

# 2014 CIP WORKSHOP



November 19, 2013

# The Need

1. Sanitary Sewer Improvements	\$1,300,000
2. City of Houston Connection/Plant Improvements	\$ 700,000
3. Bracher Street Improvements	\$3,200,000
4. Spring Oaks East and West	\$4,300,000
5. Lupton Court	\$ 300,000
6. Hilldale/Bade/Adkins	\$2,200,000
7. Pech & Cedarbreak Drainage Outfalls	\$ 700,000
8. Campbell Road Area Briar Branch Detention	\$ 800,000
9. Streetlight Replacement	\$1,000,000
10. City Hall Park Improvements (Splashpad/Playground)	\$1,000,000
11. Trails, General Landscape, and Linear Park	\$ 500,000
12. Police Department and City Hall Facilities	\$2,500,000
13. Radio Read Water Meters	\$ 700,000
14. Hilldale-Briar Branch Drainage Improvements	\$ 500,000
15. Bingle Road Expansion	
16. Relocation of Overhead Utilities to Underground	



# Funding the 5-Year Plan

- Options:
  - General Revenues
  - Revenue Bonds (Self Supporting Projects)
  - General Obligation Bonds
  - Balanced Approach (General Revenue & Bonds)



# Funding Options

- Option 1:
  - General Revenue (5 Year Projection)      \$10.2MM
- Option 2:
  - Balanced Approach:
    - General Revenue
    - Revenue Bonds
    - General Obligation Bonds



# Option 1 - General Revenue

- FY 2014 (Current Budget) \$1.8 MM
- FY 15-18 (\$2.1MM Per FY) \$8.4 MM
- Total From General Revenue \$10.2 MM
  
- Current Identified Needs Over \$18.5MM



# Option 2: Balanced Approach

- General Revenue (List of Possible Projects)

– Pech & Cedarbreak Drainage Outfalls	\$ 700,000
– Hilldale/Bade/Adkins	\$2,200,000
– Lupton Court	\$ 300,000
– Streetlight Replacement	\$1,000,000
– Campbell Road Area Briar Branch Detention	\$ 800,000
– City Hall Park Improve (Splashpad/Playground)	\$1,000,000
– Trails, General Landscape, and Linear Park	\$ 500,000
– Total	\$6.5MM

- Revenue Bonds (List of Possible Projects)

– Sanitary Sewer Improvements	\$1,300,000
– COH Interconnect /Plant Upgrade	\$ 700,000
– Total	\$2.0MM

- General Obligation Bonds (List of Possible Projects)

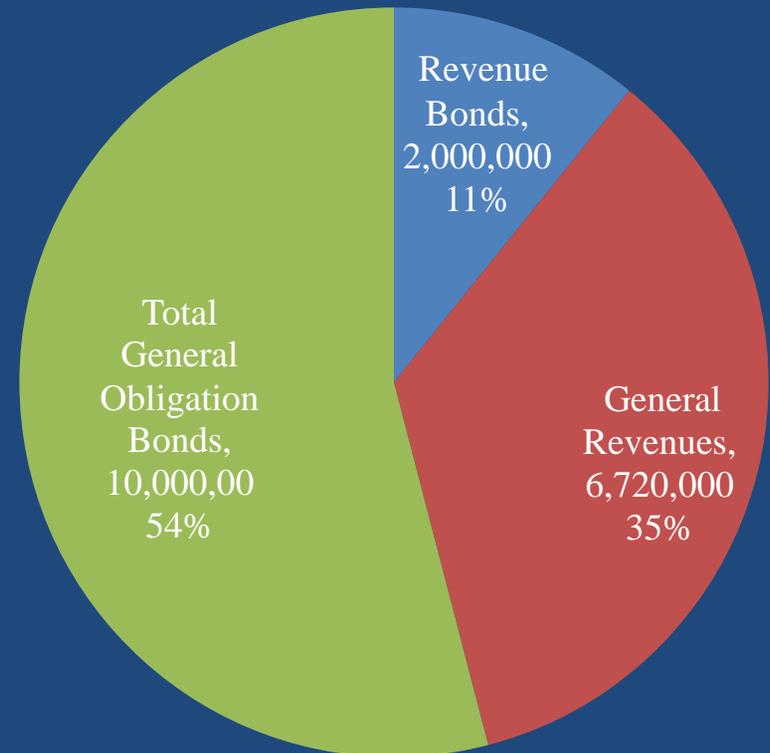
– Spring Oaks East & West	\$4,300,000
– Bracher Street Improvements	\$3,200,000
– Police Department and City Hall Facilities	\$2,500,000
– Total	\$10.0MM



# Target Funding

- 5 Year Targets of Funding:

- General Revenue \$ 6.50 MM
- Revenue Bond \$ 2.00 MM
- General Obligation Bond \$10.00 MM



# Proposed Schedule

