

Gen. Gov't. - Summary of Funding Sources

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

Project Allocation	Estimated 2012	Fiscal Year Planned Appropriations					2013-2017	Total
		2013	2014	2015	2016	2017		
Acquisition		120	25	25			170	170
Design	80	60	100	100	50	100	410	490
Construction	1,548	2,820	1,000	1,250	1,300	2,100	8,470	10,018
Equipment								
Civic Art								
Other	1,380	2,970	1,000	900	900	900	6,670	8,050
Total Allocations	3,008	5,970	2,125	2,275	2,250	3,100	15,720	18,728
Funding Source	Estimated 2012	Fiscal Year Planned Appropriations					2013-2017	Total
		2013	2014	2015	2016	2017		
Fund 4039 - Miscellaneous Capital Projects/Acquisition		1,600					1,600	1,600
Fund 4509 - General Imp. Cons. Const. Fund	3,008	4,370					4,370	7,378
Future Bond Election			2,125	2,275	2,250	3,100	9,750	9,750
Total:	3,008	5,970	2,125	2,275	2,250	3,100	15,720	18,728

Gen. Gov't. - Summary of Funds
2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project	Est. 2012	Fiscal Year Planned Appropriations					2013-2017
			2013	2014	2015	2016	2017	
D-000073	Environmental Remediation							
	Fund 4509 - General Imp. Cons.	500	550					550
	Future Bond Election			550	550	550	550	2,200
	Project Total:	500	550	550	550	550	550	2,750
D-0000NA	Contingencies for General Government Program							
	Fund 4509 - General Imp. Cons.	10	80					80
	Future Bond Election			100	100	100	100	400
	Project Total:	10	80	100	100	100	100	480
D-000108	Job Order Contract							
	Fund 4509 - General Imp. Cons.	100	170					170
	Future Bond Election			100	300	350	350	1,100
	Project Total:	100	170	100	300	350	350	1,270
D-000113	Citywide Facilities Improvements							
	Fund 4509 - General Imp. Cons.	250	650					650
	Future Bond Election			550	950	950	950	3,400
	Project Total:	250	650	550	950	950	950	4,050
D-000115	Task Order Architectural Contract							
	Fund 4509 - General Imp. Cons.	50	30					30
	Future Bond Election			50	50	50	50	200
	Project Total:	50	30	50	50	50	50	230
D-000125	Miller Outdoor Theater							
	Fund 4509 - General Imp. Cons.	298	2,000					2,000
	Project Total:	298	2,000					2,000
D-000130	Roofing / Waterproofing Consultant							
	Fund 4509 - General Imp. Cons.	30	30					30
	Future Bond Election			50	50		50	150
	Project Total:	30	30	50	50		50	180
D-000159	Fuel Force System for Vehicle Fuel Management							
	Fund 4509 - General Imp. Cons.		120					120
	Future Bond Election			25	25			50

Gen. Gov't. - Summary of Funds
2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project	Est. 2012	Fiscal Year Planned Appropriations					2013-2017
			2013	2014	2015	2016	2017	
Project Total:			120	25	25			170
D-000160	Citywide Fleet & Fuel Facilities Improvements and Contingencies							
	Fund 4509 - General Imp. Cons.	1,020						
	Future Bond Election			500			800	1,300
	Project Total:	1,020		500			800	1,300
D-000162	Gillette							
	Fund 4039 - Miscellaneous Capit		1,600					1,600
	Project Total:		1,600					1,600
D-000SAL	Salary Recovery							
	Fund 4509 - General Imp. Cons.	250	740					740
	Future Bond Election			200	250	250	250	950
	Project Total:	250	740	200	250	250	250	1,690
D-00157A	Facilities Assessments							
	Fund 4509 - General Imp. Cons.	500						
	Project Total:	500						
Total Appropriations:		3,008	5,970	2,125	2,275	2,250	3,100	15,720

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Environmental Remediation		Council District					CIP No.:	
		Location: V	Served: W			D-000073		
		Geographic Ref.: VAR	Key Map: VAR			(PROPOSED)		
		Neighborhood:						
Description: This project will cover various environmental aspects such as asbestos/lead consulting, Phase I and Phase II environmental assessments, management of petroleum storage tanks and environmental emergencies.		Operational and Maintenance Costs: (\$ Thousands)						
Justification: Project is necessary to provide quick response to public health and safety concerns and meet TNRCC guidelines.			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction								
Equipment								
Civic Art								
Environmental Svcs.		500	550	550	550	550	550	
Total Allocations		500	550	550	550	550	550	
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		500	550					
Future Bond Election				550	550	550	550	
Total Funds		500	550	550	550	550	550	

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Contingencies for General Government Program		Council District					CIP No.:	
		Location: V	Served: W			D-000NA		
		Geographic Ref.: N/A	Key Map: N/A			(PROPOSED)		
		Neighborhood: N/A						
Description: This project provides for unforeseen needs of facility right-of-way, sites, and easement acquisitions, engineering/construction services, and legal services required in conjunction with various projects/activities.		Operational and Maintenance Costs: (\$ Thousands)						
Justification: Contingencies are necessary to fund unforeseen program costs. It includes asbestos abatement at city facilities and environmental remediation.			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction								
Equipment								
Civic Art								
Contingencies		10	80	100	100	100	100	490
Total Allocations		10	80	100	100	100	100	490
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		10	80					90
Future Bond Election				100	100	100	100	400
Total Funds		10	80	100	100	100	100	490

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Job Order Contract City Wide	Council District					CIP No.: D-000108 (PROPOSED)	
	Location:	V	Served:	W			
	Geographic Ref.:	VAR	Key Map:	VAR	Neighborhood: VAR		
Description: This project will enable General Services Department to facilitate in-house renovation projects or finish incomplete contracted projects. Justification: Continuation of the Parks Master Plan implementation in order to expand the park system, through development, as well as renovation of existing facilities.	Operational and Maintenance Costs: (\$ Thousands)						
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
	Personnel						
	Supplies						
	Svcs. & Chgs.						
Capital Outlay							
Property Mgmt.							
Total							
FTEs							
Project Allocation	Estimated 2012	Fiscal Year Planned Appropriations					Project Total
		2013	2014	2015	2016	2017	
Acquisition							
Design							
Construction	100	170	100	300	350	350	1,370
Equipment							
Civic Art							
Other							
Total Allocations	100	170	100	300	350	350	1,370
Source of Funds							
Fund 4509 - General Imp. Cons. Const. Fund	100	170					270
Future Bond Election			100	300	350	350	1,100
Total Funds	100	170	100	300	350	350	1,370

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Citywide Facilities Improvements		Council District					CIP No.:	
		Location: V	Served: W			D-000113		
		Geographic Ref.: N/A	Key Map: 532M		Neighborhood: N/A		(PROPOSED)	
Description: Renovation, repairs, rehabilitation, acquisition, design, construction and related activities for facilities. Facilities included but not limited to City Hall and City Hall Annex.		Operational and Maintenance Costs: (\$ Thousands)						
Justification: Provides funding for construction, renovation or rehabilitation in facilities citywide.			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction		250	650	550	950	950	950	4,300
Equipment								
Civic Art								
Other								
Total Allocations		250	650	550	950	950	950	4,300
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		250	650					900
Future Bond Election				550	950	950	950	3,400
Total Funds		250	650	550	950	950	950	4,300

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Task Order Architecural Contract		Council District					CIP No.:	
		Location: V	Served: W			D-000115		
		Geographic Ref.:			Key Map:		Neighborhood:	
Description: Project provides for engineering design services where professional engineering services are required by State Law.		Operational and Maintenance Costs: (\$ Thousands)						
Justification: The Texas Engineering Practices Act requires work over a certain value to be sealed by a professional engineer.			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design		50	30	50	50	50	50	
Construction								
Equipment								
Civic Art								
Other								
Total Allocations		50	30	50	50	50	50	
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		50	30					
Future Bond Election				50	50	50	50	
Total Funds		50	30	50	50	50	50	

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Miller Outdoor Theater 100 Concert Drive, 77030		Council District					CIP No.: D-000125 (PROPOSED)
		Location: D	Served: W				
		Geographic Ref.:		Key Map: 533A		Neighborhood:	
Description: Renovations to the MOT Justification: Renovations are needed to bring the facility up to current accessibility codes and to solve present public safety concerns.		Operational and Maintenance Costs: (\$ Thousands)					
			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		Personnel					
		Supplies					
		Svcs. & Chgs.					
Capital Outlay							
Property Mgmt.							
Total							
FTEs							
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations				Project Total
			2013	2014	2015	2016	2017
Acquisition							
Design							
Construction		298	2,000				2,298
Equipment							
Civic Art							
Other							
Total Allocations		298	2,000				2,298
Source of Funds							
Fund 4509 - General Imp. Cons. Const. Fund		298	2,000				2,298
Total Funds		298	2,000				2,298

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Roofing / Waterproofing Consultant		Council District					CIP No.:	
		Location: V	Served: W			D-000130		
		Geographic Ref.:			Key Map:		Neighborhood:	
Description:		Operational and Maintenance Costs: (\$ Thousands)						
Justification:			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design		30	30	50	50		50	
Construction								
Equipment								
Civic Art								
Other								
Total Allocations		30	30	50	50		50	
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		30	30					
Future Bond Election				50	50		50	
Total Funds		30	30	50	50		50	

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Fuel Force System for Vehicle Fuel Management Various	Council District					CIP No.: D-000159 (PROPOSED)	
	Location:	V	Served:	W			
	Geographic Ref.:	ALL	Key Map:	Various	Neighborhood: Variou s		
Description: Fuel Force Management System expansion and upgrades.	Operational and Maintenance Costs: (\$ Thousands)						
Justification: Many of the City of Houston fuel sites are not currently on the city's fuel monitoring system. The projects allow for installing fuel force at sites not on the system and upgrading to a network connection for fuel sites that are currently running on a modem connection.		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
	Personnel						
	Supplies						
	Svcs. & Chgs.						
	Capital Outlay						
Property Mgmt.							
Total							
	FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations				Project Total
			2013	2014	2015	2016	2017
Acquisition			120	25	25		
Design							
Construction							
Equipment							
Civic Art							
Other							
Total Allocations			120	25	25		170
Source of Funds							
Fund 4509 - General Imp. Cons. Const. Fund			120				120
Future Bond Election				25	25		50
Total Funds			120	25	25		170

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Citywide Fleet & Fuel Facilities Improvements and Contingencies Various Fleet Facilities, FY 5425 Eastex 77026	Council District					CIP No.: D-000160 (PROPOSED)		
	Location:	V	Served:	W				
	Geographic Ref.:		Key Map:				Neighborhood:	
Description: Renovation, repairs, rehabilitation, acquisition, design, construction and related activities for fleet facilities and fuel site improvements. Contingencies funds added for unanticipated costs, salary recovery, and fuel force if needed.(fuel/fleet capacity project) Justification: Provides funding for construction, renovation or rehabilitation of Citywide fleet & fuel facilities.	Operational and Maintenance Costs: (\$ Thousands)							
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>		
	Personnel							
	Supplies							
	Svcs. & Chgs.							
Capital Outlay								
Property Mgmt.								
Total								
FTEs								
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction		900		350			800	2,050
Equipment								
Civic Art								
Contingencies		120		150				270
Total Allocations		1,020		500			800	2,320
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		1,020						1,020
Future Bond Election				500			800	1,300
Total Funds		1,020		500			800	2,320

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: City Hall Annex Shutters and Window Retrofit 900 Bagby St., 77002	Council District					CIP No.: D-000161 (PROPOSED)	
	Location:	I	Served:	W			
	Geographic Ref.:		Key Map:		Neighborhood:		
Description: To provide for the installation of storm shutters for the Police Headquarters, Lake Patrol and Clear Lake police station. Justification: As part of the Hazard Mitigation Grant Program, the City of Houston has received funding to provide storm shutters on selected facilities. The installation of these shutters will allow the facilities to remain operational during hurricanes by protecting the windows from flying debris.	Operational and Maintenance Costs: (\$ Thousands)						
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
	Personnel						
	Supplies						
	Svcs. & Chgs.						
Capital Outlay							
Property Mgmt.							
Total							
FTEs							
Project Allocation	Estimated 2012	Fiscal Year Planned Appropriations					Project Total
		2013	2014	2015	2016	2017	
Acquisition							
Design							
Construction							
Equipment							
Civic Art							
Other							
Total Allocations							
Source of Funds							
Total Funds							

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Gillette		Council District					CIP No.:	
		Location: C	Served: W			D-000162		
		Geographic Ref.:			Key Map:		Neighborhood:	
Description: Environmental remediation		Operational and Maintenance Costs: (\$ Thousands)						
Justification:			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction								
Equipment								
Civic Art								
Environmental Svcs.			1,600				1,600	
Total Allocations			1,600				1,600	
Source of Funds								
Fund 4039 - Miscellaneous Capital Projects/Acquisitions CP - Series E			1,600				1,600	
Total Funds			1,600				1,600	

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Salary Recovery		Council District					CIP No.:	
		Location: W	Served: W			D-000SAL		
		Geographic Ref.:			Key Map:	Neighborhood:		
Description: Salary Recovery		Operational and Maintenance Costs: (\$ Thousands)						
			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
Justification: Salary Recovery for various Gen. Govt. projects		Personnel						
		Supplies						
		Svcs. & Chgs.						
		Capital Outlay						
		Property Mgmt.						
		Total						
		FTEs						
Project Allocation		Estimated 2012	Fiscal Year Planned Appropriations					Project Total
			2013	2014	2015	2016	2017	
Acquisition								
Design								
Construction								
Equipment								
Civic Art								
Contingencies		250	740	200	250	250	250	
Total Allocations		250	740	200	250	250	250	
Source of Funds								
Fund 4509 - General Imp. Cons. Const. Fund		250	740				990	
Future Bond Election				200	250	250	250	
Total Funds		250	740	200	250	250	250	

2013-2017 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - Gen. Gov't.

Project: Facilities Assessments Citywide	Council District					CIP No.: D-00157A (PROPOSED)	
	Location:	V	Served:	W			
	Geographic Ref.:		Key Map:		Neighborhood:		
Description: This project will provide conditions assessment of 224 facilities (approximately 8,500,000 sq. ft.) which will give the City a "road map" by which to plan future repair and/or replacement. Reports will be generated that will include a strategic facility management plan. Justification: The benefits of this project are necessary facility condition knowledge to learn; how to preserve and renew capital assets, liability of keeping or selling property, priority of project maintenance, determine how much facility renewal capital is required, how to reduce energy and operational costs and determine when to opt for replacement rather than maintenance of an asset.	Operational and Maintenance Costs: (\$ Thousands)						
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
	Personnel						
	Supplies						
	Svcs. & Chgs.						
Capital Outlay							
Property Mgmt.							
Total							
FTEs							
Project Allocation	Estimated 2012	Fiscal Year Planned Appropriations					Project Total
		2013	2014	2015	2016	2017	
Acquisition							
Design							
Construction							
Equipment							
Civic Art							
Other	500						500
Total Allocations	500						500
Source of Funds							
Fund 4509 - General Imp. Cons. Const. Fund	500						500
Total Funds	500						500