

## WasteWater - Summary of Funds

2008-2013 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CIP No.	Project	Est. 2007	Fiscal Year Planned Appropriations					2008-2013	
			2008	2009	2010	2011	2012		2013
R-000019	Miscellaneous Construction Acquisition, Engineering & Legal Water & Sewer Cons. Const. Fu	354	2,000	2,000	2,000	2,000	4,000	4,000	16,000
	<b>Project Total:</b>	<b>354</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>16,000</b>
R-000265	Wastewater Treatment and Sludge Plant Renewal/Replacement Tx Water Development Board Water & Sewer Cons. Const. Fu	32,790	18,000	17,700	16,300	14,000	10,000	13,000	89,000
	<b>Project Total:</b>	<b>32,790</b>	<b>18,000</b>	<b>17,700</b>	<b>16,300</b>	<b>14,000</b>	<b>10,000</b>	<b>13,000</b>	<b>89,000</b>
R-000266	Neighborhood Sewer Rehabilitation var. Service Areas Tx Water Development Board Water & Sewer Cons. Const. Fu	30,448 859	28,800	28,800	28,800	28,000	28,000	28,000	170,400
	<b>Project Total:</b>	<b>31,307</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>170,400</b>
R-000267	Pump and Lift Station Renewal/Replacement Tx Water Development Board Water & Sewer Cons. Const. Fu	3,366 2,503	7,600	8,900	7,000	7,000	7,000	7,000	44,500
	<b>Project Total:</b>	<b>5,869</b>	<b>7,600</b>	<b>8,900</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>44,500</b>
R-000268	Rehabilitation/Replacement of Various Wastewater Facilities Water & Sewer Cons. Const. Fu	3,369	3,000	2,700	1,500	1,700	2,000	1,600	12,500
	<b>Project Total:</b>	<b>3,369</b>	<b>3,000</b>	<b>2,700</b>	<b>1,500</b>	<b>1,700</b>	<b>2,000</b>	<b>1,600</b>	<b>12,500</b>
R-000290	Horsepen Gully Regional Wastewater Treatment Plant Water & Sewer Cons. Const. Fu					2,000			2,000
	<b>Project Total:</b>					<b>2,000</b>			<b>2,000</b>
R-000294	Sims Bayou TCEQ Compliance Tx Water Development Board Water & Sewer Cons. Const. Fu	11,030	10,000	11,000	11,000	11,000	11,000	11,000	65,000
	<b>Project Total:</b>	<b>11,030</b>	<b>11,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,400</b>	<b>71,400</b>
R-000295	TCEQ Compliance - Citywide Tx Water Development Board	11,656	12,500	12,500	13,000	13,000	13,000	14,000	78,000
	<b>Project Total:</b>	<b>11,656</b>	<b>12,500</b>	<b>12,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>14,000</b>	<b>78,000</b>
R-000298	Alameda Sims Wastewater Treatment & Sludge Process Facility Water & Sewer Cons. Const. Fu		9,450		6,200				15,650

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<b>Project Total:</b>			<b>9,450</b>		<b>6,200</b>				<b>15,650</b>
R-000302	Wastewater Facilities Safety Improvements								
	Water & Sewer Cons. Const. Fu	550	600	600	600				1,800
<b>Project Total:</b>		<b>550</b>	<b>600</b>	<b>600</b>	<b>600</b>				<b>1,800</b>
R-000500	Utility Improvement under Street & Bridge and other CIP Projects								
	Water & Sewer Cons. Const. Fu	3,135	9,700	6,800	6,000	6,000	6,000	6,000	40,500
<b>Project Total:</b>		<b>3,135</b>	<b>9,700</b>	<b>6,800</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>40,500</b>
R-000509	69th Street Wastewater Treatment Plant Improvements								
	Water & Sewer Cons. Const. Fu	3,072	9,400	2,000	9,600	2,000	10,000	2,000	35,000
<b>Project Total:</b>		<b>3,072</b>	<b>9,400</b>	<b>2,000</b>	<b>9,600</b>	<b>2,000</b>	<b>10,000</b>	<b>2,000</b>	<b>35,000</b>
R-000512	Supervisory Cont. & Data Acquisition (SCADA) Sys. & Process Improv.								
	Water & Sewer Cons. Const. Fu	4,975	500	1,500	500	1,500	500	2,000	6,500
<b>Project Total:</b>		<b>4,975</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>2,000</b>	<b>6,500</b>
R-000521	Government Agencies - Sewer Line Replacement								
	Water & Sewer Cons. Const. Fu	1,566	3,600	2,100	1,000	1,000	2,500	1,000	11,200
<b>Project Total:</b>		<b>1,566</b>	<b>3,600</b>	<b>2,100</b>	<b>1,000</b>	<b>1,000</b>	<b>2,500</b>	<b>1,000</b>	<b>11,200</b>
R-000534	Cullen Maintenance Facility								
	Water & Sewer Cons. Const. Fu	8,267							
<b>Project Total:</b>		<b>8,267</b>							
R-000535	Northwest Maintenance Facility for Wastewater Operations								
	Water & Sewer Cons. Const. Fu					500	3,500		4,000
<b>Project Total:</b>						<b>500</b>	<b>3,500</b>		<b>4,000</b>
R-000536	Plant Consolidation								
	Tx Water Development Board	3,837							
	Water & Sewer Cons. Const. Fu	2,427	12,900	18,100	16,400	15,000	12,600	12,000	87,000
<b>Project Total:</b>		<b>6,264</b>	<b>12,900</b>	<b>18,100</b>	<b>16,400</b>	<b>15,000</b>	<b>12,600</b>	<b>12,000</b>	<b>87,000</b>
R-000537	Downtown Projects								
	Water & Sewer Cons. Const. Fu	46							
<b>Project Total:</b>		<b>46</b>							

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R-000800	Collection Sys. - Sponsor Participation Categorical (Resident.)								
	Water & Sewer Cons. Const. Fu	5,541	3,000	3,000	3,000	3,000	4,000	4,000	20,000
	<b>Project Total:</b>	<b>5,541</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>
R-000801	Providing Sewer Service To Areas Inside The City Not Served								
	Water & Sewer Cons. Const. Fu		950	3,000	4,900	600	3,900	4,500	17,850
	<b>Project Total:</b>		<b>950</b>	<b>3,000</b>	<b>4,900</b>	<b>600</b>	<b>3,900</b>	<b>4,500</b>	<b>17,850</b>
R-000802	Collection Sys. - Sponsor Participation Categorical (Commerc.)								
	Water & Sewer Cons. Const. Fu	5,985	3,000	3,000	3,000	3,000	3,500	3,500	19,000
	<b>Project Total:</b>	<b>5,985</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>19,000</b>
R-001000	Evaluation Of Wastewater Treatment Plant Service Area								
	Water & Sewer Cons. Const. Fu			1,500	1,500		2,000	2,000	7,000
	<b>Project Total:</b>			<b>1,500</b>	<b>1,500</b>		<b>2,000</b>	<b>2,000</b>	<b>7,000</b>
R-002003	Northside Sewer Relief Tunnel Rehabilitation								
	Water & Sewer Cons. Const. Fu	109	300	6,000	7,000	5,000	5,700	5,000	29,000
	<b>Project Total:</b>	<b>109</b>	<b>300</b>	<b>6,000</b>	<b>7,000</b>	<b>5,000</b>	<b>5,700</b>	<b>5,000</b>	<b>29,000</b>
R-002011	Neighborhood Sewer Systems Improvements								
	Water & Sewer Cons. Const. Fu	13,589	14,800	13,500	9,300	13,000	13,000	15,600	79,200
	<b>Project Total:</b>	<b>13,589</b>	<b>14,800</b>	<b>13,500</b>	<b>9,300</b>	<b>13,000</b>	<b>13,000</b>	<b>15,600</b>	<b>79,200</b>
R-002013	Large Diameter Sewer (LDS) Rehabilitation Program								
	Tx Water Development Board	7,065	7,000	7,000	7,000	7,000	7,000	7,000	42,000
	<b>Project Total:</b>	<b>7,065</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>42,000</b>
	<b>Total Appropriations:</b>	<b>156,539</b>	<b>158,100</b>	<b>152,700</b>	<b>156,600</b>	<b>137,300</b>	<b>150,200</b>	<b>144,600</b>	<b>899,500</b>