

<b>Project:</b> MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	<b>Council District:</b> All		<b>CIP Number:</b> R-0019
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> 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.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> (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.	<b>Comments</b>		
	<b>Date:</b>		
	<b>Date:</b>		

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		2,400				2,400							
Design													
Construction		1,150	1,000			1,150	1,215						1,000
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>3,550</b>	<b>1,000</b>			<b>3,550</b>	<b>1,215</b>						<b>1,000</b>
		<b>4,550</b>				<b>4,765</b>				<b>1,000</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		3,550	1,000			3,550	1,215						1,000
<b>Total Funds</b>		<b>3,550</b>	<b>1,000</b>			<b>3,550</b>	<b>1,215</b>						<b>1,000</b>



<b>Project:</b> NEIGHBORHOOD SEWER REHABILITATION VARIOUS SERVICE AREAS	<b>Council District:</b> All		<b>CIP Number:</b> R-0266
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> Project provides for the systematic renewal/replacement of the existing sewer system as required citywide.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> This project is required to renew/replace various deteriorated neighborhood collection systems on an emergency basis throughout the City (includes Neighborhoods to Standard areas).	<b>Comments</b>		
	<b>Date:</b>		
			<b>Date:</b>

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		15,349	7,200	1,850		18,977				8,000			
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>15,349</b>	<b>7,200</b>	<b>1,850</b>		<b>18,977</b>				<b>8,000</b>			
		<b>24,399</b>				<b>18,977</b>				<b>8,000</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		15,349	7,200	1,850			18,977			8,000			
<b>Total Funds</b>		<b>15,349</b>	<b>7,200</b>	<b>1,850</b>			<b>18,977</b>			<b>8,000</b>			

<b>Project:</b> PUMP AND LIFT STATION RENEWAL/REPLACEMENT	<b>Council District:</b> All		<b>CIP Number: R-0267</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> 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.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> Continued funding of this program is essential to control operations, maintenance costs and ensure regulatory compliance. (includes Neighborhoods to Standard areas)	<b>Comments</b>		
	<b>Date:</b>		
			<b>Date:</b>

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						96							
Design		75			3,000	75							
Construction		800		4,456	5,000					18,439			
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		875		4,456	8,000	75	96			18,439			
		<b>13,331</b>				<b>171</b>				<b>18,439</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		875		4,456	8,000	75	96			18,439			
<b>Total Funds</b>		875		4,456	8,000	75	96			18,439			





<b>Project:</b> SIMS BAYOU TCEQ COMPLIANCE	<b>Council District:</b> I	<b>CIP Number:</b> R-0294
	<b>District Served:</b> ALL	
	<b>Key Map:</b> 535L	

<b>Description:</b> Provide the necessary improvements with in the Sims Bayou service area to meet TCEQ regulatory requirements.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		

<b>Justification:</b> To meet TCEQ regulatory requirements.	<b>Comments</b>
	<b>Date:</b>
	<b>Date:</b>

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		8,474			16,000	5	8,475						
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>8,474</b>			<b>16,000</b>	<b>5</b>	<b>8,475</b>						
		<b>24,474</b>				<b>8,480</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		8,474			16,000	5	8,475						
<b>Total Funds</b>		<b>8,474</b>			<b>16,000</b>	<b>5</b>	<b>8,475</b>						





<b>Project:</b> UTILITY IMPROVEMENT UNDER STREET & BRIDGE CIP PROJECTS	<b>Council District:</b> All		<b>CIP Number: R-0500</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> To provide Utility Improvement under Street & Bridge and other CIP projects.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> To coordinate utility improvements with Street & Bridge and other CIP projects for cost effectiveness and to minimize disturbance to the citizens.	<b>Comments</b>		
	<b>Date:</b>		
	<b>Date:</b>		

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		75				75	354						
Construction		150		4,493	3,651	150	269						
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>225</b>		<b>4,493</b>	<b>3,651</b>	<b>225</b>	<b>623</b>						
		<b>8,369</b>				<b>848</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		225		4,493	3,651	225	623						
<b>Total Funds</b>		<b>225</b>		<b>4,493</b>	<b>3,651</b>	<b>225</b>	<b>623</b>						

<b>Project:</b> 69TH STREET WASTEWATER TREATMENT PLANT IMPROVEMENTS	<b>Council District:</b> I	<b>CIP Number:</b> R-0509
	<b>District Served:</b> All	
	<b>Key Map:</b> 494R	

<b>Description:</b> This project provides for electrical, mechanical and piping improvements or replacement of various components of the Wastewater Treatment Plant and Sludge Plant.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		

<b>Justification:</b> These improvements are to control operation and maintenance costs and ensure regulatory compliance.	<b>Comments</b>		
	<b>Date:</b>		
	<b>Date:</b>		

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				2,000									
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>				<b>2,000</b>									
		<b>2,000</b>											

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)					2,000								
<b>Total Funds</b>					<b>2,000</b>								



<b>Project:</b> GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT	<b>Council District:</b> All		<b>CIP Number:</b> R-0521
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> Provides for the design and construction of sewer line replacements in coordination with projects by other government agencies.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> To coordinate conflicting projects by different agencies, minimize disturbance to the public, and reduce project cost.	<b>Comments</b>		
	<b>Date:</b>		
	<b>Date:</b>		

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		19		450		206							
Construction			2,194	350		104							
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>19</b>	<b>2,194</b>	<b>800</b>		<b>310</b>							
		<b>3,013</b>				<b>310</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)		19		2,194	800		310						
<b>Total Funds</b>		<b>19</b>		<b>2,194</b>	<b>800</b>		<b>310</b>						





<b>Project:</b> PLANT CONSOLIDATION	<b>Council District:</b> All		<b>CIP Number:</b> R-0536
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> This project provides for implementation of a plan for the phased consolidation of facilities in the north central area beginning in FY 03.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
	1		
	2		
<b>Justification:</b> This project is required to control operations and maintenance costs and ensure regulatory compliance.	<b>Comments</b>		
	<b>Date:</b>		
	<b>Date:</b>		

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			5,000							1,000			
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>			5,000							1,000			
		<b>5,000</b>								<b>1,000</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund (755)			5,000							1,000			
<b>Total Funds</b>			<b>5,000</b>							<b>1,000</b>			