

Project: Elevated Storage Tanks - Capacity Replacement	Council District: All		CIP Number: S-0620
	District Served: All		
	Key Map: N/A		
Description: To evaluate the need of replacing elevated storage tank capacity in the City's water distribution system that has decreased over the years due to aging and corrosion to enhance system reliability and to meet TCEQ requirements	Revision	Date	Reason for Revision
Justification: The City so far has been able to meet TCEQ's requirements by other means. However, a systematic evaluation of the need for maintaining and replacing the existing capacity is required.	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	2,356				135								
Equipment													
Civic Art													
Other													
Total Allocations	2,356				135								
						135							

Source of Funding

Water & Sewer Cons. Const. Fund	2,356					135							
Total Funds	2,356					135							

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
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	13,530						415					700	
Construction	88,185				149	1,073						4,730	
Equipment													
Civic Art													
Other	100												
Total Allocations	101,815				149	1,073	415					5,430	
					1,637				5,430				

Source of Funding

Water & Sewer Cons. Const. Fund	98,038					149	1,073	415				5,430	
Annexed District Bond Fund	3,247												
Water & Sewer Ren. & Rep. Fund	530												
Total Funds	101,815					149	1,073	415				5,430	

Project: AUTOMATIC METER READING PROJECT	Council District: All		CIP Number: S-0956
	District Served: All		
	Key Map: 535K		
Description: This project provides for the purchase and installation of 430,000 radio frequency automated meter reading devices and Mobile Data Command system to read meters.	Revision	Date	Reason for Revision
Justification: The system would reduce manpower and allow monitoring water consumption on demand to reduce unaccounted water.	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					2,276								
Equipment	5,944												
Civic Art													
Other													
Total Allocations	5,944					2,276							
						2,276							

Source of Funding

Water & Sewer Cons. Const. Fund						2,276							
Total Funds						2,276							

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
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	18												
Design	82,919						7,480				2,500		
Construction	357,304				12,971	1,100	10,872	31,352			23,100		
Equipment													
Civic Art													
Other													
Total Allocations	440,241				12,971	1,100	10,872	38,832			25,600		
		12,971				50,804				25,600			

Source of Funding

Water & Sewer Cons. Const. Fund	440,241				12,971	1,100	10,872	38,832				25,600	
Total Funds	440,241				12,971	1,100	10,872	38,832				25,600	

Project: SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (COMMERCIAL).	Council District: All		CIP Number: S-0802
	District Served: All		
	Key Map: N/A		
Description: This project provides for the funding of the City's share in construction of public water mains within subdivisions constructed within the City limits and for the cost difference to oversize projects to meet future demands.	Revision	Date	Reason for Revision
Justification: This project is necessary for the City to promote In-City development and to meet future demands.	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	588			21	17	230							500
Equipment													
Civic Art													
Other													
Total Allocations	588			21	17	230							500
			21			247							500

Source of Funding

Water & Sewer Cons. Const. Fund	588				21	17	230						500
Total Funds	588				21	17	230						500

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 extentions 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
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	600												
Design	2,210									2,500			
Construction				1,399		1,735							
Equipment													
Civic Art													
Other													
Total Allocations	2,810			1,399		1,735				2,500			
		1,399				1,735				2,500			

Source of Funding

Water & Sewer Cons. Const. Fund	2,810				1,399		1,735				2,500		
Total Funds	2,810				1,399		1,735				2,500		

Project: SPONSOR PARTICIPATION-WATER MAINS CATEGORICAL PROJECT (RESIDENTIAL).	Council District: All		CIP Number: S-0800
	District Served: All		
	Key Map: N/A		
Description: This project provides for the funding of the City's share in construction of public water mains within subdivisions constructed within the City limits and for the cost difference to oversize projects to meet future demands.	Revision	Date	Reason for Revision
Justification: This project is necessary for the City to promote In-City development and to meet future demands.	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	9												
Construction	7,106			1,110	78	927	658		1,000	1,000	1,000	1,000	
Equipment	9,489												
Civic Art													
Other	1,284												
Total Allocations	17,888			1,110	78	927	658		1,000	1,000	1,000	1,000	
		1,110				1,663				4,000			

Source of Funding

Water & Sewer Cons. Const. Fund	17,888				1,110	78	927	658		1,000	1,000	1,000	1,000
Total Funds	17,888				1,110	78	927	658		1,000	1,000	1,000	1,000

Project: VALVE REPLACEMENT & INSTALLATION	Council District: All		CIP Number: S-0702
	District Served: All		
	Key Map: VAR		
Description: Inspect and replace missing or broken valves on the large diameter lines.	Revision	Date	Reason for Revision
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			
Equipment													
Civic Art													
Other													
Total Allocations										3,000			
										3,000			

Source of Funding

Water & Sewer Cons. Const. Fund											3,000		
Total Funds											3,000		

