

CAPITAL IMPROVEMENT PROGRAM

The County maintains a multiyear Capital Projects Plan that includes two elements, facilities construction or remodeling, and mobility projects. Mobility Projects include all projects not constructed by the Road and Bridge Department.

Under the Facilities Construction Plan, all requested and anticipated construction projects are listed with annual costs of new personnel, furnishings, utilities, and other operating costs attached. Annually, the Commissioners Court selects from the list of projects those to be accomplished during the current fiscal year and the Capital Outlay associated with those projects. These capital costs are budgeted in the Capital Outlay Department, and current year operating costs are budgeted in the applicable departmental budget.

The Facilities Program can be broken down into six categories including new buildings, building improvements, technology improvements, relocation/remodeling of offices, and fresh water districts. New buildings are new facilities being added to Fort Bend County and building improvements are improvements to existing buildings. Relocation/remodeling are improvements needed to carry out relocations of departments and improved space utilization; technology improvements are improvements to existing technology and fresh water districts are water districts created under the provisions of the Texas Water Commission to provide water to the residents of the district. The County funds initial costs with financial assistance from the Rural Utilities Services of the U.S. Department of Agriculture.

Mobility Projects include projects accomplished in cooperation with other entities, including the Texas Department of Transportation, other counties, and cities in Fort Bend County. The County's portion of these projects is being funded by a bond issue approved

in 2000 for a total of \$87,000,000. To date, \$29,000,000 was issued in 2001, and \$31,000,000 was issued in January 2006 and \$26,000,000 was issued in March 2007.

The County operates under the policy that projects to be funded with debt will have a longer useful life than the associated debt. Only long lived assets (20 years expected life or longer) will be funded with General Obligation Debt. Certificates of Obligation may fund some assets that may have a somewhat shorter life span (10 to 20 years) with a shorter repayment term. All building and facilities projects in the current year are funded from current funds for the current year obligation. In May 2006 Fort Bend County voters approved a bond referendum including three propositions. Proposition 1 included a Jail expansion Project adding 984 beds in a second tower to the Jail facility and a new Gus George Law Academy for \$85,000,000. Proposition 2 included two new Libraries and renovations to the George Memorial Library for \$24,500,000. Finally, Proposition 3 included various buildings including buildings for the Fire Marshal and EMS facilities, Precinct 1 facility, Tax Assessor/Collector. Precinct 2 Service Center Projects, Precinct 3 Service Center Projects, Road & Bridge Needville Facility, and Jane Long Building renovations for a total of \$20,500,000.

In 2007 Fort Bend County voters approved two additional bond referendums. In May 2007 voters approved \$156,000,000 in Mobility bonds and in November they approved \$74,500,000 for a Court's Facility. The new Justice Center for Fort Bend County located on the County's 40 acres on Ransom Road in Richmond is currently under construction and is slated for completion mid 2011. To date, the Justice Center bond was issued in April 2009, and \$48,940,000 of the mobility bond was issued in July 2009.

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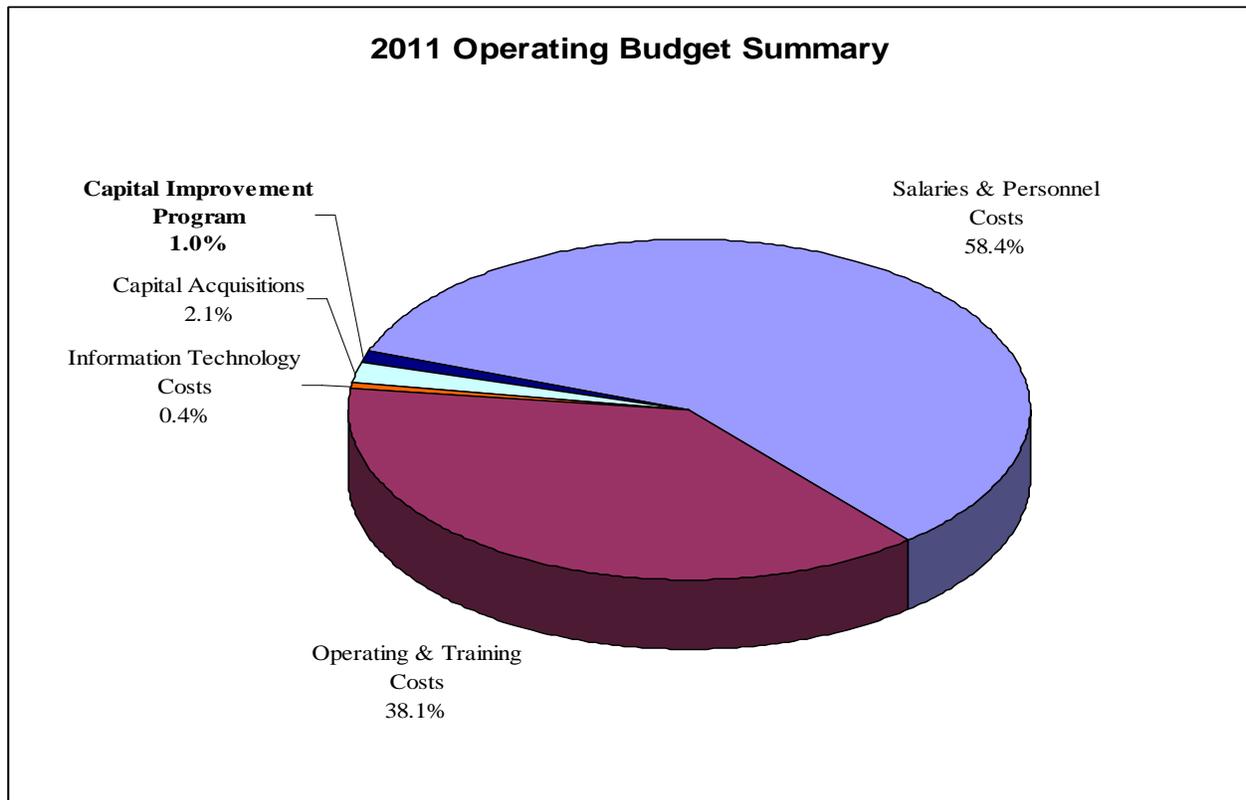
2011 Summary of Projects

Project	2011 Allocation	Estimated Total Cost of Project	Project Type
Precinct 3 Fueling Center	\$ 10,000	\$ 10,000	Other
Kitty Hollow Park Expansion	\$ 183,000	\$ 383,000	Building Improvements
Taylor House Renovations	\$ 25,000	\$ 110,000	Building Improvements
Animal Services Expansion	\$ 474,000	\$ 852,000	Building Improvements
Rosenberg Annex Roof Repair	\$ 652,100	\$ 652,100	Building Improvements
Emily Court Roof Repair	\$ 140,900	\$ 140,900	Building Improvements
Fairgrounds Bldg. C Roof Replacement	\$ 154,000	\$ 154,000	Building Improvements
Jail Generators Study	\$ 100,000	\$ 100,000	Building Improvements
Commissioners Courtroom Audio/Video Upgrade	\$ 20,000	\$ 20,000	Technology Improvements
Library - Integrated Library System	\$ 400,000	\$ 400,000	Technology Improvements
General Fund Total	\$ 2,159,000	\$ 3,822,000	
Ditch H to Upper Oyster Creek	\$ 320,720	\$ 2,900,000	Other
Drainage District Fund Total	\$ 320,720	\$ 2,900,000	
COUNTY GRAND TOTAL	\$ 2,479,720	\$ 5,722,000	

History of Capital Improvement Projects

Project	2011	2010	2009
Building Improvements	\$ 1,729,000	\$ 1,528,225	\$ 241,515
New Buildings	\$ -	\$ 2,040,000	\$ 150,000
Fresh Water Districts	\$ -	\$ -	\$ -
Relocation/Remodeling of Offices	\$ -	\$ -	\$ 10,000
Technology Improvements	\$ 420,000	\$ -	\$ 1,000,000
Other	\$ 330,720	\$ 5,680,000	\$ 5,045,000
Total CIP	\$ 2,479,720	\$ 9,248,225	\$ 6,446,515

The 2011 operating budget consists of four operating categories and capital improvement projects. Capital Improvement Projects make up 1.03 percent of the total adopted budget. There is a 73.2 % decrease in Capital Improvement Projects in 2011 verses 2010 due to decrease in county revenues. Also, during fiscal year 2010, we were able to transfer excess funds budgeted for employee benefits to Right of Way eliminating the need to allocate 2011 funds for Right of Way.



Project Name: Taylor House Renovation

ESTIMATED COST OF PROJECT **\$110,000**

FY 2011 ALLOCATION **\$25,000**

1. Location of Project: Bates Allen Park, Kendleton, TX

2. Start Date: October 2010 **Projected End Date:** September 2011

3. Summary of Project: The Taylor House was built in the early 1900s and is being restored back to its original state at the Bate Allen Park. The house was moved to the park and will be used by the Heritage Museum for their displays of African American culture and documentation.

4. Beneficiaries of Project: Beneficiaries of the project include visitors to Bates Allen Park.

5. Impact on Operating Budget: \$25,000 is budgeted in the FY2011 Capital Outlay budget. There is minimum impact on the operating budget as the House will be used by the Heritage Museum.

6. Financial Summary:

Project	Fund	Activity	Current Budget	Encumbered	Expended	Amount Available
Taylor House Renovation	100	P687-09TAYHOUSE	\$60,000	\$0	\$55,196	\$4,804
Taylor House Renovation	100	P687-11TAYLOR-HOUSE	\$25,000	\$0	\$0	\$25,000
TOTAL	100		\$85,000	\$0	\$55,196	\$29,804

Project Name: Animal Services Expansion**ESTIMATED COST OF PROJECT** **\$ 852,000****FY 2011 ALLOCATION** **\$ 474,000****1. Location of Project: 307 Fort Street, Richmond, TX**

2. Start Date: October 2010 **Projected End Date: September 2011**

3. Summary of Project: This project proposes to expand the existing Blume Road Animal Services facility by constructing another kennel facility next to the current building. The new building would approximately double the number of available kennels for impounded dogs. The new building would allow housing of potentially adoptable animals separately from the animals impounded for public health issues. The project also includes an area for residents coming to redeem lost animals, adopt an animal, and for rescue groups to interact with the animals away from the public health quarantine area.

4. Beneficiaries of Project: Current capacity is not adequate for the number of animals impounded each year and therefore has historically resulted in a high euthanasia rate. The proposed expansion will allow animals to be impounded longer than the statutory three days and will therefore afford more opportunity for animals to be adopted or taken by rescue organizations.

5. Impact on Operating Budget: \$474,000 was budgeted in Capital Outlay for fiscal year 2011. The expansion necessitates an additional kennel officer. Personnel costs and other operating costs is estimated to be \$80,900 per year.

6. Financial Summary:

Project	Fund	Activity	Current Budget	Encumbered	Expended	Amount Available
OEM Expansion	100	P687-11ANIMALEX	\$474,000 0	0	0	\$474,000

Project Name: Rosenberg Annex Roof Repair

ESTIMATED COST OF PROJECT \$ 652,000

FY 2011 ALLOCATION \$ 652,000

1. Location of Project: 4520 Reading Road, Rosenberg

2. Start Date: October 2010 **Projected End Date:** September 2011

3. Summary of Project: This project will involve complete removal of the old roof and replacement with a new roof.

4. Beneficiaries of Project: Facilities Maintenance department’s principal objective is to provide a safe, clean, and pleasant environment for the taxpayers and employees for Fort Bend County. For several years, we have been performing repairs required after roof leaks. We have reached the point where protecting our assets is best done by replacing the roof, as the continuing deterioration of the roof will now cost more to repair than to replace.

5. Impact on Operating Budget: \$652,000 is budgeted in Capital Outlay for fiscal year 2011. Replacing the roof will reduce the need for annual maintenance and repair of the roof.

6. Financial Summary:

Project	Fund	Activity	Current Budget	Encumbered	Expended	Amount Available
Rosenberg Annex Roof Repair	100	P687-11ROSENROO	\$652,000	\$0	\$0	\$652,000

Project Name: Fairgrounds Bldg. C Roof Replacement

ESTIMATED COST OF PROJECT **\$154,000**

FY 2011 CIP ALLOCATION **\$154,000**

1. Location of Project: Fort Bend County Fairgrounds, Rosenberg

2. Start Date: October 2010 **Projected End Date:** September 2011

3. Summary of Project: Remove old roof tear, replace with new roofing system. This is a continuation of building improvement throughout the Fairgrounds.

4. Beneficiaries of Project: Facilities Maintenance department's principal objective is to provide a safe, clean, and pleasant environment for the taxpayers and employees for Fort Bend County.

5. Impact on Operating Budget: \$154,000 is budgeted in Capital Outlay for fiscal year 2011. Replacing the roof will reduce the need for annual maintenance and repair of the roof.

6. Financial Summary:

Project	Fund	Activity	Current Budget	Encumbered	Expended	Amount Available
Fairgrounds Bldg C. Roof Replacement	100	P687-11FAIRGROO	\$154,000	\$0	\$0	\$154,000

Project Name: Jail Generator Study

ESTIMATED COST OF PROJECT **\$100,000**

FY 2011 CIP ALLOCATION **\$100,000**

1. Location of Project: Jail Generator Study

2. Start Date: October 2010 **Projected End Date:** September 2011

3. Summary of Project: The Fort Bend County Sheriff’s Office actively participates and supports Emergency Management responsibilities for first responders in Fort Bend County. To adequately support these functions in an emergency situation during a power loss, the Sheriff’s Office backup generator needs to be supplemented with additional generators for HVAC operations. This budget funds engineering studies for the implementation of a backup generator system.

4. Beneficiaries of Project: The efficiency of employees, working conditions, and available services as a large law enforcement hub would be severely impacted reducing the benefit to the region.

5. Impact on Operating Budget: \$100,000 is budgeted in Capital Outlay for fiscal year 2011. Based on the results of the study, implementation of new generators or supplements will be funded in the fiscal year 2012 budget.

6. Financial Summary:

Project	Fund	Activity	Current Budget	Encumbered	Expended	Amount Available
Jail Generator Study	100	P685-11JAILGENE	\$100,000	\$0	\$0	\$100,000

Project Name: Ditch H to Upper Oyster Creek

ESTIMATED COST OF PROJECT	\$5,800,000
FORT BEND COUNTY PORTION	\$2,900,000
FY 2009 ALLOCATION	\$ 320,720

1. Location of Project: West of and parallel to westerly city limit line of Sugar Land

2. Start Date: January 2004 **Projected End Date:** September 2012

3. Summary of Project: Widen existing Ditch H and construct connection with Upper Oyster Creek. The project will be funded by Fort Bend County and the City of Sugar Land at 50% each with construction beginning in the Fall of 2007.

4. Beneficiaries of Project: 20,000 acres of unincorporated Fort Bend County and a portion of Sugar Land

5. Impact on Operating Budget: The channel is now a part of the existing maintained drainage system. Widening will improve drainage. \$320,720 is allocated in the FY2011 Drainage District budget.

Project Name: Ditch H to Upper Oyster Creek

6. Financial Summary:

Fiscal Year	Budgeted Amount	Usage	Description
2006	\$400,000	\$150,000	Complete Brooks Lake Project and Ditch H erosion control structure
		\$250,000	Design Extension of Ditch H to Oyster Creek; Design box culvert under railroad; acquire environmental permits for Ditch H extension
2007	\$400,000	\$200,000	Construction of railroad box culverts
		\$200,000	Construction Ditch H extension from US 90A to Oyster Creek
2008	\$450,000	\$450,000	Construction Ditch H extension from US 90A to Oyster Creek
2009	\$500,000	\$500,000	Construction Ditch H extension from US 90A to Oyster Creek
2010	\$550,000	\$550,000	Construction Ditch H extension from US 90A to Oyster Creek
2011	\$320,720	\$320,720	Construction Ditch H extension from US 90A to Oyster Creek
Total	\$2,900,000	\$2,900,000	