

EXECUTIVE SUMMARY

2003-2007 CAPITAL IMPROVEMENT PLAN

ADOPTED

Lee P. Brown, Mayor

Council Members

Bruce Tatro	District A
Carol M. Galloway	District B
Mark Goldberg	District C
Ada Edwards	District D
Addie Wiseman	District E
Mark A. Ellis	District F
Bert Keller	District G
Gabriel Vasquez	District H
Carol Alvarado	District I
Annise D. Parker	At-Large, Position 1
Gordon Quan	At-Large, Position 2
Shelley Sekula-Gibbs	At-Large, Position 3
Michael Berry	At-Large, Position 4
Carroll G. Robinson	At-Large, Position 5

Sylvia R. Garcia, City Controller

Albert E. Haines
Chief Administrative Officer

Philip B. Scheps, Ph.D.
Director, Finance and Administration

**FY2003-2007 CAPITAL IMPROVEMENT PLAN
EXECUTIVE SUMMARY**

ACKNOWLEDGEMENTS

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John Silva, Executive Staff Analyst

Finance and Administration

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Kent McLemore, Aviation
Issa Dadoush, Building Services
Ishmael Idan, Building Services
Venkey Nagasandra, Building Services
Michael O'Brien, Building Services
Ollie Schiller, Building Services
Richard Vella, Building Services
Brenda Bazan, Convention & Entertainment
Bill Wickliffe, Convention & Entertainment
Gracia Rosslow, Fire
Peter James, Health
Ron Lucik, Health
Earl Travis, Health
Jack Lippincott, H&CD

Bobby Rivers, Library
Carter Roper, Library
Beto Bautista, Parks & Recreation
Mark Ross, Parks & Recreation
Larry Yium, Police
Anthony Tangwa, Planning & Development
Matt Thibodeaux, Planning & Development
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**EXECUTIVE SUMMARY
INTRODUCTION**

The FY2003-2007 Capital Improvement Plan (CIP) is an update of the City's annual five-year capital improvement planning process. This five-year plan provides a schedule for capital project allocations and implementations. Volume One includes capital projects that are funded primarily from property tax supported public improvement bonds. Volume Two contains the Enterprise Fund capital programs that include capital projects funded primarily with revenue bonds supported by user fees. The Executive Summary offers a synopsis of all the capital programs from both Volumes One and Two.

Overview

The Capital Improvement Plan is vital to our City. It is a plan for physical improvements to public facilities and infrastructure, and additionally has a positive economic 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 five-year capital improvement planning 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 current year plan and 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 facilities.

The Adopted FY2003-2007 CIP: Two Major Parts

The Adopted FY2003-2007 CIP calls for the appropriation of \$4.10 billion during the five-year period for two major categories of programs: enterprise and property tax supported programs. Of the total planned appropriations, \$2.54 billion is for projects in the enterprise fund programs (Airport, Convention & Entertainment, Wastewater, and Water). The Aviation and Convention and Entertainment programs are supported by system revenue bonds paid with income from the air travel and tourism industries. Water and Wastewater revenue bonds are retired using income from commercial and residential customers.

The remaining \$1.56 billion addresses a full range of capital facility and infrastructure improvements, most of which would be financed with Public Improvement Bonds (PIB's). These programs include Fire, Library, Parks, Police, Health, Solid Waste Management, General Government, Storm Drainage, Streets and Traffic Control, and Housing.

Tax supported PIBs are the primary funding source for Volume One programs as a result of the \$776 million bond election approved by the Citizens of Houston in November 2001.

As these new bond funds are expended, future analysis will determine strategies for additional funding to implement the various Master Plans and identified needs. Strategies may include placing items before the voters. Such a separate bond authorization may require additional property tax financing beyond that provided at the current tax rate for the recently approved \$776 million bond issue.

Program amounts authorized by the voters in November 2001 are broken down as follows:

Street and Drainage Improvement Bonds	474 Million
Police and Fire Facilities Improvement Bonds	82 Million
Parks and Recreation Facility Improvement Bonds	80 Million
General Public Improvement Bonds	80 Million
Library Improvement Bonds	40 Million
Affordable Housing Bonds	<u>20 Million</u>
	\$ 776 Million

Transportation funds from METRO (\$342 million) and the Texas Department of Transportation (\$191 million) provide the next largest funding source for the general purpose PIB program. This total of \$533 million in state and METRO assistance is programmed for street and mobility improvements.

The remaining \$253 million will be funded through a variety of other funding sources ranging from county support to private donations. Over the past few years, significant efforts have been made to leverage PIB funds with new, non-traditional sources of funds.

The Executive Summary

This document contains summary schedules for the Adopted FY03-07 CIP and narratives that explain each portion of the CIP. The highlights listed here are repeated in each section of the CIP along with summary schedules showing the revenue sources for each program and specific proposed project schedules and funding amounts.

PROGRAM HIGHLIGHTS

Fire Facilities

Property tax supported bonds provide \$61.2 million in funds and represents the major source of funding for the Fire CIP.

The FY2003-2007 CIP provides funding for:

- Design and construction of four new stations (Nos.24, 84, 86 and 94);
- Design of new station No. 95;
- Relocation of station No. 33;
- Acquisition, design and construction of a Downtown Super Station
- Acquisition and design for the relocation of station No 37
- Additional classrooms and parking at the Fire Training Academy and expansion of the existing site and facilities;
- Continuous Power Source (CPS) for Fire Stations
- Asbestos Abatement, Mold, Lead & Environmental remediation for various Fire Department Facilities
- Funding to continue renovation and major repairs to existing stations.

Library Facilities

The Adopted CIP includes \$54.8 million in property tax-supported bond funds. In addition, the CIP includes \$10.9 million in federal funds (\$9.5 million CDBG, \$1.0 million HUD, and \$450,000 other federal grants), \$600,000 in private funds, and \$300,000 from Harris County.

The FY2003-2007 CIP proposes to use existing bond, grant, private and County funds to:

- Renovate and improve the Central Library
- Rehabilitate and renovate various branch libraries
- Replace Bracewell, Kendall, Melcher and Vinson Branch Library
- Construct a new Stella Link Library
- Construct a new Clear Lake Branch Library

Parks and Recreation Facilities

Bond funds are the primary source of funding (\$65.6 million) for park projects, along with \$30.3 million in other public and private funds.

Park project highlights:

- Implement parks-to-standard program at approximately 75 Parks
- Fund Phase I and Phase II improvements at eight undeveloped and underdeveloped parks
- Support the privatization of the Houston Zoological Gardens
- Renovate 16 recreation centers
- Renovate 13 swimming facilities
- Fund flagship parks improvements
- Leverage \$26.4 million in pledged private sector donations for acquisition of new park land
- Continue partnership funding of the Master Plan with the Parks Board

Police Facilities

The Adopted FY2003-2007 CIP includes \$53.2 million in bond funds, in addition to \$5.7 million from Harris County.

The Adopted FY2003-2007 CIP includes funding for:

- A New Prisoner Processing Center
- Replacement of the South Central police station
- Rehabilitation of the West Police Station
- Replacement of the department's vehicle maintenance facility
- Roof replacement, parking lot rehabilitation and asbestos abatement at various stations
- Construction of the Brown Convention Center police station
- Renovation of four police stations.

Public Health Facilities

Tax supported bond funds of \$25.8 million are the primary source of funds for department projects.

The Adopted FY03-07 CIP includes funding for:

- The construction of a new Animal Control Kennel at the existing Animal Control Center.
- Renovation of the Department's laboratory power capacity in conjunction with the Medical Center's project to address emergency power needs.
- Renovation and rehabilitation of health/multi-service centers (Lyons, Westend, Sunnyside, Riverside, Kashmere, and Fifth Ward).

- Renovation design for multi-service centers (Metropolitan and Acres Homes).
- Daycare playground improvements.
- Replacement of roofs and HVAC units at various department buildings.

New Multi-Service Centers are funded in the Adopted General Government CIP, including Southwest, Northeast and South Post Oak MSC's. The Adopted General Government program includes funds to:

- Complete the Denver Harbor Community Center and Third Ward MSC projects.
- Begin expansion of the Fifth Ward and Southeast Multi-service Centers.
- Undertake a Master Plan to assess the Multi-Service Centers and Health Clinics.

Solid Waste Facilities

Bond funds provide the funding for Solid Waste Management's projects. The amount authorized by voters for the department totals \$13.4 million.

The Adopted FY2003-2007 CIP includes funding to:

- Rebuild the Lawndale Neighborhood Depository and construct a new depository in the Near Northside.
- Design and construct a new household hazardous waste facility at the Kelley location.
- Address storm water related issues at the department's facilities including the installation of oil-water separators at four services centers.

- Install emergency generators at three facilities.
- Rebuild the southwest facility to better handle household hazardous waste.

General Government

The Adopted CIP provides \$59.1 million in General Improvement bond funds previously approved by the voters. The projects funded also includes \$1.7 million in Community Development Block Grant (CDBG) Funds and \$4 million in the proposed CDBG funds.

The Adopted FY2003-2007 CIP includes funding to:

- Prepare a Municipal Courts Facilities Master Plan, provide satellite courts, and renovate the existing Municipal Court building HVAC
- Prepare a Multi-Service Center and Health Clinic Master Plan
- Complete the Third Ward Multi-Service Center and Denver Harbor Community Center
- Construct three new Multi-Service Centers (Southwest, Northeast and South Post Oak)
- Expand the Magnolia Multi-Service Center
- Plan the expansion of the Fifth Ward MSC and construction of the Northeast Multi-Service Center

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Storm Drainage Improvements

The Adopted FY2003-2007 CIP includes a total of \$231.4 million for drainage projects, including \$45.5 of FEMA funding and \$5 million in private funds for storm projects in the Texas Medical Center area. This represents a 104% increase in the Adopted FY2003-2007 Storm Drainage Program over the FY2002-2006 Storm Program.

The Adopted FY2003-2007 CIP includes funding to:

- Complete the second phase of the Kirby Relief Storm Sewer Project.
- Undertake significant drainage improvements to the Texas Medical Center area.
- Continue implementation and updating of the Comprehensive Drainage Plan.
- Finalize the Kirby Drive Storm Improvements, from the S.W. Freeway to Brays Bayou.

Street & Traffic Control Facilities

The Adopted FY2003-2007 CIP includes bond funds of \$266.7 million. Additionally, the City is set to receive significant amounts of transportation and mobility assistance from METRO (\$342 million) and the Texas Department of Transportation-TXDOT (\$190 million).

Other funding sources include Community Development Block Grants (\$15 million current and proposed), Tax Increment Reinvestment Zone (\$8.4 million), Harris and Fort Bend County (\$14.9 million), Harris County Toll Road Authority (\$1.5 million) and Cotswold Parking Revenues (\$21.5 million).

The major program categories are highlighted below:

Major Thoroughfares

Total Funding: \$ 507 million

- Projects improve existing four-lane and two-lane streets, previously designated as major thoroughfares, to major thoroughfare standards.
- Funding increased \$ 17 million from last year's Adopted CIP.

Neighborhood Street Reconstruction (NSR)

Total Funding: \$ 82 million

- Projects reconstruct or upgrade neighborhood streets to concrete pavement standards.
- Projects are primarily funded with Street & Bridge Public Improvement Bond Funds.

Contract Neighborhood Street Overlay (NSO)

Total Funding: \$ 30.8 million

- Projects primarily provide asphalt overlay for Neighborhood streets.
- The previous \$ 50 million In-House Overlay CIP Program was transferred to the Right-Of-Way Section as part of their Operating Budget.

General Mobility (GM)

Total Funding: \$ 195 million

- Projects improve infrastructure that immediately impact transportation: hike and bike trails, railroad crossings, major concrete rehabilitation work by City crews, traffic signal system, Safe Sidewalk Program, bridge replacements.
- Funding increased \$ 61 million from last year's Adopted CIP.

Ancillary Projects (AP)

Total Funding: \$ 65 million

- Includes street program support costs: regional maintenance facilities, contingencies, program planning and management.
- Funding increased \$ 20 million from last year's Adopted CIP.

Housing

Housing and homeless bond funds of \$20 million were approved in the last bond election and have proven to be an essential part of the City's overall affordable housing effort. An additional \$19 million will come from TIRZ Housing set-asides.

As in the last several years, the Adopted FY2003-2007 CIP includes bond funds for:

- Homeless housing and matching grant funds.
- Grants to the Housing Authority of the City of Houston.
- Single-family housing projects, which include reimbursements to developers participating in the Drainage Reimbursement Program.
- Multi-family housing projects that include rehabilitation and new construction.

Tax Increment Reinvestment Zones

The projects are specific to the zones and are not funded through any City CIP or through one of the major departmental programs. The projects, identified by zone, collectively total just over \$314.8 million over the next five years and include street paving, water, sewer, storm sewer, lighting, landscaping, impact fees, park improvements, and a variety of pedestrian infrastructure improvements

Aviation Facilities

Aviation continues to be a major component of the CIP as the expansion at IAH and modernization of Hobby continues. The total Airports Facilities program is \$847 million, a reduction from last years \$1.3 billion as many projects are under construction.

The Adopted FY2003-2007 CIP includes funding for:

- Finalization of Phase II projects especially the airside improvement program.
- Implementation of Phase III projects at both IAH and Hobby. Major projects at IAH include the International Service Expansion Program and completion of Terminal C improvement. Significant projects at Hobby include the new East Concourse and renovations to existing terminal buildings.

Convention & Entertainment Facilities

The FY2003-2007 Convention & Entertainment Facilities CIP is primarily a continuation of the FY2002-2006 Convention & Entertainment Facilities CIP. Priority projects funded in this CIP include renovation, repairs and refurbishment of existing facilities and the expansion of the George R. Brown Convention Center.

The Hilton Americas hotel, the George R. Brown Convention Center expansion and the associated garage will be funded by revenue bonds. The hotel and garage will be privately developed, constructed and managed, and therefore are not included in the Departments CIP submission.

Wastewater Treatment Facilities

The City finances capital improvements and expansion through several funding mechanisms, which include prior and junior lien bonds, renewal and replacement funds and impact fees. Total funding is projected at \$810 million, up from \$724 million Adopted last year.

Major capital projects to be undertaken in FY2003 include the following:

- Rehabilitation and replacement of neighborhood sewer systems in various service areas.
- Rehabilitation of portions of the collection system to remove excessive infiltration and known overflows within the sewage system.
- Rehabilitation or replacement of various wastewater lift stations.
- Improvements to the 69th Street Wastewater Treatment Plant.
- Continued installation of sewer service to areas not previously provided such service.

- Rehabilitation of Neighborhood sewers to improve service and eliminate sewage backups.

Water Facilities

The Water System capital Improvements Program continues to focus on neighborhood renewal by replacing old, unreliable water lines along with upgrading/improving the City's water transmission and treatment system to meet the demands of new growth and to replace an aging infrastructure. Total funding of \$825 million is projected, up from \$680 million in the FY2002-2006 CIP

Major capital projects to be undertaken in FY2003 include the following:

- Expansion and improvement of East and Southeast Water Purification plants.
- Replacement water mains in Neighborhood Areas .
- Replacement of old water mains in conjunction with METRO downtown projects.
- Providing water service to areas not previously served by the City.
- Acceleration of the Surface Water Transmission Program to meet subsidence requirements and provide a reliable water supply to north and west areas of Houston.
- Initiate the purchase and installation of automated meter reading system.
- Rehabilitation of ground water facilities including wells, tanks and pump stations to meet requirements of the TNRCC rules and regulations.
- Expansion of existing pumping to accommodate surface water conversion and increased water demand.

2003-2007 CAPITAL IMPROVEMENT PLAN

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PUBLIC IMPROVEMENT BONDS: AUTHORIZED AND PROPOSED PLANNED APPROPRIATIONS BY FISCAL YEAR (\$ THOUSANDS)

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>TOTAL</u>
Fire Department Facilities						
General Imp. Cons. Const. Fund	65					65
Fire Cons. Const. Fund	15,597	20,478	10,671	7,946	6,455	61,147
Library Department Facilities						
Pub. Library Cons. Const. Fund	13,338	11,264	11,583	6,297	12,201	54,683
General Imp. Cons. Const. Fund	200					200
Parks Department Facilities						
Park Cons. Const. Fund	9,558	11,456	16,837	20,121	7,144	65,116
General Imp. Cons. Const. Fund	529					529
Police Department Facilities						
Police Cons. Const. Fund	17,906	21,427	9,785	1,215	2,966	53,299
Health Department Facilities						
Pub. Health Cons. Const. Fund	7,489	7,329	4,457	4,378	190	23,843
General Imp. Cons. Const. Fund	1,363	50	468	50	20	1,951
Solid Waste Department Facilities						
Solid Waste Cons. Const. Fund	2,313	3,285	2,498	2,548	2,756	13,400
General Government Facilities						
General Imp. Cons. Const. Fund	15,482	7,512	9,692	19,728	6,667	59,081
Storm Drainage Facilities						
Storm Sewer Cons. Const. Fund	33,906	29,788	26,061	41,805	45,379	176,939
Street & Traffic Control Facilities						
S&B Cons. Const. Fund	54,129	48,304	56,739	57,804	49,748	266,724
Housing Facilities						
Homeless & Housing Cons. B. F.	5,650	3,900	3,400	3,400	3,650	20,000
Total Public Improvement Bonds - Authorized	177,525	164,793	152,191	165,292	137,176	796,977
Total Proposed Bond Fund	0	0	0	0	0	0
Total	177,525	164,793	152,191	165,292	137,176	796,977

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SOURCE OF FUNDS SUMMARY (\$Thousands)

Source of Funds	Appropriations Through Dec 31, 2001	Estimate Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003- 2007	
PUBLIC IMPROVEMENT PROGRAMS									
Fire Cons. Const. Fund	9,999	7,703	15,597	20,478	10,671	7,946	6,455	61,147	78,849
General Imp. Cons. Const. Fund	23,528	7,858	17,639	7,562	10,160	19,778	6,687	61,826	93,212
Homeless & Housing Cons. B. F.	4,000	900	5,650	3,900	3,400	3,400	3,650	20,000	24,900
Park Cons. Const. Fund	368	14,516	9,558	11,456	16,837	20,121	7,144	65,116	80,000
Police Cons. Const. Fund	40,059	501	17,906	21,427	9,785	1,215	2,966	53,299	93,859
Pub. Health Cons. Const. Fund	9,080	2,173	7,489	7,329	4,457	4,378	190	23,843	35,096
Pub. Library Cons. Const. Fund	4,718	7,900	13,338	11,264	11,583	6,297	12,201	54,683	67,301
S&B Cons. Const. Fund	260,381	57,434	54,129	48,304	56,739	57,804	49,748	266,724	584,539
Solid Waste Cons. Const. Fund	16,672	406	2,313	3,285	2,498	2,548	2,756	13,400	30,478
Storm Sewer Cons. Const. Fund	27,409	20,208	33,906	29,788	26,061	41,805	45,379	176,939	224,556
Subtotal Public Improvement Bond Funds	396,214	119,599	177,525	164,793	152,191	165,292	137,176	796,977	1,312,790
Community Development Blk Grant	10,503	2,979	7,980					7,980	21,462
Federal Grants			450					450	450
Federal Railroad Signal Prog.			150	150	150	150	150	750	750
HUD Grant			700	298				998	998
Private Funds			600					600	600
Proposed CDBG				5,777	7,265	6,502	4,200	23,744	23,744
Texas Dept of Parks & Wildlife			995	89				1,084	1,084
Texas Dept. of Transportation	16,011	17,673	84,406	87,208	15,900	3,000		190,514	224,198
Subtotal Public Improvement Grants	26,514	20,652	95,281	93,522	23,315	9,652	4,350	226,120	273,286
Accumulated Unexpended Fund	16,727	1,867	787					787	19,381
Accumulated Unexpended Funds	5,900							0	5,900
Cotswold Parking Revenues	31,700		21,450					21,450	53,150
FEMA Funding				19,529	19,002	6,969		45,500	45,500
Federal Grant				451				451	451
Fire Special Fund			5,000					5,000	5,000
Ft. Bend County	250							0	250

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SOURCE OF FUNDS SUMMARY (\$Thousands)

Source of Funds	Appropriations Through Dec 31, 2001	Estimate Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003- 2007	
PUBLIC IMPROVEMENT PROGRAMS									
Harris County Flood Control			1,421	300				1,721	1,721
Harris County Participation	2,000		13,160	4,000	3,000	800		20,960	22,960
Harris County Toll Road Auth				1,500				1,500	1,500
METRO Reimbursement			11,761					11,761	11,761
Metropolitan Transit Authority	47,035	5,181	55,597	56,555	70,623	72,560	74,760	330,095	382,311
Park Special Fund	120	405	438					438	963
Private Funds	1,292		17,920	6,000	6,000	6,000		35,920	37,212
Street, Bridge and Traffic Cont	8,720	4,189						0	12,909
TIRZ Housing Set - Aside			7,500	2,500	3,000	3,000	3,000	19,000	19,000
Tax Increment Reinvestment Zone			1,400	300	6,700			8,400	8,400
Undetermined Funding				14,570	4,401	4,781	13,038	36,790	36,790
Subtotal Public Improvement Other Funds	113,744	11,642	136,434	105,705	112,726	94,110	90,798	539,773	665,159
Fort Bend Participation	200							0	200
Subtotal Public Improvement Other Funds	200	0	0	0	0	0	0	0	200
TOTAL PUBLIC IMPROVEMENT PROGRAMS	536,672	151,893	409,240	364,020	288,232	269,054	232,324	1,562,870	2,251,435
ENTERPRISE PROGRAMS									
2000 Revenue Bonds	328,835	51,592	3,000					3,000	383,427
98 Revenue Bonds	315,153	11,994						0	327,147
Airport Rev Bond 2002 - 548/549		1,430	115,418					115,418	116,848
Airport Rev. Bonds (Prev Ser)	1,160							0	1,160
Airport Syst. Sub Ln 98B AMT								0	0
C & E Const. Fund #616	1,949							0	1,949
C & E Const. Fund #620	700							0	700
CRC-SFRB	82,265							0	82,265
Revenue Bonds/Commercial Paper	60,752	255,676	380,087	70,300				450,387	766,815
Water & Sewer Cons. Const. Fund	1,815,442	206,705	300,175	320,068	325,269	340,050	350,365	1,635,927	3,658,074
Subtotal Revenue Bond Funds	2,606,256	527,397	798,680	390,368	325,269	340,050	350,365	2,204,732	5,338,385

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SOURCE OF FUNDS SUMMARY (\$Thousands)									
Source of Funds	Appropriations Through Dec 31, 2001	Estimate Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003 - 2007	
ENTERPRISE PROGRAMS									
Airport Renl & Replacement Fund	20,998	378	5,640	4,375	1,915	4,025	3,580	19,535	40,911
Airports Improvement Fund	84,664	27,921	16,512	26,891	96,872	13,550	45,310	199,135	311,720
Annexed District Bond Fund	6,022							0	6,022
C & E Commercial Paper Series A	7,158	170						0	7,328
C & E Const. Fund #618	9,273	2,471	2,568	2,067				4,635	16,379
C.I.W.A. Bond Fund	36,000							0	36,000
Conv. & Ent. Enterprise #601		50						0	50
FAA/AIP (Federal Funds)	66,207	18,400	39,989	18,400	17,500	17,250	17,000	110,139	194,746
GRB Cons. Const. Fund #650	162,620		1,180					1,180	163,800
Water & Sewer Ren. & Rep. Fund	42,629		75					75	42,704
Subtotal Other Enterprise Program Funds	435,571	49,390	65,964	51,733	116,287	34,825	65,890	334,699	819,660
TOTAL ENTERPRISE	3,041,827	576,787	864,644	442,101	441,556	374,875	416,255	2,539,431	6,158,045
GRAND TOTAL	3,578,499	728,680	1,273,884	806,121	729,788	643,929	648,579	4,102,301	8,409,480

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SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2001	Estimated Appropriations Jan. 1- June 30 2002	Fiscal Year Planned Appropriations					Total 2003 - 2007	Total
			2003	2004	2005	2006	2007		
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Fire Department Facilities									
Fire Special Fund			5,000					5,000	5,000
General Imp. Cons. Const. Fund	4,739		65					65	4,804
Fire Cons. Const. Fund	9,999	7,703	15,597	20,478	10,671	7,946	6,455	61,147	78,849
Community Development Blk Grant		2,721						0	2,721
Total	14,738	10,424	20,662	20,478	10,671	7,946	6,455	66,212	91,374
Library Department Facilities									
Pub. Library Cons. Const. Fund	4,718	7,900	13,338	11,264	11,583	6,297	12,201	54,683	67,301
Harris County Participation	2,000		300					300	2,300
General Imp. Cons. Const. Fund	50		200					200	250
Accumulated Unexpended Funds	5,900							0	5,900
Private Funds			600					600	600
Federal Grants			450					450	450
Community Development Blk Grant	2,802	150	1,812					1,812	4,764
Proposed CDBG				2,500	500	3,502	1,200	7,702	7,702
HUD Grant			700	298				998	998
Total	15,470	8,050	17,400	14,062	12,083	9,799	13,401	66,745	90,265
Parks Department Facilities									
Accumulated Unexpended Fund	2,050	1,400	787					787	4,237
Harris County Flood Control			1,421	300				1,721	1,721

2003 - 2007 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2001	Estimated Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003 - 2007	
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Parks Department Facilities									
Federal Grant				451				451	451
Private Funds			6,300	6,000	6,000	6,000		24,300	24,300
Park Special Fund	120	405	438					438	963
Park Cons. Const. Fund	368	14,516	9,558	11,456	16,837	20,121	7,144	65,116	80,000
General Imp. Cons. Const. Fund	100		529					529	629
Texas Dept of Parks & Wildlife			995	89				1,084	1,084
Community Development Blk Grant		108	1,498					1,498	1,606
Undetermined Funding				22	22	22	22	88	88
Total	2,638	16,429	21,526	18,318	22,859	26,143	7,166	96,012	115,079
Police Department Facilities									
Police Cons. Const. Fund	40,059	501	17,906	21,427	9,785	1,215	2,966	53,299	93,859
Harris County Participation			5,700					5,700	5,700
Undetermined Funding				1,248	1,379	1,759	5,516	9,902	9,902
Total	40,059	501	23,606	22,675	11,164	2,974	8,482	68,901	109,461
Health Department Facilities									
Pub. Health Cons. Const. Fund	9,080	2,173	7,489	7,329	4,457	4,378	190	23,843	35,096
General Imp. Cons. Const. Fund	57		1,363	50	468	50	20	1,951	2,008
Total	9,137	2,173	8,852	7,379	4,925	4,428	210	25,794	37,104

2003 - 2007 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2001	Estimated Appropriations Jan. 1- June 30 2002	Fiscal Year Planned Appropriations					Total 2003 - 2007	Total
			2003	2004	2005	2006	2007		
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Solid Waste Department Facilities									
Solid Waste Cons. Const. Fund	16,672	406	2,313	3,285	2,498	2,548	2,756	13,400	30,478
General Imp. Cons. Const. Fund	3,500							0	3,500
Total	20,172	406	2,313	3,285	2,498	2,548	2,756	13,400	33,978
General Government Facilities									
General Imp. Cons. Const. Fund	15,082	7,858	15,482	7,512	9,692	19,728	6,667	59,081	82,021
Community Development Blk Grant	7,701		1,670					1,670	9,371
Proposed CDBG				277	3,765			4,042	4,042
Total	22,783	7,858	17,152	7,789	13,457	19,728	6,667	64,793	95,434
Storm Drainage Facilities									
FEMA Funding				19,529	19,002	6,969		45,500	45,500
Storm Sewer Cons. Const. Fund	27,409	20,208	33,906	29,788	26,061	41,805	45,379	176,939	224,556
Accumulated Unexpended Fund	14,677	467						0	15,144
Private Funds			5,000					5,000	5,000
Undetermined Funding							4,000	4,000	4,000
Total	42,086	20,675	38,906	49,317	45,063	48,774	49,379	231,439	294,200
Street & Traffic Control Facilities									
Texas Dept. of Transportation	16,011	17,673	84,406	87,208	15,900	3,000		190,514	224,198
S&B Cons. Const. Fund	260,381	57,434	54,129	48,304	56,739	57,804	49,748	266,724	584,539

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CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)									
Source of Funds	Appropriations Through Dec. 30, 2001	Estimated Appropriations Jan. 1- June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003 - 2007	
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Street & Traffic Control Facilities									
Federal Railroad Signal Prog.			150	150	150	150	150	750	750
Private Funds	1,292		6,620					6,620	7,912
METRO Reimbursement			11,761					11,761	11,761
Fort Bend Participation	200							0	200
Cotswold Parking Revenues	31,700		21,450					21,450	53,150
Harris County Toll Road Auth				1,500				1,500	1,500
Harris County Participation			7,160	4,000	3,000	800		14,960	14,960
Metropolitan Transit Authority	47,035	5,181	55,597	56,555	70,623	72,560	74,760	330,095	382,311
Street, Bridge and Traffic Cont	8,720	4,189						0	12,909
Ft. Bend County	250							0	250
Tax Increment Reinvestment Zone			1,400	300	6,700			8,400	8,400
Community Development Blk Grant			3,000					3,000	3,000
Proposed CDBG				3,000	3,000	3,000	3,000	12,000	12,000
Undetermined Funding				13,300	3,000	3,000	3,500	22,800	22,800
Total	365,589	84,477	245,673	214,317	159,112	140,314	131,158	890,574	1,340,640
Housing Facilities									
TIRZ Housing Set - Aside			7,500	2,500	3,000	3,000	3,000	19,000	19,000
Homeless & Housing Cons. B. F.	4,000	900	5,650	3,900	3,400	3,400	3,650	20,000	24,900
Total	4,000	900	13,150	6,400	6,400	6,400	6,650	39,000	43,900

2003 - 2007 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)									
Source of Funds	Appropriations Through Dec. 30, 2001	Estimated Appropriations Jan. 1- June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003 - 2007	
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
GRAND TOTAL	536,672	151,893	409,240	364,020	288,232	269,054	232,324	1,562,870	2,251,435

2003 - 2007 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec 31, 2001	Estimated Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total 2003- 2007	Total
			2003	2004	2005	2006	2007		
ENTERPRISE PROGRAMS									
Aviation Department Facilities									
Airports Improvement Fund	84,664	27,921	16,512	26,891	96,872	13,550	45,310	199,135	311,720
Revenue Bonds/Commercial Paper	60,752	257,106	494,605	70,300				564,905	882,763
CRC-SFRB	82,265							0	82,265
98 Revenue Bonds	315,153	11,994						0	327,147
2000 Revenue Bonds	328,835	51,592	3,000					3,000	383,427
FAA/AIP (Federal Funds)	66,207	18,400	39,989	18,400	17,500	17,250	17,000	110,139	194,746
Airport Renl & Replacement Fund	20,998	378	6,540	4,375	1,915	4,025	3,580	20,435	41,811
Airport Rev. Bonds (Prev Ser)	1,160							0	1,160
Total	960,034	367,391	560,646	119,966	116,287	34,825	65,890	897,614	2,225,039
Conv. & Ent. Department Facilities									
C & E Commercial Paper Series A	7,158	170						0	7,328
GRB Cons. Const. Fund #650	162,620		1,180					1,180	163,800
Conv. & Ent. Enterprise #601		50						0	50
C & E Const. Fund #616	1,949							0	1,949
C & E Const. Fund #618	9,273	2,471	2,568	2,067				4,635	16,379
C & E Const. Fund #620	700							0	700
Total	181,700	2,691	3,748	2,067	0	0	0	5,815	190,206
WasteWater Facilities									
Water & Sewer Ren. & Rep. Fund	38,435		75					75	38,510
Water & Sewer Cons. Const. Fund	512,457	77,276	130,180	164,150	165,144	173,150	178,150	810,774	1,400,507
Total									

2003 - 2007 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)									
Source of Funds	Appropriations Through Dec 31, 2001	Estimated Appropriations Jan. 1 - June 30 2002	Fiscal Year Planned Appropriations					Total	Total
			2003	2004	2005	2006	2007	2003- 2007	
ENTERPRISE PROGRAMS									
WasteWater Facilities	550,892	77,276	130,255	164,150	165,144	173,150	178,150	810,849	1,439,017
Water Facilities									
Annexed District Bond Fund	6,022							0	6,022
C.I.W.A. Bond Fund	36,000							0	36,000
Water & Sewer Cons. Const. Fund	1,302,985	129,429	169,995	155,918	160,125	166,900	172,215	825,153	2,257,567
Water & Sewer Ren. & Rep. Fund	4,194							0	4,194
Total	1,349,201	129,429	169,995	155,918	160,125	166,900	172,215	825,153	2,303,783
GRAND TOTAL	3,041,827	576,787	864,644	442,101	441,556	374,875	416,255	2,539,431	6,158,045