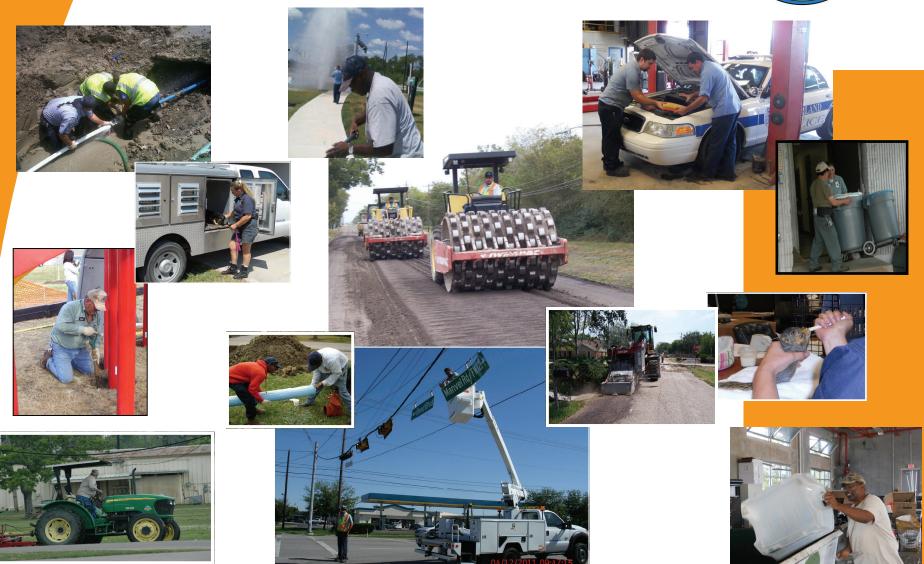
City of Pearland, Texas Capital Improvement Program 2012-2016





CITY OF PEARLAND 2012 - 2016

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INTRODUCTION

The City of Pearland's Capital Improvement Program (CIP) has been developed in order to further our commitment to the citizens of Pearland by working to meet today's needs, as well as those of the future. From work on underground water and sewer lines to more visible projects such as street paving and extensions, the five-year CIP addresses the needs of the City through responsible City Government with a comprehensive and cost-effective approach.

What is a Capital Improvement? A capital improvement is a major, non-routine expenditure for new construction, improvements to existing buildings, facilities, land, streets, storm sewers, and expansion of the City's park system to name a few. A capital improvement project has a relatively high monetary value (\$100,000+), long-life expectancy, and results in the creation of an asset or extends the life of existing assets. The cost of the capital improvement includes design, legal fees, land, operating equipment, furniture, construction, etc. that is necessary to put the asset into service. A capital improvement project is not the purchase of a piece of equipment such as a fire truck, vehicle, etc.

What are the benefits of a Capital Improvement Program (CIP)? A long-term capital improvement program has many obvious benefits derived from its organized approach to planning projects. The program can focus attention on community and City goals and needs, allowing projects to be prioritized based on need. The CIP can be an effective tool for achieving goals set forth in the City's Comprehensive Plan, as well as the City's various master plans. Through proper planning, the need for bond referendums, bond issues or other revenue production measures can be foreseen and action can be taken to fund the projects as identified.

CIP DEVELOPMENT PROCESS

The development of a capital improvement program is a continual process and, consequently, should be viewed as a working document. Therefore, while the document covers a five-year planning perspective, it is revised every year in order to accommodate new projects, reflect changes in ongoing projects, and extend the program an additional year.

The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through five are also for planning purposes only, to be used in conjunction with the City's long-range financial plan for operations.

As City projects related to Drainage, Streets, Parks and Facilities in the previous bond programs are completed, projects in future years are added in order to identify and quantify future needs. These projects are typically added to the Five-Year CIP as an unfunded project. These identified projects will then become a basis for the preparation of a future referendum.

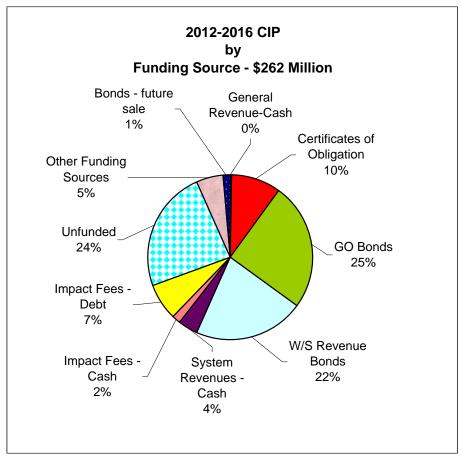
Projects included in the five-year CIP are either City managed projects, or include just the City's share of projects that will be managed by other agencies. If an outside agency will be contributing funding directly to the City for a project that the City will manage, then that cost and funding are included in the project budget. The Five-Year Capital Improvement Program (CIP) includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. Therefore, the CIP includes bond appropriations (general obligation, certificates of obligation and revenue bonds), General Revenue – Cash, P.E.D.C., System Revenues – Cash, Impact Fees, and any Federal, State or private foundation grant funds received by the City for capital improvement projects.

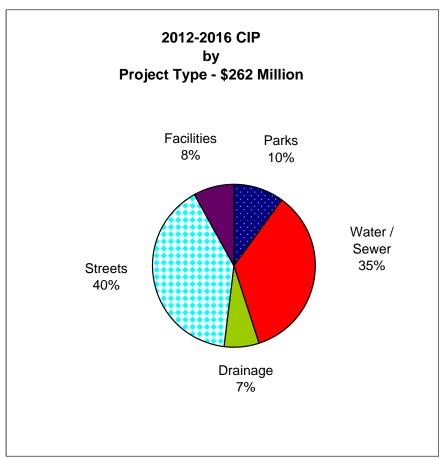
The City considers input from the citizens, the Planning and Zoning Commission, City staff members, and master plans in the Capital Improvement Program's preparation. A project list is compiled, prioritized by year, and cost estimates assigned. The Finance Department also looks at the overall effect of projects, including the need to issue debt, potential impact on the tax rate, and operations and maintenance impact on the City. The City Council, through workshops, reviews the draft with any recommended changes incorporated into the final document. A final draft of the Five-Year CIP is then prepared for Council consideration and approval. Upon Council adoption, the five-year CIP document is reproduced and distributed for implementation of the program.

2012-2016 CAPITAL IMPROVEMENT PROGRAM

The Five-Year Capital Improvement Program for 2012 to 2016 totals \$262,313,143. How is the Capital Improvement Program funded? Funding for CIP projects are derived from various sources including General Obligation Bonds, Certificates of Obligation, Water & Sewer Revenue Bonds, Impact Fees, General Revenues, System Revenues, P.E.D.C., Federal and State Highway Funds, and Grant Funds. Projects identified as unfunded will be considered as part of a future bond referendum. Uses of the funding include Drainage, Streets, Facilities, Parks, Water, and Wastewater projects.

The graph on the following page provides a breakdown of the funding sources and uses.





PROJECT HIGHLIGHTS

DRAINAGE

Drainage projects include the construction of storm sewers, detention ponds, and underground drainage. These improvements will help reduce the risk of repetitive flooding in residential areas and provide storage capacity. Major drainage improvements include Hickory Slough Detention at Max Road, D.L. Smith Detention Pond Expansion, and Cullen/FM518 Regional Detention Pond.

PARKS

Parks projects include the development of Trail Connectivity broken down in three (3) phases. Phase I, currently under construction, will connect Centennial Park to FM 1128, Phase II will connect Centennial Park to Independence Park and for Phase III Independence Park to FM 518. Also included are the construction of the Max Road Sports Complex Phase I for six international sized soccer fields, Shadow Creek Ranch Park Phase I which will be a multi-purpose sports complex, improvements to Independence Park, Centennial Park, and Hunter Park and construction of a Nature Center.

FACILITIES

Facility projects include Traffic Signal Communications Network which will include upgraded controller equipment, Pan/Tilt/Zoom (PTZ) cameras, the installation of fiber optic and wireless communications, plus traffic management software for the City's network of traffic signals, the reconstruction of Fire Station #3 to house personnel from Fire and EMS, including dorm space, kitchen and dining area, day room and exercise room, the renovations of the Old Police Department Facility to accommodate relocating several departments from the City Hall Complex. Also included in facility projects are: Hillhouse Road Annex, the construction of a West Side Library Store Front on the west side of the town, and the expansion of the Tom Reid Library.

STREETS

Street projects include pavement rehabilitation, which replaces sections of existing failed pavement, road extensions, widening and reconstruction of some of the major streets in the City to improve mobility, congestion, and ride-ability. Major street projects include Bailey Road improvements, Old Alvin Road widening, McHard Road extension, Mykawa Road widening (BW8 to FM 518), Pearland Parkway extension, Longwood Street reconstruction and Grand Boulevard reconstruction.

WATER/WASTEWATER

Water and Wastewater projects include the construction of water and sewer lines, water wells, and treatment capability. Major projects include the design and construction of a Surface Water Plant, Old Alvin Road Water Line, installation of McHard Road 16" Waterline, Fellows Loop, and SH 35 Waterline from south of Magnolia Road. Also included is the rehabilitation of Barry Rose Wastewater Treatment Plant, Twin Creek Regional SCADA Lift Station, Hatfield Basin Trunk Sewer Line, Southdown WWTP expansion, Mykawa/Scott SCADA Lift Station, extension of the trunk sewer at Veterans Drive Lift Station service area, installation of McHard Road Trunk Sewer and the design of Project 12 Roy/Max/Garden Roads Basin Sewage System.

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

USE:	2012	2013	2014	2015	2016	TOTAL
DRAINAGE	6,417,996	2,383,000	6,117,188	949,724	2,179,540	18,047,448
PARKS	2,878,862	7,553,299	5,187,394	2,693,652	7,444,829	25,758,036
FACILITIES	620,000	4,715,433	7,622,423	3,978,400	3,780,100	20,716,356
STREETS	1,030,718	2,173,498	4,773,000	34,966,382	60,907,478	103,851,076
WATER	5,960,531	5,001,507	6,554,754	7,627,734	21,742,204	46,886,730
WASTEWATER	9,880,810	1,419,105	2,509,933	10,169,070	23,074,579	47,053,497
TOTAL	\$ 26,788,917	\$ 23,245,842	\$ 32,764,692	\$ 60,384,962	\$ 119,128,730	\$ 262,313,143

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash		100,000	200,000	625,000		925,000
Certificates of Obligation	550,000	4,009,433	13,613,747	1,559,583	5,861,200	25,593,963
Future GO Bonds	3,931,869	11,598,247	7,265,424	11,507,152	31,341,360	65,644,052
W/S Revenue Bonds	6,632,807	3,836,635	3,600,118	12,307,930	30,081,771	56,459,261
P.E.D.C.						
System Revenues - Cash	5,088,507	1,034,564	1,611,495	1,259,880	1,015,538	10,009,984
Impact Fees - Cash	500,000	186,190	554,299	1,394,668	1,745,741	4,380,898
Impact Fees - Debt	1,541,668	1,363,223	2,672,754	1,810,628	11,840,050	19,228,323
Unfunded	302,718	230,098	912,372	24,284,801	36,724,829	62,454,818
Other funding sources	5,186,770	2,580,000	3,696,513	2,612,746		14,076,029
Plus Bonds To Be Sold In Future Year						3,540,815
TOTAL	\$ 23,734,339	\$ 24,938,390	\$ 34,126,722	\$ 57,362,388	\$ 118,610,489	\$ 262,313,143

Note: The totals do not tie by year as the City anticipates appropriating funds for GO Bond projects in one year and then selling the bonds in the next year.

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE CERTIFICATES OF OBLIGATION

Project No.	Project Name	Amount
	FACILITIES	
FA1202	West Side Library Store Front	550,000
	Sub-Total	\$550,000
CERTIFICATES OF OBLIGATION T	OTAL	\$550,000

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE FUTURE GO BONDS

Project No.	Project Name	Amount
-	STREETS	
TR1203	Pearland Parkway Extension	160,000
TR1201	CR 403 (Hughes Ranch Road)	393,000
	Sub-Total	\$553,000
	DRAINAGE	
DR2003	Hickory Slough Detention at Max Rd. Phase I	1,043,708
	Sub-Total	\$1,043,708
	PARKS	
P20005	Max Road Sports Complex Phase I	2,267,650
P20002	Shadow Creek Ranch Park Phase I	67,511
	Sub-Total	\$2,335,161
FUTURE GO BONDS TOTAL		\$3,931,869

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE W/S REVENUE BONDS

Project No.	Project Name	Amount
	WATER	
WA1201	McHard Road 16" Waterline	1,625,005
	Sub-Total	\$1,625,005
	WASTEWATER	
	WWM Project 7 Twin Creek Regional SCADA	
WW1101	Lift Station & Basin Rehab	2,007,802
WW1004	Barry Rose WWTP Rehabilitation	3,000,000
	Sub-Total	\$5,007,802
W/S REVENUE BONDS TOTAL		\$6,632,807

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE SYSTEM REVENUES-CASH

Project No.	Project Name	Amount
	WATER	
WA1207	Pearland Parkway Waterline Extension	190,366
WA0809	Bellavita Waterline	202,000
WA1205	East Orange Street Water Line	152,060
	Pearland Parkway Waterline from Shadycrest to	
WA1206	Dixie Farm Road	82,100
WA1204	Water Loops	596,063
WA1203	Fellows Loop	101,000
WA1102	SH 35 Water - South of Magnolia Road	260,019
WA1101	Old Alvin Road Water Line	806,891
	Sub-Total	\$2,390,499
	WASTEWATER	
	WWM Project 19 - Broadway Truck Sewer	
WW1202	Extension	18,008
WW1103	WWM Project 2 Hatfield Basin Trunk Sewer Line	2,300,000
WW1004	Barry Rose WWTP Rehabilitation	380,000
	Sub-Total	\$2,698,008
SYSTEM REVENUES - CA	SH TOTAL	\$5,088,507

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE IMPACT FEES - CASH

WASTEWATER			
	WWM Project 13A - Southdown (North Central)		
WW1201	WWTP Expansion	500,000	
	Sub-Total	\$500,000	
IMPACT FEES - CASH TOTAL		\$500,000	

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE IMPACT FEES - DEBT

Project No.	Project Name	Amount
	WATER	
WA1201	McHard Road 16" Waterline	541,668
WA1101	Old Alvin Road Water Line	1,000,000
	Sub-Total	\$1,541,668
IMPACT FEES - DEBT TOTAL		\$1,541,668

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE UNFUNDED

Project No.	Project Name	Amount
TR1202	Sidewalk Installation	302,718
	Sub-Total	\$302,718
UNFUNDED TOTAL		\$302,718

CITY OF PEARLAND 2012 PROJECTS BY FUNDING SOURCE OTHER FUNDING SOURCES

Project No.	Project N	lame	Amount						
	DRAINAGE	-							
DR1201	Westchester Circle Drainag		365,411						
DR2003	Hickory Slough Detention a	at Max Rd. Phase I	2,480,000						
		Sub-Total	\$2,845,411						
		Jub-10tai	Ψ2,043,411						
	PARKS								
P20002	Shadow Creek Ranch Park		18,000 \$18,000						
	Sub-To								
	FACILITIES								
T50071 / FA1203	Hillhouse Road Annex		35,000						
FA1201	Service Center Modification	ns	35,000						
		Sub-Total	\$70,000						
	STREETS								
TR0811	Business Center Drive	T	175,000						
	1 22 22 22 2	Sub-Total	\$175,000						
	WATER	•							
14/4/4/004		A desiriatestics	100.000						
WA1001 WA1101	General Engineering / CIP Old Alvin Road Water Line	Administration	100,000 303,359						
WATIOT	Old Alvill Road Water Line	Sub-Total	\$403,359						
	WASTEWATER	Cub Total	Ψ-100,000						
WW1203	Walnut Lift Station		115,000						
WW1103	WWM Project 2 Hatfield Ba		1,560,000						
		Sub-Total	\$1,675,000						
OTHER FUNDING SOURC	FS TOTAL		\$5,186,770						
GRAND TOTAL ALL FUND			\$23,734,339						

Project No.	Project Name	Detail Page
DR2003	Hickory Slough Detention at Max Rd. Phase I	16
DR2002	D.L. Smith Detention Pond Expansion Phase I	17
DR1103	Cullen/FM 518 Regional Detention Pond	18
DR1301	Old Townsite Drainage	19
DR1201	Westchester Circle Drainage and Sidewalks	20
DR1401	Piper Drainage and Sidewalks	21
DR1402	PER for Future Bond Referendum	22
P20006/P50072	Trail Connectivity	25
P20005	Max Road Sports Complex Phase I	26
P20002	Shadow Creek Ranch Park Phase I	27
P50071	Centennial Park Phase II	28
P20001	Independence Park Phase I	29
P20004	Delores Fenwick Nature Center Phase I	30
PK1501	Hunter Park	31
PK1401	PER for Future Bond Referendum	32
PK1502	Sports Complex at Max Road Phase II	33
PK1601	Shadow Creek Ranch Park Phase II	34
FA1002	Traffic Signal Operations Improvements	37
FA1302	Fire Station #3 Reconstruction	38
FA0905	Old Police Department Renovation	39
FA0904	City Hall Complex Renovations	40
T50071 / FA1203	Hillhouse Road Annex	41

Project No.	Project Name	Detail Page
FA1101	Fire & EMS Administrative Building	42
FA1201	Service Center Modifications	43
FA1202	West Side Library Store Front	44
F20002	Tom Reid Library Expansion	45
FA1601	Fire Station #2	46
TR0811	Business Center Drive	49
TR1201	CR 403 (Hughes Ranch Road)	50
TR1203	Pearland Parkway Extension	51
TR1202	Sidewalk Installation	52
TR1301	Fite Road	53
TR1302	Max Road	54
TR0803	Old Town Area Sidewalks	55
T08002	Bailey Road - Veterans to FM 1128	56
T68976	Mykawa Road Widening (BW8 to FM 518)	57
TR1401	PER for Future Bond Referendum	58
TR1405	McHard Road Extension (Mykawa Road to Cullen Parkway)	59
T20002	Old Alvin Rd Widening (Plum Street to McHard Road)	60
TR1501	Regency Park Subdivision Paving	61
TR1503	Longwood Street Reconstruction	62
TR1504	Grand Boulevard Reconstruction	63
WA1001	General Engineering / CIP Administration	67
WA0809	Bellavita Waterline	68

Project No.	Project Name	Detail Page
WA1101	Old Alvin Road Water Line	69
WA1207	Pearland Parkway Waterline Extension	70
WA1201	McHard Rd. 16" Waterline.	71
WA1102	SH 35 Water - South of Magnolia Road	72
WA1203	Fellows Loop	73
WA1204	Water Loops	74
WA1206	Pearland Parkway Waterline from Shadycrest to Dixie Farm Road	75
WA1205	East Orange Street Water Line	76
WA0812	Surface Water Plant	77
WA1301	Old City Hall Ground Storage Tank	78
WA1302	SH35 Waterline from FM518 to Magnolia	79
WA1303	CR 94 Waterline	80
WA1401	Green Tee Rehabilitation	81
WA1501	FM 1128 16" Waterline	82
WA1502	CR 100 Waterline	83
	Harkey Rd. from CR100 to CR128 & CR 128 from Harkey to	
WA1503	Veterans.	84
WA1504	Veterans Dr. Bailey Rd. to CR 128 16" Waterline	85
WA1505	FM 521 Waterline (Broadway to Mooring Pointer)	86
WA1507	Grand Boulevard Waterline - Old Townsite Southeast Quadrant	87
WW1004	Barry Rose WWTP Rehabilitation	91

Project No.	Project Name	Detail Page
,	WWM Project 7 Twin Creek Regional SCADA Lift Station & Basin	
WW1101	Rehab	92
WW1103	WWM Project 2 Hatfield Basin Trunk Sewer Line	93
WW1201	WWM Project 31A - Southdown (North Central) WWTP Expansion	94
WW1202	WWM Project 19 - Broadway Trunk Sewer Extension	95
WW1203	Walnut Lift Station	96
WW1301	WWM Project 33 Orange Mykawa Lift Station Retirement	97
WW1302	WWM Project 5 Mykawa/Scott SCADA Lift Station	98
WW1304	WWM Project 17 West Oaks Lift Station Retirement	99
WW1303	Eliminate Somersetshire Lift Station	100
WW1401	WWM Project 21 Oak Brook Estates Lift Station	101
WW1403	WWM Project 8 West Lea Force Main	102
WW1402	Pearland Heights Lift Station	103
WW1501	WWM Project 11 Veterans Drive Lift Station Service Area	104
WW1502	McHard Rd Trunk Sewer (Mykawa to Southdown WWTP)	105
WW1503	WWM Project 12 Roy/Max/Garden Roads Basin Sewage System	106
WW1504	WWM Project 22 - Miller Ranch Rd. SCADA Lift Station	107
WW1505	Barry Rose WWTP Plant Expansion	108
WW1601	WWM Project 29A - JHEC WWTP Expansion	109

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM DRAINAGE

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
DR2003	Hickory Slough Detention at Max Rd. Phase I	6,052,585					6,052,585
DR2002	D.L. Smith Detention Pond Expansion Phase I				122,924	2,179,540	2,302,464
DR1103	Cullen/FM 518 Regional Detention Pond		1,724,000	2,598,000			4,322,000
DR1301	Old Townsite Drainage		659,000	1,929,200	826,800		3,415,000
DR1201	Westchester Circle Drainage and Sidewalks	365,411					365,411
DR1401	Piper Drainage & Sidewalks			589,988			589,988
DR1402	PER for Future Bond Referendum			1,000,000			1,000,000
	TOTAL	\$ 6,417,996	\$ 2,383,000	\$ 6,117,188	\$ 949,724	\$ 2,179,540	\$ 18,047,448

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash						
Certificates of Obligation		659,000	4,176,188	826,800		5,661,988
Future GO Bonds	1,043,708	4,252,877	1,941,000		1,335,618	8,573,203
W/S Revenue Bonds						
P.E.D.C.						
System Revenues - Cash						
Impact Fees - Cash						
Impact Fees - Debt						
Other Funding Sources	2,845,411					2,845,411
Plus Bonds To Be Sold In Future Year						966,846
TOTAL	\$ 3,889,119	\$ 4,911,877	\$ 6,117,188	\$ 826,800	\$ 1,335,618	\$ 18,047,448

Note: The totals do not tie by year as the City anticipates appropriating funds for GO Bond projects in one year and then selling the bonds in the next year or vice versa.



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PROJECT NAME							PREFERENCE ORDER			
Hickory Slough Detention at Max R	d. Phase I			DR2003			1			
DDG JEGT, DEGGDI DTJ GU						ODEDATI NO AND		NE 000TO		
PROJECT DESCRIPTION This project is intended to prov	vi do approv 24	9 ac ft of dota	ontion along			OPERATI NG AND				
Hickory Slough. The project will	include a wier.	pump station.	and will be	Expendi tures		2012	2013	2014	2015	2016
designed to accommodate for a	concurrent pro	ject use, a s	ports field	Personnel Ser	rvi ces		\$7,034	\$7,034	\$7,034	\$7,034
complex on the basin floor. Phas Feet. Phase II will expand the	se I will consis	t of approximate	ely 153 Acre	Supplies						
ultimate total of 248 ac-ft.	e detention an	addi ti onai 95	ac-it to aii	Comitos a Ch			¢4 F00	¢4 F00	¢4 F00	¢4 F00
				Services & Ch			\$4, 500	\$4,500	\$4,500	\$4, 500
DDG IFOT WOTEFULL				Capital Outla	ау					
PROJECT JUSTIFICATION Extreme weather events curre	ntly inundato	and flood	roci donti al							
neighborhoods in the vicinity of	Hickory Sloual	n. The project	will allow	Total		\$0	\$11, 534	\$11, 534	\$11, 534	\$11, 534
for detention along the slough t	o lower the lev	el of the sloug	h during 10	FTE Staff Tot	tal					
and 100 year events. Additiona	lly, the athle	tic/sports use	will be a							
concurrent use for this site.										
						aff, not additional				
						APPROPRI ATI O	NS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$109, 566	\$109, 566	\$109, 566	\$109, 566						\$109, 566
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$497, 415	\$497, 415	\$497, 415	\$497, 415						\$497, 415
Construction	\$5, 430, 800	\$5, 430, 800			\$5, 430, 800					\$5, 430, 800
Equipment and Furniture	4/04 705	*/04 705			*/04 705					\$0
Contingency	\$621, 785	\$621, 785			\$621, 785					\$621, 785
TOTAL COSTS	\$6, 659, 566	\$6, 659, 566	\$606, 981	\$606, 981	\$6, 052, 585	\$0	\$0	\$0	\$0	\$6, 659, 566
FUNDI NG SOURCES			FUNDED	ESTI MATED						
7 51151 115 55511525	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	101112 202021		202021	mile zerr	2012		2011	2010	2010	\$0
Certificates of Obligation	\$109, 566	\$109, 566	\$109, 566	\$109, 566						\$109, 566
Future GO Bonds	\$4,070,000	\$4,070,000	\$497, 415	\$497, 415	\$1,043,708	\$2, 528, 877				\$4,070,000
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$2, 480, 000	\$2, 480, 000			\$2, 480, 000					\$2, 480, 000
TOTAL SOURCES	\$6, 659, 566	\$6, 659, 566	\$606, 981	\$606, 981	\$3, 523, 708	\$2, 528, 877	\$0	\$0	\$0	\$6, 659, 566
¹ Explain & Identify Type of Other BDD# 4 willing to fund portion of II. Cash for Phase II from BDD#4	Phase I now in	lieu of fundino	all of Phas		would contribu			anager: And		j

PROJECT NAME							PREFERENCE ORDER					
D. L. Smith Detention Pond Expansi	ion Phase I			DR2002			2					
PROJECT DESCRIPTION						OPERATI NG	AND MAIN	TENANCE COST	S			
Phase I of the project will expa				Expendi tures		2012	2013	2014	2015	2016		
by approximately 150 acre-feet. the existing McHard Road outfall				Personnel Servi	CAS							
A future phase will add an additi					503							
flood plain improvements and regi				Suppl i es								
				Services & Char	ges							
				Capital Outlay								
PROJECT JUSTI FI CATI ON												
In accordance with the City's N	Master Drainage	Plan, there is	a need for	Total		\$0	\$0	\$0	\$0	\$0		
additional storage capacity alo				FTE Staff Total		40	40	43	43	40		
existing flooding and provide expansion will lower the 100-year												
alleviate existing flood plain i	ssue, accommoda	te future devel	opment along									
McHard Road between Old Alvin ar	nd Pearland Parky	vay, and be able	e to provide	é								
detention for the expansion of				-								
Pearland Campus and other potenti	ial city faciliti	es on D.L. Smit	h site.									
					V DDO IECTI	D ADDDODDI	ATLONG					
PROJECT COSTS ALLOCATION			ELMIDED	FY PROJECTED APPROPRIATIONS								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report	\$88, 036	\$88, 036	\$88, 036	\$88, 036	2012	2013	2014	2015	2016	\$88, 036		
Land/Right of Way	\$00,000	ψου, σοσ	ψου, σσσ	\$00,000						\$0		
Desi gn/Surveyi ng	\$861, 540	\$861, 540						\$122, 924	\$738, 616	\$861, 540		
Construction	\$12, 121, 390	\$4, 124, 390						7 1==7 1= 1	\$1, 368, 881	\$1, 368, 881		
Equipment and Furniture										\$0		
Contingency	\$217, 070	\$217,070							\$72,043	\$72, 043		
TOTAL COSTS	\$13, 288, 036	\$5, 291, 036	\$88, 036	\$88, 036	\$0	\$0	\$0	\$122, 924	\$2, 179, 540	\$2, 390, 500		
				1				1	•			
FUNDI NG SOURCES			FUNDED	ESTI MATED THRU								
	TOTAL BUDGET	CITY APPROP.	BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash										\$0		
Certificates of Obligation	\$88, 036	\$88, 036	\$88, 036	\$88, 036					\$4 00E (40	\$88,036		
Future GO Bonds	\$5, 203, 000	\$5, 203, 000							\$1, 335, 618	\$1, 335, 618		
W/S Revenue Bonds P. E. D. C.	+								1	\$0 \$0		
System Revenues - Cash									-	\$0 \$0		
Impact Fees									 	\$0 \$0		
Unfunded										\$0		
Other Funding Sources ¹ -	\$7, 997, 000									\$0 \$0		
TOTAL SOURCES	\$13, 288, 036	\$5, 291, 036	\$88, 036	\$88, 036	\$0	\$0	\$0	\$0	\$1, 335, 618	\$1, 423, 654		
1 Explain & Identify Type of Other				,	•		₩0	1 40	ψ1, 333, 016	φ1, 1 23, 004		
Assumes BDD #4 will maintain. Pr			arring \$1,991	#4 עעם וווטוו דוטט #4	· ioi iutur	e pnases.	D!			Claire and I		
\$966, 846 in 2016 to be funded by		10 2017.					Project M	anager:		Ski pper Jones		
							Proj ect' s	Approval Da	ate:	3/11/2011		

PROJECT NAME				PROJECT #			PREFERENCE ORDI	ER		
Cullen/FM 518 Regional Detention	Pond			DR1103			3			
DDA ISAT, DECADURTI AV						0050471110 41	NO. MALLITENIANOE	22272		
PROJECT DESCRIPTION	ntion pond Locate	d at the south	ost guadrant				ND MAINTENANCE (
Future storm water regional deter of FM 518/Cullen Parkway intersec	ction. The proje	ct will include	construction	Expendi tures 2012			2013	2014	2015	2016
of detention pond, existing ditch	n improvements an	d possible under	ground storm	Personnel Services						
sewer improvements required to co	onvey development	runoff.		Suppl i es						
				Services & C	harges					
				Capital Outl						
PROJECT JUSTIFICATION					<u> </u>					
The proposed detention pond is t	to provide the re	equired detentio	n for future	Total		\$0	\$0	\$0	\$0	\$(
development of approximately 155	acres of undev	el oped I and. T	he detention			\$0	\$ 0	ΦU	Ф О	\$(
pond will allow for future develondevelop without the need for it	opment along FM 5 ndividual detenti	18 at this locat	ion to fully	FIE Staff Id	tai					
priority established by City Coun	ndividual detenti ncil from Regional	Detention Study	nas been a L							
			, -							
				FY	PROJECT	TED APPROPRI AT	ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$250,000	\$250,000	\$250,000	\$250, 000						\$250, 000
Land/Right of Way	\$264,000	\$264, 000				\$264, 000				\$264,000
Desi gn/Surveyi ng	\$350,000	\$350,000				\$350,000				\$350,000
Construction	\$3, 110, 000	\$3, 110, 000				\$1, 110, 000	\$2,000,000			\$3, 110, 000
Equipment and Furniture	¢500,000	¢500,000					#F00_000			\$0
Contingency TOTAL COSTS	\$598,000	\$598, 000 \$4, 572, 000	\$250,000	\$250,000	* 0	\$1, 724, 000	\$598, 000 \$2, 598, 000	\$0	\$0	\$598, 000
TOTAL COSTS	\$4, 572, 000	\$4,572,000	\$250,000	\$250,000	\$0	\$1, 724, 000	\$2, 598, 000	\$0	\$0	\$4, 572, 000
FUNDI NG SOURCES			FUNDED	ESTI MATED						PROJECT
1 5.151 110 6651.026	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$657,000	\$657,000					\$657,000			\$657,000
Future GO Bonds	\$3, 915, 000	\$3, 915, 000	\$250,000	\$250,000		\$1,724,000	\$1, 941, 000			\$3, 915, 000
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$4, 572, 000	\$4, 572, 000	\$250, 000	\$250,000	\$0	\$1, 724, 000	\$2, 598, 000	\$0	\$0	\$4, 572, 000
¹ Explain & Identify Type of Other	r Sources:				'					
Partial offset by regional detent	ion fees.						Project Manager:	:	Trent F	Perez
Savings from E. Mary's & Town Dit	ch voted authoriz	ation for Draina	ige Projects.				- ,			
Assumes BDD# 4 will maintain.							Droi oct's Arres	val Data	2/11/2	011
							Project's Appro	vai Date:	3/11/2	UII

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Old Townsite Drainage				DR1301			4				
						0050471410	****	25 22272			
PROJECT DESCRIPTION	100000000000000000000000000000000000000				OPERATING AND MAINTENANCE COSTS						
The City's Sub-Regional Detention within the City's Old Townsite as	Master Plan Id	entitied an are	ea Located	Expendi tures		2012	2013	2014	2015	2016	
-l-++:				Danasana I Ca	rvi ces						
corner of Walnut and Galveston ar	nd extends to S	SH35 and FM518,	which is	Sunnlias	unnline						
project will be to develop a drain	nage and detent	ion plan for se	erving the	Services & C	harges						
of a PFR that determines nond Loca	ea with a sub-regional detention pond and will include the developm a PER that determines pond location, pond size, and conveyance to										
sub-regional facility.											
3											
PROJECT JUSTIFICATION				Capital Outl	ay						
The need for sub-regional detention has the development of the Sub-Regional Dete	nich led to	-		*0	40	40	4.0	40			
the development of the Sub-Regional Dete	ntion Pond Master	Plan. One of the	short-term	тотаг		\$0	\$0	\$0	\$0	\$0	
priority projects was a pond located Townsite. Phase one focuses on the are	within the sou ealocated between	theast quadrant (n Walnut St. and	of the Old FM518 Re-	FTE Staff To	tal						
development of this portion of the Old											
of the inability to construct on-site de											
help alleviate that issue allowing for a provide regional detention for the re-											
acres. In addition to this, the dete	ntion pond will	also serve and mi	tigate the								
impacts of the expansion of the road	way network with	in this portion	of the Old								
Townsi te.											
					FY PRO	JECTED APPROP	RI ATI ONS				
PROJECT COSTS ALLOCATION	TOTAL DUDGET	CLTV ADDDCD	FUNDED	ESTI MATED	2012	2013	2014	2015	2017	DDO IECT TOTAL	
Droliminary Engineering Deport	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0	
Preliminary Engineering Report Land/Right of Way	\$176,000	\$176,000				\$176,000				\$176, 000	
Desi gn/Surveyi ng	\$483,000	\$483,000				\$483,000				\$483,000	
Construction	\$2,756,000	\$2,756,000				ψ-100, 000	\$1, 929, 200	\$826, 800		\$2,756,000	
Equipment and Furniture	<i>\$2,.00,000</i>	<i>\$2,.00,000</i>					+ . , , , , , , , , , , , , , , , , , ,	\$020,000		\$0	
Contingency										\$0	
TOTAL COSTS	\$3, 415, 000	\$3, 415, 000	\$0	\$0	\$ 0	\$659,000	\$1, 929, 200	\$826, 800	\$0	\$3, 415, 000	

FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$3, 415, 000	\$3, 415, 000				\$659,000	\$1, 929, 200	\$826,800		\$3, 415, 000
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 415, 000	\$3, 415, 000	\$0	\$0	\$0	\$659, 000	\$1, 929, 200	\$826, 800	\$0	\$3, 415, 000

Explain & Identify Type of Other Sources:

Project Manager: Engineering - N. Lira

Project's Approval Date:

3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE ORDER						
Westchester Circle Drainage and	Si dewal ks			DR1201			5						
PROJECT DESCRIPTION					(PERATING A	AND MAINTENANCE COSTS						
A sidewalk will be constructed	along the wes	t/south side	of the road, a	Expendi tures		2012	2013	2014	2015	2016			
total length of approx. 2000 f room for the sidewalk will also	address some ex	ne existing sting drainac	ui tenes to make Je concerns.	Personnel Se	rvi ces								
				Supplies									
				Services & Cl	nargos								
				Capital Outla									
PROJECT JUSTIFICATION				Capital Outro	ay								
Westchester Circle extends from	FM518 to FM11	28 and is o	iften used as a		1		1			1			
traffic "cut-through" by peop	le attempting	to avoid th	ne FM518/FM1128	Total		\$0	\$0	\$0	\$0	\$0			
intersection. A traffic study	was performed	with the rec	ommendation for		tal								
sidewalks to be built as a measu													
road or retrieving their mail. (Currently the ro	padside ditch	drainage system	1									
requires that pedestrians walk a	along the edge of	of pavement cr	reating a safety	1									
hazard.													
	_			FY PROJECTED APPROPRI ATI ONS									
DD0 1507 00070 41 1 00471 011					Y PROJECTED	APPROPRI A I	ATTUNS						
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CLTV ADDDOD	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL			
Preliminary Engineering Report	TOTAL BUDGET	CITT APPROP.	FUNDED BUDGET	INKU ZUII	2012	2013	2014	2015	2010	\$0			
Land/Right of Way										\$0			
Desi gn/Surveyi ng	\$39, 618	\$39, 618			\$39, 618					\$39, 618			
Construction	\$296, 175	\$296, 175			\$296, 175					\$296, 175			
Equipment and Furniture	4270/170	4270/170			<i>\$2701110</i>					\$0			
Contingency	\$29, 618	\$29, 618			\$29, 618					\$29, 618			
TOTAL COSTS	\$365, 411	\$365, 411	\$0	\$0	\$365, 411	\$0	\$0	\$0	\$0	\$365, 411			
	· ·	· · · · · · · · · · · · · · · · · · ·	•				•	•		<u> </u>			
FUNDI NG SOURCES				ESTI MATED									
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL			
General Revenue - Cash										\$0			
Certificates of Obligation										\$0			
Future GO Bonds										\$0			
W/S Revenue Bonds P. E. D. C.										\$0 \$0			
System Revenues - Cash										\$0 \$0			
Impact Fees										\$0 \$0			
Unfunded										\$0			
	¢24E 411	¢24E /11			¢24E 411					·			
Other Funding Sources ¹ - TOTAL SOURCES	\$365, 411	\$365, 411	\$0	\$0	\$365, 411	40	\$0	\$0	\$0	\$365, 411			
	\$365, 411	\$365, 411	1 \$0	\$ U	\$365, 411	\$0	ÞU	ÞU	\$ U	\$365, 411			
¹ Explain & Identify Type of Othe CDBG Funds	er Sources:												
CDBG FUINS							Project Man	ager:		Public Works			
							Project's A	pproval Date	e: 3/11/201	1			

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Pi per Drai nage & Si dewal ks				DR1401			6					
						0050471	NO AND MAINTENANCE COCTO					
PROJECT DESCRIPTION						OPERATI	ING AND MAINTENANCE COSTS					
Enclose ditches along Piper be FM518 and Fite Road (approx. 2560	tween the pipe	line easement	SOUTH OT	Expendi tures 2012		2012	2013	2014	2015	2016		
existing storm sewer on Fite Roa	ad and includes	dredaina of	the linear	Personnel Ser	vi ces							
detention pond just east of the	elementary sch	ool at Fite a	nd FM1128.		11003							
The storm water pump system at		ill be elimin	ated as a	Suppl i es								
result. This project also include	es sidewalks.			Services & Ch	arges							
				Capital Outla	v							
PROJECT JUSTIFICATION					,		ı	ı				
The project was anticipated i	in the 2001	oond: however	. it was			40	40	4.0	**	40		
eliminated from the Fite Road p	roject before o	construction.	This work	Total FTE Staff Tot		\$0	\$0	\$0	\$0	\$0		
will relieve flooding and high wa	ill relieve flooding and high water issues along Piper.											
					EV 550 I	EATER 4000	ACCEL ATLANA					
DD0 1507 00070 411 00471 011					FY PROJECTED APPROPRIATIONS							
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED		0040						
Dead in the English of the Dead I	TOTAL BUDGET	CLIY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report										\$0		
Land/Right of Way Design/Surveying	\$67,048	\$67,048					\$67, 048			\$0 \$67, 048		
Construction	\$475, 400	\$475, 400					\$475, 400			\$475, 400		
Equipment and Furniture	\$473,400	\$473,400					\$473,400			\$473,400		
Contingency	\$47,540	\$47,540					\$47,540			\$47,540		
TOTAL COSTS	\$589, 988	\$589, 988	\$0	\$0	\$0	\$0	\$589, 988	\$0	\$0	\$589, 988		
	400.7.00	70017100	+-	+-			400.7700	+-		70017100		
FUNDI NG SOURCES			FUNDED	ESTI MATED								
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash										\$0		
Certificates of Obligation	\$589, 988	\$589, 988					\$589, 988			\$589, 988		
Future GO Bonds										\$0		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -										\$0		
TOTAL SOURCES	\$589, 988	\$589, 988	\$0	\$0	\$0	\$0	\$589, 988	\$0	\$0	\$589, 988		
¹ Explain & Identify Type of Othe	er Sources:											
							Project Manage	er:		Public Works		
							Droi oot! o A	coval Date	3/11/201	1		
							Project's Appr	ovai pate:	3/11/201	Į.		

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
PER for Future Bond Referendum				DR1402			7					
PROJECT DESCRIPTION						OPERAT	ATING AND MAINTENANCE COSTS					
Provide funding for Preliminary identified that would be funded	engineering on f	future projects	yet to be	Expendi tures		2012	2013	2014	2015	2016		
Preliminary engineering would tig	hten down scopes	and provide for	estimated	Personnel Se	rvi ces							
construction dollars that would	be needed to ta	ake a propositi	on to the	e Suppl i es								
voters.					homaco							
				Services & Charges Capital Outlay								
PROJECT JUSTIFICATION				Capital Outi	ay							
PROJECT SUSTIFICATION				Takal		40	¢0	¢0	Φ.Ο	0.0		
				Total		\$0	\$0	\$0	\$0	\$0		
				FTE Staff To	tal							
DD0 IEST COCTO ALLOCATION		I sumper				CTED APPI	ROPRI ATI ONS					
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report	\$1,000,000	\$1,000,000	DODGET	111110 2011	2012	2010	\$1,000,000	2013	2010	\$1,000,000		
Land/Right of Way										\$0		
Desi gn/Surveyi ng										\$0		
Construction										\$0 \$0		
Equipment and Furniture Contingency										\$0 \$0		
TOTAL COSTS	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000		
	\$1,000,000	V./ 000/ 000	+-	+	+-		4.70007000	+-		V.10001000		
FUNDI NG SOURCES			FUNDED	ESTI MATED								
Constant Developer Cook	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash Certificates of Obligation	\$1,000,000	\$1,000,000					\$1, 000, 000			\$0 \$1,000,000		
Future GO Bonds	\$1,000,000	\$1,000,000					\$1,000,000			\$1,000,000		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -										\$0		
TOTAL SOURCES	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000		
¹ Explain & Identify Type of Othe	r Sources:											
							Project Manager	: Proj	ects			
							J					
							Project's Appro	val Date:		3/11/2011		

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM PARKS

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
P20006 /							
P50072	Trail Connectivity		725,000	725,000	725,000		2,175,000
P20005	Max Road Sports Complex Phase I	\$2,267,650	1,296,247				3,563,897
P20002	Shadow Creek Ranch Park Ph 1	\$611,212	5,178,052	2,588,736			8,378,000
P50071	Centennial Park Ph II		354,000	1,373,658	542,342		2,270,000
P20001	Independence Park Ph 1				179,810	1,906,803	2,086,613
P20004	Delores Fenwick Nature Center-Ph I				158,000	736,026	894,026
PK1501	Hunter Park				602,500		602,500
PK1401	PER for Future Bond Referendum			500,000			500,000
PK1502	Sports Complex at Max Road Ph 2				486,000	3,724,000	4,210,000
PK1601	Shadow Creek Ranch Park Ph 2					1,078,000	1,078,000
	TOTAL	\$ 2,878,862	\$ 7,553,299	\$ 5,187,394	\$ 2,693,652	\$ 7,444,829	\$ 25,758,036

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash		100,000		525,000		625,000
Certificates of Obligation		525,000	1,025,000	487,622		2,037,622
Future GO Bonds	2,335,161	5,721,970	5,324,424	713,302	1,777,724	15,872,581
W/S Revenue Bonds						
P.E.D.C.						
System Revenues - Cash						
Impact Fees - Cash						
Unfunded				486,000	4,802,000	5,288,000
Other Funding Sources	18,000	370,000	200,000	362,878		950,878
Plus Bonds To Be Sold In Future Year						983,955
TOTAL	\$ 2,353,161	\$ 6,716,970	\$ 6,549,424	\$ 2,574,802	\$ 6,579,724	\$ 25,758,036

Note: The totals do not tie by year as the City anticipates appropriating funds for GO Bond projects in one year and then selling the bonds in the next year.



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PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Trail Connectivity				P20006 / P50	072		1					
PROJECT DESCRIPTION						OPERATI NG A	ND MAINTEN	ANCE COSTS				
Implement phases of the Hike and Bike				Expendi tures		2012	2013	2014	2015	2016		
temporary connection from Centennial the John Hargrove Environmental Compl	ex, then to W. Ma	gnolia Rd. Irai ry's Creek deten	l continues at tion. Phase I	Personnel Ser	ul coc			\$30, 100	\$63,700	\$68, 477		
trail will connect Centennial Park to Independence Park and Phase III - Inde	o 1128. Phase II w	ill connect Cent	ennial Park to		vices							
Independence Park and Phase III - Inde	ependence Park to F	M 518.		Suppl i es				\$5, 250	\$5, 512	\$5, 787		
				Services & Charges								
				Capital Outla	У							
PROJECT JUSTIFICATION						•	•	•	•			
The Parks and Recreation Plan that was	adopted by Counci	l in December of	2005 lists the	Total		\$0	\$0	\$35, 350	\$69, 212	\$74, 264		
hike and bike trails as the number one	e priority for acqu	isition and deve	opment.	FTE Staff Tota	al	43	43	1	2	971,201		
		FIE Stall Tota	<u>aı</u>			'						
					/ DDA IECTE	D ADDDODDI	ATI ONC					
PROJECT COSTS ALLOCATION		FY PROJECTED APPROPR						LU AFFROFRIATIONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report	\$26, 825	\$26, 825	\$26,825	\$26, 825	2012	2010	2014	2015	2010	\$26, 825		
Land/Right of Way	\$100,000	\$100,000	\$100,000	\$100,000						\$100,000		
Desi gn/Surveyi ng	\$575,000	\$575,000	\$200,000	\$200,000		\$125,000	\$125,000	\$125,000		\$575,000		
Construction	\$2, 410, 730	\$2, 410, 730	\$610, 730	\$610, 730		\$600,000	\$600,000	\$600,000		\$2, 410, 730		
Equipment and Furniture										\$0		
Contingency										\$0		
TOTAL COSTS	\$3, 112, 555	\$3, 112, 555	\$937, 555	\$937, 555	\$0	\$725,000	\$725,000	\$725,000	\$0	\$3, 112, 555		
FUNDING SOURCES			FUNDED	FOTIMATED		1	1			DD0 IE0T		
TONDING SOCKOES	TOTAL BUDGET	CLTV APPROD	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash	\$1, 150, 000		\$625,000	\$625,000	2012	20.0	2017	\$525,000	2010	\$1, 150, 000		
Certificates of Obligation	\$1, 076, 825	\$1,076,825	\$26, 825	\$26, 825		\$525,000	\$525,000	40207000		\$1, 076, 825		
Future GO Bonds	\$183,000	\$183,000	\$183,000	\$183,000		10=0,000	70=0,000			\$183,000		
W/S Revenue Bonds	, , , , , , , , , , , , , , , , , , , ,									\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -	\$702, 730	\$702, 730	\$102,730	\$102, 730		\$200,000	\$200,000	\$200,000		\$702, 730		
TOTAL SOURCES	\$3, 112, 555	\$3, 112, 555	\$937, 555	\$937, 555	\$0	\$725,000	\$725,000	\$725,000	\$0	\$3, 112, 555		
¹ Explain & Identify Type of Othe	er Sources:	•							•			
Texas Parks and Wildlife Trails (Grant Funding-\$2		\$100,000 ir	2008.			Project Manager: Cara Davis					
Expenditures will be limited to				,								
							Proj ect' s	Approval Da	te:	3/11/2011		

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Max Road Sports Complex Phase I				P20005			2					
PROJECT DESCRIPTION						OPERATING AND	D MAINTENANCE COSTS					
Proposed improvements include six i restrooms and a covered area for gath	nternational si erings Approxi	zed (11 vs.11) fi mately 1-3 fields w	elds, parking, vill be lighted	Expendi tures		2012	2013	2014	2015	2016		
and the park will be located inside of	a detention faci	lity.	20gou	Personnel Se			\$47,000	\$48, 880	\$50, 835	\$52, 86		
				Suppl i es			\$7,000	\$12,000	\$12, 960	\$13, 99		
				Services & C	harnes		\$137,000	\$182,000	\$196, 560	\$212, 28		
				Capital Outl			\$5,027	\$6, 702	\$7, 238	\$7, 81		
PROJECT JUSTIFICATION					9	I	70/02	707.02	7.7.22	**/**		
There is a significant need for game s the development of this facility Cen	soccer fields and	d sports fields in	the City. With	Total		\$0	\$196, 027	\$249, 582	\$267, 593	\$286, 96		
facility for youth softball that will	l allow the you [.]	th soccer program,	youth softball	FTE Staff To	tal	+3	1	1	1	+200/70		
program and the youth baseball program and the youth baseball program are asses.	am to expand as	the population in	the community						<u> </u>			
				Annual Revenue	Offset is approx	cimately \$15,000						
				FY PROJECTED APPROPRIATIONS								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report	\$12, 881	\$12, 881	\$12, 881	\$12, 881						\$12, 881		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$343, 103	\$343, 103	\$343, 103	\$343, 103						\$343, 103		
Construction	\$3, 239, 500	\$3, 239, 500			\$2, 267, 650	\$971, 850				\$3, 239, 500		
Equipment and Furniture										\$0		
Contingency	\$324, 397	\$324, 397				\$324, 397				\$324, 397		
TOTAL COSTS	\$3, 919, 881	\$3, 919, 881	\$355, 984	\$355, 984	\$2, 267, 650	\$1, 296, 247	\$0	\$0	\$0	\$3, 919, 881		
FUNDI NG SOURCES	TOTAL	OLTV ADDDOD	FUNDED	ESTI MATED	0010	2013	2014	0045	0017	PROJECT		
General Revenue - Cash	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL \$0		
Certificates of Obligation	\$12, 881	\$12, 881	\$12, 881	\$12, 881						\$12, 881		
Tuture GO Bonds	\$3, 776, 706	\$3, 776, 706	\$212, 809		\$2, 267, 650	\$1, 296, 247				\$3,776,706		
V/S Revenue Bonds	\$3,770,700	\$3, 770, 700	\$212,009	\$212,009	\$2, 207, 030	\$1,290,247				\$3,770,700		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
mpact Fees	+									\$(
Infunded	+					1	+			\$0		
	#100 00 <i>1</i>	#400 004	#120 001	#100 00 <i>1</i>								
Other Funding Sources ¹ -	\$130, 294	\$130, 294	\$130, 294	\$130, 294	#2 2/7 /F2	f1 204 247		60	60	\$130, 294		
TOTAL SOURCES	\$3, 919, 881	\$3, 919, 881	\$355, 984	3355, 984	\$2, 267, 650	\$1, 296, 247	\$0	\$0	\$0	\$3, 919, 881		
Explain & Identify Type of Oth Zone 6 Parkland fees.	er sources:						Project Ma	anager: And	rea Brinkl	ey		
							Proj ect' s	Approval D	ate:	3/11/201		

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Shadow Creek Ranch Park Ph 1				P20002			3					
							NO MALINTENANOE COOTO					
PROJECT DESCRIPTION						OPERATI NG A	ND MAINTENANG	CE COSTS		1		
Project elements include eight lighted volleyball courts, parking, a hike							2013	2014	2015	2016		
amphitheater for special events.				Personnel Services				\$65, 112	\$130, 225	\$135, 434		
				Suppl i es				\$16, 150	\$16, 957	\$18, 314		
				Servi ces &	Charges			\$115,000	\$123, 625	\$133, 515		
				Capital Out				\$42, 925	\$30,000			
PROJECT JUSTIFICATION							•	•		•		
The Parks and Recreation Master Plan ca of the community to serve the anticipa			in this area	Total		\$0	\$0	\$239, 187	\$300, 807	\$317, 263		
the community to serve the anti-cipa	ted growth of the a	rea.		FTE Staff T	otal	***	7.5	4	4	. 4		
				Annual Revenu	ie Offset is appr	oximately \$40,00	0					
			ECTED APPROPRIATIONS									
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						PROJECT		
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL		
Preliminary Engineering Report	\$37, 051	\$37, 051	\$37, 051	\$37, 051						\$37, 051		
Land/Right of Way Design/Surveying	\$610, 400	\$610, 400			\$610, 400					\$610, 400		
Construction	\$7,003,900	\$7,003,900			\$010, 400	\$4, 978, 864	\$2 025 036			\$7,003,900		
Equipment and Furniture	ψ1,003,700	ψ1, 003, 700				Ψ4, 770, 004	\$2,023,030			\$0		
Contingency	\$763,700	\$763,700			\$812	\$199, 188	\$563,700			\$763, 700		
TOTAL COSTS	\$8, 415, 051	\$8, 415, 051	\$37, 051	\$37, 051	\$611, 212	\$5, 178, 052	\$2, 588, 736	\$0	\$0	\$8, 415, 051		
FUNDING SOURCES			FUNDED	ECTI MATER						DD0 IEOT		
TONDING SOURCES	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash	TOTAL BODGET	01117411011	DODGE!	111110 2011	2012		2011	2010	2010	\$0		
Certificates of Obligation	\$37, 051	\$37, 051	\$37, 051	\$37, 051						\$37, 051		
Future GO Bonds	\$8, 360, 000	\$8, 360, 000			\$67, 511	\$4, 341, 723	\$3, 950, 766			\$8, 360, 000		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -	\$18,000	\$18,000			\$18,000					\$18,000		
TOTAL SOURCES	\$8, 415, 051	\$8, 415, 051	\$37, 051	\$37, 051	\$85, 511	\$4, 341, 723	\$3, 950, 766	\$0	\$0	\$8, 415, 051		
Explain & Identify Type of Othe	er Sources:											
Park Zone 1							Project Man	ager:	Cara Davis	5		
										0.45 - 45 - 1		
							Project's A	pprovai Da	te:	3/11/2011		

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE ORDER						
Centennial Park Ph II				P50071			4						
DDO IFOT DECODEDTION						ODEDATI NO 1	AND MAINTENANCE COSTS						
PROJECT DESCRIPTION Phase II of Centennial Park included the construction of two powers.	idas tha demolit	ion of the evid	cting soccar				1						
fields, the construction of two new	liahted softball	fields, the ins	stallation of	Expendi tures		2012	2013	2014	2015	2016			
a new picnic pavilion and additional	I parking for the	complex.		Personnel Se	rvi ces				\$26, 250	\$35,000			
				Supplies					\$1, 875	\$2, 500			
				Services & C	haraos				\$22,500	\$30,000			
				Capital Outla	ay				\$7, 500	\$10,000			
PROJECT JUSTIFICATION Once the Max Road Sports Complex is a	complicated youth a	nd adult soccor w	III move from					1	1				
Contannial Dark to May Doad where the nr	coaram can be even	dod The evicting	soccar fields	Total		\$0	\$0	\$0	\$58, 125	\$77, 500			
will be demoilsned and converted to it	gnied Solibali II e	eras. Giris sorta	aii wiii move	FTE Staff To	tal				1	1			
from the Dad's Club to Centennial Park, increases. Adult Softball will ultima [.]	allowing their pro	gram to expand as	the population										
completed to make room for girls softbal	I.	biladow Creek Kalicii	comprex once										
, and the second second													
	1				V DDA IECTI	D APPROPRI A	IDDI ATI ONS						
DDO IECT COSTS ALLOCATION			EL INIDED		T PROJECTE	D AFFRORKIA	TIONS	I		DDG IFOT			
PROJECT COSTS ALLOCATION	TOTAL BUIDGET	CLTV ADDDOD	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL			
Preliminary Engineering Report	**TOTAL BUDGET	CITY APPROP. \$207,000	BUDGE I	THRU ZUTT	2012	\$207,000	2014	2015	2016	\$207, 000			
Land/Right of Way	\$207,000	\$207,000 \$495	\$495	\$495		\$207,000	<u> </u>			\$207,000			
Desi gn/Surveyi ng	\$147,000	\$147,000	\$473	Ψ47J		\$147,000				\$147,000			
Construction	\$1,732,200	\$1,732,200				\$147,000	\$1, 189, 858	\$542, 342		\$1,732,200			
Equi pment and Furni ture	Ψ1, 732, 200	Ψ1, 732, 200					\$1, 107, 030	Ψ342, 342		\$1,732,200			
Contingency	\$183, 800	\$183, 800					\$183,800			\$183,800			
TOTAL COSTS	\$2, 270, 495	\$2, 270, 495	\$495	\$495	\$0	\$354,000	\$1, 373, 658	\$542 342	\$0	\$2, 270, 495			
TOTAL OCC.	WE/ E/0/ 1.70	#2/2/0/4/0	Ψ1,0	Ψ1,0		400-17-000	Ψ1,0,0,000	Ψ0-12, 0-12	Ψ	Ψ <i>L</i> ₁ <i>L</i> ₁ <i>O</i> ₁ · 1, <i>O</i>			
FUNDING SOURCES			FUNDED	ESTI MATED						PROJECT			
TOTAL TOTAL	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL			
General Revenue - Cash	\$100, 495	\$100, 495	\$495	\$495	2012	\$100,000	2017	2013	2010	\$100, 495			
Certificates of Obligation	ψ100, 170	ψ100,170	Ψ170	Ψ170		Ψ100,000				\$0			
Future GO Bonds	\$2,000,000	\$2,000,000				\$84,000	\$1, 373, 658	\$542, 342		\$2,000,000			
W/S Revenue Bonds	42,000,000	<i>\$2,000,000</i>				40.,000	+ 1, 0, 0, 000	+0.2,012		\$0			
P. E. D. C.								1		\$0			
System Revenues - Cash										\$0			
Impact Fees										\$0			
Unfunded										\$0			
Other Funding Sources ¹ -	\$170,000	\$170,000				\$170,000				\$170,000			
TOTAL SOURCES	\$2, 270, 495	\$2,270,495	\$495	\$495	\$0	\$354,000	\$1, 373, 658	\$542.342	\$0	\$2, 270, 495			
1 Explain & Identify Type of Other		<i>\$2,2,0,1,0</i>	Ψ.70	ψ.70		700 1, 000	÷.,0,0,000	+5-12/5-12	40	+=12701170			
ZONE 7 FUNDING	Jour Ces.						Droi ort Min		Andres D	ما مادا مید			
FY13 - \$170,000							Project Man	ager:	Andrea Br	пктеу			
Analyzing use of Hot Taxes as an a	ıl ternati ve fundi	ng source											
		-					Project's A	nnroval Dat	٠.٠٠	3/11/2011			

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Independence Park Ph 1				P20001			5				
PROJECT DESCRIPTION						OPERAT	ING AND M	AINTENANCE CO	PSTS		
Phase I Improvements include a reorie	ntation of the entr	y into the park,	relocation and	Evnendi tures		2012	2013	2014	2015	2016	
upgrade of the existing playground construction of additional parking, an						2012	2013	2014	2013	2010	
3, .			3	Personnel Se	rvices						
				Suppl i es							
				Services & C	harges						
				Capital Outl	ay						
PROJECT JUSTIFICATION						-					
Independence Park is one of the olde	est and most recogn	ized parks that t	he City owns.	Total		\$0	\$0	\$0	\$0	\$	
According to the park utilization sur the second highest utilization of all	City parks. Most	of the current am	tnis park nad enities at the	ETE Staff To	.tal	Ψ0	Ψ0	Ψ0	40	•	
park are outdated or in bad condition	n and are in need d	of replacement. Th	ne Master Plan	TTE Otall 10	tui						
lists improvements to this park as a h	igh priority.										
					FY PROJEC	TED APPRO	PRI ATI ONS				
PROJECT COSTS ALLOCATION		I	FUNDED	ESTI MATED	I I I KOSEO	TED 70 TR	, KI ATT ONE				
1 100201 00010 712200711 011	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
Preliminary Engineering Report	\$29, 437	\$29, 437	\$29, 437	\$29, 437						\$29, 437	
Land/Right of Way										\$0	
Desi gn/Surveyi ng	\$240,000	\$240,000						\$179, 810	\$60, 190	\$240,000	
Construction	\$2, 778, 000	\$2, 778, 000							\$1, 816, 613	\$1, 816, 613	
Equipment and Furniture	#200 000	#200 000							# 20, 000	\$0	
Contingency	\$300,000	\$300,000	¢20 427	¢20_427	40	40	\$0	¢170 010	\$30,000	\$30,000	
TOTAL COSTS	\$3, 347, 437	\$3, 347, 437	\$29, 437	\$29, 437	\$0	\$0	\$ 0	\$179, 810	\$1, 906, 803	\$2, 116, 050	
FUNDI NG SOURCES			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
General Revenue - Cash										\$0	
Certificates of Obligation	\$29, 437	\$29, 437	\$29, 437	\$29, 437						\$29, 437	
Future GO Bonds	\$3, 270, 000	\$3, 270, 000						\$131, 810	\$1, 291, 201	\$1, 423, 011	
W/S Revenue Bonds										\$C	
P. E. D. C.										\$0	
System Revenues - Cash										\$0	
Impact Fees										\$0	
Unfunded										\$0	
Other Funding Sources ¹ -	\$48,000	\$48,000						\$48,000		\$48,000	
TOTAL SOURCES	\$3, 347, 437	\$3, 347, 437	\$29, 437	\$29, 437	\$0	\$0	\$0	\$179, 810	\$1, 291, 201	\$1, 500, 448	
¹ Explain & Identify Type of Othe	er Sources:										
From Zone 11 - Project to carryo							Project M	anager:	Andrea Brinkl	ey	
\$615,602 in 2016 to be funded by	bonds in 2017						•				
							Proi ect' s	Approval Dat	e:	3/11/201	

PROJECT NAME Delores Fenwick Nature Center-Ph	1			PROJECT # P20004			PREFERENC	e order		
PROJECT DESCRIPTION	•			1 20004				AINTENANCE C	OCTO	
The project will include a 7,000sq ft L	FED Platinum Certi	fied building with	an onen air					1		T
pavilion at one and that would	includo: onviror	montal oducations	dichlave	Expendicules	3	2012	2013	2014	2015	2016
demonstration gardens, interpretive existation and hose bibs, a classroom w					rvi ces					
Phase II includes 2 miles of 6 ft and	d 8 ft trails, İ	peing a combinatio	n of crushed	Suppl i es						
granite and concrete in low lying are picnic tables, benches, trash recept	acles, drinking	destrian bridge, f fountain, and a	rishing pier, paddle craft	Services & C	harges					
launching area and grass crete parking	g.									
				Capital Outl	ay					
PROJECT JUSTIFICATION This project would give Pearland a unique of	opportunity to showc	ase JHEC as a learni	ng opportunity					I		I
for the entire community. Children/adults the environment in a hands-on setting. This	would be able to com	e and take classes a	nd Learn about							
great need in the community to educate the	e public on the bene	fit of recycling, g	reen space and	FTE Staff To	tal					
trees. This would also provide an opportusite as multi purposing for parks, recreati										
park.	on, detention, educa	itton, recycling, and	i environmentar							
				F	Y PROJE	CTED APPR	OPRI ATI ON	S		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$25,000	\$25,000	\$25,000	\$25,000	2012	2010	2017	2013	2010	\$25,000
Land/Right of Way	1=0,000	1=0/000	7=0,000	7=0,000						\$0
Desi gn/Surveyi ng	\$158,000	\$158,000						\$158,000		\$158, 000
Construction	\$2,010,500	\$2, 010, 500							\$736, 026	\$736, 026
Equipment and Furniture										\$0
Contingency	\$197, 500	\$197, 500								\$0
TOTAL COSTS	\$2, 391, 000	\$2, 391, 000	\$25,000	\$25, 000	\$0	\$0	\$0	\$158, 000	\$736, 026	\$919, 026
EUNDLNG COUDOEC				ı						ı
FUNDING SOURCES	TOTAL DUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	2012	2013	2014	2015	2017	DDO IFOT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0
Certificates of Obligation	\$25,000	\$25,000	\$25,000	\$25,000						\$25, 000
Future GO Bonds	\$2,366,000	\$2, 366, 000	\$25,000	\$25,000				\$39, 150	\$486, 523	\$25,000 \$525,673
W/S Revenue Bonds	\$2,300,000	\$2, 300, 000						\$39, 100	\$400, 323	\$525, 673
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	#0 001 CCC	#0 204 000	#05.000	#0F 000	# C	**	**	#20.450	#40/ F00	\$0
TOTAL SOURCES	\$2, 391, 000	\$2, 391, 000	\$25, 000	\$25,000	\$0	\$0	\$0	\$39, 150	\$486, 523	\$550, 673
¹ Explain & Identify Type of Othe										
Possible grant funding in the amo) from HGAC.					Project Ma	anager:	Jenni fer Le	е
Construction to carryover to 2017							-	-		
\$368,353 in 2016 to be funded by	DONAS IN 2017									
							Project's	Approval Da	ito.	3/11/201

PROJECT NAME Hunter Park				PROJECT # PK1501			PREFERENC 7	E ORDER		
							•			
PROJECT DESCRIPTION						OPERATI N	G AND MAI	NTENANCE COST	S	
Continue development of the parl Denches, gathering area, landscap	k along Orang sing and/or a	e St. to incl	ude trails,	Expendi tures		2012	2013	2014	2015	2016
beneficial, garnering area, randscap	Trig dilazor a p	odvi i i on.		Personnel Se	rvi ces					
				Supplies					\$5, 945	\$6, 36
				Services & C	haracc					\$11, 52
				Capital Outl					\$10, 671	\$11,52
PROJECT JUSTIFICATION				Capital Outi	ay					
Continue development of park as d	lirected by Co	uncil goals.		Takal		40	40	ф.О		¢17.00
•	,	J		Total		\$0	\$0	\$0	\$16, 616	\$17, 88
				FTE Staff To	tal					
DDG IFOT GOOTS ALL GOATION	\vdash			1	FY PROJEC	TED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	BODGET	CITI AFFROF.	DODGLI	TIIKU 2011	2012	2010	2014	2015	2010	\$0
_and/Right of Way										\$0
Desi gn/Surveyi ng	\$80, 000	\$80, 000						\$80, 000		\$80,000
Construction	\$475,000	\$475,000						\$475,000		\$475,000
Equipment and Furniture										\$0
Contingency	\$47, 500	\$47, 500						\$47, 500		\$47, 500
TOTAL COSTS	\$602, 500	\$602, 500	\$0	\$0	\$0	\$0	\$0	\$602, 500	\$0	\$602, 500
FUNDING SOURCES	TOTAL		FUNDED	ESTI MATED						
	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										
Certificates of Obligation	\$487, 622	\$487, 622						\$487, 622		\$487, 622
Certificates of Obligation Future GO Bonds	\$487, 622	\$487, 622						\$487, 622		\$487, 622 \$0
Certificates of Obligation Future GO Bonds N/S Revenue Bonds	\$487, 622	\$487, 622						\$487, 622		\$487, 622 \$0 \$0
Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C.	\$487,622	\$487, 622						\$487, 622		\$487, 622 \$0 \$0 \$0
Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash	\$487,622	\$487, 622						\$487, 622		\$487, 622 \$0 \$0 \$0 \$0
Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash mpact Fees	\$487,622	\$487, 622						\$487, 622		\$0 \$487, 622 \$0 \$0 \$0 \$0 \$0
Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash mpact Fees Unfunded										\$487, 622 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash mpact Fees	\$487, 622 \$114, 878 \$602, 500	\$487, 622 \$114, 878 \$602, 500	\$0	\$0	\$0	\$0	\$0	\$487, 622 \$114, 878 \$602, 500	\$0	\$487, 622 \$0 \$0 \$0 \$0

PROJECT NAME PER for Future Bond Referendum				PROJECT # PK1401			PREFERENCE OI	RDER		
PROJECT DESCRIPTION						OPERATI NG	AND MAINTENA	NCE COSTS	3	
Provide funding for preliminary	engineering or	n future proj	ects yet to be	Expendi tures	3	2012	2013	2014	2015	2016
identified that would be funde Preliminary engineering would tig	u with the Ci	ty S Hext bu	Jila i e i e i e i laulii.							
construction dollars that would	be needed to	take a prop	osition to the		i vi ccs					
voters.				Suppl i es						
				Services & C	Charges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
				Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	tal					
				FY P	ROJECTED	APPROPRI	ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$500,000	\$500,000					\$500,000			\$500,000
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction										\$0
Equipment and Furniture										\$0 \$0
Contingency TOTAL COSTS	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500, 000
TOTAL COSTS	\$500,000	\$500,000	\$ 0	\$ 0	⊅ 0	ΦU	\$500,000	ΦU	⊅ U	\$500,000
FUNDING SOURCES				ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$500,000	\$500,000					\$500,000			\$500,000
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0 \$0
Impact Fees Unfunded										\$0 \$0
Other Funding Sources ¹ -	# E00.000	# F00 000	*^	**	<u> </u>	**	#F00 000	**	<u> </u>	\$0
TOTAL SOURCES	\$500,000	\$500, 000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
¹ Explain & Identify Type of Othe	r Sources:						Project Manaç	ger: Proj	ects	
							Project's App	oroval Da	ite:	3/11/2011

PROJECT NAME				PROJECT #			PREFEREN	ICE ORDER		
Sports Complex at Max Road Ph 2				PK1502			9			
PROJECT DESCRIPTION						OPER/	ATING AND	MAI NTENANCE	COSTS	
Proposed improvements include si fields, consession stand, playgr	x international	sized (11 vs.1	1) soccer	Expendi tures	5	2012	2013	2014	2015	2016
Approximately 1-3 fields will b	ound and a cover be lighted and th	eu area ror ga ne park will b	e Located	Personnel Se	ervi ces					
inside of a detention facility.	i i girtou anu ti	.o pa			JI VI 003					
				Suppl i es						
				Services & (Charges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
There is a significant need for game so				Total		\$0	\$0	\$0	\$0	\$0
the development of this facility Cent facility for youth softball that will	allow the youth so	able to be conv ccer program, you	th softball	ETE Staff To	1	+5	+0	+0	+	40
program and the youth baseball progra	nm to expand as the	population in th	e community	FIE Stail IC	lai					
i ncreases.										
					Y PROJ	ECTED AF	PROPRI AT	TONS		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	OLTY ADDDOD	FUNDED	ESTI MATED	0040	2012	0014	0045	0047	DDG IFOT TOTAL
Preliminary Engineering Report	**TOTAL BUDGET	CITY APPROP. \$97,000	BUDGET	THRU 2011	2012	2013	2014	2015 \$97,000	2016	PROJECT TOTAL \$97,000
Land/Right of Way	\$97,000	\$97,000						\$97,000		\$97,000
Desi gn/Surveyi ng	\$389,000	\$389, 000						\$389,000		\$389,000
Construction	\$3, 238, 000	\$3, 238, 000						\$307,000	\$3, 238, 000	\$3, 238, 000
Equipment and Furniture	+012001000	401 2001 000							+0/200/000	\$0
Conti ngency	\$486,000	\$486,000							\$486,000	\$486,000
TOTAL COSTS	\$4, 210, 000	\$4, 210, 000	\$0	\$0	\$0	\$0	\$0	\$486,000	\$3, 724, 000	\$4, 210, 000
							•			
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded	\$4, 210, 000	\$4, 210, 000						\$486, 000	\$3, 724, 000	\$4, 210, 000
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$4, 210, 000	\$4, 210, 000	\$0	\$0	\$0	\$0	\$0	\$486,000	\$3, 724, 000	\$4, 210, 000
¹ Explain & Identify Type of Other	r Sources:									
Future Bond Referendum							Proj ect	Manager:		TBD
							Proj ect'	s Approval D	ate:	3/11/2011

PROJECT NAME Shadow Creek Ranch Park Ph 2				PROJECT # PK1601			10	ENCE ORDER		
PROJECT DESCRIPTION						OPERA ⁻	TING AND	D MAINTENAN	NCE COSTS	
Project elements include eight lig twelve tennis courts, parking, a	ghted baseball fi	ields, one socc	er field,	Expendi tures	S	2012	2013	2014	2015	2016
playground, restroom, concessions	nike and bike t and shade structi	iran around in Jres	e rreras,	Personnel Se	ervi ces					
p. ayg. cana, . eet. com, eeneeet ene	and onduo ot. dot.			Supplies	31 VI 002					
				Services & (Charges					
				Capital Outl	ay					
PROJECT JUSTI FI CATI ON										
The Parks and Recreation Master complex in this area of the commu	Plan calls for	a multipurpos	se sports	Total		\$0	\$0	\$0	\$0	\$0
the area.	inity to serve the	ne anti-ci-pateu	growth or	FTE Staff To	otal					
				FY	PROJEC	TED APF	ROPRI AT	TI ONS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$216,000	\$216, 000							\$216, 000	\$216, 000
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$862,000	\$862,000							\$862,000	\$862,000
Construction	\$7, 186, 000	\$7, 186, 000								\$0
Equipment and Furniture										\$0
Contingency	\$1, 078, 000	\$1, 078, 000								\$0
TOTAL COSTS	\$9, 342, 000	\$9, 342, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 078, 000	\$1, 078, 000
FUNDI NG SOURCES			ELINDED				1			
TONDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITI AFFROF.	BODGET	TIIKO ZOTT	2012	2010	2014	2015	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded	\$9, 342, 000	\$9, 342, 000							\$1, 078, 000	\$1, 078, 000
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$9, 342, 000	\$9, 342, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 078, 000	\$1, 078, 000
¹ Explain & Identify Type of Other	Sources:									
Future Bond Referendum							Proj ec	t Manager:		TBD
Construction to carryover to 2017								-		
							Proj ec	t's Approva	al Date:	3/11/2011

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM FACILITIES

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
FA1002	Traffic Signal Operations Improvements		2,500,000	2,050,000			4,550,000
FA1302	Fire Station #3 Reconstruction		669,868	2,822,423			3,492,291
FA0905	Old Police Department Renovation		644,565				644,565
FA0904	City Hall Complex Renovations		651,000				651,000
T50071 / FA1203	Hillhouse Road Annex	35,000	250,000	2,750,000			3,035,000
FA1101	Fire and EMS Administrative Building				315,000	3,348,000	3,663,000
FA1201	Service Center Modifications	35,000					35,000
FA1202	West Side Library Store Front	550,000					550,000
F20002	Tom Reid Library Expansion				3,663,400		3,663,400
FA1601	Fire Station #2					432,100	432,100
	TOTAL	\$ 620,000	\$ 4,715,433	\$ 7,622,423	\$ 3,978,400	\$ 3,780,100	\$ 20,716,356

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash						
Certificates of Obligation	550,000	2,545,433	5,982,423			9,077,856
Future GO Bonds				882,600	2,780,800	3,663,400
W/S Revenue Bonds						
P.E.D.C.						
System Revenues - Cash						
Impact Fees - Cash						
Unfunded				315,000	3,780,100	4,095,100
Other Funding Sources	70,000	2,170,000	1,640,000			3,880,000
TOTAL	\$ 620,000	\$ 4,715,433	\$ 7,622,423	\$ 1,197,600	\$ 6,560,900	\$ 20,716,356



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PROJECT NAME				PROJECT #			PREFERENCE ORDE	ER		
Traffic Signal Operations Improve	ements			FA1002			1			
PROJECT DESCRIPTION						OPERATI NO	G AND MAINTENANC	E COSTS		
As part of the takeover of the TxDOT	Traffic Signal sy	ystem, upgrade cor	ntroller equipment,	Expendi tures		2012	2013	2014	2015	2016
				Experior tures		2012	2013	2014	2015	
install traffic management software for construct a comprehensive ITS comun	ication network a	nd other compone	nts for real time	Personnel Se	rvi ces					\$126, 468
traffic monitoring, assessment and eme										
Traffic Operations Center.				Suppries						
				Services & C	narges					\$85, 200
				Capital Outl	31/					·
DDO IFOT HIGH FLOATION				Capital Outi	ау					
PROJECT JUSTIFICATION The City is taking over an aging syste	m that in order fo	r the City to main	ntain the system at					1		<u> </u>
an accentable level of service the	a systam must ha	ungraded Ungra	das would include	ιοται		\$0	\$0	\$0	\$0	\$211, 668
upgrading old IS-1 Controller and cab	inets to make them	n compatible with	the Siemens system	FTE Staff To	tal					
installed as part of the DOE Grant. I fiber between Cullen and Kirby Drive a							1			
project also includes upgrading the o	communications by p	oroviding wireless	communication all							
corridors, which includes FM 518 (in	the long-term) crea	ating redundancy a	ind a more reliable							
network. The proposed scope creates a the system more effectively and efficiency.										
80% HGAC funding from CMAQ funds.	rentry. runding c	or the project with	TI DC 20% CITY and							
Ü										
		<u> </u>			FY PROJEC	TED APPROPRIA	TI ONS			
PROJECT COSTS ALLOCATION				ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$458, 850	\$458, 850	\$458, 850	\$458, 850						\$458, 850
Land/Right of Way	¢77, 700	¢77.700	¢77 700	¢77. 700						\$0
Desi gn/Surveyi ng Constructi on	\$77, 700 \$4, 550, 000	\$77, 700 \$4, 550, 000	\$77, 700	\$77, 700		\$2,500,000	\$2,050,000			\$77, 700 \$4, 550, 000
Equipment and Furniture	\$4, 550, 000	\$4,550,000				\$2,500,000	\$2,050,000			\$4, 550, 000
Contingency										\$0
TOTAL COSTS	\$5, 086, 550	\$5, 086, 550	\$536, 550	\$536, 550	\$0	\$2,500,000	\$2,050,000	\$0	\$0	\$5, 086, 550
TOTAL 00313	\$3,000,330	ψ5, 000, 550	Ψ330, 330	\$330,330	Ψ0	Ψ2, 300, 000	Ψ2, 030, 000	ΨΟ	40	\$3,000,330
FUNDING SOURCES				ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	\$77,700	\$77, 700	\$77,700	\$77,700	2012		2011	2010	2010	\$77,700
Certificates of Obligation	\$910,000	\$910,000	4117100	7117122		\$500,000	\$410,000			\$910,000
Future GO Bonds	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$4, 098, 850	\$4, 098, 850	\$458, 850	\$458, 850		\$2,000,000	\$1, 640, 000		_	\$4, 098, 850
TOTAL SOURCES	\$5, 086, 550	\$5, 086, 550	\$536, 550	\$536, 550	\$0	\$2,500,000	\$2,050,000	\$0	\$0	\$5, 086, 550
¹ Explain & Identify Type of Othe										
Hillhouse Annex Project T50071 co	ontributed \$458.8	350 in funds					Drai aat Managar	- .	Dublic Wor	deo
HGAC TIP Funds in the amount of \$			City match requir	red			Project Manager	•	Public Wor	K2
	•		•							
							Project's Appro	oval Date:	3/11/2011	

PROJECT NAME				PROJECT #			PREFERENCE ORDE	ER .		
Fire Station #3 Reconstruction				FA1302			2			
PROJECT DESCRIPTION						OPERATI	NG AND MAINTENA	NCE COSTS		
Construction of approximately 9	,500 sq-ft. sta	ition to house	personnel	Expendi tures	3	2012	2013	2014	2015	2016
from Fire and EMS, including do room, offices and exercise room	orm space, kitch	nen and dining	area, day atus bays	Personnel Se	rvi cos					
gear storage, medical supplies s					er vi ces			+0 -00	+0 =00	40.500
hose storage.				Suppl i es				\$2,500	\$2,500	\$2,500
				Services & (Charges			\$25,000	\$25,000	\$25,000
PROJECT JUSTIFICATION									•	
Rebuild / Relocate Fire Station	3 to accommoda	te 24 hour oper	ration and	Total		\$0	\$0	\$27, 500	\$27, 500	\$27, 500
include EMS housing.						φ0	\$0	\$27,500	\$27,500	\$27,500
				FTE Staff To	отаі					
				Accumes value	ntoor sta	ffing and roal	location of three ro	voro		
				Assumes void			OPRI ATI ONS	vers		
PROJECT COSTS ALLOCATION			FUNDED	ECTI MATER	I I FRO	JECTED AFFR	I			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$45,000	\$45,000				\$45,000				\$45,000
Land/Right of Way	\$400,000	\$400,000				\$400,000				\$400,000
Desi gn/Surveyi ng	\$224, 868	\$224, 868				\$224, 868				\$224, 868
Construction	\$2, 293, 686	\$2, 293, 686					\$2, 293, 686			\$2, 293, 686
Equipment and Furniture	\$70,000	\$70,000					\$70,000			\$70,000
Contingency	\$458, 737	\$458, 737	**	**	**	* //0.0/0	\$458, 737	* 0	*0	\$458,737
TOTAL COSTS	\$3, 492, 291	\$3, 492, 291	\$0	\$0	\$0	\$669, 868	\$2, 822, 423	\$0	\$0	\$3, 492, 291
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$3, 492, 291	\$3, 492, 291				\$669, 868	\$2, 822, 423			\$3, 492, 291
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 492, 291	\$3, 492, 291	\$0	\$0	\$0	\$669, 868	\$2, 822, 423	\$0	\$0	\$3, 492, 291
¹ Explain & Identify Type of Othe	er Sources:									
							Project Manager	<u>-:</u>	Jenni fer	Lee
							Project's Appro	oval Date:		3/11/2011
							, J			

				PROJECT #			PREFERENCE O	RDER		
Old Police Department Renovation				FA0905			3			
PROJECT DESCRIPTION						ODEDATI NO AN	ID MALNITENANO	F COCTS		
Renovations to the old PD Build	ing to accommoda	te relocating se	everal departments	Compand) Aurona			ND MAINTENANC		2015	2014
rrom the city Haii complex. May	include adding v	windows, new turi	niture, remodeling	1		2012	2013	2014	2015	2016
lobby/receptionist area, additional include Engineering, Inspections,	onal parking an Planning, Incl	id Landscaping. udes CAT 6 wiri	Departments may ng and upgrade to		es		\$40,000	\$41, 600	\$43, 264	\$44, 99
phone switches for VOIP. After	an evaluation of	the facility,	HVAC replacement,	Suppl i es			\$15,000	\$15,000	\$15,000	\$15,00
plumbing code, and electrical code	e improvements we	ere added.								
				Services & Charge	es					
PROJECT JUSTIFICATION							1			
To provide adequate personnel spa space the building needs to be br				Total		\$0	\$55, 000	\$56, 600	\$58, 264	\$59, 99
and Code requirements. Scope ame				FTE Staff Total			1	1	1	
				<u> </u>	Y PROJECTED	APPROPRI ATI ONS	3			
PROJECT COSTS ALLOCATION				ESTI MATED THRU						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$186, 882	\$186, 882	\$186, 882	\$186, 882						\$186, 882
Construction	\$1, 806, 553	\$1, 806, 553	\$1, 421, 988	\$1, 421, 988		\$384, 565				\$1, 806, 553
Equipment and Furniture	\$230, 000	\$230, 000				\$230,000				\$230,000
Contingency	\$30,000	\$30,000				\$30,000				\$30,000
TOTAL COSTS	\$2, 253, 435	\$2, 253, 435	\$1, 608, 870	\$1, 608, 870	\$0	\$644, 565	\$0	\$0	\$0	\$2, 253, 435
<u> </u>	\$2, 253, 435	\$2, 253, 435	\$1, 608, 870	\$1, 608, 870	\$0	\$644, 565	\$0	\$0	\$0	\$2, 253, 435
	\$2, 253, 435 TOTAL BUDGET	\$2, 253, 435 CI TY APPROP.	\$1, 608, 870 FUNDED BUDGET	\$1, 608, 870 ESTI MATED THRU 2011	2012	\$644, 565 2013	2014	2015	2016	\$2, 253, 435 PROJECT TOTAL
TOTAL COSTS				ESTI MATED THRU						
TOTAL COSTS FUNDING SOURCES				ESTI MATED THRU						PROJECT TOTAL
TOTAL COSTS FUNDING SOURCES General Revenue - Cash	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				PROJECT TOTAL \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				PROJECT TOTAL \$0 \$474, 565
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				PROJECT TOTAL \$0 \$474, 565 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				\$0 \$474, 565 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C.	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				\$00 \$474,565 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				\$0 \$474,565 \$0 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash Impact Fees	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU		2013				\$0 \$474, 565 \$0 \$0 \$0 \$0 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash Impact Fees Unfunded	**************************************	CITY APPROP. \$474, 565	FUNDED BUDGET	ESTI MATED THRU 2011		2013 \$474, 565				\$00 \$474, 565 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
City Hall Complex Renovations				FA0904			4			
PROJECT DESCRIPTION						OPERATI NG AND	MAI NTENANC	E COSTS		
The City Hall 1st & 3rd Floor	renovation will	include moving	interior walls,	Expendi tures		2012	2013	2014	2015	2016
painting, and replacing carpet. be necessary. The Community Cen	Some HVAC duct	work and prumbir	ng work will also		es					
existing windows above the drop	ceiling, moving i	interior walls, [.]	paint, and carpet							
replacement. Some HVAC adjustmen	it and plumbing wo	ork will be neces	ssary.							
				Services & Charg	es					
PROJECT JUSTIFICATION Necessary to meet needs of	the remaining	user department	s after several	T. 1. 1		40	40	40	Φ0	
departments are relocated. The	e 1st Floor of	City Hall will	be modified to	Total		\$0	\$0	\$0	\$0	\$1
accommodate the needs of Utility Building Services move to the O	Billing and II. Old PD. the Comm	, Once Planning unity Center wil	Engineering, and I be modified to	FIE Staff Total						
accomodate Parks & Recreation,	Projects, Keep	Pearl and Beaut	iful, and Public							
Affairs. The Administration waccomodate a larger Mayor office										
accombatte a ranger mayor errice	and the historia	i or ty manager or	11003.							
					PROJECTED A	PPROPRI ATI ONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$100,000	\$100,000				\$100,000				\$100,000
Construction	\$631,000	\$631,000	\$100,000	\$100,000		\$531,000				\$631,000
Equipment and Furniture	\$20,000	\$20,000				\$20,000				\$20,000
Contingency										\$0
			4400 000	£100,000	\$0	\$651,000	\$0	\$0	40	\$751,000
TOTAL COSTS	\$751,000	\$751,000	\$100,000	\$100,000	- PO		30 I	JO I	\$0	
TOTAL COSTS	\$751,000	\$751, 000	\$100,000	\$100,000	40	40017000	Ф О	⊅ 0	\$0	4,0,,,,,
	\$751,000	\$751,000	\$100,000		40	40017000	\$0	\$0	\$0	470.17000
TOTAL COSTS FUNDI NG SOURCES		\$751, 000 CLTY APPROP.		ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
FUNDI NG SOURCES	\$751,000		FUNDED BUDGET	ESTI MATED THRU	,,,					PROJECT TOTAL
FUNDING SOURCES General Revenue - Cash		CITY APPROP.		ESTI MATED THRU	,,,	2013				
FUNDI NG SOURCES	TOTAL BUDGET			ESTI MATED THRU	,,,					PROJECT TOTAL \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				PROJECT TOTAL \$0 \$651,000
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				\$0 \$651,000
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C.	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				\$0 \$651,000 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				\$0 \$651,000 \$0 \$0 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				\$0 \$651,000 \$0 \$0 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C. System Revenues - Cash Impact Fees	TOTAL BUDGET	CITY APPROP.		ESTI MATED THRU	,,,	2013				\$0 \$651,000 \$0 \$0 \$0 \$0 \$0
FUNDING SOURCES General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash Impact Fees Unfunded	**************************************	CITY APPROP. \$651,000	FUNDED BUDGET	ESTI MATED THRU 2011	,,,	2013				\$0 \$651,000 \$0 \$0 \$0 \$0 \$0 \$0

PROJECT NAME				PROJECT #			PREFERENCE ORDE	R		
Hillhouse Road Annex				T50071 / FA1203			5			
PROJECT DESCRIPTION Create a facility on property ow	nod by the City	north of EME19	on Hillhouse Bood			ſ	ND MAINTENANCE			
Phase I of this facility will	include a traffi	c operations ce	nter, lunch room,	Expendi tures		2012	2013	2014	2015	2016
locker room, fuel island, and eq working on the west side of t	uipment laydown	area for city cr	rews, police, etc.	C. Personnel Services			¢10.750	¢10 (F0	¢10 /F0	¢10 / F/
development of a business plan an	d approval by Cit	y Council. Conc	eptually, Phase II	suppi i es		\$10, 650	\$10, 650	\$10, 650	\$10, 650	\$10, 650
includes a Fleet Maintenance faci	lity, wash bay, a	and material stor	age bins.							
				Services & Charge	95	\$5,000	\$55,000	\$56,600	\$56,600	\$56, 600
PROJECT JUSTIFICATION				cor vi cos a cinar go		40,000	\$55,555	400,000	400,000	400,000
Property was condemned in 2004 fo				Total		\$15, 650	\$65, 650	\$67, 250	\$67, 250	\$67, 250
the property while reducing time center for fuel, lockers, and equ	ipment. FY2012	Funds will fund	a study to Look at							•
both the Hillhouse and Orange Str those sites. The study will take										
of the EMS Administration, Fire M				Expenditures - Ph	ase I Only					
					,					
					FY PROJECTED	APPROPRIATION	S			
PROJECT COSTS ALLOCATION				ESTI MATED THRU						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$35,000	\$35,000			\$35,000					\$35,000
Land/Right of Way	\$15, 599	\$15, 599	\$15, 599	\$15, 599						\$15, 599
Desi gn/Surveyi ng	\$822, 104	\$822, 104	\$572, 104	\$572, 104		\$250,000				\$822, 104
Construction	\$5, 243, 879	\$5, 243, 879	\$2, 793, 879	\$2, 793, 879			\$2, 450, 000			\$5, 243, 879
Equipment and Furniture	\$350,000	\$350,000	\$50,000	\$50,000			\$300,000			\$350,000
Contingency										\$0
TOTAL COSTS	\$6, 466, 582	\$6, 466, 582	\$3, 431, 582	\$3, 431, 582	\$35,000	\$250, 000	\$2, 750, 000	\$0	\$0	\$6, 466, 582
FUNDI NG SOURCES				ESTI MATED THRU						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	\$880, 761	\$880, 761	\$880, 761	\$880, 761						\$880, 761
Certificates of Obligation	\$3,000,000	\$3,000,000				\$250,000	\$2, 750, 000			\$3,000,000
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$2, 585, 821	\$2, 585, 821	\$2, 550, 821	\$2, 550, 821	\$35,000					\$2, 585, 821
TOTAL SOURCES	\$6, 466, 582	\$6, 466, 582	\$3, 431, 582	\$3, 431, 582	\$35,000	\$250, 000	\$2, 750, 000	\$0	\$0	\$6, 466, 582
1 Explain & Identify Type of Other	Sources:						Description of the	<u> </u>	Status and	
Series 2008 remaining Bond Procee \$458.830 transferred to TS Network		NOI mentioned Hi	II House Road.				Project Manager	:	Skipper Jon	es
Title to another to the twenty							Project's Appro	val Data. 1	3/11/2011	

PROJECT NAME				PROJECT #			PREFERE	ENCE ORDER		
Fire and EMS Administrative Buil	di ng			FA1101			6			
PROJECT DESCRIPTION						OPERATI	NG AND I	MAI NTENANCE	COSTS	
Create a facility adjacent to Administration offices. Appro	Fire Station 4 ximately 11,400	to accommodate sf will be	e Fire and EMS constructed to	Expendi tures		2012	2013	2014	2015	2016
include a training room, plan conference area, copy room, and	review room, re			Personnel Ser	vi ces					
contenence area, copy room, and	TUCKET at ea.			Supplies Services & Ch	05000					
				services & cn	ar ges					
				Capital Outla	У					
PROJECT JUSTIFICATION									•	•
Create a centralized Fire & E	MS Administrati	on near the F	SB and EOC to	Total		\$0	\$0	\$0	\$0	\$(
icompilment and enhance coordinat	Ton and communic	cation amond em	erdency service					\$0	\$0	D)
departments. Currently the adm are in three different locations	inistration for	Fire, Fire Man	shall, and EMS	FTE Staff Tot	al	0				
	·	•	j							
				FY PI	ROJECTED	APPROPR	RI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	TOTAL DODGET	OTTI ATTIOL.	TONDED DODGET	111110 2011	2012	2010	2017	2013	2010	\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$315,000	\$315,000						\$315,000		\$315,000
Constructi on	\$2, 879, 000	\$2,879,000							\$2, 879, 000	\$2,879,000
Equipment and Furniture	\$75,000	\$75,000							\$75,000	\$75,000
Contingency	\$404,000	\$404,000	\$10,000	\$10,000					\$394,000	\$404,000
TOTAL COSTS	\$3, 673, 000	\$3, 673, 000	\$10,000	\$10,000	\$0	\$0	\$0	\$315,000	\$3, 348, 000	\$3, 673, 000
5111151 NO 00115050				1		ı	1	1		
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds							1			\$0
W/S Revenue Bonds										\$0
P.E.D.C. System Revenues - Cash										\$0 \$0
Impact Fees										\$0 \$0
Unfunded	\$3, 663, 000	\$3, 663, 000		1				\$315,000	\$3, 348, 000	\$3,663,000
Other Funding Sources ¹ -			¢10,000	¢10,000				\$313,000	\$3, 340, 000	
TOTAL SOURCES	\$10,000	\$10,000	\$10,000	\$10,000	\$0	40	40	\$315,000	#2 240 ACC	\$10,000
	\$3, 673, 000	\$3, 673, 000	\$10,000	\$10,000	\$ U	\$0	\$0	\$315,UUU	\$3, 348, 000	\$3, 673, 000
¹ Explain & Identify Type of Otho	er Sources:						Proj ect	: Manager:		Jenni fer Lee
							Dro! 4	-lo Approxi	Doto	2 /44 /204
							rroj ect	's Approval	рате:	3/11/201

PROJECT NAME				PROJECT #			PREFERENCE ORD	FR		
Service Center Modifications				FA1201			7	LIX		
PROJECT DESCRIPTION						OPERATI N	AND MAINTENAN	ICE COSTS		
Expand and remodel the buildings	and facilities	at the Orange ar	nd Old Alvin	Expendi tures		2012	2013	2014	2015	2016
site to accommodate additional	offices, trainin	g facilities, a	ind expanded		_	2012	2010	2017	2010	2010
shop and equipment areas. Prel Maintenance Design Group. A fu	iminary programm	ning has been o	ompleted by		vi ces					
FY2012 based on the revised Hill	nnise Public Work	ugeι will be d s Annex nroiect	Phase I and	Suppl i es						
after the Hillhouse Phase II scop		s miller project	Thase I and	Services & Ch	arges					
PROJECT JUSTIFICATION										•
1) To make the Public Works Adm	ninistration bui	ding ADA compl	iant. 2) To	Total		\$0	\$0	\$0	\$0	\$0
icreate an appropriate training i	aciiity to be us	sed by any city	debar tillent.			Φ0	\$0	\$0	\$0	\$(
3) To expand shop and equipme	ent areas to a	ccommodate an	increase in	FTE Staff Tot	al					
equipment and workers. 4) To rem 5) A need for office space for	nersonnel house	iluings for USE Lin temporary b	as OIIICES. Juildinas at							
the Magnolia Water Plant and the	Service Center.	i iii temporary t	arraings at							
				<u> </u>	FY PRO.	JECTED APPROPR	I ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$35,000	\$35,000			\$35,000					\$35,000
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$600, 820									\$0
Construction	\$7, 140, 881									\$0
Equipment and Furniture	\$221, 134									\$0
Conti ngency		407 000		-	407 000		40	-		\$0
TOTAL COSTS	\$7, 997, 835	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
FUNDI NG SOURCES			FUNDED	FOTIMATED						
FUNDING SOURCES	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITT APPROP.	DUDGET	INKU ZUTT	2012	2013	2014	2015	2016	\$0
Certificates of Obligation	\$7, 962, 835									\$0
Future GO Bonds	ψ7, 702, 000									\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded									·	\$0
Other Funding Sources ¹ -	\$35,000	\$35,000			\$35,000	<u></u>				\$35,000
TOTAL SOURCES	\$7, 997, 835	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
¹ Explain & Identify Type of Othe	r Sources:									
Phases to carryover to outer year							Project Manage	er: l	Public Works	
PER to look at base assumptions.	C						y z z zz. iago			
Numbers not included until scope	refined thru PER						Project's Appr	oval Dato:	3/11/2011	
							FIUJECT S APPI	oval Date	3/ 11/2011	

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
West Side Library Store Front				FA1202			8			
PROJECT DESCRIPTION						OPERATI NG	AND MAINTENA	NCE COSTS		
To provide funds for build-out the west side of town. Approxim	and finishing of	a store front	library on	Expendi tures		2012	2013	2014	2015	2016
the west side of town. Approxim	atery 5,000 to 6,	000 Square reet		Personnel Se						
				Supplies	T VI CC3					
				Services & C	harges		\$145,000	\$145,000	\$145,000	\$145, 000
PROJECT JUSTIFICATION										•
One of City Council goals in 2	010 was to cont	inue discussion	s with the	Total		\$0	\$145,000	\$145,000	\$145,000	\$145,000
county to identify fibrary ne	eas on the west	. Side of town	n. Wiln a	1		40	\$143,000	\$143,000	\$143,000	\$145,000
population of almost 100,000, located for the west side of to	the iom Reid L	Library is not	centrally	FIE STAFF 10	tai					
An interim solution Council app	roved was a drop	off Location	popuration. at Westside	2						
Event Center. Store front is nex		orr rocatron (at nestside							
					FY PROJEC	TED APPROPRI	ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction	\$550,000				\$550,000					\$550,000
Equipment and Furniture										\$0
Contingency	4550.000	40	40	40	A=== 000	4.0	40	40		\$0
TOTAL COSTS	\$550, 000	\$0	\$0	\$0	\$550, 000	\$0	\$0	\$0	\$0	\$550, 000
FUNDING SOURCES			FUNDED	FOTILIATED						
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITT APPROF.	BUDGET	INKU ZUTT	2012	2013	2014	2015	2010	\$0
Certificates of Obligation	\$550,000				\$550,000					\$550,000
Future GO Bonds	Ψοσο, σσο				Ψ000, 000					\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$550,000	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
¹ Explain & Identify Type of Other		. 40	_ ΨΟ	45	4000,000	Ψ3	40	Ψ0	Ψ0	+300,000
Store front location has not been										
Store from rocation has not been	ii ruenti i reu yet.						Project Mana	ager:	TBD	
							Project's A	oproval Date	e:	3/11/201

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
Tom Reid Library Expansion				F20002			9			
PROJECT DESCRIPTION		64 61 11 11				OPERAT	ING AND MA	AINTENANCE COS	STS	
The library expansion will increation an overall floor plan area of	ase the now 20,5	84 ST building	by 11,542 ST	Expendi tures		2012	2013	2014	2015	2016
areas in the library such as a b				Personnel Se	rvi ces					
zone, computer labs and addition										\$3,500
enlargements of existing areas su	uch as the circu	ılation desk and	book stacks	о притез						ψ3, 300
are also included.										
				Services & C	harnes					\$22,000
PROJECT JUSTIFICATION				oci vi ces a e	nai gcs					Ψ22, 000
The significant growth of Pea	rland has crea	ted a need fo	r a Larger			1				
children's area and adult meeting	ng room to cond	duct activities,	more stack			\$0	\$0	\$0	\$0	\$25, 500
area for books, and improved comp				FTE Staff To	tal					
					FY PROJE	CTED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$35, 260	\$35, 260	\$35, 260	\$35, 260						\$35, 260
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$230, 400	\$230, 400						\$230, 400		\$230, 400
Construction	\$3, 145, 000	\$3, 145, 000						\$3, 145, 000		\$3, 145, 000
Equipment and Furniture	\$288,000	\$288,000						\$288,000		\$0 \$288, 000
Contingency TOTAL COSTS	\$288,000 \$3,698,660	\$288,000 \$3,698,660	\$35, 260	\$35, 260	\$0	\$0	\$0	\$288,000 \$3,663,400	\$0	\$288,000 \$3,698,660
TOTAL COSTS	\$3,090,000	\$3,090,000	\$35, 200	\$35, 260	ΦU	\$ 0	4 0	\$3, 603, 400	\$ 0	\$3, 090, 00U
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	101112 202021		20202.	11				20.0	20.0	\$0
Certificates of Obligation	\$35, 260	\$35, 260	\$35, 260	\$35, 260						\$35, 260
Future GO Bonds	\$3, 663, 400	\$3, 663, 400						\$882, 600	\$2, 780, 800	\$3, 663, 400
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 698, 660	\$3, 698, 660	\$35, 260	\$35, 260	\$0	\$0	\$0	\$882, 600	\$2, 780, 800	\$3, 698, 660
¹ Explain & Identify Type of Other	r Sources:									
							Project Ma	anager:	Cara Davis	
							•	-		
							Project's	Approval Date	3/11/2011	

PROJECT NAME				PROJECT #			PREFERE	NCE ORDE	R	
Fire Station #2				FA1601			10			
PROJECT DESCRIPTION					(PERATI N	IG AND M	AI NTENAN	CE COSTS	
Construction of a new facility be	etween 9,000 and	10,000 square	feet. This	Expendi tures	<u> </u>	2012	2013	2014	2015	2016
racility will provide a fire crea	w for one pumper	and EMS person	nei for one	D C.						
fire apparatus and an ambulance	. The station	will be located	l on Bailey	Cuppline 36	ei vi ces					
Road in the vicinity of Harkey Ro	oad.		,	Suppries						
				Services & C	Charges					
PROJECT JUSTIFICATION										
This fire station is almost 40	years-old. Loc	ating the facil	ity in the	Total		\$0	\$0	\$0	\$0	\$0
area mentioned would help mainta no space for crews to stand-by	iin response tille	e and distances.	inere is		otal			·	•	
responding to calls or for an ext	tended period du	ring a storm.	atrons are	TIE Grait is	, tui					
	·	· ·								
								_		
DD0 1507 00070 111 00171 011					OJECTED	APPROP	RI ATI ON	S .		
PROJECT COSTS ALLOCATION	TOTAL DUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	2012	2013	2014	2015	2017	DDO IECT TOTAL
Preliminary Engineering Report	TOTAL BUDGET \$52, 100	CITY APPROP. \$52, 100	BUDGET	THRU 2011	2012	2013	2014	2015	2016 \$52, 100	PROJECT TOTAL \$52, 100
Land/Right of Way	\$120,000	\$120,000							\$120,000	\$120,000
Desi gn/Surveyi ng	\$260,000	\$260,000							\$260,000	\$260,000
Construction	\$2,655,000	\$2,655,000							4200/000	\$0
Equipment and Furniture	\$75,000	\$75,000								\$0
Contingency	\$530,000	\$530,000								\$0
TOTAL COSTS	\$3, 692, 100	\$3, 692, 100	\$0	\$0	\$0	\$0	\$0	\$0	\$432, 100	\$432, 100
				•	•					
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
Contract December Contr	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation Future GO Bonds										\$0 \$0
W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0 \$0
Impact Fees										\$0 \$0
Unfunded	\$3, 692, 100	\$3, 692, 100							\$432, 100	\$432, 100
Other Funding Sources ¹ -	ψ3, U7Z, 1UU	ψ3, U7Z, 1UU							ψ 4 32, 100	\$432, 100
TOTAL SOURCES	\$3, 692, 100	\$3, 692, 100	\$0	\$0	\$0	\$0	\$0	\$0	\$432, 100	\$432, 100
		⊅3, 07∠, 100	ΦU] \$0] ⊅∪	ΨU	ΨU	ΦU	⊅43∠, 100	⊅ 4 3∠, 100
¹ Explain & Identify Type of Othe In future bond referendum.	r Sources:									
Construction to carry over to 201	17.						Proj ect	Manager	TBD	
201.021.001.01.00.001.19.0001.10.201										
							Proj ect	's Appro	val Date:	3/11/2011

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM STREETS

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
TR0811	Business Center Drive	175,000	40,000	1,230,492			1,445,492
TR1201	CR 403 (Hughes Ranch Road)	393,000			1,065,000	4,172,600	5,630,600
TR1203	Pearland Parkway Extension	160,000	1,623,400				1,783,400
TR1202	Sidewalk Installation	302,718	230,098	397,297	294,501		1,224,614
TR1301	Fite Road		40,000	777,344			817,344
TR1302	Max Road		40,000	1,152,792			1,192,792
TR0803	Old Town Area Sidewalks		200,000	200,000	100,000		500,000
T08002	Bailey Road - Veterans to FM 1128				6,400,000	10,632,000	17,032,000
T68976	Mykawa Road Widening (BW8 to FM 518)				2,592,118	10,377,232	12,969,350
TR1401	PER for Future Bond Referendum			500,000			500,000
TR1405	McHard Road Extension (Mykawa Road to Cullen Parkway)			515,075	21,390,589	19,250,000	41,155,664
T20002	Old Alvin Rd Widening (Plum Street to McHard Road)				1,094,500	4,950,000	6,044,500
TR1501	Regency Park Subdivision Paving				245,161	2,766,600	3,011,761
TR1503	Longwood Street Reconstruction				991,404	6,017,544	7,008,948
TR1504	Grand Boulevard Reconstruction				793,109	2,741,502	3,534,611
	TOTAL	\$ 1,030,718	\$ 2,173,498	\$ 4,773,000	\$ 34,966,382	\$ 60,907,478	\$ 103,851,076
	SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
	General Revenue - Cash			200,000	100,000		300,000
	Certificates of Obligation		280,000	2,430,136	245,161	5,861,200	8,816,497
	Future GO Bonds	553,000	1,623,400		9,911,250	25,447,218	37,534,868
	W/S Revenue Bonds						
	P.E.D.C.						
	System Revenues - Cash						
	Impact Fees - Cash						
	Unfunded	302,718	230,098	912,372	23,469,603	28,009,046	52,923,837
	Other Funding Sources	175,000	40,000	1,230,492	1,240,368		2,685,860
	Plus Bonds To Be Sold In Future Year						1,590,014
	TOTAL	\$ 1,030,718	\$ 2,173,498	\$ 4,773,000	\$ 34,966,382	\$ 59,317,464	\$ 103,851,076

Note: The totals do not tie by year as the City anticipates appropriating funds for GO Bond projects in one year and then selling the bonds in the next year.



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2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME							PREFERENCE OR	DER		
Business Center Drive				TR0811			1			
PROJECT DESCRIPTION						OPERATI NG /	AND MAINTENANC	E COSTS		
Two lanes of Business Center Drive				Expendi tures	5	2012	2013	2014	2015	2016
Pearland Town Center entrance. The two lanes from Broadway to the so	HIMITS OF THIS PROBLEM	oject include t ne Pearland Town	ne remaining Center and	Personnel Se	rvi cos					
four lanes from the southern Pearl	and entrance to th	e CR59. The pr	oposed cross		ZI VI CC3					
section is concrete curb and gut	ter with sidewalk	s. The projec	t ['] will also	Suppl i es						
include improvements to CR59 that w	vill accommodate th	e increase in t	raffi c.	Services & 0	Charges		\$3, 200	\$3, 200	\$3, 200	\$3, 20
				Capital Outl	ay					
PROJECT JUSTI FI CATI ON										
This project will provide a seconda Pearland Town Center.	ary thoroughfare to	alleviate traf	fic near the	Total		\$0	\$3, 200	\$3, 200	\$3, 200	\$3, 20
realianu lown Center.				FTE Staff To	otal			,		•
ı				TIE Grait is	, tu.					
					FY PROJECTE	D ADDDODDI A	TLONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTIMATED	TT PROSECIE	D AFFRORKIA	ITTONS			
TROSECT COSTS ALEGOATTON	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$326, 927	\$166, 927	\$126, 927	\$126, 927	2012	\$40,000	2011	2010	2010	\$166, 927
Land/Right of Way	,	,	,			•				\$0
Desi gn/Surveyi ng	\$457, 045	\$377, 045	\$357, 045	\$357, 045			\$20,000			\$377, 045
Construction	\$6, 227, 460	\$1, 385, 492			\$175,000		\$1, 210, 492			\$1, 385, 492
Equipment and Furniture										\$0
Contingency	47.014.400	44 000 4/4	* 100 070	* 100 070	4475 000	440.000	41 000 100	•	40	\$0
TOTAL COSTS	\$7, 011, 432	\$1, 929, 464	\$483, 972	\$483, 972	\$175,000	\$40,000	\$1, 230, 492	\$0	\$0	\$1, 929, 464
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$C
P. E. D. C.	\$126, 927	\$126, 927	\$126, 927	\$126, 927						\$126, 927
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹	\$6, 884, 505	\$1, 802, 537	\$357, 045	\$357, 045	\$175,000	\$40,000	\$1, 230, 492			\$1, 802, 537
TOTAL SOURCES	\$7, 011, 432	\$1, 929, 464	\$483, 972	\$483, 972	\$175,000	\$40,000	\$1, 230, 492	\$0	\$0	\$1, 929, 464
¹ Explain & Identify Type of Other: Developer funded via agreement (\$35 HGAC TIP in the amount of \$5,081,96 (\$1,270,492).	7.045) approved on	5/23/2011. City match to be	e provided by	y a future de	evelopment a	greement	Project Manag		Cara Davi	s 1/2011

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
CR 403 (Hughes Ranch Road)				TR1201			2			
PROJECT DESCRIPTION						OPERATI	NG AND MAIN	TENANCE COSTS		
Reconstruction of CR403 from Cul	len to Smith Rar	nch Road from a	two Lane	Expendi tures		2012	2013	2014	2015	2016
asphalt open ditch roadway to boulevard for a distance of 2 mi	a тоиг Lane co Les. Brazoria C	oncrete curb a ounty will be	na gutter completina	Personnel Serv	/i ces					
the design, environmental cleara	ince, and relocat	ing the utiliti	es. The		11003					
project includes approximately 1	13,000 LF of Nois	se Barrier. Th	e City is	Suppl i es						
responsible for acquiring the Brazoria County. Funds availab	RUW per the In Ne in 2012 wil	teriocai agree I he used fo	ment with r sinnal	Services & Cha	arges		\$2, 160	\$2, 160	\$2, 160	\$2, 160
installation and reconstructing t	the intersection (of CR 403 and C	R 94.	Capital Outlay	,					
PROJECT JUSTIFICATION				oupreur outra	<u> </u>					
The roadway will provide enhanced	d safety and acce	ess to Dawson H	gh School	Total		\$0	¢2 140	¢2 140	¢2 140	¢2 14
located on Cullen Blvd. and enha	ance access to SH	288, in confor	mance with	IULAI		\$0	\$2, 160	\$2, 160	\$2, 160	\$2, 160
the City thoroughfare plan.				FTE Staff Tota	al .					
					FY PROJECTE	n ADDD	ODDI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	FOTUMETED	TT TROSECTE	I AITK	JI KI ATTONS			DDG IFOT
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	TOTAL DODGET	OTTT ATTROT.	DODGET	111110 2011	2012		2014	2010	2010	\$0
Land/Right of Way	\$1, 065, 000	\$1, 065, 000						\$1, 065, 000		\$1,065,000
Desi gn/Surveyi ng	\$500,000	\$500,000			\$16,000				\$100,000	\$116,000
Construction	\$19, 256, 000	\$19, 256, 000			\$342,000				\$3, 772, 600	\$4, 114, 600
Equipment and Furniture										\$0
Contingency	\$1,500,000	\$1,500,000			\$35,000				\$300,000	\$335,000
TOTAL COSTS	\$22, 321, 000	\$22, 321, 000	\$0	\$0	\$393,000	\$0	\$0	\$1,065,000	\$4, 172, 600	\$5, 630, 600
EUNDLNG COURSES						1				
FUNDI NG SOURCES	TOTAL DUDOET	OLTY ADDDOD	FUNDED	ESTI MATED	0010	2013	0014	0045	0017	PROJECT
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL \$0
Certificates of Obligation	\$3, 094, 600	\$3, 094, 600							\$3, 094, 600	\$3, 094, 600
Future GO Bonds	\$2, 536, 000	\$2, 536, 000			\$393,000			\$1,065,000	\$1, 078, 000	\$2, 536, 000
W/S Revenue Bonds	\$2,530,000	\$2,530,000			\$373,000			\$1,005,000	\$1,076,000	\$2,530,000
P. E. D. C.										\$0
										\$0 \$0
System Revenues - Cash Impact Fees	 			-						\$0 \$0
<u>'</u>	¢1/ /00 400	¢1/ /00 /00								, .
Unfunded	\$16, 690, 400	\$16, 690, 400								\$0
Other Funding Sources ¹ -	#22 204 ACC	#00 004 000	*^	*	#202 A22	**	*^	#1 O/F 000	A4 170 (00	\$0 * F (30 (00
TOTAL SOURCES	\$22, 321, 000	\$22, 321, 000	\$0	\$0	\$393,000	\$0	\$0	\$1,065,000	\$4, 172, 600	\$5, 630, 600
¹Explain & Identify Type of Othe City or County future bond refere							Project Man	ager: Brazori	a County	
Project to carryover to 2017							rioject wan	ayer. brazuri	a county	
							Project's A	pproval Date:		3/11/201
							0,00 t 3 A	ppi ovai bato.		5, 11, 201

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Pearland Parkway Extension				TR1203			3			
PROJECT DESCRIPTION						OPERATI NG A	ND MAINTENA	NCE COSTS		
A new extension of approximately	4,500 ft. from 50	O' east of Oiler	Drive to	Expendi tures	5	2012	2013	2014	2015	2016
Dixie Farm Road, constructing a a roadway with raised medians and	i-rane, concrete,	cuib and gutter	, arvided						\$20,000	\$20, 800
sound study will be conducted in	2014, construction	n budget will be	adj usted	Suppl i es					\$3,500	\$3,500
if noise barriers are warranted.									ψο, σσσ	ψ0, σσσ
				Services & (
DDG IFOT HIGTI FLOATION				Capital Outl	ay					
PROJECT JUSTIFICATION Connection of a minor thoroughfa	uro to a major th	oroughfaro in a	ccordanco				1			
with the indiduginale Flan, will	ich will provide	ioi traffic c	ungestrun			\$0	\$0	\$0	\$23,500	\$24, 300
relief to and from the Beltway.	Eventually, Pearl	and Parkway will	l connect	FTE Staff To	otal				0.5	0.5
to Britney Bay Boulvard in Friend 45.	dswood providing a	an alternate rou	te to IH-							
45.										
					FY PROJE	CTED APPROPRIA	ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$200,000	\$40,000			\$40,000					\$40,000
Land/Right of Way	\$500,000	\$100,000				\$100,000				\$100,000
Desi gn/Surveyi ng	\$600,000	\$120,000			\$120,000					\$120,000
Construction	\$7, 617, 000	\$1,523,400				\$1, 523, 400				\$1, 523, 400
Equipment and Furniture										\$0
Contingency	40.045.000	44 = 22 122	4.5	4.0	4442 222	44 400 400	1.0	**	4.0	\$0
TOTAL COSTS	\$8, 917, 000	\$1, 783, 400	\$0	\$0	\$160,000	\$1, 623, 400	\$0	\$0	\$0	\$1, 783, 400
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	11 -11 111									\$0
Future GO Bonds	\$1, 783, 400	\$1, 783, 400			\$160,000	\$1, 623, 400				\$1, 783, 400
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$7, 133, 600									\$0
TOTAL SOURCES	\$8, 917, 000	\$1, 783, 400	\$0	\$0	\$160,000	\$1, 623, 400	\$0	\$0	\$0	\$1, 783, 400
¹ Explain & Identify Type of Other Fund 68 Fund Balance. Update numbers for sound studies							Project Ma	nager:	Andrea Brir	nkl ey
HGAC TIP Funds in the amount of \$		3 & 2014, 20% Ci	ty match	requi red			Proj ect's	Approval Da	nte:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE O	RDER		
Sidewalk Installation				TR1202			4			
DDO JEGT, DECODI DE CO						0055:3:1:	AND 144 :	105 00550		
PROJECT DESCRIPTION	hoavy uso aross	such as schools	narke and				AND MAINTENAL			
Install sidewalks near expected businesses where future CDBG fu	inds are not avai	lable. We have	i denti fi ed	Expendi tures		2012	2013	2014	2015	2016
nine locations that we believe	would provide b	enefit to the ci	ty, for a	Personnel Se	rvi ces					
total of 40,410 lf of 4-ft	:-wide sidewalk.	This project	would be							
accomplished over several years, to provide area for the sidewalk				Suppries						
to provide a carror the stackark	. Dauget assumes	ψ1. 00/ 31 Thistaire		Services & Cl	narges					
				Capital Outla	0					
PROJECT JUSTI FI CATI ON					J					
Facilitate the public access t	o schools, park	s & businesses :	safely and	Total		\$0	\$0	\$0	\$0	\$
encouraging reduced driving.					L-1	\$0	\$0	Φ0	\$0	φ
				FTE Staff To	tai					
					FY PROJEC	TED APPROPRIA	ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	111110520	TED 78 TROFRET				
TROSECT COOTS ALLEGATION	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$63, 015	\$63, 015			\$15, 577	\$11, 840	\$20, 444	\$15, 154		\$63, 015
Construction Equipment and Furniture	\$1, 050, 270	\$1, 050, 270			\$259, 621	\$197, 340	\$340, 735	\$252, 574		\$1, 050, 270 \$0
Contingency	\$111, 329	\$111, 329			\$27, 520	\$20, 918	\$36, 118	\$26,773		\$111, 329
TOTAL COSTS	\$1, 224, 614	\$1, 224, 614	\$0	\$0	\$302, 718	\$230, 098	\$397, 297	\$294, 501	\$0	\$1, 224, 614
	V 1/ 1/ - 2 1	V 1/ 1/ - 1 1	•	,	V	, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V=2.1, 2.5.		***************************************
FUNDI NG SOURCES			FUNDED	ESTI MATED						
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0
Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded 1	\$1, 224, 614	\$1, 224, 614			\$302, 718	\$230, 098	\$397, 297	\$294, 501		\$1, 224, 614
Other Funding Sources ¹ -	44 004 44:	44 004 (4:	15	1	#00C 71C	4000 000	4007.007	4004 504		\$0
TOTAL SOURCES	\$1, 224, 614	\$1, 224, 614	\$0	\$0	\$302, 718	\$230, 098	\$397, 297	\$294, 501	\$0	\$1, 224, 614
Explain & Identify Type of Other Safe route to schools grant current		If not funded by	grant cou	ld not press	d					
Sare route to schools grant curre Yr1-Business Center Dr., Miller I				na not procee	u.		Project Mana	ger:	TBD	
Yr2-0' Day Rd.	Na. , Journal	Dr. a Lambert								
Yr3-Hatfield Rd.										
Yr4-Hughes Ranch Rd	Dd									
Yr5-Hughes Ranch Rd., Old Alvin I	ĸu.						Project's Ap	nroval Date		3/11/201
							i i oj ect 3 Ap	provar bate.		3/11/201

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
Fite Road				TR1301			5			
PROJECT DESCRIPTION						OPERATI	NG AND MAINT	ENANCE CO	STS	
An extension of Fite Road appr	oximately 2,500 f	eet east of McLe	an, running	Expendi ture	es	2012	2013	2014	2015	2016
adjacent to Centennial Park, 'tyi four lanes, undivided, of conci	ng into veterans	Dirve. The proje	ct includes	·						
outfalls and detention, traffic s			orm sewers,		Jei vi ces					
				Suppl i es	-					
				Services & Capital Out						
DDO IFOT HIGH FLOATION				capitai ou	пау					
PROJECT JUSTIFICATION This extension will reduce the	Large amount of	traffic that i	s currently		1			Ī		
diverted to Walnut Street, which				Total		\$0	\$0	\$0	\$0	\$0
this segment will allow traff	ic to continue c	n Fite beyond i	its current	FTE Staff	Total					
termination point, which will i										
The roadway is heavily used as residential, commercial, and scho		route to FM 518	and serves							
lesidentiai, commerciai, and scho	ou traine.									
					FY PROJE	CTED APPROPE	RIATIONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$200,000	\$40,000				\$40,000				\$40,000
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$600,000	\$120,000					\$120,000			\$120,000
Construction	\$3, 286, 720	\$657, 344					\$657, 344			\$657, 344
Equipment and Furniture										\$0
Contingency	¢4 004 720	#017 244	* 0	**	60	¢40,000	\$777 OAA	*0	**	\$0 *017 344
TOTAL COSTS	\$4, 086, 720	\$817, 344	\$0	\$0	\$0	\$40,000	\$777, 344	\$0	\$0	\$817, 344
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$817, 344	\$817, 344				\$40,000	\$777, 344			\$817, 344
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$3, 269, 376			1-	1.0	4.0.05-		A -		\$0
TOTAL SOURCES	\$4, 086, 720	\$817, 344	\$0	\$0	\$0	\$40, 000	\$777, 344	\$0	\$0	\$817, 344
1 Explain & Identify Type of Other	r Sources:									
HGAC TIP Funds in the amount of S	3, 269, 3/6 in 2013	& 2014. 20% Cit	ty match red	lui red			Project Mana	ager:	Andrea Brin	kl ey
							Project's Ap	nroval D	ate.	8/9/201

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Max Road				TR1302			6				
PRO IFOT PEOODI DTI ON						ODEDATI	NO AND MAINTE	NAMOE OO	OTO		
PROJECT DESCRIPTION Widen Max Road from the future Hu	ughes Panch alignm	ent and connectin	na with Paid	1			NG AND MAINTE				
Boulevard, just west of Food Tow	un. The roadway w	will be four lane	es, divided,	Expendi ture	es	2012	2013	2014	2015	2016	
with concrete curb and gutter, ir	ncluding storm sew	vers, outfalls and	detention,	Personnel S	Servi ces	S					
traffic signals and related items	5.			Suppl i es							
				Comi ooc 9	Chargo					¢2 E00	
				Services &		Ì				\$3, 500	
DDO IFOT WINTI FLOATION				Capital Out	ti ay						
PROJECT JUSTIFICATION The City is developing a Sports	c Compley adjacer	at to the propes	od project			1	Ī	ı	ı		
increasing the demand for reliab	s comprex adjacer	area. Improveme	ea project, nts to this	Total		\$0	\$0	\$0	\$0	\$3,500	
roadway will reduce maintenance,	improve mobility,	and increase pub	lic safety.	FTE Staff	Γotal						
				FY	PROJECT	ED APPROPE	RI ATI ONS				
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
Preliminary Engineering Report	\$200,000	\$40,000				\$40,000				\$40,000	
Land/Right of Way	\$500,000	\$100,000					\$100,000			\$100,000	
Desi gn/Surveyi ng	\$500,000	\$100,000					\$100,000			\$100,000	
Construction	\$4, 462, 455	\$892, 491					\$892, 491			\$892, 491	
Equipment and Furniture										\$0	
Contingency	\$301, 503	\$60, 301					\$60, 301			\$60, 301	
TOTAL COSTS	\$5, 963, 958	\$1, 192, 792	\$0	\$0	\$0	\$40,000	\$1, 152, 792	\$0	\$0	\$1, 192, 792	
FUNDI NG SOURCES			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
General Revenue - Cash										\$0	
Certificates of Obligation	\$1, 192, 791	\$1, 192, 791				\$40,000	\$1, 152, 792			\$1, 192, 792	
Future GO Bonds										\$0	
V/S Revenue Bonds										\$0	
P. E. D. C.										\$0	
System Revenues - Cash										\$0	
mpact Fees										\$0	
Jnfunded			-							\$0	
Other Funding Sources ¹ -	\$4, 771, 167									\$0	
TOTAL SOURCES	\$5, 963, 958	\$1, 192, 791	\$0	\$0	\$0	\$40,000	\$1, 152, 792	\$0	\$0	\$1, 192, 792	
Explain & Identify Type of Othe HGAC TIP Funds in the amount of \$	r Sources: 4,771,167 in 2013	& 2014. 20% City	y match requ	ui red			Project Manag	ner:	Andrea B	ri nkl ov	
			- 1				i i Oj ect Maria	yuı.	Aliul Ea D	т т пкт бу	
							Project's App	oroval D	ate.	8/9/201	
							i oject s App	Ji Ovai De	a . C.	0/ 9/ 2011	

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Old Town Area Sidewalks				TR0803			7			
PROJECT DESCRIPTION		-,,				OPERATI NG AN	ND MAINTENAN	CE COSTS		
Enclose ditches and install side St. and Grand Ave., from FM 518		d Iown area bet	ween Houston	Expendi tures		2012	2013	2014	2015	2016
St. and Grand Avc., 110m 1m 310	to orange st.			Personnel Se	rvi ces					
				Supplies						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION							•			
Sidewalks are part of and constr				Total		\$0	\$0	\$0	\$0	\$
Master Plan. In order to inst right of way, the roadside dito	all sidewalks w	ithout acquiring	g additional		tal	Ψ	Ψ0	40	Ψ.	•
no sidewalks in the Old Town are	ea: the work desc	ribed here incl	udes work we	ric Stair io	tai			l		
expect to complete within the n	ext five years.	With the Old T	own Drainage							
Project in the northeast qua		Public Works	anti ci pates							
\$200,000 being spent in fical year	ar 2011.									
					EV DDA IEATE					
PD0 1507 00070 41 1 00471 011					FY PROJECTE	D APPROPRI ATI	ONS		1	
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	TOTAL BUDGET	CITT APPROP.	DUDGET	THRU 2011	2012	2013	2014	2015	2016	\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction	\$1,000,000	\$1,000,000	\$500,000	\$500,000		\$200,000	\$200,000	\$100,000		\$1,000,000
Equipment and Furniture										\$0
Contingency										\$0
TOTAL COSTS	\$1,000,000	\$1,000,000	\$500, 000	\$500,000	\$0	\$200,000	\$200,000	\$100,000	\$0	\$1,000,000
FUNDI NG SOURCES						1	ı	1	1	1
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	\$500,000	\$500,000	\$200,000	\$200,000	2012	2013	\$200,000	\$100,000	2010	\$500, 000
Certificates of Obligation	\$200,000	\$200,000	Ψ200, 000	Ψ200, 000		\$200,000	Ψ200, 000	ψ100, 000		\$200,000
Future GO Bonds		, ,								\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees	<u> </u>							ļ		\$0
Unfunded	*****	*****	****	400						\$0
Other Funding Sources ¹ -	\$300,000	\$300,000	\$300,000	\$300,000	10	4000 000	4000 000	4400 000	10	\$300,000
TOTAL SOURCES	\$1,000,000	\$1, 000, 000	\$500, 000	\$500,000	\$0	\$200,000	\$200,000	\$100,000	\$0	\$1,000,000
¹ Explain & Identify Type of Othe Funding from Fund Balance.	er Sources:									
Funding from Fund Barance.							Project Man	ager:	Public	Works
										0 /44 /004
							Project's A	pproval Date	:	3/11/201

PROJECT NAME				PROJECT #			PREFERENC	CE ORDER		
Bailey Road - Veterans to FM 1128	3			T08002			8			
PROJECT DESCRIPTION						OPERA	TING AND	MAINTENANCE O	COSTS	
Bailey Road will be improved to	a four-lane con	crete curb and	gutter, boul evard	Expendi tures		2012	2013	2014	2015	2016
from approximately 1,000 feet we 2.76 miles. The drainage improv				•	000					
Cowart Creek Diversion project a	nd the roadside o	ditch regrades to	n the south have		ces					
been completed. The project	includes the fu	ıll build out	of the Bailey	Suppl i es						
Intersections. A study was under	rtaken to optimiz	e the drainage c	osts between the	Services & Char	ges					
Cowart Creek Diversion and the Ba										
box culverts in the Bailey project										
Creek Project by approximately \$ from the Drainage project.	sz. 6M. Inis amou	nt of funds will	be transferred	Capital Outlay						
0 1 3										
PROJECT JUSTI FI CATI ON								1		
Four lane boulevard segment will improvements that will provide re						\$0	\$0	\$0	\$0	\$0
away from Bailey Road.	e-graded di tones	that will drain	to the south and	FTE Staff Total						
away 11 om Barrey Road.				TTE Otall Total						
				FY	PROJECTE	D APPROP	RI ATI ONS			
PROJECT COSTS ALLOCATION				ESTIMATED THRU						
	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$2, 429, 005	\$2, 429, 005	\$2, 429, 005	\$2, 429, 005						\$2, 429, 005
Desi gn/Surveyi ng	\$2, 014, 725	\$2, 014, 725	\$2, 014, 725	\$1, 914, 725				\$100,000		\$2, 014, 725
Construction	\$23, 610, 658	\$23, 610, 658	\$946, 658	\$946, 658				\$6, 300, 000	\$10, 632, 000	\$17, 878, 658
Equipment and Furniture	****	1101 100								\$0
Contingency	\$186, 423	\$186, 423	AF 000 000	AF 000 000	**	**	**	*/ 400 000	440 (00 000	\$0
TOTAL COSTS	\$28, 240, 811	\$28, 240, 811	\$5, 390, 388	\$5, 290, 388	\$0	\$0	\$0	\$6, 400, 000	\$10, 632, 000	\$22, 322, 388
FUNDING SOURCES				I					1	
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2017	DDO IFCT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITT APPROP.	FUNDED BUDGET	2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0
Certificates of Obligation										\$0 \$0
Future GO Bonds	\$26, 401, 082	\$26, 401, 082	\$4, 791, 027	\$4, 791, 027				\$5, 159, 632	\$10, 632, 000	\$20, 582, 659
W/S Revenue Bonds									, , , , , , , , , , , , , , , , , , , ,	\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$1, 839, 729	\$1, 839, 729	\$599, 361	\$499, 361				\$1, 240, 368		\$1, 739, 729
TOTAL SOURCES	\$28, 240, 811	\$28, 240, 811	\$5, 390, 388	\$5, 290, 388	\$0	\$0	\$0	\$6, 400, 000	\$10, 632, 000	\$22, 322, 388
¹ Explain & Identify Type of Othe	r Sources: \$1.4M	of GO Drainage I	bonds from the C	owart Creek Dive	rsion pro	j ect			•	
will be used to upsize the box cu	lvert in this pro	ject. This will	result in decrea	sing the cost of	the Cowa	art Creek	Project M	Manager:	Cara Davis	
Project by approximatly \$2.6M. P	roject to carryov	er to 2017.					,	<u> </u>		
							Proi ect's	Approval Dat	te·	3/11/2011
							Uj cct s	Approvar bar	5/ 11/2011	

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
Mykawa Road Widening (BW8 to FM 51	18)			T68976			9			
PROJECT DESCRIPTION						. (OPERATING AND	MAINTENANCE CO	STS	
Construct approximately 3 miles boulevard section roadway, inclu	of 4-lane concre	ete curb and gui	tter divided Hidetention	Expendi tures		2012	2013	2014	2015	2016
traffic signals and related item	ns. A detailed D	rainage Study, E	nvi ronmental	Personnel Serv	vi ces					
Assessment, and 95% Construction F		for the segment	between BW8	Supplies						
and McHard Rd from a previous desi	gn effort.									
				Services & Cha						
				Capital Outlay	y					
PROJECT JUSTIFICATION										
This proposed roadway is included alleviate traffic headed south fro			fare plan to	Total		\$0	\$0	\$0	\$0	\$0
arreviate traffic fleaded South fro	on the bertway of	U FW SIG.		FTE Staff Tota	al					
					EV PRO	IFCTFD	APPROPRI ATI ONS	\$		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED		I I	I			
TROSECT COSTS ALECCATTON	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$108, 723	\$108, 723	\$108, 723	\$108, 723	2012		2011	2010	2010	\$108, 723
Land/Right of Way	\$780,000	\$780,000	·					\$780, 000		\$780,000
Desi gn/Surveyi ng	\$1, 812, 118	\$1, 812, 118						\$1, 812, 118		\$1, 812, 118
Construction	\$18, 771, 342	\$18, 771, 342							\$9, 800, 000	\$9, 800, 000
Equipment and Furniture Contingency	\$861, 540	\$861, 540							\$577, 232	\$0 \$577, 232
TOTAL COSTS	\$22, 333, 723	\$22, 333, 723	\$108, 723	\$108, 723	\$0	\$0	\$0	\$2, 592, 118	\$10, 377, 232	\$13, 078, 073
TOTAL COSTS	φ22, 333, 123	φ22, 333, 723	\$100,723	\$100,723	40	₩0	\$0	ΨZ, 37Z, 110	\$10,377,232	\$13,076,073
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$108, 723	\$108, 723	\$108, 723	\$108, 723						\$108, 723
Future GO Bonds	\$13, 613, 000	\$13, 613, 000						\$2, 592, 118	\$10, 377, 232	\$12, 969, 350
W/S Revenue Bonds P.E.D.C.										\$0 \$0
System Revenues - Cash					1		 			\$0
Impact Fees										\$0
Unfunded*	\$8, 612, 000	\$8, 612, 000								\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$22, 333, 723	\$22, 333, 723	\$108, 723	\$108, 723	\$0	\$0	\$0	\$2, 592, 118	\$10, 377, 232	\$13, 078, 073
¹ Explain & Identify Type of Other		·	•	•				•	·	•
* Potential PEDC funding.							Project Manac	ier:	Cara Davis	
Project to carryover to 2017										

ER for Future Bond Referendum				PROJECT #			PREFERENCE ORDER 10					
				181401			10					
PROJECT DESCRIPTION						OPERAT	ING AND MAINTI	ENANCE CO	STS			
rovide funding for preliminary er	ngineering on fut	ture projects	yet to be	Expendi ture	s	2012	2013	2014	2015	2016		
dentified that would be funded reliminary engineering would t	with the City's	next bond re	eferendum.			2012	2010	2011	2010	2010		
reilminary engineering would testimated construction dollars tha					ervi ces							
o the voters.				Suppl i es								
				Servi ces &	Charges							
				Capital Out	l ay							
PROJECT JUSTIFICATION								<u> </u>				
				Total		\$0	\$0	\$0	\$0	\$		
				FTE Staff T	ntal	+0	40	+0	**	*		
				TIL Stair I	otai							
					EV DDO I	IECTED ADD	ROPRI ATI ONS					
PROJECT COSTS ALLOCATION			FUNDED	ECTI MATER	FT PROS	ECIED AFF	ROPKIATIONS					
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
reliminary Engineering Report	\$500,000	\$500,000	DODOL!	111110 2011	2012		\$500,000	2010	2010	\$500,000		
and/Right of Way		,								\$0		
esi gn/Surveyi ng										\$0		
onstruction										\$(
quipment and Furniture										\$0		
ontingency										\$0		
OTAL COSTS	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500, 000	\$0	\$0	\$500,000		
	•					•		•	•			
FUNDA NO COMPOSO						1						
FUNDI NG SOURCES	TOTAL DUDGET	01777 455555	FUNDED	ESTI MATED	0040	2012	2014	2045	0047	DD0 1507 T0741		
	TOTAL BUDGET	CLIY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Canada Davanua Caab												
General Revenue - Cash	¢500,000	¢500,000					¢500,000					
ertificates of Obligation	\$500,000	\$500,000					\$500,000			\$500,00		
ertificates of Obligation uture GO Bonds	\$500,000	\$500,000					\$500,000			\$500, 00 \$(
ertificates of Obligation uture GO Bonds //S Revenue Bonds	\$500,000	\$500,000					\$500,000			\$500, 000 \$0 \$0		
ertificates of Obligation uture GO Bonds VS Revenue Bonds E.E.D.C.	\$500,000	\$500,000					\$500,000			\$500, 000 \$0 \$0 \$0		
ertificates of Obligation uture GO Bonds VS Revenue Bonds E.E.D.C. system Revenues - Cash	\$500,000	\$500,000					\$500,000			\$500,000 \$0 \$0 \$0 \$0		
dertificates of Obligation ruture GO Bonds VS Revenue Bonds E. D. C. System Revenues - Cash mpact Fees	\$500,000	\$500,000					\$500,000			\$500, 000 \$0 \$0 \$0 \$0 \$0 \$0		
dertificates of Obligation future GO Bonds I/S Revenue Bonds E. D. C. System Revenues - Cash Impact Fees Infunded	\$500,000	\$500,000					\$500,000			\$6 \$500, 000 \$6 \$6 \$6 \$6 \$6		
dertificates of Obligation ruture GO Bonds VS Revenue Bonds E. D. C. System Revenues - Cash mpact Fees	\$500,000 \$500,000	\$500, 000 \$500, 000	\$0	\$0	\$0	\$0	\$500,000 \$500,000	\$0	\$0	\$500, 000 \$0 \$0 \$0 \$0 \$0 \$0		

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
McHard Road Extension (Mykawa Ro	ad to Cullen Parkw	ay)		TR1405			11			
PROJECT DESCRIPTION						OF	PERATING AND M	AINTENANCE COST	rs .	
A new extension of approximatel	y 3.5 miles of N	IcHard Road, fro	om Cullen	Expendi tures	i	2012	2013	2014	2015	2016
Parkway to Mykawa Road, construc divided roadway with raised medi	cting a 4-lane, co	ncrete, curb and	d gutter, Falls and	Porsonnol So	rvi cos					
detention, traffic signals, sig					i vi ces					
will be coordinated with the McH			. ,	Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION				Ì		•				•
This project is in accordance w	with the City's Ma	jor Thoroughfare	e Plan to	Total		\$0	\$0	\$0	\$0	\$(
alleviate traffic on FM518 by	providing an al	ternate east/we	st route		4-1	\$ 0	Φ0	40	Φ0	φι
between SH288 and SH35.				FTE Staff To	таі					
				•	FY PRO	DJECTED	APPROPRI ATI O	VS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED		0040				
Dural i mi manus Francisco de Danas et	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report Land/Right of Way	\$515, 075 \$3, 855, 469	\$515, 075 \$3, 855, 469					\$515, 075	\$3, 855, 469		\$515, 075 \$3, 855, 469
Desi gn/Surveyi ng	\$2, 135, 120	\$2, 135, 120						\$2, 135, 120		\$2, 135, 120
Construction	\$28, 875, 000	\$28, 875, 000	†					\$9,625,000	\$19, 250, 000	\$28, 875, 000
Equipment and Furniture	1=27 3:37 333	4=0/0.0/000						7.7.227.222	711/200/000	\$0
Contingency	\$5, 775, 000	\$5, 775, 000						\$5, 775, 000		\$5, 775, 000
TOTAL COSTS	\$41, 155, 664	\$41, 155, 664	\$0	\$0	\$0	\$0	\$515, 075	\$21, 390, 589	\$19, 250, 000	\$41, 155, 664
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
Company Devices Cook	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash								_		\$0
Impact Fees					_					\$0
Unfunded	\$41, 155, 664	\$41, 155, 664					\$515, 075	\$21, 390, 589	\$19, 250, 000	\$41, 155, 664
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$41, 155, 664	\$41, 155, 664	\$0	\$0	\$0	\$0	\$515, 075	\$21, 390, 589	\$19, 250, 000	\$41, 155, 664
¹ Explain & Identify Type of Othe	er Sources:				- 					
							Project Manag	jer:	Cara Davis	
							Project's App	roval Date:		3/11/201

PROJECT NAME				PROJECT #			PREFERENCE OR	DER		
Old Alvin Rd Widening (Plum Stre	et to McHard Road	d)		T20002			12			
PROJECT DESCRIPTION							OPERATING AND	MAINTENANCE CO	STS	
Reconstruction of approximately	1.0 mile of Old	d Alvin Rd from	n Plum St to	Expendi tures		2012	2013	2014	2015	2016
McHard Rd from a 2-lane aspha roadway. East side from McHard	to to a 4-rane to Knapp to have	6' si dewal ks.	and gutter	Personnel Se	rvi ces					
				Supplies						
				' '						
				Services & C						
				Capital Outl	ay					
PROJECT JUSTIFICATION	6 11 - 6667 6 - 1					1				_
This proposed roadway was part of another north-south route betwee			will provide	Total		\$0	\$0	\$0	\$0	\$0
another north-south route betwee	ii wcharu koau an	u i wo io.		FTE Staff To	tal					
				<u> </u>	FY PRO	JECTED	APPROPRI ATI ON	S		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$261, 189	\$261, 189	\$261, 189	\$261, 189						\$261, 189
Land/Right of Way	\$550, 000	\$550,000						\$550, 000		\$550,000
Desi gn/Surveyi ng	\$544, 500	\$544, 500						\$544, 500		\$544, 500
Construction	\$5, 757, 000	\$5, 757, 000							\$4, 950, 000	\$4, 950, 000
Equipment and Furniture										\$0
Contingency	\$725, 500	\$725, 500								\$0
TOTAL COSTS	\$7, 838, 189	\$7, 838, 189	\$261, 189	\$261, 189	\$0	\$0	\$0	\$1, 094, 500	\$4, 950, 000	\$6, 305, 689
FUNDI NG SOURCES						l l				
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	OTTI ATTROL	DODOLI	111110 2011	2012	20.0	2014	2013	2010	\$0
Certificates of Obligation	\$261, 189	\$261, 189	\$261, 189	\$261, 189						\$261, 189
Future GO Bonds	\$7,577,000	\$7,577,000	7==1,1=1	7=217121				\$1,094,500	\$3, 359, 986	\$4, 454, 486
W/S Revenue Bonds	, , , , , , , , , , , , , , , , , , , ,	. , . ,						. , ,	, ,	\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded						<u>L</u>				\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$7, 838, 189	\$7, 838, 189	\$261, 189	\$261, 189	\$0	\$0	\$0	\$1, 094, 500	\$3, 359, 986	\$4, 715, 675
¹ Explain & Identify Type of Othe	er Sources:									
Project to carryover to 2017							Project Manag	er:	Cara Davis	
S1.6 Million in 2016 to be funde	d by bonds in 20°	17					.,			
							Project's App	roval Date:		3/11/201
								. Star Date.		0, 11, 201

PROJECT NAME Regency Park Subdivision Paving				PROJECT # TR1501			PREFERENCE 13	ORDER		
PROJECT DESCRIPTION						OPER	ATING AND M	AINTENANCE COS	STS	
Replace all concrete paving with				Expendi tures		2012	2013	2014	2015	2016
sidewalk throughout the subdivis way. Also evaluate the existing				Personnel Se	rvi ces					
and replace inlets as needed.	y ararrage system	within the su	bai vi 3i oii		1 11 003					
				Suppl i es						
				Services & C						
				Capital Outl	ay					
PROJECT JUSTI FI CATI ON										
Regency Park is the oldest conc the last couple of years th	rete-paved subdiv	vision in the (City. In	Total		\$0	\$0	\$0	\$0	\$0
subdivision has become increasing	alv unacceptable.	Because of the	ne nature	FTE Staff To	tal					
of the failures, it is not fi	scally efficient	to replace i	ndi vi dual				1			
concrete slabs.										
					FY PR	DIFCTED A	PPROPRI ATI O	NS.		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	1111	OSEOTED A				
7.00201 00010 7.22007111 0H	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$245, 161	\$245, 161						\$245, 161		\$245, 161
Construction	\$2, 305, 500	\$2, 305, 500							\$2, 305, 500	\$2, 305, 500
Equipment and Furniture										\$0
Contingency	\$461, 100	\$461, 100							\$461, 100	\$461, 100
TOTAL COSTS	\$3, 011, 761	\$3, 011, 761	\$0	\$0	\$0	\$0	\$0	\$245, 161	\$2, 766, 600	\$3, 011, 761
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$3, 011, 761	\$3, 011, 761						\$245, 161	\$2, 766, 600	\$3, 011, 761
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 011, 761	\$3, 011, 761	\$0	\$0	\$0	\$0	\$0	\$245, 161	\$2, 766, 600	\$3, 011, 761
¹ Explain & Identify Type of Other	r Sources:						Project Mar	nager:		Skipper Jones
							Project's <i>I</i>	Approval Date:		3/11/2011

PROJECT NAME				PROJECT #			PREFERENC	CE ORDER		
Longwood Street Reconstruction				TR1503			14			
PROJECT DESCRIPTION						OPERAT	ING AND M	AINTENANCE CO	STS	
Replace existing Longwood Stree	t from FM518 to	Myrtlewood Dr. v	with minor	Expendi tures		2012	2013	2014	2015	2016
collector profile, concrete curb	and gutter with	storm sewer. Al	iso remove	•						
and replace 12" and 8" asbestos both sides of road. Also comple					rvices					
to city limits and McDonald Driv										
pipeline relocations may be requi	red.	· ·		Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION		naughfana Dlan				1	1 1		T	1
All three of these streets collectors. The project is red	are in the ino	rougnrare Plan time because c	as minor of opgoing	Total		\$0	\$0	\$0	\$0	\$0
drainage issues. The City of	Friendswood is	beginning constr	ruction on	FTE Staff To	tal					
Melody Lane (which becomes Paul	at the city limit	ts). The newly:	si gnal i zed						1	
intersection at McDonald and Dix	xie Farm Road has	increased traff	fic on all							
three of these roads.										
					EV DDO IE	CTED APPR	ODDI ATI ON	9		
PROJECT COSTS ALLOCATION			FUNDED	FCTLMATED	TT PROSE	I AFFR	OF KI ATTON	<u> </u>		
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$500,000	\$500,000						\$500,000		\$500,000
Desi gn/Surveyi ng	\$491, 404	\$491, 404						\$491, 404	* * * * * * * * * *	\$491, 404
Construction	\$4, 814, 035	\$4, 814, 035							\$4, 814, 035	\$4, 814, 035 \$0
Equipment and Furniture Contingency	\$1, 203, 509	\$1, 203, 509							\$1, 203, 509	\$1, 203, 509
TOTAL COSTS	\$7, 008, 948	\$7, 008, 948	\$0	\$0	\$0	\$0	\$0	\$991, 404	\$6,017,544	\$7, 008, 948
101AE 00313	Ψ7, 000, 740	Ψ1,000,740	1 40	Ψ0	Ψ0	Ψ0	40	ψ//1, 1 01	40,017,044	\$7,000,740
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded	\$7,008,948	\$7, 008, 948	1					\$991, 404	\$6, 017, 544	\$7, 008, 948
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$7, 008, 948	\$7, 008, 948	\$0	\$0	\$0	\$0	\$0	\$991, 404	\$6, 017, 544	\$7, 008, 948
¹ Explain & Identify Type of Othe										
Comprehensive analysis to be done		ets to create				a	Project N	Manager:	Ski pper Jones	
plan to include in future bond re	ererendum.						_	<u> </u>	• •	
							Project's	s Approval Da	te:	3/11/2011
							0, 001 3	ppi ovai bu		3, 11, 2011

PROJECT NAME				PROJECT #			PREFEREN	CE ORDER		
Grand Boulevard Reconstruction				TR1504			15			
PROJECT DESCRIPTION						OPERATI	NG AND MA	AINTENANCE CO	OSTS	
Reconstruct approximately 1,300 Walnut Street from one lane each				Expendi tures	ı	2012	2013	2014	2015	2016
direction with angled parking.	i direction to a i	bourevard wrth on	e rane each	Personnel Se	rvi ces					
				Suppl i es						
				Services & C						
				Capital Outl	ay					
PROJECT JUSTIFICATION	mplement the goal		of the Old				1		T	
This proposal of streets will i Townsite Plan. This proposal wi				Total		\$0	\$0	\$0	\$0	\$
Pearland's Old Townsite.	20 0			FTE Staff To	tal					
				F'	Y PROJECTI	ED APPROP	RI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$97, 703	\$97, 703						\$97, 703		\$97, 703
Land/Right of Way	\$500,000	\$500,000						\$500,000		\$500,000
Desi gn/Surveyi ng	\$195, 406	\$195, 406						\$195, 406		\$195, 406
Construction	\$2, 228, 561	\$2, 228, 561							2, 228, 561	\$2, 228, 561
Equipment and Furniture										\$0
Contingency	\$512, 941	\$512, 941							512, 941	\$512, 941
TOTAL COSTS	\$3, 534, 611	\$3, 534, 611	\$0	\$0	\$0	\$0	\$0	\$793, 109	2, 741, 502	\$3, 534, 611
FUNDING SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
uture GO Bonds										\$0
V/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
mpact Fees										\$0
Jnfunded	\$3, 534, 611	\$3, 534, 611						\$793, 109	\$2, 741, 502	\$3, 534, 611
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 534, 611	\$3, 534, 611	\$0	\$0	\$0	\$0	\$0	\$793, 109	\$2, 741, 502	\$3, 534, 611
¹ Explain & Identify Type of Othe	er Sources:									
P.E.D.C could fund costs associat	ted with optional	upgrades in lieu o	of standard	speci fi cati o	ns (stree	t	Proj ect	Manager:	TBD	
parking, back of curb pavers, sta approval of the Board, \$1,242,224		sswalks, and decoi	rative light	s), subject	το review	and	_	-		
approvat of the board, \$1,242,22	т.						Project'	s Approval D	ate.	3/11/201

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM WATER

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
WA1001	General Engineering / CIP Administration	100,000	75,000	50,000	50,000	50,000	325,000
WA0809	Bellavita Waterline	202,000	,	,	,	,	202,000
WA1101	Old Alvin Road Water Line	2,110,250					2,110,250
WA1207	Pearland Parkway Waterline Extension	190,366					190,366
WA1201	McHard Rd. 16" Waterline.	2,166,673	3,464,142	1,460,086			7,090,901
WA1102	SH 35 Water - South of Magnolia Road	260,019					260,019
WA1203	Fellows Loop	101,000		472,000	2,019,000		2,592,000
WA1204	Water Loops	596,063					596,063
WA1206	Pearland Parkway Waterline from Shadycrest to Dixie Farm Road	82,100	420,000				502,100
WA1205	East Orange Street Water Line	152,060					152,060
WA0812	Surface Water Plant			2,000,000	4,195,000	17,107,982	23,302,982
WA1301	Old City Hall Ground Storage Tank		350,000				350,000
WA1302	SH35 Waterline from FM518 to Magnolia		492,275	1,290,300			1,782,575
WA1303	CR 94 Waterline		200,090	773,310			973,400
WA1401	Green Tee Rehabilitation			509,058			509,058
WA1501	FM 1128 16" Waterline				177,493	584,811	762,304
WA1502	CR 100 Waterline				353,847	1,107,089	1,460,936
WA1503	Harkey Rd. from CR100 to CR128 & CR 128 from Harkey to Veterans.				369,402	965,063	1,334,465
WA1504	Veterans Dr. Bailey Rd. to CR 128 16" Waterline				323,616	966,013	1,289,629
WA1505	FM 521 Waterline (Broadway to Mooring Pointer)				125,178	827,563	952,741
WA1507	Grand Boulevard Waterline - Old Townsite Southeast Quadrant				14,198	133,683	147,881
	TOTAL	\$ 5,960,531	\$ 5,001,507	\$ 6,554,754	\$ 7,627,734	\$ 21,742,204	\$ 46,886,730

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM WATER

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash						
Certificates of Obligation						
Future GO Bonds						
W/S Revenue Bonds	1,625,005	2,767,056	2,951,215	3,607,000	9,813,724	20,764,000
P.E.D.C.						
System Revenues - Cash	2,390,499	771,183	945,713	724,768	1,015,538	5,847,701
Impact Fees - Cash		100,045	386,655	674,768	292,405	1,453,873
Impact Fees - Debt	1,541,668	1,363,223	1,645,150	1,597,500	10,486,854	16,634,395
Other Funding Sources	403,359		626,021	1,009,500		2,038,880
Unfunded				14,198	133,683	147,881
TOTAL	\$ 5,960,531	\$ 5,001,507	\$ 6,554,754	\$ 7,627,734	\$ 21,742,204	\$ 46,886,730



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PROJECT NAME General Engineering / CIP Administra	ation			PROJECT # WA1001			PREFERENCE (ORDER		
General Engineering / CIP AdminiStra	ation			WATOUT			1			
PROJECT DESCRIPTION						OPERATI NG	AND MAINTEN	ANCE COSTS		
This project provides services neces specific but is specific to the	ssary for the e	entire CIP an	d not project oiects. The	Expendi tures	i	2012	2013	2014	2015	2016
Specific but is specific to the Wastewater and Water Models will be				Personnel Se	rvi ces					
completed as necessary.	•	,		Supplies						
				Services & C						
DDO IFOT HIGH FLOATION				Capital Outl	ay					
PROJECT JUSTIFICATION The Wastewater Model and Water Mode	el were last un	dated in 200	7 and most of				[[.
the high priority projects identi	fed at that t	ime have been	en completed.	Total		\$0	\$0	\$0	\$0	\$(
Additionally the model updates will	ensure that pr	ojects includ	ed in the CIP	FTE Staff To	tal					
are based upon priority and the spe for the projects.	ciai studies wi	ill include c	ost estimates							
To the projects.										
		1			FY PROJEC	TED APPROPRI	ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED	0040	2013	2014	2015	0017	DDG IEGT TOTAL
Preliminary Engineering Report	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Land/Right of Way	1									\$0
Desi gn/Surveyi ng	\$550,000	\$550, 000	\$225,000	\$225,000	\$100,000	\$75, 000	\$50,000	\$50,000	\$50,000	\$550,000
Construction										\$0
Equipment and Furniture	\$150,000	\$150,000	\$150,000	\$150, 000						\$150,000
Contingency	4700 000	4700 000	4077 000	4077 000	4400 000	4== 000	450.000	450.000	4=0 000	\$0
TOTAL COSTS	\$700,000	\$700,000	\$375,000	\$375,000	\$100,000	\$75,000	\$50, 000	\$50,000	\$50, 000	\$700,000
FUNDI NG SOURCES	TOTAL	CLTY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0
System Revenues - Cash	\$475,000	\$475,000	\$250,000	\$250,000		\$75,000	\$50,000	\$50,000	\$50,000	\$475,000
Impact Fees	Ψ-73,000	Ψ=73,000	Ψ230, 000	Ψ230, 000		Ψ73,000	\$30,000	\$30,000	ψ30, 000	\$473,000
Unfunded	† †									\$0
Other Funding Sources ¹ -	\$225,000	\$225,000	\$125,000	\$125,000	\$100,000					\$225,000
TOTAL SOURCES	\$700,000	\$700,000	\$375,000	\$375,000	\$100,000	\$75,000	\$50,000	\$50,000	\$50,000	\$700,000
¹ Explain & Identify Type of Other S 2010 includes funding for updates to Fund 301 Fund balance.	ources:			•	<u> </u>		Project Mana		a Battenfie	
runu 301 runu barafice.							Project's Ap	oproval Date	:	3/11/201

PROJECT NAME				PROJECT #			PREFERENC	CE ORDER		
Bellavita Waterline				WA0809			2			
PROJECT DESCRIPTION							MAI NTENAI			
Install 12" water line from Bellavi	ta subdivision to	o Dixie Farm	Road. Total	Expendi tures	3	2012	2013	2014	2015	2016
of 3500 ft of 12" water line.				Personnel Se	ervi ces					
				Suppl i es						
				Services & C						
DDO IFOT HIGH FLOATION				Capital Outl	ay					
PROJECT JUSTIFICATION Project will complete the water sys	tom Loop provide	ding an addit	ional source		1		1	I	1	1
of water and improving water pressur	re to the area.	iring all addit	i onar Source							
l mater and rimprotting mater process.	o to the area.			Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	otal					
				F	Y PROJECTED AF	PROPRI ATI	ONS			
PROJECT COSTS ALLOCATION		CLTY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$200,000	\$200,000	\$200,000	\$200,000						\$200,000
Desi gn/Surveyi ng	\$98, 600	\$98, 600	\$12, 600	\$12, 600	\$86,000					\$98, 600
Construction	\$292,000	\$292,000	\$250,000	\$250, 000	\$42,000					\$292,000
Equipment and Furniture										\$0
Conti ngency	\$74,000	\$74,000			\$74,000					\$74,000
TOTAL COSTS	\$664, 600	\$664, 600	\$462, 600	\$462, 600	\$202,000	\$0	\$0	\$0	\$0	\$664,600
FUNDLING COUDCES								1		1
FUNDI NG SOURCES	TOTAL DUDGET	CITY	FUNDED	ESTI MATED	2012	2013	2014	2015	2014	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$664,600	\$664,600	\$462,600	\$462, 600	\$202,000					\$664,600
Impact Fees	\$004,000	\$004,000	\$402,000	\$402,000	\$202,000					\$004,000
Unfunded										\$0
Other Funding Sources ¹ - TOTAL SOURCES	¢444 400	\$444 400	\$462, 600	¢460_600	¢202_000	\$0	\$0	\$0	40	\$0 \$664,600
	\$664,600	\$664,600	\$462, 600	\$462, 600	\$202,000	\$ U	⊅ U	D	\$0	\$664,600
¹ Explain & Identify Type of Other S	ources:									
							Project M	lanager:	Publ i c	Works
							Proj ect' s	s Approval	Date:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Old Alvin Road Water Line				WA1101			3			
PROJECT DESCRIPTION					OPE	RATING AN	D MAINTENA	NCE COSTS	6	
13,200 Feet of 20-inch Water Line McHard Road.	e along Old Alvi	n Road from Magno	olia Road to	Expendi tures		2012	2013	2014	2015	2016
menara Road.				Personnel Ser	rvi ces					
				Suppl i es						
				Services & Ch	harnes					
				Capital Outla						
PROJECT JUSTIFICATION				oup. tu. out.	۵,					
This line is necessary for t	the distribution	of the City	of Houston	Total		\$0	\$0	\$0	\$0	\$0
connection. Size and route are b	based on the City	/'s Water Model.		FTE Staff To	tal				7 -	* -
				F	FY PROJECTED AP	PROPRI ATI	ONS			
PROJECT COSTS ALLOCATION	TOTAL DUDGET	OLTY ADDDOD	FUNDED	ESTI MATED	0040	2012	2244	2245	224	DD0 1507 T0741
Preliminary Engineering Report	**TOTAL BUDGET	CITY APPROP. \$79, 848	BUDGET \$79, 848	THRU 2011 \$79, 848	2012	2013	2014	2015	2016	PROJECT TOTAL \$79,848
Land/Right of Way	\$256, 925	\$256, 925	\$256, 925	\$256, 925						\$256, 925
Desi gn/Surveyi ng	\$159, 695	\$159, 695	\$159, 695	\$159, 695						\$159, 695
Construction	\$1, 785, 000	\$1, 785, 000	(\$50,000)	(\$50,000)	\$1,835,000					\$1, 785, 000
Equipment and Furniture										\$0
Contingency	\$275, 250	\$275, 250			\$275, 250					\$275, 250
TOTAL COSTS	\$2, 556, 718	\$2, 556, 718	\$446, 468	\$446, 468	\$2, 110, 250	\$0	\$0	\$0	\$0	\$2, 556, 718
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0 \$0
System Revenues - Cash	\$1,030,125	\$1, 030, 125	\$223, 234	\$223, 234	\$806, 891					\$1, 030, 125
Impact Fees - Cash	\$223, 234	\$223, 234	\$223, 234	\$223, 234	ψυσυ, υστ					\$223, 234
Impact Fees - Debt	\$1,000,000	\$1,000,000	Ψ223, 23 4	Ψ223, 234	\$1,000,000					\$1,000,000
Other Funding Sources ¹ -	\$303, 359	\$303, 359			\$303, 359					\$303, 359
TOTAL SOURCES	\$2, 556, 718	\$2, 556, 718	\$446, 468	\$446, 468	\$2, 110, 250	\$0	\$0	\$0	\$0	\$2, 556, 718
¹ Explain & Identify Type of Othe	er Sources:		·		·					•
Project Management in the amount	of \$50,000						Project Ma	anager:	Cara Davi	S
provided by City staff. Not in nu	umbers.									-
							Proj ect' s	Annroval	Date:	3/11/2011
							i i oj cet s	Appi ovai	Date.	3/ 11/ 2011

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Pearland Parkway Waterline Exten	si on			WA1207			4			
					_					
PROJECT DESCRIPTION	orland Darkway	, to the couth			0	PERATING A	AND MAINTEN	ANCE COSTS		
Extend the 12" water line on Petie into east end of English	earrand Parkway Lake Dr. to c	complete the c	ieasi, inen circulation	Expendi tures		2012	2013	2014	2015	2016
loop. Total of about 1600 lf of				Personnel Sei	rvi ces					
				Suppl i es						
				Services & Ch	narnes					
				Capital Outla						
PROJECT JUSTIFICATION				·	a y					
Improve water quality in the	Town Lake	Estates and	Shadycrest	Total		\$0	\$0	\$0	\$0	\$0
subdi vi si ons.			-		h = 1	ΦU	ΦU	ΦU	Φ U	\$0
				FTE Staff To	tai					
					FY PROJECTE	D ADDDODDI	ATI ONC			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	FT PROJECTE	DAPPROPRI	ATTONS			
TROSECT COSTS ALLCOATTON	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$4, 500	\$4,500			\$4,500					\$4,500
Desi gn/Surveyi ng	\$18, 060	\$18, 060			\$18, 060					\$18, 060
Construction	\$150, 500	\$150, 500			\$150, 500					\$150, 500
Equipment and Furniture	¢17.20/	¢17 20/			¢17 20/					\$0
Contingency	\$17, 306	\$17, 306	#0	40	\$17, 306	#0	* 0	**	* 0	\$17, 306
TOTAL COSTS	\$190, 366	\$190, 366	\$0	\$0	\$190, 366	\$0	\$0	\$0	\$0	\$190, 366
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P.E.D.C. System Revenues - Cash	¢100 244	¢100 244			¢100 244					\$0
Impact Fees - Cash	\$190, 366	\$190, 366			\$190, 366					\$190, 366 \$0
Impact Fees - Cash										\$0
Other Funding Sources ¹ -	1									\$0
TOTAL SOURCES	\$190, 366	\$190, 366	\$0	\$0	\$190, 366	\$0	\$0	\$0	\$0	\$190, 366
TEXPLAIN & Identify Type of Other		φ17U, 3UO	ΨU	μ ΦΟ	φ17U, 3UO	ΨU	Ψ∪	φ∪	ΨU	ψ17U, 3UO
Lapidin a ruentity type of Othe	ei Juuiles.						Project Ma	nager:	TBD	
							rioject Wa	nayer.	עט ו	
							Proj ect' s	Approval D	ate:	3/11/2011
							.,	110	-	= 3

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
McHard Rd. 16" Waterline.				WA1201			5			
PROJECT DESCRIPTION					Ol	PERATING AND I	MAINTENANCE C	OSTS		
Install approximately 34,000 fe	et of 16-inch	water line alo	ng McHard	Expendi tures		2012	2013	2014	2015	2016
Rd. from S.H. 35 to Business currently served by the City of	center br. a	na connect to	tne area	Personnel Ser	vi ces					
carrently served by the orty or	nouston connect			Supplies	11 003					
				<u> Эиррі і ез</u>						
				Servi ces & Ch	narges					
				Capital Outla	ıy					
PROJECT JUSTIFICATION										
This will be a second continuous	s connection be	etween the east	and west	Total		\$0	\$0	\$0	\$0	\$0
sides of the City. It will allow fire protection and the moveme	, 101 111016 6111	crem warer iro	w. Derrer		-al	4.5	43	4.0	+5	**
Street Water Plant. The water	ent of water i nurchased fr	rom the City of	aeu Arrce F Houston	FIL Stall lot	.aı					
Connection at Alice Street wil	I reduce the	cost of water	purchased							
from Houston by approximately \$1	, 000, 000/year.		•							
					FY PROJECTED	APPROPRI ATI (ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$807, 691	\$807, 691			\$807, 691					\$807, 691
Land/Right of Way	\$807,005	\$807, 005			\$807,005					\$807,005
Desi gn/Surveyi ng	\$322, 960	\$322, 960			\$322, 960					\$322, 960
Construction	\$4, 294, 371	\$4, 294, 371				\$2, 834, 285	\$1, 460, 086			\$4, 294, 371
Equipment and Furniture	¢050, 074	#050.074			#000 017	#/OO 057				\$0
Contingency TOTAL COSTS	\$858, 874	\$858, 874	40	\$0	\$229, 017	\$629, 857	¢1 440 004	\$0	\$0	\$858, 874
TOTAL COSTS	\$7, 090, 901	\$7, 090, 901	\$0	\$0	\$2, 166, 673	\$3, 464, 142	\$1, 460, 086	\$0	\$0	\$7, 090, 901
FUNDING SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$5, 318, 176	\$5, 318, 176			\$1, 625, 005	\$2, 598, 106	\$1, 095, 065			\$5, 318, 176
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees - Cash	¢1 407 704	¢1 407 704			¢E41 ((0	¢0// 02/				\$0 \$1, 407, 704
Impact Fees - Debt	\$1, 407, 704	\$1, 407, 704			\$541, 668	\$866, 036	#2/F 001			
Other Funding Sources ¹ -	\$365,021	\$365, 021	40	*^	¢2 144 472	\$2 A&A 1A2	\$365,021	40	#0	\$365,021
TOTAL SOURCES	\$7, 090, 901	\$7, 090, 901	\$0	\$0	\$2, 166, 673	\$3, 464, 142	≱1,46∪,∪86	\$0	\$0	\$7, 090, 901
¹ Explain & Identify Type of Othe	er Sources:						Droi oot Mara	2006	Cono Da	4.0
							Project Mana	ager:	Cara Dav	/15
							Donal a still a A		D - 4 -	2 /44 /224
							Project's Ap	proval	vate:	3/11/201

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
SH 35 Water - South of Magnolia R	load			WA1102			6			
PROJECT DESCRIPTION					OPF	RATING AND) MAINTENA	NCE COSTS		
2,500 Feet of 16-inch Water Line	along SH 35	(Main) from Mag	nolia Road	Expendi tures		2012	2013	2014	2015	2016
to the south.	J			•		2012	2013	2014	2015	2010
				Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
This line is necessary for the	distribution	of the City	of Houston	Total		\$0	\$0	\$0	\$0	\$0
connection. Size and route are b	ased on the C	ity's Water Mod	ei.	FTE Staff To	tal	·			·	
					-					
				FY	PROJECTED A	PPROPRI ATI	ONS			
PROJECT COSTS ALLOCATION	TOTAL		FUNDED	ESTI MATED			0.1.0			
, notes : 000, 000, 000, 000, 000, 000, 000, 0	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$10, 925	\$10, 925	\$10, 925	\$10, 925						\$10, 925
Land/Right of Way	\$46, 142	\$46, 142	\$46, 142	\$46, 142						\$46, 142
Desi gn/Surveyi ng	\$21, 850	\$21, 850	\$21, 850	\$21, 850						\$21, 850
Construction	\$232, 706	\$232, 706			\$232, 706					\$232, 706
Equipment and Furniture	¢07 010	¢27 242			¢27 212					\$0
Contingency TOTAL COSTS	\$27, 313 \$338, 936	\$27, 313 \$338, 936	\$78, 917	\$78, 917	\$27, 313 \$260, 019	\$0	* 0	\$0	\$0	\$27, 313 \$338, 936
TOTAL COSTS	\$336, 936	\$338, 930	\$70,917	\$78,917	\$200,019	\$ 0	\$0	\$ U	ΦU	\$338, 930
FUNDI NG SOURCES	Total BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	505021	01117111011	202021	111110 2011	2012		2011	2010	20.0	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$338, 936	\$338, 936	\$78, 917	\$78, 917	\$260, 019					\$338, 936
Impact Fees - Cash										\$0
Unfunded	ļ									\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$338, 936	\$338, 936	\$78, 917	\$78, 917	\$260, 019	\$0	\$0	\$0	\$0	\$338, 936
¹ Explain & Identify Type of Other	r Sources:						Project M			
							Proj ect' s	Approval	Date:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
Fellows Loop				WA1203			7			
PROJECT DESCRIPTION						OPERATI	NG AND MAINT	ENANCE COSTS		
To install approximately 14,400 termination of the existing water	feet of 12" wate	erline to loop	from the	Expendi tures		2012	2013	2014	2015	2016
Fellows to Cullen and terminate	Time along the re	eeuei ioau oi bi	v o along							
waterline will be completed by Publ		,		Supplies						
				Services & C	aorgos					
				Capital Outla						
PROJECT JUSTIFICATION				capi tai cuti	a y					
Looping of the distribution system		lel in a location	where we	Total		\$0	\$0	\$0	\$0	\$
have a 12" main that dead ends alon	ng the Beltway.			FTE Staff To	tal	ΨΟ	\$	Ψ0	ΨΟ	Ψ.
					-					
					FY PROJECTI	D APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
Preliminary Engineering Report	**TOTAL BUDGET \$84,000	CITY APPROP. \$84,000	BUDGET	THRU 2011	2012	2013	2014 \$84,000	2015	2016	PROJECT TOTAL \$84,000
Land/Right of Way	\$118,000	\$118,000					\$118,000			\$118,000
Desi gn/Surveyi ng	\$270,000	\$270,000					\$270,000			\$270,000
Construction	\$1,800,000	\$1,800,000			\$51,000		42707000	\$1,749,000		\$1,800,000
Equipment and Furniture		. , , ,								\$0
Contingency	\$320,000	\$320,000			\$50,000			\$270,000		\$320,000
TOTAL COSTS	\$2, 592, 000	\$2, 592, 000	\$0	\$0	\$101,000	\$0	\$472,000	\$2, 019, 000	\$0	\$2, 592, 000
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds	44 000 500	44 000 500					4011 000	** ***		\$0
W/S Revenue Bonds	\$1, 220, 500	\$1, 220, 500					\$211,000	\$1,009,500		\$1, 220, 500
P.E.D.C. System Revenues - Cash	\$101,000	\$101,000			\$101,000					\$0 \$101,000
Impact Fees	\$101,000	\$101,000			\$101,000					\$101,000
Unfunded				+						\$0
Other Funding Sources ¹ -	\$1, 270, 500	\$1, 270, 500					\$261,000	\$1,009,500		\$1, 270, 500
TOTAL SOURCES	\$2, 592, 000	\$2, 592, 000	\$0	\$0	\$101,000	\$0	\$472,000	\$2, 019, 000	\$0	\$2, 592, 000
1 Explain & Identify Type of Other Sources		ΨΖ, 37Ζ, 000	J	1 30	\$101,000	_ φ0	Ψ472,000	ΨZ, U17, UUU	ΨU	φ2, 572, 000
Inter local cost sharing agreement with Ha							Project Mana	ager: Teresa	Battenf	ield, P.E.
							Project's Ap	oproval Date:		3/11/201

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
Water Loops				WA1204			8			
PROJECT DESCRIPTION					MAINTENANCE COSTS					
Add on to water lines in selected eliminate existing dead ends. We est	d high-impac	t areas in	order to	Expendi tures	•	2012	2013	2014	2015	2016
water lines in the sity. This will	likalu ba an	ongoing proi	oot The	Darcannal Ca	rvi ces					
first year of the project specification	ally address	es three sub	di vi si ons	Cupplies						
(Jakbi Jok, Pille Hollow, Sulfset Meado	ws) east of	Dixie Farm	Road that							
include 30 dead ends.				Services & C	<u> </u>					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
Will reduce water quality complaints	and improve	overall wate	r age and	Total		\$0	\$0	\$0	\$0	\$0
system quality. Will also reduce wat flushing of dead ends. The three sub	er ross caus	ea by require	ea montniy		ıtal	·		•	·	•
for 125 water quality calls in the la	ast year. 125	5 calls const	itute 22%	rie otari ro						
of the water quality complaints and	the amount o	f water used	to flush							
these areas equals 25% of the City's u	unaccounted w	ater per yea	r.							
				FY	PROJECTED A	PPROPRI A	TI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED		2042				PROJECT
Drolliningsy Engineening Depart	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report Land/Right of Way										\$0 \$0
Desi gn/Surveyi ng	\$30, 672	30, 672			\$30, 672					\$30, 672
Construction	\$511, 203	511, 203			\$511, 203					\$511, 203
Equipment and Furniture	, =	,			, , , , , , , , ,					\$0
Contingency	\$54, 188	54, 188			\$54, 188					\$54, 188
TOTAL COSTS	\$596, 063	596, 063	\$0	\$0	\$596, 063	\$0	\$0	\$0	\$0	\$596, 063

FUNDI NG SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$596, 063	\$596, 063			\$596, 063					\$596, 063
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$596, 063	\$596, 063	\$0	\$0	\$596, 063	\$0	\$0	\$0	\$0	\$596, 063

Explain & Identify Type of Other Sources:

Project Manager: TBD

PROJECT NAME Pearland Parkway Waterline from Shad	ycrest to Dixi	e Farm Road		PROJECT # WA1206			PREFERENCE 9	ORDER		
PROJECT DESCRIPTION						OPERATI NG	AND MAINTEN	IANCE COSTS	3	
Install approximately 4,000 lf of 1	2" water line	along future	Pearl and	Expendi ture	es	2012	2013	2014	2015	2016
Parkway from Shadycrest to Dixie constructed in conjunction with the	Farm Road. road extension	This project i project	will be	Personnel S						
	. daa dattanaran	. р. ој оот.		Supplies	701 11 003					
					01					
				Services &						
DDO LEGT. HIGH EL GATLON				Capital Out	i ay					
PROJECT JUSTIFICATION This project will connect 16" water	· lines to th	e north and	south and			1 .		. [1 .
provide an additional water source	to residential	nei ghborhoo	ds in the	Total		\$0	\$0	\$0	\$0	\$0
area. Assume all survey and ROW fun				FTE Staff 1	otal					
					FY PROJE	CTED APPROP	RI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CLTY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$32, 850	\$32, 850			\$32, 850					\$32, 850
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$49, 250	\$49, 250			\$49, 250					\$49, 250
Construction	\$350,000	\$350,000				\$350,000				\$350,000
Equipment and Furniture										\$0
Contingency	\$70,000	\$70,000				\$70,000				\$70,000
TOTAL COSTS	\$502, 100	\$502, 100	\$0	\$0	\$82, 100	\$420,000	\$0	\$0	\$0	\$502, 100
FUNDI NG SOURCES	TOTAL	0177/	FUNDED	50T1 WATER						
TONDING SOURCES	TOTAL BUDGET	CI TY Approp.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	DODGET	ALLIKOL.	DODGET	111110 2011	2012	20.0	2014	2013	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$168, 950	\$168, 950				\$168, 950				\$168, 950
P. E. D. C.	ψ.ισση 7σσ	ψ.σσγ.σσ				\$ 100/ 700				\$0
System Revenues - Cash	\$82, 100	\$82, 100			\$82, 100					\$82, 100
Impact Fees - Cash	+32/1.00	, , , , , , , , , , , , , , , , , , , ,			+/ .53	1				\$0
Impact Fees - Debt	\$251,050	\$251, 050				\$251, 050				\$251, 050
Other Funding Sources ¹ -	7=3.7550	+==-,, 550				+== : , 550	1			\$0
TOTAL SOURCES	\$502, 100	\$502, 100	\$0	\$0	\$82, 100	\$420,000	\$0	\$0	\$0	\$502, 100
¹ Explain & Identify Type of Other So		, :- 2				. ,	, ,	* -		
, 2 2 . 22 , .,,,,, 0. 0. 0. 0.							Project Ma	nager:	Andrea Br	i nkl ey
							Dungi s - +1	Ammasisal		2/44/2044
							Proj ect' s	approvai D	ate:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCI	E ORDER		
East Orange Street Water Line				WA1205			10			
PROJECT DESCRIPTION					OPEI	RATING AN	D MAINTENA	NCE COSTS		
Replace approximately 1000 ft. of	small (2") w	ater line a	long East	Expendi tures		2012	2013	2014	2015	2016
Orange St. from Old Alvin to Linwo short segment of 2" line on Linwood	od uaks with 6	ine. Als	so reprace	-						
about 1300 lf of 6" water line, t				Suppl i es						
valves, and 8 service connections.										
				Services & C						
				Capital Outl	ay					
PROJECT JUSTIFICATION Will improve water quality in the au	soa and provi do	fire protect	tion			I	1	ı	ı	ı
with filiprove water quality in the ar	ea and provide	Tire protect	LI OII.	Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	tal					
					FY PROJECTED	APPROPRI A	ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	***	444.044			***					\$0
Desi gn/Surveyi ng	\$14, 811	\$14, 811			\$14, 811					\$14, 811
Construction	\$123, 425	\$123, 425			\$123, 425					\$123, 425
Equipment and Furniture										\$0
Conti ngency	\$13, 824	\$13, 824			\$13, 824					\$13, 824
TOTAL COSTS	\$152, 060	\$152, 060	\$0	\$0	\$152, 060	\$0	\$0	\$0	\$0	\$152, 060
FUNDING SOURCES	TOTAL	CLTY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$152, 060	\$152, 060			\$152, 060					\$152, 060
Impact Fees		·			·					\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$152, 060	\$152, 060	\$0	\$0	\$152, 060	\$0	\$0	\$0	\$0	\$152, 060
¹ Explain & Identify Type of Other S	ources:									
							Project Ma	anager:		TBD
							,	<u> </u>		
							Project's	Approval [Date:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
Surface Water Plant				WA0812			11			
PROJECT DESCRIPTION Phase I began in 2008-2009 wi	th the number	of proporty	for the plant				ATING AND MAIN		1	1
Interim work to protect erosion	n of neighbor's	nroperty was	constructed in	Expendi tures		2012	2013	2014	2015	2016
2010. In FY 2014, plant design				Personnel Serv	/i ces					
online in 2019. 10 MGD surface	water plant is	s Phase I of i	ultimate 20 MGD	Suppl i es						
pl ant.										
				Services & Cha						
				Capital Outlay	/					
PROJECT JUSTIFICATION The Water Model Update complete	d in 2007 mass	umandad tha as	unistion of the			ı	I		T	1
Surface Water Plant in 2015. D				Total		\$0	\$0	\$C	\$0	\$(
compared to the original assur	mptions of wate	er use. The	timing for the	FTE Staff Tota	al					
Surface Water Plant will be ev	aluated when t	he Water Model	is updated in							
2012.										
				F'	Y PROJECT	TED APPRO	OPRI ATI ONS			
PROJECT COSTS ALLOCATION				ESTI MATED	I I KOOLO					
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$2,000,000	\$2,000,000					\$2,000,000			\$2,000,000
Land/Right of Way	\$2, 483, 500	\$2, 483, 500	\$2, 483, 500	\$2, 483, 500						\$2, 483, 500
Desi gn/Surveyi ng	\$4, 570, 165	\$4, 570, 165	\$375, 165	\$375, 165				\$4, 195, 000		\$4, 570, 165
Construction	\$38, 926, 047	\$38, 926, 047	\$1, 734, 782	\$1, 734, 782					\$14, 876, 506	\$16, 611, 288
Equipment and Furniture	\$16, 500	\$16, 500	\$16, 500	\$16, 500						\$16, 500
Conti ngency	\$5, 482, 835	\$5, 482, 835	\$100,000	\$100,000					\$2, 231, 476	\$2, 331, 476
TOTAL COSTS	\$53, 479, 047	\$53, 479, 047	\$4, 709, 947	\$4, 709, 947	\$0	\$0	\$2,000,000	\$4, 195, 000	\$17, 107, 982	\$28, 012, 929
FUNDI NG SOURCES				ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$28, 234, 550	\$28, 234, 550	\$3, 350, 000	\$3, 350, 000			\$1,000,000	\$2, 597, 500	\$8, 553, 991	\$15, 501, 491
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees - Cash										\$0
Impact Fees - Debt	\$25, 134, 550	\$25, 134, 550	\$1, 250, 000	\$1, 250, 000			\$1,000,000	\$1, 597, 500	\$8, 553, 991	\$12, 401, 491
Other Funding Sources ¹ -	\$109, 947	\$109, 947	\$109, 947	\$109, 947						\$109, 947
TOTAL SOURCES	\$53, 479, 047	\$53, 479, 047	\$4, 709, 947	\$4, 709, 947	\$0	\$0	\$2,000,000	\$4, 195, 000	\$17, 107, 982	\$28, 012, 929
¹ Explain & Identify Type of Othe										
Project to carryover. Fund 42 F	und Bal ance and	reallocation o	f \$109,947 from	City of Houst	on Waterl	i ne.	Project Manag	ger: Teresa	Battenfi el d,	P. E.
										0 /44 /001
							Project's App	provai Date:		3/11/201

PROJECT NAME				PROJECT #			PREFERENCE C	ORDER		
Old City Hall Ground Storage Tank	ζ			WA1301			12			
DDG JEGT, DEGGDJ DT; G;;						0050471116	ND 44412	105 00050		
PROJECT DESCRIPTION Replace the bolted steel ground	ctorogo topk	at the Old	Ci +v Hold				ND MAINTENAN	ICE COSTS		
water well.	Storage talk	at the ord	стту пагт	Expendi tures		2012	2013	2014	2015	2016
				Personnel Se	vi ces					
				Suppl i es						
				Services & Cl	narges					
				Capital Outla	Ü					
PROJECT JUSTIFICATION					-5		l.			
The existing bolted steel tank at	t the Old City	Hall water v	vell was 25	Total		\$0	\$0	\$0	\$0	\$(
years old in 2008. While the ann	nual inspection	n of this tar	nk revealed			\$0	\$0	\$0	\$0	DQ.
it to be in good condition, the i replaced because of its age. It	nspector reco	mmends that t	the tank be	FIE Staff To	aı					
tank on the existing tank foundat		ceu with a we	erueu steer							
tank on the existing tank roundar	. 1 011.									
					FY PROJEC	CTED APPROPRI	I ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CI TY	FUNDED	ESTI MATED						
Darlining on Frankraning Darrat	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report Land/Right of Way										\$0 \$0
Desi gn/Surveyi ng										\$0
Construction	\$350,000	\$350,000				\$350,000				\$350,000
Equipment and Furniture		, ,				, ,				\$0
Contingency										\$0
TOTAL COSTS	\$350, 000	\$350, 000	\$0	\$0	\$0	\$350, 000	\$0	\$0	\$0	\$350, 000
FUNDLING COURSES										
FUNDI NG SOURCES	TOTAL	CITY	FUNDED	ESTI MATED	2212	2012	2014	2215		
General Revenue - Cash	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0
Certificates of Obligation	+									\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds	1									\$0
P. E. D. C.										\$0
System Revenues - Cash	\$350,000	\$350,000				\$350,000				\$350,000
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$350,000	\$350, 000	\$0	\$0	\$0	\$350, 000	\$0	\$0	\$0	\$350, 000
¹ Explain & Identify Type of Othe	r Sources:									
							Project Mana	ager:	Public Wo	rks
							-	_		
							Project's Ap	oproval Date	a:	3/11/201

PROJECT DESCRIPTION Install approximately 1.5 miles of 12" water line along SH35 from FM518 Experts of just south of Magnolia/John Lizer. PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. BUDGET THE STAND STA	rsonnel Ser pplies rvices & Ch pital Outla tal E Staff Tot	narges ay tal	\$0 \$0 TED APPROPRI 2013 \$46, 910 \$350, 000 \$95, 365		2014	\$0 \$0 2016	\$016 \$00
Install approximately 1.5 miles of 12" water line along SH35 from FM518 to just south of Magnolia/John Lizer. Persolution Supproximately 1.5 miles of 12" water line along SH35 from FM518 to just south of Magnolia/John Lizer. Persolution Supproximately 1.5 miles of 12" water line along SH35 from FM518 to just south of Magnolia/John Lizer. Persolution Supproximately 1.5 miles of 12" water line along SH35 from FM518 to just south and south of Magnolia/John Lizer. PROJECT JUSTIFICATION Total Bunders of 10 lines to the north and south and will avoid the possibility of brittle AC lines underneath and future pavement. PROJECT COSTS ALLOCATION TOTAL BUNDER CITY APPROP. BUNDER THE FUNDED BUNDER THE FUNDED BUNDER THE FUNDED STATE OF THE FUNDED STATE OF THE FUNDED BUNDER STATE OF THE FUNDED STATE	rsonnel Ser pplies rvices & Ch pital Outla tal E Staff Tot STIMATED HRU 2011	rvi ces narges ay tal FY PROJEC 2012	\$0 \$0 TED APPROPRI 2013 \$46, 910 \$350, 000 \$95, 365	2013 \$0 \$0 ATI ONS 2014 \$1, 173, 000	\$0	\$0	\$0 \$1, 173, 000 \$1, 173, 000
PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. Preliminary Engineering Report \$46,910 \$46,	rsonnel Ser pplies rvices & Ch pital Outla tal E Staff Tot STIMATED HRU 2011	rvi ces narges ay tal FY PROJEC 2012	\$0 TED APPROPRI 2013 \$46, 910 \$350, 000 \$95, 365	\$0 ATI ONS 2014 \$1, 173, 000	\$0	\$0	\$0 \$1, 173, 000 \$1, 173, 000
PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. Preliminary Engineering Report \$46,910 \$46,	rsonnel Ser pplies rvices & Ch pital Outla tal E Staff Tot STIMATED HRU 2011	rvi ces narges ay tal FY PROJEC 2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath and south and so	pplies rvices & Ch pital Outla tal E Staff Tot STIMATED HRU 2011	tal FY PROJEC 2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION TOTAL BUDGET Preliminary Engineering Report \$46,910 Land/Right of Way \$350,000 \$350,000 Besign/Surveying \$95,365 \$95,365 Construction \$1,173,000 \$1,173,000 Equipment and Furniture Contingency \$117,300 \$117,300 \$117,300 TOTAL COSTS \$1,782,575 \$1,782,575 \$0 FUNDING SOURCES TOTAL BUDGET CITY APPROP. FUNDED BUDGET THE CITY APPROP FUNDED BUDGET THE CONTINUED S117,300 \$117,300 TOTAL COSTS \$1,782,575 \$1,782,575 \$0 FUNDED BUDGET TOTAL BUDGET CITY APPROP CITY APPROP SUDGET THE General Revenue - Cash Certificates of Obligation Future G0 Bonds W/S Revenue Bonds \$4645,150 \$246,138	rvices & Ch pital Outla tal E Staff Tot STIMATED HRU 2011	tal FY PROJEC 2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
PROJECT JUSTIFICATION The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. BUDGET THE Preliminary Engineering Report \$46,910 \$4	tal E Staff Tot STIMATED HRU 2011	tal FY PROJEC 2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath and south and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. BUDGET THE BUDGET THE STATE S	tal E Staff Tot STIMATED HRU 2011	FY PROJEC	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
The existing water line is undersized at 6" and 8" and segments are asbestos concrete (AC). The new line will connect 16" lines to the north and south and will avoid the possibility of brittle AC lines underneath future pavement. PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION TOTAL BUDGET TOTAL BUDGET CITY APPROP. BUDGET THE Preliminary Engineering Report Land/Right of Way \$350,000 Design/Surveying \$95,365 Construction \$1,173,000 \$1,173,000 Equipment and Furniture Contingency \$117,300 \$117,300 \$117,300 \$117,300 TOTAL COSTS TOTAL BUDGET CITY APPROP. FUNDED BUDGET THE CITY APPROP. FUNDED BUDGET THE CITY APPROP. SYSTEM BUDGET CITY APPROP. SYSTEM BUDGET THE CITY APPROP. SYSTEM BUDGET CITY APPROP. SYSTEM Revenue Bonds \$4645,150 \$246,138 \$246,138	STIMATED HRU 2011	FY PROJECT	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
### PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION	STIMATED HRU 2011	FY PROJECT	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000			PROJECT TOTAL \$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
### PROJECT COSTS ALLOCATION PROJECT COSTS ALLOCATION	STIMATED HRU 2011	FY PROJECT	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000	2015	2016	\$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. BUDGET THE Preliminary Engineering Report Land/Right of Way Design/Surveying Sy5, 365 Construction Equipment and Furniture Contingency TOTAL COSTS TOTAL BUDGET Sy5, 365 Sy5, 365 Sy5, 365 Construction \$1, 173, 000 \$1, 173, 000 \$117, 300 \$117, 300 \$117, 300 TOTAL COSTS \$1, 782, 575 \$1, 782, 575 \$0 FUNDED BUDGET THE CITY APPROP. FUNDED BUDGET THE CONTINUED	STIMATED HRU 2011	2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000	2015	2016	\$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
TOTAL BUDGET CITY APPROP. BUDGET THE	STIMATED HRU 2011	2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000	2015	2016	\$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
TOTAL BUDGET	STIMATED HRU 2011	2012	2013 \$46, 910 \$350, 000 \$95, 365	2014 \$1, 173, 000	2015	2016	\$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
TOTAL BUDGET CITY APPROP. BUDGET THE	HRU 2011		\$46, 910 \$350, 000 \$95, 365	\$1, 173, 000	2015	2016	\$46, 910 \$350, 000 \$95, 365 \$1, 173, 000 \$0
Sample	\$0	\$0	\$350,000 \$95,365				\$350, 000 \$95, 365 \$1, 173, 000 \$0
Sesign/Surveying	\$0	\$0	\$95, 365				\$95, 365 \$1, 173, 000 \$0
Construction	\$0	\$0					\$1, 173, 000 \$0
Equi pment and Furni ture Conti ngency \$117, 300 \$117, 300 TOTAL COSTS \$1,782,575 \$1,782,575 \$0 FUNDI NG SOURCES TOTAL BUDGET CI TY APPROP. BUDGET THE General Revenue - Cash Certi fi cates of Obli gati on Future GO Bonds W/S Revenue Bonds \$645, 150 \$645, 150 P. E. D. C. System Revenues - Cash \$246, 138 \$246, 138	\$0	\$0					\$0
### Contingency ### 117, 300 ##	\$0	\$0		\$117 300			
### TOTAL COSTS #1,782,575 \$1,782,575 \$0 FUNDING SOURCES TOTAL BUDGET CITY APPROP. BUDGET THE CONTROL OF	\$0	\$0		\$117 300			\$117 200
FUNDING SOURCES TOTAL BUDGET CITY APPROP. General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash \$246, 138 \$246, 138	\$0	\$0		\$117,300			μ 117, 300
General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C. System Revenues - Cash TOTAL BUDGET CITY APPROP. BUDGET THE SUDGET T	40		\$492, 275	\$1, 290, 300	\$0	\$0	\$1, 782, 575
TOTAL BUDGET CITY APPROP. BUDGET THE General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E.D.C. System Revenues - Cash							
TOTAL BUDGET CITY APPROP. BUDGET THE General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C. System Revenues - Cash	STIMATED						
Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$645, 150 P. E. D. C. System Revenues - Cash \$246, 138	HRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Future GO Bonds W/S Revenue Bonds \$645, 150 \$645, 150 P. E. D. C. System Revenues - Cash \$246, 138 \$246, 138							\$0
W/S Revenue Bonds \$645, 150 \$645, 150 P. E. D. C. \$246, 138 \$246, 138							\$0
P. E. D. C. System Revenues - Cash \$246, 138 \$246, 138							\$0
System Revenues - Cash \$246, 138 \$246, 138				\$645, 150			\$645, 150
							\$0
Lawrent Free Orali			\$246, 138				\$246, 138
Impact Fees - Cash							\$0
Impact Fees - Debt \$891, 287 \$891, 287			\$246, 137	\$645, 150			\$891, 287
Other Funding Sources ¹ -							\$0
TOTAL SOURCES \$1, 782, 575 \$1, 782, 575 \$0		\$0	\$492, 275	\$1, 290, 300	\$0	\$0	\$1, 782, 575
1 Explain & Identify Type of Other Sources:	\$0						
	\$0				or.	Cara Davi	S
	\$0			Project Manage	υI .		

R 94 Waterline				PROJECT #			PREFERENCE C	RDER		
				WA1303			14			
ROJECT DESCRIPTION							D MAINTENANC			
nstall approximately 5,300 feet of 03 to just north of FM 518/Broadwa	f 12" waterline fr	om Hughes Ra	anch Rd/CR	Expendi tures		2012	2013	2014	2015	2016
US to just north of FW 5167 Broadwa	у.			Personnel Se	rvi ces					
				Supplies						
				Services & C Capital Outl	narges					
ROJECT JUSTIFICATION				capi tai outi	ay					
ill improve water quality and dis	stribution in the	area as war	ranted by		1					
he City's water model.				Total		\$0	\$0	\$0	\$0	\$(
				FTE Staff To	+-1	Ψ0	Ψ0	Ψ0	ΨΟ	Ψ
				FIE Stall 10	ıaı					
					EV DDO IEO	TED ADDRODDI	ATI ONG			
DDO IFOT COCTO ALLOCATION					FY PROJEC	TED APPROPRI	ATTONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
reliminary Engineering Report	\$54,000	\$54,000	DODGET	THRU ZUTT	2012	\$54,000	2014	2015	2010	\$54,000
and/Right of Way	\$50,000	\$50,000				\$50,000				\$50,000
esi gn/Surveyi ng	\$81,000	\$81,000				\$81,000				\$81,000
onstruction	\$675,000	\$675, 000					\$675,000			\$675, 000
quipment and Furniture										\$0
ontingency	\$113, 400	\$113, 400	**	40		\$15, 090	\$98, 310	40	40	\$113, 400
OTAL COSTS	\$973, 400	\$973, 400	\$0	\$0	\$0	\$200, 090	\$773, 310	\$0	\$0	\$973, 400
FUNDI NG SOURCES		CLTY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
eneral Revenue - Cash										\$0
antificates of Obligation										\$0
ertificates of Obligation										\$0
uture GO Bonds										\$0
uture GO Bonds /S Revenue Bonds										
uture GO Bonds /S Revenue Bonds . E. D. C.										
uture GO Bonds /S Revenue Bonds .E.D.C. ystem Revenues - Cash	\$486,700	\$486, 700				\$100, 045	\$386, 655			\$486, 700
uture GO Bonds /S Revenue Bonds .E.D.C. ystem Revenues - Cash mpact Fees - Cash	\$486, 700 \$486, 700	\$486, 700 \$486, 700				\$100, 045 \$100, 045	\$386, 655 \$386, 655			\$486, 700 \$486, 700
uture GO Bonds /S Revenue Bonds .E.D.C. ystem Revenues - Cash mpact Fees - Cash nfunded										\$486, 700 \$486, 700
uture GO Bonds /S Revenue Bonds .E.D.C. ystem Revenues - Cash mpact Fees - Cash			\$0	\$0	\$0			\$0	\$0	\$0 \$486, 700 \$486, 700 \$0 \$0 \$973, 400

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
Green Tee Rehabilitation				WA1401			15			
PROJECT DESCRIPTION						OPERA	TING AND MAIN	TENANCE COST	S	
Modify the Green Tee water pumping	station to eli	minate incom	ning water	Expendi tures		2012	2013	2014	2015	2016
Trom Great Brook Grey mob and th	ansion the st	ation into	u 2005 to.						10:0	
station. The station will then be residual in the water or to boost p					rvi ces					
mark for the project Refore we wo	uld be able to	move forward	l tha 12"	Suppries						
water line from Dixie Farm to Bella	avita must be i	nstalled and	produci no	Sorvicos & C	harace			(\$51,550)	(\$102, 500)	(\$102, 500)
the anti-cipated pressure needed to	erriminate the v	water take of	3 millio	Jervices & C	ilai yes			(\$51,550)	(\$102,500)	(\$102,500)
gallons per month from Clearbrook (City MUD.									
				Capital Outl	av					
PROJECT JUSTIFICATION					- 7					
This will eliminate a very hig	h-priced water	source whi	le still			4.0	40	(+=1 ==0)	(+100 500)	(+100 500)
maintaining functional use of the				IOLAI		\$0	\$0	(\$51, 550)	(\$102, 500)	(\$102, 500)
quality in the area.				FTE Staff To	tal					
					FY PR	OJECTED A	PPROPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CLTY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$42,071	\$42, 071					\$42, 071			\$42, 071
Construction	\$420, 709	\$420, 709					\$420, 709			\$420, 709
Equipment and Furniture										\$0
Contingency	\$46, 278	\$46, 278					\$46, 278			\$46, 278
TOTAL COSTS	\$509, 058	\$509, 058	\$0	\$0	\$0	\$0	\$509, 058	\$0	\$0	\$509, 058
FUNDLING COURCES			1			l	1			<u> </u>
FUNDI NG SOURCES	TOTAL	CITY	FUNDED	ESTI MATED	2212	2042	2011			
Constant Developer	BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0 \$0
Certificates of Obligation Future GO Bonds										\$0 \$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$509, 058	\$509, 058					\$509, 058			\$509,058
Impact Fees		•								\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$509, 058	\$509, 058	\$0	\$0	\$0	\$0	\$509, 058	\$0	\$0	\$509, 058
1 Explain & Identify Type of Other		•	•	•	•					
							Project Manac	ier.	TBD	
							i i oj ect mariaŭ	jC1 .	טט ו	
				- 4			Duni nati - A	marial D-+		0 /44 /004
1				81			Project's App	rovai Date:		3/11/2011

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
FM 1128 16" Waterline				WA1501			16			
PROJECT DESCRIPTION						OPERATI NO	AND MAIN	TENANCE COS	TS	
To install approximately 5,300	feet of 16-in	ch water line	e along FM	Expendi tures		2012	2013	2014	2015	2016
1128 (Manvel Rd) from Bailey Rd.	to CR100.			Personnel Se	rvi ces					
				Suppl i es						
				Services & C						
				Capital Outla	ay					
PROJECT JUSTIFICATION		-M4400				T	1		1	
This will loop the system from fire protection based on 2007	Veterans to H Water Model II	-M1128 for pro	essure and developer	Total		\$0	\$0	\$0	\$0	\$0
dri ven.	water Moder o	puate and 13	devel opei	FTE Staff To	tal					
						•				
					FY PROJECT	TED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION		ı	FUNDED	ESTI MATED	I I ROSEO	leb Alliko				PROJECT
TROSECT GOSTS ALEGOATTON	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report			20202.							\$0
Land/Right of Way	\$89, 034	\$89, 034						\$89, 034		\$89, 034
Desi gn/Surveyi ng	\$88, 459	\$88, 459						\$88, 459		\$88, 459
Construction	\$520, 924	\$520, 924							\$520, 924	\$520, 924
Equipment and Furniture		·								\$0
Contingency	\$63, 887	\$63, 887							\$63, 887	\$63, 887
TOTAL COSTS	\$762, 304	\$762, 304	\$0	\$0	\$0	\$0	\$0	\$177, 493	\$584, 811	\$762, 304
FUNDING SOURCES	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$292, 406	\$292, 406							\$292, 406	\$292, 406
P. E. D. C.										\$0
System Revenues - Cash	\$88, 747	\$88, 747						\$88, 747		\$88, 747
Impact Fees - Cash	\$381, 151	\$381, 151						\$88, 746	\$292, 405	\$381, 151
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$762, 304	\$762, 304	\$0	\$0	\$0	\$0	\$0	\$177, 493	\$584, 811	\$762, 304
¹ Explain & Identify Type of Othe	r Sources:									
							Project M	anager:	Cara Davis	
							Proj ect' s	Approval D	ate:	3/11/2011

PROJECT NAME				PROJECT #			PREFERE	NCE ORDER		
CR 100 Waterline				WA1502			17			
PROJECT DESCRIPTION						OPERA ⁻	TING AND	MAINTENAN	CE COSTS	
To install approximately 13,160	feet of 16-in	ch water line	along CR	Expendi tures	3	2012	2013	2014	2015	2016
100 from Veterans Dr. to FM 1128	(Manvei Ra).			Personnel Se	rvi ces					
					7 77 663					
				Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
This will supply water for fut	ure developmer	nt along this	corri dor	Total		\$0	\$0	\$0	\$0	\$0
based on the 2007 Water Model	update, proj	ected growth	for 2015	FTE Staff To	+-1	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ
demand and is developer driven.				FIE Stail IC	itai					
					Y PROJE	CTED A	DDDODDI /	TI ONC		
PROJECT COSTS ALLOCATION		1	FUNDED		I PROJE	CIED AF	I	IIIONS		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	TOTAL DODGET	CITI AITROI.	DODOLI	111110 2011	2012	2010	2017	2013	2010	\$0
Land/Right of Way	\$177, 497	\$177, 497						\$177, 497		\$177, 497
Desi gn/Surveyi ng	\$176, 350	\$176, 350						\$176, 350		\$176, 350
Constructi on	\$979, 724	\$979, 724							\$979, 724	\$979, 724
Equipment and Furniture										\$0
Contingency	\$127, 365	\$127, 365							\$127, 365	\$127, 365
TOTAL COSTS	\$1, 460, 936	\$1, 460, 936	\$0	\$0	\$0	\$0	\$0	\$353, 847	\$1, 107, 089	\$1, 460, 936
	_									
			1			1				
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds	# FF2 F4F	фГГО Г <i>4</i> Г							Ф ГГ2 Г4Г	\$0
W/S Revenue Bonds	\$553, 545	\$553, 545							\$553, 545	\$553, 545
P. E. D. C.	¢174 000	¢174 022						¢174 022		\$0 \$174 022
System Revenues - Cash Impact Fees - Cash	\$176, 923 \$176, 924	\$176, 923 \$176, 924						\$176, 923 \$176, 924		\$176, 923 \$176, 924
Impact Fees - Cash Impact Fees - Debt	\$176, 924 \$553, 544	\$176, 924 \$553, 544			-	 	-	\$170, 724	\$553, 544	\$176, 924 \$553, 544
,	Φ 0003, 044	Φ 000, 044							ა ნენა, 544	
Other Funding Sources ¹ - TOTAL SOURCES	\$1, 460, 936	\$1, 460, 936	\$0	\$0	\$0	\$0	\$0	\$353, 847	\$1, 107, 089	\$0 \$1, 460, 936
		φ1, 40U, 930	ΦU	1 20	ΦU	ΦU	ΦU	ψ 303, 647	Φ1, 107, 089	ֆ1, 4ου, 93 0
¹ Explain & Identify Type of Othe	er Sources:									
							Proj ect	: Manager:	Cara Davis	
							Proj ect	's Approval	Date:	3/11/2011

PROJECT NAME				PROJECT #			PREFE	ENCE ORDER		
Harkey Rd. from CR100 to CR128 &	CR 128 from Ha	arkey to Veter	ans.	WA1503			18			
PROJECT DESCRIPTION					C	PERATI NO	AND M	AINTENANCE C	OSTS	
To install approximately 13,300 Rd/CR100 south to CR128 then eas	t to Veterans I	th water line 1 Dr	rrom Harkey	Expendi tures		2012	2013	2014	2015	2016
Ru/ CR 100 South to CR 126 then eas	t to veterans i	ы.		Personnel Ser	vi ces					
				Supplies						
				Services & Ch	argos					
DDO IFOT ILICTIFICATION				Capital Outla	у					
PROJECT JUSTIFICATION This will loop the system between	on Harkov Pd	and Votorans	from CP100			1			1	
to CR128 for pressure and fire	protection ba	sed on 2007 W	later Model	Total		\$0	\$0	\$0	\$0	\$0
Update for 2015 demand and is de	vel oper dri ven.			FTE Staff Tot	al					
	•									
				FV.		D ADDDOD	DIATIO	NC		
DDG IEGT COOTS ALLOCATION					PROJECTE	D APPROP	RIAIIU	NS .		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$223, 426	\$223, 426						\$223, 426		\$223, 426
Desi gn/Surveyi ng	\$145, 976	\$145, 976						\$145, 976		\$145, 976
Construction	\$859, 636	\$859, 636							\$859, 636	\$859, 636
Equipment and Furniture	4405 407	4105 107							*405 407	\$0
Contingency	\$105, 427	\$105, 427		4.0	4.0	- 40	4.0	40/0 /00	\$105, 427	\$105, 427
TOTAL COSTS	\$1, 334, 465	\$1, 334, 465	\$0	\$0	\$0	\$0	\$0	\$369, 402	\$965, 063	\$1, 334, 465
FUNDI NG SOURCES			FUNDED	FOTUMETED			1			DD0 IEOT
TONDING SCORCES	TOTAL BUDGET	CLTV ADDDOD	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL BODGET	CITI AFFROF.	DODGET	TIIKU ZUTT	2012	2010	2014	2015	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$667, 233	\$667, 233						\$184, 701	\$482, 532	\$667, 233
Impact Fees - Cash	\$184, 701	\$184, 701						\$184, 701		\$184, 701
Impact Fees - Debt	\$482, 531	\$482, 531							\$482, 531	\$482, 531
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$1, 334, 465	\$1, 334, 465	\$0	\$0	\$0	\$0	\$0	\$369, 402	\$965, 063	\$1, 334, 465
¹ Explain & Identify Type of Othe	er Sources:									
1							Proj ec	t Manager:	Cara Davis	
								<u> </u>		
							Proi ec	t's Approval	Date: 3/11/2	2011
							5, 50	- 5ppi ovai		

PROJECT NAME				PROJECT #			PREFERENC	e order		
Veterans Dr. Bailey Rd. to CR 12	28 16" Waterlin	е		WA1504			19			
PROJECT DESCRIPTION						OPERATI I	NG AND MAII	NTENANCE COST	TS	
To install approximately 5,300	feet of 16-inc	ch water line o	on Veterans	Expendi tures		2012	2013	2014	2015	2016
Dr. from Bailey Rd, south to C feet with a 12-inch line from C			ional 5,300	-						
reet with a 12-inch line from Ci	X 100 to CR 128	•		Personnel Ser	rvices					
				Suppl i es						
				Services & Ch	narges					
				Capital Outla						
PROJECT JUSTIFICATION				capital outre	ч					
This will supply to the city	limits and ETL	south of Bail	ev Rd for			1	1		1	
future development based on 200	7 Water Model U	pdate for 2015	demand and	Total		\$0	\$0	\$0	\$0	\$0
is developer driven.				FTE Staff Tot	tal					
				<u>.</u> F	Y PROJECT	TED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
TROSEST GOSTO ALLOGATION	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	101112 202021		20202.					20.0		\$0
Land/Right of Way	\$177, 497	\$177, 497						\$177, 497		\$177, 497
Desi gn/Surveyi ng	\$146, 119	\$146, 119						\$146, 119		\$146, 119
Construction	\$860, 482	\$860, 482							\$860, 482	\$860, 482
Equipment and Furniture										\$0
Contingency	\$105, 531	\$105, 531							\$105, 531	\$105, 531
TOTAL COSTS	\$1, 289, 629	\$1, 289, 629	\$0	\$0	\$0	\$0	\$0	\$323, 616	\$966, 013	\$1, 289, 629
FUNDING COURSE					1	1				
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
One and December On the	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds	_									\$0
P. E. D. C.	_									\$0
System Revenues - Cash	\$644, 814	\$644, 814						\$161, 808	\$483, 006	\$644,814
Impact Fees - Cash	\$161, 808	\$161, 808						\$161, 808	+ 120, 000	\$161,808
Impact Fees - Debt	\$483,007	\$483,007						, , , , , , , , , , , , , , , , , , , ,	\$483, 007	\$483,007
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$1, 289, 629	\$1, 289, 629	\$0	\$0	\$0	\$0	\$0	\$323, 616	\$966, 013	\$1, 289, 629
¹ Explain & Identify Type of Oth		, ,	•	***						
	300. 000.						Project Ma	anager:	Cara Davis	
							i i Oj ect i Wi	anager.	cara Davi S	
							Droi cot! c	Approval Da	+	2 /11 /2011
							Project s	Approval Da	te:	3/11/2011

PROJECT NAME FM 521 Waterline (Broadway to Mo	ani na Daintan			PROJECT #			PREFERENC	E ORDER		
FM 521 Waterline (Broadway to Mo	oring Pointer)			WA1505			20			
PROJECT DESCRIPTION						OPER/	TING AND	MAINTENANCE C	nsts	
7,500 feet of 16" water line ald	ong Almeda Rd	from Broadway	to Mooring	Expendi tures		2012	2013	2014	2015	2016
Poi nter.	· ·	,		Experior tores		2012	2013	2014	2015	2010
				Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges					
				Capital Outl						
PROJECT JUSTIFICATION)					
Looping of transmission lines ba	sed on the Cit	y's water mode	el .	Total		\$0	\$0	\$0	\$0	\$0
,					4 - 1	Φ U	⊅ U	\$0	\$0	ΦU
				FTE Staff To	таі					
					EV DD0 I	FOTED A	DDODDI ATI	ONC		
DDO IECT COSTS ALLOCATION					FY PROJ	ECTED AF	PROPRI ATI	UNS		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CLTV ADDDOD	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	TOTAL BUDGET	CITI AFFROE.	BODGET	TIIKO ZOTT	2012	2013	2014	2015	2010	\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$125, 178	\$125, 178					1	\$125, 178		\$125, 178
Construction	\$737, 157	\$737, 157							\$737, 157	\$737, 157
Equipment and Furniture										\$0
Contingency	\$90, 406	\$90, 406							\$90, 406	\$90, 406
TOTAL COSTS	\$952, 741	\$952, 741	\$0	\$0	\$0	\$0	\$0	\$125, 178	\$827, 563	\$952, 741
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$413, 782	\$413, 782							\$413, 782	\$413, 782
P. E. D. C.										\$0
System Revenues - Cash	\$62, 589	\$62, 589						\$62, 589		\$62, 589
Impact Fees - Cash	\$62, 589	\$62, 589						\$62, 589		\$62, 589
Impact Fees - Debt	\$413, 781	\$413, 781							\$413, 781	\$413, 781
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$952, 741	\$952, 741	\$0	\$0	\$0	\$0	\$0	\$125, 178	\$827, 563	\$952, 741
¹ Explain & Identify Type of Othe	er Sources:						Project M	lanager·	Andrea Brinkl	ev
							5, 55 . 1			- J
							Proj ect' s	Approval Dat	e:	3/11/201

PROJECT NAME				PROJECT #			PREFERE	NCE ORDER		
Grand Boulevard Waterline - Old Town	ısi te Southeast Qι	ıadrant		WA1507			21			
PROJECT DESCRIPTION	·							ITENANCE CO		
Replace waterlines throughout the C This project is estimated to rep	old Town area to	current city s	tandards.	Expendi ture	es	2012	2013	2014	2015	2016
hydrants, service connections, and	main line valves	. Construction	ne, nre n will be	Personnel S	Servi ces					
completed in conjunction with the re	construction of (Grand Bl vd.		Suppl i es						
				C	01					
				Services & Capital Out						
PROJECT JUSTI FI CATI ON				capital out	. r a y					
Existing water lines in the Old To	own area are a h	odgepodge of a	al vani zed							
steel, ductile iron, asbestos/concr	ete, and PVC. I	n many cases,	sizes and	Total		\$0	\$0	\$0	\$0	\$0
locations of pipe are unknown. Val						\$ U	Φ 0	\$0	φ0	φΟ
areas. This has created havoc withi	n the Old Townsi	te southeast qua	adrant.	FTE Staff T	отаі					
	•				/ DD0 IE0TE	4000000	1 1 1 0 10			
DDO IFCT COSTS ALLOCATION				FY	/ PROJECTEI	APPROPR	TATTONS	<u> </u>	I I	
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						PROJECT
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report Land/Right of Way										\$0 \$0
Desi gn/Surveyi ng	\$14, 198	\$14, 198						\$14, 198		\$14, 198
Construction	\$108, 835	\$108, 835						\$14, 170	\$108, 835	\$108, 835
Equipment and Furniture	4.007.000	ψ.οσγοσο							ψ.σσγ.σσσ	\$0
Conti ngency	\$24, 848	\$24, 848							\$24, 848	\$24, 848
TOTAL COSTS	\$147, 881	\$147, 881	\$0	\$0	\$ 0	\$0	\$0	\$14, 198	\$133, 683	\$147, 881
FUNDLING COURSES			ı				1			
FUNDI NG SOURCES	TOTAL DUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	2012	2012	2014	2015	2017	PROJECT
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL \$0
Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0 \$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded 1	\$147, 881	\$147, 881						\$14, 198	\$133, 683	\$147, 881
Other Funding Sources ¹ -	A44= 651	44.5	4-	4.5			1		4100 (00	\$0
TOTAL SOURCES	\$147, 881	\$147, 881	\$0	\$0	\$0	\$0	\$0	\$14, 198	\$133, 683	\$147, 881
¹ Explain & Identify Type of Other S	ources:									
							Proj ect	Manager:	TBD	
							Proj ect	's Approva	l Date:	3/11/2011

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

Project No.	Project Name	2012	2013	2014	2015	2016	TOTAL
WW1004	Barry Rose WWTP Rehabilitation	3,380,000					3,380,000
WW1101	WWM Project 7 Twin Creek Regional SCADA Lift Station & Basin Rehab	2,007,802					2,007,802
WW1103	WWM Project 2 Hatfield Basin Trunk Sewer Line WWM Project 31A - Southdown (North Central) WWTP	3,860,000					3,860,000
WW1201	Expansion	500,000		1,307,220	4,158,942	4,158,942	10,125,104
WW1202	WWM Project 19 - Broadway Trunk Sewer Extension	18,008	136,992				155,000
WW1203	Walnut Lift Station	115,000	588,000				703,000
WW1301	WWM Project 33 Orange Mykawa Lift Station Retirement		27,167	92,778	481,238		601,183
WW1302	WWM Project 5 Mykawa/Scott SCADA Lift Station		481,579	369,287	2,227,217		3,078,083
WW1304	WWM Project 17 West Oaks Lift Station Retirement		33,523	130,383			163,906
WW1303	Eliminate Somersetshire Lift Station		151,844				151,844
WW1401	WWM Project 21 Oak Brook Estates Lift Station			232,900			232,900
WW1403	WWM Project 8 West Lea Force Main			122,341			122,341
WW1402	Pearland Heights Lift Station			255,024			255,024
WW1501	WWM Project 11 Veterans Drive Lift Station Service Area				323,774	6,168,611	6,492,385
WW1502	McHard Rd Trunk Sewer (Mykawa to Southdown WWTP)				1,903,296	9,299,410	11,202,706
WW1503	WWM Project 12 Roy/Max/Garden Roads Basin Sewage System				411,475	1,627,816	2,039,291
WW1504	WWM Project 22 - Miller Ranch Rd. SCADA Lift Station				213,128	519,800	732,928
WW1505	Barry Rose WWTP Plant Expansion				450,000	900,000	1,350,000
WW1601	WWM Project 29A - JHEC WWTP Expansion					400,000	400,000
	TOTAL	\$ 9,880,810	\$ 1,419,105	\$ 2,509,933	\$ 10,169,070	\$ 23,074,579	\$ 47,053,497

CITY OF PEARLAND 2012 - 2016 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

SOURCE OF FUNDS	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash						
Certificates of Obligation						
Future GO Bonds						
W/S Revenue Bonds	5,007,802	1,069,579	648,903	8,700,930	20,268,047	35,695,261
P.E.D.C.						
System Revenues - Cash	2,698,008	263,381	665,782	535,112		4,162,283
Impact Fees - Cash	500,000	86,145	167,644	719,900	1,453,336	2,927,025
Impact Fees - Debt			1,027,604	213,128	1,353,196	2,593,928
Other Funding Sources	1,675,000					1,675,000
TOTAL	\$ 9,880,810	\$ 1,419,105	\$ 2,509,933	\$ 10,169,070	\$ 23,074,579	\$ 47,053,497



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2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/11/2011

### PROJECT DESCRIPTION Ropinson Title Representation	JECT NAME				PROJECT #			PREFERENCE	ORDER		
Replace the existing bar screen and compactor conveyor systems. Construct a new filter system. Pebalitiate the existing sludge thickener and digester. Pebalitiate the existing sludger structural, electrical, and instrumentation work. Personnel Services Supplies	y Rose WWTP Rehabilitation				WW1004			1			
Replace the existing bar screen and compactor conveyor systems: construct a new filter system, rehabilitate the existing sludge thickener and digester.	IFCT DESCRIPTION					OPERA	TING AND I	MAI NTENANCE	COSTS		
Titter System Freador Teach plant devareting Surger Funder Fund	ace the existing bar screen and com	pactor convey	or systems; con	struct a new	Evnendi tures	OI LIG		ı		2015	2016
Supplies Services & Charges Capital Outlay Capita	ter system, renabilitate the exi	sting sluag	e thickener a	na algesten	•		2012	2013	2014	2013	2010
Supplies Supplies Supplies Supplies Services & Charges Services & Charges Capit tal Outlay C	pment, replace the plant dewater	ring centrifi Hion work	uge and associ	ated civil,	Personnel Ser	rvi ces					
Capital Outlay	icturar, erectircar, and mistrumenta	ILI OII WOLK.			Suppl i es						
Capital Outlay					Services & Ch	narges					
PROJECT JUSTIFICATION						Ŭ					
The existing bar screen and sand filters are desperately in need of Indial so so so so so so replacement, with recent failures of the bar screen and imminent metal failures in the filters. A PER was completed in 2010 that evaluated the plant components that provided recommendations for improvements and upgrades.	IFCT HISTI FLOATION				oapi tai outi t	a y				l	
replacement, with recent failures of the bar screen and imminent metal failures in the filters. A PER was completed in 2010 that evaluated the plant components that provided recommendations for improvements and upgrades. FY PROJECT COSTS ALLOCATION TOTAL BUDGET		filters are	desperately	n need of	T-+-1		40	Φ0	# 0	40	T .
PROJECT COSTS ALLOCATION	acement, with recent failures of the	e bar screen	and imminent me	tal failures	iotai	_	\$0	\$0	\$0	\$0	:
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. Preliminary Engineering Report \$73,760 \$73					FTE Staff To	tal					
PROJECT COSTS ALLOCATION	provided recommendation	.o .op. ove	smorres and apg. a	u 00.							
PROJECT COSTS ALLOCATION											
PROJECT COSTS ALLOCATION											
PROJECT COSTS ALLOCATION					<u> </u>	DDO IECTED ADD	DODDI ATI ON	ic .			
TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO.	PPO IECT COSTS ALLOCATION			FUNDED		PROJECTED APP	ROPRIATION	is I		1	
Preliminary Engineering Report		TOTAL BUDGET	CLTY APPROP			2012	2013	2014	2015	2016	PROJECT TOTA
Land/Right of Way Sand, 000 Sand, 00						2012		2011	2010	2010	\$73, 760
Sarraction Sar			, , , , , ,		, ,,						\$(
Equipment and Furniture Contingency \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	gn/Surveyi ng			\$300,000	\$300,000						\$300,000
\$330,000 \$300,000 \$330,000 \$3000,000 \$3000,000 \$3000,000 \$3000,000 \$3000,000 \$3000,000 \$3000,000 \$3000,000 \$		\$3,050,000	\$3, 050, 000			\$3, 050, 000					\$3, 050, 00
## FUNDING SOURCES FUNDING SOURCES											\$0
FUNDI NG SOURCES TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P.E. D. C. System Revenues - Cash Impact Fees - Cash Impact Fees - Debt Other Funding Sources¹ - TOTAL SOURCES FUNDED BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. \$3,000,000 \$	0 3										\$330,000
TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$\frac{1}{2}\$ \$\frac{1}{2}	IL COSTS	\$3, 753, 760	\$3, 753, 760	\$373, 760	\$373, 760	\$3, 380, 000	\$0	\$0	\$0	\$0	\$3, 753, 760
TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$3,000,000 \$3,000,											
TOTAL BUDGET CITY APPROP. BUDGET THRU 2011 2012 2013 2014 2015 2016 PRO. General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$3,000,000 \$3,000,	FUNDI NG SOURCES			ELINDED	ESTIMATED						
General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$3,000,000 \$3,0		TOTAL BUDGET	CLTY APPROP.			2012	2013	2014	2015	2016	PROJECT TOTA
Future G0 Bonds \$3,000,000 \$3											\$(
W/S Revenue Bonds \$3,000,000 \$3,000	ificates of Obligation										\$(
P. E. D. C. System Revenues - Cash \$753,760 \$753,760 \$373,760 \$380,000 \$380,0											\$0
System Revenues - Cash \$753,760 \$753,760 \$373,760 \$380,000 Impact Fees - Cash		\$3,000,000	\$3,000,000			\$3,000,000					\$3,000,00
Impact Fees - Cash Impact Fees - Debt Impact Fe											\$0
Impact Fees - Debt		\$753, 760	\$753, 760	\$373, 760	\$373, 760	\$380,000					\$753, 76
Other Funding Sources¹ - \$3,753,760 \$373,760 \$373,760 \$3,380,000 \$0											\$(
TOTAL SOURCES \$3,753,760 \$3,753,760 \$373,760 \$373,760 \$3,380,000 \$0 \$0 \$0 \$0 \$0 \$	ict Fees - Debt										\$0
TOTAL SOURCES \$3, 753, 760 \$3, 753, 760 \$373, 760 \$373, 760 \$3, 380, 000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	er Funding Sources ¹ -			<u> </u>							\$0
1 Evoluin & Identify Type of Other Sources:		\$3, 753, 760	\$3, 753, 760	\$373, 760	\$373, 760	\$3, 380, 000	\$0	\$0	\$0	\$0	\$3, 753, 760
	plain & Identify Type of Other Source	ces.		•					-		

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 7 Twin Creek Regional	I SCADA Lift Sta	tion & Basin Rel	nab	WW1101			2			
PROJECT DESCRIPTION					OPE	RATI N	G AND MAINTE	NANCE COSTS	3	
A new Twin Creek lift station	within Twin Wood	ls Subdivision	with various	Expendi tures	;	2012	2013	2014	2015	2016
new gravity sewer lines in the so	ervice area.			Personnel Se						
				Supplies	77 003					
				''	_					
				Services & C			(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
				Capital Outl	ay		(\$135,000)			
PROJECT JUSTIFICATION Eliminate modeled overflows and	hoavy I/I in th	o basin In a	ddi ti on tho			1	T			<u></u>
new lift station and gravity li						\$0	(\$170,000)	(\$35,000)	(\$35,000)	(\$35,000)
stati ons.		(-, -	g	FTE Staff To	tal					
				F	Y PROJECTED A	PPROPR	I ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report Land/Right of Way	\$114, 156 \$253, 961	\$114, 156 \$253, 961	\$114, 156 \$253, 961	\$114, 156 \$253, 961						\$114, 156 \$253, 961
Desi gn/Surveyi ng	\$163, 081	\$163, 081	\$163, 081	\$163, 081						\$163, 081
Construction	\$1, 686, 632	\$1, 686, 632	(\$20,000)	(\$20,000)	\$1, 706, 632					\$1, 686, 632
Equipment and Furniture	ψ1,000,032	ψ1, 000, 032	(420,000)	(\$20,000)	ψ1, 700, 032					\$0
Contingency	\$301, 170	\$301, 170			\$301, 170					\$301, 170
TOTAL COSTS	\$2, 519, 000	\$2, 519, 000	\$511, 198	\$511, 198	\$2,007,802	\$0	\$0	\$0	\$0	\$2, 519, 000
						_				
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
Comment Developed Control	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash Certificates of Obligation	_					-				\$0 \$0
Future GO Bonds	_					1				\$0 \$0
W/S Revenue Bonds	\$2,007,802	\$2,007,802			\$2,007,802					\$2,007,802
P. E. D. C.	Ψ2, σσ, σσ2	<i>\$2,007,002</i>			Ψ2, 007, 002					\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$511, 198	\$511, 198	\$511, 198	\$511, 198						\$511, 198
TOTAL SOURCES	\$2, 519, 000	\$2, 519, 000	\$511, 198	\$511, 198	\$2,007,802	\$0	\$0	\$0	\$0	\$2, 519, 000
¹ Explain & Identify Type of Othe										
Project Management of \$20,000 pro		taff.					Project Man	ager:	Cara Davis	
\$511,198 reallocation of CofH bo	nas.									
							Project's A	pproval Dat	e:	3/11/201

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 2 Hatfield Basin Trunk S	Sewer Line			WW1103			3			
PROJECT DESCRIPTION					OP	ERATI NG	AND MAINTE	NANCE COSTS		
Provide a 30" trunk sewer for appr	oximately 5,400) feet along Ha	itfield Road	Expendi tures		2012	2013	2014	2015	2016
from Magnolia Road to Broadway Str Broadway Street to Hatfield Lift St	eet, 5,900 ree	t OI 24 LIUIK	Sewer II OIII							
12" line connecting to the trunk main		.,		Supplies						
				Services & Cl			(\$105,000)		(\$105,000)	(\$105, 000)
				Capital Outla	ay		(\$375,000)	(\$75,000)	(\$75,000)	(\$75, 000)
PROJECT JUSTIFICATION						1				
Six (6) lift stations will be el addition, modeled overflows in the	liminated as p	art of this p	roject. In	Total		\$0	(\$480,000)	(\$180,000)	(\$180,000)	(\$180,000)
reducing I/I work to the Walnut Lift	Station and re	be errminated, ducing the futur	as well as		tal					
size by 1/3. It will also interd	cept the high	flow due to I	'I from the	· · · · · · · · · · · · · · · · · · ·			1			
Corri gan subdi vi si on.										
					FY PROJECTED A	\DDD\DDI	ATLONS			
PROJECT COSTS ALLOCATION			FUNDED		FT FROJECTED A	AFFROFRI	I ATTONS			DDO IFOT
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$209,500	\$209, 500	\$209, 500	\$209, 500	2012		2011	2010	2010	\$209, 500
Land/Right of Way	\$303, 500	\$303,500	\$303, 500	\$303, 500						\$303, 500
Desi gn/Surveyi ng	\$299, 000	\$299,000	\$299, 000	\$299, 000						\$299,000
Construction	\$3, 373, 000	\$3, 373, 000	(\$38,000)	(\$38, 000)	\$3, 411, 000					\$3, 373, 000
Equipment and Furniture										\$0
Contingency	\$449,000	\$449,000	4== 4	*==	\$449,000		-	1-	4.0	\$449,000
TOTAL COSTS	\$4, 634, 000	\$4, 634, 000	\$774,000	\$774,000	\$3, 860, 000	\$0	\$0	\$0	\$0	\$4, 634, 000
FUNDI NG SOURCES			FUNDED	ESTI MATED						PROJECT
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash	<u> </u>									\$0
Certificates of Obligation										\$0
Future GO Bonds W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0 \$0
System Revenues - Cash	\$2,300,000	\$2, 300, 000			\$2, 300, 000					\$2,300,000
Impact Fees	Ψ2, 300, 000	\$2,300,000			Ψ2, 300, 300					\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$2, 334, 000	\$2, 334, 000	\$774,000	\$774,000	\$1, 560, 000					\$2, 334, 000
TOTAL SOURCES	\$4, 634, 000	\$4, 634, 000	\$774,000	\$774,000	\$3, 860, 000	\$0	\$0	\$0	\$ 0	
¹ Explain & Identify Type of Other So										
Fund 67 Fund Balance. Project Manage	ement of \$38,000)					Project Man	lager:	Andrea Brink	dev
provided by City staff. Not in number	ers.						. 7 OJ CC I Mai		ar oa bi i ili	3
							Project's A	pproval Date	. .	3/11/201
							rioject s P	ipprovat bate		3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE OR	DER						
WWM Project 31A - Southdown (North Ce	entral) WWTP Expa	nsi on		WW1201			4							
PROJECT DESCRIPTION						OPER/	TING AND MAIN	TENANCE COSTS						
A Preliminary Engineering Report (Palternative of a 1 MGD WWTP plant ex	ER) will be con	npleted to eva	luate the	Expendi tures		2012	2013	2014	2015	2016				
Northwest WWTP. A design/construction	pansion or divers	sion of flows t	o the ran											
the PER has been completed.	o p. oj oot ooopo	20	. 200 01.00	Supplies	. 11 003									
				Services & C										
				Capital Outl	ay									
PROJECT JUSTI FI CATI ON						1			1	1				
Presently the Southdown WWTP is a (50% capacity. With projected growth i	U.95-mga plant r in this area la 1	unning at appr 1 Mad expansion	oximately Loanacity	Total		\$0	\$0	\$0	\$0	\$0				
is planned.	in this area, a	i mga expansioi	i capacity	FTE Staff To	tal									
·						•			•					
	FY PROJECTED APPROPRIATIONS													
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED										
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL				
Preliminary Engineering Report	\$500,000	\$500,000			\$500,000					\$500,000				
Land/Right of Way										\$0				
Desi gn/Surveyi ng	\$1, 307, 220	\$1, 307, 220					\$1, 307, 220			\$1, 307, 220				
Construction	\$7, 167, 884	\$7, 167, 884						\$3, 583, 942	\$3, 583, 942	\$7, 167, 884				
Equipment and Furniture										\$0				
Conti ngency	\$1, 150, 000	\$1, 150, 000						\$575,000	\$575,000	\$1, 150, 000				
TOTAL COSTS	\$10, 125, 104	\$10, 125, 104	\$0	\$0	\$500,000	\$0	\$1, 307, 220	\$4, 158, 942	\$4, 158, 942	\$10, 125, 104				
FUNDI NG SOURCES			FUNDED	ESTI MATED										
TONDING GOOKGEG	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL				
General Revenue - Cash				***************************************				2070		\$0				
Certificates of Obligation										\$0				
Future GO Bonds										\$0				
W/S Revenue Bonds	\$8, 597, 500	\$8, 597, 500					\$279, 616	\$4, 158, 942	\$4, 158, 942	\$8, 597, 500				
P. E. D. C.										\$0 \$0				
System Revenues - Cash														
Impact Fees - Cash	\$500,000	\$500,000			\$500,000					\$500,000				
Impact Fees - Debt	\$1,027,604	\$1,027,604					\$1,027,604			\$1, 027, 604				
Other Funding Sources ¹ -										\$0				
TOTAL SOURCES	\$10, 125, 104	\$10, 125, 104	\$0	\$0	\$500,000	\$0	\$1, 307, 220	\$4, 158, 942	\$4, 158, 942	\$10, 125, 104				
¹ Explain & Identify Type of Other So	urces:							_						
							Project Manag	er: Teresa	Battenfi el d,	P. E.				
							Project's App	roval Date:		3/11/2011				

PROJECT NAME				PROJECT #			PREFEREN	ICE ORDER		
WWM Project 19 - Broadway Trunk Sew	er Extension			WW1202			5			
PROJECT DESCRIPTION					OPE	RATING AND	MAI NTENA	NCE COSTS		
This project consists of a new 12	'sewer line 1	or approxima	tely 1, 160	Expendi tures		2012	2013	2014	2015	2016
feet along Broadway from Country Cl	ub br. to kega	ii uaks Ln.		Personnel Se	rvi ces					
				Supplies						
				' '	_					
				Services & C				(\$3, 100)	(\$3, 100)	(\$3, 100
				Capital Outl	ay					
PROJECT JUSTIFICATION										
This project will provide gravity south of Broadway east of Liber	sewer to vacar -tv/Country Cl	nt properties	north and	Total		\$0	\$0	(\$3, 100)	(\$3, 100)	(\$3, 100
properties that aren't currently se	rved and elimi	nate Pirates	Allev Lift	FTE Staff To	tal					
Stati on.										
				I F	/ PROJECTED	APPROPRI AT	LONS			
PROJECT COSTS ALLOCATION	TOTAL		FUNDED	ESTI MATED		7				PROJECT
	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way									2016 2016 \$0 Public Worl	\$0
Desi gn/Surveyi ng	\$18, 008	\$18, 008			\$18, 008					\$18, 008
Construction	\$116, 102	\$116, 102				\$116, 102				\$116, 102
Equipment and Furniture	+00.000	+ 2 2 2 2 2 2								\$0
Contingency	\$20, 890	\$20, 890			110 000	\$20, 890	10			\$20, 890
TOTAL COSTS	\$155,000	\$155,000	\$0	\$0	\$18, 008	\$136, 992	\$0	\$0	\$0	\$155,000
FUNDI NG SOURCES	TOTAL		FUNDED	ESTI MATED		2012				PROJECT
Conoral Poyenus Coch	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash Certificates of Obligation										\$0 \$0
Future GO Bonds										\$(
W/S Revenue Bonds										\$(
P. E. D. C.										\$0
System Revenues - Cash	\$68, 855	\$68, 855			\$18,008	\$50, 847				\$68, 855
Impact Fees - Cash	\$86, 145	\$86, 145			+ 7 5 5 5	\$86, 145				\$86, 145
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$155,000	\$155,000	\$0	\$0	\$18,008	\$136, 992	\$0	\$0	\$ 0	\$155,000
¹ Explain & Identify Type of Other S		ψ100,000	Ψ0	ΨΟ	\$10,000	+100/7/2	* 5	40	* 0	÷100,000
Possibly funded with development	ources.						Proj ect	Manager: P	ublic Work	S
							Project'	s Approval	Date.	3/11/20

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFEREN	CE ORDER		
Walnut Lift Station				WW1203			6			
PROJECT DESCRIPTION					OPE	ERATING AND	MAI NTENA	NCE COSTS		
Replace the Walnut regional lift s	tation with a	new lift stati	on at or	Expendi tures		2012	2013	2014	2015	2016
near the same location. The approximatley 1/3 smaller after curr	repracement i	itt station	will be		rvi ces					
Basin Trunk Sewer Line project.	ent nows are	removed by the	патпего		VICES					
				Suppl i es						
				Services & Ch	narges			(\$5, 500)	(\$5,500)	(\$5, 500)
				Capital Outla	av					
PROJECT JUSTIFICATION					<u> </u>					<u>I</u>
The existing lift station requires con	fined space entr	y for basic mai	ntenance,	Total		\$0	0.0	(¢E E00)	(¢E E00)	(¢E E00)
which is a safety concern. The lining	inside the lift	station is fai	ling, and			\$0	\$0	(\$5, 500)	(\$5,500)	(\$5, 500)
a hole has developed in the floor of Some of the pump suction piping has	the dry well (t	hrough to the w	et well). ur of tho	FTE Staff Tot	tal					
piping is in very poor condition.	arso rarreu, a	na the remarnae	er or the	1						
by by and a series of the seri										
					FY PROJECTED	APPROPRI A	TI ONS	•	•	
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED		0040				
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$21,000	\$21,000			\$21,000		<u> </u>			\$21,000
Land/Right of Way Desi qn/Surveyi ng	\$10, 000 \$84, 000	\$10, 000 \$84, 000			\$10,000 \$84,000					\$10,000 \$84,000
Construction	\$490,000	\$490,000			\$84,000	\$490,000				\$490,000
Equipment and Furniture	\$470,000	\$470,000				\$470,000				\$470,000
Contingency	\$98,000	\$98,000				\$98,000				\$98,000
TOTAL COSTS	\$703,000	\$703,000	\$0	\$0	\$115,000	\$588,000	\$0	\$0	\$0	\$703,000
						•				
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$588,000	\$588,000				\$588,000				\$588,000
P. E. D. C.										\$0
System Revenues - Cash Impact Fees							1			\$0 \$0
Unfunded										\$0 \$0
Other Funding Sources ¹ -	\$115,000	\$115,000			\$115,000					\$115,000
TOTAL SOURCES	\$703,000	\$703,000	\$0	\$0	\$115,000 \$115,000	\$588, 000	\$0	\$0	\$0	\$703, 000
¹ Explain & Identify Type of Other So	·	\$703,000	Φ0	3 0	φ115,000	ψυσο, σου	- ΨΟ	4 0	φ0	\$703,000
Fund 203 Fund Balance	ources:						Project Ma	nager:		TBD
Tana 200 Fana Baraneo										
							Project's	Approval Da	to.	3/11/2011

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME WWM Project 33 Orange Mykawa Lift St	ation Retirem	ent		PROJECT # WW1301			PREFERENCE 7	ORDER		
PROJECT DESCRIPTION						OPERATI NG	AND MAINTE	NANCE COSTS		
Abandonment of lift station and installine along Mykawa from Orange to Wal	allation of ne	ew 12-inch gra	vity sewer	Expendi tures		2012	2013	2014	2015	2016
be completed in coordination with Myk			o reet. To	Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges				(\$17, 500)	(\$17, 500)
				Capital Outl					(\$75,000)	
PROJECT JUSTI FI CATI ON										
Replacement of an old lift station						\$0	\$0	\$0	(\$92, 500)	(\$17, 500)
before sending to the plant. In adding a major rehabilitation within the ne					tal				, , ,	
eliminate an inverted siphon gravity	/ line and re	move the exis	ting lines						•	
from being in conflict with the drain	age for the M	ykawa Road pro	ject.							
					FY PROJE	CTED APPROP	RI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						PROJECT
	TOTAL BUDGET	CLTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report	\$27, 167	\$27, 167				\$27, 167				\$27, 167
Land/Right of Way	\$53, 968	\$53, 968					\$53, 968			\$53, 968
Desi gn/Surveyi ng	\$38, 810	\$38, 810					\$38, 810			\$38, 810
Construction	\$423, 024	\$423, 024						\$423, 024		\$423, 024
Equipment and Furniture										\$0
Contingency	\$58, 214	\$58, 214						\$58, 214		\$58, 214
TOTAL COSTS	\$601, 183	\$601, 183	\$0	\$0	\$0	\$27, 167	\$92, 778	\$481, 238	\$0	\$601, 183
FUNDI NG SOURCES	TOTAL BUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	2012	2013	2014	2015	2016	PROJECT

FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$601, 183	\$601, 183				\$27, 167	\$92, 778	\$481, 238		\$601, 183
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -						·	·		·	\$0
TOTAL SOURCES	\$601, 183	\$601, 183	\$0	\$0	\$0	\$27, 167	\$92, 778	\$481, 238	\$0	\$601, 183

Explain & Identify Type of Other Sources:

Project Manager: Ski pper Jones

97

Project's Approval Date: 3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 5 Mykawa/Scott SCADA	Lift Station			WW1302			8			
PROJECT DESCRIPTION						OPERATI	NG AND MAIN	ITENANCE COSTS		
Replacement of the existing li	ft station, a	new 12" for	ce main,	Expendi tures		2012	2013	2014	2015	2016
approximately 2,500 feet, from My Line, approximately 3,430 feet	/kawa to SH35 an	a a new 8 - 12°	gravity							
Shank. Project will be coordinated	d with Mykawa Rd	l. Construction.	treet to	Supplies	I VI CC3					
DDG LEGT WOTLE GATLON				Services & C	harges				(\$14, 500)	(\$14, 500)
PROJECT JUSTIFICATION The Mykawa-Scott basin has he	eavy I/I hase	d on numn ri	ın time			1	1	I	1	l .
Rehabilitation of the basin wit	h the above im	provements wil	I reduce	iotai		\$0	\$0	\$0	(\$14, 500)	(\$14, 500)
flow to the Barry Rose WWTP, redu	ice surcharging	in the McHard 2	24" trunk	FTE Staff To	tal					
sewer, and eliminate one lift sta										
existing line from underneath the	e tuture widenin	ig от мукаwа коа	ad.							
					FY F	ROJECTED APP	ROPRI ATI ONS			
PROJECT COSTS ALLOCATION										
			FUNDED	ESTI MATED						
	TOTAL BUDGET	CTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$147, 496	\$147, 496				\$147, 496	\$450 570			\$147, 496
Land/Right of Way	\$158, 578	\$158, 578					\$158, 578			\$158, 578
Desi gn/Surveyi ng	\$210, 709	\$210, 709					\$210, 709	#0 007 047		\$210, 709
Construction	\$2, 227, 217	\$2, 227, 217						\$2, 227, 217		\$2, 227, 217
Equipment and Furniture Contingency	\$334, 083	\$334, 083				\$334, 083				\$0 \$334,083
TOTAL COSTS	\$3,078,083	\$3,078,083	\$0	\$0	\$0	\$481, 579	\$369, 287	\$2, 227, 217	\$0	\$3,078,083
TOTAL COSTS	\$3,076,063	\$3,076,063	\$ 0] \$0	ΦU	\$401, 579	\$309, 207	ΦΖ, ΖΖΙ, ΖΙΙ	J	\$3,076,063
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CTY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash			505021							\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$3,078,083	\$3, 078, 083				\$481, 579	\$369, 287	\$2, 227, 217		\$3, 078, 083
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -					1					\$0
TOTAL SOURCES	\$3, 078, 083	\$3, 078, 083	\$0	\$0	\$0	\$481, 579	\$369, 287	\$2, 227, 217	\$0	\$3, 078, 083
¹ Explain & Identify Type of Othe		•								
,							Project Man	ager:	Jenni fer L	ee
							oj oot man		JOININ TOT L	
							Droi ect's A	pproval Date:		3/11/2011
							rioject S A	ppi uvai Date:		3/11/201

PROJECT NAME				PROJECT #			PREFERENCE (ORDER		
WWM Project 17 West Oaks Lift Stat	ion Retirement			WW1304			9			
DDG IFOT DEGODI DTI ON						0050 4 TI NO		ANOE COOTO		
PROJECT DESCRIPTION	ctation and inct	allation of a	now 12 inch				AND MAINTEN	ī		
Abandonment of the West Oaks lift gravity sewer line along Harkey Ro	ad for approxima	telv 771 feet.	new 12-111Ch	Expendi tures	3	2012	2013	2014	2015	2016
	· · · ·			Personnel Se	ervi ces					
				Suppl i es						
				Services & C	harges			(\$17, 500)	(\$17,500)	(\$3, 100)
				Capital Outl				(, , , , , , , , , , , ,	(\$75,000)	(+=1-1==)
PROJECT JUSTIFICATION					J				(+//	
This project will eliminate the	lift station, w	nich is due f	or a major	Total		\$0	\$0	(\$17, 500)	(\$92,500)	(\$3, 100)
rehabilitation and divert the flow	to gravity lines	S.		FTE Staff To	+01	ψ0	Ψ0	(\$17, 300)	(\$92, 300)	(\$3, 100)
				FIE Stail IC	itai					
				l	FY PRO IF	CTED APPROPE	PLATIONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTIMATED	I I I KOSE	OTED ATTROTT				PROJECT
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$15, 648	\$15, 648				\$15, 648				\$15, 648
Desi gn/Surveyi ng	\$17, 875	\$17, 875				\$17, 875				\$17, 875
Construction	\$114, 611	\$114, 611					\$114, 611			\$114, 611
Equipment and Furniture										\$0
Conti ngency	\$15, 772	\$15, 772					\$15, 772			\$15, 772
TOTAL COSTS	\$163, 906	\$163, 906	\$0	\$0	\$0	\$33, 523	\$130, 383	\$0	\$0	\$163, 906
FUNDING SOURCES			FUNDED	ESTI MATED						PROJECT
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$163, 906	\$163, 906				\$33, 523	\$130, 383			\$163, 906
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$163, 906	\$163, 906	\$0	\$0	\$0	\$33, 523	\$130, 383	\$0	\$0	\$163, 906
¹ Explain & Identify Type of Other	Sources:									
Public Works Will be doing constru	cti on.						Project Mana	ager:	Public Work	(S
							Project's Ap	oproval Dat	e:	3/11/2011
							-			

PROJECT NAME Eliminate Somersetshire Lift Statio	n			PROJECT # WW1303			PREFERENCE 10	ORDER		
PROJECT DESCRIPTION						OPERATI NG	AND MAINTE	NANCE COSTS		
Reroute the sewer going to Kir Southampton lift station instead.	ng Arthur's Cour	t lift sta	ation to	Expendi tures		2012	2013	2014	2015	2016
sanitary sewer through primarily ba	cklot easements.	Jour 000 11	01 12	Personnel Se	rvi ces					
				Suppl i es						
				Services & C	hargos		(\$10,000)	(\$10,000)	(\$10,000)	(\$5,000)
				Capital Outl			(\$10,000)	(\$150,000)	(\$10,000)	(\$3,000)
PROJECT JUSTIFICATION				capital outi	ay			(\$130,000)		
Elimination of existing temporary l	ift station that h	as been in	olace for	Total		\$0	(\$10,000)	(\$160,000)	(\$10,000)	(\$5,000)
over 12 years. Without the rerout	e, it would requi	re acquisit	ion of a	FTE Staff To	+01	\$ 0	(\$10,000)	(\$100,000)	(\$10,000)	(\$5,000)
permanent lift station site and con	struction of the I	ift station	•	FIE Stail 10	ıaı					l
					FY PRO	JECTED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION		CLTY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$35,000	\$35,000				\$35,000				\$35,000
Desi gn/Surveyi ng	\$11, 040	\$11, 040				\$11, 040				\$11, 040
Construction	\$92, 000	\$92,000				\$92,000				\$92,000
Equipment and Furniture										\$0
Contingency	\$13, 804	\$13, 804				\$13, 804				\$13, 804
TOTAL COSTS	\$151, 844	\$151, 844	\$0	\$0	\$0	\$151, 844	\$0	\$0	\$0	\$151, 844
FUNDING SOURCES		CLTY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$151, 844	\$151, 844				\$151, 844				\$151, 844
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$151, 844	\$151, 844	\$0	\$0	\$0	\$151, 844	\$0	\$0	\$0	\$151, 844
¹ Explain & Identify Type of Other S	Sources:						Project Mana	ger:	TBD	
										2/44/2044
							Project's Ap	proval Date:		3/11/2011

PROJECT NAME

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PREFERENCE ORDER

WWM Project 21 Oak Brook Estates Li	ft Station			WW1401						
PROJECT DESCRIPTION						OPERATI	NG AND MAINT	ENANCE CO	STS	
Abandonment of lift station and ins	stallation of new 1	2-inch gravity se	ewer line	Expendi tures		2012	2013	2014	2015	2016
from Branch Hill Drive along a pro for approximately 850 feet.	oposed back-rot eas	ement to Dixie F	-arm koad	Personnel Ser	vi ces					
эрргэн шаггу ээг тээг				Supplies						
				Services & Charges					(\$5,000)	(\$5,000)
				Capital Outla	У					
PROJECT JUSTIFICATION			4 - 41-			_	1		1	
Wastewater Modeling Needs - To be southwest of the existing lift stat	e completed when v	acant properties	s to the	Total		\$0	\$0	\$0	(\$5,000)	(\$5,000)
southwest of the existing fift star	tron deverops.			FTE Staff Tot	al					
				FY	PROJEC	TED APPR	OPRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report										\$0
_and/Right of Way	\$20, 300	\$20, 300					\$20, 300			\$20, 300
Desi gn/Surveyi ng	\$24, 600	\$24, 600					\$24, 600			\$24, 600
Construction	\$158,000	\$158,000					\$158, 000			\$158, 000
Equipment and Furniture										\$0
Contingency	\$30,000	\$30,000					\$30, 000			\$30,000
TOTAL COSTS	\$232, 900	\$232, 900	\$0	\$0	\$0	\$0	\$232, 900	\$0	\$0	\$232, 900
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
future GO Bonds										\$0
I/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$126, 426	\$126, 426					\$126, 426			\$126, 426
mpact Fees - Cash	\$106, 474	\$106, 474					\$106, 474			\$106, 474
Infunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$232, 900	\$232, 900	\$0	\$0	\$0	\$0	\$232, 900	\$0	\$0	\$232, 900
Explain & Identify Type of Other	Sources:						Project Mana	iger: Ter	esa Batte	nfield, P.E.
							-			
							Project's Appr	oval Date:		3/11/201

PROJECT #

PROJECT NAME		PROJECT #			PREFERENCE ORDER					
WWM Project 8 West Lea Force Main				WW1403			12			
PROJECT DESCRIPTION						OPERATI NO	AND MAINTEN	ANCE COST	' S	
Replace existing 6-inch with 8-inch	n force main	along the sewe	er easement	F			1			0017
from the West Lea Lift Station to	Quail Run Dri	ve for approxi	imately 697	Expendi tures		2012	2013	2014	2015	2016
feet.				Personnel Se	rvi ces					
				Suppl i es						
				Services & Charges						
				Capital Outlay						
PROJECT JUSTIFICATION					<u>, </u>		<u>I</u>			<u> </u>
Necessary when additional flows a	re added to	the system.	Devel oper	Total		\$0	\$0	\$0	\$0	\$0
dri ven.						\$ U	\$0	ΦU	Φ0	\$0
				FTE Staff To	tal					
				F	Y PROJECT	TED APPROP	RI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$5, 866	\$5, 866					\$5, 866			\$5, 866
Land/Right of Way	\$4, 190	\$4, 190					\$4, 190			\$4, 190
Desi gn/Surveyi ng	\$8, 379	\$8, 379					\$8, 379			\$8, 379
Construction	\$91, 337	\$91, 337					\$91, 337			\$91, 337
Equipment and Furniture										\$0
Conti ngency	\$12, 569	\$12, 569					\$12, 569			\$12, 569
TOTAL COSTS	\$122, 341	\$122, 341	\$0	\$0	\$0	\$0	\$122, 341	\$0	\$0	\$122, 341
FUNDI NG SOURCES	TOTAL		FUNDED	ESTI MATED						
	BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.	1111111	***					4.4.4			\$0
System Revenues - Cash	\$61, 171	\$61, 171					\$61, 171			\$61, 171
Impact Fees - Cash	\$61, 170	\$61, 170					\$61, 170			\$61, 170
Unfunded										\$0
Other Funding Sources ¹ -	4100 5:1	4400 011	* -	1	4.0		4400 011	A 6	4	\$0
TOTAL SOURCES	\$122, 341	\$122, 341	\$0	\$0	\$0	\$0	\$122, 341	\$0	\$0	\$122, 341
¹ Explain & Identify Type of Other S Public Works will be doing construct	ources: i on.						Project Mana	ger:	Public Wo	rks
							Project's Ap	proval Da	te: 3/11/	2011

PROJECT NAME Pearland Heights Lift Station							PREFERENCE ORDER 13				
PROJECT DESCRIPTION						OPERATI	NG AND MAINTE	NANCE COST	S		
Reroute the sewer going to Pearlan- lift station instead. Estimate is	d Heights lift s	tation to Sprir	ng Meadow f of 12"	Expendi tures		2012	2013	2014	2015	2016	
sanitary sewer.	based on approx	Tillatery 1700 i	1 01 12	Personnel Ser	rvi ces						
				Suppl i es							
				Services & Ch	narges			(\$5,000)	(\$5,000)	(\$5,000)	
				Capital Outla				(\$75,000)	(12)	(, , , , , , , , ,	
PROJECT JUSTI FI CATION				·							
Eliminate existing lift station. T	ne existing lift	station is in v	ery poor	Total		\$0	\$0	(\$80,000)	(\$5,000)	(\$5,000)	
condition and will require extensive expect the cost of needed repairs wi	e rehabilitation II exceed \$75 000	if it is retai)	ned. We	FTE Staff To	tal			(,,,	(, , , , , , , , , , , , , , , , , , ,	(, , , , , , , ,	
expect the cost of needed repairs wi	11 CACCCA \$75,000	,									
				F	Y PROJEC	CTED APPR	ROPRI ATI ONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
Preliminary Engineering Report	TOTAL DODOLT	OTTI ATTROL.	DODOLI	11110 2011	2012	2010	2014	2013	2010	\$0	
Land/Right of Way										\$0	
Desi gn/Surveyi ng	\$24, 840	\$24,840					\$24, 840			\$24, 840	
Construction	\$207,000	\$207,000					\$207,000			\$207,000	
Equipment and Furniture	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,					, , , , , , , , , , , , , , , , , , , ,			\$0	
Contingency	\$23, 184	\$23, 184					\$23, 184			\$23, 184	
TOTAL COSTS	\$255, 024	\$255, 024	\$0	\$0	\$0	\$0	\$255, 024	\$0	\$0	\$255, 024	
FUNDI NG SOURCES			FUNDED	FOTUMETED	1						
TONDING SOURCES	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
General Revenue - Cash	101112 202021		202021						20.0	\$0	
Certificates of Obligation										\$0	
Future GO Bonds										\$0	
W/S Revenue Bonds										\$0	
P. E. D. C.										\$0	
System Revenues - Cash	\$255, 024	\$255, 024					\$255, 024			\$255, 024	
Impact Fees										\$0	
Unfunded										\$0	
Other Funding Sources ¹ -										\$0	
TOTAL SOURCES	\$255, 024	\$255, 024	\$0	\$0	\$0	\$0	\$255, 024	\$0	\$0	\$255, 024	
¹ Explain & Identify Type of Other So	ources:						Project Manager	·:	TBD		
							Project's Appro			3/11/2011	
							Troject 3 Appro	vai Date.		3/11/2011	

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 11 Veterans Drive Lift	Station Service	Area		WW1501			14			
PROJECT DESCRIPTION						OPERA	TING AND MA	AINTENANCE C	OSTS	
This project defines the extens	sion of the t	runk sewer so	uth along	Expendi tures		2012	2013	2014	2015	2016
Veterans Dr. as far as Dare Rd. approximately 1600 feet of 12" I	with gravity	sewer services	TOLLOWS:	<u> </u>						
feet of 24" line.	rne, rooso reet	. or to title,	anu 4720		rvices					
				Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION							•			
This will allow gravity sewer fo	r development s	south of Baile	y Rd. and	Total		\$0	\$0	\$0	\$0	\$0
eliminate two lift stations (Park	Village and Spr	ingfield). Thi	s project	FTE Staff To	tal .	ΨΟ	Ψ0	Ψ0	Ψ0	Ψ0
will be developer driven.	i be developer driven.									
					E)/ B54	LEATER 15	DDODDI AT: C:	10		
DDO IFOT OOCTO ALL COATION				I	FY PRO	DECIED AP	PROPRI ATI ON	12		
PROJECT COSTS ALLOCATION	TOTAL DUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	2012	2013	2014	201E	2014	DDO IECT TOTAL
Preliminary Engineering Report	\$250, 324	CITY APPROP. \$250, 324	BUDGET	THRU 2011	2012	2013	2014	2015 \$250, 324	2016	PROJECT TOTAL \$250, 324
Land/Right of Way	\$73, 450	\$73, 450						\$73, 450		\$73, 450
Desi gn/Surveyi ng	\$753,000	\$753,000						ψ/σ/ 100	\$753,000	\$753,000
Construction	\$4, 709, 611	\$4, 709, 611							\$4, 709, 611	\$4, 709, 611
Equipment and Furniture										\$0
Contingency	\$706,000	\$706,000							\$706,000	\$706,000
TOTAL COSTS	\$6, 492, 385	\$6, 492, 385	\$0	\$0	\$0	\$0	\$0	\$323, 774	\$6, 168, 611	\$6, 492, 385
FUNDI NG SOURCES			FUNDED	ECTI MATER						
TONDING SOURCES	TOTAL BUDGET	CLTY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	CITI AITROI.	DODGET	111110 2011	2012	2010	2014	2013	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$4, 815, 415	\$4, 815, 415							\$4, 815, 415	\$4, 815, 415
P. E. D. C.										\$0
System Revenues - Cash	\$53, 874	\$53, 874						\$53, 874		\$53, 874
Impact Fees - Cash	\$269, 900	\$269, 900						\$269, 900	¢4 050 40′	\$269, 900
Impact Fees - Debt	\$1, 353, 196	\$1, 353, 196							\$1, 353, 196	\$1, 353, 196
Other Funding Sources ¹ -	#/ 400 005	#/ 400 005	**	**		*	#2	* 222 774	#/ 1/O /11	\$0
TOTAL SOURCES	\$6, 492, 385	\$6, 492, 385	\$0	\$0	\$0	\$0	\$0	\$323, 774	\$6, 168, 611	\$6, 492, 385
¹ Explain & Identify Type of Other	Sources:									
							Project Mai	nager: Jenni	fer Lee	
										0/44/222
							Project's i	Approval Dat	e:	3/11/2011

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
McHard Rd Trunk Sewer (Mykawa to Sc	outhdown WWTP)			WW1502			15					
PROJECT DESCRIPTION						OPERAT	ING AND MAI	NTENANCE COST	S			
Install, along McHard Rd, approxim	mately 6,587 feet	of 24" trunk se	ewer from	Expendi tures 2012		2012	2013	2014	2015	2016		
Mykawa Rd to O'Day, 2,032 feet of feet of 36" sewer from Garden Rd to	30 Sewer From 0	pay to Garden i	KU, 6,247	/ 								
Stone Rd to Southdown WWTP. This	project will be o	completed in coo	rdi nati on	Supplies	VICCS							
with the McHard Road Extension from	Cullen to Mykawa.											
				Services & Ch	arges							
				Capital Outla	У							
PROJECT JUSTIFICATION												
This project will provide gravity	sewer and is call	ed for in the w	astewater	Total		\$0	\$0	\$0	\$0	\$(
model. Extends Southdown service currently served by City system.	area to the eas	t, picking up a	ireas not	FTE Staff Tot	al		·			·		
currentry served by orty system.												
					FY PROJ	JECTED APPI	ROPRI ATI ONS					
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
Preliminary Engineering Report	TOTAL BODGET	OTTI ATTIOT.	DODGET	111110 2011	2012	2010	2014	2010	2010	\$0		
Land/Right of Way	\$496, 660	\$496, 660						\$496, 660		\$496, 660		
Desi gn/Surveyi ng	\$1, 406, 636	\$1, 406, 636						\$1, 406, 636		\$1, 406, 636		
Construction	\$8, 283, 508	\$8, 283, 508							\$8, 283, 508	\$8, 283, 508		
Equipment and Furniture										\$0		
Contingency	\$1, 015, 902	\$1,015,902	***	**	**	**	**	#4 000 007	\$1,015,902	\$1,015,902		
TOTAL COSTS	\$11, 202, 706	\$11, 202, 706	\$0	\$0	\$0	\$0	\$0	\$1, 903, 296	\$9, 299, 410	\$11, 202, 706		
FUNDING SOURCES			FUNDED	ESTI MATED								
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash	101/12 202021							20.0		\$0		
Certificates of Obligation										\$0		
Future GO Bonds										\$0		
W/S Revenue Bonds	\$11, 202, 706	\$11, 202, 706						\$1, 903, 296	\$9, 299, 410	\$11, 202, 706		
P. E. D. C.										\$0		
System Revenues - Cash										\$0 \$0		
Impact Fees Unfunded										\$0 \$0		
										\$0		
Other Funding Sources ¹ - TOTAL SOURCES	£11 202 707	¢11 202 70/	# ^	**	* ^	\$ 0	40	£1 002 207	¢0 200 410	, ,		
	\$11, 202, 706	\$11, 202, 706	\$0	\$0	\$0	\$0	\$0	\$1, 903, 296	\$9, 299, 410	\$11, 202, 706		
¹ Explain & Identify Type of Other	Sources:						Project Mar	nager: Cara Da	ıvis			
							Project's A	Approval Date:		3/11/201		

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
WWM Project 12 Roy/Max/Garden Roads	s Basin Sewage Sy	ystem		WW1503			16			
PROJECT DESCRIPTION						ODED4	TING AND I	MAINTENANCE (COSTS	
This project proposes approximatel	v 4 940 feet of	18" trunk se	ver along							2211
Broadway St. Irolli Food Town S Lii	it Station to o	bay ku, appr	oximatery			2012	2013	2014	2015	2016
1,300 feet of 15" trunk sewer alor	ng Garden Rd fro	m Broadway to	the lift	Personnel Services						
station and 1,200 feet of 12" sewer	r line along Roy	/ Max Rd from	Broadway	Supplies						
to Hickory Slough.										(+(000)
				Services & Charges						(\$6, 200)
				Capital Outl	ay					
PROJECT JUSTIFICATION						1				
This project will eliminate mode stations (Food Town's, Garden Rd.)						\$0	\$0	\$0	\$0	(\$6, 200)
serviced.	and serve areas	that are curr	entry not	FTE Staff To	tal					
55. V. 65a.										
					EV DDO	IECTED A	PPROPRI ATI	ONS		
PROJECT COSTS ALLOCATION			FUNDED	FOTIMATED	FT FRU.	JECTED A	PROPRIATI	ONS		
PROJECT COSTS ALLOCATION	TOTAL BUDET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL
Preliminary Engineering Report	\$70, 515	\$70, 515	DODOLI	111110 2011	2012	2010	2017	\$70, 515	2010	\$70, 515
Land/Right of Way	\$85,000	\$85,000						\$85,000		\$85,000
Desi gn/Surveyi ng	\$255, 960	\$255, 960						\$255, 960		\$255, 960
Construction	\$1, 410, 316	\$1, 410, 316						·	\$1, 410, 316	\$1, 410, 316
Equipment and Furniture										\$0
Contingency	\$217, 500	\$217, 500							\$217, 500	\$217, 500
TOTAL COSTS	\$2, 039, 291	\$2, 039, 291	\$0	\$0	\$0	\$0	\$0	\$411, 475	\$1, 627, 816	\$2, 039, 291
	Ī									
FUNDING COURCES		1	ı							
FUNDI NG SOURCES	TOTAL PURET	OLTY ADDDOD	FUNDED	ESTI MATED	0010	2013	004.4	0045	001/	DDO IFOT TOTAL
General Revenue - Cash	TOTAL BUDET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL \$0
Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$2,039,291	\$2, 039, 291						\$411, 475	\$1, 627, 816	\$2, 039, 291
P. E. D. C.	Ψ2, σσ, 2, 1	Ψ2, 007, 271						Ψ111, 170	ψ1, 02, 7, 010	\$0
System Revenues - Cash										\$0
Impact Fees - Cash										\$0
Impact Fees - Debt								_		\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$2, 039, 291	\$2, 039, 291	\$0	\$0	\$0	\$0	\$0	\$411, 475	\$1, 627, 816	\$2, 039, 291
¹ Explain & Identify Type of Other		<u>-</u>	-	-				•	•	-
Carryover to 2017							Project N	Manager: Jenr	ni fer Lee	
								_		
							Proj ect's	Approval Da	ate:	3/11/2011

PROJECT NAME WWW Project 22 - Miller Ranch Rd.	SCADA Lift Stati		PROJECT # WW1504			PREFERENCE ORDER					
I min i rej eet 22 min i en manen na.	oonbre Erit otati	011					17				
PROJECT DESCRIPTION						OPERAT	ING AND MA	AINTENANCE CO	STS		
This project proposes approximate	ly 1,500 feet o	f 15" trunk se	ewer along	Expendi tures	;	2012	2013	2014	2015	2016	
Miller Ranch Road north to Hicko provide sewer service to new dev	ry Srougn and C relonment south	of Hickory Slo		Personnel Se	rvi ces						
project includes approximately 1,					or vi ccs						
sewers.				Suppl i es							
				Services & C	Charges						
				Capital Outl	ay						
PROJECT JUSTIFICATION											
This project will provide sewer se	rvice to new dev	elopment south	of Hickory	Total		\$0	\$0	\$0	\$0	\$0	
Slough after ground water pro					\$0	φ0	\$0	\$ 0	Φ0		
construction in the area of Miller	Ranch Lift Stat	i on.		FTE Staff To	otal						
					FY PROJ	ECTED APPI	ROPRI ATI ON	IS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
Preliminary Engineering Report	\$63,000	\$63,000						\$63,000		\$63,000	
Land/Right of Way	\$59, 728	\$59, 728						\$59, 728		\$59, 728	
Desi gn/Surveyi ng	\$90, 400	\$90, 400						\$90, 400		\$90, 400	
Construction	\$452,000	\$452,000							\$452,000	\$452,000	
Equipment and Furniture										\$0	
Contingency	\$67, 800	\$67, 800							\$67, 800	\$67, 800	
TOTAL COSTS	\$732, 928	\$732, 928	\$0	\$0	\$0	\$0	\$0	\$213, 128	\$519, 800	\$732, 928	
EUNDING COURCES				1	1						
FUNDI NG SOURCES			FUNDED	ESTI MATED		2012					
Canada Davanua Caab	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
General Revenue – Cash Certificates of Obligation										\$0 \$0	
Future GO Bonds					-					\$0 \$0	
W/S Revenue Bonds	\$366, 464	\$366, 464							\$366, 464	\$366, 464	
P. E. D. C.	ψ300, 404	ψ500, 404							Ψ300, 404	\$300, 404	
System Revenues - Cash										\$0	
Impact Fees - Cash	\$153, 336	\$153, 336							\$153, 336	\$153, 336	
Impact Fee - Debt	\$213, 128	\$213, 128						\$213, 128		\$213, 128	
Other Funding Sources ¹ -		,								\$0	
TOTAL SOURCES	\$732, 928	\$732, 928	\$0	\$0	\$0	\$0	\$0	\$213, 128	\$519, 800	\$732, 928	
1 Explain & Identify Type of Other		Ψ, 02, 720	40	ι ΨΟ	. 40	<u> </u>	Ψ0	\$2.10, 120	4017,000	Ψ, σΣ, 720	
Explain a lucitily type of Other	Jour Ces.						Project M	anager: Jenni	ifer Lee		
							Deal catt	Annequal De	+	2 /11 /2011	
							Project S	Approval Da	ie:	3/11/2011	

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Barry Rose WWTP Plant Expansion				WW1505			18				
PROJECT DESCRIPTION											
Complete a Preliminary Engineeri	na Report to ev	valuate the tim	ning and			0010	2012 2014 2015			0047	
Tai ternati ves to expand the barry Ru	ise wwir riaiit iioii	ıı tile existiliy s.	1 mgd to	Expendi tures		2012	2013	2014	2015	2016	
4.5 mgd to serve exanding populatio	n in this service	area.	J	Personnel Ser	vi ces						
				Suppl i es							
				Services & Ch	narges						
				Capital Outla							
PROJECT JUSTIFICATION					<i>y</i>						
The TCEQ rules require the initiati	The TCEQ rules require the initiation of engineering and financial planning t						\$0	\$0	\$0	\$0	
upgrade a wastewater treatment pla	ograde a wastewater treatment plant when the flows reach 75% of the plan apacity. The plant is currently treating approximately 50% of the capacity.						40	ΨΟ	ΨΟ	\$0	
capacity. The plant is currently t	reating approximat	ely 50% of the c	apaci ty.	FTE Staff Tot	aı						
				FV	PRO JECT	FD APPRO	PRI ATI ONS				
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	I KOSLOT	LD ALL ING	I				
7 NOS 201 000 10 7 12 200 7 11 0 N	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
Preliminary Engineering Report	\$450,000	\$450,000						\$450,000		\$450,000	
Land/Right of Way		·								\$0	
Desi gn/Surveyi ng	\$900,000	\$900,000							\$900,000	\$900,000	
Construction	\$9,000,000	\$9,000,000								\$0	
Equipment and Furniture										\$0	
Contingency	\$1, 350, 000	\$1, 350, 000								\$0	
TOTAL COSTS	\$11, 700, 000	\$11, 700, 000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$900,000	\$1, 350, 000	
FUNDI NG SOURCES										ı	
TONDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL	
General Revenue - Cash	TOTAL DODGET	OTTI AFFROY.	DODGET	TIIKO ZOTT	2012	2010	2017	2013	2010	\$0	
Certificates of Obligation										\$0	
Future GO Bonds										\$0	
W/S Revenue Bonds	\$5, 175, 000	\$5, 175, 000								\$0	
P. E. D. C.										\$0	
System Revenues - Cash										\$0	
Impact Fees - Cash	\$1, 350, 000	\$1, 350, 000						\$450,000	\$900, 000	\$1, 350, 000	
Impact Fees - Debt	\$5, 175, 000	\$5, 175, 000								\$0	
Other Funding Sources ¹ -										\$0	
TOTAL SOURCES	\$11, 700, 000	\$11, 700, 000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$900,000	\$1, 350, 000	
¹ Explain & Identify Type of Other :	Sources:						D!		T D	and D.	
Project to carryover to 2017							Proj ect	wanager:	reresa Batt	enfield, P.E.	
							Proj ect'	s Approval	Date:	3/11/2011	

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
WWM Project 29A - JHEC WWTP Expans	i on			WW1601			19					
DDG JEGT, DEGGDI DTJ ON						0DED 4 T	NO AND M	LAITENANGE	22272			
PROJECT DESCRIPTION A 2-mgd expansion to the existing	4 mad wastowater	trootmont plant	that will				1	I NTENANCE				
increase the wastewater treatment	capacity to 6-m	gd facility at	the John	Expendi tures	5	2012	2013	2014	2015	2016		
Hargrove Environmental Center.		J		Personnel Se	ervi ces							
				Suppl i es								
				Services & (harges							
				Capital Outl			1					
PROJECT JUSTIFICATION				Capitai Outi	ay							
This 2-mgd expansion is based on gr	rowth projections	for the JHEC WW	TP service					4.0				
area and additional flows that wi	II be diverted to	the JHEC WWTF	from the	?		\$0	\$0	\$0	\$0	\$		
Longwood Service Area.	wood Service Area.				otal							
				1	Y PROJEC	TED APPR	OPRI ATI ON	S		•		
PROJECT COSTS ALLOCATION	TOTAL DUDGET	OLTY ADDDOD	FUNDED	ESTI MATED	0010	2012	0014	0045	001/	DDO IFOT TOTAL		
Preliminary Engineering Report	*400,000	CITY APPROP. \$400,000	BUDGET	THRU 2011	2012	2013	2014	2015	2016 \$400,000	PROJECT TOTAL \$400,000		
_and/Right of Way	\$400,000	\$400,000					1		\$400,000	\$400,000		
Desi gn/Surveyi ng	\$2,000,000	\$2,000,000								\$(
Construction	\$20, 347, 000	\$20, 347, 000								\$(
Equipment and Furniture										\$		
Contingency	\$2,500,000	\$2, 500, 000								\$		
TOTAL COSTS	\$25, 247, 000	\$25, 247, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400, 000		
FUNDI NG SOURCES			FUNDED	FOTUMETER	1							
TONDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2011	2012	2013	2014	2015	2016	PROJECT TOTAL		
General Revenue - Cash	TOTAL DODGET	OTTI ATTROL.	DODGET	111110 2011	2012		2014	2010	2010	\$0		
Certificates of Obligation										\$(
Future GO Bonds										\$(
W/S Revenue Bonds	\$11, 423, 500	\$11, 423, 500								\$(
P. E. D. C.										\$(
System Revenues - Cash										\$(
mpact Fees - Cash	\$5, 400, 000	\$5, 400, 000							\$400,000	\$400,00		
mpact Fees - Debt	\$8, 423, 500	\$8, 423, 500					1			\$		
Other Funding Sources ¹ -										\$		
TOTAL SOURCES	\$25, 247, 000	\$25, 247, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,00		
Explain & Identify Type of Other	Sources:						Project !	Managor: T	eresa Batten	field DE		
Project to carryover to 2017							ri oj ect i	wanayen. I	eresa Datten	iiciu, P.E.		

GLOSSARY OF TERMS

-A-	-F-
AC – An acronym meaning Asbestos Concrete. ADA – An acronym meaning American Disabilities Act.	FM – An acronym meaning Farm-to-Market. FNW – An acronym meaning Far North West.
ADF – An acronym meaning Average Daily Flow.	FTE - An acronym meaning Full-Time Equivalent.
APPROP- An abbreviation meaning Appropriation. AC-FT - Acre Feet	FY - An acronym meaning Fiscal Year.
-B-	-G-
BCDD # 4 – An acronym meaning Brazoria County Drainage District #4	GEC - An acronym meaning General Engineering Consultant.
BNSF – An acronym meaning Burlington Northern Santa Fe (Railroad).	GCWA – An acronym meaning Gulf Coast Water Authority.
BW – An acronym meaning Beltway.	GO – An acronym meaning General Obligation.
	·
-C-	-H-
CAT - An abbeviation meaning Category.	HDPE – An acronym meaning High Density Polyethylene.
CAT - An abbeviation meaning Category. CDBG – An acronym meaning Community Development Block Grant.	HDPE – An acronym meaning High Density Polyethylene. HGAC – An acronym meaning Houston-Galveston Area Council.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program.	
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality	HGAC – An acronym meaning Houston-Galveston Area Council.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation. CR – An acronym meaning County Road. -E- EMS – An acronym meaning Emergency Medical Service.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition. -I- I/I – An acronym meaning Inflow and Infiltration.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation. CR – An acronym meaning County Road. -E- EMS – An acronym meaning Emergency Medical Service. EOC – An acronym meaning Emergency Operations Center.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition. -I-
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation. CR – An acronym meaning County Road. -E- EMS – An acronym meaning Emergency Medical Service. EOC – An acronym meaning Emergency Operations Center. ESA - An acronym meaning Environmental Site Assessment.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition. -I- I/I – An acronym meaning Inflow and Infiltration.
CDBG – An acronym meaning Community Development Block Grant. CIP – An acronym meaning Capital Improvement Program. CMAQ - Congestion Mitigation and Air Quality CO – An acronym meaning Certificates of Obligation. CR – An acronym meaning County Road. -E- EMS – An acronym meaning Emergency Medical Service. EOC – An acronym meaning Emergency Operations Center.	HGAC – An acronym meaning Houston-Galveston Area Council. HVAC – An acronym meaning Heating, Ventilation, and Air Condition. -I- I/I – An acronym meaning Inflow and Infiltration.

GLOSSARY OF TERMS

-J-	-R-
JHEC – An acronym meaning John Hargrove Environmental Center.	ROW – An acronym meaning Right-Of-Way.
	RD - Road
-K-	-S-
KPB - An acronym meaning Keep Pearland Beautiful.	SBR - An acronym meaning Sequential Batch Reactor. SCADA – An acronym meaning Supervisory Control and Data
-L-	Acquisition.
LF - An acronym meaning Linear Feet.	SWEC – An acronym meaning Southwest Environmental Center.SF - An acronym meaning Square Feet.ST - Street.
-M-	-T-
M - Million.	TCEQ – An acronym meaning Texas Commission of Environmental
MEP – An acronym meaning Mechanical, Electrical, and Plumbing. MGD – An acronym meaning million gallons per day.	Quality. TIP - An acronym meaning Transportation Improvement Program.
MUD – An acronym meaning Municipal Utility District.	TXDOT – An acronym meaning Texas Department of Transportation.
-N-	-U-
NOI - an acronym meaning Notice of Intent.	UDC – An acronym meaning Unified Development Code. UHCL – An acronym meaning University of Houston Clear Lake.
-P-	Office - An actorym meaning oniversity of flousion clear bake.
PD - An acronym meaning Planned Development. PEDC – An acronym meaning Pearland Economic Development	-V-
Corporation.	VOIP - An acronym meaning Voice Over Internet Protocol.
PER – An acronym meaning Preliminary Engineering Report. PISD – An acronym meaning Pearland Independent School District. PSB - Public Safety Building	-W-
PVFD - An acronym meaning Pearland Volunteer Fire Department.	WWM – An acronym meaning Waste Water Model. WWTP – An acronym meaning Waste Water Treatment Plant.