Capital Improvement Funds

Description

The Five Year Capital Improvement Plan (CIP) includes: (a) the Vehicle, Equipment, and Technology Fund, which accounts for significant vehicle, equipment, and technology purchases, (b) the Capital Improvement Fund, which accounts for those projects funded by the operating funds (General Fund and Enterprise Fund), (c) the Capital Bond Fund, which includes those projects funded by bond proceeds and related interest earnings, (d) the Metro Fund, which includes those projects funded by METRO Mobility funds, and (e) the Capital Grant Fund, which accounts for those projects funded by grants.

The CIP is comprehensive and projects the City's capital needs over a five-year time horizon. Adopting the CIP does not appropriate funds for future year projects outlined in the CIP as the CIP is simply a guideline for planning and it is reviewed and modified annually. Only projects for the upcoming fiscal year are considered part of the adopted budget. Project costs in the future years of the CIP are not adjusted for inflation.

All existing capital improvement projects were reviewed to identify projects which have been completed but have appropriated funds remaining and to identify projects that we no longer anticipate completing. This effort allowed us to identify previously appropriated amounts that could be re-appropriated in the CIP.

Vehicle, Equipment, and Technology Spending

Vehicle, Equipment, and Technology Fund – The Vehicle, Equipment, and Technology Fund, previously known as the Vehicle and Equipment Replacement Fund, is principally funded by transfers from the General Fund and the Enterprise Fund.

The General Fund's budget includes a transfer of $600,000 to the Vehicle, Equipment, and Technology Fund, with $350,000 allocated to vehicle and equipment purchases and $250,000 allocated to technology purchases. These revenues, along with existing available fund balance comprise total available resources for General Fund-related purchases. Total General Fund-related available fiscal year 2022 resources for the Vehicle, Equipment, and Technology Fund are $1,219,593. A portion of these resources are planned to be expended as follows:

General Fund Related

$380,500	Vehicle and heavy equipment purchasers
217,600	Vehicle leases, including a fire truck
50,000	Minor equipment purchases
334,000	Technology purchases
$982,100	Budgeted General Fund-related expenditures

The budgeted technology purchases include the following:

$100,000	Financial system upgrade
98,000	Computer aided dispatch system lease
50,000	Emergency operation center technology update
40,000	Open data/data warehousing project
28,000	Facilities environmental control system
13,000	311 services/work order system
5,000	Intranet
$334,000	Budgeted technology expenditures

The Enterprise Fund's budget includes a transfer of $46,300 to the Vehicle, Equipment, and Technology Fund, which is entirely allocated to vehicle and equipment purchases. These revenues, along with existing available fund balance comprise total available resources for Enterprise Fund-related purchases. Total Enterprise Fund-related available fiscal year 2022 resources for the Vehicle, Equipment, and Technology Fund are $663,564. A portion of these resources are planned to be expended as follows:

Enterprise Fund Related

$29,500	Vehicle and heavy equipment purchasers
6,800	Vehicle leases
10,000	Minor equipment purchases
$46,300	Budgeted Enterprise Fund-related expenditures

Planned Capital Projects

Capital Improvement Fund – The Capital Improvement Fund is principally funded by transfers from the General Fund and the Enterprise Fund.

The General Fund's budget includes $150,000 to be transferred to the Capital Improvement Fund. Available resources for General Fund-related purchases are comprised of these revenues, existing available fund balance, and $1,354,347 from previous years' appropriations that are available to be re-appropriated as fiscal year 2022 expenditures. Total General Fund-related available fiscal year 2022 resources for the Capital Improvement Fund are $2,049,852. A portion of these resources are planned to be expended as follows:

General Fund Related

$150,000	Mulberry Park restroom facility
150,000	Park amenities management program
$300,000	Budgeted General Fund-related project expenditures

The Enterprise Fund's budget includes $200,000 to be transferred to the Capital Improvement Fund. Available resources for Enterprise Fund-related purchases are comprised of these revenues, existing available fund balance, and $214,670 from previous years' appropriations that are available to be re-appropriated as fiscal year 2022 expenditures. Total Enterprise Fund-related available fiscal year 2022 resources for the Capital Improvement Fund are $414,670. A portion of these resources are planned to be expended as follows:

Enterprise Fund Related

$100,000	Water infrastructure management program
100,000	Wastewater infrastructure management program
$200,000	Budgeted Enterprise Fund-related project expenditures

Capital Bond Fund – The Capital Bond Fund is funded by bond proceeds and related interest earnings. Subject to City Council's direction in the budget process, there could be a bond issuance of $6,000,000 from the remaining Bonds for Better Bellaire 2016 proposition 3 bond authority. Capital Bond Fund resources include $8,062,536 from previous years' appropriations that are available to be re-appropriated as fiscal year 2022 expenditures. Assuming a $6,000,000 bond issuance, total available resources for the Capital Bond Fund are $14,062,536. These resources are planned to be expended as follows:

$6,000,000	Regional drainage projects
4,113,000	Water distribution systems
1,280,814	Streets (including drainage improvements)
775,000	Wastewater collection systems
487,000	Traffic signalization and mobility improvements
$12,655,814	Budgeted project expenditures

Metro Fund – The Metro Fund is funded by METRO Mobility funds received by the City from the Metropolitan Transit Authority of Harris County (METRO) pursuant to an interlocal agreement. Pursuant to the agreement, METRO remits a portion of the sales and use taxes it collects within the Bellaire City limits to the City with the stipulation that these funds are designated for use on eligible projects including, but not limited to, street construction and maintenance, traffic control, pathway construction and maintenance, and street lighting. Total budgeted revenues for the Metro Fund are $1,367,250. Available resources for the METRO Fund are comprised of these revenues, existing available fund balance, and $443,778 from previous years' appropriations that are available to be re-appropriated as fiscal year 2022 expenditures. Total available fiscal year 2022 resources for the Metro Fund are $1,896,647. A portion of these resources are planned to be expended as follows:

$1,070,000	Pavement management program
10,000	Traffic signal maintenance program
$1,080,000	Budgeted project expenditures

Grant Fund – The Grant Fund is funded by grant and non-Metro interlocal agreement proceeds. Grant proceeds are budgeted at $15,495,736 and interlocal participation funding is budgeted at $7,500,000. These revenues and available fund balance comprise total available resources for fiscal year 2022 expenditures. Total available fiscal year 2022 resources for the Capital grant Fund are $20,968,672. A portion of these resources are planned to be expended as follows:

$10,000,000	Regional drainage projects
4,347,736	Streets (including drainage improvements)
1,930,000	Traffic signalization and mobility improvements
$16,277,736	Budgeted project expenditures

Carry-Over Capital Projects

Capital projects are often multi-year projects. While a project is often approved in a given fiscal year budget, the actual expenditures may take place over that fiscal year and future years. As such, there are carry-over projects approved in prior fiscal years where the projects are still under-way and have remaining expenditures. The unspent funds appropriated in prior year budgets to fund the expenditures on carry-over projects are not reflected in the available beginning balances of the various capital improvement funds as they are not available to be appropriated in following fiscal years.

FY 2022 Capital Improvement Projects

Capital Improvement Fund - General Fund Cash Projects		
Unappropriated Available Beginning Balance - General Fund Cash	**$**	**356,355**
Earmarked - ROW (Paseo Park)	**$**	**189,150**
Transfer in From General Fund	**$**	**150,000**
Unspent Previous Appropriations to be Re-appropriated in FY 2022	**$**	**1,354,347**
Total Resources	**$**	**2,049,852**
PA2102 - Mulberry Park Restroom Facility - Construction of restroom facilities for Mulberry Park.	$	150,000
PA2201 - Park Amenities Management Program - 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.	$	150,000
Total FY 2022 General Fund CIP	**$**	**300,000**
Ending Balance	**$**	**1,749,852**
Capital Improvement Fund - Enterprise Fund Cash Projects		
Beginning Balance	**$**	**-**
Transfer in From Enterprise Fund	**$**	**200,000**
Unspent Previous Appropriations to be Re-appropriated in FY 2021	**$**	**214,670**
Total Resources	**$**	**414,670**
WA2201 - Annual Utility Infrastructure Management Program (water/distribution) - 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 Public Works department.	$	100,000
WW2201 - Annual Utility Infrastructure Management Program (wastewater) - 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 Public Works department.	$	100,000
Total FY 2022 Enterprise Fund CIP	**$**	**200,000**
Ending Balance	**$**	**214,670**

FY 2022 Capital Improvement Projects

Capital Bond Fund CIP		
Available Beginning Fund Balance	**$**	**-**
Bonds for Better Bellaire 2016 Revenue	**$**	**6,000,000**
Unspent Previous Appropriations to be Re-appropriated in FY 2022	**$**	**8,062,536**
Total Resources	**$**	**14,062,536**
DR2202 - Regional Participation - 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 bond proceeds, participation from other governmental agencies, and grant funding opportunities.	$	6,000,000
WA2205 - Distribution Systems Improvements / BBB16 - 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.	$	218,000
WA2202 - Fire hydrant Rehabilitation and Replacement - 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.	$	100,000
WA2203 - Water Distribution System Valve Improvements - 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.	$	195,000
WA2204 - Update to 2015 Utility Infrastructure Report Performed by ARKK Engineers - 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.	$	100,000
WA2206 - Distribution Systems Improvements / BBB16 - 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.	$	3,500,000
WW2101 - Wastewater Collection System Improvements - 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.	$	775,000

FY 2022 Capital Improvement Projects		
ST2202 - BBB 2016 Group C Phase 3-2015 CDBG - 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 the required 10% COB matching funds.	$	647,966
ST2203 - BBB 2016 Group C Phase 3-2017 CDBG - 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: 100 Larch, 1000 Cedar, 1000 Chelsea, 4800 Mimosa. The project budget shown includes the required 10% COB matching funds.	$	632,848
TR2202 - Traffic Signalization and Mobility Improvements - 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 the City's anticipated match as well as design costs which we may be required to cover.	$	487,000
Total FY 2022 Capital Bond Fund CIP	**$**	**12,655,814**
Ending Balance	**$**	**1,406,722**

FY 2022 Capital Improvement Projects

METRO Fund CIP		
Beginning Balance	**$**	**85,619**
Current Year METRO Intergovernmental Revenues	**$**	**1,365,000**
Interest Income	**$**	**2,250**
Unspent Previous Appropriations to be Re-appropriated in FY 2022	**$**	**443,778**
Total Resources	**$**	**1,896,647**
ST2101 - Pavement Management Program – This maintenance program was created from the City Engineer's Infrastructure Report in 2015 to improve the overall quality of the street and sidewalk systems by repairing or replacing asphalt and concrete pavement.	$	10,000
ST2101 - Pavement Management Program – This maintenance program was created from the City Engineer's Infrastructure Report in 2015 to improve the overall quality of the street and sidewalk systems by repairing or replacing asphalt and concrete pavement.	$	1,070,000
Total FY 2022 METRO Fund CIP	**$**	**1,080,000**
Ending Balance	**$**	**816,647**

FY 2022 Capital Improvement Projects

Capital Grant Fund CIP		
Beginning Balance	**$**	**2,339,363**
Current Year Grant Intergovernmental Revenues	**$**	**11,128,109**
Current Year Interlocal Participation Revenues	**$**	**7,500,000**
Interest Income	**$**	**1,200**
Total Resources	**$**	**20,968,672**
DR2202 - Regional Grant Participation - This will allow the City to participate in any Phase 1 regional drainage/flood mit gation 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 bond proceeds, participation from other governmental agencies, and grant funding opportunities	$	2,500,000
DR2202 - Regional Interlocal Participation - 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 bond proceeds, participation from other governmental agencies, and grant funding opportunities.	$	7,500,000
ST2202 - BBB 2016 Group C Phase 3-2015 CDBG - 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 the required 10% COB matching funds.	$	252,034
ST2203 - BBB 2016 Group C Phase 3-2017 CDBG - 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: 100 Larch, 1000 Cedar, 1000 Chelsea, 4800 Mimosa. The project budget shown includes the required 10% COB matching funds.	$	4,095,702
TR2202 - Traffic Signalization and Mobility Improvements - 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 the City's anticipated match as well as design costs which we may be required to cover.	$	1,148,000
TR2202 - Traffic Signalization and Mobility Improvements - 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 the City's anticipated match as well as design costs which we may be required to cover.	$	782,000
Total FY 2022 Capital Grant Fund CIP	**$**	**16,277,736**
Ending Balance	**$**	**4,690,936**

Combined FY 2022 Capital Improvement Plan		
Total CIP Resources	**$**	**39,392,377**
Total CIP Project Appropriations	**$**	**30,513,550**
Total CIP Ending Balances	**$**	**8,878,827**

5 Year Capital Improvement Plan

City of Bellaire, Texas

ADOPTED

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.

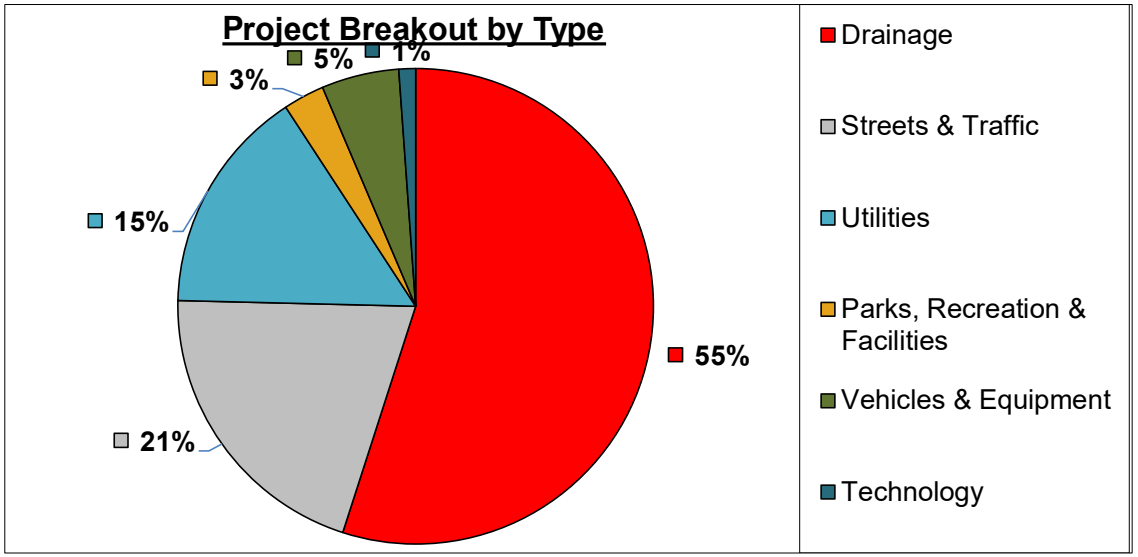
City of Bellaire

TOTAL PROJECT SUMMARY
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

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	$ 5,870,000	$ 1,033,000	$ 907,000	$ 1,000,000	$ 1,000,000	$ 9,810,000
Parks, Recreation & Facilities	$ 300,000	$ 275,000	$ 620,000	$ 300,000	$ 300,000	$ 1,795,000
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	**$ 31,541,950**	**$ 22,366,400**	**$ 3,378,163**	**$ 3,280,217**	**$ 3,107,293**	**$ 63,674,023**

FUNDING SUMMARY	
Capital Bonds	$19,495,814
Enterprise CIP Funds	$2,800,000
General Fund CIP Funds	$1,645,000
Grant Funds	$11,277,736
Interlocal Cooperation	$18,500,000
METRO	$5,730,773
Reallocated GF CIP Funds	$250,000
VET-Enterprise Fund	$270,100
VET-General Fund	$3,804,600
TOTAL	**$63,774,023**



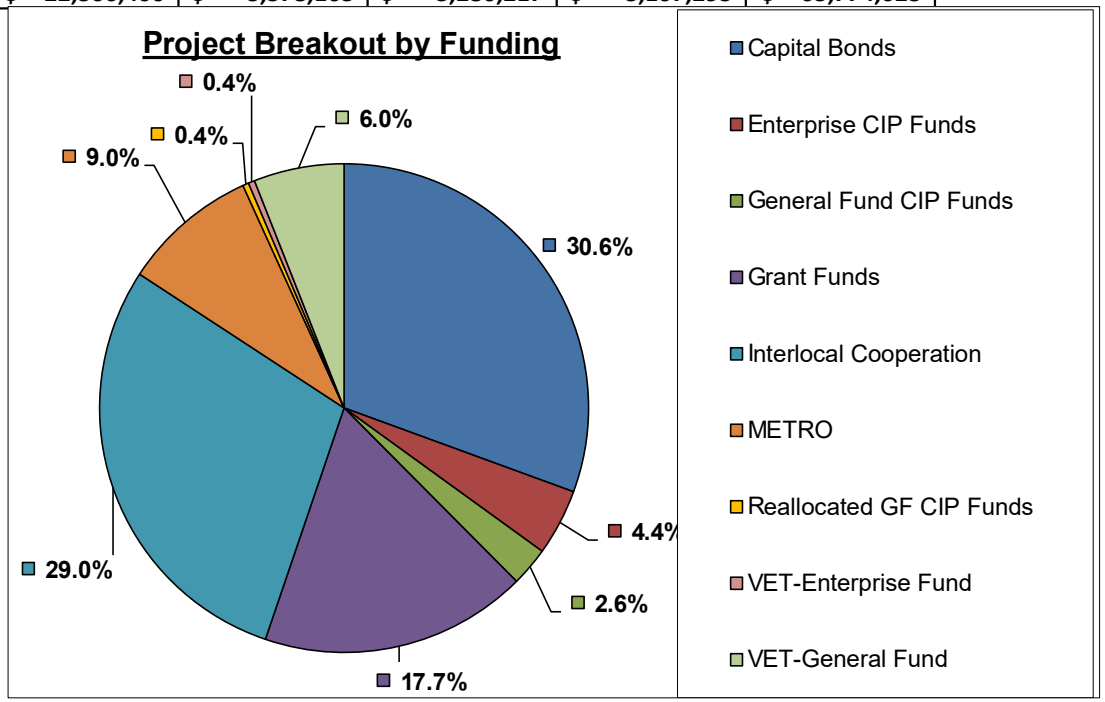
City of Bellaire

TOTAL FUNDING SUMMARY
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

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	$ 12,655,814	$ 6,233,000	$ 607,000	$ -	$ -	$ 19,495,814
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	$ 8,777,736	$ 2,500,000	$ -	$ -	$ -	$ 11,277,736
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	$ 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	**$ 31,641,950**	**$ 22,366,400**	**$ 3,378,163**	**$ 3,280,217**	**$ 3,107,293**	**$ 63,774,023**

PROJECT SUMMARY	
Drainage	$35,000,000
Streets & Traffic	$12,994,323
Utilities	$9,810,000
Parks, Recreation & Facilities	$1,795,000
Vehicles & Equipment	$3,348,700
Technology	$726,000
TOTAL	**$63,674,023**



City of Bellaire

DRAINAGE
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

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.

Please Note: All figures below are estimates as of 2021 and are in 2021 dollars not adjusted for inflation.
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
City of Bellaire, Texas
ADOPTED

Project Summary

Project Code & Name	Funding Source	Description
ST2201 - Pavement Management Program	METRO	This heavy maintenance program is des gned 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.
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.

Please Note: All figures below are estimates as of 2021 and are in 2021 dollars not adjusted for inflation.
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
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
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**	**$0**

City of Bellaire

PARKS, RECREATION, AND FACILITIES
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

Project Summary

Project Code & Name	Funding Source	Description
PA2102 - Mulberry Restroom Facility	Reallocated GF CIP Funds	Construction of restroom facilities for Mulberry Park
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)

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

Appropriation decisions made in the FY 2021 Budget Process apply ONLY to the FY 2021 project items. Future years are for planning purposes only.

Project Code	FY22	FY23	FY24	FY25	FY26	TOTALS (FY 22-26)	Beyond FY26
PA2102	$150,000	$0	$0	$0	$0	$150,000	$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	**$300,000**	**$275,000**	**$620,000**	**$300,000**	**$300,000**	**$1,795,000**	**$189,150**

City of Bellaire

Utilities
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

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 - Priority Water Line Improvements	Grant Funds/ Capital Bond	This program will look to address priority needs to replace critical water distribution infrastructure. The program will be funded by a combination of federal grant funding through the Community Projects initiative and existing bond funds. Rep. Lizzie Fletcher's office has worked to secure $782,000 in federal funds for this effort. The remaining $218,000 will be funded from existing utility bond funds.
WA2206 - 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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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
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	$1,000,000	$0	$0	$0	$0	$1,000,000	$0
WA2206	$3,500,000	$0	$0	$0	$0	$3,500,000	$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	**$5,870,000**	**$1,033,000**	**$907,000**	**$1,000,000**	**$1,000,000**	**$9,810,000**	**$0**

City of Bellaire

VEHICLES & EQUIPMENT
5-Year Capital Improvement Plan
City of Bellaire, Texas
ADOPTED

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 Handheld Radios)
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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Appropriation decisions made in the FY 2021 Budget Process apply ONLY to the FY 2021 project items. Future years are for planning purposes only.

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
ADOPTED

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.

Please Note: All figures below are estimates as of 2021 and are in 2021 dollars not adjusted for inflation.
Appropriation decisions made in the FY 2021 Budget Process apply ONLY to the FY 2021 project items. Future years are for planning purposes only.

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	-	(4,888,000)	1,675,683
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	(12,655,814)	8,062,536
630 METRO Fund	961,358	(805,580)	155,778		1,368,000	(1,080,000)	443,778
640 Grant Fund	-	-	-		16,277,736	(16,277,736)	-
TOTAL CIP FUNDING SOURCES	**19,764,236**	**(17,604,531)**	**2,159,705**	**15,079,225**	**25,091,349**	**(31,641,950)**	**10,688,329**

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 2021-2025 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**

Proposed 2022-2026 CIP - Appendix D - Overview of CIP Recommendations from the Parks and Recreation Advisory Board

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 adopted CIP.

Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Mulberry Park Restroom Facilities	$ 150,000				
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	**$ 1,100,000**	**$ 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

Planning and Zoning Commission

To: Mayor and City Council
From: Ross Gordon, Chair, Planning & Zoning Commission
CC: ChaVonne Sampson, Director of Development Services
Date: July 8, 2021
Subject: Report and Recommendation on the City of Bellaire's 2022-2026 Draft Five Year Capital Improvement Plan

In the City of Bellaire's Code of Ordinances Chapter 24-402 – Capital Improvement Program, each year the Planning and Zoning Commission should review and comment on the consistency of the Capital Improvement Program with the adopted Comprehensive Plan. At the Commission's May 13 meeting, Director of Development Services, ChaVonne Sampson, provided a preliminary presentation on the Draft Five-Year FY 2022-2026 Capital Improvement Program to the Commission. After the presentation, the Commission asked questions and were interested in details for parks, drainage, and master drainage concept plan, which were to be provided for the consideration.

CONSIDERATION

Further discussion of the City of Bellaire's Fiscal Years 2022-2026 Capital Improvement Program occurred during the Planning and Zoning Commission's Regular Session on July 8, 2021. Consideration of the item took place the same night.

RECOMMENDATION

The Planning and Zoning Commission is in favor of the recommendations set forth in the City of Bellaire's Fiscal Years 2022-2026 Capital Improvement Program. The Commission recommends for the City Council to approve this document and take the following items into consideration:

1. The Commission commends the City for indicating the desire to participate in regional drainage improvements and for aggressively pursuing cost share opportunities. However, the Commission reiterates its belief that finding solutions to our drainage and flooding issues remains critical to the long-term appeal of Bellaire and the quality of life and property values within our community.

2. The Commission reiterates its longstanding emphasis/priority for drainage infrastructure investment and expresses concern over the lack of an identified long-term funding solution for both large- and small-scale drainage projects.

3. In general, the Commission wishes to highlight concern over the conclusion of Bonds for a Better Bellaire and the upcoming anticipated deferral of infrastructure needs across drainage, streets, and water/wastewater. Similar to our other outstanding services (police,

fire) we cannot forget the role infrastructure plays in quality of life, economic development, and maintaining property value.

4. The Commission highlights its concern over the continued low emphasis on and investment in park facilities. While we recognize this was intentional after Harvey, we face the prospect of our parks falling behind those of other nearby neighborhoods and hurting the quality of life in and desirability of Bellaire.

5. The Commission encourages continued discussion of future infrastructure needs, including the need for planning studies to identify, quantify, and plan for those needs, and the potential need for future bond funding (or other creative funding solutions) to better plan for the infrastructure needs of the future.

6. The Commission encourages the City to not overlook the need for improvements to the library and public works facility, both of which are critical to Bellaire.

VOTE OF THE COMMISSION

Members present and voting FOR this recommendation to City Council: John Klug, Jim Zimmerman, Weldon Taylor, Mike Baker, Ross Gordon, Cindy Preble and Lee Hampton.

Members present and voting AGAINST this recommendation to City Council: none.

Members absent: none.