

***CAPITAL
IMPROVEMENT
PROGRAM
(CIP)***





Capital Improvement Program 2007

Approved by Voters on November 6, 2007, revisions: June 26, 2008; July 10, 2009

Project	Base Project Funding (To be increased for inflation)	Projected Costs at 5% Inflation Per Year							2007 Authorized Total
		Year 1 FY 2007-08	Year 2 FY 2009-10	Year 3 TBD	Year 4 TBD	Year 5 TBD	Year 6 TBD	Year 7 TBD	
Issuance Costs	n/a	\$ 126,000	\$ 120,000	\$ 113,000	\$ 108,000	\$ 143,000	\$ 150,000		\$ 760,000
Street Improvements	\$ 30,000,000	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 30,000,000
Northeast Fire Station	\$ 2,892,000	\$ 600,000	\$ 2,406,600	[occupy]					\$ 3,006,600
Radio System Upgrade	\$ 4,000,000	\$ 1,000,000	\$ 2,100,000		\$ 1,150,000				\$ 4,250,000
Matching Funds for Harris County and TxDOT Projects	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000		\$ 2,000,000		\$ 2,000,000		\$ 6,000,000
Construction of drainage facilities	\$ 2,000,000	\$ 400,000	\$ 400,000		\$ 400,000	\$ 400,000	\$ 400,000		\$ 2,000,000
Replacement or Expansion of EMS Station on South Main	\$ 900,000			\$ 100,000	\$ 880,000	[occupy]			\$ 980,000
Aquatics Master Plans Phases 1 & 2	\$ 8,750,000	\$ 4,000,000	[MDD-\$6m]*	\$ 500,000	\$ 3,100,000	\$ 1,700,000			\$ 9,300,000
911 Center and Fiber Upgrades	\$ 8,000,000			\$ 500,000	\$ 1,800,000	\$ 7,200,000	[occupy]		\$ 9,500,000
Extension of Baker Road	\$ 6,000,000			\$ 750,000	\$ 750,000	\$ -	\$ 5,600,000		\$ 7,100,000
Park land north of I-10	\$ 500,000		\$ 525,000						\$ 525,000
Sidewalks near Parks and Schools	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 500,000
North Central Fire Station	\$ 3,587,000				\$ 700,000	\$ 1,000,000	\$ 2,330,400		\$ 4,030,400
Beautification	\$ 1,000,000	\$ 171,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 166,000		\$ 1,005,000
Public Safety Building Improvements	\$ 580,000		\$ 600,000						\$ 600,000
Siren Replacement and Additions	\$ 418,000	\$ 418,000							\$ 418,000
	\$ 75,127,000	\$ 12,815,000	\$ 12,418,600	\$ 2,230,000	\$ 16,155,000	\$ 15,710,000	\$ 15,646,400	\$ 5,000,000	\$ 79,975,000

Proposition 1	36,500,000
Proposition 2	22,785,000
Proposition 3	10,830,000
Proposition 4	7,100,000
Proposition 6	2,000,000
Issue Costs	760,000
	<u>79,975,000</u>

UTILITY CAPITAL IMPROVEMENT PROJECTS SUMMARY

Active and Future Projects

Project Description	Years 1-4	FY 2006 Year 5	FY 2007 Year 6	FY 2008 Year 7	FY 2009 Year 8	FY 2010 Year 9	FY 2011 Year 10	FY 2012 Year 11	FY 2013 Year 12	FY 2014 Year 13	Total
Rehabilitation Projects											
Misc Rehab & Emergencies-Sewer	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,000,000
Central District W/W Plant Imprv	1,144,093	-	-	-	-	-	3,000,000	-	-	-	4,144,093
Central District W/W Plant Lift Station	-	-	-	400,000	-	-	8,000,000	-	-	-	8,400,000
West District Plant Expansion (Debt Svc on 50% of year 7 costs funded by MDD)	1,000,000	1,000,000	-	27,600,000	-	-	-	-	-	-	29,600,000
Gulf Coast Lift Station	-	-	2,000,000	-	-	2,000,000	-	-	-	-	4,000,000
Goose Creek Trunk Line	-	-	4,000,000	-	-	-	-	-	-	-	4,000,000
Steinman Lift Station & Force Main	-	-	-	200,000	-	-	6,500,000	-	-	-	6,700,000
Raccoon Lift Station	43,350	-	-	-	300,000	2,500,000	5,000,000	-	-	-	7,843,350
Lift Stations-Various-PER's	-	-	-	-	350,000	-	-	-	-	-	350,000
Garth Road Lift Station	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
West Main Lift Station	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Cedar Bayou Lynchburg Lift Station	19,847	-	-	-	-	-	-	1,000,000	-	-	1,019,847
Slapout Gully Lift Station	-	-	-	-	-	-	-	300,000	-	-	300,000
Hugh Wood Lift Station	-	-	-	-	-	-	-	300,000	-	-	300,000
Collection System Rehabilitation	-	-	-	-	-	500,000	-	4,000,000	8,000,000	8,000,000	20,500,000
Cedar Bayou Lift Station Investigative Study/Const	-	-	-	100,000	-	2,000,000	-	-	-	-	2,100,000
Central Heights Subdivision Rehab	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Pinehurst Sanitary & Storm Sewer Rehabilitation	-	-	-	-	500,000	3,000,000	-	-	-	-	3,500,000
Water System Rehabilitation	-	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Rehabilitation Projects	\$ 6,207,290	\$ 2,000,000	\$ 7,000,000	\$ 29,300,000	\$ 3,150,000	\$ 12,000,000	\$ 24,500,000	\$ 10,100,000	\$ 10,000,000	\$ 10,000,000	\$ 114,257,290
Utility System Improvement Projects											
I-10 North Water Tower	-	-	-	-	200,000	2,200,000	-	-	-	-	2,400,000
Baker Road Water Tower Rehab	-	-	-	-	-	-	500,000	-	-	-	500,000
Bayway Water Tower	-	-	-	-	-	-	500,000	-	-	-	500,000
Baker Road Water Well Replacement	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Thompson Rd Utility Relocation (\$500,000 in Yr 8 BAWA)	-	-	-	500,000	750,000	-	-	-	-	-	1,250,000
Total Utility System Improvement Projects	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,450,000	\$ 2,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,150,000
New Development Projects/Other											
North Main/Wallisville Water & Sewer (Debt Svc 100% funded by MDD)	-	-	4,500,000	-	-	-	-	-	-	-	4,500,000
Utility Billing Offices (New building)	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Issue Costs	597,300	649,700	-	200,000	-	100,000	200,000	100,000	100,000	100,000	1,947,000
Total New Development Projects/Other	\$ 597,300	\$ 649,700	\$ 4,500,000	\$ 200,000	\$ -	\$ 100,000	\$ 1,200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 7,447,000
Total	\$ 6,804,590	\$ 2,649,700	\$ 11,500,000	\$ 30,000,000	\$ 5,600,000	\$ 14,300,000	\$ 26,700,000	\$ 10,200,000	\$ 10,100,000	\$ 10,100,000	\$ 127,854,290