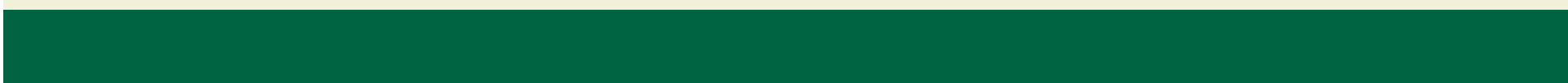

FY 2023-2027 Proposed Capital Improvements Plan

CITY OF BELLAIRE

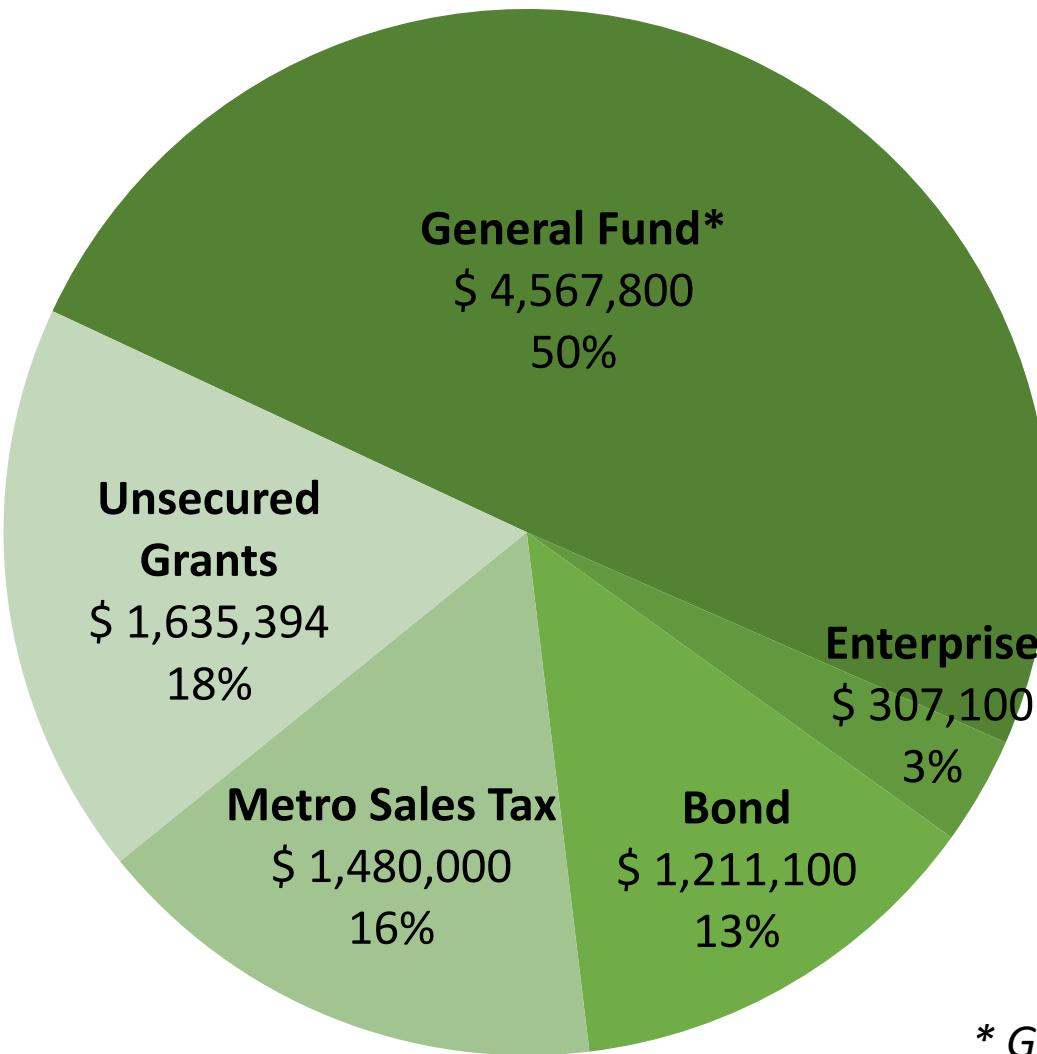
AUGUST 1, 2022 AND AUGUST 15, 2022 WORKSHOPS



Outline

- I. Proposed CIP by Funding Source
- II. Proposed CIP by Urgency Categories
- III. Overview by Investment Areas
 - a) Drainage & Streets
 - b) Parks & Facilities
 - c) Utilities
 - d) Vehicles, Equipment, & Technology
- IV. Discussion

Proposed CIP by Investment Area



** General Fund includes
\$4.7M in American
Rescue Plan Act funds.*

Proposed CIP by Investment Area/ Funding

| | Drainage & Streets | Utilities | Parks, Recreation, & Facilities | Vehicles, Equipment, & Technology | FY 2023 Total |
|-------------------------|---------------------|---------------------|---------------------------------|-----------------------------------|---------------------|
| General Fund* | \$ 3,000,000 | \$ 0 | \$ 769,000 | \$ 798,800 | \$ 4,567,800 |
| Enterprise | \$ 0 | \$ 300,000 | \$ 0 | \$ 7,100 | \$ 307,100 |
| 2016 Bond | \$ 0 | \$ 765,600 | \$ 445,500 | \$ 0 | \$ 1,211,100 |
| Metro Sales Tax | \$ 1,480,000 | \$ 0 | \$ 0 | \$ 0 | \$ 1,480,000 |
| Unsecured Grants | \$ 693,394 | \$ 782,000 | \$ 160,000 | \$ 0 | \$ 1,635,394 |
| FY 2023 Total | \$ 5,173,394 | \$ 1,847,600 | \$ 1,374,500 | \$ 805,900 | \$ 9,201,394 |

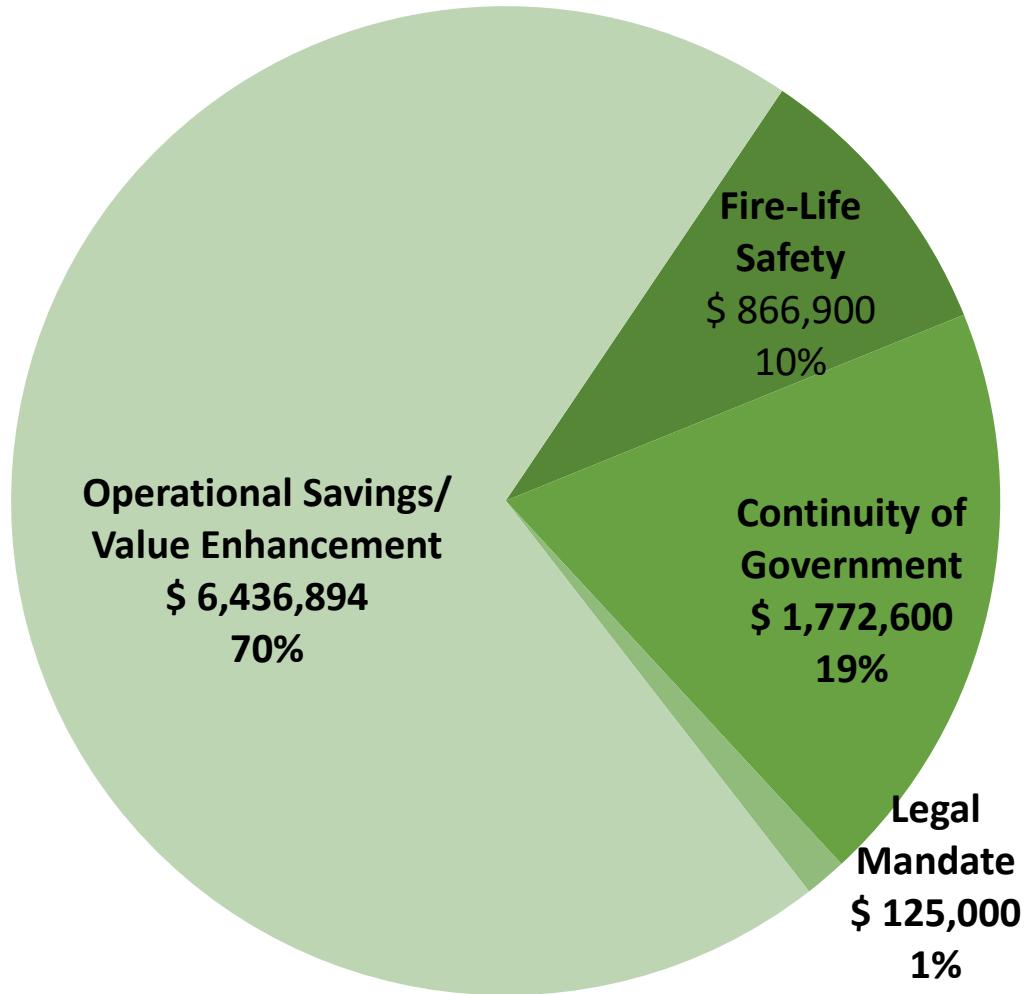
* General Fund includes \$4.7M in American Rescue Plan Act funds.

Resources vs. Proposed Budget

| Funding Source | Fund | Estimated FY 2023 Capital Resources | Proposed FY 2023 Capital Budget | Remaining Unallocated Fund Balance |
|-----------------------------|------------------|-------------------------------------|---------------------------------|--|
| General Fund* | 600 | \$ 1,113,482 | \$ 798,800 | \$ 314,682 |
| Enterprise | 600 | \$ 746,549 | \$ 7,100 | \$ 739,449 |
| | 600 Total | \$1,860,031 | \$805,900 | \$1,054,131 |
| General Fund* | 610 | \$ 4,688,379 | \$ 3,769,000 | \$ 919,379 |
| Enterprise | 610 | \$ 858,916 | \$ 300,000 | \$ 558,916 |
| | 610 Total | \$5,547,295 | \$4,069,000 | \$1,478,295 |
| Bond - Drainage & Streets | 620 | \$ 5,755,663 | \$ 0 | \$ 5,755,663 |
| Bond - Water/Wastewater | 620 | \$ 1,270,389 | \$ 1,168,100 | \$ 102,289 |
| Bond - Municipal Facilities | 620 | \$ 108,841 | \$ 43,000 | \$ 85,841 |
| | 620 Total | \$7,134,893 | \$1,211,100 | \$5,923,793 |
| METRO | 630 | \$ 2,502,973 | \$ 1,480,000 | \$ 1,022,973 |
| | 630 Total | \$ 2,502,973 | \$ 1,480,000 | \$ 1,022,973 |
| Secured Grants | 640 | N/A | \$ 0 | N/A |
| Unsecured Grants | 640 | N/A | \$ 1,635,394 | <i>To be appropriated when grant secured</i> |
| | 640 Total | N/A | \$ 1,635,394 | N/A |
| | Total | \$17,045,192 | \$9,201,394 | |

* General Fund includes \$4.7M in American Rescue Plan Act funds.

Proposed CIP by Urgency



Proposed FY 2023 Total: \$9,201,394

Fire-Life Safety: Projects meeting these criteria must be completed as soon as possible (i.e., patrol vehicles).

Continuity of Government: Projects meeting these criteria must be completed as soon as practical (i.e., fixing a leaking roof).

Legal Mandate: Projects meeting these criteria likely must be completed as soon as practical or ordered (i.e., ADA compliance).

Operational Savings/ Value Enhancement: No impact to operational readiness if delayed.

Proposed CIP by Urgency/ Funding

| | Fire-Life Safety | Continuity of Government | Legal Mandate | Operational Savings/ Value Enhancement | Total |
|-----------------------------|-----------------------------|-------------------------------------|--------------------------|---|---------------------|
| General Fund* | \$ 716,900 | \$ 404,500 | \$ 125,000 | \$ 3,321,400 | \$ 4,567,800 |
| Enterprise | \$ 0 | \$ 300,000 | \$ 0 | \$ 7,100 | \$ 307,100 |
| Bond | \$ 100,000 | \$ 1,068,100 | \$ 0 | \$ 43,000 | \$ 1,211,100 |
| Metro | \$ 50,000 | \$ 0 | \$ 0 | \$ 1,430,000 | \$ 1,480,000 |
| Unsecured Grants | \$ 0 | \$ 0 | \$ 0 | \$ 1,635,394 | \$ 1,635,394 |
| Total | \$ 866,900 | \$ 1,772,600 | \$ 125,000 | \$ 6,436,894 | \$ 9,201,394 |

* General Fund includes \$4.7M in American Rescue Plan Act funds.

Drainage & Streets

| Project ID and Name | | Overview |
|---------------------|---|--|
| DR2202 | Regional Drainage Program | Implementation of the Master Drainage Conceptual Plan. Includes funding to partner on a City of Houston, HCFCD, and/or TxDOT drainage/flood mitigation project. |
| ST2201 | Pavement Management Program | This heavy maintenance program is designed to address areas in need of heavy maintenance that are not slated for reconstruction. The goal is to improve the overall quality of the street and sidewalk systems by repairing or replacing portions of the asphalt or concrete pavement. |
| ST2301 | | |
| ST2203 | BBB 2016 Group C Phase 3-2017 CDBG | Grant funded reconstruction of Cedar, Chelsea, Mimosa, and Larch streets. Project includes stormwater drain improvements to improve drainage and mitigate flooding. |
| TR2202 | Traffic Signalization and Mobility Improvements | Upgrade technology of 14 traffic signals and implement Traffic Management System. |
| TR2301 | Traffic Signal Management Program | Ongoing traffic signal repair/replace and system improvements. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|----------------|
| DR2202 | Regional Drainage Program | \$ 3,000,000 | \$ 2,500,000 | \$ 2,968,206 | \$ 0 | \$ 0 | \$ 15,095,206 |
| ST2201 | Pavement Management Program | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,070,000 |
| ST2301 | | \$ 1,430,000 | \$ 1,444,300 | \$ 1,458,743 | \$ 1,473,330 | \$ 1,488,064 | \$ 7,294,437 |
| ST2203 | BBB 2016 Group C Phase 3-2017 CDBG | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,728,550 |
| TR2202 | Traffic Signalization and Mobility Improvements | \$ 693,394 | \$ 0 | \$ 0 | \$ 0 | \$ 633,266 | \$ 1,813,660 |
| TR2301 | Traffic Signal Management Program | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| | Total | \$ 5,173,394 | \$ 3,994,300 | \$ 4,476,949 | \$ 1,523,330 | \$ 2,171,330 | \$ 30,251,853 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

DR2202-Regional Drainage Program

- Bellaire does not own major stormwater conveyance, will need to partner with CoH, HCFCD, TxDOT.
- Scope of work to begin implementing Master Drainage Concept Plan to be presented to Council in new future.
- Investment to leverage additional funds from grants and interlocal partnerships:

| Funding Source | Existing Budget | FY 2023 | FY 2024 | FY 2025 | Total |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|
| Bond – Streets & Drainage | \$ 6,627,000 | \$ - | \$ 2,500,000 | \$ 2,968,206 | \$ 12,095,206 |
| General Fund (ARPA) | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ 3,000,000 |
| Grants/ Partnership | \$ - | \$ - | TBD | TBD | TBD |
| Total | \$ 6,627,000 | \$ 3,000,000 | \$ 2,500,000 | \$ 2,968,206 | <u>\$ 15,095,206</u> |

Parks & Facilities (1/3)

| Project ID and Name | | Overview |
|---------------------|---|--|
| PA2201 | Park Amenities Management Program | City-wide replacement/purchase of new playground equipment, shade structures and park amenities. |
| PA2301 | Mulberry Park Parking Lot | Parking lot replacement and drainage improvements. |
| PA2304 | Evergreen Park Improvements | Phase 1 is grant-funded accessible playground. |
| PA2305 | Safe and Accessible Parks Improvements | Miscellaneous ADA accessibility improvements. |
| PA2306 | Public Works Facility Repairs and Modernization | Repair/renovation to PW campus to meet operational needs. |
| PA2307 | Fire Station Chiller | Secondary chiller HVAC system at Fire Station to ensure continuity of operations. |
| PA2308 | Animal Shelter Replacement | Construct new animal shelter/dog pound facility. |
| PA2309 | Library Shed Replacement | Replacement of failing storage unit that is past its useful life. Shed is used to store donated books. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|---|------------|------------|--------------|------------|---------|----------------|
| PA2201 | Park Amenities Management Program | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 | \$ 0 | \$ 250,000 |
| PA2301 | Mulberry Park Parking Lot | \$ 50,000 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 |
| PA2304 | Evergreen Park Improvements | \$ 349,500 | \$ 800,000 | \$ 4,900,000 | \$ 0 | \$ 0 | \$ 6,049,500 |
| PA2305 | Safe and Accessible Parks Improvements | \$ 50,000 | \$ 325,000 | \$ 0 | \$ 0 | \$ 0 | \$ 375,000 |
| PA2306 | Public Works Facility Repairs and Modernization | \$ 547,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 547,000 |
| PA2307 | Fire Station Chiller | \$ 260,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 260,000 |
| PA2308 | Animal Shelter Replacement | \$ 75,000 | \$ 425,000 | \$ 0 | \$ 0 | \$ 0 | \$ 500,000 |
| PA2309 | Library Shed Replacement | \$ 20,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 20,000 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

PA2304-Evergreen Park

- Inclusive Playground
 - Beyond ADA requirements, for people of all abilities.
 - FY23: \$349,500
 - \$160k from Patrons for Bellaire Parks.
 - \$189,500 from General Fund (restricted account for Parks).
 - FY24: Up to \$600k from pending federal appropriation.
- Park Design (Based on Masterplan)
 - FY24: \$200k for design/engineering.
- Implementation of Park Design
 - Greenspace, play area, pool, and parking lot.
 - Cost dependent on final design approved by Council.
 - Could begin as early as FY25, subsequent to funding.
 - Estimated \$4.9M needed for construction.

PA2306-PW Facility Repairs and Modernization

- *New facility many years away (find site, design, fund, construct)*
- *One-time investment to keep PW functioning until new facility*

| PW Facility To Be Improved | Cost Estimate | Scope of Improvements |
|---|--------------------------------|--|
| Shower/ Assembly Trailer | \$75,000 (GF) | <ul style="list-style-type: none">• Individual shower stalls with locker room• Assembly area for field crews |
| Admin Trailer Maintenance | \$2,000 (GF) | <ul style="list-style-type: none">• Repairs to structural integrity of trailer |
| Wastewater Treatment Plant (Admin Area) | \$335,000 (EF) | <ul style="list-style-type: none">• Update bathroom/locker-room/shower areas• Testing/remediation of potential asbestos & mold• Secure facility• Update fire suppression system• Update and modernize laboratory• Renovate breakroom so that treatment plant controls cannot be accidentally triggered• Overhaul of office areas for better efficiency |
| Warehouse Area | \$67,500 (GF) \$67,500 (GF) | <ul style="list-style-type: none">• Secure facility• Divide each Parks, Streets, and Utilities area; storage vs. assembly area with HVAC |

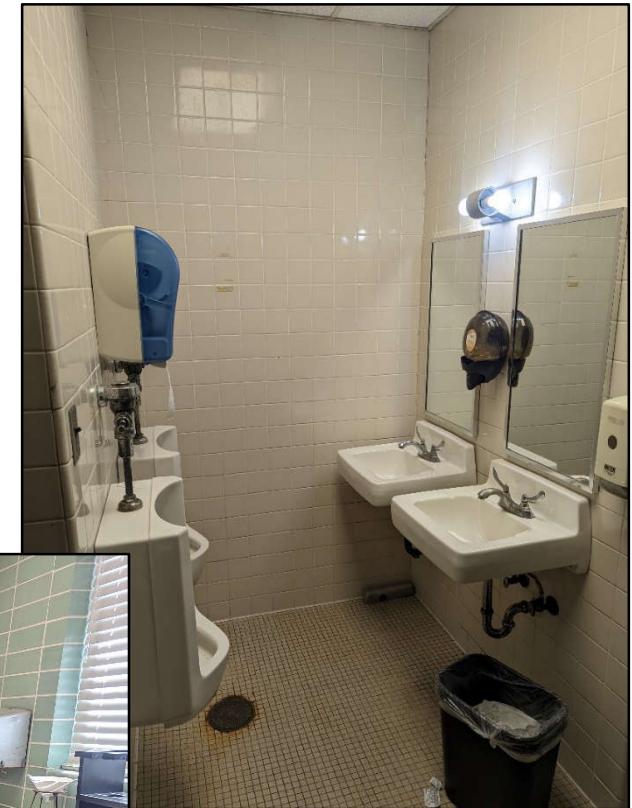
PA2306-PW Facility Repairs and Modernization



Two showers for 30+ male field staff.

TREATMENT PLANT

Insufficient office space means people officing in lab, surrounded by chemicals and in the way of testing.



Bathrooms are cramped. Designed for handful of people; serving several dozen.

PA2306-PW Facility Repairs and Modernization

Warehouse Area

Assembly area for several dozen Parks, Streets, and Utilities field staff. No AC = no relief from heat in the field.



Trailer Area

New space for showers needed; only three showers for entire PW department. Existing trailer was used when purchased; needs some structural reinforcement.

PA2308-Animal Shelter Replacement

- November Council direction: solid structure, not modular
 - Budgeted to build for longevity.
- Anticipated Total Cost: \$500,000:
 - FY 2023: \$75,000 for Design.
 - FY 2024: \$425,000 estimated for construction.
- Site selection: Anderson/N. 1st St. property
 - TCEQ won't allow at Police Station, need to be away from residential.
 - Current location in the flood plain.
- Council Direction?



Parks & Facilities (2/3)

| Project ID and Name | | Overview |
|---------------------|---|---|
| PA2310 | Utility Billing Storage | Storage for Utility Billing division of City Hall. |
| PAXXXX | Bellaire Entry Signs Improvements | Planning for entry signs and beautifications. |
| PAXXXX | Bellaire Little League Concession Stand | Reconfigure Jessamine Little League field concession stand to meet ADA standards. |
| PAXXXX | Bellaire Municipal Library | Space planning/cost estimation for new Library building. |
| PAXXXX | City Hall/ EOC Generator | Generator to ensure emergency operations power. |
| PAXXXX | Citywide Tennis Court Lighting Improvements | Replace tennis court lights at City parks (Feld, Town Square and Mulberry). |
| PAXXXX | Feld Park Improvements | Master planning and design for future park improvements. |
| PAXXXX | Holly Street Esplanade | Completion of ADA curb ramps, irrigation, and planting. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|---|-----------|------------|------------|---------------|--------------|----------------|
| PA2310 | Utility Billing Storage | \$ 23,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 23,000 |
| PAXXXX | Bellaire Entry Signs Improvements | \$ 0 | \$ 50,000 | \$ 300,000 | \$ 0 | \$ 0 | \$ 350,000 |
| PAXXXX | Bellaire Little League Concession Stand | \$ 0 | \$ 0 | \$ 60,000 | \$ 700,000 | \$ 0 | \$ 760,000 |
| PAXXXX | Bellaire Municipal Library | \$ 0 | \$ 250,000 | \$ 0 | \$ 11,000,000 | \$ 0 | \$ 11,250,000 |
| PAXXXX | City Hall/ EOC Generator | \$ 0 | \$ 639,343 | \$ 0 | \$ 0 | \$ 0 | \$ 639,343 |
| PAXXXX | Citywide Tennis Court Lighting Improvements | \$ 0 | \$ 0 | \$ 120,000 | \$ 0 | \$ 0 | \$ 120,000 |
| PAXXXX | Feld Park Improvements | \$ 0 | \$ 0 | \$ 50,000 | \$ 100,000 | \$ 1,000,000 | \$ 1,150,000 |
| PAXXXX | Holly Street Esplanade | \$ 0 | \$ 0 | \$ 0 | \$ 150,000 | \$ 0 | \$ 150,000 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

Parks & Facilities (3/3)

| Project ID and Name | | Overview |
|---------------------|------------------------------|---|
| PAXXXX | Loftin Park Improvements | Invasive or unhealthy tree removal, additional tree plantings, irrigation system, and consideration of fencing improvements at Loftin Park. |
| PAXXXX | Recreation Center Renovation | Redesign of 30+ years old facility to meet current demands. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| PAXXXX | Loftin Park Improvements | \$ 0 | \$ 0 | \$ 0 | \$ 120,000 | \$ 0 | \$ 120,000 |
| PAXXXX | Recreation Center Renovation | \$ 0 | \$ 50,000 | \$ 200,000 | \$ 1,000,000 | \$ 0 | \$ 1,250,000 |
| Total | | \$ 1,374,500 | \$ 2,739,343 | \$ 5,630,000 | \$ 13,170,000 | \$ 1,000,000 | \$ 24,063,843 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

Utilities (1/3)

| Project ID and Name | | Overview |
|---------------------|--|---|
| N/A | CITY WIDE SCADA SYSTEM | Upgrade of treatment plant controls and monitoring/ alarm system. |
| WA2101 | Citywide Well Rehab | Address deferred maintenance at the City's three water production sites. |
| WA2202 | Fire Hydrant Rehabilitation and Replacement | Inventory update and condition assessment of the City's more than 800 fire hydrants to identify those in need of service, repair or replacement. |
| WA2203 | Water Distribution System Valve Improvements | Replacement of poorly functioning or nonfunctional water distribution system valves throughout the waterline system. |
| WA2204 | Update to 2015 Utility Infrastructure Report | Update to 2015 Utility Infrastructure Study to forecast system deficiencies and program capital projects to address the deficiencies before they become failures. |
| WA2205 | Priority Water Line Improvements | BBB16 Group A Phase 3, Water and Wastewater Lines (package 1 of 2) - Replace forty blocks of waterline infrastructure, subject to grant funding secured. |
| WA2206 | Distribution Systems Improvements / BBB16 | BBB16 Group A Phase 3, Water and Wastewater Lines (package 2 of 2) - Replace thirty blocks of waterline infrastructure. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|--|------------|--------------|------------|------------|------------|----------------|
| N/A | CITY WIDE SCADA SYSTEM | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 275,391 |
| WA2101 | Citywide Well Rehab | \$ 0 | \$ 0 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 2,539,927 |
| WA2202 | Fire Hydrant Rehabilitation and Replacement | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ 0 | \$ 300,000 |
| WA2203 | Water Distribution System Valve Improvements | \$ 248,000 | \$ 232,000 | \$ 0 | \$ 0 | \$ 0 | \$ 675,000 |
| WA2204 | Update to 2015 Utility Infrastructure Report | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| WA2205 | Priority Water Line Improvements | \$ 782,000 | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 4,000,000 |
| WA2206 | Distribution Systems Improvements / BBB16 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,500,000 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

Utilities (2/3)

| Project ID and Name | | Overview |
|---------------------|---|--|
| WA2207 | Feld Park Well Generator | Generator to continue water production during emergencies/ prolonged power outages. |
| WA2301 | Annual Utility Infrastructure Management Program (water) | Ongoing program is to provide contractual services to address heavy maintenance water system issues that are beyond the capabilities of the department. |
| WAXXXX | Renwick Well Generator | Generator for emergency power to keep Renwick Well operational during power outages. |
| WW2202 | Wastewater Collection System Improvements | Replacement of identified wastewater collection lines. |
| WW2203 | WWTP Fine Screen Replacement | Replacement of 2 fine screen filter systems at wastewater treatment plant. |
| WW2301 | Annual Utility Infrastructure Management Program (wastewater) | Ongoing program is to provide contractual services to address heavy maintenance wastewater system issues that are beyond the capabilities of the department. |
| WW2302 | WWTP Capital Maintenance | Address deferred maintenance at the City's wastewater treatment plant. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|---|------------|------------|------------|------------|------------|----------------|
| WA2207 | Feld Park Well Generator | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 240,291 |
| WA2301 | Annual Utility Infrastructure Management Program (water) | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| WAXXXX | Renwick Well Generator | \$ 0 | \$ 657,135 | \$ 0 | \$ 0 | \$ 0 | \$ 657,135 |
| WW2202 | Wastewater Collection System Improvements | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 | \$ 631,500 |
| WW2203 | WWTP Fine Screen Replacement | \$ 116,600 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 211,600 |
| WW2301 | Annual Utility Infrastructure Management Program (wastewater) | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| WW2302 | WWTP Capital Maintenance | \$ 286,000 | \$ 220,000 | \$ 275,000 | \$ 275,000 | \$ 110,000 | \$ 1,166,000 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

Utilities (3/3)

| Project ID and Name | | Overview | | | | |
|---------------------|-----------------------------|---|--|--|--|--|
| WW2303 | Citywide Lift Station Rehab | Deferred maintenance at the three lift stations that bring wastewater to the treatment plant. | | | | |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| WW2303 | Citywide Lift Station Rehab | \$ 15,000 | \$ 18,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ 48,000 |
| | Total | \$ 1,847,600 | \$ 4,802,135 | \$ 1,290,000 | \$ 1,275,000 | \$ 1,110,000 | \$ 15,844,844 |

**Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate*

Vehicles, Equipment, & Technology

| Project ID and Name | | Overview |
|---------------------|--------------------------------------|--|
| TE2203 | Incode Financial Update | Upgrade of Incode financial, court and utility billing applications to the latest version. |
| VE2202 | General Fund Vehicle Acquisitions | Vehicle and Heavy Equipment Replacement Purchases for General Fund operations. |
| VE2301 | | |
| VE2203 | General Fund Lease Program | Lease payments for vehicles in the Enterprise Lease program for the General Fund. Also includes Fire Apparatus lease payments (not in Enterprise program). |
| VE2204 | General Fund Misc. Equipment | Recurring replacement of first responder radios. FY23 includes roller for street maintenance. |
| VE2205 | Enterprise Fund Vehicle Acquisitions | Vehicle and Heavy Equipment Replacement Purchases for Enterprise Fund operations. |
| VE2405 | | |
| VE2206 | Enterprise Fund Lease Program | Lease payments for vehicles in the Enterprise Lease program for the Enterprise Fund. |

| Project ID and Name | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Project Total* |
|---------------------|--------------------------------------|------------|--------------|--------------|--------------|------------|----------------|
| TE2203 | Incode Financial Update | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 100,000 |
| VE2202 | General Fund Vehicle Acquisitions | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 777,991 |
| VE2301 | | \$ 576,000 | \$ 719,400 | \$ 342,200 | \$ 752,300 | \$ 354,100 | \$ 2,744,000 |
| VE2203 | General Fund Lease Program | \$ 185,300 | \$ 95,900 | \$ 78,900 | \$ 77,700 | \$ 77,700 | \$ 728,224 |
| VE2204 | General Fund Misc. Equipment | \$ 37,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 127,500 |
| VE2205 | Enterprise Fund Vehicle Acquisitions | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 458,091 |
| VE2405 | | \$ 0 | \$ 577,400 | \$ 746,600 | \$ 461,800 | \$ 341,100 | \$ 2,126,900 |
| VE2206 | Enterprise Fund Lease Program | \$ 7,100 | \$ 3,600 | \$ 0 | \$ 0 | \$ 0 | \$ 16,813 |
| Total | | \$ 805,900 | \$ 1,406,300 | \$ 1,177,700 | \$ 1,301,800 | \$ 782,900 | \$ 6,979,519 |

*Project Total is sum of budget shown, plus FY 2022 Expenditures and Carry Forward Estimate

We welcome your
questions and feedback

FY23 General Fund Vehicles

| Department | Unit # | Category/ Use | Estimated Cost ¹ |
|--------------|--------------------|----------------------------|-----------------------------|
| Fire | 690F ² | Command Vehicle (SUV) | \$ 78,100 |
| Police | 633P | Assigned Vehicles-II (SUV) | \$ 69,800 |
| Police | 653P | Assigned Vehicles-I (SUV) | \$ 69,800 |
| Police | 702P ² | Patrol Vehicle | \$ 80,800 |
| Police | 703P ² | Patrol Vehicle | \$ 80,800 |
| Police | 704P ² | Patrol Vehicle | \$ 80,800 |
| Police | 706P ² | Patrol Vehicle | \$ 80,800 |
| Public Works | 691ST ² | Streets - Pickup Truck | \$ 35,100 |

1.) *Estimated cost includes any necessary decals, special equipment, and contingency due to escalating commodity prices.*

2.) *Replacement of a vehicle lease expiring in June/July 2023; Bellaire is not renewing vehicle leases and the vehicle lease program will end in FY2025*