

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 FY2007-2011 CIP:

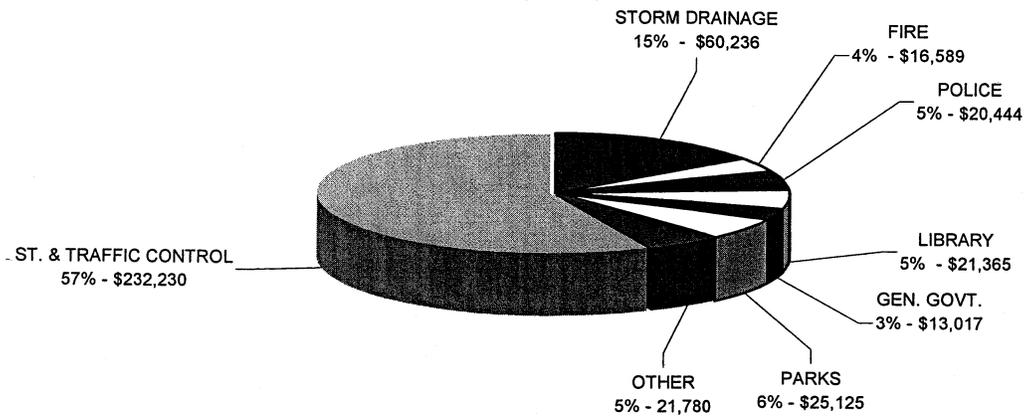
	(Thousands)					
<u>Public Improvement Programs</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>TOTAL</u>
Fire	16,589	12,833	19,154	32,040	20,190	100,806
Library	21,471	22,533	10,575	13,400	14,950	82,929
Parks	25,125	36,664	32,922	28,240	31,500	154,451
Police	20,444	61,336	109,935	100,404	94,186	386,305
Health	5,343	37,615	29,214	29,660	26,200	128,032
Solid Waste	5,781	200	4,903	6,648	600	18,132
General Government	13,017	17,041	3,596	3,850	2,848	40,352
Storm Drainage	60,236	46,812	50,350	52,000	52,000	261,398
Street & Traffic	232,230	212,648	244,166	186,129	177,052	1,052,225
Housing	<u>10,550</u>	<u>7,368</u>	<u>8,500</u>	<u>8,300</u>	<u>8,300</u>	<u>43,018</u>
SUB TOTAL	410,786	455,050	513,315	460,671	427,826	2,267,648
<u>Enterprise Programs</u>						
Aviation	197,404	235,497	206,759	149,286	74,536	863,482
Convention & Ent.	3,440	3,650	0	0	0	7,090
Wastewater	152,000	152,000	152,000	152,000	152,000	760,000
Water	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>	<u>615,000</u>
SUB TOTAL	475,844	514,147	481,759	424,286	349,536	2,245,572
TOTAL*	886,630	969,197	995,074	884,957	777,362	4,513,220

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

The FY2007 Capital Budget calls for the appropriation of \$886 million in FY 2007. Of the total appropriations planned, \$475.8 million is for enterprise programs (Airport, Convention & Entertainment (C&E), Wastewater, and Water), and the remaining \$410.7 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 \$232 million of the planned appropriations in FY2007 (See Figure1) followed by the Storm Drainage with \$60 million and Parks with \$25 million of the FY2007 total.

**FIGURE 1
FY2007 PUBLIC IMPROVEMENT PROGRAMS PLANNED APPROPRIATIONS
(\$000)**

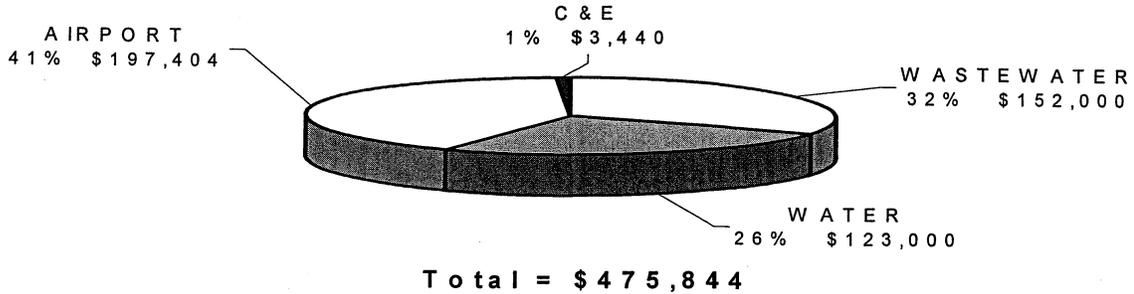


Total \$410,786

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 FY2007 plan calls for the renovation of the Health Department's laboratory, and the renovation of the Riverside Health Center. 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 FY2007 totals \$475.8 million. This is distributed among the five programs as illustrated in Figure 2. Airport Facilities Improvements constitute the largest enterprise program and represents \$197 million of the planned appropriations. Wastewater Treatment Facilities represent \$152 million, Water System Improvements amount to \$123 million, while C&E projects comprise the remaining \$3 million.

FIGURE 2
 FY 2000 ENTERPRISE PROGRAMS
 PLANNED APPROPRIATIONS
 (\$ 000)



The FY2007 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 anticipates a significant increase in convention business in the ensuing years. C&E 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 FY2007 CIP includes construction, rehabilitation, replacement and renewal of significant wastewater 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.

Significant Enterprise capital projects to be undertaken in FY2007 include: construction of Runway 17-35 at Hobby Airport; upgrading airport security at all three airports; and the reconstruction of the Civic Center parking garage. In addition, provisions are being 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.

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. The City is also considering a new bond authorization to be approved by voters.

A Capital Improvement Plan Summary for FY2007 is presented in the following pages. It is a compilation of projects from the five-year CIP that have projects scheduled in FY2007 and the related operational cost planned for FY2008.

FISCAL YEAR 2007 BUDGET

Capital improvement costs in this summary are classified into two categories: direct project costs and annual operational costs. FY2007 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 FY2007 debt service requirements (related to the CIP) are included in the operating budget. Tax Supported Bonds debt expenditures are budgeted for \$247,896,000 (page XIV-8). Revenue bonds debt expenditures are budgeted at \$128,349,500 for Aviation (page IX-3) \$19,208,160 for Convention and Entertainment (page IX-23) and \$260,326,000 for Combined Utilities System (page IX-39 and 82).

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 or 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 FY2008 Program additional operating costs of (\$2,156,000) are: (\$796,000) for a new fire station #24, (\$50,000) for permanent training Academy Renovation and Expansion, and (\$1,310,000) for Major Infrastructure Projects. Operating costs (\$980,000) for the Library Program are planned for the Gregory School. Parks planned \$1,053,000 operating costs (\$112,000) for Keith Wiess Park, (\$112,000) for Black Hawk Park, (440,000) for Townwood Park, (\$112,000) for Tony Marron Park, (\$145,000) the Hill at Sims Greenway, (20,000) for the Water Playgrounds and (\$112,000) for West 11th St.. Police planned operating costs are (\$450,000) for HVAC System Renovation HPD Communications Bldg.. Solid Waste Planned (\$318,000) for the Southwest HHW Facility. The planned operating cost (\$144,000) for General Government Program is (\$137,000) for the Southwest Houston Multi-Service Center and (\$7,000) for Northeast Multi-Service Center.

<u>Program</u>	<u>2008</u>
Fire	\$ 2,156,000
Library	\$ 980,000
General Government	\$ 144,000
Police	\$ 450,000
Solid Waste	\$ 318,000
Aviation	\$ 110,000
Total	\$ 4,158,000

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.

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project	
			Allocation FY 2007	Operating Cost FY 2008
Fire Department Facilities				
C-0051	D	New Fire Station No. 24	3,570	796
C-0068	E	Renovation and Expansion of the Training Academy	1,800	50
C-0122	All	Fire Station Renovation Program	2,540	0
C-0142	Var	Major Specific Infrastructure Projects	840	1,310
C-0162	All	Continuous Power Source (CPS)	340	0
C-0018	All	Services	150	0
C-0089	All	Replace Station Slabs	100	0
C-0147	C	Relocate Station #37	319	0
C-0170	Var	Fuel Tank Maintenance	125	0
C-0068A	E	Renovation and Expansion of the Training Academy	3,889	0
C-EQ	Var	Equipment Replacement	100	0
C-SAL	Var	Salary Recovery	200	0
C-0166	E	New Temporary Fire Station for Summerwood	2,616	0
TOTALS			16,589	2,156
Library Department Facilities				
E-0011	I	Jesse Jones Central Library Building - Renovation	1,000	0
E-0022	C	Stella Link Library	450	0
E-0038	All	Jesse Jones Roof Replacement	50	0
E-0078	D	Smith Branch Library - Additional Parking	195	0
E-0094	G	Kendall Branch Library - Replacement	985	0
E-0097	E	Kingwood Branch Library-New	1,580	0
E-0111	E	HPL Express	1,415	0
E-0114	G	Bracewell Branch Library - Replacement	590	0
E-0138	D	Vinson Branch Library-Replacement	5,185	0
E-0143	All	Project Support and Construction Management	250	0
E-0144	I	The Gregory School	5,612	980
E-0157	Var	ADA Renovations - Various Locations	1,500	0
E-0162	I	Midtown HPL Express-New	250	0
E-NA	All	Contingencies for Library Program	1,759	0
E-SAL	Var	Contingencies for Library Program	650	0
TOTALS			21,471	980
Parks Department Facilities				
F-0504A5	B	Parks Master Plan - Tidwell Park	2,050	0
F-0504A6	B	Parks Master Plan - Keith Wiess Park	1,084	112
F-0504A7	C	Parks master Plan-Godwin Park	977	0
F-0504A8	C	Parks Master Plan-Westbury Park	902	0
F-0504B15	I	Parks Master Plan - Reveille Park	464	0
F-0504B16	G	Parks Master Plan - Briar Bend Park	112	0
F-0504B17	G	Parks Master Plan - Bendwood Park	150	0
F-0504B21	G	Memorial West Pocket Park	150	0
F-0504B7	E	Parks Master Plan - Black Hawk Park	0	112
F-0504C12	D	Parks Master Plan - Townwood Park	2,295	440
F-0504C4	A	Parks Master Plan - Haden Park	512	0
F-0504C6	B	Parks Master Plan - Scenic Woods Park	519	0
F-0504C7	C	Parks Master Plan - Reeves (Gail) Park	477	0
F-0504C8	C	Parks Master Plan - Meyerland Park	477	0
F-0504D	Var	Parks Master Plan - Program Management	31	0
F-0504D2	H	Parks Master Plan - Tony Marron Park	100	112
F-0509	All	Environmental Services	537	0
F-0513	Var	Acquisition	1,000	0
F-0515	All	The Hill at Sims Greenway	389	145

FISCAL YEAR 2007 BUDGET

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
F-0516	Var	Water Playgrounds	250	20
F-0519	All	Houston Parks Master Plan Upgrade	350	0
F-0530	A	West 11th St.	5,000	112
F-0540	H	Guadalupe Plaza	121	0
F-0550	D	Hermann Park - Trails Improvements	500	0
F-0600	All	Playground Houston HOPE Areas	450	0
F-0605	F	Burnett Bayland-Phase II	600	0
F-0610	I	Brookline Park Playground	100	0
F-0615	I	Mason Park -Pavillion	696	0
F-0620	A	Freashmeadow Park	100	0
F-0625	D	Schur Park	1,600	0
F-0635	I	Emancipation Park	100	0
F-0636	H	Cliff Tuttle Park	200	0
F-0640	Var	Pavilion Replacement	1,500	0
F-0643	G	Walter Rasmus Park	252	0
F-0645	Var	ADA Chairs for Pools	250	0
F-0660	I	Brown (Herman) Park	330	0
F-SAL	All	Salary Recovery	500	0
Totals			25,125	1,053
Police Department Facilities				
G-0037	H	New Prisoner Processing Center	3,430	0
G-0066	Var	Roof Replacement, SE Command, Police Academy C	2,050	0
G-0088	All	Tactical Operations and Training Center	4,000	0
G-0101	All	Replacement of Property Room	500	0
G-0109	All	Renovation of HVAC System, HPD Communications Bldg.	3,436	0
G-0117	All	Mounted Patrol Facility - Relocation	6,765	450
G-SAL	Var	Salary Recovery	263	0
Totals			20,444	450
Health Department Facilities				
H-0011	B	Animal Control Center-North	350	0
H-0053	B	Kashmere Multi-Service Center Renov.	3,053	0
H-0066	All	Project Support and Construction Mgmt. Services	50	0
H-0068	BDH	Renovation of Five Health and Human Services Facilities	1,250	0
H-0069	Var	Job Order Contract	300	0
H-0074	Var	Asbestos Abatement	100	0
H-EQ	Var	Equipment Replacement	42	0
H-SAL	N/A	Salary Recovery	198	0
Totals			5,343	0
Solid Waste Facilities				
L-0036	B/C	Southwest HHW Facility	2,985	318
L-0037	H	Heights Consumer Recycling Center	150	0
L-0043	B/H/I	Neighborhood Depositories	650	0
L-0052	All	Environmental Site Assessment for Remediation	500	0
L-0053	A	Construct a Recyclable Material Delivery Facility - NW	100	0
L-0060	All	Project Support and Construction Management Services	150	0
L-0066	I	Kingwood recycling drop-off facility	250	0
L-0070	A/C/I	Abate Underground Water Seepage	296	0
L-NA	All	Contingencies for Solid Waste Program	600	0
L-SAL	Var	Salary Recovery	100	0
Totals			5,781	318
General Government Facilities				
D-0072	F	Southwest Houston Multi-Service Center	75	137

FISCAL YEAR 2007 BUDGET

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
D-0073	All	Quick Response Environmental Remediation	500	0
D-0077	H	Denver Harbor Community Center - Phase II	1,567	0
D-0079	B	Northeast Multi-Service Center	200	7
D-0081	D	South Posk Oak Multi-Service	5,253	0
D-0105	All	Municipal Courts Master Plan / Upgrade	750	0
D-0107	All	Project Support and Construction Mgmt. Services	200	0
D-0108	Var	Job Order Contract	270	0
D-0113	Var	Citywide Facilities	375	0
D-0115	All	Task Order Architectural Contract	363	0
D-0119	All	Citywide IT Electrical Upgrades	1,180	0
D-0125	All	Miller Outdoor Theatre	1,199	0
D-0127	I	Pierce Elevated Parking Rehabilitation	150	0
D-EQ	All	Equipment for general Government	635	0
D-SAL	Var	Salary Recovery	300	0
Totals			13,017	144
Strom Drainage Facilities				
M-0126	Var	Local Drainage Improvement Projects	2,000	0
M-0209	A	Wycliffe Dr Relief Storm Sewer (Brittmoore)	426	0
M-0217	D	Sunnyside Court Storm Sewer Laterals	2,000	0
M-0220	All	SWMP; Program Management and Technical	2,500	0
M-0228	I	SWMP; Program Management and Technical	2,000	0
M-0241	Var	Stormwater Pump Station Improvement at various underpasses	500	0
M-0249	G	Rustling Oaks & Fonn Villas Subdivision Storm Sewer Improvement (Memorial)	7,500	0
M-0253	C	Edloe Street area (Breaswood Place) Storm Sewer Relief	2,500	0
M-0255	C	Braes Blvd. and Academy St.; New Storm Drainage Trunk Line	600	0
M-0256	C/F	SHARPSTOWN STORM SEWER IMPROVEMENTS	2,000	0
M-0257	H	Woodland Heights Storm Sewer Improvements (Pecore: Studemont to I-45)	6,779	0
M-0260	C/D	Texas Medical Center Drainage Improvements	1,852	0
M-0261	G	Buffalo Bayou Detention Pond	1,270	0
M-0262	D	Whiteheather Storm Sewer Improvements (Fuqua, Buffalo Speedway to Hiram (1,100	0
M-0263	G	Sherwood Forest Storm Sewer Ststem (I-10: Antoine to Silber)	300	0
M-0265	C/F	Westmoreland, Sharsptown, Braeburn, Maplewood (Renwick)	1,030	0
M-0267	CDG	River Oaks (Shepherd Westheimer to Buffalo Bayou)	767	0
M-0272	D/E	Crestmont Park, South Acres (Martin Luther King Blvd)	310	0
M-0273	I	Glenbrook Valley (Broadway)	405	0
M-0274	H	Glen Oaks (Northline: Canino to I-45)	849	0
M-0280	G	Braes Village (Boone)	340	0
M-0283	F	Catalina Square, Robindell (Riptide)	389	0
M-0296	Var	Regional/Subregional Stormwater Detention	250	0
M-0292	B	Trinity-Houston Gardens (Ernie: Lockwood to Homestead)	6,000	0
M-0574	E	Monroe Alameda Genoa to Fuqua	2,400	0
M-0582	E	South Shaver: Gulf Freeway to Hwy 3	1,300	0
M-0596	A	Brittmoore: I-10 Hammerly Storm Sewers	1,700	0
M-0771	C	Kirby Drive Storm Improvements: S.W. Frwy to Brays Bayou	9,648	0
M-0800	Var	Developer Participation	1,500	0
M-NA	All	Contingencies	21	0
Totals			60,236	0
Street & Traffic Facilities				
N-0370	B	NSR Project 444	995	0
N-0371	A/G/H	NSR Project 438, 438A	5,900	0
N-0378	C	NSR Project 446, 446A, Woodside	5,912	0
N-0380	D/E	NSR Project 448, Mcgregor Terrace	8,588	0

FISCAL YEAR 2007 BUDGET

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
N-0383	C	Neighborhood Street Reconst. Project 451	3,500	0
N-0420	All	Hike And Bike Trail Program	37,781	0
N-0420S	D/E/I	Sims Bayou Hike And Bike Trail	2,936	0
N-0445N	Var	Bridge Rehabilitation / Replacement Micellaneous	800	0
N-0533	B	Ella(Wheatley) Paving: Little York To W. Gulf Bank	400	0
N-0542	H	Fulton Paving: Tidwell To Parker	400	0
N-0574	E	Monroe Paving: Almeda Genoa To Fuqua	8,700	0
N-0592	H	Yale Paving: Tidwell To Parker	500	0
N-0596	A	Brittmoore Paving: I-H 10 To Hammerly	8,600	0
N-0602	D/E/I	Orem Paving: Telephone To Almeda Road	1,300	0
N-0610A	Var	Safe Sidewalk Program	5,500	0
N-0620	B/H	Parker Road Paving: Airline To Hardy	400	0
N-0639	F	Cook Road Paving: Bellaire to Bissonnet	10,300	0
N-0645	All	Survey Control	400	0
N-650	Var	Traffic Signal Management Program	11,150	0
N-0655	Var	Concrete Pavement Rehabilitation	5,700	0
N-0660	Var	Neighborhood Traffic Projects	300	0
N-0662	Var	Intersection Redesign & Street Safety Improvement	1,350	0
N-0663	All	Miscellaneous Land Acquisition	500	0
N-0667	All	Street Pavement Maintenance and Management Program (PMMP)	250	0
N-0668	All	Street and Bridge Program Management/Technical Studies	1,000	0
N-0669	I	Allen's Landing	2,000	0
N-0670	Var	Railroad Crossing Improvements	300	0
N-0674	A	Long Point Reconstruction: Hempstead to Gessner	2,800	0
N-0686	B	Greens Rd. Paving: John Fitzgerald Kennedy to Aldine-Westfield (CL)	400	0
N-0687	A/B	Little York Paving: N. Shepherd to Alabonson	10,050	0
N-0692	G	San Felipe: West Loop (IH-610) to Sage	6,700	0
N-0696	B/H	Northline Paving: Parker to Canino	468	0
N-0708	B/H	Parker Road: Hardy Toll Road to Eastex Frwy	400	0
N-0713	B	Homestead Grade Separation@ UPRR	900	0
N-0717	H/I	Sampson Paving: Navigation to Polk	420	0
N-0720	D	Cambridge Bridge & Paving: N. Braeswood	9,600	0
N-0723	A	Park Row Paving: Eldridge to S.H. 6	6,550	0
N-0744	H	North Main Rehabilitation: IH-45 to Airline	900	0
N-0754	A	Pech Road Paving: Westview to Long Point	150	0
N-0765	F	Beechnut Rehabilitation: Wilcrest to Cook	400	0
N-0773	H/I	Market Street Paving: Lockwood to Wayside	6,000	0
N-0780	G	Hayes Street Paving: Westeimer to Lakeside Place	3,800	0
N-0782	B	Concrete Pavement Management and Improvement Program	500	0
N-0785	D	Bridges Replacement along Brays Bayou	3,500	0
N-0790	C	Bellaire Blvd Reconstruction: Southside CL to Bellaire CL	400	0
N-0794	C/D	Holcombe Reconstruction: Braeswood to Main Street	1,500	0
N-0799	D	N. Mac Gregor way Relocation: Mac Gregor Drive to Almeda Road.	2,675	0
N-0845	Var	Bridge Rehabilitation / Replacement	925	0
N-0846	C/D/I	Bridges Enhancements Along Brays Bayou	3,750	0
N-0847	C	Buffalo Speedway Reconstruction: Holcombe to S. Braeswood	400	0
N-1037	Var	Citywide Overlay Project	5,168	0
N-1302	A/H	Hempstead Road And Washington Ave. Reconstruction	23,800	0
N-1311	B	Little York Paving: Hardy to US 59	11,500	0
N-1315	I	Street System Reconstruction Projects - Freedman Town	2,862	0
N-NA	Var	Contingencies for street, Bridge & Traffic Control Program	250	0
Totals			232,230	0

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(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
Housing Facilities				
P-0100	Var	Housing for the Homeless	300	0
P-0200	Var	Public Housing Improvements Construction	100	0
P-0300	Var	Single-Family Housing Improvements	1,300	0
P-0400	Var	Single Family Residential Development	100	0
P-0401	Var	Land Assemblage Redevelopment Authority	2,500	0
P-0402	Var	Developer Reimbursement Program	3,250	0
P-0500	All	Multi-Family Improvements	3,000	0
Totals			10,550	0
Total Public Improvement			410,786	4,048
ENTERPRISE PROGRAMS				
Aviation Department Facilities				
A-0042	I	Airside Facility Repairs - Hou	110	0
A-0063	B	Airside Facility Repairs - GBIAH	660	0
A-0091	I	Modify/Expand Central Plant - GBIAH	21,990	0
A-0138	B/E/I	Technical Engineering Services - HAS	6,600	0
A-0153	I	Airside Facility Repairs - EFD	275	0
A-0203	B	International Services Expansion Program - GBIAH	900	0
A-0221	B	Expand Airport Services Complex - GBIAH	150	0
A-0310	I	Refurbish Parking Garage - HOU	4,000	110
A-0322	B	Rehabilitate Terminal C - GBIAH	65,404	0
A-0348	B/E/I	Miscellaneous Construction - HAS	7,500	0
A-0362	I	Fleet Maintenance Shop - HOU	131	0
A-0364	B	Replace A&G Building - Hobby	250	0
A-0368	B/E/I	Aviation Planning Services - HAS	2,000	0
A-0373	B	Landside Roadway Repairs - GBIAH	110	0
A-0411	I	Reroof ARFF Station 81 - HOU	5	0
A-0417	B/E/I	Implement GIS System - HAS	2,000	0
A-0421	B	Southeast Quadrant Land Acquisition - GBIAH	4,000	0
A-0422	B	Civic Art for Aviation - HAS	1,134	0
A-0423	B/E/I	General Environmental Services- HAS	2,900	0
A-0429	B	Various CM Services - IAH	5,000	0
A-0438	I	Overlay Runway 12R-30L - HOU	290	0
A-0439	I	Replace Airport Perimeter Fence and Access Controls	11,400	0
A-0475	B/E/I	Wetland Mitigation and Land Acquisition - HAS	550	0
A-0476	B	Noise Mitigation Program - GBIAH	1,250	0
A-0477	B	Inter-Terminal Train (ITT) - GBIAH	800	0
A-0483	B	Terminal D Remodeling - GBIAH	508	0
A-0487	B	Two - Lane Rd. Lee Rd., Kenswick/Volta Dr. - GBIAH	2,294	0
A-0493	E	Taxiway and Ramp Pavement - EFD	10,700	0
A-0494	B/E/I	Building Protection Enhancements - HAS	1,100	0
A-0495	B	Alternative Power Supply For Critical Systems - HAS	122	0
A-0496	B/E/I	Independent Peer Review - HAS	750	0
A-0504	I	Landside Facility Repairs - HOU	110	0
A-0509	B/E/I	Landside Roadway Repairs - GBIAH	10,840	0
A-0510	B	New GT Staging Area - GBIAH	200	0
A-0513	B/E/I	Airports Pavement Replacement - HAS	8,250	0
A-0520	B	FIS Elevator Bank - GBIAH	200	0
A-0522	B	Drainage Master Plan - GBIAH	1,350	0
A-0523	B	Tracon Site Support - GBIAH	750	0

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
A-0525	B	Interim Consolidated Communication Center - GBIAH	600	0
A-0528	I	Land Acquisition for Future Expansion - HOU	3,000	0
A-0529	I	Drainage Master Plan - HOU	1,375	0
A-0530	B	Terminal A Reconstruction - GBIAH	900	0
A-0536	B/E/I	Replacement of Jetways - HAS	1,200	0
A-0537	B	Blast Mitigation - GBIAH	450	0
A-0540	B	Environmental Impact Study - GBIAH	5,000	0
A-0543	I	Security Upgrades at Hobby - HOU	3,386	0
A-0544	E	East West Taxi Lane - EFD	3,000	0
A-0545	B	City Economy Lot Covered Parking - GBIAH	110	0
A-0551	B/E/I	Emergency Power Assesment - HAS	800	0
A-0552	B	Administration Building Improvements - IAH	1,000	0
Totals			197,404	110
Conv. & Ent. Department Facilities				
B-0066	I	Civic Center Garage - Structural Repairs	225	0
B-0081	I	Houston Center for the Arts	380	0
B-0086	H	Talento Bilingue de Houston - Parking Lot Resurfacing	30	0
B-0091	I	Wortham Center - Exterior Facade Illumination Project	85	0
B-0095	H	Talento Bilingue de Houston - New Rehearsal Hall	170	0
B-0102	I	George R. Brown Convention Center -	375	0
B-0105	I	GRB Accoustical Tiles	66	0
B-0106	I	Civic Center Garage Glass Doors	56	0
B-0107	I	Civic Center Garage Lighting Upgrade	55	0
B-0108	I	Civic Center Garage - Egress Stairs	36	0
B-0109	I	Civic Center Garage Wortham Tunnel Entrance	57	0
B-0113	I	GRB Restroom Partitions	100	0
B-0114	I	Jones Hall Electrical Branch Circuits	230	0
B-0115	I	Jones Hall Lighting Upgrades	150	0
B-0116	I	Jones Plaza Phase III Renovation	50	0
B-0117	I	Lot C Renovations	265	0
B-0118	I	Theatre District Backstage Equipment	100	0
B-0119	I	Jones Hall Accessibility Projects	235	0
B-0120	I	Jones Hall Public Restroom Renovation	250	0
B-ART5	I	Downtown Civic Art Framework	150	0
B-ART6	I	Civic Art Restoration - Various	45	0
B-ART7	I	Civic Art - George R. Brown Art Gallery	330	0
Totals			3,440	0
Waste Water Facilities				
R-0019	All	Miscellaneous Construction Acquisition, Engineering & Legal	4,000	0
R-0265	All	Wastewater Treatment And Sludge Plant Renewal/Replacement	22,000	0
R-0266	All	Project provides for the systematic renewal/replacement of the existing sewer sy	28,800	0
R-0267	All	Pump And Lift Station Renewal/Replacement	8,100	0
R-0268	All	Rehabilitation/Replacement of Various Wastewater Facilities	3,100	0
R-0294	I	Sims Bayou TCEQ Compliance	12,000	0
R-0295	All	TCEQ Compliance - Citywide	12,500	0
R-0298	D	Almeda Sims Wastewater Treatment & Sludge Process Facility	9,400	0
R-0302	All	Wastewater Facilities Safety Improvements	600	0
R-0500	All	Utility Improvements Under Street & Bridge And Other CIP Projects	5,600	0
R-0509	I	69th Street Wastewater Treatment Plant Improvements	4,500	0
R-0512	All	Supervisory Cont. & Data Acquisition (SCADA) Sys. & Process Improvements.	4,000	0
R-0521	All	Government Agencies - Sewer Line Replacement	800	0
R-0534	D	Cullen Maintenance Facility	7,000	0

FISCAL YEAR 2007 BUDGET

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
R-0536	All	Plant Consolidation	1,800	0
R-0800	All	Collection Sys. - Sponsor Participation Categorical (Resident.)	4,000	0
R-0801	All	Providing Sewer Service to Areas Inside the City Not Served	1,000	0
R-0802	All	Collection Sys. - Sponsor Participation Categorical (Commerc.)	600	0
R-0803	All	Evaluate & Develop a Plan to Regionalize the Wastewater Treatment Plants & F	1,000	0
R-1000	All	Evaluation of Wastewater Treatment Plant Service Area	1,000	0
R-2003	B/H/I	Northside Sewer Relief Tunnel Rehabilitation	200	0
R-2011	All	Neighborhood Sewer Systems Improvements	13,000	0
R-2013	All	Large Diameter Sewer (LDS) Rehabilitation Program	7,000	0
Totals			152,000	0
Water Facilities				
S-0012	C/D/E	Southeast Water Purification Plant Expansion/Improvements	5,120	0
S-0019	All	Emergency Needs (Acquisition, Engineering & Legal)	4,400	0
S-0035	All	Neighborhood Renewal: Master Categorical - Water Mains	50,580	0
S-0036	B/D/H/I	Houston Hope Project	3,831	0
S-0037	All	Corrosion Prevention and Rehabilitation Program	1,600	0
S-0056	I	East Water Purification Plant Upgrade and Optimization	6,786	0
S-0200	All	Water Well Rework Categorical Project	2,000	0
S-0500	All	Utility Improvements Under Street & Bridge and Other CIP Projects	7,145	0
S-0521	All	Water Main Replacement - Governmental Agencies	1,213	0
S-0522	I	Central Control System Expansion	1,000	0
S-0536	All	Plant Consolidation	1,000	0
S-0600	All	Storage Tank Rehabilitation Categorical Project	500	0
S-0610	All	New Storage Tanks	600	0
S-0700	All	Grid Extensions Categorical Project	2,650	0
S-0701	All	On-Call Rehab & Replacement Large Diameter Water Lines	4,500	0
S-0702	All	Valve Replacement & Installation	1,500	0
S-0800	All	Sponsor Participation-Water Mains Categorical Project	3,000	0
S-0801	All	Providing Water Service to Areas Inside the City Currently	1,000	0
S-0802	All	Sponsor Participation-Water Mains Categorical Project	500	0
S-0900	All	Surface Water Transmission	18,900	0
S-0901	All	Large Diameter Inspection, Replacement/Rehabilitation	1,200	0
S-0936	All	Well Collection Line and Line Flow Meter Program	200	0
S-0956	All	Automatic Meter Reading Project	2,500	0
S-1000	All	Pump Station Upgrade	1,275	0
Totals			123,000	0
Tax Increment Reinvestment Zone (TIRZ)				
T-0201	D/I	Elgin Corridor Enhanced Pathways (Brazos to Main)	652	0
T-0202	D/I	Midtown Future Parks	1,000	0
T-0206	D/I	Midtown - Parker District Street Reconstruction	1,508	0
T-0301	I	Mainstreet Corridor East-West Improvements	246	0
T-0703	D	OST TIRZ OST and Griggs Landscape Project	582	0
T-0704	D	Dixie Dr. Area Residential Development	630	0
T-0710	D	Trees on the Corridors	50	0
T-1102	B	Greens Bayou Hike and Bike Trails	2,000	0
T-1105	D	Airline Dr. Improvements	250	0
T-1110	B	I45 & Beltway 8 Underpass Improvements	570	0
T-1601	G	San Felipe Phase II Reconstruction:	1,950	0
T-1604	C	Sage Rd. at Rice Phase II	614	0
T-1606	G	South Post Oak Lane Reconstruction - Guilford to San Felipe	500	0
T-1607	G	Ambassador Way Construction	567	0
T-1620	C/G	Uptown Area Traffic Signals	1,000	0

Capital Improvement Plan Summary

(\$ THOUSANDS)

CIP#	District	Project Name	Project Allocation FY 2007	Operating Cost FY 2008
T-1622	C/G	Uptown Area Right of Way Acquisition	1,532	0
T-1701	A	Bunker Hill Reconstruction: I-10 to Long Point	500	0
T-1702	A/G	Gessner Widening: Barry Knoll to I-10	7,410	0
T-1704	A/G	Memorial City Area Drainage	125	0
T-1705	A/G	Memorial City Area East/West Mobility	250	0
T-1902	C	Upper Kirby Area Traffic Operational Improvements	375	0
T-1903	C	Richmond/Weslayan Intersection Reconstruction	270	0
T-1907	C	Upper Kirby Area Pedestrian Accessibility Improvements	450	0
T-1909	C	Kirby Dr. Reconstruction - San Felipe to Westheimer	0	0
T-2001	F	Fondren/Bellaire Intersection Reconst.	3,501	0
		Totals	19,044	0
		Grand Total	905,674	5,211