

Water - 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	
S-000012	Southeast Water Purification Plant Expansion/Improvements								
	Water & Sewer Cons. Const. Fu		52,000						52,000
	Project Total:		52,000						52,000
S-000019	Emergency Needs (Acquisition, Engineering & Legal)								
	Water & Sewer Cons. Const. Fu	1,409	2,000	2,000	2,000	2,000	5,000	5,000	18,000
	Project Total:	1,409	2,000	2,000	2,000	2,000	5,000	5,000	18,000
S-000035	Neighborhood Renewal: Master Categorical - Water Mains								
	Water & Sewer Cons. Const. Fu	55,438	50,100	50,300	50,300	50,200	60,000	58,500	319,400
	Project Total:	55,438	50,100	50,300	50,300	50,200	60,000	58,500	319,400
S-000036	Houston Hope Project								
	Water & Sewer Cons. Const. Fu	3,698							
	Project Total:	3,698							
S-000037	Corrosion Prevention and Rehabilitation Program								
	Water & Sewer Cons. Const. Fu	1,740	2,000	2,000	2,000		2,100		8,100
	Project Total:	1,740	2,000	2,000	2,000		2,100		8,100
S-000056	East Water Purification Plant Upgrade and Optimization								
	Water & Sewer Cons. Const. Fu	1,713	9,900	3,000	1,400		7,600	21,000	42,900
	Project Total:	1,713	9,900	3,000	1,400		7,600	21,000	42,900
S-000200	Water Well Rework Categorical Project								
	Water & Sewer Cons. Const. Fu		1,800	1,500	2,000	2,000	2,000	2,000	11,300
	Project Total:		1,800	1,500	2,000	2,000	2,000	2,000	11,300
S-000500	Utility Improvements Under Street & Bridge And Other CIP Projects								
	Water & Sewer Cons. Const. Fu	12,142	13,900	9,100	6,500	7,000	9,000	8,000	53,500
	Project Total:	12,142	13,900	9,100	6,500	7,000	9,000	8,000	53,500
S-000521	Water Main Replacement - Governmental Agencies								
	Water & Sewer Cons. Const. Fu	2,528	5,400	6,600	2,600	3,000	6,500	5,000	29,100
	Project Total:	2,528	5,400	6,600	2,600	3,000	6,500	5,000	29,100
S-000522	Central Control System Expansion								
	Water & Sewer Cons. Const. Fu						2,000	2,000	4,000

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Project Total:							2,000	2,000	4,000
S-000536	Plant Consolidation								
	Water & Sewer Cons. Const. Fu	1,011							
Project Total:		1,011							
S-000600	Storage Tank Rehabilitation Categorical Project								
	Water & Sewer Cons. Const. Fu		2,550	2,400	2,000	2,000	4,000	4,000	16,950
Project Total:			2,550	2,400	2,000	2,000	4,000	4,000	16,950
S-000610	New Storage Tanks								
	Water & Sewer Cons. Const. Fu	300		3,000					3,000
Project Total:		300		3,000					3,000
S-000700	Grid Extensions Categorical Project								
	Water & Sewer Cons. Const. Fu	3,524		4,500	1,500	500	2,650	2,650	11,800
Project Total:		3,524		4,500	1,500	500	2,650	2,650	11,800
S-000701	On-Call Rehab & Replacement Large Diameter Water Lines (16-inch and larger)								
	Water & Sewer Cons. Const. Fu	1,560	1,500	1,500	1,500	1,500	3,000	1,500	10,500
Project Total:		1,560	1,500	1,500	1,500	1,500	3,000	1,500	10,500
S-000702	Valve Replacement & Installation								
	Water & Sewer Cons. Const. Fu	1,500	1,000	1,000	1,000	1,000	2,000	2,000	8,000
Project Total:		1,500	1,000	1,000	1,000	1,000	2,000	2,000	8,000
S-000800	Sponsor Participation-Water Mains Categorical Project (Residential)								
	Water & Sewer Cons. Const. Fu	3,007	4,000	4,000	4,000	4,000	5,000	5,000	26,000
Project Total:		3,007	4,000	4,000	4,000	4,000	5,000	5,000	26,000
S-000801	Providing Water Service To Areas Inside The City Currently Not Served By The City								
	Water & Sewer Cons. Const. Fu		1,800	750	1,500	1,500			5,550
Project Total:			1,800	750	1,500	1,500			5,550
S-000802	Sponsor Participation-Water Mains Categorical Project (Commercial)								
	Water & Sewer Cons. Const. Fu	2,814	2,000	2,000	2,000	2,000	2,500	2,500	13,000
Project Total:		2,814	2,000	2,000	2,000	2,000	2,500	2,500	13,000
S-000900	Surface Water Transmission								

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			2008	2009	2010	2011	2012	2013	
	Water & Sewer Cons. Const. Fu	23,969	8,700	11,500	17,000	29,700	4,000	4,000	74,900
	Project Total:	23,969	8,700	11,500	17,000	29,700	4,000	4,000	74,900
S-000901	Large Diameter Inspection, Replacement/Rehabilitation								
	Water & Sewer Cons. Const. Fu		1,500	1,500	1,500	9,600	6,000	6,700	26,800
	Project Total:		1,500	1,500	1,500	9,600	6,000	6,700	26,800
S-000956	Automatic Meter Reading Project								
	Water & Sewer Cons. Const. Fu	4,989							
	Project Total:	4,989							
S-001000	Pump Station Upgrade								
	Water & Sewer Cons. Const. Fu	1,336	5,750	7,200					12,950
	Project Total:	1,336	5,750	7,200					12,950
	Total Appropriations:	122,678	165,900	113,850	98,800	116,000	123,350	129,850	747,750