FY 2023 Capital Improvement Projects

Vehicle, Equipment, and Technology Fund CIP		
Beginning Balance	**$**	**898,647**
Transfer in From General Fund	**$**	**1,030,000**
Transfer in From Enterprise Fund	**$**	**-**
Total Resources	**$**	**1,928,647**
VE2203 - General Fund Lease Program - Lease payments for vehicles in the Enterprise Lease program for the General Fund. Also includes Fire Apparatus lease payments (not in Enterprise program).	$	190,700
VE2204 - General Fund Miscellaneous Equipment - Recurring replacement of first responder radios. FY 2023 includes roller for street maintenance.	$	37,500
VE2301 - General Fund Vehicle Acquisitions - Vehicle and heavy equipmentrReplacement purchases for General Fund operations.	$	462,800
VE2206 - Enterprise Fund Lease Program - Lease payments for vehicles in the Enterprise Lease program for the Enterprise Fund.	$	7,100
Total FY 2023 Vehicle, Equipment, and Technology Fund CIP	**$**	**698,100**
Ending Balance - Vehicle, Equipment, and Technology Fund	**$**	**1,230,547**

FY 2023 Capital Improvement Projects

Capital Improvement Fund - General-related Cash Projects		
Unappropriated Available Beginning Balance - General Fund Cash	**$**	**1,749,852**
Earmarked Balance - Parkland Acquisition/Improvement (proceeds from ROW sales)	**$**	**195,090**
Transfer in From General Fund	**$**	**3,670,000**
Total Resources	**$**	**5,614,942**
PA2304 - Evergreen Park Improvements - Phase 1 is grant-funded accessible playground.	$	189,500
PA2305 - Safe and Accessible Parks Improvements - Miscellaneous ADA accessibility improvements.	$	50,000
PA2306 - Public Works Facility Repairs and Modernization - Repair/renovation to Public Works campus to meet operational needs.	$	144,500
PA2308 - Animal Shelter Replacement - Construct new animal shelter/dog pound facility.	$	300,000
Total FY 2023 Capital Improvement Fund, General-related CIP	**$**	**684,000**
Ending Balance - Capital Improvement Fund, General-related CIP	**$**	**4,930,942**
Capital Improvement Fund - Enterprise-related Cash Projects		
Beginning Balance	**$**	**214,670**
Transfer in From Enterprise Fund	**$**	**660,000**
Total Resources	**$**	**874,670**
WA2301 - 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.	$	150,000
WW2203 - Wastewater Treatment Plant Fine Screen Replacement - This project replaces both fine filters screens at the City's wastewater treatment plant.	$	159,054
WW2301 - 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.	$	150,000
Total FY 2023 Capital Improvement Fund, Enterprise-related CIP	**$**	**459,054**
Ending Balance - Capital Improvement Fund, Enterprise-related CIP	**$**	**415,616**

FY 2023 Capital Improvement Projects

Capital Bond Fund CIP		
Available Beginning Fund Balance	**$**	**7,134,370**
Bonds for Better Bellaire 2016 Revenue	**$**	**-**
Total Resources	**$**	**7,134,370**
DR2202 - Regional Drainage Program - Implementation of the Master Drainage Conceptual Plan. Includes funding to partner on a City of Houston, HCFCD, and/or TxDOT drainage/flood mitigation project.	$	5,755,140
PA2309 - Library Shed Replacement - Replacement of failing storage unit that is past its useful life. Shed is used to store donated books.	$	20,000
PA2310 - Utility Billing Storage - Storage for Utility Billing division of City Hall.	$	23,000
PA2306 - Public Works Facility Repairs and Modernization - Repair/renovation to Public Works campus to meet operational needs.	$	402,500
WA2202 - Fire Hydrant Replacement and Rehabilitation - 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
WA2203 - Water Distribution System Valves Improvements - Replacement of poorly functioning or non functional water distribution system valves throughout the waterline system.	$	248,000
WW2203 - Wastewater Treatment Plant Fine Screen Replacement - Replacement of two fine screen filter systems at wastewater treatment plant.	$	118,889
WW2203 - Wastewater Treatment Plant Capital Maintenance - Address defered maintenance at the City's wastewater treatment plant.	$	286,000
WW2203 - Cynthia Lift Station Rehabilitation - Address defered maintenance at the City's three lift stations that bring wastewater to the treatment plant.	$	15,000
Total FY 2023 Capital Bond Fund CIP	**$**	**6,968,529**
Ending Balance - Capital Bond Fund	**$**	**165,841**

FY 2023 Capital Improvement Projects

METRO Fund CIP		
Beginning Balance	**$**	**85,619**
Current Year METRO Intergovernmental Revenues	**$**	**1,565,500**
Interest Income	**$**	**50,000**
Total Resources	**$**	**1,701,119**
ST2301 - Pavement Management Program – 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
ST2302 - City-wide Speed Study – A study focused on gathering data and analyzing traffic conditions to assess speed limits.	$	50,000
TR2301 - Traffic Signal Management Program – Ongoing traffic signal repair/replace and system improvements.	$	50,000
Total FY 2023 METRO Fund CIP	**$**	**1,530,000**
Ending Balance - METRO Fund	**$**	**171,119**

FY 2023 Capital Improvement Projects

Capital Grant Fund CIP		
Beginning Balance	**$**	**-**
Current Year Interlocal Participation Revenues	**$**	**-**
Total Resources	**$**	**-**
PA2304 - Evergreen Park Improvements - Phase 1 is grant-funded accessible playground.	$	-
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. 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.	$	-
WA2205 - Priority Water Line Improvements - 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. The total project budget is $1,000,000 to be funded with $782,000 of grant funds and $218,000 of City bond funds.	$	-
Total FY 2023 Capital Grant Fund CIP	**$**	**-**
Ending Balance - Capital Grant Fund	**$**	**-**

Combined FY 2023 Capital Improvement Plan		
Total CIP Resources	**$**	**17,253,748**
Total CIP Project Appropriations	**$**	**10,339,683**
Total CIP Ending Balances	**$**	**6,914,065**