City of Pearland



2011 – 2015 5-Year Capital Improvement Program

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.

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

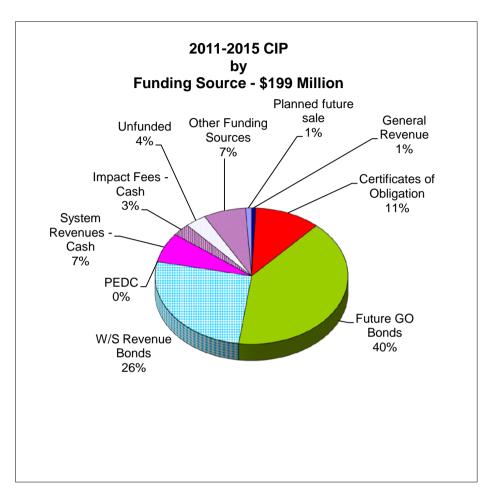
all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. Therefore, the CIP includes bond appropriations (general obligation, certificates of obligation and revenue bonds), General Revenue – Cash, P.E.D.C., System Revenues – Cash, Impact Fees, and any Federal, State or private foundation grants funds received by the City for capital improvement projects.

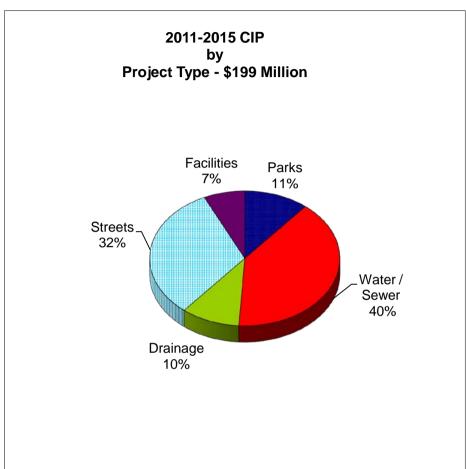
The City considers input from the citizens, the Planning and Zoning Commission, City staff members, and master plans in the Capital Improvement Program's preparation. A project list is compiled, prioritized by year, and cost estimates assigned. The Finance Department also looks at the overall effect 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.

2011-2015 CAPITAL IMPROVEMENT PROGRAM

The Five-Year Capital Improvement Program for 2011 to 2015 totals \$198,908,394. 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. 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 Cowart Creek Diversion, 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 current Parkland at the Southgate Park and various amenities at the Cypress Village. Other Park projects include 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 and Centennial Park, and construction of a Nature Center.

FACILITIES

Facility projects include the renovations of the Old Police Department Facility to accommodate relocating several departments from the City Hall Complex as well as and the renovations of Fire Station #4 to accommodate administration headquarters. Also included in facility projects are: Hillhouse Road Annex, which will serve as a traffic operations center, lunch room, and fuel island, just to name a few; 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 City's network of traffic signals, 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, Mykawa Road extension, Pearland Parkway extension, Longwood Street reconstruction and expansion of Business Center Drive.

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, McHard Road Waterline, Longwood Wastewater Treatment Plant expansion and lift station replacement, Barry Rose Wastewater Treatment Plant, Hatfield Basin Trunk Sewer Line, Southdown WWTP expansion, and the design to expand JHEC WWTP.

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM TOTAL SUMMARY

USE:	2011	2012	2013	2014	2015	TOTAL
DRAINAGE	3,171,232	9,176,585	3,492,399	1,122,924	2,179,540	19,142,680
PARKS	620,292	4,241,050	8,913,372	5,616,901	2,771,393	22,163,008
FACILITIES	4,536,413	2,165,565	4,163,400	3,000,000	250,000	14,115,378
STREETS		11,867,041	10,832,000	12,341,606	29,683,976	64,724,623
WATER	650,385	2,585,385	3,482,664	12,874,642	7,265,000	26,858,076
WASTEWATER	5,304,338	9,215,810	5,147,427	21,195,151	11,041,903	51,904,629
TOTAL	\$ 14,282,660	\$ 39,251,436	\$ 36,031,262	\$ 56,151,224	\$ 53,191,812	\$ 198,908,394

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	270,000	200,000	100,000	775,000	1,345,000
Certificates of Obligation	3,114,425	4,173,187	2,576,399	7,494,611	4,403,200	21,761,822
Future GO Bonds	10,069,541	13,485,453	19,773,673	17,817,508	21,342,348	82,488,523
W/S Revenue Bonds	2,536,338	6,340,998	1,199,695	22,946,188	10,230,357	43,253,576
P.E.D.C.	-	-	-	-	-	-
System Revenues - Cash	3,262,693	3,399,292	2,841,740	2,585,765	2,000,000	14,089,490
Impact Fees - Cash	262,692	630,010	690,067	928,716	2,944,046	5,455,531
Impact Fees - Debt	-	1,374,091	2,398,589	5,848,124	2,097,500	11,718,304
Unfunded	-	-	-	991,404	6,017,544	7,008,948
Other funding sources	4,666,764	5,969,607	1,776,312	1,761,000	1,235,000	15,408,683
Plus Bonds To Be Sold In Future Year					2,556,860	2,556,860
Less Funding Appropriated In Previous Year						(6,178,343)
TOTAL	\$ 23,912,453	\$ 35,642,638	\$ 31,456,475	\$ 60,473,316	\$ 51,044,995	\$ 198,908,394

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 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM DRAINAGE

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
DR0602	Cowart Creek Diversion	1,870,000	1,400,000	-	-	-	3,270,000
DR2007/T70024	Veterans Walnut Drainage & Roadway - Phase I	553,817	-	-	-	-	553,817
DR2003	Hickory Slough Detention at Max Rd.	497,415	6,052,585	-	-	-	6,550,000
DR2002	D.L. Smith Detention Pond Expansion	-	-	-	122,924	2,179,540	2,302,464
DR1301	Westchester Circle Drainage and Sidewalks	-	-	365,411	-	-	365,411
DR1302	Piper Drainage	-	-	528,988	-	-	528,988
DR1401	PER for Future Bond Referendum	-	-	-	1,000,000	1	1,000,000
DR1103	Cullen/FM 518 Regional Detention Pond	250,000	1,724,000	2,598,000	-	-	4,572,000
	TOTAL	\$ 3,171,232	\$ 9,176,585	\$ 3,492,399	\$ 1,122,924	2,179,540	\$ 19,142,680

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	-	-	-	-	-
Certificates of Obligation	-	-	1,551,399	1,000,000	-	2,551,399
Future GO Bonds	6,197,525	6,150,292	1,941,000	-	1,335,618	15,624,435
W/S Revenue Bonds	-	-	-	-	-	-
P.E.D.C.	-	-	-	-	-	-
System Revenues - Cash	-	-	-	-	-	-
Impact Fees - Cash	-	-	-	-	-	-
Impact Fees - Debt	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-
Plus Bonds To Be Sold in Future Year					966,846	966,846
TOTAL	\$ 6,197,525	\$ 6,150,292	\$ 3,492,399	\$ 1,000,000	\$ 1,335,618	\$ 19,142,680

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.

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Cowart Creek Diversion				DR0602			1	102 01021				
PROJECT DESCRIPTION					OPER.	ATING AND MAIN	TENANCE	COSTS				
Cowart Creek Diversion and Reposition FM 1128 and Wells Rd. Ph	gional Detention	n for the Ball project will ent:	ey Kd corridor	Expendi tures		2011	2012	2013	2014	2015		
of approximately 4,300 lf of in	iterceptor box o	culvert, 3.2 mil	es of diversion	Personnel Servic	es							
ditches, a 1,200 ac-ft regional	detention facil	ity and associa	ated culvert and	C1								
road ditch improvements. Project under the terms of an inter-local	t WIII be perfo	rmed in coopera	tion with BDD#4	*								
under the terms of an inter-rocal	agreement.			Services & Charg	es							
				Capital Outlay								
PROJECT JUSTI FI CATI ON				, ,	<u> </u>			!	!			
The basis of this diversion and	detention proje	ect is to separa	ate the drainage	Total		\$0	\$0	\$0	\$0	S		
icorrigor out of the balley kg	TEMILES TO VETO	erans) transport	ation corridor.			Ų0		Ų.	Ų.	,		
thereby allowing for the develor drainage facilities in adequately	pment or both t v sized senarate	ine uitimate tra e corridors	ansportation and	FIE Stall Total								
urarnage racriffies in adequatery	y 31 Zeu, Sepai ac	e corridors.										
	FY PROJECTED APPROPRI ATI ONS											
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report	TOTAL DODGET	CITI AITROI.	FUNDED DUDGET	2010	2011	2012	2013	2017	2013	SO		
Land/Right of Way	\$4, 600, 000	\$4,600,000	\$4, 300, 000	\$4, 300, 000	\$300,000					\$4, 600, 000		
Desi gn/Surveyi ng	\$1, 400, 000	\$1, 400, 000	\$1, 400, 000	\$1, 400, 000	·					\$1, 400, 000		
Construction	\$14, 671, 276	\$7, 411, 450	\$5, 056, 450	\$5, 056, 450	\$1, 570, 000	\$785, 000				\$7, 411, 450		
Equipment and Furniture										\$0		
Contingency	\$955, 174	\$615, 000				\$615,000				\$615, 000		
TOTAL COSTS	\$21, 626, 450	\$14, 026, 450	\$10, 756, 450	\$10, 756, 450	\$1, 870, 000	\$1, 400, 000	\$0	\$0	\$0	\$14, 026, 450		
			ı	1								
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
General Revenue - Cash	\$15,000	\$15, 000	\$15,000	\$15,000						\$15,000		
Certificates of Obligation										\$0		
Future GO Bonds	\$8, 312, 000	\$8, 312, 000	\$5, 042, 000	\$5, 042, 000	\$1, 870, 000	\$1, 400, 000				\$8, 312, 000		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash						·				\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -	\$13, 299, 450	\$5, 699, 450	\$5, 699, 450	\$5, 699, 450						\$5, 699, 450		
TOTAL SOURCES	\$21, 626, 450	\$14, 026, 450	\$10, 756, 450	\$10, 756, 450	\$1, 870, 000	\$1, 400, 000	\$0	\$0	\$0	\$14, 026, 450		

¹ Explain & Identify Type of Other Sources: Other funding sources - BDD#4 in-kind services total \$7.6 million \$1,950,000 from T70061 in 2007

\$1, 249, 450 from T70061 in 2008

Reallocation from Town Ditch Bonds in 2010

Project Manager:

Cara Davis

Project's Approval Date:

3/16/2010

PROJECT NAME				PROJECT #			PREFERENCE	FERENCE ORDER		
Veterans Walnut Drainage & Roadwa	ay - Phase I			DR2007/T70024			2			
PROJECT DESCRIPTION					OPER	ATING AND MAIN	TENANCE COST	S		
Construct underground drainage	along the sou	th side of Wa	lnut from BNSF	Expendi tures		2011	2012	2013	2014	2015
Railroad to McLean Rd and on Vet	erans from Wal	nut to Mary's (Creek. Project	D			2012	2020	2011	2010
drain into a twin box culvert a	longside and l	oeneath Veteran	s. The system	c 1:	•					
and down Veterans to Mary's Cree approach to the construction wi	k. The projec	t is planned for	or a four phase	Services & Charges	5					
improvements to Walnut itself.	The Walnut Ro	phase to con padway project	between Austin							
and Grand has been added to the I	Orai nage proj ed	t with the 2007	7 Bond Program.							
				Capital Outlay						
PROJECT JUSTIFICATION										
Extreme weather events curr neighborhoods north of Walnut and		te and floo	d residential	Total		\$0	\$0	\$0	\$0	\$0
flow of these waters and existing	ng convevance s	svstems are not	sufficient to	FTE Staff Total						
convey even 3 yr events past Walr	nut.	<i>J</i>								
				FY	PROJECTED APP	ROPRI ATI ONS				
PROJECT COSTS ALLOCATION				ESTI MATED THRU						
	TOTAL BUDGET		FUNDED BUDGET	2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$148, 815	\$148, 815	\$148, 815	\$148, 815						\$148, 815
Land/Right of Way	\$536, 416	\$536, 416	\$536, 416	\$536, 416						\$536, 416
Desi gn/Surveyi ng Constructi on	\$571, 552 \$4, 236, 637	\$571, 552 \$4, 236, 637	\$571, 552 \$3, 932, 215	\$571, 552 \$3, 932, 215	\$304, 422					\$571, 552 \$4, 236, 637
Equi pment and Furni ture	34, 230, 037	34, 230, 037	33, 332, 213	33, 332, 213	3304, 422					\$4, 230, 037
Contingency	\$249, 395	\$249, 395	80	\$0	\$249, 395					\$249, 395
TOTAL COSTS	\$5, 742, 815	\$5, 742, 815	\$5, 188, 998	\$5, 188, 998	\$553, 817	\$0	\$0	\$0	\$0	\$5, 742, 815
				<u> </u>	· · · · · · · · · · · · · · · · · · ·	·		-	-	
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROPR.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$148, 815	\$148, 815	\$148, 815	\$148, 815						\$148, 815
Future GO Bonds	\$5, 594, 000	\$5, 594, 000	\$5, 040, 183	\$5, 040, 183	\$553, 817					\$5, 594, 000
W/S Revenue Bonds P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0 \$0
Impact Fees										\$0 \$0
Unfunded	1									\$0
Other Funding Sources ¹ -	1									\$0
TOTAL SOURCES	\$5, 742, 815	\$5, 742, 815	\$5, 188, 998	\$5, 188, 998	\$553, 817	\$0	\$0	\$0	\$0	\$5, 742, 815
1 Explain & Identify Type of Othe		12,12,12	,,	, , , , , , , , , , , , , , , , , , , ,		**	Project Mana		Jenni f	
J. J										
							Project's Aj	proval D	ate:	3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Hickory Slough Detention at Max F	2d.			DR2003			3	<u> </u>				
-												
PROJECT DESCRIPTION						OPERATI NG ANI	MAINTENANCE C	0STS				
This project is intended to prov Hickory Slough. The project will	vi de approx. 290	0 ac-ft of dete	ention along	Expendi tures	ļ	2011	2012	2013	2014	2015		
designed to accommodate for a	concurrent pro	pump station, iect use, a s	and will be ports field	Personnel Ser	rvi ces							
complex on the basin floor. Pha				Suppl i es								
Ac Ft.				Services & Cl	hangag							
				Capital Outla								
PROJECT JUSTIFICATION				capital outla	ay							
Extreme weather events curre	ently inundate	and flood	resi denti al			***		**	**	**		
neighborhoods in the vicinity of	Hickory Slough	n. The project	will allow	Total		\$0	\$0	\$0	\$0	\$0		
for detention along the slough t				FTE Staff To	tal							
10 and 100 year events. Addition concurrent use for this site.	nairy, the athi	etic/sports use	e will be a									
					EV DDATECT	TED APPROPRIATI	ONC					
PROJECT COSTS ALLOCATION			THINED	ECHIE MARIED	FI PROJECI	ED APPROPRIATI	UNS					
TROSECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report	\$109, 566	\$109, 566	\$109, 566	\$109, 566	2011		2010	2011	2010	\$109, 566		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$497, 415	\$497, 415			\$497, 415					\$497, 415		
Construction	\$8, 480, 800	\$5, 430, 800				\$5, 430, 800				\$5, 430, 800		
Equipment and Furniture										\$0		
Contingency	\$621, 785	\$621, 785	A100 F00	4100 700	A 10 # 14 #	\$621, 785		40	40	\$621, 785		
TOTAL COSTS	\$9, 709, 566	\$6, 659, 566	\$109, 566	\$109, 566	\$497, 415	\$6, 052, 585	\$0	\$0	\$0	\$6, 659, 566		
FUNDING SOURCES			FUNDED	ESTI MATED								
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
General Revenue - Cash										\$0		
Certificates of Obligation	\$109, 566	\$109, 566	\$109, 566	\$109, 566						\$109, 566		
Future GO Bonds	\$6, 550, 000	\$6, 550, 000			\$3, 523, 708	\$3, 026, 292				\$6, 550, 000		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded	62 050 000									\$0 \$0		
Other Funding Sources¹ -	\$3, 050, 000 \$9, 709, 566	\$6, 659, 566	\$109, 566	\$109, 566	\$3, 523, 708	\$3, 026, 292	\$0	\$0	\$0	\$6, 659, 566		
TEXPLAIN & Identify Type of Othe		30, 038, 300	\$10 8 , 500	\$108, 300	აა, აგა, /U8	33, UZO, Z9Z	şU	\$U	ŞU	, vo, vos, ovo		
In kind services from BDD#4 \$3,05							Project Manage	r: Androa Pr	inkl ov			
, , , , , , , , , , , , , , , , , , , ,	-, - 						rroject manage	i. Aliulea Di	тиктеу			
							Project's Appr	oval Date:		3/12/2010		
							J ccc 2 .ippi	Daco.		3, 12, 2010		

Preliminary Engineering Report S88, 036	PROJECT NAME				PROJECT #			PREFER	ENCE ORDER		
Phase I - Expansion of the existing DL Suith detention facility to increase storage capacity along Clear Creek by approximately 150 Ac feet plan for future development along McHard Rd and accommodate construction of the University of Blouston, Clear Lake Campus. Phase II - Future expansion of an additional 150 Ac feet. PROJECT JUSTIFICATION	D.L. Smith Detention Pond Expansi	on			DR2002			4			
Phase - Expansion of the existing D. Smith detention facility to increase storage capacity along Clear Creek by approximately 50 Ac feet											
Increase storage capacity along Clear Creek by approximately 150 AC Feet, plan for future development along Midard Rd and accommodate construction of an additional 150 AC Feet. Present Services Supplies Supplies Services Supplies Services Supplies Services Supplies Services Supplies Services Supplies Supplies Services Services Supplies Services Supplies Services Supplies Services Supplies Services Supplies Services Supplies							OPERATI N	IG AND	MAI NTENANC	E COSTS	
plan for future development along McHard Rd and accommodate construction of Personnel Services Supplies	Phase I - Expansion of the	existing DL Smi	th detention f	facility to:	Expendi tures		2011	2012	2013	2014	2015
PROJECT JUSTIFICATION	plan for future development alon	g McHard Rd and	accommodate con	struction of	Personnel Servi	ces					
PROJECT JUSTIFICATION	the University of Houston, Clear of an additional 150 AC feet.	Lake Campus. 1	Phase II - Futu	re expansion	Suppl i es						
The City has a need for additional storage capacity along the Clear Creek Natershed. This project incorporates satisfying those needs and accommodating future development of the local property with a fire station and an educational facility. The additional capacity will work in conjunction with other City sponsored drainage improvements. PROJECT COSTS ALLOCATION					Services & Char Capital Outlay	ges					
Watershed	PROJECT JUSTI FI CATI ON										
Accommodating future development of the local property with a fire station FTE Staff Total							\$0	\$0	\$0	\$0	\$0
and an educational facility. The additional capacity will work in conjunction with other City sponsored drainage improvements. PROJECT COSTS ALLOCATION	accommodating future development	of the local pr	coperty with a	fire station	FTE Staff Total						
PROJECT COSTS ALLOCATION	conjunction with other City s	ponsored drai na	ge improvements								
TOTAL BUDGET CITY APPROP. BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TO					FY 1	PROJECTE) APPROP	RI ATI O	IS		
Preliminary Engineering Report S88, 036	PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.			2011	2012	2013	2014	2015	PROJECT TOTAL
Design/Surveying S861, 540 S861, 540 S861, 540 S122, 924 S738, 616 S861	Preliminary Engineering Report	\leftarrow									\$88, 036
Construction S12, 121, 390 S4, 124, 390 S1, 368, 881 S1, 368 S1,	Land/Right of Way										\$0
Equipment and Furniture Contingency S217, 070	Desi gn/Surveyi ng	\$861, 540	\$861, 540						\$122, 924	\$738, 616	\$861, 540
Contingency S217, 070 S2	Construction	\$12, 121, 390	\$4, 124, 390							\$1, 368, 881	\$1, 368, 881
TOTAL COSTS \$13, 288, 036 \$5, 291, 036 \$88, 359 \$88, 036 \$0 \$0 \$0 \$122, 924 \$2, 179, 540 \$2, 390 FUNDING SOURCES	Equipment and Furniture										\$0
FUNDING SOURCES TOTAL BUDGET CITY APPROP. BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TO General Revenue - Cash Certificates of Obligation \$88,036	Contingency		\$217, 070							\$72, 043	\$72, 043
TOTAL BUDGET CITY APPROP. BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TO	TOTAL COSTS	\$13, 288, 036	\$5, 291, 036	\$88, 359	\$88, 036	\$0	\$0	\$0	\$122, 924	\$2, 179, 540	\$2, 390, 500
TOTAL BUDGET CITY APPROP. BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TO											
TOTAL BUDGET CITY APPROP. BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TO											
Certificates of Obligation \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$88,036 \$1,335,618 \$1	FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.			2011	2012	2013	2014	2015	PROJECT TOTAL
Future G0 Bonds	General Revenue - Cash										\$0
W/S Revenue Bonds	Certificates of Obligation	\$88, 036	\$88, 036	\$88, 036	\$88, 036						\$88, 036
P. E. D. C. System Revenues - Cash Impact Fees	Future GO Bonds	\$5, 203, 000	\$5, 203, 000							\$1, 335, 618	\$1, 335, 618
System Revenues - Cash Impact Fees Unfunded	W/S Revenue Bonds										\$0
Impact Fees Unfunded	P. E. D. C.										\$0
Unfunded	System Revenues - Cash										\$0
	Impact Fees										\$0
	Unfunded										\$0
Other Funding Sources ¹ - \$7,997,000	Other Funding Sources ¹ -	\$7, 997, 000									\$0
	Ü	\$13, 288, 036	\$5, 291, 036	\$88, 036	\$88, 036	\$0	\$0	\$0	\$0	\$1, 335, 618	\$1, 423, 654
\$843,922 in 2015 to be funded by bonds in 2016.	Carryover to 2016.		kind services t	otaling \$7,9	97,000 from BDD	#4.		J			Skipper Jones 3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Westchester Circle Drainage and S	i dewal ks			DR1301			5				
PROJECT DESCRIPTION						OPERATI I	NG AND MAINTEN	IANCE COS	STS		
A sidewalk will be constructed a	long the west/	south side of	the road,	Expendi tures	<u> </u>	2011	2012	2013	2014	2015	
a total length of approx. 2000 f	t. Enclosing	the existing of	ditches to	-		2011	2012	2010	2014	2010	
make room for the sidewalk will concerns.	also address	some existing	g drai nage	Personnel Se	ervices						
concerns.				Suppl i es							
				Services & C	Charges						
				Capital Outl	ay						
PROJECT JUSTI FI CATI ON											
Westchester Circle extends from	FM518 to FM112	8, and is ofte	en used as	Total		80	80	\$0	\$0	SO.	
a traffic "cut-through" by beoble	e attempting to	avoid the FM	518/FMH128		1	ŲŪ.	ŲŪ	\$ 0	00	Ģ0	
intersection. Traffic studies h	nave not verif	ied a need fo	or calming	FIE Staff To	otai						
measures, but the sidewalk wil residents walking along the road	or retrieving	measure or s	arety for								
residencs warking arong the road	of retrieving	therr mair.									
					FY PROJEC	TED APPR	OPRI ATI ONS				
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Preliminary Engineering Report										\$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										\$0	
Conti ngency	\$29, 618	\$29, 618					\$29, 618			\$29, 618	
TOTAL COSTS	\$365, 411	\$365, 411	\$0	\$0	\$0	\$0	\$365, 411	\$0	\$0	\$365, 411	
FUNDI NG SOURCES			FUNDED	ESTI MATED							
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
General Revenue - Cash										\$0	
Certificates of Obligation	\$365, 411	\$365, 411					\$365, 411			\$365, 411	
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	\$365, 411	\$365, 411	\$0	\$0	\$0	\$0	\$365, 411	\$0	\$0	\$365, 411	
Explain & Identify Type of Other	r Sources:										
							Project Manag	er:		Public Works	
							, ,				
							Project's App	roval Da	te:	3/12/2010	

PROJECT NAME				PROJECT #			PREFERENCE OR	DER		
Pi per Drai nage				DR1302			6			
PROJECT DESCRIPTION						OPER.	L ATING AND MAIN	TENANCE	COSTS	
Enclose ditches along Piper bet	ween the pipe	line easement	south of	Expendi ture:	3	2011	2012	2013	2014	2015
FM518 and Fite Road (approx. 25	60 ft.) This	system will o	connect to	Impondi cui o		2011	2012	2013	2014	2010
the existing storm sewer on Fit					ervi ces					
linear detention pond just east FM1128. The storm water pump sy	or the element	tary school at hool will be	: Fite and eliminated	Suppl i es						
as a result. This project also in	icludes sidewal	ks.	er i iii iideed	Services & (harges					
2 0				Capital Outl	- '/					
PROJECT JUSTIFICATION				capitai outi	uy					
The project was anticipated i	n the 2001	oond; however	, it was	Total		\$0	so.	80	80	SC
eliminated from the Fite Road pr	oject before c	onstructi on.	This work	IULAI		ŞU	\$0	ŞU	ŞU	30
will relieve flooding and high wa	iter issues alo	ng Pi per.		FTE Staff To	otal					
				_	FY PROJI	ECTED A	PPROPRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$61, 048	\$61, 048					\$61, 048			\$61, 048
Construction	\$425, 400	\$425, 400					\$425, 400			\$425, 400
Equipment and Furniture										\$0
Conti ngency	\$42, 540	\$42, 540					\$42, 540			\$42, 540
TOTAL COSTS	\$528, 988	\$528, 988	\$0	\$0	\$0	\$0	\$528, 988	\$0	\$0	\$528, 988
FUNDI NG SOURCES							ı			
FUNDING SOURCES	TOTAL BUDGET	CITY ADDDOD	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	CIII AIIROI.	DODGET	THRU 2010	2011	2012	2013	2014	2013	SO.
Certificates of Obligation	\$528, 988	\$528, 988					\$528, 988			\$528, 988
Future GO Bonds	VOLO , 000	4020, 000					ψο λ ο, σοσ			\$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	\$528, 988	\$528, 988	\$0	\$0	\$0	\$0	\$528, 988	\$0	\$0	\$528, 988
¹ Explain & Identify Type of Othe	r Sources:						Project Manag	er:		Public Works
							.J 222			
							Project's App	roval Da	te: 3/	12/10

PROJECT NAME				PROJECT #			PREFERENC	TE ADDED		
PER for Future Bond Referendum				DR1401			PREFERENC	E UKDEK		
TEN TOT FUCUTE BOILD REFERENCEMENT				DK1401			1			
PROJECT DESCRIPTION						OPERA'	TING AND I	MAINTENANCE COS	TS	
Provide funding for Preliminary	engineering on f	uture projects	yet to be	Expendi ture	S	2011	2012	2013	2014	2015
identified that would be funded Preliminary engineering would	d with the City	s next bond r	eferendum.	_						
estimated construction dollars t	hat would be need	ded to take a p	roposi ti on	Supplies	or vi ces					
to the voters.		•	•	Suppries					 	
				Services & (Charges				<u> </u>	
				Capital Outl	ay					
PROJECT JUSTIFICATION										
				Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	otal					
									1	
				<u> </u>	FY PROJ	ECTED API	PROPRI ATI C	ONS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$1,000,000	\$1,000,000						\$1, 000, 000		\$1,000,000
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction										\$0
Equipment and Furniture										\$0
Contingency										\$0
TOTAL COSTS	\$1,000,000	\$1, 000, 000	\$0	\$0	\$0	\$0	\$0	\$1, 000, 000	\$0	\$1, 000, 000
							1			
FUNDI NG SOURCES	MODELL DIDGETT	CYTTI ADDDOD	FUNDED	ESTI MATED	0044	0010	0040	0044	2015	DDO IDOM MOMAI
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL \$0
Certificates of Obligation	\$1,000,000	\$1,000,000						\$1, 000, 000		\$1,000,000
Future GO Bonds	31, 000, 000	\$1,000,000						\$1, 000, 000		\$1,000,000
W/S Revenue Bonds										\$0
P. E. D. C.	+				<u> </u>					\$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	\$0	\$1, 000, 000	\$0	\$1,000,000
1 Explain & Identify Type of Othe		, , , , , , , , , , , , , , , , , , ,				1		, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Exprain a ruenerry type or other	1 bources.						Project M	lanagor: Dr	rojects	
							110jece w	anager. II	0,000	
							Project's	Annroval Date		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDI	ER		
Cullen/FM 518 Regional Detention	Pond			DR1103			8			
PROJECT DESCRIPTION						OPERATING AND	MAINTENANCE COS	STS		
Future storm water regional d	etention pond l	ocated at the	southwest	Expendi tures		2011	2012	2013	2014	2015
quadrant of FM 518/Cullen Parkwa construction of detention pond,	y intersection.	The project wi	ll include	-						
underground storm sewer improveme					rvices					
anderground scorm sewer improveme	nes required to t	sonvey developme	ne runorri	Suppl i es						
				Services & C	harges					
				Capital Outl	av					
PROJECT JUSTIFICATION					J					
The proposed detention pond is to	provide the requ	uired detention	for future	Total		\$0	\$0	80	\$0	s
development of approximately 155	acres of undevel	oped land. The	detention			\$0	30	\$0	ŞU	\$
pond will allow for future deve	lopment along FM	518 at this le	ocation to	FIE Staff To	tal					
fully develop without the need been a priority established by Ci	for individual of	letention ponds	which has							
been a priority established by Ci	ty council from i	kegionai betenti	on study.							
					FY PROJECT	ED APPROPRIATION	ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$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
Constructi on	\$3, 110, 000	\$3, 110, 000				\$1, 110, 000	\$2, 000, 000			\$3, 110, 000
Equipment and Furniture										\$0
Conti ngency	\$598, 000	\$598, 000					\$598, 000			\$598, 000
TOTAL COSTS	\$4, 572, 000	\$4, 572, 000	\$0	\$0	\$250, 000	\$1, 724, 000	\$2, 598, 000	\$0	\$0	\$4, 572, 000
	_									
									1	1
FUNDING SOURCES	TOTAL DIPORT	CITTL ADDDOD	FUNDED	ESTI MATED	0044	2012	2012	0044		DD0 7505 5054
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Certificates of Obligation	\$657, 000	\$657, 000					\$657, 000			\$657, 000
Future GO Bonds	1 /	, ,			6950 000	01 704 000	, ,			
	\$3, 915, 000	\$3, 915, 000			\$250, 000	\$1, 724, 000	\$1, 941, 000			\$3, 915, 000
W/S Revenue Bonds P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$4, 572, 000	\$4, 572, 000	\$0	\$0	\$250, 000	\$1, 724, 000	\$2, 598, 000	\$0	\$0	\$4, 572, 000
Explain & Identify Type of Othe		94, <i>312</i> , 000	ψU	30	J200, 000	ψ1, 12 4 , 000	Ç£, J∂O, UUU	ŲŪ	30	94, 57£, 000
Explain & Identity Type of Othe Partial offset by regional detent										
Savings from E. Mary's & Town Dit		zation for Drain	age Project	ts.			Project Manager	:	Trent	Perez
za.ringo riom za mari y o a rown bre	c	acton for bruin	ago 110, cc							
							Project's Appro	oval Dat	e:	3/30/201

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM PARKS

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
P20006 /							
P50072	Trail Connectivity	-	725,000	725,000	-	725,000	2,175,000
P20007	Natatorium & Recreation Center	-	-	-	-	-	-
P20005	Max Road Sports Complex Phase I	294,810	2,267,650	1,344,540	-	-	3,907,000
P20002	Shadow Creek Ranch Park Ph 1	-	611,212	5,178,052	2,588,736	-	8,378,000
P50071	Centennial Park Ph II	-	34,688	1,485,970	542,342	-	2,063,000
P20001	Independence Park Ph 1	-	-	179,810	1,906,803	1,231,387	3,318,000
PK1101	Southgate Park	215,482	-	-	-	-	215,482
PK1102	Cypress Village	110,000	-	-	-	-	110,000
PK1201	Hunter Park	-	602,500	-	ı	-	602,500
P20004	Delores Fenwick Nature Center-Ph I	-	-	-	79,020	815,006	894,026
PK1401	PER for Future Bond Referendum	-	_	-	500,000	_	500,000
	TOTAL	\$ 620,292	\$ 4,241,050	\$ 8,913,372	\$ 5,616,901	\$ 2,771,393	\$ 22,163,008

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	-	-	-	525,000	525,000
Certificates of Obligation	-	1,012,622	525,000	500,000	-	2,037,622
Future GO Bonds	3,872,016	2,335,161	6,318,073	6,781,117	2,333,512	21,639,879
W/S Revenue Bonds	-	-	-	-	-	-
P.E.D.C.	-	-	-	-	-	-
System Revenues - Cash	-	-	-	-	-	-
Impact Fees - Cash	-	-	-	-	-	-
Impact Fees - Debt	-	-	-	-	-	-
Other Funding Sources	455,776	367,566	276,312	-	200,000	1,299,654
Less Funding Appropriated In Previous Year	(3,707,500)				368,353	(3,339,147)
TOTAL	\$ 620,292	\$ 3,715,349	\$ 7,119,385	\$ 7,281,117	\$ 3,426,865	\$ 22,163,008

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.

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
rail Connectivity				P20006 / P50	072		1				
ROJECT DESCRIPTION					(PERATING A	L AND MAINTENA	NCE COSTS			
mplement phases of the Hike and B ontinuing along W. Mary's Creek to				Expendi tures		2011	2012	2013	2014	2015	
omplex, then to W. Mary's Creek dete	ntion. Phase I t	rail will conne	ect Magnolia to	Personnel Ser	vi ces			\$30, 100	\$63, 700	\$68,	
128. Phase II will connect Centenni ndependence Park to FM 518.	al Park to Indep	endence Park a	nd Phase III -	Supplies				\$5, 250		\$5,	
The state of the s				**				Ç0, 200	ψ0, 012	V 0,	
				Services & Ch							
DO THOM THOMT HE CAME OF				Capital Outla	y						
PROJECT JUSTIFICATION he Parks and Recreation Plan that wa	s adopted by Coun	cil in December	of 2005 lists			1	1			1	
the hike and bike trails as the number	one priority for a	acquisition and	devel opment.	Total		\$0	\$0	\$35, 350	\$69, 212	\$74,	
				FTE Staff Tot	al			1	2		
				F	Y PROJECTE	D APPROPRI	ATI ONS				
PROJECT COSTS ALLOCATION		CITY	FUNDED	ESTI MATED							
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TO	
Preliminary Engineering Report	\$30, 000	\$30, 000	\$30, 000	\$30, 000						\$30, 0	
and/Right of Way	\$100, 000	\$100, 000	\$100,000	\$100,000						\$100, 0	
Desi gn/Surveyi ng	\$575, 000	\$575, 000	\$200, 000	\$200, 000		\$125, 000	\$125,000		\$125,000	\$575, 0	
Construction	\$2, 505, 730	\$2, 505, 730	\$705, 730	\$705, 730		\$600, 000	\$600,000		\$600,000	\$2, 505, 7	
Equipment and Furniture											
Contingency											
TOTAL COSTS	\$3, 210, 730	\$3, 210, 730	\$1, 035, 730	\$1, 035, 730	\$0	\$725, 000	\$725, 000	\$0	\$725, 000	\$3, 210, 7	
FUNDING SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TO	
General Revenue - Cash	\$1, 245, 000	\$1, 245, 000	\$720, 000	\$720, 000					\$525,000	\$1, 245, 0	
Certificates of Obligation	\$1, 080, 000	\$1, 080, 000	\$30,000	\$30,000		\$525, 000	\$525,000			\$1, 080, 0	
Future GO Bonds	\$183,000	\$183, 000	\$183,000	\$183, 000						\$183, 0	
W/S Revenue Bonds											
P. E. D. C.											
System Revenues - Cash											
mpact Fees											
Infunded											
Other Funding Sources ¹ -	\$702, 730	\$702, 730	\$102, 730	\$102, 730	·	\$200, 000	\$200, 000	- 	\$200,000	\$702, 7	
TOTAL SOURCES	\$3, 210, 730	\$3, 210, 730	\$1, 035, 730	\$1, 035, 730	\$0	\$725, 000	\$725, 000	\$0	\$725, 000	\$3, 210, 7	
Explain & Identify Type of Otho exas Parks and Wildlife Trails expenditures will be limited to	Grant Fundi ng-\$		ar, \$100,000	in 2008.			Project Mar	nager:	Cara Davi	s	
Apondious will be limbted to	i anaing availab	·1 · · ·									

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE (ORDER				
Natatorium & Recreation Center				P20007								
PROJECT DESCRIPTION						ODEDATI NO	AND MAINTENA	ANCE COSTS				
The development of a 50 meter indoor pothe development of a 25 yard indoor	ool for competitive s	wim team practice	es and meets plus									
				Expendi tures		2011	2012	2013	2014	2015		
swimming. A Recreation Center will be provide a wide variety of recreationa	l opportunities for	the entire comm	munity including	Personnel Serv	vi ces	\$794, 106	\$802, 047	\$810, 068	\$818, 168	\$826, 350		
pasketball, racquetball, weight trainin 107,000 square feet.	g, fitness classes a	and dance. Total	indoor space is	Suppl i es		\$597, 016	\$602, 986	\$609, 016	\$615, 106	\$621, 25		
				Services & Cha	ırges	\$167, 109	\$168, 780	\$170, 468	\$172, 173	\$173, 894		
				Capital Outlay	7							
PROJECT JUSTIFICATION												
The Pearland Independent School Distric City on this project. The number one center. The master plan also identifi	t and the PEDC have	agreed to joint	venture with the	Total		\$1, 558, 231	\$1, 573, 813	\$1, 589, 551	\$1, 605, 447	\$1, 621, 50		
		indoor natatoriu	m as the second	FTE Staff Tota	al	27	27	27	27	2		
highest priority. This project satisfies	s both requirements.											
				FY PROJECTED APPROPRIATIONS								
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report	\$47, 679	\$47, 679	\$47, 679	\$47, 679						\$47, 679		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$1, 440, 000	\$1, 440, 000	\$1, 440, 000	\$1, 440, 000						\$1, 440, 000		
Construction *	\$18, 200, 000	\$18, 200, 000	\$18, 103, 000	\$18, 200, 000						\$18, 200, 000		
Equipment and Furniture	\$725, 000	\$725,000	\$725, 000	\$725, 000						\$725, 000		
Conti ngency	\$100,000	\$100,000	\$1, 312, 500	\$100,000						\$100, 000		
TOTAL COSTS	\$20, 512, 679	\$20, 512, 679	\$21, 628, 179	\$20, 512, 679	\$0	\$0	\$0	\$0	\$0	\$20, 512, 679		
ELINIA NA COLINGES												
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
General Revenue - Cash										\$0		
General Revenue - Cash Certificates of Obligation	\$47, 679	\$47, 679	\$47, 679	\$47, 679						\$0 \$47, 679		

FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$47, 679	\$47, 679	\$47, 679	\$47, 679						\$47, 679
Future GO Bonds	\$15, 065, 000	\$15, 065, 000	\$11, 357, 500	\$11, 357, 500	\$3, 707, 500					\$15, 065, 000
W/S Revenue Bonds										\$0
P. E. D. C.	\$1, 900, 000	\$1, 900, 000	\$1, 900, 000	\$1, 900, 000						\$1, 900, 000
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$3, 500, 000	\$3, 500, 000	\$3, 500, 000	\$3, 500, 000						\$3, 500, 000
TOTAL SOURCES	\$20, 512, 679	\$20, 512, 679	\$16, 805, 179	\$16, 805, 179	\$3, 707, 500	\$0	\$0	\$0	\$0	\$20, 512, 679

TEXPLAIN & Identify Type of Other Sources: *Includes \$185,000 for 27" sanitary sewer ext. \$3,500,000 PISD Funding \$5,052,500 of 2009 appropriations to be funded by bonds in 2010. \$3,707,500 of 2010 appropriations to be funded by bonds in 2011.

Project Manager: Andrea Brinkley

Project's Approval Date: 3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER							
Max Road Sports Complex Phase I*				P20005			2							
PROJECT DESCRIPTION						OPERATI NG AN	D MAINTENANC	E COSTS						
Proposed improvements include six in	nternational si	zed (11 vs.11) li	ghted fields,	Expendi tures		2011	2012	2013	2014	2015				
parking, restrooms and a covered area for a detention facility.	or gatherings.	The park would be I	ocated inside	Personnel Ser	rvi ces	2011	7017	\$108, 526	\$144, 701	\$150, 489				
,				Supplies	VICES			\$23, 003	\$30, 671	\$33, 125				
									,					
				Services & Cl				\$178, 617	\$238, 156	\$257, 208				
				Capital Outla	ay			\$5, 027	\$6, 702	\$7, 23				
PROJECT JUSTIFICATION There is a significant need for game so the development of this facility Cent	occer fields and	sports fields in th	e City With				1	1						
			omiter course to a			\$0	\$0	\$315, 173	\$420, 230	\$448, 06				
facility for youth softball that will program and the youth baseball progra				FTE Staff To	tal			4	4					
increases.	a co enpana as	the population in	ene communicy											
		FY PROJECTED APPROPRIATIONS												
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL				
Preliminary Engineering Report	\$12, 881	\$12, 881	\$12, 881	\$12, 881						\$12, 881				
Land/Right of Way										\$0				
Desi gn/Surveyi ng	\$294, 810	\$294, 810			\$294, 810					\$294, 810				
Construction	\$3, 239, 500	\$3, 239, 500				\$2, 267, 650	\$971, 850			\$3, 239, 500				
Equipment and Furniture										\$0				
Contingency	\$372, 690	\$372, 690					\$372, 690			\$372, 690				
TOTAL COSTS	\$3, 919, 881	\$3, 919, 881	\$12, 881	\$12, 881	\$294, 810	\$2, 267, 650	\$1, 344, 540	\$0	\$0	\$3, 919, 881				
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL				
General Revenue - Cash	202021	0111 11111011	Dobum	11110 2010	2011		2010	2011	2010	\$0				
Certificates of Obligation	\$12, 881	\$12, 881	\$12, 881	\$12, 881						\$12, 881				
Future GO Bonds	\$3, 776, 706	\$3, 776, 706			\$164, 516	\$2, 267, 650	\$1, 344, 540			\$3, 776, 706				
W/S Revenue Bonds					·					\$0				
P. E. D. C.										\$0				
System Revenues - Cash										\$0				
Impact Fees										\$0				
Unfunded										\$0				
Other Funding Sources ¹ -	\$130, 294	\$130, 294			\$130, 294					\$130, 294				
TOTAL SOURCES	\$3, 919, 881	\$3, 919, 881	\$12, 881	\$12, 881	\$294, 810	\$2, 267, 650	\$1, 344, 540	\$0	\$0	\$3, 919, 881				

¹ Explain & Identify Type of Other Sources: Zone 6 Parkland fees. *Design is included. However, the effects of the economy on the City's financial picture will be monitored before funds for construction are appropriated.

Project Manager: Andrea Brinkley

Project's Approval Date: 3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Shadow Creek Ranch Park Ph 1				P20002		. — — — — — — — — — — — — — — — — — — —	3				
PROJECT DESCRIPTION						OPERATI	NG AND MAINT	ENANCE COSTS			
Project elements include eight lighted volleyball courts, parking, a hike	d softball/baseball	fields, one socco	er field, six	Expendi tures	<u> </u>	2011	2012	2013	2014	2015	
amphitheater for special events.	and blke trail a	round the fields	and a rawn	Personnel Se					\$65, 112	\$130, 225	
				Supplies	777665				\$16, 150		
					9					,	
				Services & C					\$115,000	\$123, 625	
				Capital Outl	ay				\$42, 925	\$30, 000	
PROJECT JUSTIFICATION The Parks and Recreation Master Plan area of the community to serve the ant	call for a multir	urnose sports com	mlex in this			Ι .	Ι .	1		T .	
area of the community to serve the ant	icipated growth of	the area.	pron in ems			\$0	\$0		\$239, 187	\$300, 807	
				FTE Staff To	otal				4	4	
					FY PRO.	JECTED APPRO	PRI ATI ONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Preliminary Engineering Report	\$37, 051	\$37, 051	\$37, 051	\$37, 051	2011	2012	2013	2014	2013	\$37, 051	
Land/Right of Way	, , , , , , , ,	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	701,000						\$0	
Desi gn/Surveyi ng	\$610, 400	\$610, 400				\$610, 400				\$610, 400	
Construction	\$7, 003, 900	\$7, 003, 900					\$4, 978, 864	\$2, 025, 036		\$7, 003, 900	
Equipment and Furniture										\$0	
Conti ngency	\$763, 700	\$763, 700				\$812	\$199, 188	\$563, 700		\$763, 700	
TOTAL COSTS	\$8, 415, 051	\$8, 415, 051	\$37, 051	\$37, 051	\$0	\$611, 212	\$5, 178, 052	\$2, 588, 736	\$0	\$8, 415, 051	
FUNDI NG SOURCES			THINTE	TOTAL MATTER		ı	ı	1		I	
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
General Revenue - Cash	TOTAL BUDGET	CITI MIROI.	DODGEI	IIIIU 2010	~011	2012	2010	2014	2010	SO SO	
Certificates of Obligation	\$37, 051	\$37, 051	\$37, 051	\$37, 051						\$37, 051	
Future GO Bonds	\$8, 360, 000	\$8, 360, 000	70.,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	\$0	\$85, 511	\$4, 341, 723	\$3, 950, 766	\$0	\$8, 415, 051	
¹ Explain & Identify Type of Othe Park Zone 10						_	Project Mana	ıger:	Cara Davis		
Project description may change a for Park Powers in November 2011	s Brazoria Count to facilitate c	y MUD 26 and BC onstruction of	/Fort Bend entire Park	MUD 1 will be Plan.	e hol di ng		Project's Ap	proval Date:		3/12/2010	

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Centennial Park Ph II				P50071			4					
PROJECT DESCRIPTION						OPERATI NG	AND MAINTENA	NCE COSTS				
Phase II of Centennial Park inc				Expendi tures	5	2011	2012	2013	2014	2015		
fields, the construction of two ne a new picnic pavilion and addition			starration of	Personnel Se	rvi ces				\$26, 250	\$35, 000		
	1 0	1		Suppl i es					\$1, 875	\$2, 500		
				• •	_					· · · · · · · · · · · · · · · · · · ·		
				Services & C					\$22, 500	\$30, 000		
				Capital Outl	ay				\$7, 500	\$10, 000		
PROJECT JUSTI FI CATI ON							•					
Once the Max Road Sports Complex is Centennial Park to Max Road where the	nrogram can he exnan	ded The existing	soccer fields	Total		\$0	\$0		\$58, 125	\$77, 500		
will be demoiisned and converted to .	rigntea sortbari fie	eras. Giris soitt	oari wili move	IFTE Staff To	tal				1			
from the Dad's Club to Centennial Park, increases. Adult Softball will ultim												
completed to make room for girls softba		madon of con manor	. compren once									
					FY PROJECT	TED APPROPRI	ATI ONS					
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						PROJECT		
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL		
Preliminary Engineering Report	\$397, 000	\$397, 000	\$397, 000	\$397, 000						\$397, 000		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$147, 000	\$147, 000				\$34, 688	\$112, 312			\$147,000		
Construction	\$1, 732, 200	\$1, 732, 200					\$1, 189, 858	\$542, 342		\$1, 732, 200		
Equipment and Furniture										\$0		
Contingency	\$183, 800	\$183, 800	****	****	4.0	404 000	\$183, 800	4710 010	- 40	\$183, 800		
TOTAL COSTS	\$2, 460, 000	\$2, 460, 000	\$397, 000	\$397, 000	\$0	\$34, 688	\$1, 485, 970	\$542, 342	\$0	\$2, 460, 000		
FUNDING SOURCES			FUNDED	ESTI MATED				I		PROJECT		
I UNDING BOUNDED	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL		
General Revenue - Cash	\$397, 000	\$397, 000	\$397, 000	\$397, 000			2020	2022		\$397, 000		
Certificates of Obligation				,						\$0		
Future GO Bonds	\$2, 000, 000	\$2,000,000					\$500, 000	\$1, 500, 000		\$2,000,000		
W/S Revenue Bonds										\$0		
P. E. D. C.										\$0		
System Revenues - Cash										\$0		
Impact Fees										\$0		
Unfunded										\$0		
Other Funding Sources ¹ -	\$63, 000	\$63,000				\$34, 688	\$28, 312			\$63,000		
TOTAL SOURCES	\$2, 460, 000	\$2, 460, 000	\$397, 000	\$397, 000	\$0	\$34, 688	\$528, 312	\$1, 500, 000	\$0	\$2, 460, 000		
¹ Explain & Identify Type of Othe	er Sources:								'			
ZONE 7 FUNDING							Project Mana	ager:	Andrea Bi	ri nkl ev		
							- 10,000		Cu Di			
							Project's A	pproval Date:		3/12/201		
							rroject s A	pprovar bate.		J/ 1&/ &UI(

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Independence Park Ph 1				P20001			5				
PROJECT DESCRIPTION						OPERAT	ING AND MAINT	ENANCE COSTS			
Phase I Improvements include a reories upgrade of the existing playground				Expendi ture:	5	2011	2012	2013	2014	2015	
construction of additional parking, an				Personnel Se	ervi ces					\$24, 12	
				Suppl i es						\$3, 90	
				Services & (harges					\$7, 30	
				Capital Outl						\$2, 85	
PROJECT JUSTIFICATION				caprear ouer	шу					ψ£, 66	
	st and most recogn	ized parks that t	he City owns.	m . 1		00		0.0		000 17	
According to the park utilization sur	vev conducted with	the master plan	this park had	Total		\$0	\$0	\$0		\$38, 17	
the second highest utilization of all park are outdated or in bad condition	city parks. most	or the current am	cm cres at the	FTE Staff To	otal						
ist improvements to this park as a hi	gh priority.	•									
				1	FY PRO	JECTED APPRO	OPRI ATI ONS	1		1	
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Preliminary Engineering Report	\$40,000	\$40,000	\$40,000	\$40,000	2011	2012	2013	2014	2013	\$40,000	
Land/Right of Way	\$ 10, 000	\$ 10, 000	\$ 10, 000	\$10, 000						\$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	\$961, 387	\$2, 778, 000	
Equipment and Furniture										\$0	
Contingency	\$300, 000	\$300,000						\$30, 000	\$270,000	\$300,000	
TOTAL COSTS	\$3, 358, 000	\$3, 358, 000	\$40, 000	\$40, 000	\$0	\$0	\$179, 810	\$1, 906, 803	\$1, 231, 387	\$3, 358, 000	
				1				1	1	1	
FUNDING SOURCES	MOMAL DUDGE	CLUM ADDDOD	FUNDED	ESTI MATED	0011	2012	0010	0014	0015	DDO TECH HOUSE	
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Certificates of Obligation	\$40,000	\$40,000	\$40,000	\$40,000						\$40,000	
Future GO Bonds	\$3, 270, 000	\$3, 270, 000	340, 000	\$40,000			\$131, 810	\$1, 291, 201	¢1 946 090	\$3, 270, 000	
W/S Revenue Bonds	33, 270, 000	\$3, £10, 000					\$131, 610	\$1, 201, 201	31, 840, 383	\$5, 270, 000	
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, 358, 000	\$3, 358, 000	\$40, 000	\$40,000	\$0	\$0		\$1, 291, 201	\$1, 846, 989	\$3, 358, 000	
1 Explain & Identify Type of Other		, ,	,	, •		,,,	, •	,,	,,,	, ,	
From Zone 11							Project Manag	er:	Andrea Bri	nkl ev	
							110) CCC mailing	~	.marca DII	C _J	
							Project's App	roval Date:		3/12/201	
							project a ubb	iovai Date:		5/16/601	

PROJECT NAME							PREFERENCE ORDER				
Southgate Park				PK1101			6				
PROJECT DESCRIPTION						TING AND	MAI NTENA	NCE COST	:S		
Development of current parkland include amentities such as shade				Expendi ture:	s	2011	2012	2013	2014	2015	
restroom, playground, sport court				Personnel Se	ervi ces						
, 1 38, 1	(1,),			Suppl i es							
				Servi ces & (
				Capital Outl	ay						
PROJECT JUSTIFICATION											
This would assist in providing	park amenties	on the wes	t side of	Total		\$0	\$0	\$0	\$0	\$0	
town. This area is identified in in access to park sites.	our Master P	lan as an ar	ea Tacking	FTE Staff To	ntal					·	
in access to park sites.				TIL DOULT I	Julia						
				127	PROJECTED A	DDDADDI AT	TONC				
PROJECT COSTS ALLOCATION					PROJECIED P	PPRUPRIAI	IONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Preliminary Engineering Report	DODGEI	AFFRUF.	DUDGET	IIIKU 2010	2011	2012	2013	2014	2013	SO	
Land/Right of Way										\$0	
Desi gn/Surveyi ng	\$20,000				\$20,000					\$20,000	
Construction	\$20,000				\$20,000					\$0	
Equipment and Furniture	\$195, 482				\$195, 482					\$195, 482	
Contingency					,					\$0	
TOTAL COSTS	\$215, 482	\$0	\$0	\$0	\$215, 482	\$0	\$0	\$0	\$0	\$215, 482	
							•	•	•		
								•			
FUNDI NG SOURCES	TOTAL	CITY	FUNDED	ESTI MATED							
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
General Revenue - Cash										\$0	
Certificates of Obligation										\$0	
Future GO Bonds										\$0	
W/S Revenue Bonds P. E. D. C.										\$0 \$0	
										\$0 \$0	
System Revenues - Cash Impact Fees										\$0 \$0	
Unfunded										\$0	
Other Funding Sources ¹ -	\$215, 482				\$215, 482					\$215, 482	
TOTAL SOURCES	\$215, 482 \$215, 482	\$0	\$0	\$0	\$215, 482 \$215, 482	\$0	\$0	\$0	\$0	\$215, 482	
		ąυ	3 0	<u> </u>	V&1J, 40&	Ųψ	, şu	Įψ	Į ŞU	Ų&1J, 40£	
¹ Explain & Identify Type of Other Park Zone 2 \$215,482 available	Sources:						Proj ect	Manager:		Parks	
							Proj ect '	s Approv	al Dat	e: 3/12/10	

ROJECT NAME				PROJECT #		PREFERENCE ORDER				
Cypress Village				PK1102			7			
DDA IECT DECCDI DELAN					ODED	ATT NO AND	MAT APPEA	ANCE COCTO		
PROJECT DESCRIPTION	uro bonchos	nienie tabl	os sport	_	UPER		_	ANCE COSTS		
Installation of a shade struct court/goals, and signage.	ure, benches,	preme cabi	es, sport			2011	2012	2013	2014	2015
				Personnel Se	ervi ces					
				Suppl i es						
				Services & C	Charges					
				Capital Outl	ay					
PROJECT JUSTIFICATION							•			
These are amenities listed as fa	acility standar	ds in the Ma	aster Plan	Total		\$0	\$0	\$0	\$0	\$0
but do not currently exist in thi	s park.			FTE Staff To	otal	7.2	, ,	7.0	7.0	7.5
					Y PROJECTED A	APPROPRI A'	TIONS			
PROJECT COSTS ALLOCATION		CITY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report		AL BUDGET APPROP. BUDGET THRU 2010 2011 2012								\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$10,000				\$10,000					\$10,000
Construction										\$0
Equipment and Furniture	\$100,000				\$100,000					\$100,000
Contingency Contingency										\$0
TOTAL COSTS	\$110, 000	\$0	\$0	\$0	\$110, 000	\$0	\$0	\$0	\$0	\$110, 000
				1						
FUNDING SOURCES	TOTAL DUDGET	CITY	FUNDED	ESTI MATED	0011	2012	0010	0014	0015	DDO IECE TOTAL
General Revenue - Cash	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL SO
Certificates of Obligation	+									\$0 \$0
Future GO Bonds	1									\$0 \$0
W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0 \$0
Impact Fees										\$0
Unfunded										\$0 \$0
Other Funding Sources ¹ -	\$110, 000				\$110,000					\$110,000
TOTAL SOURCES	\$110,000	\$0	\$0	\$0	\$110, 000 \$110, 000	\$0	\$0	\$0	\$0	\$110, 000 \$110, 000
		ψU	\$ 0	\$0	\$110,000	\$ 0	ŞŪ	30	ψŪ	\$110,000
¹ Explain & Identify Type of Other Park Zone 8	r Sources:						D	W		D l
Tark Zone o Vizo, 070 available							rroj ect	Manager:		Parks
1							Project'	s Approval	Date.	3/12/10

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Hunter Park				PK1201			8					
PROJECT DESCRIPTION						OPERATING AN	D MAINTE	NANCE COST	TS .			
Continue development of the parl	along Orange	St. to incl	ude trails,	Expendi ture:	3	2011	2012	2013	2014	2015		
benches, gathering area, landscap	oing and/or a p	oavi l i on.		Personnel Se								
				Supplies	TVICCS			\$10, 584	\$11, 113	\$11, 891		
					_							
				Services & (\$18, 384	\$19, 762	\$21, 343		
				Capital Outl	ay							
PROJECT JUSTI FI CATION						-						
Continue development of park as o	lirected by Cou	ıncı I goal s.		Total		\$0		\$28, 968	\$30, 875	\$33, 234		
				FTE Staff To	otal							
	FY PROJECTED APPROPRIATIONS											
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report										\$0		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$80,000	\$80, 000	\$80, 000			\$80, 000				\$80, 000		
Construction	\$475, 000	\$475, 000	\$475, 000			\$475, 000				\$475, 000		
Equipment and Furniture										\$0		
Contingency	\$47, 500	\$47, 500	\$47, 500			\$47, 500				\$47, 500		
TOTAL COSTS	\$602, 500	\$602, 500	\$602, 500	\$0	\$0	\$602, 500	\$0	\$0	\$0	\$602, 500		
FUNDI NG SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
General Revenue - Cash										\$0		
Certificates of Obligation	\$487, 622	\$487, 622	\$487, 622			\$487, 622				\$487, 622		
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 -	\$114, 878	\$114, 878	\$114, 878			\$114, 878				\$114, 878		
TOTAL SOURCES	\$602, 500	\$602, 500	\$602, 500	\$0	\$0	\$602, 500	\$0	\$0	\$0	\$602, 500		

¹ Explain & Identify Type of Other Sources: Parks Donation Fund, out of Park Zone 9 for \$114,878.

Project Manager: Michelle Smith

Project's Approval Date: 3/12/2010

PROJECT NAME				PROJECT #			PREFERENC	'F ODDED		
Delores Fenwick Nature Center-Ph	. I			P20004			9	E ORDER		
PROJECT DESCRIPTION						OPERATI	NG AND MA	I NTENANCE C	OSTS	
	ilding with an open	air pavilion at o	one end (green	Evnandi tura	5	2011	2012	2013	2014	2015
The project will include a 7,000sq ft bu building) that would include: environm interpretive exhibits, 6 or 7 offices, stora	ental educational age.restrooms.outdoa	displays, demonstra or sprav station and	tion gardens, plenty of hose	Expellar cares		2011	2012	2013	2014	2013
interpretive exhibits, 6 or 7 offices, stora bibs. The site would include 2 miles of 6 granite and concrete in low lying areas, boa	ft and 8 ft trails	s, being a combinat	ion of crushed	Personnel Se	ervi ces					
benches, trash receptacles, drinking fount	ain, a tree farm an	d landscaping with	tree bubblers,	Suppl i es						
paddle craft launching area and grass crete reception area, classroom with a 50 capacit	parking. The buildir v seating area. sink	ng would have 6 or 7 s and counter space.	offices with a sound system.	Services & (Charges					
drop down speaker and screen, at least 400 litter bags (yard equipment) and a board roo	sq ft of storage, a	storage area for r	akes, shovels,							
litter bags (yard equipment) and a board roo	m.			Capital Outl	ay					
PROJECT JUSTI FI CATI ON				•	V					
	opportunity to showca	ase JHEC as a learni	ng opportunity	Total		\$0	\$0	\$0		
for the entire community. Children/adults with the environment in a hands-on setting. Thi	is would be the offic	ce for the NPB Star	r. There is a	FTE Staff To	-+-1	30	30	30		
great need in the community to educate the trees. This would also provide an opportuni				FIE Staff 10	otai					
as multi purposing for parks, recreation, de										
				F	Y PROJE	CTED APPR	OPRI ATI ON	S		
PROJECT COSTS ALLOCATION	MOMAL DUDGE	CT TO A DODGE	FUNDED	ESTI MATED	2011	0010	0010	0014	0015	DDG TEGE FORAT
Dualiminany Engineening Deport	TOTAL BUDGET \$25, 000	CITY APPROP. \$25,000	BUDGET \$25, 000	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report Land/Right of Way	\$25,000	\$25,000	\$25,000	\$25, 000						\$25, 000 \$0
Desi gn/Surveyi ng	\$158,000	\$158, 000						\$79, 020	\$78, 980	\$158, 000
Construction	\$2, 010, 500	\$2, 010, 500						\$73, 020	\$736, 026	\$736, 026
Equipment and Furniture	ψω, στο, σσο	ψ2, 010, 000							\$700, 020	\$0
Contingency	\$197, 500	\$197, 500								\$0
TOTAL COSTS	\$2, 391, 000	\$2, 391, 000	\$25, 000	\$25, 000	\$0	\$0	\$0	\$79, 020	\$815, 006	\$919, 026
	-		•		-			•	•	<u> </u>
FUNDING SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	007, 000	005 000	007 000	007 000						\$0
Certificates of Obligation Future GO Bonds	\$25, 000 \$2, 366, 000	\$25, 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, 130	3460, 323	\$525, 673
P. E. D. C.	+									\$0
System Revenues - Cash	+									\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$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 Other	·	,,	,	,	• -			,	,, ,	,
Possible grant funding in the am		O from HGAC.					Project M	anager:	Jennifer Le	e
Carryover to 2016.							110,000	anager,	<u> </u>	
							Proj ect' s	Approval Da	ate:	3/12/2010

PROJECT NAME				PROJECT #			PREFER	ENCE ORDER		
PER for Future Bond Referendum				PK1401			10			
PROJECT DESCRIPTION					(PERATI NG	AND MAI	NTENANCE COST	S	
Provide funding for preliminary of be identified that would be	engineering on	future proje	cts yet to	Expendi ture:	S	2011	2012	2013	2014	2015
referendum. Preliminary engineen	runaea with t ring would tig	the city's i	next bond scopes and	Personnel Se	ervi ces					
provide for estimated constructi	on dollars tha	at would be	needed to	Suppl i es						
take a proposition to the voters.				•	_					
				Services & (
				Capital Outl	ay					
PROJECT JUSTIFICATION						1	1		T	1
				Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	otal					
				F	Y PROJECT	ED APPROP	RI ATI ON:	S		
PROJECT COSTS ALLOCATION	TOTAL	CI TY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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
Contingency	0500 000	0500 000	00	00	60	00	00	0700 000	00	\$0
TOTAL COSTS	\$500, 000	\$500, 000	\$0	\$0	\$0	\$0	\$0	\$500, 000	\$0	\$500, 000
FUNDI NG SOURCES	TOTAL	CI TY	FUNDED	ESTI MATED						
20132114 3001023	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$500, 000	\$500, 000	\$0	\$0	\$0	\$0	\$0	\$500, 000	\$0	\$500, 000
¹ Explain & Identify Type of Othe	r Sources:									
							Proj ect	Manager: Pro	j ects	
							ъ .			0/10/0010
							rroj ect	's Approval D	ate:	3/12/2010

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM FACILITIES

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
FA0902	Savannah Lakes Fire Station #6	-	-	-	-	-	-
FA0905	Old Police Department Renovations	1,421,988	644,565	-	-	-	2,066,553
FA0904	City Hall Complex Renovations	-	651,000	-	-	-	651,000
T50071	Hillhouse Road Annex	940,201	35,000	250,000	2,750,000	-	3,975,201
FA1101	Fire Station	1,640,724	-	-	-	-	1,640,724
FA1002	Traffic Signal Communications Network	533,500	250,000	250,000	250,000	250,000	1,533,500
FA1202	West Side Library Store Front	-	550,000	-	-	-	550,000
FA1201	Service Center Modifications	-	35,000	-	-	-	35,000
F20002	Tom Reid Library Expansion	-	-	3,663,400	-	-	3,663,400
	TOTAL	\$ 4,536,413	\$ 2,165,565	\$ 4,163,400	\$ 3,000,000	\$ 250,000	\$ 14,115,378

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	70,000	-	-	250,000	320,000
Certificates of Obligation	3,114,425	2,095,565	500,000	3,000,000	-	8,709,990
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	-	-	-	-	-	-
Impact Fees - Debt	-	-	ı	-	-	-
Other Funding Sources	1,421,988	-	ı	-	-	1,421,988
Plus Bonds To Be Sold In Future Year						-
TOTAL	\$ 4,536,413	\$ 2,165,565	\$ 1,382,600	\$ 5,780,800	\$ 250,000	\$ 14,115,378

^{*} To be reimbursed through lease payments based on proportionate share of facility.

PROJECT NAME				PROJECT #			PREFERENCI	ORDER		
Savannah Lakes Fire Station #6				FA0902						
PROJECT DESCRIPTION					0	PERATI NG	AND MAINTE	NANCE COST	ΓS	
A double deep drive through tw				Expendi ture	s	2011	2012	2013	2014	2015
kitchen, restrooms, and storage by EMS and PVFD. The station	areas necessary	for initial	occupation	n						
future dormitory and other needs			nodate the	Supplies	ervices					
lacure doram cory and benef needs	or a 21 nour man	nea Station.		- 1.1	21					
				Services & (harges					
PROJECT JUSTIFICATION							•			
Pursuant to Fire/EMS Agreement	with MUD's 21	and 22, d	esign and	Total		\$0	\$0	\$0	\$0	\$0
construct a station. Construct the 1,000th residential water c	ion is to commen	ce within 18	o days of	FTE Staff To	otal		9	9	9	9
up to \$600,000 in 2002 dollars	and also agreed	to be respon	nsible for							
the operational costs of the st construct station.	tation. MUD Dist	ricts will o	design and	Replace existing personnel.	g apparatus an	d move Cour	ity engine to s	tation. Station	n will be staf	fed with volunteer
				Per agreement,	MUD 21-22 w	II maintain the	e station.			
					FY PROJECT	ED APPROPI	RI ATI ONS			
PROJECT COSTS ALLOCATION		CITY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction	\$1, 000, 000									\$0
Equi pment and Furni ture										\$0
Conti ngency										\$0
TOTAL COSTS	\$1, 000, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCES		CITY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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										\$0
Other Funding Sources ¹ -	\$1, 000, 000									\$0
TOTAL SOURCES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Explain & Identify Type of Other	er Sources:									
\$1,000,000 MUD Districts will act Districts have bid the construct		onstruct stat	i on.				Project Ma	nager:	Jenni fer	Lee
							Proj ect' s	Annroval	Date:	3/12/2010
							LIUJUU	ppi ovai	Ducc.	5/ 12/ 2010

PROJECT NAME				PROJECT #	PREFERENCE ORDER					
Old Police Department Renovations				FA0905						
DRO IEST DECOMPTION						ODED ATT NO	AND MATAPPENANCE	COCTC		
PROJECT DESCRIPTION Renovations to the old PD Buildi	ng to accommodat	te relocating se	veral departments	Expendi tures			AND MAINTENANCE 2012		0014	0015
from the City Hall complex. May	include adding w	vindows, new furn	iture, remodeling	ng Expenditures 2011			2012	2013	2014	2015
lobby/receptionist area, addition include Fire Admin, EMS Admin, E	onal parking an Ingineering. Insp	d Tandscaping. ections. Plannin	Departments may g. Fire Marshall.	l. Supplies						
Includes CAT 6 wiring and upgrade	e to phone switch	hes for VOIP. Af	ter an evaluation							
of the facility, HVAC replacement were added.	, plumbing code,	and electrical	code improvements							
				Services & Charg	es					
PROJECT JUSTI FI CATI ON							1			
To provide adequate personnel spa space the building needs to be br	ought up to curre	ent Unified Devel	opment Code (UDC)	Total		\$0	\$0	\$0	\$0	\$0
and Code requirements. Scope ame	nded to include r	enovation of the	entire facility.	FTE Staff Total						
					FY PROJECTE	D APPROPRIATIO	ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	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	\$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	\$186, 882	\$186, 882	\$1, 421, 988	\$644, 565	\$0	\$0	\$0	\$2, 253, 435
FUNDING SOURCES				ESTIMATED THRU						
10.00000	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$644, 565	\$644, 565				\$644, 565				\$644, 565
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 -	\$1, 608, 870	\$1, 608, 870	\$186, 882	\$186, 882	\$1, 421, 988					\$1, 608, 870
TOTAL SOURCES	\$2, 253, 435	\$2, 253, 435	\$186, 882	\$186, 882	\$1, 421, 988	\$644, 565	\$0	\$0	\$0	\$2, 253, 435
Explain & Identify Type of Other			n.11: ~ ~ ~	T			Project Manager	::		Jennifer Lee
Fund 201 Fund Balance-Interest In	come earned on th	ie bonds & savi ng	s on Public Safety	/ Facility.			Project's Appro	oval Date:	3/12/2010	

### PADOPA PADOPA PADOPA PADOPA PADOPA	DRO VICE VALE				DDO THOM "				- Th		
THE CITY Half I 1St & Std Hoor removation will include moving interior walls and thing, and patching carpet. Some BVAC duct work and plumbing work will also be accessary. The Community Center removation will consist of possibly using the paper. Some BVAC duct work and plumbing work will also be accessary. The Community Center removation will consist of possibly using the paper. Some BVAC adjustment and plumbing work will be necessary. **ROBET INSTITUCTION** **PROJECT COSTS ALLOCATION** **TOTAL BURGET** **PROJECT COSTS ALLOCATION** **TOTAL BURGET** **PROJECT COSTS ALLOCATION** **TOTAL BURGET** **PROJECT COSTS ALLOCATION** **PROJECT COSTS ALLOCATION** **TOTAL BURGET** **TOTAL BURGET** **PROJECT TOTAL** **PROJECT TOTAL** **PROJECT TOTAL** **PROJECT TOTAL** **PROJECT TOTAL** **PROJECT TOTAL** **PROJECT COSTS ALLOCATION** **TOTAL BURGET** **TOTAL BURGET**	PROJECT NAME City Hall Complex Repoyations				PROJECT # FA0904			PREFERENCE ORDI	<u>er</u>		
special series and ser	erty harr comprex kenovaerons				1 10004						
AND STATE Community Conter renovation will consist of possibly using the personnel Services with the Community Conter renovation will consist of the possibly using the personnel Services & Supplies	PROJECT DESCRIPTION						OPERATI NG	AND MAINTENANC	E COSTS		
AND STATE Community Conter renovation will consist of possibly using the personnel Services with the Community Conter renovation will consist of the possibly using the personnel Services & Supplies	The City Hall 1st & 3rd Floor	renovation will	include moving	interior walls,	Expendi tures		2011	2012	2013	2014	2015
Services & Charges Total SO	parnerng, and parening carper. S	ome nvac duct wo	rk and prumbrng	work will also be		es					
Services & Charges Services & Services & Charges Services & Serv					Suppl i es						
Second S	repairs. Some hove adjustment and	a prumbing work v	viii be necessary	•							
Second S					Canviosa & Chang						
Corestary to meet needs of the remaining user departments after several departments Total S0 S0 S0 S0 S0 S0 S0 S	PROJECT JUSTI EL CATLON				services & charg	es					
Free footeted. Atter wanter pain court moves to the Full in the foot secondate the needs of Utility Billing File Staff Total	Necessary to meet needs of the re				Total		\$0	\$0	so	SO.	80
the County Tax Office moves to the PSB the Community Center will be modified to accommodate Parks & Recreation, Projects, Keep Pearland Beautiful, and Public Rifairs. The Administration wing of the third floor will be modified to accommodate at larger Mayor office and two Assistant City Manager Offices. PROJECT COSTS ALLOCATION	are relocated. After Municipal Co 1st Floor of City Hall will be mo	ourt moves to the dified to accomm	e Public Safety I odate the needs o	SIII LAING (PSK) THE			4 0	Ų.	ŶŰ	\$	Ų.
Projects Keep Pearland Beautiful, and Public of Irars. The Administration wing of the third floor will be modified to accompdate of the Irary Mayor office and two Assistant City Manager Offices. PROJECT COSTS ALLOCATION	and IT. Once Planning, Engineeri	ng, and Building	g Services move	to the Old PD and		•			•		
PROJECT COSTS ALLOCATION											
PROJECT COSTS ALLOCATION				fied to accomodate							
PROJECT COSTS ALLOCATION	a ranger mayor office and two Assi	Istalic City Maliag	ger offices.			FY PROJECT	TED APPROPRIATI	ONS			
TOTAL BUDGET CITY APPROP. FUNDED BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TOTAL	PROJECT COSTS ALLOCATION				ESTI MATED THRU	11 110020		OND			
Solid Soli		TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET		2011	2012	2013	2014	2015	PROJECT TOTAL
Sign/Surveying Si00,000 Si0	Preliminary Engineering Report										\$0
Second S	Land/Right of Way										\$0
S20,000 S20,	Desi gn/Surveyi ng	\$100,000	\$100,000				\$100,000				\$100, 000
Contingency So So So So So So So S	Construction	\$631,000	\$631,000	\$100, 000	\$100,000		\$531, 000				\$631, 000
FUNDING SOURCES	Equipment and Furniture	\$20, 000	\$20, 000				\$20, 000				\$20, 000
FUNDING SOURCES TOTAL BUDGET	Contingency										\$0
TOTAL BUDGET	TOTAL COSTS	\$751, 000	\$751,000	\$100,000	\$100, 000	\$0	\$651,000	\$0	\$0	\$0	\$751, 000
TOTAL BUDGET CITY APPROP. FUNDED BUDGET 2010 2011 2012 2013 2014 2015 PROJECT TOTAL											
Separal Revenue - Cash	FUNDING SOURCES				ESTI MATED THRU						
Certificates of Obligation \$651,000 \$651,000 \$651,000 Future GO Bonds \$651,000 \$651,000 \$651,000 WS Revenue Bonds \$0 \$0 \$0		TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Suture GO Bonds SO WS Revenue Bonds SO	General Revenue - Cash										\$0
WS Revenue Bonds \$0	Certificates of Obligation	\$651,000	\$651,000				\$651, 000				\$651, 000
	Future GO Bonds										\$0
O F D C SO	W/S Revenue Bonds										\$0
. L. D. C	P. E. D. C.										\$0
System Revenues - Cash \$0	System Revenues - Cash										\$0
mpact Fees \$0	Impact Fees										\$0
Infunded \$0	Unfunded										\$0
Other Funding Sources ¹ - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Other Funding Sources ¹ -	\$100,000	\$100,000	\$100, 000	\$100,000						\$100,000
	TOTAL SOURCES		\$751, 000	\$100, 000	\$100, 000	\$0	\$651,000	\$0	\$0	\$0	\$751, 000
Explain & Identify Type of Other Sources: Demaining Fund balance, Fund 50. Costs for third floor and Community Center still to be determined.			Floor and Communi	ty Center still to) be determined			Project Manager	:		Jennifer Lee
Project's Approval Date: 3/12/2010	Tund ou.		and communi	-, -meer seriff to	a decer in neu.			Duni not' a A	val Data.		9 /19 /9010

PROJECT NAME				PROJECT #			PREFERENCE ORDER				
Hillhouse Road Annex				T50071			1				
PROJECT DESCRIPTION						OPERATI NG	AND MAINTENANC	E COSTS			
Create a facility on property ov	wned by the City	north of FM518 o	n Hillhouse Road.	Expendi tures		2011	2012	2013	2014	2015	
Phase I of this facility will locker room, fuel island, and ed	include a traffi guipment laydown a	c operations cer area for city cr	nter, lunch room, ews, police, etc.	Personnel Service	es	\$80, 256	\$161, 303	\$167, 755	\$174, 465	\$181, 444	
working on the west side of t	he City. Phase	II will be ful	ly defined after			\$10, 650	\$10, 650	\$10, 650	\$10, 650	\$10, 650	
development of a business plan a II includes a Fleet Maintenance f	and approval by C facility, wash bay	ity Council. Co , and material s	nceptually, Pnase torage bins.	·							
				G		22.000	077 000	050 000	250 200	070 000	
PROJECT JUSTI FI CATI ON				Services & Chargo	es	\$5,000	\$55, 000	\$56, 600	\$56, 600	\$56, 600	
Property was condemned in 2004 f	or a city facilit	y. This work w	ill make best use	Total		\$95, 906	\$226, 953	\$235, 005	\$241, 715	\$248, 694	
of the property while reducing t center for fuel, lockers, and equ	ime spent by empi	oyees in traveli	ng to the service	FTE Staff Total		393, 900	5220, 933	3233, 003	5241, 715	5.48, 094	
l l l l l l l l l l l l l l l l l l l	ar pinerre.						-	<u> </u>	-		
				O&M to be up	odated						
					FY PROJECT	ED APPROPRIATI	ONS				
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
Preliminary Engineering Report	\$35, 000	\$35,000				\$35, 000				\$35, 000	
Land/Right of Way										\$0	
Desi gn/Surveyi ng	\$592, 558	\$592, 558	\$342, 558	\$342, 558			\$250,000			\$592, 558	
Construction	\$6, 756, 288	\$6, 756, 288	\$3, 366, 087	\$3, 366, 087	\$940, 201			\$2, 450, 000		\$6, 756, 288	
Equipment and Furniture	\$451, 787	\$451, 787	\$151, 787	\$151, 787				\$300, 000		\$451, 787	
Conti ngency										\$0	
TOTAL COSTS	\$7, 835, 633	\$7, 835, 633	\$3, 860, 432	\$3, 860, 432	\$940, 201	\$35, 000	\$250, 000	\$2, 750, 000	\$0	\$7, 835, 633	
FUNDI NG SOURCES				ESTIMATED THRU							
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2010	2011	2012	2013	2014	2015	PROJECT TOTAL	
General Revenue - Cash	\$915, 761	\$915, 761	\$880, 761	\$880, 761		\$35, 000				\$915, 761	
Certificates of Obligation	\$3, 940, 201	\$3, 940, 201			\$940, 201		\$250, 000	\$2, 750, 000		\$3, 940, 201	
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, 979, 671	\$2, 979, 671	\$2, 979, 671	\$2, 979, 671						\$2, 979, 671	
TOTAL SOURCES	\$7, 835, 633	\$7, 835, 633	\$3, 860, 432	\$3, 860, 432	\$940, 201	\$35, 000	\$250, 000	\$2, 750, 000	\$0	\$7, 835, 633	
¹ Explain & Identify Type of Othe Series 2008 remaining Bond Procee		NOI mentioned Hi	ll House Road.				Project Manager	·: 5	Ski pper Jones	5	
-							Project's Appro	oval Date:		3/12/2010	

PROJECT NAME				PROJECT #			PREFERENCE	F ORDER		
Fire Station				FA1101			2	L ORDER		
			ļ				_			
PROJECT DESCRIPTION						OPERATI NG AND	MAI NTENAN	CE COSTS		
Renovations to Fire Station 4	at 8333 Free	dom Drive to	accommodate	Expendi tures		2011	2012	2013	2014	2015
administration headquarters. R room and possibly expansion of ba	tenovations to	include offices	s, training	Personnel Ser	vi ces					
Toolii and possibly expansion of ba	ıy.		ļ	Suppl i es	VICES					
			ļ	Services & Ch	arges					
			ļ							
			ļ	Capital Outla	ny					
PROJECT JUSTI FI CATI ON				•	J	<u>.</u>		<u>l</u>		<u> </u>
Fire and EMS study prepared in 20)10 recommended	from headquarter	rs.	Total		80	\$0			
			ļ	FTE Staff To	t a l	Ų Ū	8	8	8	8
			ļ	FIE Stail 10	Lai		0	o _l		
			ļ							
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			ļ							
					TV PROTEG	men independent into	110			
DDO IEGE GOGEG ALLOCAETON					FY PROJEC	TED APPROPRIATIO	NS .			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	IUIAL DUDGEI	CITI APPRUP.	DUDGEI	INKU ZUIU	2011	LUIL	2013	2014	2015	SO
Land/Right of Way	+									\$0
Desi gn/Surveyi ng	\$100,000	\$100,000			\$100, 000					\$100,000
Construction	\$1, 490, 724	\$1, 490, 724			\$1, 490, 724				-	\$1, 490, 724
Equipment and Furniture	\$50,000	\$50,000			\$50,000					\$50,000
Contingency	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,					\$0
TOTAL COSTS	\$1, 640, 724	\$1, 640, 724	\$0	\$0	\$1, 640, 724	\$0	\$0	\$0	\$0	\$1, 640, 724
						•				
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	44.040.704	** *** ***								\$0
Certificates of Obligation	\$1, 640, 724	\$1, 640, 724			\$1, 640, 724					\$1, 640, 724
Future GO Bonds W/S Revenue Bonds	 									\$0
P. E. D. C.	-	+								\$0 \$0
System Revenues - Cash	+									\$0
Impact Fees	+									\$0
Unfunded	+									\$0
Other Funding Sources ¹ -	+									\$0
TOTAL SOURCES	\$1, 640, 724	\$1, 640, 724	\$0	\$0	\$1, 640, 724	\$0	\$0	\$0	\$0	\$1, 640, 724
1 Explain & Identify Type of Othe		V1, 010, 121		Ų.	V1, 010, 121	,	4 0	Ų,		<u> </u>
Any remaining funds could be used		ork on the reloc	cation and c	onsolidation (of FS#1 and EMS	S Station #1 on	Project Ma	mager:		Jenni fer Lee
or near the existing FS#1 location							Troject M	iliager.		Jeimi Tei Lee
							Project's	Approval Dat	·e:	3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/12/2010

	PROJECT NAME				PROJECT #			PREFERENCE OR	DER		
As part of the Cakeover of the TaNOT Traffic Signal system, upgrade controll or equipment, install Pan/Tilt/Come (PIZ) cameras, install fiber optic and wireless communications, and install traffic management software for City sometiment of the Traffic operations Center. Services and Center. S	Traffic Signal Communications Net	work			FA1002			3			
As part of the Cakeover of the TaNOT Traffic Signal system, upgrade controll or equipment, install Pan/Tilt/Come (PIZ) cameras, install fiber optic and wireless communications, and install traffic management software for City sometiment of the Traffic operations Center. Services and Center. S	PROJECT DESCRIPTION						OPERATI NO	G AND MAINTEN	ANCE COSTS		
Option Witeless communications and install traffic management software for City's network of traffic signals. Will design and construct Supplies S	As part of the takeover of th	e TxDOT Traffi	c Signal syste	m, upgrade	Evnendi tures					2014	2015
For City's network of traffic signals.	controller equipment, install ra	11/111t/Z00m (P1/	L) Cameras, ins	starr rrber							
Services & Charges S85, 200						rvi ces	\$66, 242	\$68, 891	\$71, 647	\$74, 513	\$77, 493
Services & Charges S85, 200			ii design and	construct	Suppi i es			+			
PROJECT JUSTIFICATION The City will assume maintenance and operations control of all traffic signals within the City after the 2010 census. There are about 60 PTE Staff Total \$151,442 \$154,091 \$156,847 \$159,713 \$162,695 \$159 \$150	equipment for the fruitfe operati	ons center.			Services & C	harges	\$85, 200	\$85, 200	\$85, 200	\$85, 200	\$85, 200
The City will assume maintenance and operations control of all traffic signals within the City after the 2010 census. There are about 60 signal zed intersections now, but that number will grow to about 84 by the TRE Staff Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PROJECT JUSTI FI CATI ON					. 8	, ,	, ,	, ,	, ,	, , , ,
Signal as within the City after the 2010 census. Here are about 60 signal zed intersections one, but that number will grow to about 84 by the TE Staff Total	The City will assume maintenanc	e and operation	s control of a	ll traffic	Total		\$151 449	\$154_001	\$156 947	\$150 712	\$162.60
turnover. Further refinement of the scope will take place once the Txb07 rakeover Plan and the 5-Year Infakeover Plan are completed. adjusted. Variations Plan are completed adjusted. Variations	signals within the City after	the 2010 censi	us. There are	about 60		. 1	3131, 442	3134, 031	\$150, 647	\$139, 713	\$102, 03
Takeover Plan and the 5-Year At that point future budgets will be adjusted. FY PROJECTED APPROPRIATIONS	signalized intersections now, but	that number will	I grow to about	t 84 by the	FIE Staff To	tai	1	1	1	1	,
Project Costs Allocation	Takeover Plan and the 5-Year	Intelligent Tra	nsportation Sv	stem (ITS)							
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL SUBJECT TOTAL BUDGET CITY APPROP. BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL SUBJECT SUBJECT SUBJECT TOTAL SUBJECT S											
PROJECT COSTS ALLOCATION		•	J								
PROJECT COSTS ALLOCATION											
PROJECT COSTS ALLOCATION											
TOTAL BUDGET CITY APPROP. BUDGET TIRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL Land/Right of Way S0 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S250,000 S250,000 S250,000 S250,000 S250,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S250,000 S250,000 S250,000 S250,000 S250,000 S250,000 S250,000 S250,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S1,000,000 S250,000 S1,000,000 S1,000 S1,000,000 S1,000 S1,000,000 S1,000 S1,000,000 S1,000 S1,000,000 S1,00						FY PROJ	JECTED APPROP	RI ATI ONS			
Preliminary Engineering Report So So So So So So So S	PROJECT COSTS ALLOCATION	TOTAL DIDCET	CITY ADDDOD			2011	2012	2012	2014	2015	DDO IECT TOTAL
Land/Right of Way Sol1, 200 Sol1, 20	Preliminary Engineering Report	TOTAL DODGET	CIII AIIMI.	DUDGEI	111KU 2010	2011	2012	2013	£104	2013	
Design/Surveying S611, 200 S611, 200 S77, 700 S77, 700 S73, 500 S250, 000 S250, 000 S250, 000 S1, 000, 000 S250,	, <u>v</u> v i										
Equipment and Furniture		\$611, 200	\$611, 200	\$77, 700	\$77, 700	\$533, 500					' '
Equipment and Furniture	8 3 8	\$1,000,000		, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	\$250,000	\$250, 000	\$250, 000	\$250, 000	\$1,000,000
TOTAL COSTS \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$250,000 \$1,611,200	Equipment and Furniture						,		,		\$0
FUNDING SOURCES TOTAL BUDGET CITY APPROP. BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL General Revenue - Cash \$327,700 \$327,700 \$77,700 \$77,700 \$77,700 \$532,700 \$327,700	Contingency										\$0
TOTAL BUDGET CITY APPROP. BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL SURCES S1,611,200 \$1,283,500 \$77,700 \$77,700 \$77,700 \$77,700 \$250,000 \$250,000 \$250,000 \$250,000 \$327,700	TOTAL COSTS	\$1, 611, 200	\$1, 611, 200	\$77, 700	\$77, 700	\$533, 500	\$250, 000	\$250, 000	\$250, 000	\$250, 000	\$1, 611, 200
TOTAL BUDGET CITY APPROP. BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL SURCES \$1,611,200 \$17,700 \$77,700 \$77,700 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$1,611,200 \$1,6											
TOTAL BUDGET CITY APPROP. BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL											
General Revenue - Cash	FUNDING SOURCES			FUNDED							
Certificates of Obligation \$1,283,500 \$1,283,500 \$533,500 \$250,000 \$250,000 \$250,000 \$1,283,500 Future GO Bonds W/S Revenue Bonds \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2011</td> <td>2012</td> <td>2013</td> <td>2014</td> <td></td> <td></td>						2011	2012	2013	2014		
Future G0 Bonds W/S Revenue Bonds P. E. D. C. System Revenues - Cash Impact Fees Unfunded Other Funding Sources¹ - TOTAL SOURCES 1 Sources: Sour				\$77, 700	\$77, 700					\$250, 000	
W/S Revenue Bonds S0 S0 S0 S0 S0 S0 S0 S	8	\$1, 283, 500	\$1, 283, 500			\$533, 500	\$250, 000	\$250, 000	\$250, 000		
P. E. D. C. S0 System Revenues - Cash Impact Fees Unfunded Other Funding Sources¹ - \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$1,611,200 Explain & Identify Type of Other Sources:											
System Revenues - Cash 80 Impact Fees 90 Unfunded 90 0ther Funding Sources¹ - 90 TOTAL SOURCES \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$1,611,200 1 Explain & Identify Type of Other Sources: 100											
Impact Fees		1									
Unfunded SO 0ther Funding Sources¹ - \$0 TOTAL SOURCES \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$1,611,200 ¹ Explain & Identify Type of 0ther Sources: \$1,611,200	J						+				
Other Funding Sources¹ - \$0 \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$250,000 \$1,611,200 \$	1	+					+				
TOTAL SOURCES \$1,611,200 \$1,611,200 \$77,700 \$77,700 \$533,500 \$250,000 \$250,000 \$250,000 \$250,000 \$1,611,200 Explain & Identify Type of Other Sources: 1 <		1									
Explain & Identify Type of Other Sources:		\$1 811 900	\$1 R11 900	\$77 700	\$77 700	\$533 EUU	\$250,000	\$250,000	\$250,000	\$250 000	
•		1	\$1, 011, 200	\$77,700	\$11,100	აააა, ა ს ს	\$£30, 000	323U, UUU	3£30, 000	3£30, 000	\$1, 011, 200
	Explain & Identify Type of Othe	r Sources:						D 15		D 11: W 1	

PROJECT NAME			PROJECT #			PREFERENCE ORDER				
West Side Library Store Front				FA1202			4			
PROJECT DESCRIPTION						OPERATI I	IG AND MAINTEN	ANCE COSTS		
To provide funds for build-out a	nd finishing of	a store front	library on	Expendi tures	5	2011	2012	2013	2014	2015
the west side of town. Approxima	tery 5,000 to 6,	000 square reet		Personnel Se	rvi ces					
				Suppl i es	111005					
				Services & C	harges			\$145,000	\$145, 000	\$145, 000
PROJECT JUSTI FI CATI ON										
One of City Council goals in 20	10 was to conti	i nue di scussi on	s with the	Total		80	80	\$145,000	\$145, 000	\$145, 000
County to identify library need population of almost 100,000,	as on the west	side of town	ı. wıtna		nt al	Ŷű	Ů.	\$110,000	\$110,000	\$110,000
located for the west side of town	ine rom kera r nor meant to	serve 100 000 i	centrarry nopulation	FIE Stall IC) tai					
An interim solution Council appro	oved was a drop	off location a	at Westside							
Event Center. Store front is next	step.									
				-	FY PRO.	JECTED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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										\$0
TOTAL COSTS	\$550, 000	\$0	\$0	\$0	\$0	\$550, 000	\$0	\$0	\$0	\$550, 000
FUNDI NG SOURCES		ı		l			1	1		
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITI AFFRUF.	DUDGEI	Inku 2010	2011	2012	2013	2014	2013	SO
Certificates of Obligation	\$550, 000					\$550, 000				\$550, 000
Future GO Bonds	0000, 000					4330 , 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	\$0	\$550, 000	\$0	\$0	\$0	\$550, 000
1 Explain & Identify Type of Other			, ,,	, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	73	7-0		, , , , , , ,
Possible Grant Funding.							Project Manag	er.	TBD	
							110jece manag	,01.	100	
							Project's Ann	roval Date		3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDI	CIR.		
Service Center Modifications				FA1201			5			
PROJECT DESCRIPTION						OPERATI	NG AND MAINTENA	NCE COSTS		
Expand and remodel the buildin	gs and faciliti	es at the Ora	nge and Old	Expendi tures	s	2011	2012	2013	2014	2015
Alvin site to accommodate addi expanded shop and equipment a	tronar orrices,	training raci	rities, and	LI .						
completed by Maintenance Design	Group A full	scope and bud	g nas been get will be		ervices					
developed in FY2012 based on	the revised Hil	lhouse Public	Works Annex	Supprics						
project Phase I and after the Hi	llhouse Phase II	scope is defin	ied.	Services & C	Charges					
PROJECT JUSTIFICATION										
1) To make the Public Works Adm	ministration bui	lding ADA compl	iant. 2) To	Total		\$0	\$0	\$0	80	\$0
Icreate an annronriate training t	acility to be us	sed by any City	denartment		ot al	1.0	7.0			
3) To expand shop and equipmed equipment and workers. 4) To	ent areas to a	ccommodate an	increase in	FIE Stall I	otai					
offices.	remoder exist	ing builtuings	ioi use as							
offices.										
					EV 1	PROJECTED APPRO	DDI ATTONS			
PROJECT COSTS ALLOCATION			THAIRER	ECHT MARIED		I WOODLOTED ANTIWO	I MINITOND			T
TROSECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$35, 000	\$35,000				\$35, 000				\$35,000
Land/Right of Way	,,,,,,,,	700,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0
Desi gn/Surveyi ng	\$600, 820									\$0
Construction	\$7, 140, 881									\$0
Equipment and Furniture	\$221, 134									\$0
Contingency										\$0
TOTAL COSTS	\$7, 997, 835	\$35, 000	\$0	\$0	\$0	\$35, 000	\$0	\$0	\$0	\$35, 000
	. ,	,								
FUNDING SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	\$35, 000	\$35,000				\$35, 000				\$35,000
Certificates of Obligation	\$7, 962, 835									\$0
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	\$7, 997, 835	\$35, 000	\$0	\$0	\$0	\$35, 000	\$0	\$0	\$0	\$35,000
Explain & Identify Type of Other		400, 000			40	400, 500	, , , , , , , , , , , , , , , , , , ,			1 400, 000
Phases to carryover to outer year							Project Manager		Public Work	e
PER to look at base assumptions.	·= ·= ·						rioject manager	•	FUDITE WOLK	3
Project may change in scope.							D	1.0.		0/40/55

PROJECT NAME				PROJECT #			PREFERENCE ORDE	R		
Tom Reid Library Expansion				F20002			6			
, ,										
PROJECT DESCRIPTION						C	PERATING AND MA	NTENANCE COSTS		
The library expansion will incre				Expendi tures	3	2011	2012	2013	2014	2015
sf for an overall floor plan	area of 32, 126	sf. This exp	ansion will			2011	2012	2010	2011	2010
create new areas in the library room, teen zone, computer lab	such as a books	tore, children's	s story time		ervices					
Renovations and enlargements of				Suppl i es						
desk and book stacks are also inc		s such as the	erreur der on							
				Servi ces & 0	harges					
PROJECT JUSTIFICATION										
The significant growth of Pear	rland has crea	ted a need for	r a larger	Total		\$0	\$0	\$0	\$0	\$0
children's area and adult meeting area for books, and improved comp		uct activities,	more stack	FTE Staff To	ntal					
area for books, and improved comp	decess.					1		ı		
				Need O&M						
					FY PRO	JECTED	APPROPRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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	****	****					4000 000			\$0
Contingency	\$288,000	\$288, 000	201 000	205 200		00	\$288, 000	20		\$288, 000
TOTAL COSTS	\$3, 698, 660	\$3, 698, 660	\$35, 260	\$35, 260	\$0	\$0	\$3, 663, 400	\$0	\$0	\$3, 698, 660
FUNDI NG SOURCES				I			1	1		
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	CITI AFFROY.	DUDGEI	THRU ZUIU	£UII	2012	2013	2014	2013	SO
Certificates of Obligation	\$35, 260	\$35, 260	\$35, 260	\$35, 260						\$35, 260
Future GO Bonds	\$3, 663, 400	\$3, 663, 400	ψου, εσυ	ψου, <i>ε</i> σο			\$882, 600	\$2, 780, 800		\$3, 663, 400
W/S Revenue Bonds	40, 000, 400	00, 000, 400					ψου <i>ω</i> , σου	ψε, 700, 000		\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										80
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$3, 698, 660	\$3, 698, 660	\$35, 260	\$35, 260	\$0	\$0	\$882, 600	\$2, 780, 800	\$0	\$3, 698, 660
¹ Explain & Identify Type of Othe	r Sources:									
							Project Manager:		Cara Davis	
							Project's Approv	val Date:		3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM STREETS

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
TR0803	Old Town Area Sidewalks	-	200,000	200,000	100,000	-	500,000
T08002	Bailey/Veterans to FM 1128	-	5,000,000	10,632,000	5,818,423	-	21,450,423
TR1201	CR 403 (Hughes Ranch Road)	-	1,065,000	-	-	4,172,600	5,237,600
T68976	Mykawa Road Extension (BW8 to FM 518)	-	-	-	2,592,118	10,377,232	12,969,350
T20002	Old Alvin Rd Widening (Plum Street to McHard Road)	-	-	-	1,094,500	4,950,000	6,044,500
TR1401	PER for Future Bond Referendum	-	-	-	1,500,000	-	1,500,000
TR1501	Pearland Parkway Extension	-	-	-	-	1,400,000	1,400,000
TR1402	Regency Park Subdivision Paving	-	-	-	245,161	2,766,600	3,011,761
TR1403	Longwood Street Reconstruction	-	-	-	991,404	6,017,544	7,008,948
TR0811	Business Center Drive	-	5,602,041	-	-	-	5,602,041
	TOTAL	\$ -	\$ 11,867,041	\$ 10,832,000	\$ 12,341,606	\$ 29,683,976	\$ 64,724,623
	SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
	General Revenue - Cash	-	200,000	200,000	100,000	-	500,000
	Certificates of Obligation	-	1,065,000	-	2,994,611	4,403,200	8,462,811
	Future GO Bonds	-	5,000,000	10,632,000	8,255,591	17,673,218	41,560,809
	W/S Revenue Bonds	-	-	-	-	1	•
	P.E.D.C.	-	-	-	-	-	-
	System Revenues - Cash	-	-	-	-	-	•
	Impact Fees - Cash	-	-	-	-	1	•
	Unfunded	-	-	-	991,404	6,017,544	7,008,948
	Other Funding Sources	-	5,602,041	-	-	-	5,602,041
	Plus Bonds To Be Sold In Future Year					1,590,014	1,590,014
	TOTAL	\$ -	\$ 11,867,041	\$ 10,832,000	\$ 12,341,606	\$ 29,683,976	\$ 64,724,623

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.

No outcome of alignment studies yet budgeted in FY2010

PROJECT NAME		PROJECT #			PREFERENCE ORDER					
Old Town Area Sidewalks				TR0803			1			
PROJECT DESCRIPTION	11 OI	J T b-4-	TI			OPERATING AN				
Enclose ditches and install side St. and Grand Ave., from Walnut S	warks in the order. t. to Orange St.	a rown area bety	ween nouston	Expendi tures		2011	2012	2013	2014	2015
				Personnel Ser	rvi ces					
				Suppl i es						
				Services & Cl	narges					
				Capital Outla						
PROJECT JUSTIFICATION				capital outl	ay					
Sidewalks are part of and constru				Total		\$0	\$0	\$0	\$0	\$0
Master Plan. In order to insta	all sidewalks wi	ithout acquiring	additional		+-1	30	30	30	30	, JO
right of way, the roadside ditche sidewalks in the Old Town area;	s must be encloses the work descr	sed. There are or inclu	currently no des work we	FIE Stall 10	Lai					
expect to complete within the nex	t five years.	rbeu nere rneru	des work we							
•	· ·									
					FY PROJECTI	ED APPROPRIATI	ONS			
PROJECT COSTS ALLOCATION	momar princer		FUNDED	ESTI MATED	0044	0010	2242	2214		PP0 1909 90941
Deceliand and the English and December	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report Land/Right of Way										\$0 \$0
Desi gn/Surveyi ng										\$0 \$0
Construction	\$1,000,000	\$1, 000, 000	\$500, 000	\$500, 000		\$200, 000	\$200, 000	\$100, 000		\$1,000,000
Equipment and Furniture	\$1,000,000	\$1,000,000	\$300,000	\$300, 000		\$£00, 000	\$£00, 000	\$100,000		\$1,000,000
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
1011111 00010	\$1,000,000	V1, 000, 000	4000, 000	4000, 000	Ų0	4200, 000	Ç200, 000	\$100,000	Ų.	V1, 000, 000
FUNDING SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	\$700, 000	\$700, 000	\$200, 000	\$200, 000		\$200, 000	\$200, 000	\$100, 000		\$700, 000
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										\$0
Other Funding Sources ¹ -	\$300, 000	\$300,000	\$300, 000	\$300, 000						\$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
Explain & Identify Type of Other	r Sources:									
Funding from Fund Balance.							Project Mana	ger:	Publ i c	Works
							Project's Ap	proval Date:		3/12/2010

PROJECT NAME		PROJECT #			PREFERENCE ORDER					
Bailey/Veterans to FM 1128				T08002			2			
PROJECT DESCRIPTION						OPERATI NG A	AND MAINTENANC	E COSTS		
Bailey Road will be improved to	a four-lane con	crete curb and	gutter boulevard	Expendi tures		2011	2012	2013	2014	2015
from approximately 1,000 feet w 2.76 miles. The drainage impro	est of FM 1128 to	o Veterans Drive	, a distance of	•	205					
Cowart Creek Diversion project a					es					
been completed. The project inclu				Suppl i es						
				Services & Charg	ges					
DDA IEGE HIGHELGATION				Capital Outlay						
PROJECT JUSTIFICATION Four lane boulevard segment will	accommodate scho	ol traffic and	nrovi do draj nago						l	
improvements that will provide r	e-graded ditches t	hat will drain	to the south and			\$0	\$0	\$0	\$0	\$0
away from Bailey Road.	9			FTE Staff Total						
				FY	PROJECTE	APPROPRIATIO	ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report								\$0		
Land/Right of Way	\$2, 000, 000	\$2, 000, 000	\$2, 000, 000	\$2, 000, 000						\$2,000,000
Desi gn/Surveyi ng	\$1, 900, 000	\$1, 900, 000	\$1, 900, 000	\$1, 900, 000						\$1, 900, 000
Construction	\$22, 055, 027	\$22, 055, 027	\$791, 027	\$791, 027		\$5, 000, 000	\$10, 632, 000	\$5, 632, 000		\$22, 055, 027
Equipment and Furniture										\$0
Contingency	\$286, 423	\$286, 423	\$100, 000	\$100, 000				\$186, 423		\$286, 423
TOTAL COSTS	\$26, 241, 450	\$26, 241, 450	\$4, 791, 027	\$4, 791, 027	\$0	\$5, 000, 000	\$10, 632, 000	\$5, 818, 423	\$0	\$26, 241, 450
FUNDI NG SOURCES				ESTI MATED THRU						
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$1, 249, 450	\$1, 249, 450						\$1, 249, 450		\$1, 249, 450
Future GO Bonds	\$24, 992, 000	\$24, 992, 000	\$4, 791, 027	\$4, 791, 027		\$5, 000, 000	\$10, 632, 000	\$4, 568, 973		\$24, 992, 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	\$26, 241, 450	\$26, 241, 450	\$4, 791, 027	\$4, 791, 027	\$0	\$5, 000, 000	\$10, 632, 000	\$5, 818, 423	\$0	\$26, 241, 450
¹ Explain & Identify Type of Othe	er Sources:						Project Manag	er:	Cara D	avi s
								_		
							Project's App	roval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERE	NCE ORI	ER	
CR 403 (Hughes Ranch Road)				TR1201			3			
PROJECT DESCRIPTION						OPERATI NG AND	MAT NITER	JANCE C	лстс	
Reconstruction of CR403 from Cu	llen to Smith Ra	nch Road from	a two lane	T						2015
asphalt open ditch roadway to	a four lane o	concrete curb	and gutter	•		2011	2012	2013	2014	2015
boulevard for a distance of 2 m			completing	Personnel Ser	vi ces					
the design, environmental clean approximately 13,000 LF of Noise		ate utilities.	Incl udes	Suppl i es						
approximatery 13,000 LF of Norse	baillei.			Services & Cl	narges					
				Capital Outla						
PROJECT JUSTIFICATION					J					
The roadway will provide enhance	ed safety and acc	ess to Dawson	High School	Total		\$0	\$0	\$0	\$0	\$C
located on Cullen Blvd. City sha and noise barriers.	are is 20% of TIP	funding plus i	right-of-way	FTE Staff To	t a l	Ģ0	, , , , , , , , , , , , , , , , , , , 	Ų.	, , , , , , , , , , , , , , , , , , , 	, , ,
and noise parriers.				FIE Stail 10	tai					
					EV DDA	JECTED APPROPRIATI	ONC			
DDO IECT COCTC ALLOCATION					FI PRU	JECIED AFFRUFRIAII	CND	1		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	TOTAL BUDGET	CITI AFFROY.	DUDGEI	2012	2013	2014	2013	SO		
Land/Right of Way	\$1, 065, 000	\$1, 065, 000				\$1, 065, 000				\$1,065,000
Desi gn/Surveyi ng	\$500,000	\$100,000				\$1,000,000			\$100,000	\$100,000
Construction	\$18, 863, 000	\$3, 772, 600							\$3, 772, 600	\$3, 772, 600
Equipment and Furniture										\$0
Contingency	\$1, 500, 000	\$300,000							\$300, 000	\$300,000
TOTAL COSTS	\$21, 928, 000	\$5, 237, 600	\$0	\$0	\$0	\$1, 065, 000	\$0	\$0	\$4, 172, 600	\$5, 237, 600
FUNDI NG SOURCES					1			П Т		
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CIII AFFRUF.	DUDGEI	IHRU ZUIU	2011	2012	2013	2014	2013	SO
Certificates of Obligation	\$2, 701, 600	\$2, 701, 600				\$1, 065, 000			\$1, 636, 600	\$2, 701, 600
Future GO Bonds	\$2, 536, 000	\$2, 536, 000				V1, 000, 000			\$2, 536, 000	\$2, 536, 000
W/S Revenue Bonds	ψ2, σσσ, σσσ	ψ 2 , σσσ, σσσ							\$2,000,000	\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Infunded										\$0
Other Funding Sources ¹ -	\$16, 690, 400									\$0
TOTAL SOURCES	\$21, 928, 000	\$5, 237, 600	\$0	\$0	\$0	\$1, 065, 000	\$0	\$0	\$4, 172, 600	\$5, 237, 600
Explain & Identify Type of Othe					•			•		
ΠΡ or Brazoria County will fund							Proj ect	Manage	r: Brazoria Cou	inty
							-	J		-
							Proj ect'	s Appr	oval Date:	3/12/2010

### ROBECT BESCRIFTION	PROJECT NAME	DIECT NAME Kawa Road Extension (BW8 to FM 518)						PREFERENCE ORD	ER		
Construct approximately 3 miles of 4-lane concrete curb and gutter divided Expenditures 2011 2012 2013 2014 2015	Mykawa Road Extension (BW8 to FM	518)			T68976			4			
Construct approximately 3 miles of 4-lane concrete curb and gutter divided Expenditures 2011 2012 2013 2014 2015	DDO IEGT DECCDI DELON							ODEDATENC AND	MATAMENANCE COCT	C	
Description		of Allano concre	oto curb and gut	tor divided	_		1	1			
Compage Comp	boulevard section roadway. incl	uding storm sewer	rs. outfalls and	l detention.	Expendi tures		2011	2012	2013	2014	2015
Services & Charges Capital Outlay	traffic signals and related ite	me Adatailed D	rainaga Study F	nyi ronmontal	Personnel Ser	vi ces					
Services & Charges Capital Outlay	Assessment, and 95% Construction	n Plans were crea	ted for the segr	ment between	Suppl i es						
Capital Outlay	BW8 and McHard Rd from a previous	s design effort.									
PROJECT COSTS ALLOCATION											
This proposed roadway is included in the City's long-term thoroughfare plan to all leviate traffic headed south from the Beltway 8 to FM 518. PROJECT COSTS ALLOCATION TOTAL RUBGET TOTAL RUBGET CITY APPROP. FUNDED BURGET TIRU 2010 PROJECT COSTS ALLOCATION TOTAL RUBGET CITY APPROP. FUNDED TIRU 2010 PROJECT COSTS ALLOCATION TOTAL RUBGET CITY APPROP. FUNDED TIRU 2010 S18, 723 S108, 723 S1					Capital Outla	у					
FILE Staff Total	PROJECT JUSTIFICATION	din the Cityle le	ne town thousand	Cono ulon to			1			T	ī
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED ESTIMATED THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL	alleviate traffic headed south for	on the Beltway 8 i	nng-term thorough. to FM 518.	rare pran to	Total		\$0	\$0	\$0	\$0	\$0
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED BUDGET TIRKU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL	arreviace crarrie neaded south r	om the Bereway o	co im oio.		FTE Staff Tot	al					
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED BUDGET TIRKU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL											
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED BUDGET TIRKU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL											
Total block					•	FY I	PROJECT	ED APPROPRIATIO	NS		
Prel imary Engineering Report \$108, 723 \$108, 72	PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
Amily light of Way \$780,000		TOTAL BUDGET	CITY APPROP.			2011	2012	2013	2014	2015	PROJECT TOTAL
Sesign/Surveying S1, 812, 118	Preliminary Engineering Report			\$108, 723	\$108, 723						
Second Since Sin											
Squipment and Furniture Squipment and Fu	8 3 8								\$1, 812, 118		
Second S		\$18, 771, 342	\$18, 771, 342							\$9, 800, 000	
FUNDING SOURCES TOTAL BUDGET CITY APPROP. FUNDED BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL BUDGET 2016	1 1	<u> </u>									
FUNDING SOURCES TOTAL BUDGET CITY APPROP. BUDGET TRRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL General Revenue - Cash Certificates of Obligation \$2,720,723 \$2,720,723 \$108,723 \$108,723 \$108,723 \$ Evaluate GO Bonds \$13,613,000 \$13	e î										
TOTAL BUDGET CITY APPROP. BUDGET TERU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL	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 BUDGET CITY APPROP. BUDGET TERU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL											
TOTAL BUDGET CITY APPROP. BUDGET TERU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL	EUNDI NC COUDCES				TIGHT 14 THE			1			1
Seneral Revenue - Cash Seneral Revenue Revenue - Cash Seneral Revenue Reve	FUNDING SOURCES	TOTAL RUDGET	CITY APPROP			2011	2012	2013	2014	2015	PRO IECT TOTAL
Certificates of Obligation S2, 720, 723 S2, 720, 723 S108,	General Revenue - Cash	TOTAL DODGET	OIII MIMOI.	DUDULI	IMMU ZOTO	2011	2022	2010	2011	2010	
Tuture G0 Bonds \$13,613,000 \$13,613,000 \$13,613,000 \$2,592,118 \$10,377,232 \$12,969,350 \$2.50.C. \$0.50.C. \$0.50.		\$2, 720, 723	\$2, 720, 723	\$108, 723	\$108, 723						7.7
WS Revenue Bonds So So So So So So So S	Future GO Bonds								\$2, 592, 118	\$10, 377, 232	
System Revenues - Cash	W/S Revenue Bonds		, ,								\$0
Impact Fees	P. E. D. C.										\$0
Section Sect	System Revenues - Cash										\$0
Starty S	Impact Fees										\$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 Explain & Identify Type of Other Sources: Carryover to 2016. Project Manager: Cara Davis	Unfunded	\$6,000,000	\$6, 000, 000								\$0
Explain & Identify Type of Other Sources: Carryover to 2016. Project Manager: Cara Davis	Other Funding Sources ¹ -										\$0
Explain & Identify Type of Other Sources: Carryover to 2016. Project Manager: Cara Davis	TOTAL SOURCES	\$22, 333, 723	\$22, 333, 723	\$108, 723	\$108, 723	\$0	\$0	\$0	\$2, 592, 118	\$10, 377, 232	\$13, 078, 073
110ject manager eara pavis		er Sources:									
Project's Approval Date: 3/12/2010	Carryover to 2016.							Project Manager	:	Cara Davis	
Project's Approval Date: 3/12/2010											
								Project's Appro	oval Date:		3/12/2010

ROJECT NAME Id Alvin Rd Widening (Plum Street to McHard Road)				PROJECT # T20002			PREFERENCE ORDI	ER		
Old Alvin Rd Widening (Plum Stre	et to McHard Roa	nd)		T20002			5			
PROJECT DESCRIPTION							OPERATING AND I	MAINTENANCE COS	STS	
Reconstruction of approximately	1.0 mile of 01	d Alvin Rd from	n Plum St to	Expendi tures	<u> </u>	2011	2012	2013	2014	2015
McHard Rd from a 2-lane asphal roadway. East side from McHard	t to a 4-lane	undivided curb	and gutter	Personnel Se		2011		2010	~~-	2010
roadway. East side irom mchard	со кпарр со паче	e o sidewaiks.			rivices					
				Suppl i es						
				Services & 0	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION					-	•				
This proposed roadway is inclu				Total		\$0	80	\$0	\$0	\$0
plan providing another north-sou	th route betweer	n McHard Road an	d FM518.	FTE Staff To		- 0	Ų0	Ų0		Ų0
				FIE Stall I	JLAI					
					FY PI	ROJECTE	ED APPROPRIATION	IS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED		l				
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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
Conti ngency	\$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
				1		1				
FUNDING SOURCES			FUNDED	ESTI MATED		0010	2010	2211		
0 1 2 0 1	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	0001 100	0001 100	0001 100	0001 100						\$0
Certificates of Obligation Future GO Bonds	\$261, 189	\$261, 189 \$7, 577, 000	\$261, 198	\$261, 189				01 004 500	00 050 000	\$261, 189
W/S Revenue Bonds	\$7, 577, 000	\$7, 377, 000						\$1, 094, 500	\$3, 359, 986	\$4, 454, 486
P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0
Impact Fees										\$0 \$0
Unfunded										\$0 \$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$7, 838, 189	\$7, 838, 189	\$261, 198	\$261, 189	\$0	\$0	\$0	\$1, 094, 500	\$3, 359, 986	\$4, 715, 675
¹ Explain & Identify Type of Other		\$7,000,10 0	Q201, 190	ψω01, 109	Ų Ų	<u> </u>	\$0 	Ψ1, 001, 000	40, 000, 000	9 1 , 710, 070
Carryover to 2016.	or bources.						Project Manager		Cara Davis	
, , , , , , , , , , , , , , , , , , ,							rroject manager	•	vara vavis	
							Danis and a Accord	l D-4		0 /10 /0010
							Project's Appro	ovai Date:		3/12/2010

PROJECT NAME							PREFEREN	CE ORDER		
PER for Future Bond Referendum				TR1401			6			
PROJECT DESCRIPTION						ΩΡ ΓΡ ΔΤΙ Ι	NC AND MA	INTENANCE COS	TC	
Provide funding for preliminary eng	gineering on fut	ure projects	vet to be	E J: 4	_	2011	2012			0015
lidentified that would be funded w	ith the City's	next bond re	ferendum.			2011	2012	2013	2014	2015
Preliminary engineering would ti	ghten down sco	opes and pro	vi de for	Personnel Se	ervi ces					
estimated construction dollars that to the voters.	would be needed	d to take a pr	oposi ti on	Suppl i es						
to the voters.				Services & (harges					
				Capital Outl						
PROJECT JUSTI FI CATI ON				capital outl	ау					
IROSECT JUSTIFICATION				Total		\$0	\$0	so so	\$0	\$0
					. 1	\$0	\$0	\$0	\$0	\$0
				FTE Staff To	otai					
				I	Y PROJEC	TEN ADDI	OUDDI VII U	NC		
PROJECT COSTS ALLOCATION			THURTH	1	T FROJEC	ILD AFFI	WIMIIU	NO I		
TROSECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$1,500,000	\$1, 500, 000	DODGEI	111KC 2010	2011	H01H	2010	\$1, 500, 000	2010	\$1, 500, 000
Land/Right of Way	\$1,000,000	\$1,000,000						\$1, 000, 000		\$0
Desi gn/Surveyi ng										\$0
Construction										\$0
Equipment and Furniture										\$0
Contingency										\$0
TOTAL COSTS	\$1, 500, 000	\$1, 500, 000	\$0	\$0	\$0	\$0	\$0	\$1, 500, 000	\$0	\$1, 500, 000
			•	•						
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation	\$1, 500, 000	\$1, 500, 000						\$1, 500, 000		\$1, 500, 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	\$1, 500, 000	\$1, 500, 000	\$0	\$0	\$0	\$0	\$0	\$1, 500, 000	\$0	\$1, 500, 000
¹ Explain & Identify Type of Other S	Sources:									
New Projects-Future Bond Referendum	L.						Project l	Manager: Proje	cts	
							Project's	s Approval Dat	e:	3/12/2010

PROJECT NAME	ECT NAME and Parkway Extension						PREFERENC	E ORDER		
Pearland Parkway Extension				TR1501			7			
DDO IECT DESCRIPTION						∆DED	ATT NO AND	MAT NUTURNAN	CE COCTC	
PROJECT DESCRIPTION A new extension of approximately	4 500 ft from	500' east of 0	Lor Drivo	_		1	ATI NG AND	1		
to Dixie Farm Road, constructing	g a 4-lane. cor	crete, curb ar	d gutter.	Expendi ture:	8	2011	2012	2013	2014	2015
divided roadway with raised medi	ians and a brid	lge crossing at	Cowart's	Personnel Se	ervi ces					
Creek. Construction cost in 2013	is for three pi	peline relocati	ons.	Suppl i es						
				Services & (harges					
				Capital Outl						
PROJECT JUSTIFICATION					шу		I			
Connection of a minor thoroughfar	re to a major th	oroughfare in a	accordance	T-4-1		S0	\$0	80	\$0	\$0
with the inoroughlare riall, will	cii will provide	tor traine of	congestion			\$0	\$0	\$0	\$0	\$0
relief to and from the Beltwa connect to Britney Bay Boulvard	y. Eventually,	Pearland Par		FTE Staff To	otal					
route to IH-45.	in Friendswood	i providing an	arternate							
Touce to Th 40.										
				I	Y PROJI	ECTED A	PPROPRI ATI	ONS		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$500,000	\$500,000							\$500, 000	\$500,000
Desi gn/Surveyi ng	\$600,000	\$600,000							\$600, 000	\$600,000
Construction	\$7, 185, 000	\$7, 185, 000							\$300, 000	\$300,000
Equipment and Furniture										\$0
Contingency	\$632, 000	\$632, 000								\$0
TOTAL COSTS	\$8, 917, 000	\$8, 917, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 400, 000	\$1, 400, 000
WINDING COURGES										
FUNDING SOURCES	TOTAL DIDCET	CITY APPROP.	FUNDED BUDGET	ESTI MATED	0011	2012	2013	0014	0015	DDO IECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGEI	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL \$0
Certificates of Obligation										\$0 \$0
Future GO Bonds	\$7, 717, 000	\$7, 717, 000							\$1, 400, 000	\$1, 400, 000
W/S Revenue Bonds	\$7,717,000	\$7,717,000							\$1, 400, 000	\$1, 400, 000
P. E. D. C.										\$0 \$0
System Revenues - Cash										\$0 \$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$1, 200, 000	\$1, 200, 000								\$0
TOTAL SOURCES	\$8, 917, 000	\$8, 917, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 400, 000	\$1, 400, 000
¹ Explain & Identify Type of Othe Fund 68 Fund Balance.	r Sources:									
Update numbers for sound studies	in future.						Project Ma	ınager:	Andrea Brinkley	У
Project to carryover							Description of the	A	D - 4	0 /10 /0010
							Proj ect' s	Approval	บate:	3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Regency Park Subdivision Paving				TR1402			8			
PROJECT DESCRIPTION						OPF	RATING AND	MAI NTENANCE	COSTS	
Replace all concrete paving with	in Regency Park	Subdi vi si on. I i	nstall 4'	Expendi tures	7	2011	2012	2013	2014	2015
sidewalk throughout the subdivis	sion where possib	ole within the	right of	•		2011	2012	2013	2014	2013
way. Also evaluate the existing and replace inlets as needed.	g drainage system	n within the su	bdi vi si on		rvi ces	-				
and reprace riffers as needed.				Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION				•	J	1	l l			
Regency Park is the oldest conc	rete-paved subdiv	vision in the (City. In	Total		so	\$0	\$0	\$0	80
					.+a1	, , , , , , , , , , , , , , , , , , ,	50	30	,00	30
subdivision has become increasing of the failures, it is not fi	gly unacceptable.	Because of the	ne nature ndividual	FIE SLAIT IC	otai	l				
concrete slabs.	scarry erricient	to reprace r	iidi vi duai							
					THE DDG	TECHEN	A DDD CDDT AM	T 0310		
DDO IFOT COSTS ALLOCATION			l		FY PKU	DECIED	APPROPRI AT	LONS		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	101112 202421	0111 11111101.	DUDULL	11110 2010	2011		2010	2011	2010	\$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
FUNDING COURGES			T		1		I I			
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITI AFFROY.	DUDGEI	THRU 2010	2011	2012	2013	2014	2013	\$0
Certificates of Obligation	\$3, 011, 761	\$3, 011, 761						\$245, 161	\$2, 766, 600	\$3, 011, 761
Future GO Bonds	\$6, 611, 161	\$6, 611, 161						V2 10, 101	<i>\$2,100,000</i>	\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded									<u> </u>	\$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 Ma	nager:		Ski pper Jones
							Proj ect's	Approval Date	:	3/12/2010

PROJECT NAME							PREFERE	NCE ORDER		
Longwood Street Reconstruction				PROJECT # TR1403			9	MCL ORDER		
PROJECT DESCRIPTION						OPEI	RATING A	ND MAINTENAL	ICE COSTS	
Replace existing Longwood Street	from FM518 to	Myrtlewood Dr. w	ith minor	Expendi ture:		2011	2012	2013	2014	2015
collector profile, concrete curb	and gutter with	storm sewer. Al	so remove	_		2011	2012	2013	2014	2013
and replace 12" and 8" asbestos					ervi ces					
both sides of road. Also complet to city limits and McDonald Driv				Suppl i es						
pipeline relocations may be requi		iii koad to Longwe	ou. Some	Services & (harges					
F-F							1			
				Capital Outl	ay					
PROJECT JUSTI FI CATION	4 h - Th h C	Dl	111				1		T	I
All three of these streets are in The project is recommended at thi				Total		\$0	\$0	\$0	\$0	\$0
The City of Friendswood is curre	ently in design t	o reconstruct Me	el odv Lane	FTE Staff To	otal					
(which becomes Paul at the city	limits). The new	ly signalized int	ersection							•
at McDonald and Dixie Farm Road l	nas increased tra	ffic on all three	e of these							
roads.										
				I F	/ PRO IE	CTED AI	PROPRI A	TT ONS		
PROJECT COSTS ALLOCATION	EHADED		I INOSE	CIED A	INOINIA	ITOND				
TROSECT COSTS ALLCOATTON	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	TOTAL BODGET	OIII MIROI.	DODGET	IMMO 2010	2011	2012	2010	2014	2010	SO
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						7 - 7 - 7 - 7 - 7	\$4, 814, 035	\$4, 814, 035
Equipment and Furniture	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,							, , , , , , , , , , , , , , , , , , , ,	\$0
Conti ngency	\$1, 203, 509	\$1, 203, 509							\$1, 203, 509	\$1, 203, 509
TOTAL COSTS	\$7, 008, 947	\$7, 008, 947	\$0	\$0	\$0	\$0	\$0	\$991, 404	\$6, 017, 544	\$7, 008, 948
							-			
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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	07.000.047	07,000,047						0001 404	00 017 544	\$0
Unfunded	\$7, 008, 947	\$7, 008, 947						\$991, 404	\$6, 017, 544	\$7, 008, 948
Other Funding Sources ¹ -	A	47 000 017	**	**	40	4.0	4.0	4004 404	40.045.544	\$0
TOTAL SOURCES	\$7, 008, 947	\$7, 008, 947	\$0	\$0	\$0	\$0	\$0	\$991, 404	\$6, 017, 544	\$7, 008, 948
Explain & Identify Type of Other										
Comprehensive analysis to be done a plan to include in future bond		ets to create					Proj ect	Manager:	Ski pper Jones	
a pran to include in ruture bond	i ei ei eiluulii.									
							Proj ect	's Approval	Date:	3/12/2010

PROJECT NAME			PROJECT #		PREFERENCE ORDER					
Business Center Drive				TR0811			10			
PROJECT DESCRIPTION						OPERATING AND N	AI NTENAN	CE COSTS		
Two lanes of Business Center	Drive already e	xist from Broad	lway to the	Expendi tures		2011	2012	2013	2014	2015
southern Pearland Town Center en the remaining two lanes from Bro	trance. The III	ILLS OF THIS PROJ Thern entry of	lect include the Pearland	Personnel Servi	Ces					
Town Center and four lanes from	the southern Pea	rland entrance	to the CR59.	Supplies	CCD					
The proposed cross section is co	ncrete curb and	gutter with side	ewalks. The							
project will also include improv	ements to the CF	259 that will ac	comodate the	Servi ces & Char	rges					
increase in traffic.										
				Capital Outlay						
PROJECT JUSTIFICATION										
This project will provide a secon	ndary thoroughfa	re to alleviate	traffic near	Total		\$0	\$0	\$0	\$0	\$0
the Pearland Town Center.				FTE Staff Total	1					, -
				TIL Scall Tocal	•					
				FV F	PRO IECTED	APPROPRI ATI ONS	3			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	NOOLOILD					
THOUSE COSTS THESE CHILD	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$126, 927	\$126, 927	\$126, 927	\$126, 927	2011		2010	2011	2010	\$126, 927
Land/Right of Way	, , , , , , , , , , , , , , , , , , , ,	, 2, 0	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,						\$0
Desi gn/Surveyi ng	\$498, 041					\$498, 041				\$498, 041
Construction	\$4, 439, 000					\$4, 439, 000				\$4, 439, 000
Equipment and Furniture										\$0
Contingency	\$665, 000					\$665, 000				\$665,000
TOTAL COSTS	\$5, 728, 968	\$126, 927	\$126, 927	\$126, 927	\$0	\$5, 602, 041	\$0	\$0	\$0	\$5, 728, 968
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	0100 007	0100 007	0100 007	0100 007						\$0
P. E. D. C.	\$126, 927	\$126, 927	\$126, 927	\$126, 927						\$126, 927
System Revenues - Cash										\$0 \$0
Impact Fees Unfunded	1									\$0 \$0
Other Funding Sources ¹ -	\$5, 602, 041					\$5, 602, 041				\$5, 602, 041
TOTAL SOURCES	\$5, 602, 041 \$5, 728, 968	\$190 A97	\$190 A97	\$100.007	\$0	\$5, 602, 041 \$5, 602, 041	60	60	ėn	
		\$126, 927	\$126, 927	\$126, 927	Şυ	30, 0U∠, U41	\$0	\$0	\$0	\$5, 728, 968
¹ Explain & Identify Type of Othe Funding from Fund Balance.							Proj ect	Manager:	Cara Di	ri ve
Developer and possibly PEDC fundi	ng.									
							Proj ect'	s Approval	Date:	3/12/2010

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM WATER

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
	General Engineering Consultant/CIP						
WA1001	Administration	125,000	75,000	75,000	-	-	275,000
WA0812	Surface Water Plant	-	-	-	1,000,000	5,195,000	6,195,000
WA1101	Old Alvin Road Water	446,468	1,900,366	-	-	-	2,346,834
WA1102	SH 35 Water - South of Magnolia Road	78,917	260,019	-	-	-	338,936
WA1201	Old City Hall Ground Storage Tank	-	350,000	-	-	-	350,000
WA1301	FM 1128 16" Waterline	-	-	177,493	584,811	-	762,304
WA1302	CR 100 Waterline	-	-	353,847	1,107,089	-	1,460,936
WA1303	McHard Rd. 16" Waterline.	-	-	1,476,343	4,864,303	-	6,340,646
	Harkey Rd. from CR100 to CR128 & CR 128 from						
WA1304	Harkey to Veterans.	-	-	369,402	965,063	-	1,334,465
WA1305	Veterans Dr. Bailey Rd. to CR 128 16" Waterline	-	-	323,616	966,013	-	1,289,629
WA1307	FM 521 Waterline (Broadway to Mooring Pointer)	-	-	125,178	827,563	-	952,741
WA1308	SH35 Waterline from FM518 to Magnolia	-	-	492,275	1,290,300	-	1,782,575
	Pearland Parkway Waterline from Shadycrest to						
WA1309	Dixie Farm Road	-	-	89,510	747,500	-	837,010
WA1401	Fellows Loop	-	-	-	522,000	2,070,000	2,592,000
	TOTAL	\$ 650,385	\$ 2,585,385	\$ 3,482,664	\$ 12,874,642	\$ 7,265,000	\$ 26,858,076

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	-	-	-	-	-
Certificates of Obligation	-	-	-	-	-	-
Future GO Bonds	-	-	-	-	-	-
W/S Revenue Bonds	-	-	-	5,046,641	3,632,500	8,679,141
P.E.D.C.	-	-	-	-	-	-
System Revenues - Cash	262,693	1,081,284	2,008,289	2,328,956	-	5,681,222
Impact Fees - Cash	262,692	130,010	490,067	292,406	500,000	1,675,175
Impact Fees - Debt	-	1,374,091	984,308	4,945,639	2,097,500	9,401,538
Other Funding Sources	125,000	-	-	261,000	1,035,000	1,421,000
Less Funding Appropriated In Previous Year						-
TOTAL	\$ 650,385	\$ 2,585,385	\$ 3,482,664	\$ 12,874,642	\$ 7,265,000	\$ 26,858,076

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
General Engineering Consultant/CIP	Admi ni strati on			WA1001			1			
PROJECT DESCRIPTION						OPERATI NC. AN	ID MAINTENANC	P COSTS		
The General Engineering Consultant	t, Pate Engine	ers, executes	the Utility	Expendi tures		2011	2012	2013	2014	2015
Capital Improvement Program,	including pl	anni ng, de	si gni ng 🛾 and	-		2011	2012	2013	2014	2013
construction of the Capital Impr directing and coordinating the eng	rovement Progra	um projects onstruction f	by managing, irms selected	Personnel Se	rvi ces					
by the City of Pearland.	incering and ec	instruction i	TIME Serected	Suppl i es						
				Services & C	harges					
				Capital Outla	ay					
PROJECT JUSTIFICATION										
A contract was approved by City Co	ouncil on 10/25	/08 for Pate	Engineers to	Total		\$0	\$0	\$0	\$0	\$0
perform the duties as the GEC for Projects. This project provides s	ervices necessa	rojects and rv for the e	otner Capitai ntire CIP and	FTE Staff To	tal					
not project specific, like project	management so	ftware, mode	ling software						l I	
implementation, budget tracking and	d planning.									
					FY PROJECT	ED APPROPRIA	TT ONS			
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED	11110020					
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$375, 000		\$200, 000	\$100,000	\$125, 000	\$75, 000	\$75, 000			\$375, 000
Construction										\$0
Equipment and Furniture	\$150, 000		\$150, 000	\$150, 000						\$150, 000
Contingency	4707 000	4.0	4070 000	1070 000	*****		A== 000		4.0	\$0
TOTAL COSTS	\$525, 000	\$0	\$350, 000	\$250, 000	\$125, 000	\$75, 000	\$75, 000	\$0	\$0	\$525, 000
FUNDING SOURCES	TOTAL	CITY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.	* 400 000		****	****		**** 000	A ## . 000			\$0
System Revenues - Cash	\$400, 000		\$350, 000	\$250, 000		\$75, 000	\$75, 000			\$400, 000
Impact Fees Unfunded										\$0 \$0
Other Funding Sources ¹ -	\$125, 000			+	\$125,000					\$125, 000
TOTAL SOURCES	\$125, 000 \$525, 000	\$0	\$350, 000	\$250, 000	\$125,000	\$75, 000	\$75, 000	\$0	80	\$125, 000 \$525, 000
1 Explain & Identify Type of Other		30	\$330, 000	\$£30, 000	\$125,000	\$73,000	\$73,000	ψU	ŞŪ	ŞJ&J, UUU
2010 includes funding for updates t	sources: to the water an	d wastewater	models.				Project Manag	ton: Ton	osa Dott	onfield DE
Fund 301 Fund balance.							rioject manag	ger: rer	esa Dall	emietu, r. E.
							Dweigette A	marval N	ta.	9 /19 /901/
							Project's App	iroval Da	ıe:	3/12/2010

Property	PROJECT NAME				PROJECT #			PREFERENCE ORDER			
Property	Surface Water Plant				WA0812			2			
In 2010. In PV 2014, plant design will begin with a schedule to have the plant of 1 2019. In MLD surface water plant is Phase I of ultimate 20	PROJECT DESCRIPTION						OPER	ATING AND MAII	NTENANCE COSTS		
In 2010. In PV 2014, plant design will begin with a schedule to have the plant of 1 2019. In MLD surface water plant is Phase I of ultimate 20	Phase I began in 2008-2009 with	the purchase	of property for	r the plant and	Expendi tures		2011	2012	2013	2014	2015
PROJECT JUSTIFICATION	Threatin work to protect erosion	i or nergibor s	property will	be constructed		vi ces					
PROJECT JUSTIFICATION Due to the slowdown of growth on the west side of the City, the demand for the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. Total sexpected to occur in approximately 2019 instead of the original schedule of 2016. Total sexpected to occur in approximately 2019 instead of the original schedule of 2016. Total schedule of 2016. To						vices					
Capital Outlay	MGD plant.	•			- · · ·						
PROJECT JUSTIFICATION Does not be west side of the City. The demand for the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. Total schedule of 2016. T					Services & Cha	arges					
Due to the slowdown of growth on the west side of the City, the demand for the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. Total subget of the original schedule of 2016. Total subget of the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. Total subget of the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. Total sched					Capital Outlay	y					
the plant is expected to occur in approximately 2019 instead of the original schedule of 2016. PROJECT COSTS ALLOCATION	PROJECT JUSTI FI CATI ON										
Free	Due to the slowdown of growth o	on the west side	e of the City,	the demand for	Total		\$0	\$0	\$0	80	S
PROJECT COSTS ALLOCATION TOTAL BUDGET CITY APPROP. FUNDED BUDGET TIBRU 2010 S1, 000, 000 S1, 000, 000 S2, 500, 000 S2, 483, 500 S2, 483, 500 S2, 483, 500 S3, 570, 165 S373, 165 S373, 165 S373, 165 S373, 165 S373, 165 S374, 165 Construction S39, 059, 000 S4, 700, 000 S51, 000, 000 S5		in approximately	2019 instead	of the original				, -			,
PROJECT COSTS ALLOCATION	Schedule of 2010.				TIL BEALT TOE	<u> </u>					
PROJECT COSTS ALLOCATION											
PROJECT COSTS ALLOCATION						EV DDATEA	TED ADDE	ODDI ATLONG			
TOTAL BUDGET	DDO IECT COCTC ALLOCATION		ı		OPKIATIONS						
Preliminary Engineering Report \$1,000.000 \$1,000.00	PROJECT COSTS ALLOCATION	TOTAL DUDGET	CTTW ADDDOD	EIMBED DIDGEE		0011	2012	0010	0014	0015	
Land/Right of Way \$2,500,000 \$2,500,000 \$2,483,50	Duali mi namy Engi naani ng Danant			FUNDED BUDGET	IHRU ZUIU	2011	2012	2013		2015	
Design/Surveying	, e e i		. , , ,	\$2 483 500	\$2.482.500				\$1,000,000		
Sample S	<u> </u>		. , , ,							\$5 105 000	
Equipment and Furniture	0 , 0									33, 133, 000	
State Stat		333, 033, 000	\$33, 033, 000		. , . ,						
FUNDING SOURCES FUNDING SOURCES S53, 612, 000 S53, 612, 000 S4, 700, 000 S4, 700, 000 S0 S0 S0 S1, 000, 000 S5, 195, 000 S10, 895, 000	1 1	\$5, 482, 835	\$5, 482, 835								\$100,000
FUNDING SOURCES TOTAL BUDGET CITY APPROP. FUNDED BUDGET THRU 2010 2011 2012 2013 2014 2015 PROJECT TOTAL General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds \$24,806,000 \$24,806,000 \$3,350,000 \$3,350,000 \$5,947,50 \$5,947,50 \$7,500 \$5,947,50 \$7,500 \$	TOTAL COSTS					\$0	\$0	\$0	\$1,000,000	\$5, 195, 000	\$10, 895, 000
TOTAL BUDGET CITY APPROP. FUNDED BUDGET THRU 2010 2011 2012 2013 2014 2015 TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, -,,	, -, ,	• -			, _, ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
TOTAL BUDGET CITY APPROP. FUNDED BUDGET THRU 2010 2011 2012 2013 2014 2015 TOTAL											
Separate Revenue Cash Separate Separ	FUNDING SOURCES				ESTI MATED						PROJECT
Certificates of Obligation Stuture GO Bonds Substitution S		TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
Future GO Bonds WS Revenue Bonds \$24,806,000 \$24,806,000 \$24,806,000 \$3,350,000 \$3,350,000 \$3,350,000 \$5,947,500 \$5,9	General Revenue - Cash										\$0
W/S Revenue Bonds \$24,806,000 \$24,806,000 \$3,350,000 \$3,350,000 \$3,350,000 \$2,597,500 \$5,947,50 P. E. D. C. System Revenues - Cash \$2,000,000 \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>											\$0
P. E. D. C. System Revenues - Cash											\$0
System Revenues - Cash \$2,000,000 \$2,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$500,000 <td></td> <td>\$24, 806, 000</td> <td>\$24, 806, 000</td> <td>\$3, 350, 000</td> <td>\$3, 350, 000</td> <td></td> <td></td> <td></td> <td></td> <td>\$2, 597, 500</td> <td></td>		\$24, 806, 000	\$24, 806, 000	\$3, 350, 000	\$3, 350, 000					\$2, 597, 500	
Impact Fees - Cash \$500,000 <td></td> <td>00.000.000</td> <td>60, 000, 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>01 000 000</td> <td></td> <td>\$0</td>		00.000.000	60, 000, 000						01 000 000		\$0
Impact Fees - Debt \$26, 206, 000 \$26, 206, 000 \$1, 250, 000 \$1, 250, 000 \$1, 250, 000 \$1, 250, 000 \$2, 097, 500 \$3, 347, 50 \$100, 000									\$1,000,000	\$500,000	
Other Funding Sources¹ - \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000,000 \$5,195,000 \$10,895,000 \$100,895,000 </td <td></td> <td></td> <td></td> <td>\$1.250.000</td> <td>\$1.250.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				\$1.250.000	\$1.250.000						
TOTAL SOURCES \$53,612,000 \$53,612,000 \$4,700,000 \$4,700,000 \$0 \$0 \$1,000,000 \$5,195,000 \$10,895,000 1 Explain & Identify Type of Other Sources: Project to carryover. Fund 42 Fund Balance. Project Manager: Utility Program Manager	1									32, US1, 300	
Explain & Identify Type of Other Sources: Project to carryover. Fund 42 Fund Balance. Project Manager: Utility Program Manager						60	60	60	61 000 000	0E 10E 000	
Project to carryover. Fund 42 Fund Balance. Project Manager: Utility Program Manager			\$33, B12, UUU	\$4, 700, 000	34, 700, 000	\$0	\$0	\$0	\$1,000,000	\$5, 195, 000	\$10, 895, 000
Project's Approval Date: 2/19/90	Project to carryover. Fund 42 F	er Sources: Fund Balance.						Project Manag	er:	Utility Prog	ram Manager
								Project's Ann	roval Date		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
Old Alvin Road Water				WA1101			3			
PROJECT DESCRIPTION						OPERATI NG A	ND MAINTENANCI	E COSTS		
13,200 Feet of 20-inch Water I	ine along Old A	Alvin Road from	n Magnolia	Expendi tures	5	2011	2012	2013	2014	2015
Road to McHard Road.				Personnel Se	rvi ces					
				Supplies	2 71 005					
				Services & C	Charges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
This line is necessary for the	e distribution	of the City o	f Houston	Total		\$0	\$0	\$0	\$0	\$0
connection. Size and route are coordinated with Old Alvin Road		ty's water mode	i. Project	FTE Staff To	otal					
coordinated with ord in vin Mode	project.								II.	
					EV DDA II	ECTED APPROPRIA	ATT ONC			
PROJECT COSTS ALLOCATION	_	1	FILLED	ECHT MARKED	FI FROS	ECTED AFFRORM	ATTORS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$79, 848	\$79, 848	DUDGET	111KU 2010	\$79, 848	2012	2013	2017	2013	\$79, 848
Land/Right of Way	\$256, 925	\$256, 925			\$256, 925					\$256, 925
Desi gn/Surveyi ng	\$159, 695	\$159, 695			\$159, 695					\$159, 695
Construction	\$1, 850, 366	\$1, 850, 366			(\$50, 000)	\$1, 900, 366				\$1, 850, 366
Equipment and Furniture										\$0
Contingency										\$0
TOTAL COSTS	\$2, 346, 834	\$2, 346, 834	\$0	\$0	\$446, 468	\$1, 900, 366	\$0	\$0	\$0	\$2, 346, 834
EUNINI NG GOUNGEG								1	1	
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTIMATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITI APPROP.	DUDGEI	Inku 2010	2011	2012	2013	2014	2015	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.										\$0
System Revenues - Cash	\$749, 509	\$749, 509			\$223, 234	\$526, 275				\$749, 509
Impact Fees - Cash	\$223, 234	\$223, 234			\$223, 234					\$223, 234
Impact Fees - Debt	\$1, 374, 091	\$1, 374, 091				\$1, 374, 091				\$1, 374, 091
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$2, 346, 834	\$2, 346, 834	\$0	\$0	\$446, 468	\$1, 900, 366	\$0	\$0	\$0	\$2, 346, 834
¹ Explain & Identify Type of Othe	er Sources:									
Project Management in the amount							Project Manag	er:	Utility F	Program Manager
provided by City staff. Not in n	umbers.									
							Project's App	roval Dat	e:	3/12/2010
	•									

PROJECT NAME				PROJECT #			PREFERENCE	E ORDER		
SH 35 Water - South of Magnolia Ro	oad			WA1102			4			
-			ļ	1			1			
PROJECT DESCRIPTION					O)	PERATING AND	MAI NTENANO	CE COSTS		
2,500 Feet of 16-inch Water Line	along SH 35	(Main) from Maş	gnolia Road	Expendi ture	s	2011	2012	2013	2014	2015
to the South.			ľ	Personnel Se	I					
			ļ		TVICES					
			ļ	Suppl i es	-		 	 	 	
			ľ	Services & C						
				Capital Outl	ay					
PROJECT JUSTI FI CATI ON										
This line is necessary for the	di stri buti on	of the City	of Houston	Total		\$0	\$0	\$0	\$0	\$0
connection. Size and route are ba	ased on the C	lity's Water Mod	.el .	FTE Staff To	ntal		1			
			,		,		<u> </u>	<u> </u>	<u> </u>	
			ľ	1						
					EV DDA IECTED	APPROPRI ATI (ONC			
PROJECT COSTS ALLOCATION	TOTAL T		TWOIDED	TICTURA NATURED	FI PROJECTED	AFFRUFRIAII	JNS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$10, 925	\$10, 925	DODGET	THRU 2010	\$10, 925	2012	2010	£014	2010	\$10, 925
Land/Right of Way	\$46, 142	\$46, 142	(\$46, 142					\$46, 142
Desi gn/Surveyi ng	\$21, 850	\$21, 850	í '		\$21, 850					\$21, 850
Construction	\$232, 706	\$232, 706	ſ <u></u>	1		\$232, 706				\$232, 706
Equipment and Furniture			í '							\$0
Contingency	\$27, 313	\$27, 313	·			\$27, 313				\$27, 313
TOTAL COSTS	\$338, 936	\$338, 936	\$0	\$0	\$78, 917	\$260, 019	\$0	\$0	\$0	\$338, 936
FUNDI NG SOURCES	Total		FUNDED	ESTI MATED		0010				
	BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash Certificates of Obligation	<u> </u>	<u> </u>		 	 		<u> </u>		 	\$0 \$0
Future GO Bonds	 	 		 	 		 	 	 	\$0 \$0
W/S Revenue Bonds	 	 		 	 		 	 	 	\$0
P. E. D. C.	 	 		 	 		 	 	 	\$0
System Revenues - Cash	\$169, 468	\$169, 468		 	\$39, 459	\$130, 009		 	 	\$169, 468
Impact Fees - Cash	\$169, 468	\$169, 468		 	\$39, 458	\$130, 010				\$169, 468
Unfunded	4101 , 111	V,			40 0, 111	V10 1, 111				\$0
Other Funding Sources ¹ -			í '							\$0
TOTAL SOURCES	\$338, 936	\$338, 936	\$0	\$0	\$78, 917	\$260, 019	\$0	\$0	\$0	\$338, 936
1 Explain & Identify Type of Other		, , , , , , , , , , , , , , , , , , ,		<u> </u>	*****	4222, 222	* -	T -		
Lapturn & rucherry Type or conc.	Bour CCB.						Project Ma	anager.	Htility	Program Mgr.
							110,000	mager.	otility.	II ogi am mgi.
							Project's	Approval	Date:	3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE OR	DER		
Old City Hall Ground Storage Tanl	K			WA1201			5			
PROJECT DESCRIPTION						OPERATI N	G AND MAINTEN	ANCE COSTS		
Replace the bolted steel ground water well.	storage tank	at the Old	City Hall	Expendi tures	ı	2011	2012	2013	2014	2015
water werr.				Personnel Ser	rvi ces					
				Suppl i es						
				Services & Cl	handas					
				Capital Outla						
PROJECT JUSTIFICATION				capital outla	ay					
The existing bolted steel tank a	t the Old Cit	v Hall water	well will	m . 1		00	00	^^	00	00
be 25 years old in 2008. While	the annual i	nspection of	this tank	TOLAL	_	\$0	\$0	\$0	\$0	\$0
revealed it to be in good condi	tion, the ins	pector recom	mends that	FTE Staff To	tal					
the tank be replaced because of welded steel tank on the existing			iced with a							
werded steer tank on the existing	g talik Toulluat	1 011.								
					FY PI	ROJECTED APPR	OPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng										\$0
Construction	\$350, 000	\$350, 000				\$350, 000				\$350, 000
Equipment and Furniture										\$0
Contingency	0050 000	0050 000	00	00	00	0050 000	00	00	00	\$0
TOTAL COSTS	\$350, 000	\$350, 000	\$0	\$0	\$0	\$350, 000	\$0	\$0	\$0	\$350, 000
FUNDI NG SOURCES	TOTAL	CITY	FUNDED	ESTI MATED						
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds										\$0
P. E. D. C.	0050 000	0050 000				\$050 000				\$0
System Revenues - Cash	\$350, 000	\$350, 000				\$350, 000				\$350, 000
Impact Fees	-									\$0
Unfunded Other Funding Sources ¹ -	1									\$0
	0050 000	0050 000	00	00	00	0050 000	00	00	00	\$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:						n		n 11	1
							Project Manag	er:	Public Wor	'KS
										المنافعة عاملا
							Project's App	roval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE OI	RDER		
FM 1128 16" Waterline				WA1301			6			
PROJECT DESCRIPTION						OPERAT	ING AND MAINT	ENANCE COSTS		
To install approximately 5,300	feet of 16-in	ch water line	along FM	Expendi tures		2011	2012	2013	2014	2015
1128 (Manvel Rd) from Bailey Rd.	to CR100.		_	_		2011	2012	2010	2014	2010
				Personnel Se	rvices					
				Suppl i es						
				Services & C						
DDO INCH. INCHES DI CARLON				Capital Outl	ay					
PROJECT JUSTIFICATION This will loop the system from	Votorans to F	M1128 for pro	esuro and				<u> </u>			
fire protection based on 2007 Wat	er Model Updat	e for 2015 de	mand.			\$0	\$0	\$0	\$0	\$0
•	•			FTE Staff To	tal					
				F	Y PROJEC	TED AP	PROPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	101.12 202021		202021	11110 2010	2011		2010	2011	2010	\$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	\$177, 493	\$584, 811	\$0	\$762, 304
			•	1						
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	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	\$381, 152	\$381, 152					\$88, 747	\$292, 405		\$381, 152
Impact Fees - Cash	\$381, 152	\$381, 152					\$88, 746	\$292, 406		\$381, 152
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$762, 30 4	\$762, 304	\$0	\$0	\$0	\$0	\$177, 493	\$584, 811	\$0	\$762, 304
¹ Explain & Identify Type of Other	r Sources:						Project Manag	er:	 tility	Program Mgr
							iiojeet mailag	,01,	otility I	. r ogram mgr
							Project's App	roval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
CR 100 Waterline				WA1302			7			
PROJECT DESCRIPTION						OPERAT:	NG AND MAIN	TENANCE COSTS	S	
To install approximately 13,160	feet of 16-inc	ch water line	al ong CR	Expendi tures	3	2011	2012	2013	2014	2015
100 from Veterans Dr. to FM 1128	(Manvel Rd).			Personnel Se	rvi ces					
				Suppl i es						
				**						
				Services & C						
				Capital Outl	ay					
PROJECT JUSTI FI CATI ON						T				
This will supply water for fut based on the 2007 Water Model u	ure developmen	t along this	corridor	Total		\$0	\$0	\$0	\$0	\$0
demand.	ipuate and proj	ected growth	101 2013	FTE Staff To	tal					
									•	
					FY PROJE	CTED AP	PROPRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$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
Construction	\$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	\$353, 847	\$1, 107, 089	\$0	\$1, 460, 936
			1	1	1	1			1	
FUNDI NG SOURCES			FUNDED	ESTI MATED		0040				
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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	\$730, 468	\$730, 468					\$176, 923	\$553, 545		\$730, 468
Impact Fees - Cash	\$176, 924	\$176, 924					\$176, 924			\$176, 924
Impact Fees - Debt	\$553, 544	\$553, 544						\$553, 544		\$553, 544
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$1, 460, 936	\$1, 460, 936	\$0	\$0	\$0	\$0	\$353, 847	\$1, 107, 089	\$0	\$1, 460, 936
¹ Explain & Identify Type of Othe	r Sources:									
							Project Mana	ager:	Utility	y Program Mgr.
									_	
							Project's A	pproval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORD	ER		
McHard Rd. 16" Waterline.				WA1303			8			
PROJECT DESCRIPTION						OP :	ERATING AND MAI	NTENANCE COSTS		
Install approximately 42,800 fe	et of 16-inch	water line alo	ng McHard	Expendi tures		2011	2012	2013	2014	2015
Rd. from Mykawa Rd. to Business	Center Dr.			Personnel Ser	vi ces					
					VICES					
				Suppl i es						
				Services & Ch	narges					
				Capital Outla	ıy					
PROJECT JUSTIFICATION										
This will be a second continuou	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	w for more effi-	cient water flo	w, better lod Alico	FTE Staff To	tal		, -	, -		, ,
Street Water Plant.	ent of water i	Tom the expand	ieu Airce	TIL Beall 10						
					Y PRO.	JECTED	APPROPRI ATI ONS	3		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$740, 565	\$740, 565					\$740, 565			\$740, 565
Desi gn/Surveyi ng	\$735, 778	\$735, 778					\$735, 778			\$735, 778
Construction	\$4, 332, 910	\$4, 332, 910						\$4, 332, 910		\$4, 332, 910
Equipment and Furniture										\$0
Contingency	\$531, 393	\$531, 393						\$531, 393		\$531, 393
TOTAL COSTS	\$6, 340, 646	\$6, 340, 646	\$0	\$0	\$0	\$0	\$1, 476, 343	\$4, 864, 303	\$0	\$6, 340, 646
				1			1			•
FUNDI NG SOURCES			FUNDED	ESTI MATED		0010	2010			
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation Future GO Bonds										\$0
W/S Revenue Bonds	\$2, 432, 151	\$2, 432, 151						\$2, 432, 151		\$0 \$2, 432, 151
P. E. D. C.	32, 432, 131	\$2, 432, 131			-			\$2, 432, 131		\$2, 432, 131
System Revenues - Cash	\$738, 172	\$738, 172					\$738, 172			\$738, 172
Impact Fees - Cash	\$750, 172	\$756, 172					\$730, 17£			\$758, 172
Impact Fees - Cash Impact Fees - Debt	\$3, 170, 323	\$3, 170, 323					\$738, 171	\$2, 432, 152		\$3, 170, 323
Other Funding Sources ¹ -	ψυ, 17υ, υλυ	ψυ, 17υ, υλυ					ψ730, 171	ψω, 1 υω, 1υω		\$3, 170, 323
TOTAL SOURCES	\$6, 340, 646	\$6, 340, 646	\$0	\$0	\$0	\$0	\$1, 476, 343	\$4, 864, 303	\$0	\$6, 340, 646
¹ Explain & Identify Type of 0th		40, 0 1 0, 0 1 0	ŲŪ	1 40	1 00	1 00	VI, 170, 040	V-1, 00-1, 000	ŲŪ	VO, 040, 040
Explain & Identity type of oth	er sources.						Project Manage	r: Utility Prog	ram Mana	gor
							Troject Manage.	i. Utility Prog.	i aili Malla	5c1
							Project's Anna	oval Data:		3/12/2010
							Project's Appr	ovai pate:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Harkey Rd. from CR100 to CR128 &	CR 128 from Ha	arkey to Vetera	ans.	WA1304			9			
PROJECT DESCRIPTION			·			OPERATI	NG AND MAIN	TENANCE COSTS		
To install approximately 13,300 Rd/CR100 south to CR128 then east			rom Harkey	Expendi tures		2011	2012	2013	2014	2015
Ru/CR100 South to CR128 then eas	t to veteralis i	л.		Personnel Ser	vi ces					
				Suppl i es						
				Services & Ch	ardes					
				Capital Outla						
PROJECT JUSTI FI CATI ON				capital outla	· y					
This will loop the system betwe	en Harkey Rd.	and Veterans	from CR100	Total		\$0	\$0	\$0	80	\$0
to CR128 for pressure and fire Update for 2015 demand.	protection ba	sed on 2007 W	later Model	FTE Staff Tot	- ol	, , , , , , , , , , , , , , , , , , ,	30	30	Ş U	30
update for 2015 demand.				FIE Stail 100	aı					
				FY	PROJECT	ED APPE	OPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	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										\$0
Contingency	\$105, 427	\$105, 427						\$105, 427		\$105, 427
TOTAL COSTS	\$1, 334, 465	\$1, 334, 465	\$0	\$0	\$0	\$0	\$369, 402	\$965, 063	\$0	\$1, 334, 465
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	101112 202021	0111 111011	202021	11110 2010	2011		2010	2011	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$965, 063	\$965, 063						\$965, 063		\$965, 063
P. E. D. C.								·		\$0
System Revenues - Cash	\$369, 402	\$369, 402					\$369, 402			\$369, 402
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$1, 334, 465	\$1, 334, 465	\$0	\$0	\$0	\$0	\$369, 402	\$965, 063	\$0	\$1, 334, 465
¹ Explain & Identify Type of Othe	er Sources:						Project Mana	ager: Utility	Program	Manager
							.,	<i>y</i>	- 6	- 0 -
							Project's A	oproval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDER			
Veterans Dr. Bailey Rd. to CR 12	8 16" Waterlin	е		WA1305			10			
PROJECT DESCRIPTION						OPERAT	ING AND MAIN	TENANCE COSTS	S	
To install approximately 5,300	feet of 16-inc	ch water line o	on Veterans	Expendi tures		2011	2012	2013	2014	2015
Dr. from Bailey Rd, south to C	R 100 and cont	inue an additi	i onal 5, 300	Expendi cui es		2011	2012	2010	2014	2010
feet with a 12-inch line from CR	2 100 to CR 128	•		Personnel Ser	rvi ces					
				Suppl i es						
				Servi ces & Cl	narges					
				Capital Outla						
PROJECT JUSTIFICATION				caprear ouere	- <i>y</i>					
This will supply to the city I	imits and ETJ	south of Bail	ev Rd. for	m- + -1		00	\$0	00	0.0	
future development based on 2007	Water Model U	pdate for 2015	ďemand.			\$0	\$0	\$0	\$0	\$(
_				FTE Staff To	tal					
					FY PROJEC	CTED APP	ROPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CLTV ADDDOD	FUNDED	ESTI MATED	0011	2012	0010	0014	9015	PROJECT
Preliminary Engineering Report	BUDGEI	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL \$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					\$140, 110	\$860, 482		\$860, 482
Equipment and Furniture	Ç000, 102	Ç000, 102						\$600, IOL		\$0
Contingency	\$105, 531	\$105, 531						\$105, 531		\$105, 531
TOTAL COSTS	\$1, 289, 629	\$1, 289, 629	\$0	\$0	\$0	\$0	\$323, 616	\$966, 013	\$0	\$1, 289, 629
	,,	, in the contract of the contr			,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	, , , , , , , , , , , , , , , , , , ,
FUNDI NG SOURCES	TOTAL		FUNDED	ESTI MATED						PROJECT
	BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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	\$644, 814	\$644, 814					\$161, 808	\$483, 006		\$644, 814
Impact Fees - Cash	\$161, 808	\$161, 808					\$161, 808	A 400 00=		\$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	\$323, 616	\$966, 013	\$0	\$1, 289, 629
¹ Explain & Identify Type of Oth	er Sources:						Project Mana	ger: Utility	Program Mana	ıger
										-
							Project's Ap	proval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE OF	RDER		
FM 521 Waterline (Broadway to Moo	oring Pointer)			WA1307			11			
PROJECT DESCRIPTION						ODED A	TING AND MAIN	PENANCE COCTO	1	
7,500 feet of 16" water line alo	ng Almeda Rd	from Broadway	to Mooring	T 10.		1				2017
Pointer.	ing in mount in	rrom Brodaway	00 112011119			2011	2012	2013	2014	2015
				Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges					
				Capital Outl						
PROJECT JUSTIFICATION					- J					
ooping of transmission lines bas	sed on the Cit	y's water mode	eI.	Total		\$0	\$0	\$0	\$0	Si
				FTE Staff To	+-1	Ų.	Ş0	,	00	Ψ.
				FIE Stail IC	lai					
					TW DDA I	COTTON AD	DDODDI ATTI ONG			
PROJECT COSTS ALLOCATION					FY PROJE	CIED AP	PROPRI ATI ONS	ı		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
and/Right of Way										\$0
Desi gn/Surveyi ng	\$125, 178	\$125, 178					\$125, 178			\$125, 178
Construction	\$737, 157	\$737, 157						\$737, 157		\$737, 157
Equipment and Furniture										\$0
Contingency	\$90, 406	\$90, 406	•	•	**	40	4107 170	\$90, 406	**	\$90, 406
TOTAL COSTS	\$952, 741	\$952, 741	\$0	\$0	\$0	\$0	\$125, 178	\$827, 563	\$0	\$952, 741
FUNDING SOURCES	TOTAL		FUNDED	ESTI MATED						PROJECT
	BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Guture GO Bonds										\$0
WS 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
mpact Fees - Cash	\$62, 589	\$62, 589					\$62, 589			\$62, 589
mpact 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	\$125, 178	\$827, 563	\$0	\$952, 741
Explain & Identify Type of Other	r Sources:						Project Manag	er: Utility F	Program Mana	ager
							Project's App	roval Date:		3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

			PROJECT #			PREFERENCE OF	RDER		
ol i a			WA1308			12			
					OPER/	TING AND MAI	NTENANCE COSTS	2015	
of 12" water line	along SH35 fro	om FM518 to	Expendi ture	3				2013	2014
•					2010	2011	2012	2010	2011
				ervi ces					
			Suppl i es						
			Services & (harges					
			capital outl	ау					
and 8" nortion	ns of which ar	e ashestos	<u> </u>			1	T		
connect 16" lir	nes to the north	and south	Total		\$0	\$0	\$0	\$0	\$0
of brittle AC	lines underne	ath future	FTE Staff To	otal					
				FY PRO	JECTED AP	PROPRI ATI ONS			
		EIMDED	ECTI MATER						
TOTAL BUDGET	CITY APPROP.			2011	2012	2013	2014	2015	PROJECT TOTAL
\$46, 910	\$46, 910	20202	11100 2010	2011		\$46, 910	2022	2010	\$46, 910
\$350, 000	\$350, 000					\$350, 000			\$350, 000
\$95, 365	\$95, 365					\$95, 365			\$95, 365
\$1, 173, 000	\$1, 173, 000						\$1, 173, 000		\$1, 173, 000
									\$0
\$117, 300	\$117, 300						\$117, 300		\$117, 300
\$1, 782, 575	\$1, 782, 575	\$0	\$0	\$0	\$0	\$492, 275	\$1, 290, 300	\$0	\$1, 782, 575
		FUNDED	ESTI MATED						
TOTAL BUDGET	CITY APPROP	RIINCET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
TOTAL DUDGET	CITI AITROI.	DODGET	IMMC MOIO						
TOTAL DUDGET	OIII MIROI.	DUDGET	11110 2010						\$0
TOTAL DUDGET	OIII AIIMOI.	DODGET	1200 2010						\$0
		DODGET	11110 2010						\$0 \$0
\$645, 150	\$645, 150	DODGET					\$645, 150		\$0 \$0 \$645, 150
\$645, 150	\$645, 150	BUDGET					\$645, 150		\$0 \$0 \$645, 150 \$0
		BUDGET				\$246, 138	\$645, 150		\$0 \$0 \$645, 150 \$0 \$246, 138
\$645, 150	\$645, 150	DUMET				\$246, 138 \$246, 137	\$645, 150 \$645, 150		\$0 \$0 \$645, 150 \$0
	and 8", portion connect 16" lin of brittle AC TOTAL BUDGET	and 8", portions of which ar connect 16" lines to the north of brittle AC lines underne TOTAL BUDGET CITY APPROP. \$46,910 \$46,910 \$46,910 \$350,000 \$350,000 \$350,000 \$350,000 \$95,365 \$95,365 \$1,173,000 \$117,300 \$117,300 \$117,300 \$117,300 \$1,782,575	and 8", portions of which are asbestos connect 16" lines to the north and south of brittle AC lines underneath future TOTAL BUDGET CITY APPROP. BUDGET \$46,910 \$46,910 \$350,000 \$350,000 \$95,365 \$95,365 \$95,365 \$1,173,000 \$117,3	Mate Mate	Walson	WA1308 OPER/	WA1308 12 OPERATING AND MAI	Ward Ward	OPERATING AND MAINTENANCE COSTS

Explain & Identify Type of Other Sources:

\$1, 782, 575

\$1, 782, 575

\$0

\$0

\$0

Other Funding Sources¹ -

TOTAL SOURCES

Project Manager: Utility Program Mgr
Project's Approval Date: 3/12/2010

\$0

\$1, 782, 575

\$1, 290, 300

\$492, 275

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
Pearland Parkway Waterline from Shad	ycrest to Dixi	e Farm Road		WA1309			13			
PROJECT DESCRIPTION						OPERA	I TING AND MAI	NTENANCE COS	STS	
Install approximately 4,000 lf of 12	2" water line	along future	Pearl and	Expendi tures	3	2011	2012	2013	2014	2015
Parkway from Shadycrest to Dixie constructed in conjunction with the	rarm koad.	ınıs project	will be	Personnel Se						
constructed in conjunction with the	rodu extension	project.			TVICES					
				Suppl i es						
				Services & C	harges					
				Capital Outl	ay					
PROJECT JUSTIFICATION										
This project will connect 16" water	lines to the	north and	south and	Total		\$0	\$0	\$0	\$0	\$0
provide an additional water source area. Assume all survey and ROW fun	to residential ding from road	nei gnoornoo L project	as in the	FTE Staff To	tal					
area. Assume arr survey and now run	dring from road	project.								
					FY PRO	DJECTED A	PPROPRI ATI O	NS .		
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED		2010				
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$35, 805	\$35, 805					\$35, 805			\$35, 805
Land/Right of Way	\$53, 705	\$53, 705					\$53, 705			\$0 \$53, 705
Desi gn/Surveyi ng Constructi on	\$650, 000	\$650, 000					\$53, 705	\$650, 000		\$650, 000
Equipment and Furniture	\$630, 000	\$630, 000						\$030, 000		\$650,000
Contingency	\$97, 500	\$97, 500						\$97, 500		\$97, 500
TOTAL COSTS	\$837, 010	\$837, 010	\$0	\$0	\$0	\$0	\$89, 510	\$747, 500	\$0	\$837, 010
1011111 000110	4007, 010	4007, 010	Ų0	Ų Ų	ΨŪ	40	400, 010	<i>\$111,000</i>	 	4007, 010
FUNDING SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	DODGET	AIIROI.	DODGLI	111KC 2010	2011	2012	2010	2014	2010	\$0
Certificates of Obligation	1									\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$329, 495	\$329, 495						\$329, 495		\$329, 495
P. E. D. C.		·						·		\$0
System Revenues - Cash	\$89, 510	\$89, 510					\$89, 510			\$89, 510
Impact Fees - Cash										\$0
Impact Fees - Debt	\$418, 005	\$418, 005						\$418, 005		\$418, 005
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$837, 010	\$837, 010	\$0	\$0	\$0	\$0	\$89, 510	\$747, 500	\$0	\$837, 010
¹ Explain & Identify Type of Other So	ources:						Project Mana	ager:	Utility Prog	gram Mor
							110jece man	m801.	cerricy 110g	51 cm 112
							Project's A	pproval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERE	ENCE ORDER		
Fellows Loop				WA1401			14			
PROJECT DESCRIPTION						OPI	ERATI NG	AND MAINTENAN	ICE COSTS	
To install approximately 14, 400 feet	of 12" waterlin	e to loop	from the	Expendi tures		2011	2012	2013	2014	2015
termination of the existing waterling along Fellows to Cullen and terminate	ie arong the re	eder roau	OI DW O	Personnel Serv	vi ces					
	- 			Suppl i es						
				**						
				Services & Cha	_					
THE THE THE PART OF THE PART OF				Capital Outlay	y					
PROJECT JUSTIFICATION Looping of distribution system							ı	<u> </u>		
Looping of distribution system				Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff Tot	al					
					FY	PROJECT	TED APPR	OPRI ATI ONS		
PROJECT COSTS ALLOCATION		CITY	FUNDED	ESTI MATED						
	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$84, 000							\$84, 000		\$84, 000
Land/Right of Way	\$168, 000							\$168, 000		\$168, 000
Desi gn/Surveyi ng	\$270, 000							\$270, 000		\$270, 000
Construction	\$1, 800, 000								\$1, 800, 000	\$1, 800, 000
Equipment and Furniture										\$0
Cont i ngency	\$270, 000								\$270, 000	\$270, 000
TOTAL COSTS	\$2, 592, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$522, 000	\$2, 070, 000	\$2, 592, 000
FUNDI NG SOURCES		CITY	FUNDED	ESTI MATED	2044	0010		2014	2015	o verem momay
Comment Devenue Cook	TOTAL BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0 80
Certificates of Obligation Future GO Bonds										\$0 \$0
W/S Revenue Bonds	\$1, 296, 000							\$261,000	\$1, 035, 000	\$1, 296, 000
P. E. D. C.	\$1, £30, 000							\$201,000	\$1,000,000	\$1, 296, 000
r.E.D.C. System Revenues – Cash										\$0 \$0
Impact Fees								-		\$0 \$0
Unfunded								-		\$0 \$0
Other Funding Sources1 -	\$1, 296, 000							\$261,000	\$1, 035, 000	\$1, 296, 000
TOTAL SOURCES		60	¢Ω	¢0	ėn.	\$0	\$0		\$2,070,000	\$2, 592, 000
1 Explain & Identify Type of Other Sources:	\$2, 592, 000	\$0	\$0	\$0	\$0	φU	ŞU	\$522, 000	\$2, U/U, UUU	\$Z, 38Z, UUU
	2									
Inter local cost sharing agreement with Harris (County possible.						Proj ect	Manager:	Utility Program	Manager
								's Annoval D		2/12/2010

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

Project No.	Project Name	2011	2012	2013	2014	2015	TOTAL
WW0902	Longwood WWTP Plant Rehabilitation	2,769,140		_	_		2,769,140
VV VV 0902	Barry Rose WWTP Barscreen and Sand Filter	2,769,140	-	-	-	-	2,769,140
WW1004	Rehabilitation	-	2,830,000	-	-	-	2,830,000
WW1103	WWM Project 2 Hatfield Basin Trunk Sewer Line	774,000	3,860,000	-	-	-	4,634,000
WW1101	WWM Project 7 Twin Creek Regional SCADA Lift Station & Basin Rehab	511,198	2,007,802	_	_	_	2,519,000
VV VV 1101	Far Northwest WWTP Decanter Replacement and UV	311,190	2,007,002			_	2,319,000
WW1102	System Replacement	1,250,000	-	-	-	-	1,250,000
WW1402	WWM Project 33 Orange Mykawa Lift Station Retirement	-	-	-	601,183	-	601,183
WW1306	WWM Project 5 Mykawa/Scott SCADA Lift Station	-	-	516,783	2,227,217	-	2,744,000
WW1307	WWM Project 8 West Lea Lift Station	-	-	122,341	-	-	122,341
WW1308	WWM Project 17 West Oaks Lift Station Retirement	-	-	33,523	130,383	-	163,906
WW1201	WWM Project 31A - Southdown (North Central) WWTP 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
WW1305	WWM Project 20 - CR 403 Sewer from Smith Ranch Road to Cullen	-	-	245,000	1,644,500	-	1,889,500
WW1301	WWM Project 11 Veterans Drive Lift Station Service Area	-	-	257,669	753,000	5,415,611	6,426,280
WW1303	McHard Rd Trunk Sewer (Mykawa to Southdown WWTP)	-	-	1,903,296	9,299,410	-	11,202,706
WW1302	WWM Project 12 Roy/Max/Garden Roads Basin Sewage System	_	_	411,475	1,627,816	-	2,039,291
WW1304	WWM Project 22 - Miller Ranch Rd. SCADA Lift Station	-	-	213,128	519,800	_	732,928
WW1501	WWM Project 29A - JHEC WWTP Expansion	-	-	-	-	1,017,350	1,017,350
WW1401	WWM Project 21 Oak Brook Estates Lift Station	-	-	-	232,900	-	232,900
WW1502	Barry Rose WWTP Plant Expansion					450,000	450,000
	TOTAL	\$ 5,304,338	\$ 9,215,810	\$ 5,147,427	\$ 21,195,151	\$ 11,041,903	\$ 51,904,629

CITY OF PEARLAND 2011 - 2015 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

SOURCE OF FUNDS	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash	-	-	-	-	-	-
Certificates of Obligation	-	-	-	-	-	-
Future GO Bonds	-	-	-	-	-	-
W/S Revenue Bonds	2,536,338	6,340,998	1,199,695	17,899,547	6,597,857	34,574,435
P.E.D.C.	-	-	-	-	-	-
System Revenues - Cash	3,000,000	2,318,008	833,451	256,809	2,000,000	8,408,268
Impact Fees - Cash	-	500,000	200,000	636,310	2,444,046	3,780,356
Impact Fees - Debt	-	-	1,414,281	902,485	-	2,316,766
Other Funding Sources	2,664,000	-	1,500,000	1,500,000	-	5,664,000
Less Funding Appropriated In Previous Year						(2,839,196)
TOTAL	\$ 8,200,338	\$ 9,159,006	\$ 5,147,427	\$ 21,195,151	\$ 11,041,903	\$ 51,904,629

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERE	NCE ORDER					
Longwood WWTP Plant Rehabilitation				WW0902			1						
PROJECT DESCRIPTION					OPFI	PATTNC AT	G AND MAINTENANCE COSTS						
Construct improvements to rehabilita	te the Longwoo	d Wastewater T	reatment Plant	Expendi tures	0111	2011	2012	2013	2014	2015			
to reliably handle permitted flows. lift station, replacing sand filters	The improven	nents include	replacing the	-	ices								
modifications.	s, centiffuge i	enabi i i tati on,	and Crarriner	Supplies	ces								
				**									
				Services & Char	rges								
PROJECT JUSTI FI CATI ON				Capital Outlay									
The current plant lift station does n	not have adequat	te volume in th	e wet well for										
the number to operate efficiently of	luring high fl	ow conditions	The overall	Total		\$0	\$0	\$0	\$0	\$0			
capacity of the wastewater treatment	plant will no	t increase, so	there will be	FTE Staff Tota	1								
no increase in operating costs. The and are in extreme disrepair, with													
turbidity and loss of sand. New cl													
will be constructed next to the exis	ting filters.	The centrifuge	and clarifier										
work relates to normal equipment life	·.												
				F	Y PROJECTED APP	ROPRI ATI	ONS						
PROJECT COSTS ALLOCATION				ESTI MATED									
	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL			
Preliminary Engineering Report	\$91, 473	\$91, 473	\$56, 610	\$91, 473						\$91, 473			
Land/Right of Way	4040.00	4040 007	+000 070	1010 107	****					\$0			
Desi gn/Surveyi ng	\$612, 927	\$612, 927	\$283, 050	\$248, 187	\$364, 740					\$612, 927			
Construction Equipment and Furniture	\$4, 696, 000	\$4, 696, 000	\$2, 996, 000	\$2, 996, 000	\$1, 700, 000					\$4, 696, 000 \$0			
Contingency	\$732, 705	\$732, 705	\$28, 305	\$28, 305	\$704, 400					\$732, 705			
TOTAL COSTS	\$6, 133, 105	\$6, 133, 105	\$3, 363, 965	\$3, 363, 965	\$2, 769, 140	\$0	\$0	\$0	\$0	\$6, 133, 105			
			,										
FUNDING SOURCES				ESTI MATED									
Common Description Comb	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL			
General Revenue - Cash Certificates of Obligation										\$0 \$0			
Future GO Bonds										\$0 \$0			
W/S Revenue Bonds	\$1, 633, 105	\$1, 633, 105	\$467, 965	\$467, 965	\$1, 165, 140					\$1, 633, 105			
P. E. D. C.										\$0			
System Revenues - Cash	\$3, 000, 000	\$3, 000, 000			\$3, 000, 000					\$3, 000, 000			
Impact Fees										\$0			
Unfunded										\$0			
Other Funding Sources ¹ -	\$1, 500, 000	\$1, 500, 000		****	\$1, 500, 000				**	\$1, 500, 000			
TOTAL SOURCES	\$6, 133, 105	\$6, 133, 105	\$467, 965	\$467, 965	\$5, 665, 140	\$0	\$0	\$0	\$0	\$6, 133, 105			
¹ Explain & Identify Type of Other So Other sources is SCR Impact Fees. Bu	urces: y down of						D :	M	Healer B				
previous impact fee debt.	y down or						rroj ect	Manager:	utility P	rogram Manager			
<u> </u>							Dwala-t	! a Annna:1	Data	9 /19 /9010			
							rroj ect	's Approval	vate:	3/12/2010			

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDER					
Barry Rose WWTP Barscreen and Sand F	ilter Rehabilita	iti on		WW1004			2					
PROJECT DESCRIPTION					0	PERATING AND MAI	NTENANCE COS	STS				
Replace the existing bar screen and	sand filters.			Expendi tures		2011	2012	2013	2014	2015		
				<u> </u>		2011	2012	2013	2014	2015		
				Personnel Ser	rvi ces							
				Suppl i es								
				Services & Cl	harges							
				Capital Outla								
PROJECT JUSTI FI CATI ON				Capital Outle	ay							
The existing bar screen and san	nd filters are	desperately	in need of									
replacement, with recent failures	of the bar s	screen and imm	inent metal	Iocai		\$0	\$0	\$0	\$0	\$0		
failures in the filters.				FTE Staff To	tal							
					FY PROJECTED	APPROPRI ATI ONS						
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED								
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
Preliminary Engineering Report	\$73, 760	\$73, 760	\$73, 760	\$73, 760						\$73, 760		
Land/Right of Way										\$0		
Desi gn/Surveyi ng	\$300, 000	\$300, 000	\$300,000	\$300, 000						\$300, 000		
Construction	\$2, 500, 000	\$2, 500, 000				\$2, 500, 000				\$2, 500, 000		
Equipment and Furniture										\$0		
Contingency	\$330, 000	\$330, 000				\$330, 000				\$330, 000		
TOTAL COSTS	\$3, 203, 760	\$3, 203, 760	\$373, 760	\$373, 760	\$0	\$2, 830, 000	\$0	\$0	\$0	\$3, 203, 760		
THINDING COURCES								1				
FUNDI NG SOURCES	TOTAL DUDGET	CLEW ADDROD	FUNDED	ESTI MATED	0011	2012	0010	0014	0015	DDO TEGE FORAT		
Company Comb	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL		
General Revenue - Cash Certificates of Obligation	+									\$0 \$0		
Future GO Bonds	-									\$0		
W/S Revenue Bonds	\$2, 773, 196	\$2, 773, 196				\$2, 773, 196				\$2, 773, 196		
P. E. D. C.	φω, 113, 130	ψω, 110, 190				ψω, 110, 190				\$2, 773, 190		
System Revenues - Cash	\$430, 564	\$430, 564	\$430, 564	\$430, 564						\$430, 564		
Impact Fees - Cash	7 22 2, 00 1	, 200, 301		,,						\$0		
Impact Fees - Debt										\$0		
Other Funding Sources ¹ -										\$0		
TOTAL SOURCES	\$3, 203, 760	\$3, 203, 760	\$430, 564	\$430, 564	\$0	\$2, 773, 196	\$0	\$0	\$0	\$3, 203, 760		

¹ Explain & Identify Type of Other Sources: Project Management of \$45,000 provided by City Staff. Not in numbers.

Project Manager: Utility Program Mgr

Project's Approval Date: 3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE OR	DER		
WWM Project 2 Hatfield Basin Trunk	Sewer Line			WW1103			3			
PROJECT DESCRIPTION						ODEDATING A	ND MAINTENANC	F COSTS		
Provide a 36" trunk sewer for appr	oximately 6,230	feet along Hatf	ield Road	Evrandi turas	. 1	2011	2012	2013	2014	2015
from Magnolia Road to Broadway Str	eet, 5,550 feet	of 24" trunk s	sewer from	•		2011	2012	2013	2014	2015
Broadway Street to Hatfield Lift St 12" line connecting to the trunk mai	ation #2 and an	additional 5,05	0 feet of		rvi ces					
12 Time connecting to the trunk man	111.			Suppl i es						
				Services & C	harges			(\$34, 100)	(\$34, 100)	(\$34, 100)
				Capital Outl						
PROJECT JUSTIFICATION				•			L			
As many as seven (7) lift station	ns could be elim	minated as part	t of this	Total		\$0	\$0	(\$34, 100)	(\$34, 100)	(\$34, 100)
project. In addition, modeled over	riows in the basi	n will be elim	nated, as	FTE Staff To	+-1	30	30	(334, 100)	(334, 100)	(334, 100)
well as reducing I/I work to the Wal	inut Lift Station	l .		FIE Stall IC	cai					
					W. D.	no Triomen Appropri	ART OVG			
DDO IDOTE COOTES ALLOCATION					FY PI	ROJECTED APPROPRI	ATTONS			
PROJECT COSTS ALLOCATION	TOTAL DUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	0010	9014	0015	DDO IECT TOTAL
Preliminary Engineering Report	\$209, 500	\$209, 500	BUDGEI	THRU ZUIU	\$209, 500	2012	2013	2014	2015	PROJECT TOTAL \$209, 500
Land/Right of Way	\$303, 500	\$303, 500			\$303, 500					\$303, 500
Desi gn/Surveyi ng	\$299, 000	\$299, 000			\$299, 000					\$299, 000
Construction	\$3, 373, 000	\$3, 373, 000			(\$38, 000)	\$3, 411, 000				\$3, 373, 000
Equipment and Furniture	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,				\$0
Conti ngency	\$449, 000	\$449, 000				\$449, 000				\$449, 000
TOTAL COSTS	\$4, 634, 000	\$4, 634, 000	\$0	\$0	\$774, 000	\$3, 860, 000	\$0	\$0	\$0	\$4, 634, 000
	-									-
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$1, 560, 000	\$1, 560, 000				\$1, 560, 000				\$1, 560, 000
P. E. D. C.										\$0
System Revenues - Cash	\$2, 300, 000	\$2, 300, 000				\$2, 300, 000				\$2, 300, 000
Impact Fees										\$0
Unfunded		0001.000			0001.000					\$0
Other Funding Sources ¹ -	\$774, 000	\$774, 000	A -		\$774, 000	40.000.000	•	1.0		\$774, 000
TOTAL SOURCES	\$4, 634, 000	\$4, 634, 000	\$0	\$0	\$774, 000	\$3, 860, 000	\$0	\$0	\$0	\$4, 634, 000
¹ Explain & Identify Type of Other S Fund 67 Fund Balance. Project Manag provided by City staff. Not in numb	gement of \$38,000	•					Project Manage	er:	Utility Pro	ogram Mgr

PROJECT NAME				PROJECT #			PREFERENC	E ORDER		
WWM Project 7 Twin Creek Regional	l SCADA Lift Sta	tion & Basin Re	hab	WW1101			4			
DRO LEGIT RECORD PET ON						ODED ADDITION ASTR	BEAT BURNEY A SY	OE COCEC		
PROJECT DESCRIPTION A new Twin Creek lift station r	noar Poarland Pa	rkway with yar	ioue now	_		OPERATI NG AND	1			T
gravity sewer lines in the service	dear rearrand ra ce area.	ikway with vai	Tous new	Expendi tures	3	2011	2012	2013	2014	2015
				Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges			(\$9, 300)	(\$9, 300)	(\$9, 300)
				Capital Outl				(33, 300)	(33, 300)	(33, 300)
PROJECT JUSTIFICATION				capitai outi	ay		<u> </u>			
Eliminate modeled overflows and	heavy I/I in th	e basin. In a	addition.					(+0,000)	(+0.000)	(+0.000)
the new lift station and gra	vity lines will	eliminate tl	hree (3)		_	\$0		(\$9, 300)	(\$9, 300)	(\$9, 300)
existing lift stations.				FTE Staff To	otal					
					FY PROJEC	TED APPROPRIAT	I ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$114, 156	\$114, 156			\$114, 156					\$114, 156
Land/Right of Way	\$253, 961	\$253, 961			\$253, 961					\$253, 961
Desi gn/Surveyi ng	\$163, 081	\$163, 081			\$163, 081					\$163, 081
Construction	\$1, 686, 632	\$1, 686, 632			(\$20, 000)	\$1, 706, 632				\$1, 686, 632
Equipment and Furniture	+004 470	+004 450				****				\$0
Contingency	\$301, 170	\$301, 170			AT11 100	\$301, 170		•	4.0	\$301, 170
TOTAL COSTS	\$2, 519, 000	\$2, 519, 000	\$0	\$0	\$511, 198	\$2, 007, 802	\$0	\$0	\$0	\$2, 519, 000
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	CITI AFFROI.	DUDGET	IIIKU 2010	2011	2012	2013	2014	2013	SO
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$2, 519, 000	\$2, 519, 000			\$511, 198	\$2, 007, 802				\$2, 519, 000
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$2, 519, 000	\$2, 519, 000	\$0	\$0	\$511, 198	\$2, 007, 802	\$0	\$0	\$0	\$2, 519, 000
¹ Explain & Identify Type of Othe Project Management o \$20,000 pro	er Sources: vided by City sta	aff.					Project M Project's	anager: Approval l	Utility Pr Date:	ogram Mgr 3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date: 3/12/10

PROJECT NAME				PROJECT #			PREFER	ENCE OF	RDER	
Far Northwest WWTP Decanter Replace	ement and UV System	n Replacement		WW1102			5			
PROJECT DESCRIPTION					OPERA'	TING AN	D MAINT	TENANCE	COSTS	
Replace the decanter assemblies in	all four SBR basi	ns at the Far	Northwest	Expendi tures	S	2011	2012	2013	2014	2015
MMTP. Replace the existing ultra system	violet light syste	em with a more	rel i abl e	Personnel Se		2011	2012	2010	2011	2010
y seem				Supplies	AT VI CCS					
				**	Y					
				Services & C Capital Outl						
PROJECT JUSTI FI CATI ON				capitai outi	ay					
We have had repeated problems with	the decanters at	the FNW plant	. In the	Total		\$0	\$0	\$0	80	S
last two years, the City has had 3 for several weeks at a time. Thi	failures, resulti	ng in a basin b	eing down		ntal	Ų.	Ų.	Ų.	Ų.	
become critical as wastewater flows	is is not a cirti s increase.	cai Item yet,	Duc WIII	TIE Beari	Jean					
				F	Y PROJECTED AP	PROPRI A	TI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$80,000	\$80,000			\$80,000					\$80, 000
Construction	\$780, 000	\$780, 000			\$780, 000					\$780, 000
Equipment and Furniture	\$390, 000	\$390,000			\$390, 000					\$390, 000
Contingency										\$0
TOTAL COSTS	\$1, 250, 000	\$1, 250, 000	\$0	\$0	\$1, 250, 000	\$0	\$0	\$0	\$0	\$1, 250, 000
FUNDING SOURCES	PROJECT BUDGET	PROJECT BUDGET	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
N/S Revenue Bonds	\$860, 000	\$860, 000			\$860, 000					\$860,000
P. E. D. C.										\$0
System Revenues - Cash										\$0
mpact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$390, 000	\$390, 000			\$390, 000					\$390, 000
TOTAL SOURCES	\$1, 250, 000	\$1, 250, 000	\$0	\$0	\$1, 250, 000	\$0	\$0	\$0	\$0	\$1, 250, 000
¹ Explain & Identify Type of Other : Fund 67 Fund Balance.	Sources:						Proj ec	t Manag	er: Util	ity Program Mgr.

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

Project's Approval Date:

3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 33 Orange Mykawa Lift S	Station Retiren	ent		WW1402			6			
PROJECT DESCRIPTION						OPERATING A	ND MAINTENA	ANCE COSTS		
Abandonment of lift station and ins	tallation of ne	ew 12-inch gra	vity sewer	Expendi tures	5	2011	2012	2013	2014	2015
line along Mykawa from Orange to Wal	inut for approx	a matery 3, 386	reet.	Personnel Se	ervi ces					
				Suppl i es						
					11 .					
				Services & C						
DDA VEGET VIGET ET GART AV				Capital Outl	ay					
PROJECT JUSTIFICATION Wastewater Modeling Needs - To be	completed in c	cordination w	th Mykawa							
Road construction.	compreted in c	oor armacron w	i cii wykawa			\$0	\$0	\$0	\$0	\$(
				FTE Staff To	otal					
					FY PROJEC	CTED APPROPRI	ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT 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	220 011	250 211						AFO 011		\$0
Contingency	\$58, 214	\$58, 214						\$58, 214		\$58, 214
TOTAL COSTS	\$601, 183	\$601, 183	\$0	\$0	\$0	\$0	\$0	\$601, 183	\$0	\$601, 183
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$601, 183	\$601, 183						\$601, 183		\$601, 183
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Untunded							-			\$0
										ĆΛ
Unfunded Other Funding Sources ¹ - TOTAL SOURCES	\$601, 183	\$601, 183	\$0	\$0	\$0	\$0	\$0	\$601, 183	\$0	\$601, 183

PROJECT NAME				PROJECT #			PREFERENCE ORDER			
WWM Project 5 Mykawa/Scott SCADA Lift Station				W1306			7			
Replacement of the existing lift station, a new 12" force main,			Expendi ture	s	2011	2012	2013	2014	2015	
approximatery 2,300 reet, from mykawa to 3n33 and a new 8 - 18 gravity				Personnel Services						
				Suppl i es						
				Suppries	•		 		 	
				Services & Charges						
				Capital Outl	ay					
PROJECT JUSTIFICATION										
The Mykawa-Scott basin has heavy I/I based on pump run time. Rehabilitation of the basin with the above improvements will reduce flow				Total		\$0	80	80	\$0	80
Rehabilitation of the basin with the above improvements will reduce flow to the Barry Rose WWTP, reduce surcharging in the McHard 24" trunk				FTF Staff T	nt al		, ,		1	7.7
sewer, and eliminate one lift stat	tion. Project wi	all be coordina د	ated with	TIE Bear I	Jear		<u> </u>			
Mykawa Rd. Construction.	11 oj eee wi	ar be coordina								
					DDA	TECHEN	ADDDODDT AME ONC			
PROJECT COSTS ALLOCATION	FY PROJECTED APPROPRIATIONS									
	TOTAL DIDCET	CTV ADDDOD	FUNDED	ESTI MATED	2011	2012	2012	2014	2015	DDO IECT TOTAL
Preliminary Engineering Report	**TOTAL BUDGET \$147, 496	CTY APPROP. \$147, 496	BUDGET	THRU 2010	2011	2012	2013 \$147, 496	2014	2015	PROJECT TOTAL \$147, 496
Land/Right of Way	\$147, 496	\$147, 496		+	<u> </u>	 	\$147, 496		 	\$147, 496 \$158, 578
Desi gn/Surveyi ng	\$210, 709	\$210, 709		+	 	 	\$138, 378		 	\$210, 709
Construction	\$2, 227, 217	\$2, 227, 217		1	\vdash	 	3210, 708	\$2, 227, 217	 	\$2, 227, 217
Equipment and Furniture	<i>γω, ωω1, ω11</i>	γω, ωωι, ωιι	 	+	├──	 	 	ψω, ωωι, ωιι	 	\$2, 227, 217
Contingency	+		 	+	├──	 	 		 	\$0
TOTAL COSTS	\$2, 744, 000	\$2, 744, 000	\$0	\$0	\$0	\$0	\$516, 783	\$2, 227, 217	\$0	\$2, 744, 000
TOTAL COSTS	ψω, 133, 000	ψ£, / 11, 000	90	<u> </u>	90	Ų.	9310, 703	QL, LLI, LII	90	ψ£, / 11, 000
FUNDI NG SOURCES			FUNDED	ESTI MATED						
	TOTAL BUDGET	CTY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$2, 744, 000	\$2, 744, 000					\$516, 783	\$2, 227, 217		\$2, 744, 000
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$2, 744, 000	\$2, 744, 000	\$0	\$0	\$0	\$0	\$516, 783	\$2, 227, 217	\$0	\$2, 744, 000
¹ Explain & Identify Type of Other	Sources:									
							Project Manager: Utility Program Manager			
							Project's Appr	oval Date:		2/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRA

PROJECT NAME WWM Project 8 West Lea Lift Station				PROJECT # WW1307			PREFERENCE O	RDER		
www.rroject 8 west Lea Lift Station	ı			WW1307			8			
PROJECT DESCRIPTION					0PE	RATING A	ND MAINTENANC	E COSTS		
Replace existing 6-inch with 8-inc	h force main a	long the sew	er easement	Expendi tures	<u> </u>	2011	2012	2013	2014	2015
from the West Lea Lift Station to feet.	Quail Run Driv	e for approx	imately 697	Personnel Se	rvi ces					
reet.				Suppl i es	111000					
				Services & C						
				Capital Outl	ay					
PROJECT JUSTIFICATION Wastewater Modeling Needs							Ī	ī	Г	
wastewater modeling needs				Total		\$0	\$0	\$0	\$0	\$0
				FTE Staff To	otal					
				FY	PROJECTED	APPROPRI	ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL	CITY	FUNDED	ESTI MATED						PROJECT
	BUDGET	APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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
Contingency	\$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	momar	a		Legerius						DDG TEGE
FUNDING SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	DUDGEI	AFFRUF.	DUDGEI	Inku 2010	2011	2012	2013	2014	2013	\$0
Certificates of Obligation										\$0 \$0
Future GO Bonds										
W/S Revenue Bonds										\$0 \$0
P. E. D. C.										\$0 \$0
System Revenues - Cash	\$122, 341	\$122, 341		 			\$122, 341			\$122, 341
Impact Fees	\$122, 341	\$122, 341		 			\$122, 341			\$122, 341
Unfunded										\$0 \$0
Other Funding Sources ¹ -										\$0 \$0
TOTAL SOURCES	0100 044	6100 044	00	60	00	60	0100 044	60	00	
INTAL SOURCES	\$122, 341	\$122, 341	\$0	\$0	\$0	\$0	\$122, 341	\$0	\$0	\$122, 341

¹ Explain & Identify Type of Other Sources: Public Works will be doing construction.

Project Manager: Public Works

Project's Approval Date: 3/12/10

				PROJECT #			PREFERENCE	ORDER		
WM Project 17 West Oaks Lift Stati	on Retirement			WW1308			9			
PROJECT DESCRIPTION						OPERATI N	I G AND MAINT	ENANCE COSTS		
bandonment of the West Oaks lift				Expendi ture:	s	2011	2012	2013	2014	2015
nch gravity sewer line along Harke	ey koad for appr	oximately //I	reet.	Personnel Se	ervi ces					
				Suppl i es						
				Services & (hardos				(\$3, 100)	(\$3, 100
				Capital Outl					(33, 100)	(\$3, 100
PROJECT JUSTI FI CATI ON				capital outl	ау			<u> </u>		
astewater Modeling Needs.				Total		\$0	\$0	\$0	(\$3, 100)	(\$3, 100
				FTE Staff To	ntal	0	Ů.	ŮŮ.	(\$6, 100)	(\$6, 100
				TIL Scall I	Jear					
					FY PROJE	CTED APPRO	PRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
and/Right of Way	\$15, 648	\$15, 648					\$15, 648			\$15, 648
Desi gn/Surveyi ng	\$17, 875	\$17, 875					\$17, 875			\$17, 87
Construction	\$114, 611	\$114, 611						\$114, 611		\$114, 61
Equipment and Furniture										\$(
Contingency	\$15, 772	\$15, 772						\$15, 772		\$15, 772
TOTAL COSTS	\$163, 906	\$163, 906	\$0	\$0	\$0	\$0	\$33, 523	\$130, 383	\$0	\$163, 906
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
				11110 2010						\$(
				1200 0010						
ertificates of Obligation				11110 11010						\$(\$(
Certificates of Obligation Cuture GO Bonds W/S Revenue Bonds				11110 0010						\$(\$(\$(
Certificates of Obligation Cuture GO Bonds VS Revenue Bonds P. E. D. C.										\$0 \$0 \$0
Certificates of Obligation Cuture GO Bonds WS Revenue Bonds P. E. D. C. System Revenues - Cash	\$163, 906	\$163, 906					\$33, 523	\$130, 383		\$0 \$0 \$0 \$0 \$163, 900
Certificates of Obligation Cuture GO Bonds WS Revenue Bonds P. E. D. C. System Revenues - Cash Impact Fees								\$130, 383		\$0 \$0 \$0 \$0 \$163, 906 \$0
General Revenue - Cash Certificates of Obligation Future GO Bonds W/S Revenue Bonds P. E. D. C. System Revenues - Cash Impact Fees Unfunded								\$130, 383		\$0 \$0 \$0 \$0 \$0 \$0 \$163, 906 \$0
Certificates of Obligation Future GO Bonds WS Revenue Bonds P. E. D. C. System Revenues - Cash Impact Fees			\$0	\$0	\$0	\$0		\$130, 383 \$130, 383	\$0	\$0 \$0 \$0 \$0 \$163, 906 \$0

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 31A - Southdown (North	Central) WWTP Expa	nsi on		WW1201			10			
PROJECT DESCRIPTION						OPER/	TING AND MAI	NTENANCE COST	ГS	
This project consists of expansion	of an additional 1	-Mgd WWTP.		Expendi tures	3	2011	2012	2013	2014	2015
				Personnel Se	rvi ces					
				Supplies	1 11 000					
				Servi ces & C						
				Capital Outl	ay					
PROJECT JUSTIFICATION						1	•	1	T	T
Presently the Southdown WWTP is a Capacity. With projected growth in). 95-mgd plant run	ning at approxi	mately 60%	Total		\$0	\$0	\$0	\$0	\$0
pl anned.	tilis alea, a i n	ngu expansion c	apacity is	FTE Staff To	tal					
						•	•		•	
					FY PR	OJECTED AP	PROPRI ATI ONS			
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	1111					PROJECT
TROSECT COSTS AMESOMITOR	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
Preliminary Engineering Report	\$500,000	\$500,000	DODGEL	11110 2010	2011	\$500,000	2010	2011	2010	\$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	\$0	\$500, 000	\$1, 307, 220	\$4, 158, 942	\$4, 158, 942	\$10, 125, 104
				-						
FUNDING SOURCES			FUNDED	ESTI MATED		0010	0040	2044	204	PROJECT
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$6, 597, 500	\$6, 597, 500					\$279, 616	\$4, 158, 942	\$2, 158, 942	\$6, 597, 500
P. E. D. C.	40, 001, 000	\$0,007,000					V270, 010	V1, 100, 012	ψω, 100, 01ω	\$0
System Revenues - Cash	\$2, 000, 000	\$2,000,000							\$2,000,000	\$2,000,000
Impact Fees - Cash	\$700, 000	\$700,000				\$500,000	\$200, 000			\$700,000
Impact Fees - Debt	\$827, 604	\$827, 604					\$827, 604			\$827, 604
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$10, 125, 104	\$10, 125, 104	\$0	\$0	\$0	\$500,000	\$1, 307, 220	\$4, 158, 942	\$4, 158, 942	\$10, 125, 104
¹ Explain & Identify Type of Other S		-		•	•	•		•		
							Project Mana	ager: Utility	Program Manag	er
							Project's An	oproval Date:		3/12/2010
							rroject s n	provar bate.		J/ 1&/ &U1U

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE C	RDER		
WWM Project 19 - Broadway Trunk Sewei	Extensi on			WW1202			11			
PROJECT DESCRIPTION						OPERATI NG	AND MAINTENA	NCE COSTS		
This project consists of a new 12"	sewer line f	for approximat	ely 1, 160	Expendi tures	5	2011	2012	2013	2014	2015
feet along Broadway from Country Club	рг. то кеда	1 Uaks Ln.		Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges				(\$3, 100)	(\$3, 100)
				Capital Outl	ay				, , , ,	
PROJECT JUSTIFICATION				•	J		<u> </u>			
This project will provide gravity se	ewer to vacar	nt properties	north and	Total		\$0	\$0	\$0	(\$3, 100)	(\$3, 100)
south of Broadway east of Liberty/Pirates Alley Lift Station.	Country Club	as well as	eriminate	FTE Staff To	otal					
Tiruces in regional seasons.							<u> </u>			
				F	Y PROJEC	TED APPROPE	RI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way										\$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										\$0
Contingency	\$20, 890	\$20, 890					\$20, 890			\$20, 890
TOTAL COSTS	\$155, 000	\$155, 000	\$0	\$0	\$0	\$18, 008	\$136, 992	\$0	\$0	\$155, 000
FUNDI NG SOURCES	TOTAL		EIMDED	ECTI MATER						DDO IECT
TONDING BOOKCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	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	\$155, 000	\$155, 000				\$18, 008	\$136, 992			\$155, 000
Impact Fees						·	·			\$0
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL COUDCES	\$155 000	\$155,000	60	60	60	\$18 008	\$126 002	90	60	\$155,000

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE ORDE	R		
WWM Project 20 - CR 403 Sewer from	Smith Ranch Road t	o Cullen		WW1305			12			
PROJECT DESCRIPTION										
This project proposes approximately	y 5,275 feet of 15'	and 5, 500	feet of	Expendi tures		2011	2012	2013	2014	2015
18" sanitary sewer along CR 403 fro	om Smith Ranch Road	to Cullen.		Personnel Sei	wil ood	2011	2012	2010	2011	2010
					vices					
				Suppl i es						
				Servi ces & Cl	narges					
				Capital Outla	ny					
PROJECT JUSTIFICATION										
These lines will provide sewer s	ervice to the pro	perties alo	ng Smith	Total		\$0	80	\$0	so.	Ś
Ranch Road and gravity sewers al existing lift stations: Autumn La	ong 403. Which co	ouia erimin	are rour		tal		1.0	**	,,,	*
Crystal Lake North. This project s	should be coordina	ted with th	e CR 403	TIL Beatt 10	cui					<u> </u>
Road project.										
	_					DO 1110111	I ADDRADDI ATTANA			
DDO IDOM COCING ALLOCATION			1		FY P	ROJECTE	D APPROPRIATIONS			
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$70,000						\$70,000			\$70, 000
Land/Right of Way										\$0
Desi gn/Surveyi ng	\$175, 000						\$175,000			\$175, 000
Construction	\$1, 430, 000							\$1, 430, 000		\$1, 430, 000
Equipment and Furniture										\$0
Contingency	\$214, 500							\$214, 500		\$214, 500
TOTAL COSTS	\$1, 889, 500	\$0	\$0	\$0	\$0	\$0	\$245, 000	\$1, 644, 500	\$0	\$1, 889, 500
	_									
FUNDI NG SOURCES		OT THE	THURST	ECHT MARKE		l				
PONDING SOURCES	TOTAL BUDGET	CI TY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DODGET	AII NOI.	DODGEI	111KC 2010	2011	2012	2013	2014	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$1, 644, 500							\$1, 644, 500		\$1, 644, 500
P. E. D. C.										\$0
System Revenues - Cash	\$245, 000						\$245,000			\$245, 000
Impact Fees										\$0
Impact Fees - Debt										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$1, 889, 500	\$0	\$0	\$0	\$0	\$0	\$245, 000	\$1, 644, 500	\$0	\$1, 889, 500
Explain & Identify Type of Other	Sources:						Project Manager:		Utilit	y Program Mgr.
							- J	1 D :	•	
							Project's Approv	aı Date:		3/12/201

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 11 Veterans Drive Lift St	tation Service	Area		W1301			13			
PROJECT DESCRIPTION						OPERA'	ING AND MA	AI NTENANCE (COSTS	
This project defines the extensio	on of the tr	runk sewer so	uth along	Expendi tures		2011	2012	2013	2014	2015
Veterans Dr. as far as Dare Rd. wapproximately 1,600 feet of 12" line	with gravity s	sewer services	follows:	*			2022		~~	7022
feet of 24" line.	e, 16,680 ree	t of 18 11ne,	and 4920		rvices	\vdash	 			
Teet of 21 Time.			,	Suppl i es		igwdapprox igwedge	ļ!	<u> </u>	ļ	
			,	Services & Cl	harges		l!			
			ļ	Capital Outla	ay					
PROJECT JUSTIFICATION				•			-		-	
This will allow gravity sewer for	development s	outh of Baile	y Rd. and	Total		\$0	\$0	\$0	\$0	\$0
eliminate two lift stations (Park Vil	lage and Spri	ngfi el d).	,	FTE Staff To	+-1	¥-	7.0	Ţ	, , , , , , , , , , , , , , , , , , ,	7.
			•	FIE Stail 10	tai					
			,							
				EV	DDO IE	OTED AD	PROPRI ATI ON	TC.		
PROJECT COSTS ALLOCATION					PRUJEC	JED ALI	PRUPRIATION	13		
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$250, 324	\$250, 324	BODGET	THE LOT	2011	2012	\$250, 324	2017	2013	\$250, 324
Land/Right of Way	\$7, 345	\$7, 345					\$7, 345		 	\$7, 345
Desi gn/Surveyi ng	\$753, 000	\$753, 000						\$753, 000		\$753, 000
Construction	\$4, 709, 611	\$4, 709, 611						3	\$4, 709, 611	\$4, 709, 611
Equipment and Furniture		1								\$0
Contingency	\$706, 000	\$706, 000							\$706, 000	\$706, 000
TOTAL COSTS	\$6, 426, 280	\$6, 426, 280	\$0	\$0	\$0	\$0	\$257, 669	\$753, 000	\$5, 415, 611	\$6, 426, 280
							<u></u>			
FUNDING SOURCES	TOTAL DUDGET	CTTV ADDDOD	FUNDED	ESTI MATED	0011	2012	0010	0014	0015	DDO LEGT TOTAL
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Certificates of Obligation	 				\vdash	\vdash		 	 	\$0 \$0
Future GO Bonds	-				\vdash	\vdash		 		\$0 \$0
W/S Revenue Bonds	\$4, 815, 415	\$4, 815, 415			\vdash	\vdash		\$376, 500	\$4, 438, 915	\$4, 815, 415
P. E. D. C.	04, 010, 410	01, 010, 110			 		ļ	0070,000	04, 400, 010	\$0
System Revenues - Cash	\$128, 835	\$128, 835					\$128, 835			\$128, 835
Impact Fees - Cash	\$1, 353, 196	\$1, 353, 196					V123 , 222	\$376, 500	\$976, 696	\$1, 353, 196
Impact Fees - Debt	\$128, 834	\$128, 834	(\$128, 834	7	, , , ,	\$128, 834
Other Funding Sources ¹ -		'							1	\$0
TOTAL SOURCES	\$6, 426, 280	\$6, 426, 280	\$0	\$0	\$0	\$0	\$257, 669	\$753, 000	\$5, 415, 611	\$6, 426, 280
Explain & Identify Type of Other So									, . , . , .	
Esperario a racinerry type or center be	u 1 000.						Project Mai	nager: Util	ity Program	Manager
							Project's	Approval Da	ıte.	3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDER	,		
McHard Rd Trunk Sewer (Mykawa to Sout	:hdown WWГР)			WW1303			14			
PROJECT DESCRIPTION						0	PERATING AND MAI	NTENANCE COSTS		
Install, along McHard Rd, approxima	tely 6,587 feet	of 24" trunk se	wer from	Expendi tures		2011	2012	2013	2014	2015
Mykawa Rd to O'Day, 2,032 feet of 3 feet of 36" sewer from Garden Rd to	su" sewer from U	Day to Garden R	ια, 6,24/							
Stone Rd to Southdown WWTP.	Scone ku anu 8, 11	iz reet or 42 Se	ewer irom		vices					
beone wa to boatemaown with				Suppl i es						
				Services & Ch	narges					
				Capital Outla	ay					
PROJECT JUSTIFICATION										
This project will provide gravity so	ewer and is call	ed for in the wa	astewater	Total		\$0	\$0	\$0	\$0	\$0
model. Extends Southdown service	area to the east	t, picking up a	reas not	FTE Staff To	La1	00	Ģ0	00	ψŪ	ψÜ
curently served by City system.				FIE Staff 10	Lai					
				L	EV DD	Λ ΙΕΛΤΕ	D APPROPRIATIONS			
PROJECT COSTS ALLOCATION			THUMEN	TICHT MARKE	FI FK	JECIE	AFFROFRIATIONS			
TROSECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	TOTAL DODGET	CITI AITROI.	DUDGET	111110 2010	2011	2012	2013	2014	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						\$1, 015, 902		\$1, 015, 902
TOTAL COSTS	\$11, 202, 706	\$11, 202, 706	\$0	\$0	\$0	\$0	\$1, 903, 296	\$9, 299, 410	\$0	\$11, 202, 706
FUNDING SOURCES			FUNDED	ESTI MATED		0010	0040	2211	224	PP 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
General Revenue - Cash	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Certificates of Obligation										\$0 \$0
Future GO Bonds										\$0 \$0
W/S Revenue Bonds	\$8, 202, 706	\$8, 202, 706					\$403, 296	\$7, 799, 410		\$8, 202, 706
P. E. D. C.	ÇO, 202, 100	ÇO, 202, 700					Ų 100, 200	VI, 100, 110		\$0
System Revenues - Cash										\$0
Impact Fees										\$0
Unfunded										\$0
Other Funding Sources ¹ -	\$3, 000, 000	\$3, 000, 000					\$1, 500, 000	\$1, 500, 000		\$3, 000, 000
TOTAL SOURCES	\$11, 202, 706	\$11, 202, 706	\$0	\$0	\$0	\$0	\$1, 903, 296	\$9, 299, 410	\$0	\$11, 202, 706
¹ Explain & Identify Type of Other So SCR Impact Fees. Buydown previous de							Project Manager:	Utility Progra	ım Manager	
with cash.									J	
							Project's Approv	aı Date:		3/12/2010

2011 - 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME				PROJECT #			PREFERENCE	ORDER		
WWM Project 12 Roy/Max/Garden Roads	Basin Sewage S	ystem		WW1302			15			
PROJECT DESCRIPTION		4.00				OPERAT	ING AND MAI	NTENANCE COSTS		
This project proposes approximately Broadway St. from Food Town's Lift	4,940 feet of	18" trunk sev	ver along ovimately	Expendi ture	s	2011	2012	2013	2014	2015
1,300 feet of 15" trunk sewer along				Personnel Se	ervi ces					
station and 1,200 feet of 12" se Broadway to Hickory Slough.	wer line alon	g Roy / Max	Rd from	Suppl i es						
broadway to mickory Stough.					Thomas					(¢e 200)
				Services & ((\$6, 200)
				Capital Outl	ay					
PROJECT JUSTIFICATION	od ovenflowe	and two evict	ing lift			1				
This project will eliminate model stations (Food Town's, Garden Rd.)	ed over110ws a	and two exist	ing iiit	Total		\$0	\$0	\$0	\$0	(\$6, 200)
seations (100a 10mi s, darden na.)				FTE Staff T	otal					
				F	Y PROJEC	CTED AP	PROPRI ATI ON	S		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						PROJECT
	TOTAL BUDET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
Preliminary Engineering Report	\$70, 515	\$70, 515					\$70, 515			\$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	10.00							1012 200		\$0
Contingency	\$217, 500	\$217, 500						\$217, 500		\$217, 500
TOTAL COSTS	\$2, 039, 291	\$2, 039, 291	\$0	\$0	\$0	\$0	\$411, 475	\$1, 627, 816	\$0	\$2, 039, 291
FUNDI NG SOURCES				ECHT MARIEN		1				DDG IEGE
PUNDING SOURCES	TOTAL BUDET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DODLI	CITI AITROI.	DODGET	THRU 2010	2011	2012	2013	2014	2010	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$725, 331	\$725, 331						\$725, 331		\$725, 331
P. E. D. C.		·						·		\$0
System Revenues - Cash	\$166, 760	\$166, 760					\$166, 760			\$166, 760
Impact Fees - Cash										\$0
Impact Fees - Debt	\$1, 147, 200	\$1, 147, 200					\$244, 715	\$902, 485		\$1, 147, 200
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$2, 039, 291	\$2, 039, 291	\$0	\$0	\$0	\$0	\$411, 475	\$1, 627, 816	\$0	\$2, 039, 291
¹ Explain & Identify Type of Other S	ources:									
							Project Mana	ager: Utility	Program N	lgr
							Dwoinst! - A	nnmarval D-+-		2/10/0010
							rroject s A	pproval Date:		3/12/2010

PROJECT NAME				PROJECT #			PREFERENCE ORDE	R		
WWM Project 22 - Miller Ranch Rd. SC	ADA Lift Stat	i on		W1304			16			
PROJECT DESCRIPTION	4 500 0	C 45"					RATING AND MAINT	ENANCE COSTS		
This project proposes approximately Miller Ranch Road north to Hickory	1,500 feet o	of 15" trunk se	ewer along	Expendi ture:	5	2011	2012	2013	2014	2015
provide sewer service to new develo	opment south	of Hickory Slo	ough. The	Personnel Se	ervi ces					
project includes approximately 1,30				Suppl i es						
sewers.				* *	71					
				Services & (
DDO THOM THOMAS HE GAME ON				Capital Outl	ay					
PROJECT JUSTIFICATION This project will provide sewer s	orvice to re	w dovol opmont	south of				1		1	
Hickory Slough after ground water p	oroblems were	encountered du	ring 2007	Total		\$0	\$0	\$0	\$0	\$0
construction in the area of Miller R	anch Lift Sta	tion.		FTE Staff To	otal					
				I	Y PROJI	ECTED A	APPROPRI ATI ONS			
PROJECT COSTS ALLOCATION	TOTAL		FUNDED	ESTI MATED						PROJECT
	BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	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	00	•	00	00	0010 100	\$67, 800	00	\$67, 800
TOTAL COSTS	\$732, 928	\$732, 928	\$0	\$0	\$0	\$0	\$213, 128	\$519, 800	\$0	\$732, 928
FUNDING SOURCES	TOTAL		FUNDED	ESTI MATED						PROJECT
	BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	TOTAL
General Revenue - Cash										\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$366, 464							\$366, 464		\$366, 464
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees - Cash	\$153, 336							\$153, 336		\$153, 336
Impact Fee - Debt	\$213, 128						\$213, 128			\$213, 128
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$732, 928	\$0	\$0	\$0	\$0	\$0	\$213, 128	\$519, 800	\$0	\$732, 928
¹ Explain & Identify Type of Other So	ources:						Project Manager	: Utility Prog	gram Mgr	
1							Project's Appro	val Dato:		3/12/2010

PROJECT NAME				PROJECT #			PREFERI	ENCE ORDER		
WWM Project 29A - JHEC WWTP Expansion	ı	(WW1501			17			
PROJECT DESCRIPTION						ΔDED Λ'	PT NC AN	D MAINTENANCE	CACTC	
A 4-mgd expansion, creating an 8-m	nod waste water	· treatment nla	nt (WWTP)	_ ,,						224
facility at the John Hargrove Environ		treatment pra	IIIL (1111111)	Expendi tures	3	2011	2012	2013	2014	2015
3				Personnel Se	rvi ces					
				Suppl i es						
				Services & C	harges		<u> </u>			
				Capital Outl	ay			_		
PROJECT JUSTIFICATION					J					
This 4-mgd expansion is based on	growth project	ions for the	JHEC WWTP	Total		\$0	\$0	\$0	\$0	\$0
servi ce area.				FTE Staff To	امـــ	ŲŪ	ĢC.	ΨŪ	Ų.	ÇÜ
				FIE Stail it	tai					
				EV	Y PROJEC	מבים אם	יא זממחמי	TI ANC		
PROJECT COSTS ALLOCATION			THEFT		PRUJEC.	LED AF	PKUPKI A	11 UNS		DDO IECE
PROJECT COSTS ALLOCATION	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$1, 017, 350	\$1,017,350	DODGEL	IIIIU 2010	WULL		2010	2011	\$1, 017, 350	\$1, 017, 350
Land/Right of Way	\$2,521,221	V1, 0-1, 11							41, 011, 111	\$0
Desi gn/Surveyi ng	\$3, 984, 574	\$3, 984, 574								\$0
Construction	\$20, 347, 000	\$20, 347, 000								\$0
Equipment and Furniture										\$0
Contingency	\$5, 000, 000	\$5, 000, 000								\$0
TOTAL COSTS	\$30, 348, 924	\$30, 348, 924	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 017, 350	\$1, 017, 350
FUNDI NG SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	1									\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$13, 469, 000	\$13, 469, 000								\$0
P. E. D. C.										\$0
System Revenues - Cash										\$0
Impact Fees - Cash	\$5, 001, 924	\$5, 001, 924							\$1, 017, 350	\$1, 017, 350
Impact Fees - Debt	\$11, 878, 000	\$11, 878, 000								\$0
Other Funding Sources ¹ -	'									\$0
TOTAL SOURCES	\$30, 348, 924	\$30, 348, 924	\$0	\$0	\$0	\$0	\$0	\$0	\$1, 017, 350	\$1, 017, 350
^I Explain & Identify Type of Other So Project to carryover							Proj ect	Manager: Util	ity Program Ma	nager
rroject to carryover							Proj ect	's Approval Da	ite:	3/12/2010

PROJECT NAME				PROJECT #			·	ENCE ORDER		
WWM Project 21 Oak Brook Estates Lift	Stati on			W1401			18			
PROJECT DESCRIPTION						OPERA'	TING AN	D MAINTENANCE	COSTS	
Abandonment of lift station and ins	stallation of ne	w 12-inch gravi	ty sewer	Expendi tures		2011	2012	2013	2014	2015
line from Branch Hill Drive along a Road for approximately 850 feet.	proposed back-10	t easement to Di	xie rarm	Personnel Ser	vi ces					
,				Suppl i es						
				Services & Ch	arges					
				Capital Outla						
PROJECT JUSTIFICATION						•				
Wastewater Modeling Needs - To be	completed when v	acant properties	s to the	Total		\$0	\$0	\$0	\$0	\$0
southwest of the existing lift statio	n develops.			FTE Staff Tot	al					
						•				
				<u> </u>	PROJECT	TED AP	PROPRI A	TIONS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED						
	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report										\$0
Land/Right of Way	\$20, 300							\$20, 300		\$20, 300
Desi gn/Surveyi ng	\$24, 600							\$24, 600		\$24, 600
Construction	\$158,000							\$158, 000		\$158,000
Equipment and Furniture										\$0
Conti ngency	\$30,000							\$30, 000		\$30, 000
TOTAL COSTS	\$232, 900	\$0	\$0	\$0	\$0	\$0	\$0	\$232, 900	\$0	\$232, 900
FUNDING SOURCES			THUMEN	TICHT MARKED	ı	1				
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	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	\$126, 426							\$126, 426		\$126, 426
Impact Fees - Cash	\$106, 474							\$106, 474		\$106, 474
Unfunded										\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$232, 900	\$0	\$0	\$0	\$0	\$0	\$0	\$232, 900	\$0	\$232, 900
¹ Explain & Identify Type of Other So	urces:		-		-	-	Proj ec	t Manager:	Utility	Program Manager
								's Approval Date	•	3/12/2010

PROJECT NAME				PROJECT #			DDEEED	ENCE ORDER		
Barry Rose WITP Plant Expansion				W1502			PREFER 19	ENCE URDER		
barry Nose mir Trane Expansion				1002			13			
PROJECT DESCRIPTION							_			
Complete a Preliminary Engineering	g Report to ev	aluate the tim	ning and	Fynendi tures		2011	2012	2013	2014	2015
alternatives to expand the Barry Rose	e WWIP Plant from	the existing 3.	1 mgd to	Î		2011	2012	2013	2014	2013
4.5 mgd to serve exanding population	in this service	area.		Personnel Ser	rvi ces					
				Suppl i es						
				Services & Ch	narges					
				Capital Outla						
PROJECT JUSTIFICATION				•	J			<u> </u>	<u> </u>	
The TCEQ rules require the initiation	on of engineering	g and financial	pl anni ng	Total		\$0	\$0	\$0	\$0	\$0
to upgrade a wastewater treatment pla	ant wnen tne flow	s reacn 75% of t	ne prant	FTE Staff To	+ o 1	<u> </u>	<u> </u>	ŲŪ.	30	ψŪ
capacity. The plant is currently tre	eating approximate	ery 50% of the ca	apacı ty.	FIE SUAIT 10	ıdı	I				
				FV	PROJECT	ED APE	ROPRI A	TT ONS		
PROJECT COSTS ALLOCATION			FUNDED	ESTI MATED	1 100101		I I			
THOUSE COSTS INCOMITON	TOTAL BUDGET	CITY APPROP.	BUDGET	THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
Preliminary Engineering Report	\$450,000	\$450,000	DODULI	11110 2010	2011		HOIO	2011	\$450, 000	\$450,000
Land/Right of Way	, , , , , , , , ,	,,							, , , , , , , , , , , , , , , , , , , ,	\$0
Desi gn/Surveyi ng	\$900, 000	\$900, 000								\$0
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	\$0	\$450, 000	\$450, 000
FUNDI NG SOURCES					1		1 1			
FUNDING SOURCES	TOTAL BUDGET	CITY APPROP.	FUNDED BUDGET	ESTI MATED THRU 2010	2011	2012	2013	2014	2015	PROJECT TOTAL
General Revenue - Cash	TOTAL DUDGET	CIII AIIROI.	DODGEI	THRU 2010	2011	2012	2013	2014	2013	\$0
Certificates of Obligation										\$0
Future GO Bonds										\$0
W/S Revenue Bonds	\$5, 850, 000	\$5, 850, 000								\$0
P. E. D. C.		·								\$0
System Revenues - Cash										\$0
Impact Fees	\$1, 350, 000	\$1, 350, 000							\$450, 000	\$450,000
Impact Fees - Debt	\$4, 500, 000	\$4, 500, 000								\$0
Other Funding Sources ¹ -										\$0
TOTAL SOURCES	\$11, 700, 000	\$11, 700, 000	\$0	\$0	\$0	\$0	\$0	\$0	\$450, 000	\$450, 000
¹ Explain & Identify Type of Other So	urces:						Proj ec	t Manager:	Utility Progra	am Mgr.
							Proj ec	t's Approva	al Date:	3/12/2010