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|--|------------------------------|-------------|----------------------------|
| Project: GRID EXTENSIONS CATEGORICAL PROJECT | Council District: ALL | | CIP Number: S-0700 |
| | District Served: ALL | | |
| | Key Map: N/A | | |
| Description: This project provides for the design and construction of water main extension projects to improve circulation and fire protection in redeveloping areas. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |
| Justification: Project required for City to provide quality service in meeting Texas Department of Health, Section 337.209 requirements and Ord. 61-589 (includes Neighborhoods to Standard areas). | Comments | | |
| | Date: | | |
| | Date: | | |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|--------------|----|----------------|----|----|----|----------------|--------------|----|----|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 1,784 | | | | | | | | | |
| Construction | | 1,216 | | | | | | | | 1,560 | 1,440 | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | 1,216 | | 1,784 | | | | | | 1,560 | 1,440 | | |
| | | 3,000 | | | | | | | | 3,000 | | | |

Source of Funding

| | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--|--|--------------|--|--|--|--|--------------|--------------|--|--|
| Water & Sewer Cons. Const. Fund (755) | | 1,216 | | | 1,784 | | | | | 1,560 | 1,440 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funds | | 1,216 | | | 1,784 | | | | | 1,560 | 1,440 | | |

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|--|------------------------------|-------------|----------------------------|
| Project: PROVIDING WATER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED BY the CITY | Council District: ALL | | CIP Number: S-0801 |
| | District Served: ALL | | |
| | Key Map: N/A | | |
| Description: To design and construct water main extensions throughout the City. To acquire investor owned public utilities inside the City limits as needed, and to provide better service to residents in the areas currently served by these utilities. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |
| Justification: A part of the Neighborhood Redevelopment Program to meet the water capacity needs to promote redevelopment of small tracts in various City neighborhoods. Also, to provide water service to areas inside the city limits currently not served by the City. | Comments | | |
| | Date: | | |
| | | | Date: |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|------------|----|----------------|----|----|--------------|----------------|----|----|----|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | 850 | | | | | | | | | |
| Design | 1,650 | | | | | | | | 2,000 | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 1,650 | | | 850 | | | | | 2,000 | | | | |
| | 2,500 | | | | | | | | 2,000 | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--|--|------------|--|--|--|--|--------------|--|--|--|
| Water & Sewer Cons. Const. Fund (755) | | 1,650 | | | 850 | | | | | 2,000 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funds | | 1,650 | | | 850 | | | | | 2,000 | | | |

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|--|------------------------------|-------------|----------------------------|
| Project: SURFACE WATER TRANSMISSION | Council District: ALL | | CIP Number: S-0900 |
| | District Served: ALL | | |
| | Key Map: N/A | | |
| Description: Project provides for the design and construction of major water distribution lines to convey treated water from surface water facilities. This project is part of the City's long range water supply plan. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |
| Justification: Project is required to comply with the subsidence abatement deadlines. | Comments | | |
| | Date: | | |
| | Date: | | |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|---------------|--------------|----------------|----|----|----|----------------|----|---------------|----|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | 5,660 | |
| Construction | | 800 | | 18,500 | 6,200 | | | | | | | 9,340 | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | 800 | | 18,500 | 6,200 | | | | | | | 15,000 | |
| | | 25,500 | | | | | | | | 15,000 | | | |

Source of Funding

| | | | | | | | | | | | | | |
|---------------------------------------|--|------------|--|---------------|--------------|--|--|--|--|--|--|---------------|--|
| Water & Sewer Cons. Const. Fund (755) | | 800 | | 18,500 | 6,200 | | | | | | | 15,000 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funds | | 800 | | 18,500 | 6,200 | | | | | | | 15,000 | |

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| Project: AMERICANS WITH DISABILITIES ACT | Council District: ALL | CIP Number: S-0940 |
| | District Served: ALL | |
| | Key Map: N/A | |

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|---|-----------------|-------------|----------------------------|
| Description: Project provides for the design, construction and purchase of equipment to bring various Houston Public Utility facilities into regulatory compliance with ADA as required. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |

| | |
|--|-----------------|
| Justification: Compliance with Americans with Disabilities Act. | Comments |
| | Date: |
| | Date: |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|----|----|----------------|----|----|----|----------------|----|----|----|--|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | |
| Acquisition | | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| Total Allocations | | | | | | | | | | | | | | |

Source of Funding

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|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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| | | | | | | | | | | | | | | |
| Total Funds | | | | | | | | | | | | | | |

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|--|------------------------------|----------------------------|
| Project: VALVE REPLACEMENT & INSTALLATION | Council District: ALL | CIP Number: SI-0702 |
| | District Served: ALL | |
| | Key Map: VAR | |

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|---|-----------------|-------------|----------------------------|
| Description: Inspect and replace missing or broken valves on the large diameter lines. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |

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|--|-----------------|
| Justification: The Water Distribution system will not function properly without the valves. | Comments |
| | Date: |
| | Date: |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|----|----|----------------|----|----|----|----------------|----|----|----|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | 3,000 | | | | | | | | 2,000 | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | 3,000 | | | | | | | | 2,000 | | | |
| | | 3,000 | | | | | | | | 2,000 | | | |

Source of Funding

| | | | | | | | | | | | | | |
|---------------------------------------|--|--------------|--|--|--|--|--|--|--|--------------|--|--|--|
| Water & Sewer Cons. Const. Fund (755) | | 3,000 | | | | | | | | 2,000 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funds | | 3,000 | | | | | | | | 2,000 | | | |

