

MOTION NO. 2020 0328

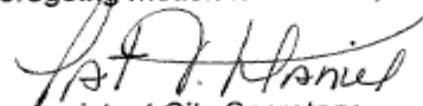
MOTION by Council Member Castex-Tatum that the recommendation of the Director of the Finance Department, for approval of the Fiscal Year 2021-2025 Capital Improvement Plan, be adopted, and the 2021-2025 Capital Improvement Plan amended by Motion Nos. 2020-0326 and 2020-0327 and recommended modifications are hereby approved by the City Council, and will be available on the City's website located at <http://www.houstontx.gov/cip/>.

Seconded by Council Member Robinson and carried.

Mayor Turner, Council Members Peck, Davis, Kamin, Evans-Shabazz, Martin, Thomas, Travis, Cisneros, Gallegos, Pollard, Castex-Tatum, Knox, Robinson, Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2020.



J. P. Haney
Assistant City Secretary

MOTION NO. 2020 0326

WRITTEN Motion by Council Member Travis to amend the proposed Fiscal Year 2021-2025 Capital Improvement Plan, to provide the following:

Exhibit Amendment Number 12.01

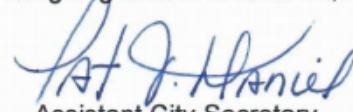
Amend CIP N-100029 (Kirkwood Paving and Drainage from Buffalo Bayou to Westheimer) to move the approximately \$11.3 million allocated for construction from FY24 to FY22. This allocation is for the second sub-project of the Kirkwood Paving and Drainage Project, which is to extend from Briar Forest to Westheimer. The first sub-project, Buffalo Bayou to Briar Forest, is scheduled to begin construction in Summer 2020.

As an offset, amend CIP M-410002 (Potomac and Nantucket Area Drainage and Paving) to move the approximately \$16.2 million allocated for construction from FY22 to FY24

Mayor Turner, Council Members Peck, Davis, Kamin, Evans-Shabazz, Martin, Thomas, Travis, Cisneros, Gallegos, Pollard, Castex-Tatum, Knox, Robinson, Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2020.



H. J. Haney
Assistant City Secretary

MOTION NO. 2020 0327

WRITTEN Motion by Council Member Travis to amend the proposed Fiscal Year 2021-2025 Capital Improvement Plan, to provide the following:

Exhibit Amendment Number 12.02

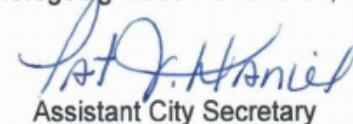
Amend CIP N-000386 (NSR Project 454, Tanglewood Area Streets) to provide \$15.0 million for construction in FY24. Funding for construction shall be from Fund 4046 - DDSRF Capital Fund-Ad Valorem Tax, and all funding for the water and wastewater portion of the construction shall be from Fund 8500-PWE W&S System Consolidated Construction Fund. As currently drafted, the Proposed FY2021-2025 CIP does not have any funds for construction of the second phase of the NSR.

As an offset, amend CIP M-000247 (Nottingham and Yorkshire Area Drainage and Paving) to defer the approximately \$18.748 million allocated for construction from FY22 to FY26

Mayor Turner, Council Members Peck, Davis, Kamin, Evans-Shabazz, Martin, Thomas, Travis, Cisneros, Gallegos, Pollard, Castex-Tatum, Knox, Robinson, Kubosh, Plummer and Alcorn voting aye
Nays none

PASSED AND ADOPTED this 24th day of June, 2020.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2020.



Assistant City Secretary

ACKNOWLEDGEMENTS

Finance Department

Tantri Erlinawati-Emo, Chief Business Officer/Director of Finance
Melissa Dubowski, Deputy Director

Houston Public Works

Carrol Haddock, Director
David Wurdlow, Assistant Director

General Services Department

C.J. Messiah, Jr., Director
Richard Vella, Assistant Director

Houston Airport System

Mario Diaz, Director

Houston Information Technology Services

Lisa Kent, Director

Fleet Management Department

Victor Ayres, Director

Department CIP Coordinators and Support Staff

Lisa Johnson, General Services
Clifford Perry, General Services
Stephen Chamberlain, Library
Rick Peralez, Library
Alpna (Simmi) Khana, Airport
Charlie Lee, Solid Waste
Joanne Song, Solid Waste

Mark Board, Public Works
Steven Coyle, Public Works
Al Owens, Fleet Management
Kristian Harper, Fleet Management
Chief Ruy Lozano, Fire
Jill Hopson, Information Technology
Ronald Headley, Information Technology

Calvin Curtis, General Services
James Reddington, General Services
James Hudkins, Police
Larry Jaskolka, Police
Chief Matt Slinkard, Police
Claudette Manning, Health
Margaret Colligan, Housing
Mary Itz, Housing

Treasury and Capital Management Division, Finance Department

Jaime Alvarez Nikki' Clayton Tiffany Cooper Christopher Gonzales Fahad Gulzar Marnita Holligan Elvira Ontiveros

Bayside Printing Company, Inc.

CITY OF HOUSTON ELECTED OFFICIALS

Sylvester Turner Mayor

Chris B. Brown City Controller

Amy Peck	District A
Jerry Davis*	District B
Abbie Kamin	District C
Carolyn Evans-Shabazz	District D
Dave Martin	District E
Tiffany Thomas	District F
Greg Travis	District G
Karla Cisneros	District H
Robert Gallegos	District I
Edward Pollard	District J
Martha Castex-Tatum	District K
Mike Knox	At Large Position 1
David W. Robinson	At Large Position 2
Michael Kubosh	At Large Position 3
Letitia Plummer	At Large Position 4
Sallie Alcorn	At Large Position 5

*Litigation is pending relating to one of the District B candidate's qualifications to hold office. Pursuant to Article 16, Sec. 17 of the Texas Constitution and Article V, Sec. 5 of the City of Houston Charter, CM Davis may continue to perform the duties of his office until this litigation is finally resolved and his successor is qualified and elected.

CITY OF HOUSTON DEPARTMENT DIRECTORS

Departments	Directors
Administration and Regulatory Affairs	Tina Paez
Aviation	Mario C. Diaz
City Secretary	Pat Jefferson Daniel (Interim)
Finance	Tantri Erlinawati-Emo
Fire	Samuel Pena
Fleet Management	Victor Ayres
General Services	Clyde J. Messiah
Houston Health Department	Stephen L. Williams
Housing and Community Development	Tom McCasland
Houston Emergency Center	David F. Cutler
Human Resources	Jane Cheeks
Information Technology	Lisa Kent
Legal	Ronald Lewis
Library	Rhea Brown Lawson
Municipal Courts	J. Elaine Marshall
Neighborhoods	TaKasha L. Francis
Office of Business Opportunity	Marsha Murray
Parks & Recreation	Stephen Wright
Planning & Development	Margaret Wallace Brown
Police	Art Acevedo
Houston Public Works	Carol Haddock
Solid Waste Management	Harry Hayes

Abstract

The Fiscal Year 2021 - 2025 Capital Improvement Plan (CIP) is a forward - looking document outlining the City of Houston's infrastructure improvement strategy. This plan organizes projects by priority, project capacity and timing constraints and identifies funding sources for all anticipated projects. This organization creates a realistic plan to address the current and expected infrastructure needs of Houston that are subject to resource constraints.

The Executive Summary book is organized by department. Each section provides a summary of funding sources (Form D), and an expanded list of funding sources by project (Form C). Departments that have projects that are related to other departments will also include a "Form R" located behind Form Cs. For example, the HPD Body Cameras project is located in the Information Technology section because of its technological element but referenced on the Houston Police Department's Form R because HPD is the requesting department.

For each project identified in the Form C, a detail page (Form A) is provided in the separate Capital Project Profiles Book in project number order. The Form A provides specific information for each project including description, justification, and location.

EXECUTIVE SUMMARY

The Capital Improvement Plan is vital to our City. It is a plan for physical improvements to public facilities and infrastructure throughout Houston. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of Houstonians, and in turn to have a positive impact on the local economy. Recognition of this importance prompted City Council in November 1983 to establish the five-year capital improvement planning process. By resolution, it became City policy to engage in a continuous process that includes annual review, revision, and adoption of a five year Capital Improvement Plan. Public meetings are also held annually in each City Council District to provide citizens an opportunity to comment on the process and recommend projects to be included in the plan.

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 City's current fiscal year, which runs from July 1, 2020 through June 30, 2021. The plan is adjusted throughout the year as needs dictate or when changes are made to existing approved projects. This year's CIP continues the Administration's priorities of rehabilitation and replacement of the City's existing infrastructure. The current Adopted CIP can be viewed online at <http://houstontx.gov/cip>.

Major CIP Components:

- Public Improvement Program (PIP)
General Fund departments including Bayou Greenways, Fire, General Government, Housing, Library, Parks, Police, Public Health, and Solid Waste.
- Build Houston Forward (Rebuild Houston)
Storm Drainage and Street & Traffic
- Enterprise Funds
Combined Utility System (Wastewater and Water) and Aviation.
- Component Units
Legally separate organizations from the City that are financially closely related.

Major Funding Sources:

- Public Improvement Program (PIP)
 - General Fund supported debt (Public Improvement Bonds)
 - Other community donations, contributions and grants
- Build Houston Forward (Rebuild Houston)
 - Revenue from Drainage Utility Fee & Developer Impact Fee
 - Other governmental entities such as METRO and TxDOT
- Enterprise Fund Program
 - CUS revenues derived from water customers, grants, etc.
 - HAS revenues derived from airlines, parking fees, FAA grants, etc.
 - Revenues may fund projects directly or support associated debt
- Component Units
 - Tax Increments, Private donations

EXECUTIVE SUMMARY

FY2021 Capital Improvement Plan projects total \$2.3 billion from all funding sources.

- Enterprise Programs total \$1.7 billion including Build Houston Forward (ReBuild Houston)
- Public Improvement Programs total \$208 million
- Component Units total \$383 million

<u>Plan Comparison (\$ millions)</u>	<u>FY20</u>		<u>FY21</u>	
Public Improvement Program*	270	8%	208	9%
Build Houston Forward (ReBuild Houston)	348	11%	495	21%
Combined Utility System	1,801	56%	706	30%
Houston Airport System	448	14%	539	23%
Component Units**	326	10%	383	16%
TOTAL	3,193	100%	2,331	100%

*Includes Citywide Programs such as Information Technology, Fleet, and Equipment.

**Net of overlap with Public Improvement Programs and Street and Traffic

Note: Total may not add due to rounding

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN

All Funding Sources Fiscal Year Planned Appropriations (\$ Thousands)						
	2021	2022	2023	2024	2025	2021-2025
Public Improvement Programs						
Fire	16,909	13,114	16,577	10,290	7,949	64,841
General Government	29,338	17,577	16,509	5,259	1,366	70,049
Health	13,222	5,514	10,248	14,846	853	44,684
Homeless & Housing	880	880	880	880	880	4,400
Library	8,877	2,117	1,366	3,671	18,868	34,899
Parks and Recreation	27,627	19,273	17,234	31,962	15,643	111,739
Police	26,740	40,373	12,119	12,973	5,973	98,178
Solid Waste Management	11,558	1,404	1,558	1,084	514	16,119
Subtotal	135,151	100,252	76,493	80,966	52,046	444,908
Enterprise Programs						
Aviation Facilities	538,705	816,901	650,316	293,535	190,585	2,490,042
Storm Drainage System	330,375	129,678	114,550	159,316	129,419	863,338
Street & Traffic Control	164,883	202,605	182,960	139,505	321,952	1,011,906
Wastewater	267,273	211,556	318,638	194,476	202,584	1,194,527
Water	438,942	653,160	224,191	240,455	207,646	1,764,393
Subtotal	1,740,178	2,013,900	1,490,655	1,027,287	1,052,185	7,324,206
Citywide Programs						
Technology	19,014	12,242	7,755	7,455	2,800	49,266
Fleet	53,500	36,001	35,237	35,734	26,550	187,022
Subtotal	72,514	48,243	42,992	43,189	29,350	236,288
City Programs Total	1,947,844	2,162,396	1,610,140	1,151,442	1,133,581	8,005,402
Component Units	396,291	339,769	236,547	174,702	26,804	1,174,113
Overlap Between Component Units and Public Improvement Programs/Enterprise Programs	(13,566)	(13,200)	(1,000)	(2,500)	-	(30,266)
Grand Total	2,330,569	2,488,965	1,845,687	1,323,644	1,160,385	9,149,249

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN

General Obligation Bond Summary Fiscal Year Planned Appropriations (\$ Thousands)						
	2021	2022	2023	2024	2025	2021-2025
Public Improvement Programs						Leverage of Non-Debt Funding
Fire	16,909	13,114	16,577	10,290	7,949	64,841
General Government	17,826	7,257	9,629	5,259	1,366	41,337
Health	13,222	5,514	10,248	14,846	853	44,684
Homeless & Housing	880	880	880	880	880	4,400
Library	8,877	2,117	1,366	3,671	18,868	34,899
Parks and Recreation	20,277	7,273	16,033	30,962	15,643	90,188
Police	26,240	29,673	12,119	12,973	5,973	86,978
Solid Waste Management	11,558	1,404	1,558	1,084	514	16,119
Subtotal	115,789	67,232	68,412	79,966	52,046	383,445
Citywide Programs						14%
Technology	18,514	12,242	7,755	7,455	2,800	48,766
Fleet	35,030	31,222	31,230	31,553	26,322	155,357
Subtotal	53,544	43,464	38,985	39,008	29,122	204,123
Grand Total	169,333	110,696	107,397	118,974	81,168	587,568
Principal Payable from Ad Valorem Taxes on Existing Debt	215,674	226,569	225,074	213,234	180,705	1,061,257
Net Increase (Decrease) to Outstanding Debt	(46,341)	(115,873)	(117,678)	(94,260)	(99,537)	(473,689)

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN
All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2021	2022	2023	2024	2025	2021-2025
1011 - Workers Compensation Admin Fund	81	75	43	44	46	289
1800 - Equipment Acquisition Consolidated Fund	34,809	26,875	27,785	21,858	18,241	129,569
1801 - Dangerous Building Consolidated Fund	1,000	2,000				3,000
2002 - Health Special Revenue	81					81
2009 - Swimming Pool Safety	81					81
2100 - Park Special Revenue Fund	45	32	45	33	48	202
2106 - Bayou Greenway 2020	128	222	45	222	135	751
2301 - Building Inspection Fund	12,487	10,733	7,436	571		31,228
2302 - Stormwater Fund	2,720	95	67			2,882
2311 - DDSRF-Ad Valorem Tax	4,226					4,226
2423 - Special Waste Transportation & Inspect	108					108
4035 - Parks & Recreation Dedication Fund	400					400
4039 - Misc Cap. Projects/Acquisitions CP Ser E	33,802	24,784	15,121	6,510		80,216
4040 - METRO Projects Construction - DDSRF	64,281	60,257	61,713	60,213	61,713	308,176
4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE	98,440	99,428	90,050	108,601	104,308	500,827
4045 - METRO PROJECTS NON-DDSRF CAPITAL FUND	709					709
4046 - DDSRF CAPITAL FUND-AD VALOREM TAX	114,659	121,869	121,148	119,007	156,423	633,105
4500 - Fire Consolidated Construction Fund	26,646	19,014	13,478	18,195	2,558	79,892
4501 - Homeless & Housing Consolidated Fund	880	880	880	880	880	4,400
4502 - Parks Consolidated Construction Fund	11,880	7,273	16,033	30,962	15,643	81,790
4503 - Solid Waste Consolidated Construction Fd	10,985	1,106	754	571		13,416
4504 - Police Consolidated Construction Fund	30,252	17,225	17,569	10,583	234	75,862
4507 - Public Library Consolidated Constr Fund	5,998	2,117	1,366	3,671	16,868	30,020
4508 - Public Health Consolidated Constr Fund	9,220	5,202	9,395	13,993		37,810
4509 - General Improvement Consol Constr Fd	3,861	4,220	2,882	1,000		11,963
4510 - Contribution for Capital Projects	60,933		3,600			64,533
5000 - Federal Government - Grant Funded	34,867	10,000	10,000	10,000	10,000	74,867
5030 - Federal State Local - Pass Through Fund	1,832	9,000				10,832
5040 - Other Government - Grant Funded		3,000				3,000
5430 - Federal State Local - HPW Pass thru DDSR	120,627	40,730	11,000	1,000	118,928	292,285
8000 - HAS-Grants	25,925	38,291	20,875	33,329	15,000	133,420
8010 - HAS-Renewal & Replacement	103	20,007	6,358	4,506	9,433	40,407
8011 - HAS-Airports Improvement	34,839	84,723	56,883	25,145	16,652	218,242
8012 - HAS-AIF Capital Outlay	4,989	3,442	2,701	3,171		14,303

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN
All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2021	2022	2023	2024	2025	2021-2025
8305 - HPW-Combined Utility System Gen Pur Fund	4,824	412	421			5,657
8500 - HPW-W&S Syst Consolidated Constr Fd	489,770	544,946	458,990	434,931	410,230	2,338,867
8505 - Water Authorities Capital Contrib-NEWPP	148,282	319,770				468,051
8507 - Water Authorities Cap Contr Fund NETL	39,078					39,078
8508 - HPW-NETL Construction Fund	29,085					29,085
8509 - HPW-SETL Capital Contribution			71,749			71,749
8510 - HPW-SETL Construction Fund			12,089			12,089
8700 - Parking Management Operating Fund	122	88	130	140		480
Asset Forfeiture	1,000					1,000
Frds Of Lee LeClear	1,000					1,000
Future Bond Election			2,133	10,751	26,744	39,628
Houston First Corporation	60,426	24,022	27,210	4,138	25,599	141,395
Houston Zoo, Inc.	44,020	37,460	40,560			122,040
HPB Fundraising	7,895	2,605	2,555	620	1,205	14,880
OTHER	1,000	79,579	127,800	105,316	93,000	406,695
Private Funding	3,450					3,450
Proposed HGAC			201			201
REV BONDS/CP	476,838	576,276	252,742	125,239	56,500	1,487,595
Spec. Fac. Rev. Bond		18,025	185,658			203,683
TIRZ01	6,758	9,875	5,820	1,520		23,973
TIRZ02	27,625	52,885	39,354	15,228		135,092
TIRZ02 Bonds	2,000	2,000				4,000
TIRZ02 Grant	2,000					2,000
TIRZ02 Other	2,530	1,000				3,530
TIRZ03	18,160	15,610	14,610	14,460		62,840
TIRZ05	4,380	25,200	14,720	23,300		67,600
TIRZ05 Grants		25,000		32,700		57,700
TIRZ07	27,129	7,965	5,784	1,462		42,340
TIRZ07 Grants			74	748		822
TIRZ08	8,374	3,650	2,050	2,050		16,124
TIRZ09	2,193	870	870	870		4,803
TIRZ10	5,961	4,858	5,714	15,201		31,734
TIRZ10 Grants				28,363		28,363
TIRZ10 Other	23,346	18,824				42,170

FISCAL YEAR 2021-2025 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund

Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2021	2022	2023	2024	2025	2021-2025
TIRZ11	2,650	14,950	9,820			27,420
TIRZ13	1,470	60	1,275	1,500		4,305
TIRZ13 Grants	500					500
TIRZ14	6,200	5,975	6,536	6,011		24,723
TIRZ15	4,283	5,363	8,754	3,039		21,438
TIRZ16	22,265	15,150	7,602	3,162		48,178
TIRZ16 Grants	3,000					3,000
TIRZ16 Other	14,820	14,250	5,615			34,685
TIRZ17	14,660	3,660	2,810			21,130
TIRZ17 Grants	22,400	9,700				32,100
TIRZ18	665	640	200			1,505
TIRZ19	13,190	11,640	7,670	9,380		41,880
TIRZ19 Grants		1,600	1,200			2,800
TIRZ19 Other		2,200	11,500	8,100		21,800
TIRZ20	26,085	13,808	13,595	1,000		54,488
TIRZ20 Grants	800	800				1,600
TIRZ21	150					150
TIRZ23	5,950	5,650	650	350		12,600
TIRZ25	500					500
TIRZ27	1,840					1,840
Grand Total:	2,330,569	2,488,965	1,845,687	1,323,643	1,160,385	9,149,249