

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	Council District		C.I.P. Number: R-0019	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: Provides for construction, acquisition, engineering and legal services for unforeseen projects such as sewer relocations, extensions and construction in connection with paving and topping projects, sewer construction, pump station construction etc. Justification: (Previously R-0015, R-0018). To fund unforeseen projects for the purpose of minimizing disturbance to the public, reducing project cost, and eliminating conflicting projects.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
	FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	6,208	513						6,721
Design	11,337	675						12,012
Construction	45,587	21,364	11,200	12,500	13,200	13,500	14,300	131,651
Equipment								
Civic Art								
Legal Fees	2,724							2,724
Total Allocations	65,856	22,552	11,200	12,500	13,200	13,500	14,300	153,108

Source of Funds								
Water & Sewer Cons. Const. Fund	65,856	22,552	11,200	12,500	13,200	13,500	14,300	153,108
Total Funds	65,856	22,552	11,200	12,500	13,200	13,500	14,300	153,108

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : WASTEWATER TREATMENT AND SLUDGE PLANT RENEWAL/REPLACEMENT	Council District		C.I.P. Number: R-0265	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: This Project provides for the construction of electrical, mechanical and piping improvements at various wastewater treatment facilities throughout the City.	Operating and Maintenance Costs:(Thousands)				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification: This project is required to control operations and maintenance costs and ensure regulatory compliance.	Personnel				
	Supplies				
	Svcs. and Chgs				
	Capital Outlay				
	Total				
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	29,480		3,600	2,500	4,000	4,000	4,000	47,580
Construction	31,485	9,010	14,900	17,500	18,000	21,000	21,000	132,895
Equipment								
Civic Art								
								0
Total Allocations	60,965	9,010	18,500	20,000	22,000	25,000	25,000	180,475

Source of Funds								
Water & Sewer Cons. Const. Fund	58,735	9,010	18,500	20,000	22,000	25,000	25,000	178,245
Water & Sewer Ren. & Rep. Fund	2,230							2,230
Total Funds	60,965	9,010	18,500	20,000	22,000	25,000	25,000	180,475

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : NEIGHBORHOOD SEWER REHABILITATION VARIOUS SERVICE AREAS	Council District		C.I.P. Number: R-0266	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: NTS

Description: Project provides for the systematic renewal/replacement of the existing sewer system as required citywide.	Operating and Maintenance Costs:(Thousands)				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification: This project is required to renew/replace various deteriorated neighborhood collection systems on an emergency basis throughout the City (includes Neighborhoods to Standard areas).	Personnel				
	Supplies				
	Svcs. and Chgs				
	Capital Outlay				
	Total				
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	65							65
Design	1,361							1,361
Construction	214,928	5,360	32,000	32,000	32,000	32,000	32,000	380,288
Equipment								
Civic Art								
OTHER	435							435
Total Allocations	216,789	5,360	32,000	32,000	32,000	32,000	32,000	382,149

Source of Funds								
Water & Sewer Cons. Const. Fund	192,611	5,360	32,000	32,000	32,000	32,000	32,000	357,971
Water & Sewer Ren. & Rep. Fund	24,178							24,178
Total Funds	216,789	5,360	32,000	32,000	32,000	32,000	32,000	382,149

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : PUMP AND LIFT STATION RENEWAL/REPLACEMENT	Council District		C.I.P. Number: R-0267	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: NTS

Description:
 This Project is for the rehabilitation or replacement of wastewater lift stations throughout the city to provide reliable operations. The City operates and maintains approximately 380 Lift Stations.

Justification:
 Continued funding of this program is essential to control operations, maintenance costs and ensure regulatory compliance. (includes Neighborhoods to Standard areas)

	Operating and Maintenance Costs:(Thousands)				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Personnel					
Supplies					
Svcs. and Chgs					
Capital Outlay					
Total					
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	203	14						217
Design	14,738	1,650	2,000	1,000	2,000	2,000	2,000	25,388
Construction	55,090	5,510	10,500	10,000	10,000	11,000	12,000	114,100
Equipment	757							757
Civic Art								
								0
Total Allocations	70,788	7,174	12,500	11,000	12,000	13,000	14,000	140,462

Source of Funds								
Water & Sewer Cons. Const. Fund	66,180	7,174	12,500	11,000	12,000	13,000	14,000	135,854
Water & Sewer Ren. & Rep. Fund	4,608							4,608
Total Funds	70,788	7,174	12,500	11,000	12,000	13,000	14,000	140,462

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : REHABILITATION/REPLACEMENT OF VARIOUS WASTEWATER FACILITIES	Council District		C.I.P. Number: R-0268	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: Project is primarily for the refurbishment of buildings and general site improvements for all wastewater operations and utility maintenance facilities. An A/E selection should be made annually to design high priority construction project for next year. Justification: This project is for the health and welfare of the employees and to properly maintain fixed assets.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
	FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	2,158	227		500			500	3,385
Construction	11,130		3,900		1,000	1,000	500	17,530
Equipment								
Civic Art								
								0
Total Allocations	13,288	227	3,900	500	1,000	1,000	1,000	20,915

Source of Funds								
Water & Sewer Cons. Const. Fund	8,805	227	3,900	500	1,000	1,000	1,000	16,432
Water & Sewer Ren. & Rep. Fund	4,483							4,483
Total Funds	13,288	227	3,900	500	1,000	1,000	1,000	20,915

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : HORSEPEN GULLY REGIONAL WASTEWATER TREATMENT PLANT		Council District		C.I.P. Number: R-0290				
		Location: E	Served: E	Key Map: 617C			Neighborhood: 81	
		Geographic Reference: 5950-0612						
Description: Provides for the design of the initial module of the Horsepen Gully Regional Wastewater Treatment Plant.		Justification: This project is to accommodate future regionalization requirements.		Operating and Maintenance Costs:(Thousands)				
				Personnel <u>2004</u> <u>2005</u> <u>2006</u> <u>2007</u> <u>2008</u> Supplies Svcs. and Chgs Capital Outlay Total FTEs				
Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	700							700
Design	713						2,000	2,713
Construction	3,523							3,523
Equipment								
Civic Art								
								0
Total Allocations	4,936						2,000	6,936
Source of Funds								
Water & Sewer Cons. Const. Fund	4,936						2,000	6,936
Total Funds	4,936						2,000	6,936

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : SIMS BAYOU TCEQ COPLIANCE	Council District		C.I.P. Number: R-0294	
	Location:	Served:	Key Map:	Neighborhood:
	Geographic Reference:			

Description: Provide the necessary improvements with in the Sims Bayou service area to meet TCEQ regulatory requirements.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification:	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
FTEs						

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design			1,000					1,000
Construction			20,000	12,000	12,000	12,000	12,000	68,000
Equipment								
Civic Art								
								0
Total Allocations			21,000	12,000	12,000	12,000	12,000	69,000

Source of Funds								
Water & Sewer Cons. Const. Fund			21,000	12,000	12,000	12,000	12,000	69,000
Total Funds			21,000	12,000	12,000	12,000	12,000	69,000

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : ALMEDA SIMS WASTEWATER TREATMENT AND SLUDGE PROCESSING FACILITY	Council District		C.I.P. Number: R-0298	
	Location: D	Served: C,D,I		
	Geographic Reference: 5351-0113		Key Map: 572Q	Neighborhood: 49

Description: This projects will provide for construction of a new Biosolid Handling Facility. This facility was recommended by LAN and Black and Veatch in their comprehensive Biosolids Management Update. Justification: The existing facility has exceeded its design life and is not cost effective to continue to operate and maintain.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
	FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition			800					800
Design	5,708		2,000			2,000		9,708
Construction	13,425			26,000	13,000	4,000	6,000	62,425
Equipment								
Civic Art								
								0
Total Allocations	19,133		2,800	26,000	13,000	6,000	6,000	72,933

Source of Funds								
Water & Sewer Cons. Const. Fund	16,406		2,800	26,000	13,000	6,000	6,000	70,206
Water & Sewer Ren. & Rep. Fund	2,727							2,727
Total Funds	19,133		2,800	26,000	13,000	6,000	6,000	72,933

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : WASTEWATER FACILITIES SAFETY IMPROVEMENTS	Council District		C.I.P. Number: R-0302	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: Project provides for the design and construction of safety items for public health and welfare; such as guardrail, fencing, lights, ladders, stairways at existing facilities, and demolition of abandoned facilities. Engineer should be selected annually. Justification: This project is required for the health and safety of the employees and to protect the public from unauthorized access to hazardous facilities.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
	FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	950				100	100	100	1,250
Construction	4,115		1,000	600	500	500	500	7,215
Equipment								
Civic Art								
								0
Total Allocations	5,065		1,000	600	600	600	600	8,465

Source of Funds								
Water & Sewer Cons. Const. Fund	4,496		1,000	600	600	600	600	7,896
Water & Sewer Ren. & Rep. Fund	209							209
	360							360
Total Funds	5,065		1,000	600	600	600	600	8,465

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : UTILITY IMPROVEMENT UNDER STREET & BRIDGE CIP PROJECTS	Council District		C.I.P. Number: R-0500	
	Location: All	Served: All	Key Map: N/A	Neighborhood: ALL
	Geographic Reference: N/A			

Description: To provide Utility Improvement under Street & Bridge and other CIP projects.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification: To coordinate utility improvements with Street & Bridge and other CIP projects for cost effectiveness and to minimize disturbance to the citizens.	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
FTEs						

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design								
Construction		1,909	3,761	5,139	5,500	5,800	6,700	28,809
Equipment								
Civic Art								
								0
Total Allocations		1,909	3,761	5,139	5,500	5,800	6,700	28,809

Source of Funds								
Water & Sewer Cons. Const. Fund		1,909	3,761	5,139	5,500	5,800	6,700	28,809
Total Funds		1,909	3,761	5,139	5,500	5,800	6,700	28,809

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : 69TH STREET WASTEWATER TREATMENT PLANT IMPROVEMENTS	Council District		C.I.P. Number: R-0509	
	Location:	Served: All		
	Geographic Reference: 5557-1206		Key Map: 494R	Neighborhood: 56

Description: This project provides for electrical, mechanical and piping improvements or replacement of various components of the Wastewater Treatment Plant and Sludge Plant.	Operating and Maintenance Costs:(Thousands)				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification: These improvements are to control operation and maintenance costs and ensure regulatory compliance.	Personnel				
	Supplies				
	Svcs. and Chgs				
	Capital Outlay				
	Total				
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	5,734	4,000		2,000		2,000		13,734
Construction	40,826		6,000		10,000		10,000	66,826
Equipment								
Civic Art								
								0
Total Allocations	46,560	4,000	6,000	2,000	10,000	2,000	10,000	80,560

Source of Funds								
Water & Sewer Cons. Const. Fund	46,560	4,000	6,000	2,000	10,000	2,000	10,000	80,560
Water & Sewer Ren. & Rep. Fund								
Total Funds	46,560	4,000	6,000	2,000	10,000	2,000	10,000	80,560

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : SUPERVISORY CONT. & DATA ACQUISITION (SCADA) SYS. & PROCESS IMPROVMENTS	Council District		C.I.P. Number: R-0512	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: This project provides funds for continued expansion and upgrade of the Wastewater Supervisory Control and Data Acquisition (SCADA) system and process improvements for Optimum Productive Service.	Operating and Maintenance Costs:(Thousands)					
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Justification: This project is required to control operation and maintenance costs and ensure regulatory compliance.	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
	Total					
FTEs						

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	2,312	4,500		400			500	7,712
Construction	25,109		3,000	500	2,300			30,909
Equipment								
Civic Art								
								0
Total Allocations	27,421	4,500	3,000	900	2,300		500	38,621

Source of Funds								
Water & Sewer Cons. Const. Fund	27,421	4,500	3,000	900	2,300		500	38,621
Total Funds	27,421	4,500	3,000	900	2,300		500	38,621

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT	Council District		C.I.P. Number: R-0521	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description: Provides for the design and construction of sewer line replacements in coordination with projects by other government agencies. Justification: To coordinate conflicting projects by different agencies, minimize disturbance to the public, and reduce project cost.	Operating and Maintenance Costs:(Thousands)				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	Personnel				
	Supplies				
	Svcs. and Chgs				
	Capital Outlay				
	Total				
	FTEs				

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	1,160							1,160
Design	261		350	500	500	500	500	2,611
Construction	3,067	2,026	1,000	1,500	1,500	1,500	1,500	12,093
Equipment								
Civic Art								
								0
Total Allocations	4,488	2,026	1,350	2,000	2,000	2,000	2,000	15,864

Source of Funds								
Water & Sewer Cons. Const. Fund	4,488	2,026	1,350	2,000	2,000	2,000	2,000	15,864
Total Funds	4,488	2,026	1,350	2,000	2,000	2,000	2,000	15,864

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : CULLEN MAINTENANCE FACILITY	Council District		C.I.P. Number: R-0534	
	Location:D	Served: All		
	Geographic Reference: 5454-0603		Key Map: 533V	Neighborhood: 66

Description: Rehabilitate existing facilities at the Cullen Maintenance Facility which are in poor condition and provide a safe work environment for the employees who work out of the facility.	Operating and Maintenance Costs:(Thousands)				
	2004	2005	2006	2007	2008
Justification: This project is required for the health and welfare of the employees and to properly maintain fixed assets.	Personnel				
	Supplies				
	Svcs. and Chgs				
	Capital Outlay				
	Total				
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition								
Design	500		1,000					1,500
Construction					5,000			5,000
Equipment								
Civic Art								
								0
Total Allocations	500		1,000		5,000			6,500

Source of Funds								
Water & Sewer Cons. Const. Fund	500		1,000		5,000			6,500
Total Funds	500		1,000		5,000			6,500

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : NORTHWEST MAINTENANCE FACILITY FOR WASTEWATER OPERATIONS	Council District		C.I.P. Number: R-0535																																														
	Location: All	Served: All	Key Map: N/A			Neighborhood: N/A																																											
	Geographic Reference: N/A																																																
Description: Design of a maintenance facility in northwest region of the City for Wastewater Operations. Location is to be selected.		Operating and Maintenance Costs:(Thousands)																																															
Justification: Reduce O & M Costs for the facilities in northwest part of the City.		<table border="1"> <thead> <tr> <th></th> <th>2004</th> <th>2005</th> <th>2006</th> <th>2007</th> <th>2008</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Svcs. and Chgs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>FTEs</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						2004	2005	2006	2007	2008	Personnel						Supplies						Svcs. and Chgs						Capital Outlay						Total						FTEs						
	2004	2005	2006	2007	2008																																												
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Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total																																									
			2004	2005	2006	2007	2008																																										
Acquisition																																																	
Design					1,000		1,000																																										
Construction																																																	
Equipment																																																	
Civic Art																																																	
							0																																										
Total Allocations					1,000		1,000																																										
Source of Funds																																																	
Water & Sewer Cons. Const. Fund					1,000		1,000																																										
Total Funds					1,000		1,000																																										

2004 – 2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : PLANT CONSOLIDATION	Council District		C.I.P. Number: R-0536	
	Location: All	Served: All		
	Geographic Reference: N/A		Key Map: N/A	Neighborhood: N/A

Description:
This project provides for implementation of a plan for the phased consolidation of facilities in the north central area beginning in FY 03.

Justification:
This project is required to control operations and maintenance costs and ensure regulatory compliance.

Operating and Maintenance Costs:(Thousands)					
	2004	2005	2006	2007	2008
Personnel					
Supplies					
Svcs. and Chgs					
Capital Outlay					
Total					
FTEs					

Project Allocation	Appropriations Through Dec. 31, 2002 (Thousands)	Estimated Appropriations Jan 1 - June 30 2003 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2004	2005	2006	2007	2008	
Acquisition	31							31
Design	3,988				2,000			5,988
Construction	4,194		5,500			10,300	2,800	22,794
Equipment								
Civic Art								
								0
Total Allocations	8,213		5,500		2,000	10,300	2,800	28,813

Source of Funds								
Water & Sewer Cons. Const. Fund	8,213		5,500		2,000	10,300	2,800	28,813
Total Funds	8,213		5,500		2,000	10,300	2,800	28,813