

## FY 2023 Capital Improvement Projects

Vehicle, Equipment, and Technology Fund CIP	
<b>Beginning Balance</b>	\$ 898,647
<b>Transfer in From General Fund</b>	\$ 1,030,000
<b>Transfer in From Enterprise Fund</b>	\$ -
<b>Total Resources</b>	\$ 1,928,647
<b>VE2203 - General Fund Lease Program</b> - Lease payments for vehicles in the Enterprise Lease program for the General Fund. Also includes Fire Apparatus lease payments (not in Enterprise program).	\$ 185,300
<b>VE2204 - General Fund Miscellaneous Equipment</b> - Recurring replacement of first responder radios. FY 2023 includes roller for street maintenance.	\$ 37,500
<b>VE2301 - General Fund Vehicle Acquisitions</b> - Vehicle and heavy equipment Replacement purchases for General Fund operations.	\$ 576,000
<b>VE2206 - Enterprise Fund Lease Program</b> - Lease payments for vehicles in the Enterprise Lease program for the Enterprise Fund.	\$ 7,100
<b>Total FY 2023 Vehicle, Equipment, and Technology Fund CIP</b>	\$ 805,900
<b>Ending Balance - Vehicle, Equipment, and Technology Fund</b>	\$ 1,122,747

## FY 2023 Capital Improvement Projects

Capital Improvement Fund - General-related Cash Projects	
Unappropriated Available Beginning Balance - General Fund Cash	\$ 1,749,852
Earmarked - ROW (Paseo Park)	\$ 189,150
Transfer in From General Fund	\$ 3,670,000
<b>Total Resources</b>	<b>\$ 5,609,002</b>
<b>DR2202 - Regional Drainage Program</b> - Implementation of the Master Drainage Conceptual Plan. Includes funding to partner on a City of Houston, HCFC, and/or TxDOT drainage/flood mitigation project.	\$ 3,000,000
<b>PA2301 - Mulberry Park Parking Lot</b> - Parking lot replacement and drainage improvements.	\$ 50,000
<b>PA2304 - Evergreen Park Improvements</b> - Phase 1 is grant-funded accessible playground.	\$ 189,500
<b>PA2305 - Safe and Accessible Parks Improvements</b> - Miscellaneous ADA accessibility improvements.	\$ 50,000
<b>PA2306 - Public Works Facility Repairs and Modernization</b> - Repair/renovation to Public Works campus to meet operational needs.	\$ 144,500
<b>PA2307 - Fire Station Chiller</b> - Secondary chiller HVAC system at fire station to ensure continuity of operations.	\$ 260,000
<b>PA2308 - Animal Shelter Replacement</b> - Construct new animal shelter/dog pound facility.	\$ 500,000
<b>PA2309 - Library Shed Replacement</b> - Replacement of failing storage unit that is past its useful life. Shed is used to store donated books.	\$ 20,000
<b>Total FY 2023 Capital Improvement Fund, General-related CIP</b>	<b>\$ 4,214,000</b>
<b>Ending Balance - Capital Improvement Fund, General-related CIP</b>	<b>\$ 1,395,002</b>
Capital Improvement Fund - Enterprise-related Cash Projects	
Beginning Balance	\$ 214,670
Transfer in From Enterprise Fund	\$ 200,000
<b>Total Resources</b>	<b>\$ 414,670</b>
<b>WA2301 - Annual Utility Infrastructure Management Program (water/distribution)</b> - 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.	\$ 150,000
<b>WW2301 - Annual Utility Infrastructure Management Program (wastewater)</b> - 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.	\$ 150,000
<b>Total FY 2023 Capital Improvement Fund, Enterprise-related CIP</b>	<b>\$ 300,000</b>
<b>Ending Balance - Capital Improvement Fund, Enterprise-related CIP</b>	<b>\$ 114,670</b>

## FY 2023 Capital Improvement Projects

<b>Capital Bond Fund CIP</b>	
<b>Available Beginning Fund Balance</b>	\$ -
<b>Bonds for Better Bellaire 2016 Revenue</b>	\$ 6,000,000
<b>Total Resources</b>	\$ 6,000,000
<b>PA2310 - Utility Billing Storage</b> - Storage for Utility Billing division of City Hall.	\$ 23,000
<b>PA2306 - Public Works Facility Repairs and Modernization</b> - Repair/renovation to Public Works campus to meet operational needs.	\$ 402,500
<b>WA2202 - Fire Hydrant Replacement and Rehabilitation</b> - In FY 2021 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.	\$ 100,000
<b>WA2203 - Water Distribution System Valves Improvements</b> - Replacement of poorly functioning or non functional water distribution system valves throughout the waterline system.	\$ 248,000
<b>WW2203 - Wastewater Treatment Plant Fine Screen Replacement</b> - Replacement of two fine screen filter systems at wastewater treatment plant.	\$ 116,600
<b>WW2203 - Wastewater Treatment Plant Capital Maintenance</b> - Address defered maintenance at the City's wastewater treatment plant.	\$ 286,000
<b>WW2203 - Cynthia Lift Station Rehabilitation</b> - Address defered maintenance at the City's three lift stations that bring wastewater to the treatment plant.	\$ 15,000
<b>Total FY 2023 Capital Bond Fund CIP</b>	<b>\$ 1,191,100</b>
<b>Ending Balance - Capital Bond Fund</b>	<b>\$ 4,808,900</b>

## FY 2023 Capital Improvement Projects

METRO Fund CIP	
<b>Beginning Balance</b>	\$ 85,619
<b>Current Year METRO Intergovernmental Revenues</b>	\$ 1,505,000
<b>Interest Income</b>	\$ 18,000
<b>Total Resources</b>	\$ 1,608,619
<b>ST2301 - Pavement Management Program</b> – 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.	\$ 1,430,000
<b>TR2301 - Traffic Signal Management Program</b> – Ongoing traffic signal repair/replace and system improvements.	\$ 50,000
<b>Total FY 2023 METRO Fund CIP</b>	<b>\$ 1,480,000</b>
<b>Ending Balance - METRO Fund</b>	<b>\$ 128,619</b>

## FY 2023 Capital Improvement Projects

Capital Grant Fund CIP	
Beginning Balance	\$ -
Current Year Interlocal Participation Revenues	\$ 1,635,394
<b>Total Resources</b>	<b>\$ 1,635,394</b>
<b>PA2304 - Evergreen Park Improvements</b> - Phase 1 is grant-funded accessible playground.	\$ 160,000
<b>TR2202 - Traffic Signalization and Mobility Improvements</b> - 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. The total project budget is \$1,635,000 to be funded with \$1,148,000 of grant funds and \$487,000 of City bond funds.	\$ 693,394
<b>WA2205 - Priority Water Line Improvements</b> - 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 is the third and final phase of the BBB16 water line program. It is anticipated that the project will be publicly bid in late 2021. The total project budget is \$1,000,000 to be funded with \$782,000 of grant funds and \$218,000 of City bond funds.	\$ 782,000
<b>Total FY 2023 Capital Grant Fund CIP</b>	<b>\$ 1,635,394</b>
<b>Ending Balance - Capital Grant Fund</b>	<b>\$ -</b>

Combined FY 2023 Capital Improvement Plan	
Total CIP Resources	\$ 17,196,332
Total CIP Project Appropriations	\$ 9,626,394
Total CIP Ending Balances	\$ 7,569,938