

CAPITAL IMPROVEMENT PLAN SUMMARY

In November 1983, the City Council established a five-year capital improvement planning process for physical improvements to public facilities and infrastructure. 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 (CIP). 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 Capital Budget, and it is revised throughout the year as needs dictate or when changes are made to existing approved capital projects.

Presented in separate documents, the three-volume CIP provides a schedule for capital project implementation and anticipated project allocations. The CIP Executive Summary provides an overall summary of the five-year plan. Volume One includes details on capital projects that are funded primarily from public improvement bonds. Volume Two contains the enterprise fund capital programs which include capital projects primarily funded with user-fee supported revenue bonds.

Presented below is a summary of the planned appropriations for the FY2005-2009 CIP:

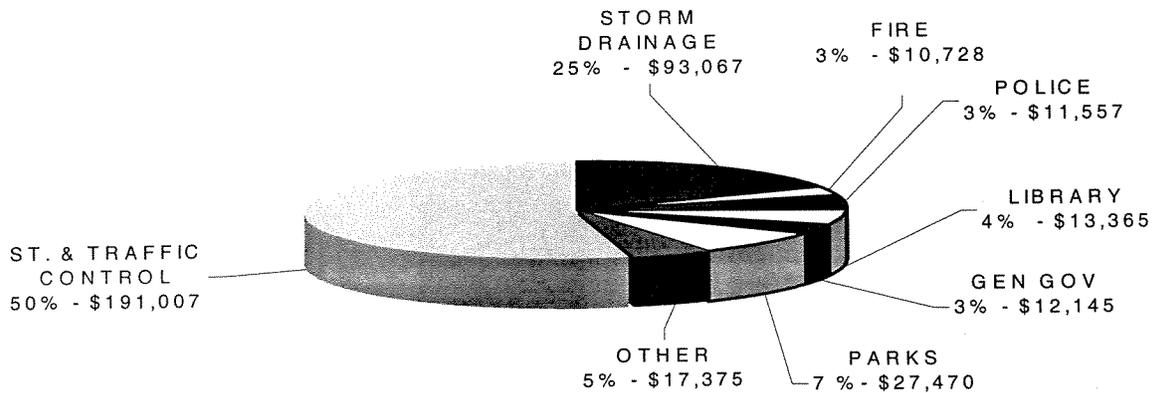
	(Thousands)					
Public Improvement Programs	2005	2006	2007	2008	2009	TOTAL
Fire	10,728	10,227	11,759	6,162	6,701	45,577
Library	13,365	12,440	19,110	11,295	3,851	60,061
Parks	27,470	22,243	12,887	13,729	1,100	77,429
Police	11,557	42,987	3,395	8,795	1,003	67,737
Health	7,285	4,929	4,999	1,367	475	19,055
Solid Waste	1,440	3,800	3,950	8,445	303	17,938
General Government	12,145	17,379	12,928	6,898	3,194	52,544
Storm Drainage	93,067	67,936	45,672	50,000	50,000	306,675
Street & Traffic	191,007	208,276	169,403	189,192	91,919	849,797
Housing	8,650	5,865	5,790	5,050	5,640	30,995
SUB TOTAL	376,714	396,082	289,893	300,933	164,186	1,527,808
Enterprise Programs						
Aviation	335,049	135,339	206,415	72,225	52,482	801,510
Convention & Ent.	10,031	0	0	0	0	10,031
Wastewater	164,050	171,200	165,400	183,900	175,900	860,450
Water	157,162	149,273	153,518	140,350	141,275	741,578
SUB TOTAL	666,292	455,812	525,333	396,475	369,657	2,413,569
TOTAL*	1,043,006	851,894	815,226	697,408	630,476	3,941,377

* Tax Increment Reinvestment Zones (TIRZ) projects are not included.

The FY2005 Capital Budget calls for the appropriation of \$1.04 billion in FY 2005. Of the total appropriations planned, \$666.2 million is for enterprise programs (Airport, Convention & Entertainment (C&E), Wastewater, and Water), and the remaining \$376.7 million addresses a full range of capital facility and infrastructure improvements that are primarily funded through the issuance of tax-supported Public Improvement Bonds (PIBs). The citizens of Houston approved a Bond Election for \$776 million in November 2001. The public improvement programs include Fire, General Government, Library, Parks, Police, Health, Solid Waste Management, Storm Sewer, Streets and Traffic Control, and Housing projects.

Of the public improvement programs, the Streets and Traffic Control program is the largest with \$191 million of the planned appropriations in FY2005 (See Figure1) followed by the Storm Drainage with \$93 million and Parks with \$21 million of the FY2005 total.

**FIGURE 1
FY2005 PUBLIC IMPROVEMENT PROGRAMS
PLANNED APPROPRIATIONS
(\$000)**

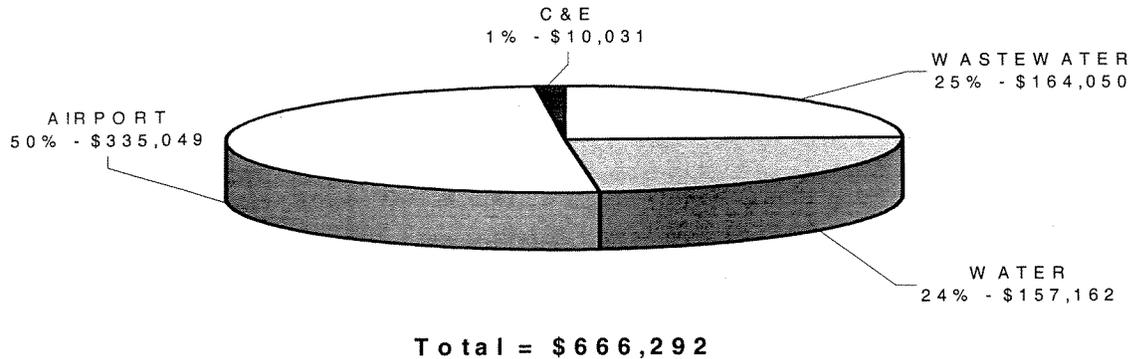


TOTAL = \$376,714

Significant projects in the public improvement programs include: continued rehabilitation and renovation of the branch library system through the "Libraries to Standard" program; continued implementation of the "Parks Master Plan" program; replacement of South Central Police station and design of the Prisoner Processing Center; replacement, rehabilitation and construction of fire stations; and replacement or upgrading of Solid Waste Facilities. In addition, the FY2005 plan calls for the renovation of the Health Department's laboratory, and the renovation of the Riverside Health Center. Emphasis is also placed on the construction of various drainage systems as well as neighborhood street reconstruction, paving and reconstruction of major thoroughfares and transit streets, bridge rehabilitation, street lighting improvements, railroad crossing improvements and continuation of the Safe School Sidewalk program.

The enterprise programs include projects that are primarily funded from user-fee supported revenue bonds (Airport, C&E, Wastewater, and Water). The enterprise capital programs for FY2005 totals \$666.2 million. This is distributed among the five programs as illustrated in Figure 2. Airport Facilities Improvements constitute the largest enterprise program and represents \$335 million of the planned appropriations. Wastewater Treatment Facilities represent \$164 million, Water System Improvements amount to \$157 million, while C&E projects comprise the remaining \$10 million.

FIGURE 2
 FY2004 ENTERPRISE PROGRAMS
 PLANNED APPROPRIATIONS
 (\$000)



The FY2005 Airport System Program continues to upgrade and expand the City's airports. It includes the continual upgrading and new construction of various facilities at Hobby, George Bush Intercontinental, and Ellington Field.

C&E anticipate a significant increase in convention business in the ensuing years. Similarly, the ongoing development of Bayou Place at the former Albert Thomas Convention Center will continue bolstering revenue in FY2005. The Convention & Entertainment Facilities Department is proposing \$10 million in capital improvements programs for FY2005. These plans include upgrading and maintaining some of the more prominent landmarks, creating attractions for clients and patrons, and alleviating safety concerns.

The major portion of the Wastewater Capital Improvement Program is planned for the Sewer Rehabilitation Program and improvements or renewal/replacement in Wastewater Treatment Plants. Consistent with this demand, the FY2005 CIP includes construction, rehabilitation, replacement and renewal of significant wastewater and enhancement related projects. The City's water system relies on both surface and groundwater supplies. Surface water is taken from Lake Conroe and Lake Houston in the San Jacinto River System and Lake Livingston in the Trinity River System. In aggregate, these supplies are sufficient to meet the City's expected water requirements well beyond the year 2035.

Water System Improvements include the construction phases of Surface Water Transmission, expansion and improvement of the East and Southeast Water Purification Plants, and the rehabilitation of groundwater facilities including wells, tanks, and pump stations to meet requirements of the Texas Commission on Environmental Quality.

Significant enterprise capital projects to be undertaken in FY2005 include: construction of Runway Y Concourse and remodeling the A concourse at Hobby Airport. Upgrading airport security at all three airports. Completing the Convention Center phase II expansion and the construction of the Theater District new parking garage. In addition, provision is made for the renewal/replacement of various components of Wastewater treatment and sludge processing facilities, citywide renewal/replacement of various deteriorated neighborhood sewer systems, and renewal/replacement of various pumps and lift stations.

FISCAL YEAR 2005 BUDGET

Bond proceeds will provide most of the funding for these projects. Other funding sources which support the CIP include: Community Development Block Grants, Metropolitan Transit Authority funds, Harris County funds, Federal Aviation Administration funds, the Airport Improvement funds, Environmental Protection Agency funds, Texas Department of Transportation funds, and Airport, Wastewater, and Water Renewal and Replacement funds.

A Capital Improvement Plan Summary for FY2005 is presented in the following pages. It is a compilation of projects from the five-year CIP that have projects scheduled in FY2005 and the related operational cost planned for FY2006.

Capital improvement costs in this summary are classified into two categories: direct project costs and annual operational costs. FY2005 project costs are estimated and scheduled in the CIP. In light of current fiscal pressures, the impact of operating costs, are being watched more closely. Purchases of land, facilities, construction, and initial equipment purchases to furnish new facilities are examples of project costs. Operating costs include staffing, maintenance costs and debt expenditures related to Tax Supported and Revenue bonds. The estimated FY2005 staffing and maintenance costs impact on the operating budget for newly opened City facilities are shown in the operating cost column of the summary. Projects that are completed in the current year may impact subsequent years' operational costs, which are reflected in the City's operating budget. Operating costs impact on the Operating Budget is displayed only in the year of startup of a facility (usually at the completion of a facility) and subsequently they become a normal cost of the Operating Budget unless there is an incremental increase above initial costs while the facility is included in the CIP.

The FY2005 debt service requirements (related to the CIP) are included in the operating budget. Tax Supported Bonds debt expenditures are budgeted for \$216,708,000 (page XIII-7). Revenue bonds debt expenditures are budgeted at \$109,987,000 for Aviation (page VIII-3) \$14,550,000 for Convention and Entertainment (page VIII-23) and \$65,703,005 for Public Works & Engineering/Public Utilities (page VIII-37).

A number of projects in the current CIP have contributed to savings (reduced maintenance cost, improved efficiency & etc.) in the current and future budgets. An example of these projects are roof replacements and or other rehabilitations at various Fire, Library, Park, Health, Solid Waste, General Government, Storm Drainage, Street & Traffic Control, Aviation, Convention & Entertainment, Waste Water and Water Facilities.

Presented below are summarized operating costs (staffing & maintenance costs) related to the day-to-day operation of new facilities:

The Fire FY2005 Program additional operating costs of (\$4,124,000) are: (\$1,593,000) for a new fire station #86, (\$418,000) for permanent Fire Station #94, (\$444,000) for addition of ambulance bay for Stations #26 and #58, and (\$1,669,000) for temporary fire station for Summerwood. Operating costs (\$96,000) for the Library Program are planned for the new Stella Link Library. Police planned operating costs are (\$25,000) for the South Central Police Station replacement. The planned operating cost for General Government Program (\$258,000) is for the Southwest Houston Multi-Service Center.

The Convention and Entertainment Program operating cost total (\$60,000) is for Root Memorial Square enhancements.

<u>Program</u>	<u>2005</u>
Fire	\$ 4,124,000
Library	\$ 96,000
General Government	\$ 258,000
Police	\$ 25,000
Convention & Entertainment	\$ 60,000
Total	\$ 4,563,000

The Phase column (on the following pages) provides an indication of the type of project activity scheduled. Acquisition of land is represented with A, C indicates construction, D represents engineering or architectural design, E is for purchases of equipment, and O is for other activity. Civic Art projects are represented with R after the CIP number. For further information on these projects, please refer to the detailed five year CIP documents. In instances when multiple activities occur in the same year more than one code is shown in the phase column for example design and construction occurs in the same year for a project, the phase column would include a DC code.

FISCAL YEAR 2005 BUDGET

CAPITAL IMPROVEMENT PLAN SUMMARY
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2005</u>	<u>OPERATING COST FY2006</u>
PUBLIC IMPROVEMENT PROGRAMS				
Fire Department Facilities				
C-0061	E	NEW FIRE STATION NO. 86; 14100 BRIAR FOREST	500	1,593
C-0068	DC	RENOVATION AND EXPANSION OF THE TRAINING ACADEMY	1,869	
C-0072	C	RELOCATE FIRE STATION NO. 27; DENVER HARBOR AREA	65	
C-0076	C	RELOCATE FIRE STATION NO.33; FANNIN AT LEHALL	65	
C-0089	C	REPLACE FIRE STATION SLABS	250	
C-0122	C	FIRE STATION RENOVATION PROGRAM	2,340	
C-0127	CR	PERMANENT FIRE STATION NO. 94; 235 EL DORADO	3,053	418
C-0142	DC	MAJOR SPECIFIC INFRASTRUCTURE PROJECTS	623	444
C-0149	DR	New Downtown Fire Station to replace Stations #1 and #8	753	
C-0162	C	CONTINUOUS POWER SOURCE (CPS).	280	
C-0165	C	FIRE RADIO INFRASTRUCTURE UPGRADE	400	
C-0166	DC	New Temporary Fire Station for Summerwood	530	1,669
TOTAL Fire Department Facilities			10,728	4,124
Library Department Facilities				
E-0011	CR	JESSE JONES CENTRAL LIBRARY BUILDING - RENOVATION 500 MCKINNEY AVE.	7,800	
E-0013	CR	SCENIC WOODS BRANCH LIBRARY - RENOVATION 10677 HOMESTEAD	1,098	
E-0022		STELLA LINK LIBRARY - NEW	0	96
E-0033	DR	FRANK - RENOVATION 6440 WEST BELLFORT	225	
E-0038	D	ROOF RECONSTRUCTION/REPLACEMENT	118	
E-0060	C	MELCHER BRANCH LIBRARY - REPAIR 7200 KELLER	5	
E-0076	CR	LIBRARY TECHNICAL SERVICES - RENOVATION	775	
E-0078	C	SMITH BRANCH LIBRARY - ADDITIONAL PARKING 3624 SCOTT	259	
E-0094	A	KENDALL BRANCH LIBRARY - REPLACEMENT	250	
E-0095	ADR	LOOSCAN BRANCH LIBRARY - REPLACEMENT	1,350	
E-0106	O	HPL FACILITIES MANAGEMENT DIVISION - PLANNING AND CONSTRUCTION - SALARY RECOVERY	200	
E-0138	ADR	VINSON BRANCH LIBRARY - REPLACEMENT	677	
E-0142	CR	CARNEGIE REGIONAL BRANCH PHASE II RENOVATION AT 1050 QUITMAN	200	
E-0143	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	358	
E-NA	O	CONTINGENCIES FOR LIBRARY PROGRAM	50	
TOTAL Library Department Facilities			13,365	96
Parks Department Facilities				
F-0268	C	HERMANN PARK PLAYGROUND FOR ALL CHILDREN - PARKING	150	
F-0500	C	WILLOW WATER HOLE PARK	2,171	
F-0504A10	CR	PARKS MASTER PLAN - CRESTMONT PARK	1,221	
F-0504A11	C	PARKS MASTER PLAN - MACGREGOR PARK	625	
F-0504A12	C	PARKS MASTER PLAN - CLOVERLAND PARK	960	
F-0504A15	CR	PARKS MASTER PLAN - SAGEMONT PARK	977	
F-0504A19	C	PARKS MASTER PLAN - DODSON LAKE PARK	960	
F-0504A8	CR	PARKS MASTER PLAN - WESTBURY PARK	902	
F-0504B11	C	PARKS MASTER PLAN - GRADY PARK	600	
F-0504B12	C	PARKS MASTER PLAN - NORTHLINE PARK	960	
F-0504B15	C	PARKS MASTER PLAN - REVEILLE PARK	960	
F-0504B19	C	PARKS MASTER PLAN - ARON LEDET PARK	300	
F-0504B2	C	PARKS MASTER PLAN - WEST LITTLE YORK PARK	1,426	
F-0504B3	C	PARKS MASTER PLAN - SQUATTY LYONS PARK	800	

ADA = AMERICANS WITH DISABILITIES ACT, EFD = ELLINGTON FIELD, HOU = HOBBY AIRPORT, AND IAH = INTERCONTINENTAL AIRPORT
PHASE COLUMN: A = ACQUISITION, C = CONSTRUCTION, D = DESIGN, E = EQUIPMENT, R = CIVIC ART AND O = OTHER

FISCAL YEAR 2005 BUDGET

CAPITAL IMPROVEMENT PLAN SUMMARY
(\$ THOUSANDS)

<u>CIP#</u>	<u>PHASE</u>	<u>PROJECT NAME</u>	<u>PROJECT ALLOCATION FY2005</u>	<u>OPERATING COST FY2006</u>
PUBLIC IMPROVEMENT PROGRAMS				
Parks Department Facilities				
F-0504B5	C	PARKS MASTER PLAN - SYLVAN RODRIGUEZ PARK	375	
F-0504B6	C	PARKS MASTER PLAN - GREENWOOD PARK	960	
F-0504C1	C	PARKS MASTER PLAN - FOREST WEST PARK	188	
F-0504C11	C	PARKS MASTER PLAN - WESTWOOD PARK	477	
F-0504C18	C	PARKS MASTER PLAN - FONDE PARK	477	
F-0504C19	C	PARKS MASTER PLAN - GUTIERREZ PARK	477	
F-0504C2	C	PARKS MASTER PLAN - VARIOUS PARK IMPROVEMENTS	188	
F-0504C22	C	PARKS MASTER PLAN - NELLIE KEYES PARK	75	
F-0504C26	C	PARKS MASTER PLAN - DIEZ PARK	250	
F-0504C27	DC	PARKS MASTER PLAN - LAW PARK PAVILION	500	
F-0504C28	C	PARKS MASTER PLAN - MARIAN PARK - SKATE FEATURE	75	
F-0504C9	C	PARKS MASTER PLAN - WILLOW PARK	477	
F-0504D	C	PARKS MASTER PLAN - PROGRAM MANAGEMENT	1,000	
F-0504D2	C	PARKS MASTER PLAN - TONY MARRON PARK	1,400	
F-0508	D	HERMANN PARK	400	
F-0509	O	ENVIRONMENTAL SERVICES	500	
F-0513	A	ACQUISITION	6,000	
F-0515	C	THE HILL AT SIMS GREENWAY	389	
F-0516	C	WATER PLAYGROUNDS	250	
TOTAL Parks Department Facilities			27,470	0
Police Department Facilities				
G-0020	DR	WESTSIDE POLICE STATION - REHABILITATION, 3203 SOUTH DAIRY ASHFORD.	1,147	
G-0037	DR	NEW PRISONER PROCESSING CENTER	3,430	
G-0042	O	VEHICLE MAINTENANCE FACILITY - REPLACEMENT, 1202 WASHINGTON AVENUE	10	
G-0058	E	SOUTH CENTRAL POLICE STATION - REPLACEMENT, 2202 SAINT EMANUEL	150	25
G-0064	CR	RENOVATION OF POLICE STATIONS: NW, CENTRAL, SW., & MAGNOLIA	1,866	
G-0066	D	ROOF REPLACEMENT, VARIOUS FACILITIES	146	
G-0071	DCO	ABATEMENT, REMEDIATION & REHABILITATION	3,046	
G-0088	C	FIREARMS TRAINING CENTER	10	
G-0097	DCE	POLICE RADIO INFRASTRUCTURE UPGRADE	403	
G-0098	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES	188	
G-0101	DCR	RENOVATION OF PROPERTY ROOM	1,161	
TOTAL Police Department Facilities			11,557	25
Health Department Facilities				
H-0011	E	ANIMAL CONTROL CENTER - NORTH	97	
H-0018	C	ROOF REPLACEMENT - RECONSTRUCTION	821	
H-0029	D	LABORATORY RENOVATION 1115 S. BRAESWOOD	331	
H-0049	E	LYONS HEALTH CENTER RENOVATION	213	
H-0052	C	RIVERSIDE HEALTH CENTER RENOVATION	704	
H-0053	D	KASHMERE MULTI-SERVICE CENTER RENOVATION	397	
H-0054	D	FIFTH WARD MULTI-SERVICE CENTER RENOVATION	185	
H-0060	DR	ACRES HOMES MULTI-SERVICE CENTER RENOVATION	193	
H-0062	C	IN-HOUSE PROJECTS	25	
H-0063	C	HVAC IMPROVEMENT PROJECT	50	
H-0066	C	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	250	

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(\$ THOUSANDS)

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PUBLIC IMPROVEMENT PROGRAMS				
Health Department Facilities				
H-0067	C	LIFE SAFETY CODE IMPROVEMENTS AND FOUNDATION REPAIR	50	
H-0068	CR	RENOVATION OF FIVE HEALTH AND HUMAN SERVICES FACILITIES	3,969	
TOTAL Health Department Facilities			7,285	0
Solid Waste Department Facilities				
L-0028	C	STORM WATER POLLUTION CONTROL	90	
L-0036	D	SOUTHWEST HHW FACILITY	245	
L-0037	D	HEIGHTS CONSUMER RECYCLING CENTER	100	
L-0043	C	NEIGHBORHOOD DEPOSITORIES	550	
L-0060	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	50	
L-0061	C	ROOF REPLACEMENT - RECONSTRUCTION	200	
L-NA	O	CONTINGENCIES FOR SOLID WASTE PROGRAM	205	
TOTAL Solid Waste Department Facilities			1,440	0
General Government Facilities				
D-0071	DR	FIFTH WARD MULTI-SERVICE CENTER EXPANSION	300	
D-0072	CR	SOUTHWEST HOUSTON MULTI-SERVICE CENTER	5,000	258
D-0073	O	QUICK RESPONSE ENVIRONMENTAL REMEDIATION	300	
D-0077	D	DENVER HARBOR COMMUNITY CENTER - PHASE II	75	
D-0079	A	NORTHEAST MULTI-SERVICE CENTER	235	
D-0080	ADR	MAGNOLIA MULTI-SERVICE / HEALTH CENTER EXPANSION	984	
D-0081	D	SOUTHPOST OAK MULTI-SERVICE	420	
D-0105	CR	MUNICIPAL COURTS MASTER PLAN / UPGRADE	1,523	
D-0106	D	IN-HOUSE RENOVATION PROJECT	100	
D-0107	O	PROJECT SUPPORT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES.	239	
D-0111	O	HEALTH SERVICE FACILITIES MASTER PLAN	400	
D-0113	DCR	CITYWIDE FACILITIES.	1,789	
D-0115	D	TASK ORDER ENGINEERING CONTRACT	50	
D-0119	D	Citywide IT Electrical Upgrades	680	
D-NA	O	CONTINGENCIES FOR GENERAL GOVERNMENT PROGRAM	50	
TOTAL General Government Facilities			12,145	258
Storm Drainage Facilities				
M-0126	C	LOCAL DRAINAGE IMPROVEMENT PROJECTS	1,520	
M-0168	D	JAPHET GULLY STORM SEWER - CLINTON TO BUFFALO BAYOU	200	
M-0186	C	CENTRAL PARK SUBDIVISION RELIEF LATERALS	2,000	
M-0189	C	DUNVALE-LIPAN RELIEF STORM SEWER PROJECT	500	
M-0210	C	CRANE / ENGLEWOOD STORM SEWER	4,625	
M-0220	D	STORM WATER MANAGEMENT PROGRAM (SWMP)	4,822	
M-0226	C	GARDEN VILLAS RELIEF STORM SEWER	4,168	
M-0249	D	RUSTLING OAKS AND FONN VILLAS SUBDIVISION STORM SEWER IMPROVEMENTS	450	
M-0253	D	EDLOE STREET AREA STORM SEWER - BRAESWOOD PLACE SUBDIVISION	760	
M-0254	C	TIMBERGROVE SUBDIVISION STORM SEWER IMPROVEMENTS	5,396	
M-0255	C	BRAES BLVD. AND ACADEMY ST.: NEW STORM DRAINAGE TRUNK LINE	4,000	
M-0257	A	WOODLAND HEIGHTS STORM SEWER IMPROVEMENTS	1,000	
M-0260	C	TEXAS MEDICAL CENTER DRAINAGE IMPROVEMENTS	27,473	

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PUBLIC IMPROVEMENT PROGRAMS				
Storm Drainage Facilities				
M-0262	D	WHITEHEATHER STORM SEWER IMPROVEMENTS	600	
M-0266	D	FREEWAY MANOR, SOUTH HOUSTON, KIRKWOOD AND SOUTH SAGEMONT	306	
M-0372	C	Freeway Manor Drainage for Neighborhood Street Reconstruction	2,000	
M-0531	C	SOUTH OF LITTLE YORK FROM HARDY TOLL ROAD TO HALLS BAYOU	6,000	
M-0672	C	Storm Sewer Improvement Associated with Street Paving & Reconstruction	880	
M-0771	C	KIRBY DRIVE STORM IMPROVEMENTS: S.W. FRWY TO BRAYS BAYOU	24,617	
M-NA	O	CONTINGENCIES FOR STORM DRAINAGE PROGRAM	1,750	
TOTAL Storm Drainage Facilities			93,067	0
Street & Traffic Control Facilities				
N-0362	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 430A	3,200	
N-0368	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 436B	5,946	
N-0370	DC	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 444	1,700	
N-0371	DC	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 438, 438A	6,577	
N-0372	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 439A	3,300	
N-0377	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 445	3,400	
N-0378	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 446, 446A	700	
N-0379	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 447	527	
N-0380	D	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 448	800	
N-0383	DC	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 451	3,700	
N-0384	C	NEIGHBORHOOD STREET RECONSTRUCTION PROJECT 452	3,000	
N-0420	DC	HIKE & BIKE TRAIL PROGRAM	29,300	
N-0420S	C	SIMS BAYOU HIKE & BIKE TRAIL	1,000	
N-0445N	DC	BRIDGE REHABILITATION/REPLACEMENT MISCELLANEOUS	1,219	
N-0490	AD	FUQUA PAVING: TELEPHONE TO MYKAWA GRADE SEPARATION	440	
N-0530A	A	FUQUA PAVING: SOUTH FREEWAY(S.H. 288) TO MYKAWA	400	
N-0549	DC	WESTVIEW PAVING: GESSNER TO BRITTMOORE	3,800	
N-0575	C	KIRKWOOD PAVING: BISSONNET TO ALIEF CLODINE	4,700	
N-0577	AD	ALDINE WESTFIELD PAVING: TIDWELL TO LITTLE YORK	700	
N-0582	C	SHAVER, S., PAVING: GULF FREEWAY TO S.H. 3	500	
N-0587A	A	LEY ROAD PAVING: HOMESTEAD TO KIRKPATRICK	300	
N-0589	AD	TANNER ROAD PAVING: HEMPSTEAD TO BELTWAY 8	450	
N-0596	D	BRITTMOORE PAVING: IH-10 TO HAMMERLY	50	
N-0597	A	BRITTMOORE PAVING: HAMMERLY TO TANNER	100	
N-0602	C	OREM PAVING: TELEPHONE TO ALMEDA ROAD	3,300	
N-0610A	DC	SAFE SIDEWALK PROGRAM	3,900	
N-0611	C	ISTEA/PASS/TXDOT STREET SYSTEM PROJECTS	400	
N-0612	AD	LOCKWOOD PAVING: BENNINGTON TO TIDWELL	600	
N-0617	D	HIRSCH ROAD PAVING: KELLEY TO CROSSTIMBERS	400	
N-0618	C	SCOTT PAVING: SOUTH ACRES TO E. OREM	3,000	
N-0619	A	BUFFALO SPEEDWAY: W. OREM TO W. AIRPORT	200	
N-0622	C	BUFFALO SPEEDWAY PAVING: W. BELLFORT TO HOLMES	3,300	
N-0623	A	GELLHORN PAVING: WOODFOREST TO McCARTY	200	
N-0625	D	MERCURY DRIVE PAVING: IH-10 TO WALLISVILLE	373	
N-0639	AD	COOK ROAD PAVING: BELLAIRE TO BISSONNET	1,234	
N-0644	C	ROGERDALE PAVING: WESTHEIMER TO HARWIN	3,000	
N-0645	D	SURVEY CONTROL	250	

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PUBLIC IMPROVEMENT PROGRAMS				
Street & Traffic Control Facilities				
N-0646H	DC	NEIGHBORHOOD SIDEWALK PROGRAM	1,385	
N-0650	DCE	TRAFFIC SIGNAL MANAGEMENT PROGRAM	7,370	
N-0651	DC	FIRE STATION TRAFFIC SIGNAL IMPROVEMENTS	660	
N-0655	C	CONCRETE PAVEMENT REHABILITATION	5,400	
N-0658	D	DETENTION POND FOR GESSNER PAVING: CLAY TO HEMPSTEAD	226	
N-0660	DC	NEIGHBORHOOD TRAFFIC PROJECTS	820	
N-0662	DC	INTERSECTION REDESIGN & STREET SAFETY IMPROVEMENT	1,600	
N-0663	A	MISCELLANEOUS LAND ACQUISITION	300	
N-0664	D	GREENS ROAD PAVING: JOHN FITZGERALD KENNEDY TO LEE	300	
N-0665	C	CHIMNEY ROCK PAVING: BELTWAY 8 TO INDIAN LAKES DR.	3,000	
N-0667	D	STREET PAVEMENT MAINTENANCE AND MANAGEMENT PROGRAM (PMMP)	250	
N-0668	D	STREET AND BRIDGE PROGRAM MANAGEMENT	1,500	
N-0669	C	ALLEN'S LANDING	200	
N-0670	DC	RAILROAD CROSSING IMPROVEMENTS	700	
N-0674	ADC	LONG POINT RECONSTRUCTION: HEMPSTEAD TO GESSNER	2,511	
N-0676	D	CENTRAL AVE. GRADE SEPARATION AT P.T.R.A. RAILROAD TRACKS	500	
N-0680	C	MESA PAVING PHASE II: TIDWELL TO LITTLE YORK	5,700	
N-0686	AD	GREENS ROAD PAVING: JOHN FITZGERALD KENNEDY TO ALDINE-WESTFIELD (CL)	1,000	
N-0687	D	LITTLE YORK PAVING: N. SHEPHERD TO ALABONSON	200	
N-0689	AD	LEY ROAD PAVING: MESA TO GRADE SEPARATION AT HB & TRR	650	
N-0692	C	SAN FELIPE: WEST LOOP(IH-610) TO SAGE	6,700	
N-0697	D	AIRLINE REHABILITATION: N. MAIN TO NORTH LOOP	100	
N-0698	A	YORK PAVING: NAVIGATION TO POLK	100	
N-0700	A	COLLINGSWORTH GRADE SEPARATION AT HARDY TOLLWAY	1,500	
N-0702	A	GENOA REDBLUFF PAVING: BELTWAY 8 TO SPACE CENTER BLVD/JANA	458	
N-0711	D	MONROE PAVING: FUQUA TO BELTWAY 8	400	
N-0715	C	INDUSTRIAL RD. PAVING: FEDERAL TO SHEFFIELD	4,000	
N-0716	D	HILLCROFT REHABILITATION: SOUTHWEST FWY.(US 59) TO BELLAIRE	600	
N-0719	C	LYONS STREET RECONSTRUCTION: WACO TO PORT	3,800	
N-0720	A	CAMBRIDGE BRIDGE & PAVING: N. BRAESWOOD TO HOLCOMBE	300	
N-0721	C	CAMBRIDGE PAVING: HOLCOMBE TO OLD SPANISH TRAIL	2,500	
N-0733	A	ARMOUR DR. AND HARVEY WILSON RECONSTRUCTION: LOCKWOOD TO CLINTON DRIVE	50	
N-0737	C	CHIMNEY ROCK: BENNING TO RUTHERGLEN	3,000	
N-0744	D	NORTH MAIN REHABILITATION: IH-45 TO AIRLINE	600	
N-0750	AC	SAN FELIPE PAVING: YORKTOWN TO CHIMNEY ROCK TO FOUNTAIN VIEW	2,500	
N-0754	C	PECH ROAD PAVING: WESTVIEW TO LONG POINT	2,200	
N-0766	D	WILCREST REHABILITATION: BELLAIRE TO BEECHNUT	360	
N-0773	A	MARKET STREET PAVING: LOCKWOOD TO WAYSIDE	100	
N-0774	C	TRANSPORTATION ENHANCEMENTS TO NEAR NORTHSIDE	1,400	
N-0780	AC	HAYES STREET PAVING: WESTHEIMER TO LAKESIDE PLACE	2,025	
N-0782	DC	CONCRETE PAVEMENT MANAGEMENT AND IMPROVEMENT PROGRAM	1,331	
N-0787	D	CLINTON DRIVE RECONSTRUCTION: SOUTH WAYSIDE TO EAST OF CITY LIMITS	600	
N-0789	D	KIRBY DRIVE REHABILITATION: IH 610 TO HOLMES	110	
N-0792	C	HILLCROFT RECONSTRUCTION: BELTWAY 8 TO INDEPENDENCE ROAD	775	

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PUBLIC IMPROVEMENT PROGRAMS				
Street & Traffic Control Facilities				
N-1037	DC	CITYWIDE OVERLAY PROJECT	8,960	
N-1304	C	EDGEBROOK RECONSTRUCTION: IH-45 TO S.H. 3	6,378	
N-1308	C	T.C. JESTER BLVD RECONSTRUCTION: NORTH OF GULF BANK TO VICTORY DRIVE	5,200	
N-1315	C	STREET SYSTEM RECONSTRUCTION PROJECTS - FREEDMAN TOWN	1,700	
N-1316	C	NORTHPARK DRIVE PAVING: US HWY 59 TO LOOP 494	3,000	
N-NA	O	CONTINGENCIES FOR STREET, BRIDGE & TRAFFIC CONTROL PROGRAM	22	
TOTAL Street & Traffic Control Facilities			191,007	0
Housing Facilities				
P-0100	C	HOUSING FOR THE HOMELESS	100	
P-0200	C	PUBLIC HOUSING IMPROVEMENTS CONSTRUCTION	100	
P-0300	C	SINGLE-FAMILY HOUSING IMPROVEMENTS	2,450	
P-0400	AO	SINGLE FAMILY RESIDENTIAL DEVELOPMENT	5,350	
P-0500	C	MULTI-FAMILY IMPROVEMENTS	650	
TOTAL Housing Facilities			8,650	0
TOTAL PUBLIC IMPROVEMENT PROGRAMS			376,714	4,503
ENTERPRISE PROGRAMS				
Aviation Department Facilities				
A-0042	DC	AIRSIDE FACILITY REPAIRS - HOU	280	
A-0063	DC	AIRSIDE FACILITY REPAIRS - GBIAH	280	
A-0091	DC	MODIFY/EXPAND CENTRAL PLANT - GBIAH	4,730	
A-0131	C	ASBESTOS ABATEMENT SERVICES - DOA	2,454	
A-0138	DO	TECHNICAL ENGINEERING SERVICES - DOA	3,650	
A-0141	CO	TERMINAL AND FINISHES - HOU	111,269	
A-0153	DC	AIRSIDE FACILITY REPAIRS - EFD	4,359	
A-0203	CO	INTERNATIONAL SERVICES EXPANSION PROGRAM - GBIAH	4,355	
A-0310	D	REFURBISH PARKING GARAGE - HOU	725	
A-0318	C	TERMINALS A&B UPGRADES - GBIAH	340	
A-0322	DC	REHABILITATE TERMINAL C - GBIAH	33,748	
A-0341	O	VHF RADIO TRUNK SYSTEM - DOA	850	
A-0351	C	ADDITIONAL STRUCTURED PARKING - GBIAH	1,000	
A-0354	C	PEOPLE MOVER EXTENSION - GBIAH	2,200	
A-0368	DO	AVIATION PLANNING SERVICES - DOA	5,000	
A-0372	O	ACCESS CONTROL SYSTEM MODIFICATIONS - DOA	4,103	
A-0373	DC	LANDSIDE ROADWAY REPAIRS - GBIAH	110	
A-0385	DC	AIRFIELD PAVEMENT REPAIR - HOU	27,208	
A-0391	C	TELECOM INFRASTRUCTURE UPGRADE - DOA	(653)	
A-0392	O	T/W "SD" BRIDGE - GBIAH	2,500	
A-0417	O	IMPLEMENT GIS SYSTEM - DOA	1,500	
A-0421	A	SOUTHEAST QUADRANT LAND ACQUISITION - GBIAH	1,000	
A-0422	DC	CIVIC ART FOR AVIATION - DOA	2,880	
A-0423	O	GENERAL ENVIRONMENTAL SERVICES - DOA	50	
A-0425	C	TERMINAL B TENANT SPACE ALTERATIONS - GBIAH	1,000	
A-0427	C	BUILDING REPAIRS - EFD	310	
A-0428	C	AIRFIELD ELECTRICAL WORK - EFD	7,900	
A-0434	O	CONSTRUCTION ACCOUNTING SERVICES - GBIAH	600	
A-0438	D	OVERLAY RUNWAY 12R-30L - HOU	670	

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ENTERPRISE PROGRAMS				
Aviation Department Facilities				
A-0439	DC	REPLACE AIRPORT PERIMETER FENCE AND ACCESS CONTROL - HOU	3,540	
A-0460	C	TERMINAL B AND D ROOF REPAIRS - GBIAH	450	
A-0470	D	MISCELLANEOUS PAVEMENT AND CIVIL WORK - EFD	65	
A-0475	AC	WETLAND MITIGATION AND LAND ACQUISITION - DOA	2,250	
A-0476	A	NOISE MITIGATION PROGRAM - GBIAH	18,045	
A-0477	D	INTER-TERMINAL TRAIN (ITT) - GBIAH	800	
A-0479	D	INNOVATIVE ENVIRONMENTAL TECHNOLOGIES - GBIAH	900	
A-0483	D	TERMINAL D REMODELING - GBIAH	2,000	
A-0486	DCO	SECURITY ENHANCEMENTS - GBIAH	59,849	
A-0495	D	ALTERNATIVE POWER SUPPLY FOR CRITICAL SYSTEMS - DOA	122	
A-0496	O	INDEPENDENT PEER REVIEW - DOA	1,500	
A-0500	O	FIRE ALARM SYSTEM INTEGRATION - GBIAH	1,950	
A-0503	D	FUEL FARM STORAGE FACILITY IMPROVEMENTS - GBIAH	725	
A-0504	DC	LANDSIDE FACILITY REPAIRS - HOU	110	
A-0506	D	LOW PRESSURE BOILERS - HOU	500	
A-0507	C	ADDITIONAL POWER FEED - HOU	9,000	
A-0508	DC	LANDSIDE FACILITY REPAIRS - EFD	55	
A-0509	D	LANDSIDE ROADWAY REPAIRS - GBIAH	1,120	
A-0511	O	AIRPORT NOISE MONITORING PROGRAM - GBIAH	2,000	
A-0523	D	TRACON SITE SUPPORT - GBIAH	750	
A-0526	O	RUNWAY 17-35 EXTENSION - HOU	1,000	
A-0528	A	LAND ACQUISITION FOR FUTURE EXPANSION - HOU	3,000	
A-0532	D	CONSTRUCTION OF ELLINGTON FIELD BYPASS - EFD	900	
TOTAL Aviation Department Facilities			335,049	0
Conv. & Ent. Department Facilities				
B-0065	DC	FANNIN GARAGE - EMERGENCY POWER	721	
B-0066	DC	CIVIC CENTER GARAGE - STRUCTURAL REPAIRS	250	
B-0072	C	ROOT MEMORIAL SQUARE ENHANCEMENTS	1,450	60
B-0074	C	FLOOD MITIGATION IN THE THEATER DISTRICT	3,471	
B-0077	C	WORTHAM CENTER - MODIFICATIONS TO SECURITY ENTRANCE	124	
B-0078	C	ORCHESTRA PIT RENOVATION AT THE WORTHAM CENTER	1,800	
B-0079	E	JONES HALL STAGE RIGGING FUNDING COMMITMENT	300	
B-0081	DC	HOUSTON CENTER FOR THE ARTS - CHILLER/AIR HANDLER UPGRADES	665	
B-0082	DC	HOUSTON CENTER FOR THE ARTS - COURTYARD FOUNTAIN RENOVATION	30	
B-0083	DC	C&E PARKS - GROUND MOUNTED LIGHT FIXTURES ALONG SMITH ST. AT FISH PLAZA	35	
B-0084	DC	C&E PARKS - INSTALL OUTDOOR FANS AT JONES PLAZA	50	
B-0085	DC	TALENTO BILENGUE DE HOUSTON - REPAIR FOUNDATION LEAKS	50	
B-0086	DC	TALENTO BILENGUE DE HOUSTON - PARKING LOT RESURFACING	30	
B-0087	D	THEATER DISTRICT PARKING - DETAILED STRUCTURAL ASSESSMENT	121	
B-0091	DC	WORTHAM CENTER - EXTERIOR FACADE ILLUMINATION PROJECT	54	
B-0092	DC	THEATER DISTRICT PARKING - WATERPROOFING REPAIRS	135	
B-0093	DC	THE WORTHAM CENTER - CLEAN/REBALANCE VENTILATION DUCTS	115	
B-0094	DC	WORTHAM CENTER - SECURITY SYSTEM	195	
B-0095	DC	TALENTO BILENGUE DE HOUSTON - NEW REHEARSAL HALL	170	

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ENTERPRISE PROGRAMS				
Conv. & Ent. Department Facilities				
B-ART	R	CIVIC ART RESTORATION	15	
B-ART2	C	Art Enhancements to Root Memorial Square	250	
TOTAL Conv. & Ent. Department Facilities			10,031	60
WasteWater Facilities				
R-0019	C	MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	3,200	
R-0265	DC	WASTEWATER TREATMENT AND SLUDGE PLANT RENEWAL/REPLACEMENT	14,500	
R-0266	C	NEIGHBORHOOD SEWER REHABILITATION VARIOUS SERVICE AREAS	26,000	
R-0267	DC	PUMP AND LIFT STATION RENEWAL/REPLACEMENT	12,500	
R-0268	C	REHABILITATION/REPLACEMENT OF VARIOUS WASTEWATER FACILITIES	3,900	
R-0294	DC	SIMS BAYOU TCEQ COMPLIANCE	8,000	
R-0298	C	ALMEDA SIMS WASTEWATER TREATMENT AND SLUDGE PROCESSING FACILITY	16,000	
R-0302	C	WASTEWATER FACILITIES SAFETY IMPROVEMENTS	500	
R-0500	C	UTILITY IMPROVEMENT UNDER STREET & BRIDGE CIP PROJECTS	8,350	
R-0509	D	69TH STREET WASTEWATER TREATMENT PLANT IMPROVEMENTS	2,000	
R-0512	D	SUPERVISORY CONT. & DATA ACQUISITION (SCADA) SYS. & PROCESS IMPROVMENTS	500	
R-0521	DC	GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT	4,000	
R-0534	D	CULLEN MAINTENANCE FACILITY	1,000	
R-0536	C	PLANT CONSOLIDATION	6,000	
R-0542	C	CONSTRUCTION MANAGEMENT	3,500	
R-0543	D	SEWER MODEL MANAGEMENT	1,000	
R-0544	D	NEIGHBORHOOD SEWER SYSTEM ANALYSIS	2,500	
R-0800	C	COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (RESIDENT.)	3,000	
R-0801	C	PROVIDING SEWER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED	6,500	
R-0802	C	COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (COMMERC.)	600	
R-1000	D	Evaluation of Wastewater Treatment Plant Service Area	1,000	
R-2011	DC	NEIGHBORHOOD SEWER SYSTEMS IMPROVEMENTS	12,000	
R-2013	C	LARGE DIAMETER SEWER (LDS) REHABILITATION PROGRAM	12,000	
RI-0295	C	TCEQ Compliance - Citywide	12,500	
RI-0803	C	Regional Provider to ETJ	3,000	
TOTAL WasteWater Facilities			164,050	0
Water Facilities				
S-0019	DC	EMERGENCY NEEDS (ACQUISITION, ENGINEERING & LEGAL)	3,800	
S-0035	DC	NEIGHBORHOOD RENEWAL: MASTER CATEGORICAL - WATER MAINS	35,100	
S-0037	C	CORROSION PREVENTION AND REHABILITATION PROGRAM	1,154	
S-0056	DC	EAST WATER PURIFICATION PLANT UPGRADE AND OPTIMIZATION (File No. 10430)	10,183	
S-0100	AC	REPLACEMENT WATER WELLS	2,000	
S-0200	DC	WATER WELL REWORK CATEGORICAL PROJECT	1,000	
S-0500	C	Utility Improvements under Street & Bridge and Other	8,350	
S-0521	C	WATER MAIN REPLACEMENT-GOVERNMENTAL AGENCIES	4,000	

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ENTERPRISE PROGRAMS				
Water Facilities				
S-0522	C	CENTRAL CONTROL SYSTEM EXPANSION	10,700	
S-0530	AO	WELL HEAD PROTECTION	1,000	
S-0533	DC	SAFE DRINKING WATER ACT REQUIREMENTS	4,000	
S-0600	C	STORAGE TANK REHABILITATION CATEGORICAL PROJECT	5,000	
S-0610	CO	NEW STORAGE TANKS	5,200	
S-0700	DC	GRID EXTENSIONS CATEGORICAL PROJECT	3,000	
S-0701	C	On-Call Rehab & Replacement Large Diameter Water Lines (16-inch and larger)	3,000	
S-0800	C	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (RESIDENTIAL)	2,000	
S-0801	C	PROVIDING WATER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED BY the CITY	2,500	
S-0802	C	SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (COMMERCIAL)	500	
S-0900	DC	SURFACE WATER TRANSMISSION	25,500	
S-0936	DC	WELL COLLECTION AND LINE FLOW METER PROGRAM	3,500	
S-0950	C	WATER CONSERVATION IMPLEMENTATION	1,250	
S-1000	DCO	PUMP STATIONS UPGRADE	6,580	
S-1004	C	JERSEY VILLAGE WATER PLANT	1,500	
S-1007	C	AMMONIA PROJECT	3,095	
S-1008	C	CHLORINE SCRUBBER PROJECTS	1,500	
SI-0536	C	PLANT CONSOLIDATION	750	
SI-0702	C	VALVE REPLACEMENT & INSTALLATION	3,000	
SI-0901	C	LARGE DIAMETER INSPECTION, REPLACEMENT/REHABILITATIOI	8,000	
TOTAL Water Facilities			157,162	0
TOTAL ENTERPRISE PROGRAMS			666,292	60
TAX INCREMENT REINVESTMENT ZONES				
Tax Increment Reinvestment Zones (TIRZ)				
T-0201	DC	Midtown TIRZ	4,929	
T-0301	DCE	Market Square / Main Street	2,975	
T-0501	ADCEO	Memorial Heights TIRZ	336	
	R			
T-0701	DC	OST/Almeda TIRZ	8,740	
T-0901	ADCER	South Post Oak TIRZ	60	
T-1001	DC	Lake Houston TIRZ	1,999	
T-1101	DCE	Greenspoint TIRZ	14,933	
T-1301	D	Old Sixth Ward TIRZ	100	
T-1401	ADCER	Fourth Ward TIRZ	3,695	
T-1501	DC	East Downtown TIRZ	670	
T-1601	ADCO	Uptown TIRZ	10,050	
T-1701	DC	Memorial City TIRZ	3,236	
T-1801	C	Fifth Ward TIRZ	100	
T-1901	DCO	Upper Kirby TIRZ	3,533	
T-2001	DC	Southwest Houston TIRZ	4,980	
TOTAL Tax Increment Reinvestment Zones (TIRZ)			60,336	0
TOTAL TAX INCREMENT REINVESTMENT ZONES			60,336	0
GRAND TOTAL			1,103,342	4,563

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