

Fort Bend County

Proposed Project Summary for Referendum

For the November 5, 2019 Bond Election

Flood Mitigation

New Proposed Projects	\$ 46,897,719
Committed Projects	12,512,237
Total	<u>\$ 59,409,956</u>

Mobility

New Proposed Projects	\$ 78,106,382
Committed Projects	7,842,226
Total	<u>\$ 85,948,608</u>

Facilities

New Proposed Projects	\$ 12,595,000
Committed Projects	3,172,950
FY2020 CIP Requests	3,505,128
Total	<u>\$ 19,273,078</u>

Parks and Fairgrounds

New Proposed Projects	\$ 34,400,000
Committed Projects	1,007,794
FY2020 CIP Requests	625,000
Total	<u>\$ 36,032,794</u>

Public Safety

New Proposed Projects	\$ 50,500,000
Committed Projects	5,698,961
FY2020 CIP Requests	2,777,905
Total	<u>\$ 58,976,866</u>

Total Proposed Projects for Bond Referendum \$ 259,641,301

Proposed Project Summary for Other Financing

Bank Note

Committed Projects	\$ 890,000
FY2020 CIP Requests	12,460,710
Total	<u>\$ 13,350,710</u>

Lease/Purchase

FY2020 CIP Requests	1,590,000
Total	<u>\$ 1,590,000</u>

Total Projects for Other Financing \$ 14,940,710

Fort Bend County

New Proposed Projects for Referendum

For the November 2019 Bond Election

Project Funding Summary

2019 Bond Referendum Projects

	Referendum
15 Year Life	\$ 15,000,000
25 Year Life	207,499,101
Subtotal	\$ 222,499,101

Project Detail Listing

2019 Bond Referendum Projects

	Department	Funding	First Year Funding	Amount	Life	Referendum Category
TDEM/HMGP - Big Creek - Local Match	Auditor	Referendum	Referendum	\$ 1,800,000	25	Flood
TDEM/HMGP -Brazos River Erosion Barrier - Local Match	Auditor	Referendum	Referendum	5,000,000	25	Flood
TDEM/HMGP -Stafford Run Improvement - Local Match	Auditor	Referendum	Referendum	1,600,000	25	Flood
TDEM/HMGP -Cangelosi Ditch - Local Match	Auditor	Referendum	Referendum	625,000	25	Flood
TDEM/HMGP -Mustang Bayou Channel - Local Match	Auditor	Referendum	Referendum	1,500,000	25	Flood
TDEM/HMGP -Dry Creek Detention Pond - Local Match	Auditor	Referendum	Referendum	250,000	25	Flood
TDEM/HMGP -Dry Creek Channel - Local Match	Auditor	Referendum	Referendum	212,500	25	Flood
TDEM/HMGP -Dam #3 Emergency Bypass - Local Match	Auditor	Referendum	Referendum	147,000	25	Flood
TDEM/HMGP -Willow Waterhole - Local Match	Auditor	Referendum	Referendum	1,925,000	25	Flood
TDEM/HMGP -Covingting Woods Drainage - Local Match	Auditor	Referendum	Referendum	650,000	25	Flood
TDEM/HMGP -2nd Street Outfall Structure - Local Match	Auditor	Referendum	Referendum	37,500	25	Flood
TDEM/HMGP -Harris County Rain Guage Network Expansion - Local Match	Auditor	Referendum	Referendum	250,000	25	Flood
FEMA/Harvey - Debris Removal - Local Match	Auditor	Referendum	Referendum	917,943	25	Flood
FEMA/Harvey - Road & Bridge Repairs - Local Match	Auditor	Referendum	Referendum	63,000	25	Flood
FEMA/Harvey - Willowfork Desilting - Local Match	Auditor	Referendum	Referendum	1,200,000	25	Flood
FEMA/Harvey - Big Creek Channel - Local Match	Auditor	Referendum	Referendum	200,000	25	Flood
FEMA/Harvey - Flat Bank/Steep Bank Channel - Local Match	Auditor	Referendum	Referendum	125,000	25	Flood
FEMA/Harvey - Ditch H - Local Match	Auditor	Referendum	Referendum	875,000	25	Flood
FEMA/Harvey - Freedom Park Maintenance Building - Local Match	Auditor	Referendum	Referendum	186,958	25	Flood
NRCS/Harvey - Willow Fork Channel - Local Match	Auditor	Referendum	Referendum	3,144,132	25	Flood
NRCS/Harvey - Oyster Creek Channel - Local Match	Auditor	Referendum	Referendum	1,038,878	25	Flood
NRCS/Harvey - Willow Creek Channel - Local Match	Auditor	Referendum	Referendum	1,024,808	25	Flood
HMGP Applications - Bessie's Creek Mitigation - Local Match	Auditor	Referendum	Referendum	6,875,000	25	Flood
HMGP Applications - Jones Creek Mitigation - Local Match	Auditor	Referendum	Referendum	11,000,000	25	Flood
HMGP Applications - Flat Bank Creek Mitigation - Local Match	Auditor	Referendum	Referendum	6,250,000	25	Flood
TDEM/HMGP - Harlem Road Elevation - Local Match	Auditor	Referendum	Referendum	600000	25	Mobility
FHWA/Harvey - Peek Road Bridge - Local Match	Auditor	Referendum	Referendum	256,382	25	Mobility
HMGP Applications - McCrary Road Elevation - Local Match	Auditor	Referendum	Referendum	14,250,000	25	Mobility
General Mobility Projects Countywide	Engineering	Referendum	Referendum	36,000,000	25	Mobility
SH99 SB Frontage Road Design	Engineering	Referendum	Referendum	4,000,000	25	Mobility
Safety and Mobility Improvements	Engineering	Referendum	Referendum	2,000,000	25	Mobility
Crossover Rd West of 1463	Engineering	Referendum	Referendum	6,000,000	25	Mobility
Fulshear Bend	Engineering	Referendum	Referendum	8,000,000	25	Mobility
Spring Green Expansion	Engineering	Referendum	Referendum	2,000,000	25	Mobility
Mobility Right of Way Acquisitions	Engineering	Referendum	Referendum	5,000,000	25	Mobility
Elections Admin Bldg	Elections	Referendum	Referendum	6,000,000	25	Facilities
Pct 4 Annex	Facilities	Referendum	Referendum	6,500,000	25	Facilities
Animal Services Campus	Animal Services	Referendum	Referendum	95,000	25	Facilities
Fairgrounds Offices	Parks	Referendum	Referendum	2,100,000	25	Parks
FBC Youth Sports Activity Center	Parks - Prct. 2	Referendum	Referendum	12,000,000	25	Parks
South Post Oak Football Complex	Parks - Prct. 2	Referendum	Referendum	3,000,000	15	Parks
Missouri City Gym	Parks - Prct. 2	Referendum	Referendum	2,500,000	25	Parks
Kitty Hollow Expansion/Upgrades	Parks - Prct. 2	Referendum	Referendum	2,000,000	15	Parks
Mission Bend Passive Park	Parks - Prct. 2	Referendum	Referendum	1,000,000	15	Parks
Blue Ridge Park Renovation	Parks - Prct. 2	Referendum	Referendum	1,000,000	15	Parks
Parks Repairs & Upgrades	Parks	Referendum	Referendum	8,000,000	15	Parks
Ed & Exhibit Bldg/Nature Park (prison cemetery)	Parks	Referendum	Referendum	2,800,000	25	Parks
Juvenile Det Expansion	Juvenile	Referendum	Referendum	30,400,000	25	Public Safety
EMS Improvements	EMS	Referendum	Referendum	3,200,000	25	Public Safety
Emergency Mgmt Center	HS&EM	Referendum	Referendum	16,900,000	25	Public Safety
Total 2019 Bond Referendum Projects				\$ 222,499,101		

Fort Bend County

Committed Projects

As of July 2019

Project Funding Summary	Complete	Operating	Bank Note	Referendum
Committed Fund Balance Projects				
5 Year Life	\$ 102,704	\$ -	\$ -	\$ 3,803,177
10 Year Life	15,480	-	-	3,044,282
15 Year Life	351,904	-	-	999,711
20 Year Life	72,529	-	890,000	4,020,053
25 Year Life	-	-	-	18,366,944
Totals	\$ 542,616	\$ -	\$ 890,000	\$ 30,234,167

Project Detail Listing	Department	Funding	First Year Funding	Amount	Life	Referendum Category
Committed from Fund Balance						
Big Creek	Drainage	Referendum	1996	\$ 5,101,974	25	Flood
Upper Oyster Creek	Drainage	Referendum	1996	1,514,293	25	Flood
Stafford Run Project	Drainage	Referendum	2011	2,746,321	25	Flood
Meadows Place Slope Repair	Drainage	Referendum	2017	170,000	25	Flood
Watershed Study	Drainage	Referendum	2019	2,979,649	5	Flood
I-69 Weigh Station	Comm Pct. 1	Referendum	2016	2,979,649	25	Mobility
Right of Way Purchases - Mobility	Engineering	Referendum	2019	1,936,922	25	Mobility
West Park Fuel Island	Road & Bridge	Referendum	2014	488,646	15	Mobility
Traffic Signal West Bellfort & Burney	Road & Bridge	Referendum	2015	43,358	25	Mobility
Traffic Signal West Bellfort & Mason Road	Road & Bridge	Referendum	2015	160,115	25	Mobility
Traffic Signal West Bellfort & Old Richmnd	Road & Bridge	Referendum	2015	232,416	25	Mobility
Traffic Signal Cinco Ranch & Enchanted Meadows	Road & Bridge	Referendum	2019	325,000	25	Mobility
Traffic Signal LJ Parkway & Riverstone	Road & Bridge	Referendum	2019	229,590	25	Mobility
Traffic Signal LJ Parkway & West Waters	Road & Bridge	Referendum	2019	300,000	25	Mobility
Traffic Signal Mason & Lewisville	Road & Bridge	Referendum	2019	325,000	25	Mobility
Traffic Signal University Blvd & West Waters	Road & Bridge	Referendum	2019	300,000	25	Mobility
Traffic Signal Westheimer & Roesner	Road & Bridge	Referendum	2019	125,000	25	Mobility
Traffic Signal West Bellfort & Clodine	Road & Bridge	Referendum	2019	325,000	25	Mobility
Oberrender Rd Study	Commissioners	Referendum	2018	71,530	10	Mobility
Video Surveillance Countywide-15 Buildings	Facilities	Referendum	2017	800,878	10	Facilities
Animal Services Expansion	Facilities	Referendum	2017	104,001	20	Facilities
Sienna Annex Phase 1 Chillers	Facilities	Referendum	2019	161,453	15	Facilities
7 Roof Replacements	Facilities	Referendum	2018	554,960	20	Facilities
Child Support Software Solution	Child Support	Referendum	2017	65,000	10	Facilities
Contract Mgmt Software	IT	Referendum	2013	165,200	10	Facilities
Document Management	IT	Referendum	2014	1,126,999	10	Facilities
Outfit Animal Serv	Animal Services	Referendum	2017	3,745	15	Facilities
Backup Architecture	IT	Referendum	2015	50,299	5	Facilities
Improved Backup Capabilites	IT	Referendum	2019	71,230	5	Facilities
Jane Long Storage Area Network Upgrade	IT	Referendum	2019	28,327	5	Facilities
Cash Receipting Software	Non-Dept	Referendum	2018	40,857	5	Facilities
Restroom Renovation Kendleton	Parks & Rec	Referendum	2019	65,530	15	Parks
Fairground Renovations 2017	Parks & Rec	Referendum	2017	122,224	20	Parks
Fairground Renovations 2018	Parks & Rec	Referendum	2018	394,270	25	Parks
South Post Oak Football Complex	Parks & Rec	Referendum	2017	81,981	25	Parks
Jones Creek Park Upgrades	Parks & Rec	Referendum	2018	343,790	25	Parks
Justice Center Security	Facilities	Referendum	2016	147,663	10	Public Safety
Jp 1-1 Renovation	Facilities	Referendum	2018	39,525	10	Public Safety
Legion Court Annex Renovation	Facilities	Referendum	2018	20,341	10	Public Safety
Sheriff Records Division Buildout	Facilities	Referendum	2019	118,030	10	Public Safety
Jail Kitchen Ventiliation	Facilities	Referendum	2018	225,000	15	Public Safety

Project Detail Listing	Department	Funding	First Year	Amount	Life	Referendum
			Funding			Category
Justice Center Detention Access Security	Facilities	Referendum	2017	490,342	20	Public Safety
Roof Replacement over Old Jail	Facilities	Referendum	2019	357,266	25	Public Safety
Jail Elevator Refurbish	Facilities	Referendum	2019	341,140	5	Public Safety
1979 Linear Jail Renovation 2019	Facilities	Referendum	2019	1,320,000	20	Public Safety
1979 Linear Jail Renovation 2018	Facilities	Referendum	2018	1,320,000	20	Public Safety
East Tower Jail Exterior Wall Repairs	Facilities	Referendum	2019	108,525	20	Public Safety
Fire Marshal Hazmat Facility	Facilities	Referendum	2018	375,000	25	Public Safety
AV Upgrade Court Rooms	IT	Referendum	2018	100,252	10	Public Safety
Dispatch Center System	IT	Referendum	2019	107,000	10	Public Safety
Brazos Bend State Park Radio Tower	OEM	Referendum	2015	55,337	15	Public Safety
Civil Process Software	IT	Referendum	2017	132,041	10	Public Safety
First Responder Laptops	IT	Referendum	2017	227,518	5	Public Safety
Patient Care Report Mgmt	IT	Referendum	2018	149,825	10	Public Safety
Acs To Ice Upgrade	IT	Referendum	2018	38,575	5	Public Safety
Just Center Furniture Replacem	Juvenile	Referendum	2019	25,581	5	Public Safety
Restoration & Preservation of Historical Records	District Clerk	Bank Note	2019	890,000	20	
HVAC at OEM Building	Facilities	Complete	2018	15,480	10	
First Colony Library Chiller	Facilities	Complete	2019	23,277	15	
Sienna Annex Phase 2 Chillers	Facilities	Complete	2018	328,627	15	
East End Annex Restroom Renovations	Facilities	Complete	2018	31,029	20	
District Attorney Office Remodel	Facilities	Complete	2019	41,500	20	
Multi Purpose Facility Study	Parks/Comm 1	Complete	2018	102,704	5	
Total Committed Fund Balance Projects				<u>\$ 31,666,784</u>		

Fort Bend County

Capital Improvement Project Requests

For Fiscal Year 2020

Project Funding Summary	Lease/Purch	Bank Note	Referendum
<u>2020 CIP Requests</u>			
5 Year Life	\$ -	\$ 20,000	\$ 48,149
10 Year Life	-	-	2,777,905
15 Year Life	-	11,310,710	859,109
20 Year Life	-	1,130,000	367,570
25 Year Life	-	-	2,855,300
Totals	\$ -	\$ 12,460,710	\$ 6,908,033

Project Detail Listing	Department	Funding	First Year Funding	Amount	Life	Referendum Category
<u>2020 CIP Requests</u>						
Constable 2 Renovations	Facilities	Referendum	2020 CIP	\$ 70,000	20	Facilities
CSCD Interior Improvements	Facilities	Referendum	2020 CIP	122,570	20	Facilities
Jail Flooring Replacement	Facilities	Referendum	2020 CIP	44,109	15	Facilities
Jail Shower Refurb	Facilities	Referendum	2020 CIP	1,165,500	25	Facilities
6 Roof Replacements	Facilities	Referendum	2020 CIP	1,323,800	25	Facilities
Building Security Badge Access	Library	Referendum	2020 CIP	266,000	25	Facilities
Upgrade Infax Docket Display System	IT	Referendum	2020 CIP	48,149	5	Facilities
Veeam Data Recovery System	IT	Referendum	2020 CIP	465,000	15	Facilities
Fairgrounds RV Park Renovation	Fairgrounds	Referendum	2020 CIP	100,000	25	Parks
Four Corners Lighting Project	Parks	Referendum	2020 CIP	350,000	15	Parks
Playgrounds at Kitty Hollow Station 2	Parks	Referendum	2020 CIP	175,000	20	Parks
Cardiac Monitor Replacement	EMS	Referendum	2020 CIP	1,475,000	10	Public Safety
Sheriff Production Servers	IT	Referendum	2020 CIP	436,000	10	Public Safety
Sheriff SAN Storage	IT	Referendum	2020 CIP	495,000	10	Public Safety
Digitalize Jury Assembly & Courtrooms	IT	Referendum	2020 CIP	123,720	10	Public Safety
Magistration	IT	Referendum	2020 CIP	248,185	10	Public Safety
Digitization Project	District Clerk	Bank Note	2020 CIP	240,000	20	
Restoration & Preservation	District Clerk	Bank Note	2020 CIP	890,000	20	
Voting System Replacement	Elections	Bank Note	2020 CIP	11,310,710	15	
Upgrade Existing Lightpointe Connection	IT	Bank Note	2020 CIP	20,000	5	
Upgrade & Migrate Phone system	IT	Lease/Purchase	2020 CIP	1,590,000	10	
Total 2020 CIP Requests				\$ 20,958,743		