

MOTION NO. 2023 0443

MOTION by Council Member Castex-Tatum that the recommendation of the Director of the Finance Department, for approval of the Fiscal Year 2024-2028 Capital Improvement Plan, be adopted, and the 2024-2028 Capital Improvement Plan amended by Motion Nos. 2023-0441 and 2023-0442 and recommended modifications are hereby approved by the City Council.

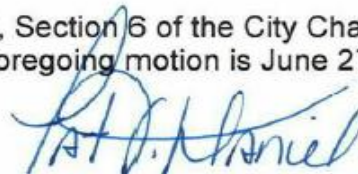
Seconded by Council Member Robinson and carried.

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

Council Members Knox and Kubosh absent on personal business

PASSED AND ADOPTED this 21st day of June, 2023.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 27, 2023.


City Secretary

MOTION NO. 2023 0441

WRITTEN Motion by Council Member Huffman to amend the proposed Fiscal Year 2024-2028 Capital Improvement Plan, to provide the following:

Exhibit Amendment 12.03

Amend project G-HARVEY (HPD HARVEY Restoration Projects) by making the following change to the project description:

“Reconstruct facilities to operational conditions for various HPD divisions displaced after Hurricane Harvey and to evaluate locations in District G for the possible construction, acquisition, or leasing of property for a future HPD station or substation within District G.”

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

Council Members Knox and Kubosh absent on personal business

PASSED AND ADOPTED this 21st day of June, 2023.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 27, 2023.


City Secretary

MOTION NO. 2023 0442

WRITTEN Motion by Council Member Cisneros to amend the proposed Fiscal Year 2024-2028 Capital Improvement Plan, to provide the following:

Exhibit Amendment 13.01

Approximate Project Limits: Area bounded by Laura Koppe Road to the north, US59 on the west, Bennington Street on the south and the Southern Pacific Railroad on the east. The Camden Woods subdivision north of Crosstimbers Road; channel improvements on ditch H118-00- 00 and storm water detention basins located on currently active commercial properties immediately north of Bennington Street

~~Funding for land acquisition can come from the Storm Drainage System 2024-2028 Capital Improvement Plan, by reallocating funds currently identified for Project No. M-410035 and dedicating them to a new Storm Drainage System Capital Improvement Plan Project in Eastex-Jensen~~

Substitute Language: If no money is identified in FY2024 to purchase property within the project limits, then all funds currently identified for Project No. M-410035 will shall be dedicated to a new Storm Drainage System Capital Improvement Plan Project in Eastex-Jensen beginning FY2025

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

Council Members Knox and Kubosh absent on personal business

PASSED AND ADOPTED this 21st day of June, 2023.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 27, 2023.


City Secretary

ACKNOWLEDGEMENTS

Finance Department

William Jones, Director of Finance
Melissa Dubowski, Deputy Director

Houston Public Works

Carrol Haddock, Director
Michael Ereti, Deputy 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

Gary Glasscock, Director

Department CIP Coordinators and Support Staff

Lisa Johnson, General Services
Dimitri Karavias, General Services
James Reddington, General Services
Stephen Chamberlain, Library
Rick Peralez, Library
Alpna (Simmi) Khana, Airport

Megan Campbell, Public Works
Steven Coyle, Public Works
Kristian Harper, Fleet Management
Chief Russell Fritsch, Fire
Kalpana Pillai, Information Technology
Veronica Lizama, Solid Waste
James Hudkins, Police

Matt Slinkard, Police
Linda Mortier, Health
John Arevalo, Health
Margaret Colligan, Housing
Mary Itz, Housing
Leslie Denton-Roach, Human Resources

Treasury and Capital Management Division, Finance Department

Nikki' Clayton Gregory Cunningham Christopher Gonzales Albert Lopez Marnita Holligan

Bayside Printing Company, Inc.

CITY OF HOUSTON ELECTED OFFICIALS

Sylvester Turner Mayor

Chris B. Brown City Controller

Amy Peck District A

Tarsha Jackson District B

Abbie Kamin District C

Carolyn Evans-Shabazz District D

Dave Martin District E

Tiffany D. Thomas District F

Mary Nan Huffman 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

CITY OF HOUSTON DEPARTMENT DIRECTORS

Departments	Directors
Administration and Regulatory Affairs	Tina Paez
Aviation	Mario C. Diaz
City Secretary	Pat Jefferson Daniel
Finance	William Jones
Fire	Samuel Pena
Fleet Management	Gary Glasscock
General Services	C.J. Messiah, Jr.
Houston Health Department	Stephen L. Williams
Housing and Community Development	Keith Bynam
Houston Emergency Center	Robert Mock
Human Resources	Jane Cheeks
Information Technology	Lisa Kent
Legal	Arturo Michel
Houston Public Library	Rhea Brown Lawson
Municipal Courts	J. Elaine Marshall
Neighborhoods	TaKasha L. Francis
Office of Business Opportunity	Marsha Murray
Parks & Recreation	Kenneth Allen
Planning & Development	Margaret Wallace Brown
Police	Troy Finner
Houston Public Works	Carol Haddock
Solid Waste Management	Mark Wilfalk

Abstract

The Fiscal Year 2024-2028 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 the Form C. 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, 2023 through June 30, 2024. 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 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

The FY2024-2028 CIP is an estimated \$11.5 billion from all funding sources.

- Enterprise Programs total \$9.7 billion including Build Houston Forward (ReBuild Houston)
- Public Improvement Programs total \$936 million
- Component Units total \$938 million

<u>Plan Comparison (\$ millions)</u>	<u>FY2023-2027</u>		<u>FY2024-2028</u>	
Public Improvement Program*	799	8%	936	8%
Build Houston Forward (ReBuild Houston)	2,003	19%	2,054	18%
Combined Utility System	4,223	41%	4,847	42%
Houston Airport System	2,344	23%	2,769	24%
Component Units **	958	9%	938	8%
TOTAL	10,327	100%	11,544	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 2024-2028 CAPITAL IMPROVEMENT PLAN

All Funding Sources
 Fiscal Year Planned Appropriations (\$ Thousands)

	2024	2025	2026	2027	2028	2024-2028
Public Improvement Programs						
Fire	29,715	10,868	34,303	5,716	10,257	90,860
General Government	28,084	146,942	6,045	2,455	4,939	188,464
Health	43,404	2,383	16,011	753	1,403	63,955
Homeless & Housing	1,000	1,000	880	1,000	1,000	4,880
Library	31,929	11,095	1,416	1,366	5,014	50,820
Parks and Recreation	86,832	16,200	4,900	6,272	14,204	128,409
Police	64,225	7,364	5,091	4,674	11,938	93,291
Solid Waste Management	3,642	1,414	1,314	974	2,024	9,368
Subtotal	288,831	197,266	69,961	23,210	50,779	630,047
Enterprise Programs						
Aviation Facilities	867,970	671,261	721,338	414,150	93,880	2,768,599
Storm Drainage System	262,824	230,217	307,836	60,005	60,250	921,131
Street & Traffic Control	267,550	312,671	247,641	193,251	111,593	1,132,705
Wastewater	796,639	509,201	534,889	904,100	384,100	3,128,928
Water	363,148	527,089	369,491	250,497	208,337	1,718,563
Subtotal	2,558,131	2,250,439	2,181,194	1,822,003	858,160	9,669,926
Citywide Programs						
Technology	31,350	24,036	6,669	5,309	2,186	69,549
Fleet	89,293	31,296	32,473	35,513	47,715	236,290
Subtotal	120,643	55,331	39,142	40,822	49,901	305,839
City Programs Total	2,967,605	2,503,036	2,290,297	1,886,035	958,840	10,605,813
Component Units	438,020	284,131	189,804	85,229	15,149	1,012,332
Overlap Between Component Units and Public Improvement Programs/Enterprise Programs	(68,020)	(5,820)				(73,840)
Grand Total	3,337,605	2,781,347	2,480,100	1,971,264	973,989	11,544,305

FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN

General Obligation Bond Summary
Fiscal Year Planned Appropriations (\$ Thousands)

	2024	2025	2026	2027	2028	2024-2028	Leverage of Non-Debt Funding
Public Improvement Programs							
Fire	29,715	10,868	34,303	5,716	10,257	90,860	0%
General Government	26,426	146,942	6,045	2,455	4,939	186,806	1%
Health	27,908	2,383	16,011	753	1,403	48,459	24%
Homeless & Housing	1,000	1,000	880	1,000	1,000	4,880	0%
Library	31,929	11,095	1,416	1,366	5,014	50,820	0%
Parks and Recreation	59,995	16,200	4,900	6,272	14,204	101,572	21%
Police	64,225	7,364	5,091	4,674	11,938	93,291	0%
Solid Waste Management	3,642	1,414	1,314	974	2,024	9,368	0%
Subtotal	244,840	197,266	69,961	23,210	50,779	586,056	7%
Citywide Programs							
Technology	26,325	24,036	6,669	5,309	2,186	64,524	7%
Fleet	47,909	31,296	32,473	35,513	47,715	194,907	18%
Subtotal	74,234	55,331	39,142	40,822	49,901	259,431	15%
Total	319,075	252,597	109,102	64,032	100,680	845,487	
Projects with a Dedicated Funding Source for Debt Service *	(2,000)	-	-	-	-	(2,000)	
Grand Total	317,075	252,597	109,102	64,032	100,680	843,487	
Principal Payable from Ad Valorem Taxes on Existing Debt	227,044	200,080	186,490	201,800	204,160	1,019,574	
Net Increase/(Decrease) to Outstanding Debt	90,031	52,517	(77,388)	(137,768)	(103,480)	(176,087)	

* Fund 1850 is used for projects that are expected to generate sufficient revenues or expenditure savings such that those revenues or expenditures savings will be used directly to cover associated debt service, and therefore, does not rely on the "Transfer to PIB Bonds Debt Service" from the General Fund.

FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2024	2025	2026	2027	2028	2024-2028
1011 - Workers Compensation Admin Fund	90					90
1800 - Equipment Acquisition Consolidated Fund	74,841	45,927	31,026	23,271	33,647	208,712
1801 - Dangerous Building Consolidated Fund			2,000			2,000
1850 - Reimbursement of Equipment/Projects Fund	2,000					2,000
2009 - Swimming Pool Safety	216					216
2010 - Essential Public Health Services	50					50
2301 - Building Inspection Fund	525					525
2302 - Stormwater Fund	2,848					2,848
2311 - DDSRF-Ad Valorem Tax	4,972					4,972
2425 - Woodlands Regional Participation	630					630
4035 - Parks & Recreation Dedication Fund	2,500					2,500
4039 - Misc Cap. Projects/Acquisitions CP Ser E	50,876	103,175				154,051
4040 - METRO Projects Construction - DDSRF	60,913	61,713	60,213	68,523	60,213	311,574
4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE	154,998	159,257	87,147	61,505	61,250	524,157
4046 - DDSRF CAPITAL FUND-AD VALOREM TAX	142,242	162,164	136,201	61,823	50,380	552,810
4500 - Fire Consolidated Construction Fund	19,786	17,946	41,715	13,745	22,440	115,634
4501 - Homeless & Housing Consolidated Fund	1,000	1,000	880	1,000	1,000	4,880
4502 - Parks Consolidated Construction Fund	48,951	16,200	4,234	6,272	14,204	89,862
4503 - Solid Waste Consolidated Construction Fd	2,906	914	1,314	574	1,974	7,681
4504 - Police Consolidated Construction Fund	48,847	11,720	15,099	14,596	18,708	108,969
4507 - Public Library Consolidated Constr Fund	31,557	11,095	1,416	1,366	5,014	50,447
4508 - Public Health Consolidated Constr Fund	24,563	1,353	7,969	753	1,254	35,893
4509 - General Improvement Consol Constr Fd	7,422	2,490	3,449	2,455	2,439	18,254
4510 - Contribution for Capital Projects	21,349	2,675	83,125			107,149
4515 - Contributed Capital Project Fund	20,505					20,505
5000 - Federal Government - Grant Funded	31,101	9,913	34,131			75,146
5010 - State - Grant Funded	2,544					2,544
5030 - Federal State Local - Pass Through Fund	17,982					17,982
5040 - Other Government - Grant Funded	2,853					2,853
5309 - ARPA Recovery Fund	5,000					5,000
5400 - Federal Government-PWE Grant Funded-DDSR	28,957		20,792			49,749
5430 - Federal State Local - HPW Pass thru DDSR	36,310	147,165	133,868	61,405		378,748
8000 - HAS-Grants	163,312	148,062	199,423	153,639	18,670	683,106
8011 - HAS-Airports Improvement	242,676	217,179	190,873	83,750	26,350	760,828

FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2024	2025	2026	2027	2028	2024-2028
8012 - HAS-AIF Capital Outlay	17,149					17,149
8013 - HAS-Passenger Facility Charges	2,000	3,400	2,800			8,200
8019 - IAH Passenger Facility Charge Fund			20,000	20,000	10,000	50,000
8305 - HPW-Combined Utility System Gen Pur Fund	15,193					15,193
8386 - Disaster Recovery Fund - CUS	1,492					1,492
8500 - HPW-W&S Syst Consolidated Constr Fd	1,135,787	941,781	904,380	1,154,597	592,437	4,728,983
8509 - HPW-SETL Capital Contribution	18,999	78,802				97,801
8510 - HPW-SETL Construction Fund		15,707				15,707
8700 - ParkHouston	250					250
9002 - Fleet/Equipment Special Revenue	105					105
New BARC Fund	6,326	40,777				47,103
REV BONDS/CP	459,982	302,620	308,242	156,761	38,860	1,266,465
Houston First Corporation	33,359	16,550	12,284	13,832	13,869	89,894
Houston Zoo, Inc	54,660	40,845	59,955			155,460
HPB Fundraising	8,300	2,820	1,562	2,677	1,280	16,639
TIRZ01	8,889	487	47	10		9,433
TIRZ01 Grants	660					660
TIRZ01 Other	4,000	1,000				5,000
TIRZ02	50,110	25,112	13,177			88,400
TIRZ02 Bonds	1,780					1,780
TIRZ02 Grants	2,000					2,000
TIRZ02 Other	1,000					1,000
TIRZ03	14,856	16,615	14,892	14,892		61,255
TIRZ05	9,867	5,425	18,025	25		33,342
TIRZ05 COH Contrib.		8,000				8,000
TIRZ05 Grants	12,629	8,600				21,229
TIRZ07	10,779	6,079	837	738		18,432
TIRZ07 Bonds	11,152					11,152
TIRZ07 Grants	283			44		327
TIRZ08	10,495	2,700	3,500	4,000		20,695
TIRZ08 Grants	2,400					2,400
TIRZ09	2,761	620	620	620		4,621
TIRZ09 Other	1,000					1,000
TIRZ10	15,376	14,249	90	4,590		34,304

FISCAL YEAR 2024-2028 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2024	2025	2026	2027	2028	2024-2028
TIRZ11	19,290	17,344	7,280			43,914
TIRZ11 Bonds	20,925	4,000				24,925
TIRZ13	1,120	2,725	2,075	1,600		7,520
TIRZ13 Grant	480					480
TIRZ14	6,045	5,545	5,011	2,675		19,276
TIRZ15	13,100	6,450	150	50		19,750
TIRZ16	5,653	8,555	6,067	2,746		23,021
TIRZ16 Other	1,399		6,500			7,899
TIRZ17	21,159	14,034	1,300	4,060		40,553
TIRZ17 Grants	29,138	12,138				41,276
TIRZ18	1,299	824	524			2,647
TIRZ19	8,110	10,510	13,510	15,050		47,180
TIRZ19 Grants	250	2,500	1,500	1,500		5,750
TIRZ20	7,452	3,668	2,533	15		13,668
TIRZ20 Grants	5,700	6,400	4,000			16,100
TIRZ21	179	125	375	125		804
TIRZ22	55					55
TIRZ23	4,600	2,200	1,450			8,250
TIRZ25	3,135	885	910	600		5,530
TIRZ26	2,150	2,395	1,670	1,520		7,735
TIRZ26 Other	545	500				1,045
TIRZ27	11,110	25,210	8,960	13,860		59,140
TIRZ27 COH Contrib.	1,000	1,000	1,000			3,000
TIRZ27 Grants	4,750	2,200				6,950
Grand Total:	3,337,605	2,781,347	2,480,100	1,971,264	973,989	11,544,305