Facility	**Reallocated GF CIP Funds** or Donations	Construction of restroom facilities for Mulberry Park ***(Pending Council direction, this project may be funded using reallocated GF CIP funds or donations from outside entities such as Bellaire Little League or Patrons for Bellaire Parks.)***
PA2201 - Park Amenities Management Program	**General Fund** or Reallocated GF CIP Funds	Provides annual funding to address city-wide replacement and/or purchase of new playground equipment, shade structures and park amenities. FY 2022 focus will be the Bellaire Family Aquatic Center Pool Area. This includes improvements to pool amenities by adding additional shade structures, improvements to the waterslide feature support structure and base, along with additional decking around the pool to accommodate daily use and aquatic programming needs.
PA2202 - Mulberry Parking Lot	**General Fund** or Reallocated GF CIP Funds	Parking Lot Replacement and Drainage Improvements
PA9903 - Paseo Park West Expansion	**General Fund** or Reallocated GF CIP Funds	Park expansion would be possible with future relocation of Metro transit center. Funding is restricted and can only be used to develop new park facilities.
PA2302 - Holly Street Esplanade	**General Fund** or Reallocated GF CIP Funds	Additional amenities and plantings for the Holly Street Esplanade Project. Project includes additional plantings, additions to the irrigation system, ADA improvements, and additional site furnishings on those medians that were not installed in FY 2016.
PA2303 - Loftin Park Improvements	**General Fund** or Reallocated GF CIP Funds	Improvements to Loftin Park including invasive or unhealthy tree removal, additional tree plantings, irrigation system, and consideration of fencing improvements.
PA2402 - Citywide Tennis Court Lighting Improvements	**General Fund** or Reallocated GF CIP Funds	Replace tennis court lights at city facilities (Feld, Town Square and Mulberry)

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Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
PA2102	$250,000	$0	$0	$0	$0	$250,000	$0
PA2201	$150,000	$100,000	$100,000	$100,000	$100,000	$550,000	$0
PA2202	$0	$25,000	$200,000	$0	$0	$225,000	$0
PA9903	$0	$0	$0	$0	$0	$0	$189,150
PA2302	$0	$150,000	$0	$0	$0	$150,000	$0
PA2303	$0	$0	$120,000	$0	$0	$120,000	$0
PA2402	$0	$0	$200,000	$200,000	$200,000	$600,000	$0
TOTALS	**$400,000**	**$275,000**	**$620,000**	**$300,000**	**$300,000**	**$1,895,000**	**$189,150**

City of Bellaire

VEHICLES & EQUIPMENT
5-Year Capital Improvement Plan
City of Bellaire, Texas
7/6/2021 - DRAFT

Project Summary

Project Code & Name	Funding Source	Description
VE2202 - General Fund Vehicle Acquisitions	VERF-General Fund	Vehicle and Heavy Equipment Replacement Purchases for General Fund operations.
VE2203 - General Fund Lease Program	VERF-General Fund	Lease payments for vehicles in the Enterprise Lease program for the General Fund. Also includes Fire Apparatus lease payments (not in Enterprise program).
VE2204 - General Fund Misc. Equipment	VERF-General Fund	Minor equipment items for General Fund operations (FY 2022 EOC equipment upgrades)
VE2205 - Enterprise Fund Vehicle Acquisitions	VERF-Enterprise Fund	Vehicle and Heavy Equipment Replacement Purchases for Enterprise Fund operations.
VE2206 - Enterprise Fund Lease Program	VERF-Enterprise Fund	Lease payments for vehicles in the Enterprise Lease program for the Enterprise Fund
VE2207 - Enterprise Fund Misc. Equipment	VERF-Enterprise Fund	Minor equipment items for Enterprise Fund operations

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Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
VE2202	$380,500	$660,500	$450,500	$457,500	$397,000	$2,346,000	**TBD**
VE2203	$217,600	$161,000	$108,000	$78,000	$78,000	$642,600	**TBD**
VE2204	$50,000	$10,000	$10,000	$10,000	$10,000	$90,000	**TBD**
VE2205	$29,500	$0	$29,500	$147,500	$0	$206,500	**TBD**
VE2206	$6,800	$6,800	$0	$0	$0	$13,600	**TBD**
VE2207	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	**TBD**
TOTALS	**$694,400**	**$848,300**	**$608,000**	**$703,000**	**$495,000**	**$3,348,700**	**$0**

City of Bellaire

TECHNOLOGY
5-Year Capital Improvement Plan
City of Bellaire, Texas
7/6/2021 - DRAFT

Project Summary

Project Code & Name	Funding Source	Description
TE2202 - Computer Aided Dispatch/Records Management Computer Aided Dispatch/Records Management	VERF-General Fund	Replacement of current CAD/RMS systems used by the Bellaire Police with new Central Square software; Approved by Council on March 15,2021 (Ordinance No. 21-019).
TE2203 - Incode Financial Upgrade	VERF-General Fund	Upgrade of Incode financial, court and utility billing applications to the latest version.
TE2204 - 311 services/Work Orders & Asset Management	VERF-General Fund	Implementation of an online Customer Relationship Management/Asset Management Platform to be used citywide to manage and work resident requests. SeeClickFix was selected March 2021 and is currently being implemented.
TE2205 - Intranet	VERF-General Fund	Citywide portal for employees to access internal and external resources and enables staff to communicate, collaborate, and share documents and other information.
TE2206 - Open Data	VERF-General Fund	Consistent collection of City data that is made available information for reporting on the business of the City including development of data warehousing.
TE2207 - Facilities Environmental Control System	VERF-General Fund	Upgrade of technical resources and software needed for environmental controls in facilities.
TE2208 - EOC Technology Upgrades	VERF-General Fund	Upgrade of software and other technical resources for the Emergency Operations Center.

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Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
TE2202	$98,000	$98,000	$98,000	$98,000	$98,000	$490,000	**TBD**
TE2203	$100,000				$0	$100,000	**TBD**
TE2204	$13,000				$0	$13,000	**TBD**
TE2205	$5,000				$0	$5,000	**TBD**
TE2206	$40,000				$0	$40,000	**TBD**
TE2207	$28,000				$0	$28,000	**TBD**
TE2208	$50,000				$0	$50,000	**TBD**
TOTALS	**$334,000**	**$98,000**	**$98,000**	**$98,000**	**$98,000**	**$726,000**	**$0**

Proposed 2022-2026 CIP - Appendix A - Recap of Ongoing Projects Authorized in Prior Years (as of June 30, 2021)

Project Description	Total FY 2021 Ongoing Budget	Year To Date Actual	Total Encumbered/ Projected	Remaining Budget	FY 2022 Reallocated Funds
CIP Fund (610) - General Fund					
North-South Drainage (MDCP) Study	$10,285	$181,287	$159,340	$56,659	
Total FY 2021 Ongoing CIP Projects (610-GF)	**$10,285**	**$181,287**	**$159,340**	**$56,659**	
Capital Improvement Fund (610) - Enterprise Fund CIP					
City-Wide SCADA	$287,860	$0	$15,000	$272,860	
Renwick Well - Pump	$278,806	$119	$96,500	$182,187	
WA2101 - Citywide Well Automation and Rehabilitation	$500,000	$0	$0	$500,000	
Total FY 2021 Ongoing CIP Projects (610-EF)	**$1,066,666**	**$119**	**$111,500**	**$955,047**	
Total FY 2021 Ongoing CIP Projects-Fund 610	**$1,076,951**	**$181,406**	**$270,840**	**$1,011,706**	
Bond Fund (620) CIP					
FY 2020 Drainage Program (Future Project Design)	$627,000	$0	$0	$627,000	
Ongoing Water Line Improvements *(Partial Reallocation)*	$1,093,093	$0	$0	$0	$1,093,093
Water Meter Installation	$18,196	$18,195	$0	$1	
Wastewater Line Improvements	$31,812	$0	$29,621	$2,191	
Ongoing BBB 2016 Street & Drainage Projects *(Partial Reallocation)*	$1,420,816	$458,048	$1,056,948	-$94,180	
Total FY 2021 Ongoing CIP Bond Projects (620)	**$3,190,917**	**$476,243**	**$1,086,569**	**$535,012**	**$1,093,093**
Metro Fund (630) CIP					
TR2202 -Intelligent Transportation System (ITS) Infrastructure / Traffic Management System	$795,000	$0	$0	$795,000	
Total FY 2021 Ongoing CIP Metro Projects (630)	**$795,000**	**$0**	**$0**	**$795,000**	
Total FY 2021 Ongoing CIP Projects	**$5,062,868**	**$657,649**	**$1,357,409**	**$2,341,718**	**$1,093,093**

Proposed 2022-2026 CIP - Appendix B - Funding (New Revenues and Reallocation of Prior Appropriations)

FUNDING SOURCE	PROJECTED: Fund Balance @ 09/30/21	LESS: Prior Appropriations and Encumbrances	EQUALS: Projected Unappropriated Available Balance @ 9/30/21	ADD: Re-Appropriated Funds from Inactive/ Closed Projects	ADD: Budgeted FY 2022 Revenue	LESS: Budgeted FY 2022 Appropriations	EQUALS: Projected Unappropriated Available Fund Balance @ 09/30/22
600 VET Fund-GF	580,148	(142,081)	438,067	-	600,000	(982,100)	55,967
600 VET Fund-EF	557,031	-	557,031	-	46,300	(46,300)	557,031
600 VET Fund (TOTAL)	1,137,179	(142,081)	995,098	-	646,300	(1,028,400)	612,998
610 CIP Fund-GF	1,839,871	(1,260,133)	579,738	1,024,609	150,000	(400,000)	1,354,347
610 CIP Fund-EF	1,179,338	(1,179,337)	1	214,669	200,000	(200,000)	214,670
610 CIP Fund (TOTAL)	3,019,209	(2,439,470)	579,739	1,239,278	350,000	(600,000)	1,569,017
620 Bond Fund-Prop 1	7,146,882	(7,146,882)	-	7,256,041	6,000,000	(7,767,814)	5,488,227
620 Bond Fund-Prop 3	6,443,518	(6,443,518)	-	6,563,683	-	(4,870,000)	1,693,683
620 Bond Fund-OTHER	1,056,090	(627,000)	429,090	20,223	449,313	-	898,626
620 Bond Fund (TOTAL)	14,646,490	(14,217,400)	429,090	13,839,947	6,449,313	(12,637,814)	8,080,536
630 METRO Fund	961,358	(805,580)	155,778		1,368,000	(1,080,000)	443,778
640 Grant Fund	-	-	-		15,495,736	(15,495,736)	-
TOTAL CIP FUNDING SOURCES	**19,764,236**	**(17,604,531)**	**2,159,705**	**15,079,225**	**24,309,349**	**(30,841,950)**	**10,706,329**

Reallocated 610 CIP-GF Projects:	
RA21GF1 - Undesignated Reallocated General Fund Project	583,134
RA21GF2 - Standard Streetlight Fixture Project	276,000
RA21GF3 - General Fund portion of new temporary Public Works facility	165,475
TOTAL	**1,024,609**

Reallocated 610 CIP-EF Projects:	
RA21EF1 - Enterprise Fund portion of new temporary Public Works facility	100,000
RA21EF3 - Ongoing Central Well Improvements	114,669
TOTAL	**214,669**

Reallocated Proposition 1 Projects:	
RA21BF1 - 2016 Prop. 1 Streets & Drainage (FY 2021 reallocation project)	7,256,041
TOTAL	**7,256,041**

Reallocated Proposition 3 Projects:	
BBB2016 Water Line Improvements (Dormant project from FY 2019 budget)	**1,093,093**
RA21BF2 - 2016 Prop. 3 Water/Wastewater (FY 2021 reallocation project)	**5,470,590**
TOTAL	**6,563,683**

Reallocated Other Bond Projects:	
RA21BF1 - 2016 Prop. 1 Streets & Drainage (FY 2021 reallocation project)	**20,223**
TOTAL	**20,223**

Proposed 2022-2026 CIP - Appendix C - Listing of Projects Identified for Future Years

Project Code	Project Description	Project Status	Estimated Budget
PA9901	South Rice Esplanade Improvements	Future	$ 130,000
PA9902	9/11 World Trade Center Steel Project Construction	Future	$ 600,000
PA9903	Paseo Park West Expansion	Future	$ 189,150
PA9904	Bellaire Town Square Ball Field	Future	$ 500,000
PA9905	Bellaire Town Square Recreation Center Renovation Design	Future	$ 200,000
PA9906	Bellaire Town Square Recreation Center Renovation Construction	Future	$ 1,000,000
PA9907	Bellaire Town Square Concession Stand Concept and Design	Future	$ 60,000
PA9908	Bellaire Town Square Concession Stand Construction	Future	$ 700,000
PA9909	Citywide Tennis Court Lighting Improvements	Future	$ 600,000
PA9911	Feld Park Renovation Design	Future	$ 150,000
PA9912	Feld Park Construction	Future	$ 1,700,000
PA9913	Park Pathway Lighting (Vic Driscoll, Feld, and Ware Parks)	Future	$ 120,000
PA9914	Trolley Esplanade Renovation	Future	$ 1,000,000
PA9915	Park Signage Master Plan and Implementation (Entry Signs/ Park Identification Signage)	Future	$ 375,000
PA9916	Evergreen Park Design & Construction	Future	$ 5,300,000
PA9917	Joe Gaither Park Design	Future	$ 100,000
PA9918	Joe Gaither Park Construction	Future	$ 500,000
PA9919	Safe Routes to Parks- Way finding signage, Newcastle Trail lights, & other pathway lights	Future	$ 500,000
FA9901	Library Building	Future	$ 9,800,000
FA9902	Public Works Building	Future	$ 11,500,000
FA9904	Dog Park Improvements	Future	$ 200,000
FA9905	New Dog Pound Facility	Future	$ 2,000,000
ST9902	Street Reconstruction Program (Next Phases)	Future	$ 18,900,000
		Total Future CIP Projects	**$ 56,124,150**

5-year CIP Recommendations from the Parks and Recreation Advisory Board
3/18/2021

The FY22-FY26 Projects and the Future Projects list shown below represent the recommendations from the Parks Board and may or may not be reflected in the proposed CIP.

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mulberry Park Restroom Facilities	$ 250,000				
Mulberry Park parking lot engineer approved design drawing	$ 50,000				
Mulberry Park parking lot construction	$ 200,000				
Bellaire Family Aquatic Center (originally scheduled for 2018)			$ 150,000		
Holly Street (Combined into one project)					$ 150,000
Playground, Shade Structure and Park Amenities		$ 100,000			
Loftin Park				$ 120,000	
Paseo Park west expansion (Metro funds)			$ 189,150		
Bellaire Little League concession stand concept and design				$ 60,000	
Bellaire Little League concession stand construction					$ 700,000
Evergreen Park design	$ 200,000				
Evergreen Park construction		$ 5,100,000			
Replace tennis court lights (Feld, Town Square and Mulberry)				$ 600,000	
Recreation Center design			$ 200,000		
Recreation Center renovation				$ 1,000,000	
Feld Park design					$ 100,000
Safe Routes to Parks- Way finding signage, Newcastle Trail lights, & Vic Driscol pathway lights	$ 500,000				
Entry Signs/ Park Identification Signage			$ 75,000	$ 300,000	
Library		$ 9,800,000			
Total	**$ 1,200,000**	**$ 15,000,000**	**$ 614,150**	**$ 2,080,000**	**$ 950,000**

Future CIP Projects- 2022 Recommendations	Est. Cost
Dog Park Improvements	$ 200,000.00
New Dog Pound	$ 2,000,000.00
South Rice Esplanade Improvements	$ 130,000.00
911 World Trade Center Steel Project construction	$ -
Bellaire Town Square Baseball Field	$ 500,000.00
Feld Park Renovation Construction	$ 1,700,000.00
Trolley Esplanade Renovation	$ 1,000,000.00
Public Works Building	$ 11,500,000.00
Total	$ 17,030,000.00