

## EQUIPMENT ACQUISITION FUND SUMMARY

The Equipment Acquisition Fund (EAF) was created in FY1987 to purchase capital equipment. The EAF acquires the majority of capital equipment for all General Fund departments and selected special revenue funds. Capital equipment eligible for funding in the EAF includes maintenance equipment, furniture, computers, communication equipment, automobiles, trucks, vans, garbage trucks, construction equipment and other items that have an average useful life of 3 to 15 years.

In FY1997, City Council approved Ordinance No. 96-1178, which authorizes the issuance of commercial paper to finance the purchase of capital equipment, budgeted in the EAF. This technique provides "on-time" financing (i.e. commercial paper issuance timed to payments to vendors) at traditionally lower interest rates.

### APPROVAL PROCESS

The purchase of a vehicle or piece of equipment through EAF must pass through several approval steps. First, each City department submits their equipment needs to the Finance and Administration Department (F&A) for consolidation into an equipment spending plan. The spending plan is forwarded to City Council for approval. Second, funds for all equipment purchases must be appropriated by City Council. Third, City Council must approve the specific purchase, normally with a review by the Strategic Purchasing Division of Finance and Administration to insure that appropriate procurement regulations were followed.

### EQUIPMENT TYPES

Following is an overview of the categories of equipment appropriated in this fund:

**Rolling Stock Replacement** – the City's rolling stock is comprised of a wide array of equipment ranging from tractors, mowers and trailers to patrol cars, garbage trucks, and fire apparatus. This year, emphasis is being placed on identifying vehicles that will cost more to repair than the annual debt service cost if these vehicles are replaced. Solid Waste Management is requesting replacement of sideloader garbage trucks with high maintenance costs. The Police Department is replacing high mileage marked patrol cars and investigative units while the Fire Department is targeting the replacement of ambulances, some fire-fighting apparatus, SUVs for District Chiefs, and squad vehicles for paramedics.

**Other Equipment** – this category is comprised of all items that are not rolling stock or computer equipment. It ranges from environmental health laboratory equipment to automated garbage containers. Typically, the Fire Department will request replacement bunker gear and the Parks Department will request replacement of athletic and recreational equipment.

**Information Technology (IT)** – this category is comprised of all IT hardware and voice/data communications technology. This equipment ranges from network infrastructure enhancements to the replacement of outdated hardware, software, and data communication components. The replacement of desktop components (computers, printers, scanners, monitors), servers, and data storage arrays will continue as the older components are no longer supported by the manufacturer, and maintenance costs become prohibitive. Upgrades and improvements of the network will enable the successful implementation of major projects such as the Integrated Case Management System and a new Enterprise Resource Planning (ERP) system.

## **FIVE-YEAR REPLACEMENT PLAN**

At the direction of the Mayor, the F&A Director requested each department to prepare a Five-Year Equipment Acquisition Replacement Plan. The first step in the development of this plan was for the departments to evaluate their fleets based on need to determine if they could be reduced or if additional vehicles were required. Then, departments reviewed the entire fleet to determine an optimum replacement schedule for all vehicles and other equipment. Finally, the first five years of this schedule were presented as a Replacement Plan.

F&A analysts performed a detailed review of the departments' submissions to evaluate the current fleet size, reserve fleet size, maintenance procedures and replacement criteria used by the departments. These studies have enabled F&A to develop a logical and supportable set of guidelines for vehicle replacement. F&A made recommendations to the departments to adjust the Five-Year Plan submissions to insure that the replacement requests were reasonable. The FY2006 portion of the Five Year Replacement Plan will be the basis for the FY2006 Equipment Acquisition Fund budget.

The Chief Information Officer (CIO) updated the five-year Technology Investment Plan (TIP), a document that identifies technology replacement needs (both hardware and software) and establishes a list of IT projects that should be funded. The Information Technology Department (ITD) works with all City of Houston departments to determine the correct number of technology assets needed to perform City business and a standard configuration for desktop components. This process produced a set of guidelines for computer asset replacement and a prioritized list of information technology infrastructure improvements.

## **FISCAL YEAR 2006**

For FY2006, guidelines were distributed to all departments to help prioritize replacement requests for non-specialty and specialty vehicles. First, a department must show that the vehicles to be replaced have been actively utilized over the past twelve months. Next, a vehicle must have logged at least 95,000 miles or must be at least 10.5 years old in order to be considered for replacement. The exception to the age requirement is for marked police vehicles and ambulances, which must be 6 years or 4.5 years old respectively. If a vehicle does not meet one of the above guidelines, the department must show that the maintenance costs to continue to operate a vehicle will be greater than the annual debt service on the purchase of a new vehicle.

Guidelines for desktop computer replacements are four to five years. Major IT projects must receive approval of the CIO before the departments submit the item to the budget review process.

## FY2006 Equipment Acquisition by Department

Description	Quantity	Unit Cost	Total Cost
<b><u>FIRE</u></b>			
Fire Truck – Aerial Ladder	5	775,000	\$ 3,875,000
Breathing Air Compressor	1	80,000	80,000
SCBA Air Bottles	100	711	71,100
Portable Radios (New)	20	3,046	60,920
Mobile Radios (New)	7	3,046	21,322
Fire Truck – Cascade	1	150,000	150,000
Universal Patient Simulator	1	6,295	6,295
Infant ALS Simulator	1	2,075	2,075
Adult ALS Simulator	1	4,300	4,300
Hazmat Response Truck	1	400,000	400,000
Ambulance Cab & Chassis	10	32,000	320,000
Portable Radios	90	3,046	274,140
Mobile Radios (New)	100	3,046	304,600
Scott Air Packs	100	4,200	420,000
SUV	16	27,000	432,000
Sedan, Intermediate	20	19,668	393,360
Outboard Motor, 60hp	1	7,500	7,500
Zodiac Inflatable Boat	1	12,500	12,500
Front-end Alignment Machine	1	39,995	39,995
Stretcher	10	2,400	24,000
Fuel Dispenser	4	11,000	44,000
<b>Fire Total</b>			<b>6,943,107</b>
<b><u>POLICE</u></b>			
Marked Patrol Sedans - Standard	205	25,000	5,125,000
Investigative Sedans	108	15,000	1,620,000
Undercover Sedans	10	15,000	150,000
MDTs and Communications Equipment	12	8,333	100,000
<b>Police Total</b>			<b>6,995,000</b>
<b><u>BUILDING SERVICES</u></b>			
Cargo Van, ½-ton	1	16,645	16,645
Cargo Van, 1-ton	1	20,104	20,104
Pickup Truck, ¾-ton	3	15,222	45,665
Medium Dump Truck with Crew Cab	1	53,563	53,563
<b>Building Services Total</b>			<b>135,977</b>
<b><u>FINANCE AND ADMINISTRATION</u></b>			
Forklift	1	28,000	28,000
Communications Equipment	1	45,000	45,000
<b>Finance and Administration Total</b>			<b>73,000</b>

## FY2006 Equipment Acquisition by Department

Description	Quantity	Unit Cost	Total Cost
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>			
Laboratory Microscopes	5	5,600	\$ 28,000
Tranquilizer Set	1	7,000	7,000
Discrete Chemistry Analyzer	1	48,000	48,000
ICP Trace Metal Analyzer	1	75,000	75,000
Animal Control Cab & Chassis, ¾-ton	4	15,000	60,000
SUV	1	21,221	21,221
Trailer, Utility	2	1,303	2,606
<b>Health &amp; Human Services Total</b>			<b>241,827</b>
<b><u>LEGAL</u></b>			
Sedan, Intermediate	1	19,668	19,668
<b>Legal Total</b>			<b>19,668</b>
<b><u>LIBRARY</u></b>			
Cargo Van, ¾-ton	1	16,078	\$ 16,078
<b>Library Total</b>			<b>16,078</b>
<b><u>MUNICIPAL COURTS - ADMINISTRATION</u></b>			
Sedan, Intermediate	1	11,483	\$ 11,483
SUV, 4x4	2	16,345	33,290
<b>Municipal Courts – Administration Total</b>			<b>44,773</b>
<b><u>PARKS</u></b>			
Asphalt Distributor	1	21,832	\$ 21,832
Flatbed/Stake Truck, Crew Cab	2	32,918	65,837
Medium Utility Truck	2	63,579	127,159
Riding Mower, Greens	1	21,272	21,272
Pickup Truck, 1-ton, Crew Cab	1	22,996	22,996
Widespin Topdresser	1	10,000	10,000
Agricultural Tractor	1	36,000	36,000
Medium Utility Truck with Bucket	1	91,598	91,598
Truckster, 3-Wheel w/ harvester attachment	1	11,343	11,343
Backhoe Loader	1	32,320	32,320
Garden Tractor	7	15,810	110,670
Flex Wing Mower	4	9,832	39,328
Mowing Tractor	2	17,978	35,957
Mowing Tractor, Flail	2	16,342	32,683
Dump Truck, 10-CU Yard	1	79,236	79,236
Brush Chipper	1	33,054	33,054
SUV	3	14,868	44,604
Pickup Truck, ¼-ton	1	13,097	13,097

## FY2006 Equipment Acquisition by Department

Description	Quantity	Unit Cost	Total Cost
Pickup Truck, ¾-ton	3	14,868	44,604
Pickup Truck, ¾-ton w/ Utility Body	1	15,222	15,222
<b>Parks Total</b>			<b>888,814</b>
 <b><u>PLANNING</u></b>			
Passenger Van	1	20,199	\$ 20,199
<b>Planning Total</b>			<b>20,199</b>
 <b><u>PUBLIC WORKS &amp; ENGINEERING</u></b>			
Medium Utility Truck	2	71,000	\$ 142,000
Medium Utility Truck with Bucket	4	81,000	324,000
Dump Truck, 5-CU Yard	1	25,126	25,126
Dump Truck, 10-CU Yard	3	80,000	240,000
Forklift	2	17,000	34,000
Concrete Saw	2	15,860	31,720
Other Equipment	1	76,000	76,000
<b>Public Works &amp; Engineering Total</b>			<b>872,846</b>
 <b><u>SOLID WASTE</u></b>			
Sideloader Refuse Truck	18	167,876	\$ 3,021,768
Truck, Tractor Medium	11	56,975	626,725
Rearloader Refuse Truck	4	112,377	449,508
Trailer, Land Maintenance	13	44,100	573,300
Heavy Roll-Off Truck	2	66,546	133,093
Pickup Truck, ¾-ton	8	24,780	198,240
Forklift	1	25,575	25,575
<b>Solid Waste Total</b>			<b>5,028,209</b>
<b>Rolling Stock and Other Equipment –</b>	<b>General Fund</b>	<b>Total</b>	<b>21,279,497</b>
<b>Contingency</b>			<b>750,000</b>
<b>FY2006 Equipment Acquisition Total</b>			<b>\$ 22,029,497</b>

## CAPITAL IMPROVEMENT PLAN SUMMARY

In November 1983, the City Council established a five-year capital improvement planning process for physical improvements to public facilities and infrastructure. By resolution, it became City policy to engage in a continuous five-year capital improvement planning process that includes annual review, revision, and adoption of a five-year Capital Improvement Plan (CIP). The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the current Capital Budget, and it is revised throughout the year as needs dictate or when changes are made to existing approved capital projects.

Presented in separate documents, the three-volume CIP provides a schedule for capital project implementation and anticipated project allocations. The CIP Executive Summary provides an overall summary of the five-year plan. Volume One includes details on capital projects that are funded primarily from public improvement bonds. Volume Two contains the enterprise fund capital programs which include capital projects primarily funded with user-fee supported revenue bonds.

Presented below is a summary of the planned appropriations for the FY2006-2010 CIP:

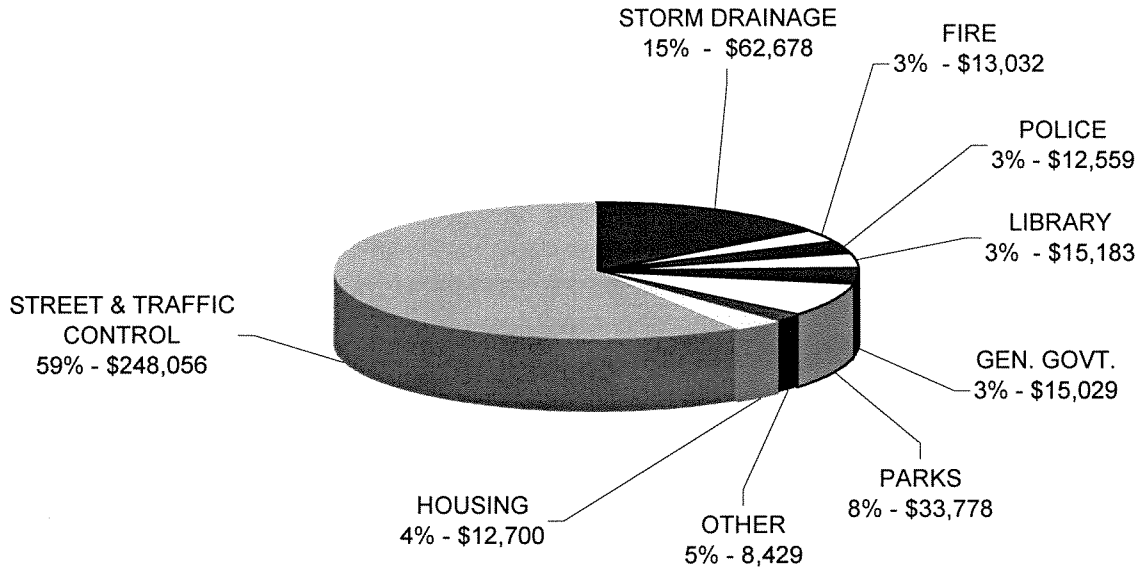
	(Thousands)					
Public Improvement Programs	2006	2007	2008	2009	2010	TOTAL
Fire	13,032	13,823	7,518	9,941	9,372	53,686
Library	15,183	19,529	11,740	9,593	5,600	61,645
Parks	33,778	18,321	14,953	15,811	13,245	96,108
Police	12,558	53,022	4,484	2,861	31,040	103,965
Health	4,503	8,054	1,002	2,930	0	16,489
Solid Waste	3,926	2,130	1,879	3,643	6,483	18,061
General Government	15,029	14,300	7,341	3,030	3,515	43,215
Storm Drainage	62,678	49,284	49,000	50,000	50,000	260,962
Street & Traffic	248,056	179,322	210,801	204,437	110,056	952,672
Housing	12,700	9,400	8,968	9,060	6,450	46,578
Public Improvement	0	0	0	0	29,220	29,220
<b>SUB TOTAL</b>	<b>421,443</b>	<b>367,185</b>	<b>317,686</b>	<b>311,306</b>	<b>264,981</b>	<b>1,682,601</b>
Enterprise Programs						
Aviation	350,372	75,433	150,579	145,752	151,994	874,130
Convention & Ent.	3,136	30	0	0	0	3,166
Wastewater	172,246	167,839	179,851	176,641	181,607	878,184
Water	152,076	162,028	157,906	144,188	126,579	742,777
<b>SUB TOTAL</b>	<b>677,830</b>	<b>405,330</b>	<b>488,336</b>	<b>466,581</b>	<b>460,180</b>	<b>2,498,257</b>
<b>TOTAL*</b>	<b>1,099,273</b>	<b>772,515</b>	<b>806,022</b>	<b>777,887</b>	<b>725,161</b>	<b>4,180,858</b>

\* Tax Increment Reinvestment Zones (TIRZ) projects are not included.

The FY2006 Capital Budget calls for the appropriation of \$1.10 billion in FY2006. Of the total appropriations planned, \$677.8 million is for enterprise programs (Airport, Convention & Entertainment (C&E), Wastewater, and Water), and the remaining \$421.4 million addresses a full range of capital facility and infrastructure improvements that are primarily funded through the issuance of tax-supported Public Improvement Bonds (PIBs). The citizens of Houston approved a Bond Election for \$776 million in November 2001. The public improvement programs include Fire, General Government, Library, Parks, Police, Health, Solid Waste Management, Storm Sewer, Streets and Traffic Control, and Housing projects.

Of the public improvement programs, the Streets and Traffic Control program is the largest with \$248 million of the planned appropriations in FY2006 (See Figure1) followed by the Storm Drainage with \$63 million and Parks with \$34 million of the FY2006 total.

**FIGURE 1  
FY2006 PUBLIC IMPROVEMENT PROGRAMS PLANNED  
APPROPRIATIONS  
(\$000)**

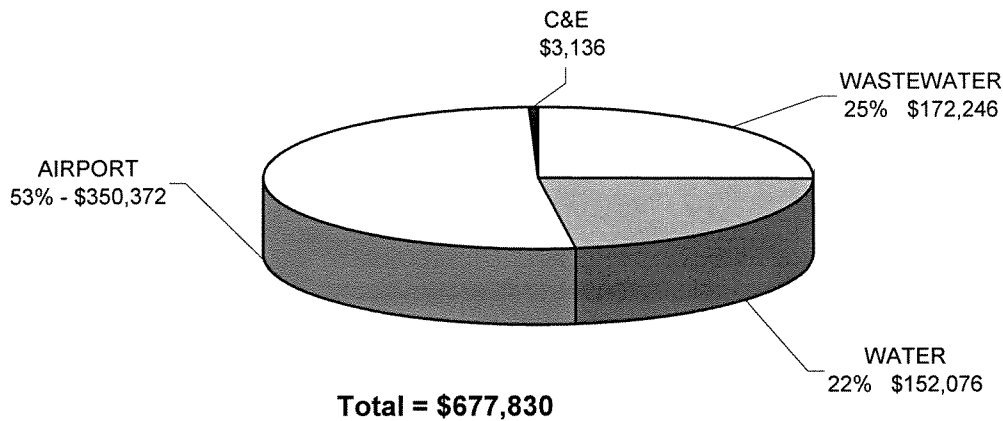


**Total = \$421,443**

Significant projects in the public improvement programs include: continued rehabilitation and renovation of the branch library system through the "Libraries to Standard" program; continued implementation of the "Parks Master Plan" program; replacement of South Central Police station and design of the Prisoner Processing Center; replacement, rehabilitation and construction of fire stations; and replacement or upgrading of Solid Waste Facilities. In addition, the FY2006 plan calls for the renovation of the Health Department's laboratory, and the renovation of five health and human services facilities. Emphasis is also placed on the construction of various drainage systems as well as neighborhood street reconstruction, paving and reconstruction of major thoroughfares and transit streets, bridge rehabilitation, street lighting improvements, railroad crossing improvements and continuation of the Safe School Sidewalk program.

The enterprise programs include projects that are primarily funded from user-fee supported revenue bonds (Airport, C&E, Wastewater, and Water). The enterprise capital programs for FY2006 totals \$677.8 million. This is distributed among the four programs as illustrated in Figure 2. Airport Facilities Improvements constitute the largest enterprise program and represents \$350 million of the planned appropriations. Wastewater Treatment Facilities represent \$172 million, Water System Improvements amount to \$152 million, while C&E projects comprise the remaining \$3 million.

**FIGURE 2  
FY2006 ENTERPRISE PROGRAMS  
PLANNED APPROPRIATIONS  
(\$000)**



The FY2006 Airport System Program continues to upgrade and expand the City's airports. It includes the continual upgrading and new construction of various facilities at Hobby, George Bush Intercontinental, and Ellington Field.

C&E anticipate a significant increase in convention business in the ensuing years. Similarly, the ongoing development of Bayou Place at the former Albert Thomas Convention Center will continue bolstering revenue in FY2006. The Convention & Entertainment Facilities Department is proposing \$3 million in capital improvements programs for FY2006. These plans include upgrading and maintaining some of the more prominent landmarks, creating attractions for clients and patrons, and alleviating safety concerns.

The major portion of the Wastewater Capital Improvement Program is planned for the Sewer Rehabilitation Program and improvements or renewal/replacement in Wastewater Treatment Plants. Consistent with this demand, the FY2006 CIP includes construction, rehabilitation, replacement and renewal of significant wastewater facilities, and enhancement related projects. The City's water system relies on both surface and groundwater supplies. Surface water is taken from Lake Conroe and Lake Houston in the San Jacinto River System and Lake Livingston in the Trinity River System. In aggregate, these supplies are sufficient to meet the City's expected water requirements well beyond the year 2035.

Water System Improvements include the construction phases of Surface Water Transmission, expansion and improvement of the East and Southeast Water Purification Plants, and the rehabilitation of groundwater facilities including wells, tanks, and pump stations to meet requirements of the Texas Commission on Environmental Quality.

Other significant enterprise capital projects to be undertaken in FY2006 include: construction of Runway Y Concourse and remodeling the A concourse at Hobby Airport. Upgrading airport security at all three airports. Renovating, enhan, repair, and refurbishment of Convention and Entertainment's facilities. In addition, provision is made for the renewal/replacement of various components of Wastewater treatment and sludge processing facilities, citywide renewal/replacement of various deteriorated neighborhood sewer systems, and renewal/replacement of various pumps and lift stations.



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**FISCAL YEAR 2006 BUDGET**

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Bond proceeds will provide most of the funding for these projects. Other funding sources which support the CIP include: Community Development Block Grants, Metropolitan Transit Authority funds, Harris County funds, Federal Aviation Administration funds, the Airport Improvement funds, Environmental Protection Agency funds, Texas Department of Transportation funds, and Airport, Wastewater, and Water Renewal and Replacement funds.

A Capital Improvement Plan Summary for FY2006 is presented in the following pages. It is a compilation of projects from the five-year CIP that have projects scheduled in FY2006 and the related operational cost planned for FY2007.

Capital improvement costs in this summary are classified into two categories: direct project costs and annual operational costs. FY2006 project costs are estimated and scheduled in the CIP. In light of current fiscal pressures, the impact of operating costs, are being watched more closely. Purchases of land, facilities, construction, and initial equipment purchases to furnish new facilities are examples of project costs. Operating costs include staffing, maintenance costs and debt expenditures related to Tax Supported and Revenue bonds. The estimated FY2007 staffing and maintenance costs impact on the operating budget for newly opened City facilities are shown in the operating cost column of the summary. Projects that are completed in the current year may impact subsequent years' operational costs, which are reflected in the City's operating budget. Operating costs impact on the Operating Budget is displayed only in the year of startup of a facility (usually at the completion of a facility) and subsequently they become a normal cost of the Operating Budget unless there is an incremental increase above initial costs while the facility is included in the CIP.

The FY2006 debt service requirements (related to the CIP) are included in the operating budget. Tax Supported Bonds debt expenditures are budgeted for \$223,525,000 (page XIII-8). Revenue bonds debt expenditures are budgeted at \$109,967,000 for Aviation (page VIII-3) \$17,099,660 for Convention and Entertainment (page VIII-25) and \$64,524,757 for Public Works & Engineering/Public Utilities (page VIII-40).

A number of projects in the current CIP have contributed to savings (reduced maintenance cost, improved efficiency & etc.) in the current and future budgets. An example of these projects are roof replacements and other rehabilitations at various Fire, Library, Park, Health, Solid Waste, General Government, Storm Drainage, Street & Traffic Control, Aviation, Convention & Entertainment, Waste Water and Water Facilities.

Presented below are summarized operating costs (staffing & maintenance costs) related to the day-to-day operation of new facilities:

The Fire FY2006 Program has additional operating costs of (\$2,424,000) broken down as: (\$798,000) for a new fire station #24, (\$291,000) for permanent Fire Station #94, and (\$1,335,000) for temporary fire station for Summerwood. Operating costs (\$557,000) for the Library Program are planned for the Looscan Branch Library - Replacement. Police planned operating costs are (\$25,000) for the South Central Police Station replacement. Solid Waste planned (\$1,030,000) for operating cost (\$610,000) for the Southwest HHW Facility and (\$420,000) for the Neighborhood Depositories Lawndale & Near North Side Replacement. General Government Program's operating costs are (\$258,000) for the Southwest Houston Multi-Service Center.

<u>Program</u>	<u>2006</u>
Fire	\$ 2, 424,000
Library	\$ 557,000
General Government	\$ 258,000
Police	\$ 25,000
Solid Waste	<u>\$ 1,030,000</u>
<b>Total</b>	<b>\$ 4,294,000</b>

The Phase column (on the following pages) provides an indication of the type of project activity scheduled. Acquisition of land is represented with A, C indicates construction, D represents engineering or architectural design, E is for purchases of equipment, and O is for other activity. Civic Art projects are represented with R after the CIP number. For further information on these projects, please refer to the detailed five year CIP documents. In instances when multiple activities occur in the same year more than one code is shown in the phase column for example design and construction occurs in the same year for a project, the phase column would include a DC code.

**FISCAL YEAR 2006 BUDGET**

**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2006</u>	<u>OPERATING COST FY2007</u>
<b>PUBLIC IMPROVEMENT PROGRAMS</b>				
<b>Fire Department Facilities</b>				
C-0051		NEW FIRE STATION NO. 24 REED RD., WEST OF HWY 288.	0	798
C-0068	D	RENOVATION AND EXPANSION OF THE TRAINING ACADEMY	200	
C-0122	C	FIRE STATION RENOVATION PROGRAM	2,240	
C-0127		PERMANENT FIRE STATION NO. 94; 235 EL DORADO	0	291
C-0142	AD	MAJOR SPECIFIC INFRASTRUCTURE PROJECTS	130	
C-0149	COR	NEW DOWNTOWN FIRE STATION TO REPLACE STATIONS #1 AND #8	7,287	
C-0162	C	CONTINUOUS POWER SOURCE (CPS).	475	
C-0165	C	FIRE RADIO INFRASTRUCTURE UPGRADE	1,600	
C-0166	C	NEW TEMPORARY FIRE STATION FOR SUMMERWOOD	1,000	1,335
C-SAL	O	SALARY RECOVERY	100	
<b>TOTAL Fire Department Facilities</b>			<b>13,032</b>	<b>2,424</b>
<b>Library Department Facilities</b>				
E-0011	DR	JESSE JONES CENTRAL LIBRARY BUILDING - RENOVATION 500 MCKINNEY AVE.	8,000	
E-0038	DC	ROOF RECONSTRUCTION/REPLACEMENT	150	
E-0049	CR	JULIA IDESON BUILDING - RENOVATION PHASE I 500 MCKINNEY	865	
E-0076	CR	LIBRARY TECHNICAL SERVICES - RENOVATION	779	
E-0078	C	SMITH BRANCH LIBRARY - ADDITIONAL PARKING 3624 SCOTT	195	
E-0089	A	DIXON BRANCH LIBRARY - REPLACEMENT 8002 HIRSCH	300	
E-0094	DR	KENDALL BRANCH LIBRARY - REPLACEMENT	590	
E-0095	E	LOOSCAN BRANCH LIBRARY - REPLACEMENT	800	557
E-0114	DR	BRACEWELL BRANCH LIBRARY - REPLACEMENT	178	
E-0142	CR	CARNEGIE REGIONAL BRANCH PHASE II RENOVATION AT 1050 QUITMAN	200	
E-0143	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	151	
E-0144	CR	THE GREGORY SCHOOL	1,115	
E-0145	A	MELCHER BRANCH LIBRARY - REPLACEMENT	760	
E-0157	D	ADA RENOVATIONS - VARIOUS LOCATIONS	400	
E-NA	O	CONTINGENCIES FOR LIBRARY PROGRAM	125	
E-SAL	O	SALARY RECOVERY	575	
<b>TOTAL Library Department Facilities</b>			<b>15,183</b>	<b>557</b>
<b>Parks Department Facilities</b>				
F-0504A11	C	PARKS MASTER PLAN - MACGREGOR PARK	1,232	
F-0504A15	CR	PARKS MASTER PLAN - SAGEMONT PARK	977	
F-0504A5	CR	PARKS MASTER PLAN - TIDWELL PARK	1,221	
F-0504A6	C	PARKS MASTER PLAN - KEITH WIESS PARK	1,275	
F-0504B10	C	PARKS MASTER PLAN - BOONE ROAD PARK	800	
F-0504B11	C	PARKS MASTER PLAN - GRADY PARK	350	
F-0504B15	DC	PARKS MASTER PLAN - REVELLE PARK	1,770	
F-0504B16	C	PARKS MASTER PLAN - BRIAR BEND PARK	112	
F-0504B17	C	PARKS MASTER PLAN - BENDWOOD PARK	150	
F-0504B20	C	MASON PARK	396	
F-0504B7	C	PARKS MASTER PLAN - BLACK HAWK PARK	1,505	
F-0504C10	C	PARKS MASTER PLAN - TANGLEWILDE PARK	252	
F-0504C12	C	PARKS MASTER PLAN - TOWNWOOD PARK	4,295	
F-0504C13	CR	PARKS MASTER PLAN - KINGWOOD PARK	1,694	
F-0504C2	C	PARKS MASTER PLAN - VAR. PARK IMPROV. (Schwartz Park, Shephard Park, Cole Creek & Carverdale Park)	188	

ADA = AMERICANS WITH DISABILITIES ACT, EFD = ELLINGTON FIELD, HOU = HOBBY AIRPORT, AND IAH = INTERCONTINENTAL AIRPORT  
PHASE COLUMN: A = ACQUISITION, C = CONSTRUCTION, D = DESIGN, E = EQUIPMENT, R = CIVIC ART AND O = OTHER

**FISCAL YEAR 2006 BUDGET**

**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2006</u>	<u>OPERATING COST FY2007</u>
<b>PUBLIC IMPROVEMENT PROGRAMS</b>				
<b>Parks Department Facilities</b>				
F-0504C3	C	PARKS MASTER PLAN - FREED PARK	264	
F-0504C4	C	PARKS MASTER PLAN - HADEN PARK	470	
F-0504C6	C	PARKS MASTER PLAN - SCENIC WOODS PARK	477	
F-0504C7	C	PARKS MASTER PLAN - REEVES (GAIL) PARK	477	
F-0504C8	C	PARKS MASTER PLAN - MEYERLAND PARK	477	
F-0504D	O	PARKS MASTER PLAN - PROGRAM MANAGEMENT	200	
F-0504D1	D	PARKS MASTER PLAN - GRAGG PARK - HPARD CAMPUS	630	
F-0504D2	C	PARKS MASTER PLAN - TONY MARRON PARK	100	
F-0508	C	HERMANN PARK	335	
F-0509	O	ENVIRONMENTAL SERVICES	718	
F-0513	A	ACQUISITION	1,000	
F-0515	D	THE HILL AT SIMS GREENWAY	389	
F-0516	C	WATER PLAYGROUNDS	250	
F-0525	C	HERMANN GREENWAY	1,000	
F-0530	A	WEST 11TH STREET	9,000	
F-0540	C	GUADALUPE PLAZA	121	
F-0550	D	HERMANN PARK - TRAILS IMPROVEMENTS	500	
F-0556	C	CHARLTON PARK	100	
F-0560	D	DOWNTOWN SKATE PARK	116	
F-0575	C	WHARTON BALLFIELD DEVELOPMENT	400	
F-SAL	O	SALARY RECOVERY	537	
TOTAL Parks Department Facilities			<u>33,778</u>	<u>0</u>
<b>Police Department Facilities</b>				
G-0037	DR	NEW PRISONER PROCESSING CENTER	3,430	
G-0058	DCE	SOUTH CENTRAL POLICE STATION - REPLACEMENT, 2202 SAINT EMANUEL	266	25
G-0066	D	ROOF REPLACEMENT, SOUTHEAST COMMAND, POLICE ACADEMY C, GERSHAN, AND FLEET ADMINISTRATION	179	
G-0071	C	ABATEMENT, REMEDIATION & REHABILITATION	2,551	
G-0088	C	FIREARMS TRAINING CENTER	10	
G-0097	C	POLICE RADIO INFRASTRUCTURE UPGRADE	2,100	
G-0101	DR	REPLACEMENT OF PROPERTY ROOM FROM 1203 GOLIAD TO 1202 WASHINGTON.	1,000	
G-0103	DR	CENTRAL POLICE STATION RENOVATION	50	
G-0104	DCR	CODE UPGRADES, VARIOUS FACILITIES	200	
G-0109	DC	REPLACEMENT OF HVAC SYSTEM, HPD COMMUNICATIONS BUILDING	2,000	
G-0117	DR	MOUNTED PATROL FACILITY - RELOCATION	509	
G-SAL	O	SALARY RECOVERY	263	
TOTAL Police Department Facilities			<u>12,558</u>	<u>25</u>
<b>Health Department Facilities</b>				
H-0029	DC	LABORATORY RENOVATION 1115 S. BRAESWOOD	1,830	
H-0060	D	ACRES HOMES MULTI-SERVICE CENTER RENOVATION	150	
H-0062	C	IN-HOUSE PROJECTS	25	
H-0063	C	HVAC IMPROVEMENT PROJECT	50	
H-0066	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	50	
H-0067	C	LIFE SAFETY CODE IMPROVEMENTS AND FOUNDATION REPAIR	50	
H-0068	DC	RENOVATION OF FIVE HEALTH AND HUMAN SERVICES FACILITIES	2,120	
H-SAL	O	SALARY RECOVERY	228	

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**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2006</u>	<u>OPERATING COST FY2007</u>
<b>PUBLIC IMPROVEMENT PROGRAMS</b>				
<b>Health Department Facilities</b>				
TOTAL Health Department Facilities			4,503	0
L-0028	C	STORM WATER POLLUTION CONTROL INSTALL OIL/WATER SEPERATORS.	296	
L-0036	CR	SOUTHWEST HHW FACILITY	1,935	610
L-0037	DR	HEIGHTS CONSUMER RECYCLING CENTER	100	
L-0043	CR	NEIGHBORHOOD DEPOSITORIES- Lawndale & Near Northside Replacement	550	420
L-0052	DO	ENVIRONMENTAL SITE ASSESSMENT FOR REMEDIATION AND RECONSTRUCTION	400	
L-0060	O	PROJECT SUPPORT & CONST. MANAGEMENT SERVICES FOR FACILITIES.	60	
L-0064	DC	ABATE UNDERGROUND WATER SEEPAGE	150	
L-0070	D	FACILITY BACKUP GENERATORS	100	
L-NA	O	CONTINGENCIES FOR SOLID WASTE PROGRAM	300	
L-SAL	O	SALARY RECOVERY	35	
TOTAL Solid Waste Department Facilities			3,926	1,030
<b>General Government Facilities</b>				
D-0071	CR	FIFTH WARD MULTI-SERVICE CENTER EXPANSION	2,984	
D-0072		SOUTHWEST HOUSTON MULTI-SERVICE CENTER	0	258
D-0073	O	QUICK RESPONSE ENVIRONMENTAL REMEDIATION	200	
D-0077	DR	DENVER HARBOR COMMUNITY CENTER - PHASE II	100	
D-0079	CER	NORTHEAST MULTI-SERVICE CENTER	5,208	
D-0080	ADR	MAGNOLIA MULTI-SERVICE / HEALTH CENTER EXPANSION	984	
D-0106	D	IN-HOUSE RENOVATION PROJECT	200	
D-0107	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	325	
D-0108	C	JOB ORDER CONTRACT	150	
D-0113	C	CITYWIDE FACILITIES.	575	
D-0115	D	TASK ORDER ENGINEERING CONTRACT	100	
D-0119	C	CITYWIDE IT ELECTRICAL UPGRADES	3,000	
D-0125	C	MILLER OUTDOOR THEATER	927	
D-NA	O	CONTINGENCIES FOR GENERAL GOVERNMENT PROGRAM	50	
D-SAL	O	SALARY RECOVERY	226	
TOTAL General Government Facilities			15,029	258
<b>Storm Drainage Facilities</b>				
M-0126	DC	LOCAL DRAINAGE IMPROVEMENT PROJECTS	2,000	
M-0186	C	CENTRAL PARK SUBDIVISION RELIEF LATERALS	6,325	
M-0189	C	DUNVALE-LIPAN RELIEF STORM SEWER	575	
M-0217	C	SUNNYSIDE COURT STORM SEWER LATERALS	4,600	
M-0220	D	SWMP: PROGRAM MANAGEMENT AND TECHNICAL SERVICES	2,500	
M-0228	C	LANCASTER RELIEF STORM SEWER	4,200	
M-0230	D	KIRBY RELIEF STORM SEWER (RIVER OAKS)	650	
M-0241	C	STORMWATER PUMP STATION IMPROV. AT VAR. UNDERPASSES	2,700	
M-0248	C	WILCHESTER, MEMORIAL WAY, & MEMORIAL TRAILS DRAINAGE IMPROV.	5,500	
M-0256	C	SHARPSTOWN STORM SEWER IMPROVEMENTS	3,328	
M-0260	C	TEXAS MEDICAL CENTER DRAINAGE IMPROVEMENTS	3,271	
M-0268	D	GULF MEADOWS, KIRKWOOD, SOUTH SEGEMONT	332	

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PUBLIC IMPROVEMENT PROGRAMS				
Storm Drainage Facilities				
M-0269	D	CLAIRMONT PLACE	336	
M-0272	D	CRESTMONT PARK, SOUTH ACRES	310	
M-0292	D	TRINITY-HOUSTON GARDENS	750	
M-0531	C	SOUTH OF LITTLE YORK FROM HARDY TOLL ROAD TO HALLS BAYOU	11,800	
M-0596	C	BRITTMOORE:I-10 TO HAMMERLY STORM SEWERS	1,700	
M-0771	C	KIRBY DRIVE STORM IMPROVEMENTS: S.W. FRWY TO BRAYS BAYOU	10,068	
M-0800	C	DEVELOPER PARTICIPATION	1,500	
M-NA	O	CONTINGENCIES	233	
TOTAL Storm Drainage Facilities			<u>62,678</u>	<u>0</u>
Street & Traffic Facilities				
N-0367	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 435A	600	
N-0370	C	NSR PROJECT 444, GELLHORN AND MUNN.	1,844	
N-0375	D	LANG ROAD PAVING: HEMPSTEAD TO BINGLE	600	
N-0379	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 447	3,375	
N-0387	D	NEIGHBORHOOD STREET RECONST. PROJECT 455, CASTLE COURT	600	
N-0390	D	NEIGHBORHOOD STREET RECONST. PROJECT 458, HIGHLAND VILLAGE	350	
N-0392	D	NEIGHBORHOOD STREET RECONST. PROJECT 457	800	
N-0394	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 462	400	
N-0395	D	NEIGHBORHOOD STREET RECONST. PROJECT 463, CORTLANDT & BEAUCHAMP	400	
N-0399	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECTS 466	400	
N-0420	DC	HIKE & BIKE TRAIL PROGRAM	33,585	
N-0420S	C	SIMS BAYOU HIKE & BIKE TRAIL	1,000	
N-0445N	DC	BRIDGE REHABILITATION/REPLACEMENT MISCELLANEOUS	800	
N-0530A	D	FUQUA PAVING: SOUTH FREEWAY(S.H. 288) TO MYKAWA	420	
N-0549	C	WESTVIEW PAVING: GESSNER TO BRITTMOORE	3,017	
N-0573	D	BROADWAY RECONSTRUCTION: IH 45 TO AIRPORT BLVD.	300	
N-0582	C	SHAVER, S., PAVING: GULF FREEWAY / S.H. 3	8,600	
N-0587A	C	LEY ROAD PAVING: HOMESTEAD TO KIRKPATRICK	2,500	
N-0589	D	TANNER ROAD PAVING: HEMPSTEAD TO BELTWAY 8	860	
N-0590	D	HOLMES ROAD PAVING: MAIN TO KIRBY	300	
N-0592	D	YALE PAVING: TIDWELL TO PARKER	200	
N-0596	C	BRITTMOORE PAVING: IH-10 TO HAMMERLY	8,600	
N-0610A	DC	SAFE SIDEWALK PROGRAM	3,540	
N-0611	C	ISTEA/PASS/TXDOT STREET SYSTEM PROJECTS	100	
N-0612	D	LOCKWOOD PAVING: BENNINGTON TO TIDWELL	400	
N-0617	AD	HIRSCH ROAD PAVING: KELLEY TO CROSSTIMBERS	975	
N-0619	C	BUFFALO SPEEDWAY: W. OREM TO W. AIRPORT	4,400	
N-0620	AD	PARKER ROAD PAVING: AIRLINE TO HARDY	653	
N-0623	A	GELLHORN PAVING: WOODFOREST TO MCCARTY	400	
N-0625	AD	MERCURY DRIVE PAVING:I-10 TO WALLISVILLE	1,058	
N-0628	D	GREENS ROAD WIDENING: NORTH FRWY TO IMPERIAL VALLEY	250	
N-0639	C	COOK ROAD PAVING: BELLAIRE TO BISSONNET	6,400	
N-0644	C	ROGERDALE PAVING: WESTHEIMER TO HARWIN	3,171	
N-0645	D	SURVEY CONTROL	399	
N-0650	DC	TRAFFIC SIGNAL MANAGEMENT PROGRAM	6,140	
N-0655	C	CONCRETE PAVEMENT REHABILITATION	5,500	
N-0660	C	NEIGHBORHOOD TRAFFIC PROJECTS	400	

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PUBLIC IMPROVEMENT PROGRAMS				
Street & Traffic Facilities				
N-0662	DC	INTERSECTION REDESIGN & STREET SAFETY IMPROVEMENT	1,300	
N-0663	A	MISCELLANEOUS LAND ACQUISITION	500	
N-0664	D	GREENS ROAD PAVING: JOHN FITZGERALD KENNEDY TO LEE	592	
N-0667	D	STREET PAVEMENT MAINTENANCE AND MANAGEMENT PROGRAM (PMMP)	250	
N-0668	D	STREET AND BRIDGE PROGRAM MANAGEMENT	1,300	
N-0669	D	ALLEN'S LANDING	352	
N-0670	DC	RAILROAD CROSSING IMPROVEMENTS	400	
N-0671	C	DOWNTOWN STREET IMPROVEMENTS	400	
N-0674	DC	LONG POINT RECONSTRUCTION: HEMPSTEAD TO GESSNER	3,185	
N-0676	C	CENTRAL AVE. GRADE SEPARATION AT P.T.R.A. RAILROAD TRACKS	16,500	
N-0680	C	MESA PAVING PHASE II: TIDWELL TO LITTLE YORK	5,150	
N-0686	D	GREENS RD. PAVING: JOHN FITZGERALD KENNEDY TO ALDINE-WESTFIELD (CL)	800	
N-0687	ADC	LITTLE YORK PAVING: N. SHEPHERD TO ALABONSON	1,900	
N-0688	D	SABO PAVING: KINGSPPOINT TO FUQUA	300	
N-0689	D	LEY ROAD PAVING: MESA TO GRADE SEPARATION AT HB & TRR	350	
N-0692	C	SAN FELIPE: WEST LOOP(IH-610) TO SAGE	6,700	
N-0696	D	NORTHLINE PAVING: PARKER TO CANINO	300	
N-0697	D	AIRLINE REHABILITATION: N. MAIN TO NORTH LOOP	100	
N-0705	D	HUGHES ROAD REHABILITATION: BELTWAY 8 TO CITY LIMIT (BLACKHAWK)	400	
N-0710	D	GREENS ROAD PAVING: LEE ROAD TO U.S. 59	350	
N-0711	A	MONROE PAVING: FUQUA TO BELTWAY 8	100	
N-0713	D	HOMESTEAD GRADE SEPARATION @ UPRR	400	
N-0715	C	INDUSTRIAL RD. PAVING: FEDERAL TO SHEFFIELD	4,000	
N-0716	A	HILLCROFT REHABILITATION: SOUTHWEST FWY.(US 59) TO BELLAIRE	50	
N-0719	C	LYONS STREET RECONSTRUCTION: WACO TO PORT	3,800	
N-0720	C	CAMBRIDGE BRIDGE & PAVING: N. BRAESWOOD TO HOLCOMBE	3,100	
N-0721	C	CAMBRIDGE PAVING: HOLCOMBE TO OLD SPANISH TRAIL	2,500	
N-0723	C	PARK ROW PAVING: ELDRIDGE TO S.H.6	6,550	
N-0724	D	YALE REHABILITATION: IH-10 TO IH-610	300	
N-0733	C	ARMOUR DR. & HARVEY WILSON RECONST: LOCKWOOD / CLINTON DR.	4,200	
N-0744	A	NORTH MAIN REHABILITATION: IH-45 TO AIRLINE	50	
N-0750	C	SAN FELIPE PAVING: YORKTOWN TO CHIMNEY ROCK TO FOUNTAIN VIEW	3,400	
N-0755	C	AWTY SCHOOL LANE PAVING: POST OAK TO DRAINAGE DITCH	1,100	
N-0761	D	SOUTH BRAESWOOD REHABILITATION: KIRBY TO STELLA LINK	600	
N-0767	D	BUNKER HILL PAVING: I-10 FEEDER TO LONG POINT	600	
N-0773	C	MARKET STREET PAVING: LOCKWOOD TO WAYSIDE	6,000	
N-0774	C	TRANSPORTATION ENHANCEMENTS TO NEAR NORTHSIDE	1,300	
N-0780	ADC	HAYES STREET PAVING: WESTHEIMER TO LAKESIDE PLACE	4,125	
N-0782	D	CONCRETE PAVEMENT MANAGEMENT AND IMPROVEMENT PROGRAM	250	
N-0784	D	BUFFALO SPEEDWAY PAVING: HOLMES RD. TO AIRPORT	350	
N-0789	D	KIRBY DRIVE REHABILITATION: IH 610 TO HOLMES	250	
N-0792	C	HILLCROFT RECONSTRUCTION: BELTWAY 8 TO INDEPENDENCE ROAD	2,175	
N-0800	C	HOUSTON HOPE PAVEMENT AND SIDEWALKS	950	
N-0845	C	BRIDGE REHABILITATION / REPLACEMENT	600	
N-0846	C	BRIDGE ENHANCEMENTS ALONG BRAYS BAYOU	250	

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<b>PUBLIC IMPROVEMENT PROGRAMS</b>				
<b>Street &amp; Traffic Facilities</b>				
N-1037	C	CITYWIDE OVERLAY PROJECT	4,350	
N-1302	C	HEMPSTEAD ROAD AND WASHINGTON AVE.RECONSTRUCTION	28,627	
N-1304	C	EDGEBROOK RECONSTRUCTION: IH-45 TO S.H. 3	9,503	
N-1310	C	AIRPORT BLVD PAVING: HIRAM CLARK TO FM 521	12,000	
N-1315	C	STREET SYSTEM RECONSTRUCTION PROJECTS - FREEDMAN TOWN	1,762	
N-1319	D	HEMPSTEAD ROAD FROM DACOMA TO BRITTMOORE	248	
N-NA	C	CONTINGENCIES FOR STREET, BRIDGE & TRAFFIC CONTROL PROGRAM	100	
<b>TOTAL Street &amp; Traffic Facilities</b>			<b>248,056</b>	<b>0</b>
<b>Housing Facilities</b>				
P-0100	C	HOUSING FOR THE HOMELESS	100	
P-0200	C	PUBLIC HOUSING IMPROVEMENTS CONSTRUCTION	100	
P-0300	C	SINGLE-FAMILY HOUSING IMPROVEMENTS	1,200	
P-0400	A	SINGLE FAMILY RESIDENTIAL DEVELOPMENT	2,000	
P-0401	A	LAND ASSEMBLAGE REDEVELOPMENT AUTHORITY	2,500	
P-0402	O	DEVELOPER REIMBURSEMENT PROGRAM	3,000	
P-0500	C	MULTI-FAMILY IMPROVEMENTS	3,800	
<b>TOTAL Housing Facilities</b>			<b>12,700</b>	<b>0</b>
<b>TOTAL PUBLIC IMPROVEMENT PROGRAMS</b>			<b>421,443</b>	<b>4,294</b>
<b>ENTERPRISE PROGRAMS</b>				
<b>Aviation Department Facilities</b>				
A-0063	C	AIRSIDE FACILITY REPAIRS - GBIAH	5,540	
A-0091	C	MODIFY/EXPAND CENTRAL PLANT - GBIAH	22,990	
A-0131	C	ASBESTOS ABATEMENT SERVICES - HAS	4,535	
A-0138	D	TECHNICAL ENGINEERING SERVICES - HAS	100	
A-0141	C	TERMINAL AND FINISHES - HOU	129,667	
A-0203	D	INTERNATIONAL SERVICES EXPANSION PROGRAM - GBIAH	100	
A-0310	C	REFURBISH PARKING GARAGE - HOU	4,000	
A-0318	D	TERMINALS A&B UPGRADES - GBIAH	340	
A-0322	C	REHABILITATE TERMINAL C - GBIAH	63,947	
A-0341	O	VHF RADIO TRUNK SYSTEM - HAS	850	
A-0348	C	MISCELLANEOUS CONSTRUCTION - HAS	7,500	
A-0354	D	PEOPLE MOVER EXTENSION - GBIAH	8,500	
A-0372	O	ACCESS CONTROL SYSTEM MODIFICATIONS - HAS	3,842	
A-0373	DC	LANDSIDE ROADWAY REPAIRS - GBIAH	110	
A-0417	O	IMPLEMENT GIS SYSTEM - HAS	2,000	
A-0421	A	SOUTHEAST QUADRANT LAND ACQUISITION - GBIAH	1,000	
A-0422	DC	CIVIC ART FOR AVIATION - HAS	3,514	
A-0423	O	GENERAL ENVIRONMENTAL SERVICES - HAS	50	
A-0427	C	BUILDING REPAIRS - EFD	310	
A-0428	C	AIRFIELD ELECTRICAL WORK - EFD	7,900	
A-0434	O	CONSTRUCTION ACCOUNTING SERVICES - GBIAH	300	
A-0438	D	OVERLAY RUNWAY 12R-30L - HOU	1,724	
A-0439	C	REPLACE AIRPORT PERIMETER FENCE AND ACCESS CONTROL - HOU	9,480	
A-0451	C	RUNWAY 15L SURFACE CONDITIONING - GBIAH	18,300	
A-0470	C	MISCELLANEOUS PAVEMENT AND CIVIL WORK - EFD	13,234	
A-0475	C	WETLAND MITIGATION AND LAND ACQUISITION - HAS	550	

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<b>ENTERPRISE PROGRAMS</b>				
<b>Aviation Department Facilities</b>				
A-0476	A	NOISE MITIGATION PROGRAM - GBIAH	3,801	
A-0477	D	INTER-TERMINAL TRAIN (ITT) - GBIAH	600	
A-0479	D	INNOVATIVE ENVIRONMENTAL TECHNOLOGIES - GBIAH	900	
A-0483	DC	TERMINAL D REMODELING - GBIAH	3,182	
A-0486	C	SECURITY ENHANCEMENTS - GBIAH	9,049	
A-0495	D	ALTERNATIVE POWER SUPPLY FOR CRITICAL SYSTEMS - HAS	122	
A-0500	O	FIRE ALARM SYSTEM INTEGRATION - GBIAH	1,950	
A-0504	DC	LANDSIDE FACILITY REPAIRS - HOU	110	
A-0510	D	NEW GT STAGING AREA - GBIAH	200	
A-0511	D	AIRPORT NOISE MONITORING PROGRAM - GBIAH	2,000	
A-0514	D	REHABILITATION OF RUNWAY 9-27 - GBIAH	1,469	
A-0522	O	DRAINAGE MASTER PLAN - GBIAH	1,300	
A-0526	O	RUNWAY 17-35 EXTENSION - HOU	3,000	
A-0528	A	LAND ACQUISITION FOR FUTURE EXPANSION - HOU	3,000	
A-0529	O	DRAINAGE MASTER PLAN - HOU	900	
A-0533	O	DRAINAGE MASTER PLAN - EFD	200	
A-0536	O	REPLACEMENT OF JETWAYS - HAS	1,200	
A-0537	D	INSTALLATION OF BOLLARDS - GBIAH	50	
A-0538	D	SECURITY BREACH CONTAINMENT - GBIAH	200	
A-0540	O	ENVIRONMENTAL IMPACT STUDY - GBIAH	5,000	
A-0543	DC	SECURITY UPGRADES AT HOBBY - HOU	1,646	
A-0545	D	CITY ECONOMY LOT COVERED PARKING - GBIAH	110	
<b>TOTAL Aviation Department Facilities</b>			<b>350,372</b>	<b>0</b>
<b>Conv. &amp; Ent. Department Facilities</b>				
B-0066	C	CIVIC CENTER GARAGE - STRUCTURAL REPAIRS	225	
B-0077	C	WORTHAM CENTER - MODIFICATIONS TO SECURITY ENTRANCE	124	
B-0081	C	HOUSTON CENTER FOR THE ARTS - CHILLER/AIR HANDLER UPGRADES	450	
B-0082	DC	HOUSTON CENTER FOR THE ARTS - COURTYARD FOUNTAIN RENOVATION	30	
B-0091	C	WORTHAM CENTER - EXTERIOR FACADE ILLUMINATION PROJECT	85	
B-0092	C	THEATER DISTRICT PARKING - WATERPROOFING REPAIRS	100	
B-0095	DC	TALENTO BILENGUE DE HOUSTON - NEW REHEARSAL HALL	170	
B-0096	DC	JONES HALL - GUARDRAIL MODIFICATIONS	100	
B-0097	C	THE WORTHAM CENTER, BROWN THEATER - ACCESSIBILITY UPGRADES	194	
B-0098	D	CEFD - STRUCTURAL ASSESSMENT OF DEPARTMENT FACILITIES	100	
B-0099	DC	THE WORTHAM CENTER - COOLING TOWER REPAIRS	80	
B-0100	DC	TALENTO BILENGUE DE HOUSTON - HVAC AND LIGHTING UPGRADES	46	
B-0101	DC	THEATER DISTRICT PARKING - ELEVATOR LOBBIES TRANQUILLITY GARAGE	97	
B-0102	C	GEORGE R. BROWN CONVENTION CENTER - RETROFIT MOVABLE PARTITIONS	375	
B-0103	C	GEORGE R. BROWN CONVENTION CENTER - COOLING TOWER REPLACEMENT	500	
B-0104	C	GEORGE R. BROWN CONVENTION CENTER - BOILER REPLACEMENT	240	
B-ART4	R	CIVIC ART - JONES HALL COURTYARD LEVEL ENHANCEMENTS	10	
B-ART5	DR	DOWNTOWN CIVIC ART FRAMEWORK	165	
B-ART6	R	CIVIC ART RESTORATION - VARIOUS	45	

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**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2006</u>	<u>OPERATING COST FY2007</u>
<b>ENTERPRISE PROGRAMS</b>				
<b>Conv. &amp; Ent. Department Facilities</b>				
		TOTAL Conv. & Ent. Department Facilities	3,136	0
<b>WasteWater Facilities</b>				
R-0019	AC	MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	7,500	
R-0036	C	HOUSTON HOPE PROJECT	1,460	
R-0265	DC	WASTEWATER TREATMENT AND SLUDGE PLANT RENEWAL/REPLACEMENT	21,000	
R-0266	C	NEIGHBORHOOD SEWER REHABILITATION VAR. SERVICE AREA	28,800	
R-0267	DC	PUMP AND LIFT STATION RENEWAL/REPLACEMENT	10,630	
R-0268	DC	REHABILITATION/REPLACEMENT OF VARIOUS WASTEWATER FACILITIES	5,686	
R-0294	DC	SIMS BAYOU TCEQ COMPLIANCE	12,000	
R-0295	C	TCEQ COMPLIANCE - CITYWIDE	12,500	
R-0298	DC	ALMEDA SIMS WASTEWATER TREATMENT & SLUDGE PROCESS FACILITY	19,800	
R-0302	DC	WASTEWATER FACILITIES SAFETY IMPROVEMENTS	570	
R-0500	C	UTILITY IMPROVEMENT UNDER STREET & BRIDGE AND OTHER CIP PROJECTS	5,500	
R-0509	C	69TH STREET WASTEWATER TREATMENT PLANT IMPROVEMENTS	5,000	
R-0521	C	GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT	2,300	
R-0536	D	PLANT CONSOLIDATION	1,500	
R-0800	C	COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (RESIDENT.)	7,000	
R-0801	DC	PROVIDING SEWER SERVICE TO AREAS INSIDE THE CITY NOT SERVED	3,900	
R-0802	C	COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (COMMERC.)	600	
R-0803	C	EVALUATE & DEVELOP A PLAN TO REGIONALIZE THE WASTEWATER TREATMENT PLANTS & PROVIDE SANITARY SERVICE TO ETJ AREAS.	1,000	
R-1000	DC	EVALUATION OF WASTEWATER TREATMENT PLANT SERVICE AREA	2,000	
R-2003	D	NORTHSIDE SEWER RELIEF TUNNEL REHABILITATION	500	
R-2011	DC	NEIGHBORHOOD SEWER SYSTEMS IMPROVEMENTS	13,000	
R-2013	C	LARGE DIAMETER SEWER ( LDS) REHABILITATION PROGRAM	10,000	
		TOTAL WasteWater Facilities	172,246	0
<b>Water Facilities</b>				
S-0012	C	SOUTHEAST WATER PURIFICATION PLANT EXPANSION/IMPROVEMENTS	10,000	
S-0019	AC	EMERGENCY NEEDS (ACQUISITION, ENGINEERING & LEGAL)	7,500	
S-0035	DC	NEIGHBORHOOD RENEWAL: MASTER CATEGORICAL - WATER MAINS	45,465	
S-0036	D	HOUSTON HOPE PROJECT	640	
S-0037	C	CORROSION PREVENTION AND REHABILITATION PROGRAM	1,600	
S-0056	C	EAST WATER PURIFICATION PLANT UPGRADE AND OPTIMIZATION	5,000	
S-0200	C	WATER WELL REWORK CATEGORICAL PROJECT	1,500	
S-0500	C	UTILITY IMPROVEMENTS UNDER STREET & BRIDGE AND OTHER CIP PROJECTS	10,341	
S-0521	C	WATER MAIN REPLACEMENT-GOVERNMENTAL AGENCIES	4,000	
S-0522	C	CENTRAL CONTROL SYSTEM EXPANSION	2,000	

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**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2006</u>	<u>OPERATING COST FY2007</u>
<b>ENTERPRISE PROGRAMS</b>				
<b>Water Facilities</b>				
S-0530	C	WELL HEAD PROTECTION	1,000	
S-0533	C	SAFE DRINKING WATER ACT REQUIREMENTS	4,500	
S-0536	C	PLANT CONSOLIDATION	750	
S-0600	DC	STORAGE TANK REHABILITATION CATEGORICAL PROJECT	5,000	
S-0610	C	NEW STORAGE TANKS	6,400	
S-0700	DC	GRID EXTENSIONS CATEGORICAL PROJECT	2,780	
S-0701	C	ON-CALL REHAB & REPLACEMENT LARGE DIAMETER WATER LINES ( 16-INCH AND LARGER )	1,500	
S-0702	C	VALVE REPLACEMENT & INSTALLATION	3,000	
S-0800	C	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (RESIDENTIAL)	5,000	
S-0801	C	PROVIDING WATER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED BY THE CITY	2,500	
S-0802	C	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (COMMERCIAL)	500	
S-0900	DC	SURFACE WATER TRANSMISSION	25,600	
S-0901	C	LARGE DIAMETER INSPECTION, REPLACEMENT/REHABILITATIOI	3,000	
S-0936	C	WELL COLLECTION LINE AND LINE FLOW METER PROGRAM	1,000	
S-1000	DC	PUMP STATION UPGRADE	1,500	
		TOTAL Water Facilities	<u>152,076</u>	<u>0</u>
		TOTAL ENTERPRISE PROGRAMS	<u>677,830</u>	<u>0</u>
<b>TAX INCREMENT REINVESTMENT ZONES</b>				
<b>Tax Increment Reinvestment Zones (TIRZ)</b>				
T-0102	C	LAMAR TERRACE - SOUND BARRIER	160	
T-0201	C	PEDESTRIAN IMPROVEMENTS PHASE II - MIDTOWN ENHANCED PATHWAYS	2,000	
T-0202	D	MIDTOWN FUTURE PARKS	1,000	
T-0203	C	MIDTOWN PUBLIC STREET IMPROVEMENTS	134	
T-0204	C	MIDTOWN STREET LIGHTS	200	
T-0205	C	MIDTOWN STREET RECONSTRUCTION	1,547	
T-0206	C	MIDTOWN STREET RECONSTRUCTION	2,000	
T-0207	C	MIDTOWN STREET SIGNS, SIDEWALKS	250	
T-0208	C	CIP IMPROVEMENT PROGRAMS & MAINT., FTA LOCAL MATCH (i. e.Sidewalks, Landscaping, Irrigation, Lighting, Curb & Gutter Replacements, Street Art)	1,000	
T-0210	C	MIDTOWN AFFORDABLE HOUSING	5,000	
T-0301	O	MARKET SQUARE / MAIN STREET - IMPROVEMENTS TO MAIN STREET	1,000	
T-0302	O	MAIN STREET MARKET SQUARE TIRZ - HISTORIC PRESERVATIOI & RESTORATION	500	
T-0303	O	MAIN STREET MARKET SQUARE TIRZ - PARKING FACILITIES	250	
T-0701	DC	OST IMPROVEMENTS CORRIDOR DEVELOPMENT	525	
T-0702	DC	OST TIRZ - GRIGGS RD IMPROVEMENTS CORRIDOR DEVELOPMENT	320	
T-0703	C	OST TIRZ STEP OST AND GRIGGS LANDSCAPE PROJECT	214	
T-0704	DC	DIXIE DRIVE AREA RESIDENTIAL DEVELOPMENT	2,084	
T-0707	AD	PEGGY PARK AND CHENEVERT IMPROVEMENTS	221	
T-0708	D	PARK AT PALM CENTER	100	
T-0710	DCE	REINVENTING RETAIL ON ALMEDA CORRIDOR	1,181	
T-1101	C	GREENS CROSSING POA ESPLANADE LANDSCAPE	66	
T-1102	D	GREENSPPOINT TIRZ - GREENS BAYOU HIKE AND BIKE TRAILS	102	

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**FISCAL YEAR 2006 BUDGET**

**CAPITAL IMPROVEMENT PLAN SUMMARY**  
(\$ THOUSANDS)

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<b>TAX INCREMENT REINVESTMENT ZONES</b>				
<b>Tax Increment Reinvestment Zones (TIRZ)</b>				
T-1105	AD	GREENSPOINT TIRZ - AIRLINE CORRIDOR IMPROVEMENTS	1,678	
T-1106	C	GREENSPOINT TIRZ - STREETSCAPE CONSTRUCTION	200	
T-1107	C	GREENSPOINT TIRZ - BENMAR BRIDGE	512	
T-1109	C	GREENSPOINT TIRZ - GREENSPOINT MALL IMPROVEMENTS	8,028	
T-1110	C	GREENSPOINT TIRZ - I45 & BELTWAY 8 UNDERPASS IMPROVEMENTS	300	
T-1111	C	GREENSPOINT TIRZ - ESPLANADE REPLANTING	188	
T-1401	ADC	FOURTH WARD AFFORDABLE HOUSING	785	
T-1402	DC	FOURTH WARD INFRASTRUCTURE	1,000	
T-1502	DC	EAST DOWNTOWN TIRZ - CHARTRES STREET IMPROVEMENTS	140	
T-1503	C	EAST DOWNTOWN TIRZ - ST. EMMANUEL STREET RESURFACING	504	
T-1504	C	EAST DOWNTOWN TIRZ - BASTROP ROW GREENSPACE IMPROVEMENTS	145	
T-1601	DC	UPTOWN STREET RECONSTRUCTION	2,509	
T-1603	C	UPTOWN STREET RECONSTRUCTION - US 59 AT RICE	259	
T-1604	DC	UPTOWN STREET RECONSTRUCTION - SAGE RD AT RICE	709	
T-1605	DC	UPTOWN STREET CONSTRUCTION AND RECONSTRUCTION - MCCUE STREET	641	
T-1606	DC	UPTOWN STREET CONSTRUCTION AND RECONSTRUCTION - MCCUE STREET	3,809	
T-1607	DC	UPTOWN STREET RECONSTRUCTION - AMBASSADOR WAY	759	
T-1614	C	UPTOWN - POST OAK BLVD TRANSIT CORRIDOR	350	
T-1615	DC	UPTOWN WATERLINE CONSTRUCTION	181	
T-1620	C	UPTOWN TRAFFIC SIGNALS	3,000	
T-1621	DC	UPTOWN TRAFFIC SIGNALS	150	
T-1622	A	UPTOWN RIGHT OF WAY ACQUISITION	1,005	
T-1701	D	MEMORIAL CITY TIRZ - BUNKER HILL RD	100	
T-1702	D	MEMORIAL CITY TIRZ - GESSNER WIDENING	400	
T-1704	D	MEMORIAL CITY TIRZ AREA DRAINAGE	75	
T-1705	D	MEMORIAL CITY TIRZ EAST/ WEST MOBILITY	75	
T-1902	C	UPPER KIRBY TRAFFIC OPERATIONAL IMPROVEMENTS	425	
T-1903	C	UPPER KIRBY - RICHMOND/ WESLAYAN INTERSECTION RECONSTRUCTION	212	
T-1904	C	UPPER KIRBY - BUFFALO SPEEDWAY RECONSTRUCTION	550	
T-1905	C	UPPER KIRBY - WAKEFOREST RECONSTRUCTION	600	
T-1907	C	UPPER KIRBY PEDESTRIAN ACCESSIBILITY IMPROVEMENTS	280	
T-1909	AD	KIRBY DRIVE RECONSTRUCTION - PHASE I	1,000	
T-2001	AC	SOUTHWEST HOUSTON TIRZ - FONDREN/ BELLAIRE INTERSECTION RECONST.	2,285	
T-2003	C	SOUTHWEST HOUSTON TIRZ - SHARPSTOWN MALL IMPROVEMENTS	250	
T-2004	D	SOUTHWEST HOUSTON TIRZ - ACCESS MANAGEMENT ON BELLAIRE FROM FONDREN TO BELTWAY	300	
T-2201	C	LEELAND WOODS TIRZ - DEVELOPMENT OF SECTION 1	1,500	
<b>TOTAL Tax Increment Reinvestment Zones (TIRZ)</b>			<b>54,758</b>	<b>0</b>
<b>TOTAL TAX INCREMENT REINVESTMENT ZONES</b>			<b>54,758</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>1,154,031</b>	<b>4,294</b>

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