

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	Council District		C.I.P. Number: R-0019					
	Location: All	Served: All	Key Map: N/A		Neighborhood: N/A			
	Geographic Reference: 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>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>		
	Personnel							
	Supplies							
	Svcs. and Chgs							
	Capital Outlay							
	Total							
	FTEs							
Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition	6,721	48						6,769
Design	12,012							12,012
Construction	66,951	50	3,200	3,700	3,900	4,000	4,000	85,801
Equipment								
Civic Art								
Legal Fees	2,724	113						2,837
Total Allocations	88,408	211	3,200	3,700	3,900	4,000	4,000	107,419
Source of Funds								
Water & Sewer Cons. Const. Fund	88,408	211	3,200	3,700	3,900	4,000	4,000	107,419
Total Funds	88,408	211	3,200	3,700	3,900	4,000	4,000	107,419

2005 – 2009 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	Key Map: N/A		Neighborhood: N/A		
	Geographic Reference: 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)				
Justification: This project is required to control operations and maintenance costs and ensure regulatory compliance.			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
			Personnel				
			Supplies				
			Svcs. and Chgs				
			Capital Outlay				
			Total				
			FTEs				

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	29,480	3,700	2,000	2,000	2,000	2,000	2,000	43,180
Construction	40,495	17,826	12,500	15,000	18,000	22,000	22,000	147,821
Equipment								
Civic Art								
Total Allocations	69,975	21,526	14,500	17,000	20,000	24,000	24,000	191,001
Source of Funds								
Water & Sewer Cons. Const. Fund	67,745	21,526	14,500	17,000	20,000	24,000	24,000	188,771
Water & Sewer Ren. & Rep. Fund	2,230							2,230
Total Funds	69,975	21,526	14,500	17,000	20,000	24,000	24,000	191,001

2005 - 2009 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	Key Map: N/A			Neighborhood: NTS																																										
	Geographic Reference: N/A																																															
Description: Project provides for the systematic renewal/replacement of the existing sewer system as required citywide.	Operating and Maintenance Costs:(Thousands)																																															
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td style="text-align: center;"><u>2005</u></td> <td style="text-align: center;"><u>2006</u></td> <td style="text-align: center;"><u>2007</u></td> <td style="text-align: center;"><u>2008</u></td> <td style="text-align: center;"><u>2009</u></td> <td></td> </tr> <tr> <td>Personnel</td> <td></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><td></td> </tr> <tr> <td>Svcs. and Chgs</td> <td></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><td></td> </tr> <tr> <td>Total</td> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>		Personnel							Supplies							Svcs. and Chgs							Capital Outlay							Total					
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>																																											
Personnel																																																
Supplies																																																
Svcs. and Chgs																																																
Capital Outlay																																																
Total																																																
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).	FTEs																																															
Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total																																								
			2005	2006	2007	2008	2009																																									
Acquisition	65							65																																								
Design	1,361							1,361																																								
Construction	220,288	31,636	26,000	26,000	26,000	26,000	26,000	381,924																																								
Equipment																																																
Civic Art																																																
OTHER	435							435																																								
Total Allocations	222,149	31,636	26,000	26,000	26,000	26,000	26,000	383,785																																								
Source of Funds																																																
Water & Sewer Cons. Const. Fund	197,971	31,636	26,000	26,000	26,000	26,000	26,000	359,607																																								
Water & Sewer Ren. & Rep. Fund	24,178							24,178																																								
Total Funds	222,149	31,636	26,000	26,000	26,000	26,000	26,000	383,785																																								

2005 – 2009 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	Key Map: N/A		Neighborhood: NTS			
	Geographic Reference: N/A							
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.			Operating and Maintenance Costs:(Thousands) _____ 2005 _____ 2006 _____ 2007 _____ 2008 _____ 2009					
Justification: Continued funding of this program is essential to control operations, maintenance costs and ensure regulatory compliance. (includes Neighborhoods to Standard areas)			Personnel Supplies Svcs. and Chgs Capital Outlay Total FTEs					
Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition	217							217
Design	16,388	2,308	1,500	2,000	2,000	2,000	2,000	28,196
Construction	60,600	9,278	11,000	10,000	11,000	12,000	12,000	125,878
Equipment	757							757
Civic Art								
Total Allocations	77,962	11,586	12,500	12,000	13,000	14,000	14,000	155,048
Source of Funds								
Water & Sewer Cons. Const. Fund	73,354	11,586	12,500	12,000	13,000	14,000	14,000	150,440
Water & Sewer Ren. & Rep. Fund	4,608							4,608
Total Funds	77,962	11,586	12,500	12,000	13,000	14,000	14,000	155,048

2005 – 2009 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	Key Map: N/A		Neighborhood: N/A		
	Geographic Reference: N/A						
Description: Project is primarily for the refurbishment of buildings and general site improvements for all WW operations and utility maintenance facilities. An A/E selection should be made bi-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>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
		Personnel					
		Supplies					
		Svcs. and Chgs					
		Capital Outlay					
		Total					
		FTEs					

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	2,385	1,229		500		500		4,614
Construction	11,130	75	3,900	500	1,000	500	1,000	18,105
Equipment								
Civic Art								
Total Allocations	13,515	1,304	3,900	1,000	1,000	1,000	1,000	22,719
Source of Funds								
Water & Sewer Cons. Const. Fund	9,032	1,304	3,900	1,000	1,000	1,000	1,000	18,236
Water & Sewer Ren. & Rep. Fund	4,483							4,483
Total Funds	13,515	1,304	3,900	1,000	1,000	1,000	1,000	22,719

2005 - 2009 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.		Operating and Maintenance Costs:(Thousands)					
Justification: This project is to accommodate future regionalization requirements.			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
		Personnel					
		Supplies					
		Svcs. and Chgs					
		Capital Outlay					
		Total					
		FTEs					

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition	700						700	
Design	713					2,000	2,713	
Construction	3,523						3,523	
Equipment								
Civic Art								
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	

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : SIMS BAYOU TCEQ COMPLIANCE	Council District		C.I.P. Number: R-0294		
	Location:	Served: ALL	Key Map: 535L		Neighborhood: N/A
	Geographic Reference: N/A				

Description: Provide the necessary improvements with in the Sims Bayou service area to meet TCEQ regulatory requirements.	Operating and Maintenance Costs:(Thousands)					
		<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
Justification: To meet TCEQ regulatory requirements.	Total					
FTEs						

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design		1,000	1,000	1,000	1,000			4,000
Construction		5,102	7,000	11,000	11,000	12,000	12,000	58,102
Equipment								
Civic Art								
Total Allocations		6,102	8,000	12,000	12,000	12,000	12,000	62,102
Source of Funds								
Water & Sewer Cons. Const. Fund		6,102	8,000	12,000	12,000	12,000	12,000	62,102
Total Funds		6,102	8,000	12,000	12,000	12,000	12,000	62,102

2005 – 2009 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	Key Map: 572Q		Neighborhood: 49		
	Geographic Reference: 5351-0113						
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.			Operating and Maintenance Costs:(Thousands)				
Justification: The existing facility has exceeded its design life and is not cost effective to continue to operate and maintain.			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
			Personnel				
			Supplies				
			Svcs. and Chgs				
			Capital Outlay				
			Total				
			FTEs				

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	5,708			2,000	2,000	1,000		10,708
Construction	13,425		16,000	16,000	6,000	5,000	6,000	62,425
Equipment								
Civic Art								
Total Allocations	19,133		16,000	18,000	8,000	6,000	6,000	73,133
Source of Funds								
Water & Sewer Cons. Const. Fund	16,406		16,000	18,000	8,000	6,000	6,000	70,406
Water & Sewer Ren. & Rep. Fund	2,727							2,727
Total Funds	19,133		16,000	18,000	8,000	6,000	6,000	73,133

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : WASTEWATER FACILITIES SAFETY IMPROVEMENTS	Council District		C.I.P. Number: R-0302				
	Location: All	Served: All	Key Map: N/A		Neighborhood: N/A		
	Geographic Reference: 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>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
		Personnel					
		Supplies					
		Svcs. and Chgs					
		Capital Outlay					
		Total					
		FTEs					

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	950			100	100	100	100	1,350
Construction	4,115		500	500	500	500	500	6,615
Equipment								
Civic Art								
Total Allocations	5,065		500	600	600	600	600	7,965
Source of Funds								
Water & Sewer Cons. Const. Fund	4,496		500	600	600	600	600	7,396
Water & Sewer Ren. & Rep. Fund	209							209
	360							360
Total Funds	5,065		500	600	600	600	600	7,965

2005 – 2009 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)				
Justification: To coordinate utility improvements with Street & Bridge and other CIP projects for cost effectiveness and to minimize disturbance to the citizens.			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
			Personnel				
			Supplies				
			Svcs. and Chgs				
			Capital Outlay				
			Total				
			FTEs				

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design		132						132
Construction	1,909	120	8,350	5,500	5,800	6,700	6,700	35,079
Equipment								
Civic Art								
Total Allocations	1,909	252	8,350	5,500	5,800	6,700	6,700	35,211
Source of Funds								
Water & Sewer Cons. Const. Fund	1,909	252	8,350	5,500	5,800	6,700	6,700	35,211
Total Funds	1,909	252	8,350	5,500	5,800	6,700	6,700	35,211

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : 69TH STREET WASTEWATER TREATMENT PLANT IMPROVEMENTS	Council District		C.I.P. Number: R-0509					
	Location:	Served: All	Key Map: 494R			Neighborhood: 56		
	Geographic Reference: 5557-1206							
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)					
Justification: These improvements are to control operation and maintenance costs and ensure regulatory compliance.				<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
			Personnel					
			Supplies					
			Svcs. and Chgs					
			Capital Outlay					
			Total					
			FTEs					
Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	9,734		2,000		2,000		1,000	14,734
Construction	40,826	7,000		10,000		10,000		67,826
Equipment								
Civic Art								
Total Allocations	50,560	7,000	2,000	10,000	2,000	10,000	1,000	82,560
Source of Funds								
Water & Sewer Cons. Const. Fund	50,560	7,000	2,000	10,000	2,000	10,000	1,000	82,560
Water & Sewer Ren. & Rep. Fund								
Total Funds	50,560	7,000	2,000	10,000	2,000	10,000	1,000	82,560

2005 – 2009 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	Key Map: N/A		Neighborhood: N/A	
	Geographic Reference: 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. Justification: This project is required to control operation and maintenance costs and ensure regulatory compliance.	Operating and Maintenance Costs:(Thousands)					
		<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
	Personnel					
	Supplies					
	Svcs. and Chgs					
	Capital Outlay					
Total						
FTEs						

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	6,812		500			500		7,812
Construction	25,109	4,294		2,300			2,000	33,703
Equipment								
Civic Art								
Total Allocations	31,921	4,294	500	2,300		500	2,000	41,515
Source of Funds								
Water & Sewer Cons. Const. Fund	31,921	4,294	500	2,300		500	2,000	41,515
Total Funds	31,921	4,294	500	2,300		500	2,000	41,515

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT	Council District		C.I.P. Number: R-0521								
	Location: All	Served: All	Key Map: N/A		Neighborhood: N/A						
	Geographic Reference: N/A										
Description: Provides for the design and construction of sewer line replacements in coordination with projects by other government agencies.		Operating and Maintenance Costs:(Thousands)									
Justification: To coordinate conflicting projects by different agencies, minimize disturbance to the public, and reduce project cost.							<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
		Personnel									
		Supplies									
		Svcs. and Chgs									
		Capital Outlay									
		Total									
		FTEs									

Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition	1,160							1,160
Design	261	569	500	500	500	500	500	3,330
Construction	5,093	493	3,500	1,500	1,500	1,500	1,500	15,086
Equipment								
Civic Art								
Total Allocations	6,514	1,062	4,000	2,000	2,000	2,000	2,000	19,576
Source of Funds								
Water & Sewer Cons. Const. Fund	6,514	1,062	4,000	2,000	2,000	2,000	2,000	19,576
Total Funds	6,514	1,062	4,000	2,000	2,000	2,000	2,000	19,576

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

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

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)					
		<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
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, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design	500		1,000					1,500
Construction				5,000				5,000
Equipment								
Civic Art								
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

2005 - 2009 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.				2005	2006	2007	2008	2009
		Personnel						
		Supplies						
		Svcs. and Chgs						
		Capital Outlay						
		Total						
		FTEs						
Project Allocation	Appropriations Through Dec. 31, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition								
Design							1,000	1,000
Construction							3,000	3,000
Equipment								
Civic Art								
Total Allocations							4,000	4,000
Source of Funds								
Water & Sewer Cons. Const. Fund							4,000	4,000
Total Funds							4,000	4,000

2005 – 2009 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

Project : PLANT CONSOLIDATION	Council District		C.I.P. Number: R-0536		
	Location: All	Served: All	Key Map: N/A		Neighborhood: N/A
	Geographic Reference: 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.			Operating and Maintenance Costs:(Thousands) _____ 2005 _____ 2006 _____ 2007 _____ 2008 _____ 2009		
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, 2003 (Thousands)	Estimated Appropriations Jan 1 - June 30 2004 (Thousands)	Fiscal Year Planned Appropriations (Thousands)					Project Total
			2005	2006	2007	2008	2009	
Acquisition	31							31
Design	3,988			2,000				5,988
Construction	4,194		6,000		5,000	5,000	5,000	25,194
Equipment								
Civic Art								
Total Allocations	8,213		6,000	2,000	5,000	5,000	5,000	31,213
Source of Funds								
Water & Sewer Cons. Const. Fund	8,213		6,000	2,000	5,000	5,000	5,000	31,213
Total Funds	8,213		6,000	2,000	5,000	5,000	5,000	31,213