

<b>Project:</b> DOWNTOWN PROJECTS	<b>Council District:</b> I		<b>CIP Number:</b> <b>R-0537</b>
	<b>District Served:</b> I		
	<b>Key Map:</b> 493Q		
<b>Description:</b> Construction of sanitary sewers in Central Business District and Upper and Lower Midtown Area.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> Replace undersized and deteriorated sanitary sewers in conjunction with Metro Transit Mobility paving 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													
Design													
Construction	17,742						1,413						
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>17,742</b>						<b>1,413</b>						
						<b>1,413</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund	17,742							1,413					
<b>Total Funds</b>	<b>17,742</b>							<b>1,413</b>					

<b>Project:</b> SEWER MODEL MANAGEMENT	<b>Council District:</b>		CIP Number: <b>R-0543</b>
	<b>District Served:</b>		
	<b>Key Map:</b>		
<b>Description:</b> Provides hydraulic modeling and inflow/infiltration correction services for Wastewater Collection System.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> Provides data to be used to schedule projects for System improvements and upgrades.	<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	8,981						1,812						
Construction													
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>8,981</b>						<b>1,812</b>						
						<b>1,812</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund	8,981							1,812					
<b>Total Funds</b>	<b>8,981</b>							<b>1,812</b>					

<b>Project:</b> NEIGHBORHOOD SEWER SYSTEMS IMPROVEMENTS	<b>Council District:</b> All		<b>CIP Number:</b> <b>R-2011</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> Replacement and upgrading of neighborhood sanitary sewer lines.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> Neighborhood sewer lines and related structures that continue to deteriorate requiring frequent repair need to be replaced and upgraded as necessary to meet today's conditions.	<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	8,963			1,188		95					1,000		
Construction	72,090			2,171		5,128	2,095						12,000
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>81,053</b>			<b>3,359</b>		<b>5,223</b>	<b>2,095</b>				<b>1,000</b>	<b>12,000</b>	
		<b>3,359</b>				<b>7,318</b>				<b>13,000</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund	81,053				3,359		5,223	2,095				1,000	12,000
<b>Total Funds</b>	<b>81,053</b>				<b>3,359</b>		<b>5,223</b>	<b>2,095</b>				<b>1,000</b>	<b>12,000</b>

<b>Project:</b> NORTHSIDE SEWER RELIEF TUNNEL REHABILITATION I	<b>Council District:</b> B,H,I		<b>CIP Number:</b> <b>R-2003</b>
	<b>District Served:</b> B,H,I		
	<b>Key Map:</b> 453KPTWX		
<b>Description:</b> Project provides funds for rehabilitation of the Northside Sewer Relief Tunnel with moderate to severe corrosion. Includes design, construction, construction management and administration.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> Project is needed to rehabilitate moderate to severely corroded pipe and to protect the pipe from future corrosion.	<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	3,800											500	
Construction													
Equipment													
Civic Art													
Other	100												
<b>Total Allocations</b>	<b>3,900</b>											<b>500</b>	
												<b>500</b>	

**Source of Funding**

Water & Sewer Cons. Const. Fund	3,900											500	
<b>Total Funds</b>	<b>3,900</b>											<b>500</b>	





<b>Project:</b> COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (COMMERC.)	<b>Council District:</b> All		<b>CIP Number:</b> <b>R-0802</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> This project provides for the City's share of the cost of participation in joint property for wastewater collection system improvements sponsored by property owners and developers.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> This allows additional collection system capacity to be constructed using sponsors' funds to match match City funding.	<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	883			508	14	421							600
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>883</b>			<b>508</b>	<b>14</b>	<b>421</b>							<b>600</b>
		<b>508</b>				<b>435</b>				<b>600</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund	883				508	14	421						600
<b>Total Funds</b>	<b>883</b>				<b>508</b>	<b>14</b>	<b>421</b>						<b>600</b>

<b>Project:</b> PROVIDING SEWER SERVICE TO AREAS INSIDE THE CITY CURRENTLY NOT SERVED	<b>Council District:</b> All		<b>CIP Number:</b> <b>R-0801</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> Provide sanitary sewer service to subdivisions around Lake Houston, to protect the water quality of the City of Houston Surface Water, and other areas currently not served by the City, including those served by private investor owned public utilities	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> This project is required to control operation and maintenance costs, to protect the water quality of the City of Houston Surface Water Supply. Also, to provide sewer service to areas inside the city limits currently not served by the City	<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	1,702												
Design	2,928										1,000		
Construction	10,327						7,966						2,900
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>14,957</b>						<b>7,966</b>					<b>1,000</b>	<b>2,900</b>
						<b>7,966</b>				<b>3,900</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund	14,957							7,966				1,000	2,900
<b>Total Funds</b>	<b>14,957</b>							<b>7,966</b>				<b>1,000</b>	<b>2,900</b>



<b>Project:</b> COLLECTION SYS. - SPONSOR PARTICIPATION CATEGORICAL (RESIDENT.)	<b>Council District:</b> All		<b>CIP Number:</b> <b>R-0800</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> This project provides for the City's share of the cost of participation in joint property for wastewater collection system improvements sponsored by property owners and developers.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> This allows additional collection system capacity to be constructed using sponsors' funds to match City funding.	<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	109												
Construction	6,573				2,056	120	1,449	1,156		1,000	1,000	1,000	1,000
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>6,682</b>				<b>2,056</b>	<b>120</b>	<b>1,449</b>	<b>1,156</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		<b>2,056</b>				<b>2,725</b>				<b>4,000</b>			

**Source of Funding**

Water & Sewer Cons. Const. Fund	6,682				2,056	120	1,449	1,156		1,000	1,000	1,000	1,000
<b>Total Funds</b>	<b>6,682</b>				<b>2,056</b>	<b>120</b>	<b>1,449</b>	<b>1,156</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>





<b>Project:</b> NEIGHBORHOOD SEWER SYSTEM ANALYSIS	<b>Council District:</b> All		<b>CIP Number:</b> <b>R-0544</b>
	<b>District Served:</b> All		
	<b>Key Map:</b> N/A		
<b>Description:</b> Provides for the analysis, planning, and management of infrastructure and facility improvements within the City's neighborhoods and WWTP's service area to meet long-term regulatory requirements and enhance customer service	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>
<b>Justification:</b> Will develop the necessary long-term plan to meet future regulatory requirements and prioritize the renewal of City's wastewater system infrastructure.	<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	26,500					3,750							
Construction													
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>26,500</b>					<b>3,750</b>							
						<b>3,750</b>							

**Source of Funding**

Water & Sewer Cons. Const. Fund	26,500						3,750						
<b>Total Funds</b>	<b>26,500</b>						<b>3,750</b>						

