City of Bellaire, TX FY 2023 - FY 2027 Proposed CIP: Summary of Projects Ranked by Urgency

Project ID[A]	Project Name	Urgency Ranking[B]	FY 2022 Expenditures	FY 2022 Carry Forward Estimate[C]	FY 2023 10/01/2022 – 9/30/2023	FY 2024 10/01/2023 – 9/30/2024	FY 2025 10/01/2024 – 9/30/2025	FY 2026 10/01/2025 – 9/30/2026	FY 2027 10/01/2026 – 9/30/2027	Total Project Budget
TR2301	Traffic Signal Management Program	1	$ 0	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 250,000**
WA2202	Fire Hydrant Rehabilitation and Replacement	1	$ 0	$ 100,000	$ 100,000	$ 100,000	$ 0	$ 0	$ 0	**$ 300,000**
VE2202	General Fund Vehicle Acquisitions	1[D]	$ 593,034	$ 184,957	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 777,991**
VE2203	General Fund Lease Program	1[D]	$ 206,870	$ 0	$ 185,300	$ 95,900	$ 78,900	$ 77,700	$ 77,700	**$ 722,370**
VE2204	General Fund Misc. Equipment	1[D]	$ 1,000	$ 49,000	$ 37,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	**$ 127,500**
VE2301	General Fund Vehicle Acquisitions	1[D]	$ 0	$ 0	$ 576,000	$ 719,400	$ 342,200	$ 752,300	$ 354,100	**$ 2,744,000**
PA2306	Public Works Facility Repairs and Modernization	2	$ 0	$ 0	$ 547,000	$ 0	$ 0	$ 0	$ 0	**$ 547,000**
PA2307	Fire Station Chiller	2	$ 0	$ 0	$ 260,000	$ 0	$ 0	$ 0	$ 0	**$ 260,000**
PAXXXX	City Hall/ EOC Generator	2[E]	$ 0	$ 0	$ 0	$ 639,343	$ 0	$ 0	$ 0	**$ 639,343**
TE2203	Incode Financial Update	2	$ 6,575	$ 93,425	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 100,000**
WA2101	Citywide Well Rehab	2	$ 35,211	$ 404,716	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000	**$ 2,539,927**
WA2203	Water Distribution System Valve Improvements	2	$ 0	$ 195,000	$ 248,000	$ 232,000	$ 0	$ 0	$ 0	**$ 675,000**
WA2207	Feld Park Well Generator	2	$ 0	$ 240,291	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 240,291**
WA2301	Annual Utility Infrastructure Management Program (water)	2	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 750,000**
WAXXXX	Renwick Well Generator	2	$ 0	$ 0	$ 0	$ 657,135	$ 0	$ 0	$ 0	**$ 657,135**
WW2203	Wastewater Treatment Plant Fine Screen Replacement	2	$ 0	$ 95,000	$ 116,600	$ 0	$ 0	$ 0	$ 0	**$ 211,600**
WW2301	Annual Utility Infrastructure Management Program (wastewater)	2	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	**$ 750,000**
WW2302	Wastewater Treatment Plant Capital Maintenance	2	$ 0	$ 0	$ 286,000	$ 220,000	$ 275,000	$ 275,000	$ 110,000	**$ 1,166,000**
WW2303	Citywide Lift Station Rehab	2	$ 0	$ 0	$ 15,000	$ 18,000	$ 15,000	$ 0	$ 0	**$ 48,000**
VE2205	Enterprise Fund Vehicle Acquisitions	2[D]	$ 0	$ 458,091	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 458,091**
VE2405	Enterprise Fund Vehicle Acquisitions	2[D]	$ 0	$ 0	$ 0	$ 577,400	$ 746,600	$ 461,800	$ 341,100	**$ 2,126,900**
PA2305	Safe and Accessible Parks Improvements	3	$ 0	$ 0	$ 50,000	$ 325,000	$ 0	$ 0	$ 0	**$ 375,000**
PA2308	Animal Shelter Replacement	3	$ 0	$ 0	$ 500,000	$ 0	$ 0	$ 0	$ 0	**$ 500,000**
PAXXXX	Bellaire Little League Concession Stand	3	$ 0	$ 0	$ 0	$ 0	$ 60,000	$ 700,000	$ 0	**$ 760,000**
ST2203	BBB 2016 Group C Phase 3-2017 CDBG	4	$ 9,868	$ 4,718,682	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 4,728,550**
VE2206	Enterprise Fund Lease Program	4	$ 6,113	$ 0	$ 7,100	$ 3,600	$ 0	$ 0	$ 0	**$ 16,813**
N/A	CITY WIDE SCADA SYSTEM	4	$ 8,769	$ 266,622	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 275,391**
DR2202	Regional Drainage Program	4	$ 523	$ 6,626,477	$ 3,000,000	$ 2,500,000	$ 2,968,206	$ 0	$ 0	**$ 15,095,206**

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PA2201	Park Amenities Management Program	4	$ 0	$ 150,000	$ 0	$ 0	$ 0	$ 100,000	$ 0	**$ 250,000**
PA2309	Library Shed Replacement	4	$ 0	$ 0	$ 20,000	$ 0	$ 0	$ 0	$ 0	**$ 20,000**
PA2310	Utility Billing Storage	4	$ 0	$ 0	$ 23,000	$ 0	$ 0	$ 0	$ 0	**$ 23,000**
ST2201	Pavement Management Program	4	$ 28,631	$ 1,041,369	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 1,070,000**
TR2202	Traffic Signalization and Mobility Improvements	4[E]	$ 0	$ 487,000	$ 693,394	$ 0	$ 0	$ 0	$ 633,266	**$ 1,813,660**
WA2204	Update to 2015 Utility Infrastructure Report	4	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 100,000**
WA2205	Priority Water Line Improvements	4[E]	$ 0	$ 218,000	$ 782,000	$ 3,000,000	$ 0	$ 0	$ 0	**$ 4,000,000**
WA2206	Distribution Systems Improvements / BBB16	4	$ 3,780	$ 3,496,221	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 3,500,000**
WW2202	Wastewater Collection System Improvements	4	$ 232	$ 356,268	$ 0	$ 275,000	$ 0	$ 0	$ 0	**$ 631,500**
PA2301	Mulberry Park Parking Lot	4.5	$ 0	$ 0	$ 50,000	$ 200,000	$ 0	$ 0	$ 0	**$ 250,000**
PA2304	Evergreen Park Improvements	4.5[E]	$ 0	$ 0	$ 349,500	$ 800,000	$ 4,900,000	$ 0	$ 0	**$ 6,049,500**
ST2301	Pavement Management Program	4.5	$ 0	$ 0	$ 1,430,000	$ 1,444,300	$ 1,458,743	$ 1,473,330	$ 1,488,064	**$ 7,294,437**
PAXXXX	Bellaire Municipal Library	5	$ 0	$ 0	$ 0	$ 250,000	$ 0	$ 11,000,000	$ 0	**$ 11,250,000**
PAXXXX	Holly Street Esplanade	5	$ 0	$ 0	$ 0	$ 0	$ 0	$ 150,000	$ 0	**$ 150,000**
PAXXXX	Loftin Park Improvements	5	$ 0	$ 0	$ 0	$ 0	$ 0	$ 120,000	$ 0	**$ 120,000**
PAXXXX	Citywide Tennis Court Lighting Improvements	5	$ 0	$ 0	$ 0	$ 0	$ 120,000	$ 0	$ 0	**$ 120,000**
PAXXXX	Bellaire Entry Signs Improvements	5	$ 0	$ 0	$ 0	$ 50,000	$ 300,000	$ 0	$ 0	**$ 350,000**
PAXXXX	Feld Park Improvements	5	$ 0	$ 0	$ 0	$ 0	$ 50,000	$ 100,000	$ 1,000,000	**$ 1,150,000**
PAXXXX	Recreation Center Renovation	5	$ 0	$ 0	$ 0	$ 50,000	$ 200,000	$ 1,000,000	$ 0	**$ 1,250,000**
		Total	**$ 900,605**	**$ 19,281,119**	**$ 9,626,394**	**$ 12,517,078**	**$ 12,574,649**	**$ 17,270,130**	**$ 5,064,230**	**$ 77,234,205**

A.) The first two letters of the Project ID denote the type of project: DR for Drainage, PA for Parks and Facilities, ST for Street, TE for Technology, TR for Traffic, VE for Vehicle & Equipment, WA for Water, and WW for Wastewater. The first two numbers (after the letters) indicate the fiscal year the project started. N/A indicates projects in progress before FY 2022 when Project IDs were first assigned. Project IDs with an XXXX will receive a proper project ID when funds are budgeted.

B.) Prioritization of projects is at the Council's discretion. This ranking is an evaluation of the urgency of a project, with 1 being the most important to fund. Rank 1 are things tied to fire-life safety. Rank 2 are tied to legal mandates. Rank 3 is continuity of government (i.e. making sure critical infrastructure doesn't fail). Rank 4 are Operational Savings/ Value Enhancement (nice to have, but ok to push); 4.5 if no existing budget allocated yet. Rank 5 are future projects with no FY23 budget planned.

C.) Carry Forward Estimate based on the FY22 Budget, less year-to-date expenses as of May 01, 2022.

D.) These vehicle replacement projects have some higher priorities (Rank 1 for Police patrol vehicles in the General Fund and Rank 2 for a garbage truck in the Enterprise Fund) mixed with Rank 4 (vehicles that meet the City's replacement criteria, but can be delayed a year if needed). For VE2204, the radio replacement is Rank 1, while the roller is Rank 4.

E.) These grant-related projects have a local match budgeted, but the grants have not been secured.