

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Southeast Water Purification Plant		Project No.		S-000012	
<b>Project Description</b>					
This project provides for the design and construction for plant maintenance, upgrades, security and sustainability.		<b>City Council District</b>			
		Location	E	Address Descr 2:	
		Served:	W	Zip Codes:	
		Key Map:	577M,R	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This project is necessary to meet water demand, Safe Drinking Water Act, TCEQ and Harris-Galveston Subsidence District requirements.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	129							129
Design	9,696	1,035		594	604	860	3,093	12,789
Construction	195,806		4,756		9,824		14,580	210,386
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>205,631</b>	<b>1,035</b>	<b>4,756</b>	<b>594</b>	<b>10,428</b>	<b>860</b>	<b>17,673</b>	<b>223,304</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	109,080	1,035	4,756	594	10,428	860	17,673	126,753
<b>Total Funds</b>	<b>205,631</b>	<b>1,035</b>	<b>4,756</b>	<b>594</b>	<b>10,428</b>	<b>860</b>	<b>17,673</b>	<b>223,304</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Emergency Needs for Water Utility		Project No.		S-000019	
<b>Project Description</b>					
This program provides for unforeseen emergency needs for engineering services, construction, and equipments for facility and water line failure of Public Utility.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is needed to provide public health and safety, and to ensure regulatory compliance.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	137							137
Design	2,267							2,267
Construction	7,586							7,586
Equipment Acquisition	2,357							2,357
Salary Recovery	2							2
Other		500	500	1,000	1,000	1,000	4,000	4,000
<b>Total Allocation</b>	<b>12,350</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>	<b>16,350</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	12,350	500	500	1,000	1,000	1,000	4,000	16,350
<b>Total Funds</b>	<b>12,350</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>	<b>16,350</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Miscellaneous Water Needs		Project No.		S-000020	
<b>Project Description</b>					
This program provides for unforeseen miscellaneous needs for acquisition, engineering services, construction, and legal services required in conjunction with various projects and activities of Public Utility.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	N/A	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is needed to provide for unforeseen costs.		Units:	0		
		Start Year:	2011		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design	300							300
Construction	488	290	240	240	240	240	1,250	1,738
Equipment Acquisition	2,169							2,169
Salary Recovery								
Other		900		500	500	500	2,400	2,400
<b>Total Allocation</b>	<b>2,956</b>	<b>1,190</b>	<b>240</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>3,650</b>	<b>6,606</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	2,956	1,190	240	740	740	740	3,650	6,606
<b>Total Funds</b>	<b>2,956</b>	<b>1,190</b>	<b>240</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>3,650</b>	<b>6,606</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Neighborhood Water Main Replacement		Project No.		S-000035		
<b>Project Description</b>						
This program provides for the design and construction of replacement distribution mains and upgrades small mains which do not meet standards.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
This program is required to improve customer service, water quality and capacity, fire protection, system reliability, and assures compliance with TCEQ rules and other governmental regulations.		Units:	0			
		Start Year:	2007			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	214							214
Design	64,382		4,375	5,208	4,568	4,547	18,698	83,080
Construction	343,992	<b>33,993</b>	31,338	26,108	25,834	31,539	148,812	492,804
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>408,587</b>	<b>33,993</b>	<b>35,713</b>	<b>31,316</b>	<b>30,402</b>	<b>36,086</b>	<b>167,510</b>	<b>576,097</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	408,587	<b>5,940</b>	10,420	28,537	30,402	36,086	111,385	519,972
Proposed TWDB (8500)		<b>28,053</b>	25,293	2,779			56,125	56,125
<b>Total Funds</b>	<b>408,587</b>	<b>33,993</b>	<b>35,713</b>	<b>31,316</b>	<b>30,402</b>	<b>36,086</b>	<b>167,510</b>	<b>576,097</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: East Water Purification Plant		Project No.		S-000056	
<b>Project Description</b>					
This project upgrades and optimizes the East Water Plant, and increases the capacity and reliability to meet immediate and future needs of the City and its customers.		<b>City Council District</b>			
		Location	E	Address Descr 2:	
		Served:	W	Zip Codes:	
		Key Map:	496U,Y	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This project is necessary to meet water demand, Safe Drinking Water Act, TCEQ and Harris-Galveston Subsidence District requirements.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land		1,500					1,500	1,500
Design	19,036							19,036
Construction	99,592	15,000	29,727	22,353			67,080	166,672
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>118,628</b>	<b>16,500</b>	<b>29,727</b>	<b>22,353</b>			<b>68,580</b>	<b>187,208</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	118,628	16,500	29,727	22,353			68,580	187,208
<b>Total Funds</b>	<b>118,628</b>	<b>16,500</b>	<b>29,727</b>	<b>22,353</b>			<b>68,580</b>	<b>187,208</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Northeast Water Purification Plant		Project No.		S-000066	
<b>Project Description</b>					
This project consists of evaluation, site preparation, design, and construction of the Northeast Plant for improvement and expansion.		<b>City Council District</b>			
		Location	E	Address Descr 2:	
		Served:	W	Zip Codes:	
		Key Map:	377W, X	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This project is necessary to meet water demand, Safe Drinking Water Act, TCEQ and Harris-Galveston Subsidence District requirements.		Units:	0		
		Start Year:	2010		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design	10,170	<b>79,256</b>	72,502	56,950			208,708	218,878
Construction	12,803	<b>24,570</b>	11,415	389,205	397,737	299,088	1,122,015	1,134,818
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>22,972</b>	<b>103,826</b>	<b>83,917</b>	<b>446,155</b>	<b>397,737</b>	<b>299,088</b>	<b>1,330,723</b>	<b>1,353,695</b>
<b>Source of Funds</b>								
8319 - PWE-W & S Contributed CAP								0
8500 - PWE-W&S Syst Consolidated Constr Fd	22,972	<b>21,512</b>	11,012	14,545	32,608	9,750	89,427	112,399
Proposed TWDB		<b>9,660</b>	8,993	58,178	47,237	39,001	163,069	163,069
Proposed W&S Ctr Cap		<b>23,049</b>	17,736	74,686	75,332	50,067	240,870	240,870
TWDB by Water Auth.		<b>49,605</b>	46,176	298,746	242,560	200,270	837,357	837,357
<b>Total Funds</b>	<b>22,972</b>	<b>103,826</b>	<b>83,917</b>	<b>446,155</b>	<b>397,737</b>	<b>299,088</b>	<b>1,330,723</b>	<b>1,353,695</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Luce Bayou Inter-Basin Transfer		Project No.		S-000067	
<b>Project Description</b>					
The project consists of the construction of an inter-basin transfer bayou from Trinity River to Lake Houston. The project is implemented by The Coastal Water Authority for several surrounding entities. The project is owned approximately 70% by the City and 30% by other water authorities.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
The project is required to supplement Lake Houston, a source of drinking water for the City. It is required to meet demand caused by regulation requiring the conversion to surface water. This project will help supply the City with water for the next 50 years.		Units:	0		
		Start Year:			
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design			57,654	194,280			251,934	
Construction				17,483			17,483	
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>			<b>57,654</b>	<b>211,763</b>			<b>269,417</b>	
<b>Source of Funds</b>								
8319 - PWE-W & S Contributed CAP							0	
8500 - PWE-W&S Syst Consolidated Constr Fd				17,483			17,483	
Proposed TWDB			57,654	194,280			251,934	
<b>Total Funds</b>			<b>57,654</b>	<b>211,763</b>			<b>269,417</b>	

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Coastal Water Authority (CWA) Projects		Project No.		S-000068	
<b>Project Description</b>					
Repairs to Coastal Water Authority maintained facilities for the purpose of providing raw water to the City and its customers.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:		Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
Raw water infrastructure is necessary for the supply of drinking water to the City's customers.		Units:	0		
		Start Year:			
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction								
Equipment Acquisition								
Salary Recovery								
Other		2,198					2,198	2,198
<b>Total Allocation</b>		<b>2,198</b>					<b>2,198</b>	<b>2,198</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd		2,198					2,198	2,198
<b>Total Funds</b>		<b>2,198</b>					<b>2,198</b>	<b>2,198</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Contingencies		Project No.		S-0000NA		
<b>Project Description</b>						
Contingency amount used to balance Adopted CIP.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	N/A	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
Project is needed to balance CIP		Units:	0			
		Start Year:				
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction								
Equipment Acquisition								
Salary Recovery								
Other		500	-400	106	414	-163	457	457
<b>Total Allocation</b>		<b>500</b>	<b>-400</b>	<b>106</b>	<b>414</b>	<b>-163</b>	<b>457</b>	<b>457</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd		500	-400	106	414	-163	457	457
<b>Total Funds</b>		<b>500</b>	<b>-400</b>	<b>106</b>	<b>414</b>	<b>-163</b>	<b>457</b>	<b>457</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: New / Replacement Ground Water Wells		Project No.		S-000100	
<b>Project Description</b>					
This program provides assessment, evaluation, and installation of ground water wells to increase or maintain water production capacity.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is necessary in order to provide reliability of the water system.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	230							230
Design	878	690		713			1,403	2,281
Construction	7,674	4,095	2,338	4,833	4,298	4,993	20,557	28,231
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>8,783</b>	<b>4,785</b>	<b>2,338</b>	<b>5,546</b>	<b>4,298</b>	<b>4,993</b>	<b>21,960</b>	<b>30,743</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	8,783	4,785	2,338	5,546	4,298	4,993	21,960	30,743
<b>Total Funds</b>	<b>8,783</b>	<b>4,785</b>	<b>2,338</b>	<b>5,546</b>	<b>4,298</b>	<b>4,993</b>	<b>21,960</b>	<b>30,743</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Well Renewal Program		Project No.		S-000200	
<b>Project Description</b>					
This program provides assessment, evaluation, and rehabilitation of existing water wells to extend service life, improve water quality, and reduce maintenance costs.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is necessary in order to improve the performance of wells, reliability, and demand of the system.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	4							4
Design	1,365		585		604		1,189	2,554
Construction	19,550	3,510	3,567	3,625	3,684	3,745	18,131	37,681
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>20,919</b>	<b>3,510</b>	<b>4,152</b>	<b>3,625</b>	<b>4,288</b>	<b>3,745</b>	<b>19,320</b>	<b>40,239</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	20,919	3,510	4,152	3,625	4,288	3,745	19,320	40,239
<b>Total Funds</b>	<b>20,919</b>	<b>3,510</b>	<b>4,152</b>	<b>3,625</b>	<b>4,288</b>	<b>3,745</b>	<b>19,320</b>	<b>40,239</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Improvements under M/N		Project No.		S-000500	
<b>Project Description</b>					
Water Improvements completed under Street and Bridge or Stormwater Projects.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:		Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
Water projects completed in conjunction with Street and Bridge or Stormwater Projects are less expensive and less disruption to the community.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction	91,553							91,553
Equipment Acquisition								
Salary Recovery								
Other	1,101	2,367	14,210	8,409	12,196	37,182	38,283	
<b>Total Allocation</b>	<b>92,654</b>	<b>2,367</b>	<b>14,210</b>	<b>8,409</b>	<b>12,196</b>	<b>37,182</b>	<b>129,836</b>	
<b>Source of Funds</b>								
8319 - PWE-W & S Contributed CAP								0
8500 - PWE-W&S Syst Consolidated Constr Fd	92,654	2,367	14,210	8,409	12,196	37,182	129,836	
<b>Total Funds</b>	<b>92,654</b>	<b>2,367</b>	<b>14,210</b>	<b>8,409</b>	<b>12,196</b>	<b>37,182</b>	<b>129,836</b>	

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Main Replacement by Other Govt		Project No.		S-000521		
<b>Project Description</b>						
This program provides fundng for the design and construction of wate distribution mains replacement in coordination with projects by other governmental agencies.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
This program is to coordinate with other governmental agencies to avoid conflict, minimize disturbance to the neighborhood and reduce cost.		Units:	0			
		Start Year:	2007			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	16							16
Design	1,195							1,195
Construction	14,996							14,996
Equipment Acquisition								
Salary Recovery								
Other	114		500	1,000	1,000	1,000	3,500	3,614
<b>Total Allocation</b>	<b>16,321</b>		<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,500</b>	<b>19,821</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	16,321		500	1,000	1,000	1,000	3,500	19,821
<b>Total Funds</b>	<b>16,321</b>		<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,500</b>	<b>19,821</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Storage Tank Rehabilitation		Project No.		S-000600	
<b>Project Description</b>					
This program provides for the cleaning, inspection, rehabilitation and preventive maintenance of existing water storage tanks.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is necessary to meet the supply demand capacity, water storage capacity requirements of the TCEQ and the Annual State Inspection.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design	5,797	518			1,993		2,511	8,308
Construction	30,010	7,890	2,378	2,377	4,912	6,241	23,798	53,808
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>35,808</b>	<b>8,408</b>	<b>2,378</b>	<b>2,377</b>	<b>6,905</b>	<b>6,241</b>	<b>26,309</b>	<b>62,117</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	35,808	8,408	2,378	2,377	6,905	6,241	26,309	62,117
<b>Total Funds</b>	<b>35,808</b>	<b>8,408</b>	<b>2,378</b>	<b>2,377</b>	<b>6,905</b>	<b>6,241</b>	<b>26,309</b>	<b>62,117</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Main Grid Extensions Program		Project No.		S-000700-A		
<b>Project Description</b>						
This program provides for the design and construction of water main extension projects to improve circulation and fire protection.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
This program is required for City to provide quality water service, fire protection, and improve system reliability.		Units:	0			
		Start Year:				
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design		842		750		750	2,342	2,342
Construction		2,819		2,000		2,000	6,819	6,819
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>		<b>3,661</b>		<b>2,750</b>		<b>2,750</b>	<b>9,161</b>	<b>9,161</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd		3,661		2,750		2,750	9,161	9,161
<b>Total Funds</b>		<b>3,661</b>		<b>2,750</b>		<b>2,750</b>	<b>9,161</b>	<b>9,161</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Lg Diameter Water Line Rehab		Project No.		S-000701		
<b>Project Description</b>						
This program provides for the repairs and replacements of large diameter waterlines and valves in the distribution and transmission system.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
This program is to ensure that large diameter water lines be repaired or replaced to minimize the impacts of major water main shut downs. This would increase the quality of service and customer satisfaction.		Units:	0			
		Start Year:	2007			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design		1,024	1,777	1,806	1,679	737	7,023	7,023
Construction	20,515	5,382	8,561	9,098	6,386	6,491	35,918	56,433
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>20,515</b>	<b>6,406</b>	<b>10,338</b>	<b>10,904</b>	<b>8,065</b>	<b>7,228</b>	<b>42,941</b>	<b>63,456</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	20,515	6,406	10,338	10,904	8,065	7,228	42,941	63,456
<b>Total Funds</b>	<b>20,515</b>	<b>6,406</b>	<b>10,338</b>	<b>10,904</b>	<b>8,065</b>	<b>7,228</b>	<b>42,941</b>	<b>63,456</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Valve Replacement & Installation Program		Project No.		S-000702	
<b>Project Description</b>					
This program provides for the inspection and replacement of missing or broken valves on water lines.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
The water distribution and transmission system will not function properly without the valves.		Units:	0		
		Start Year:	2009		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design		500	510	519	529	539	2,597	2,597
Construction	6,435	3,210	2,178	2,217	2,256	2,296	12,157	18,592
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>6,435</b>	<b>3,710</b>	<b>2,688</b>	<b>2,736</b>	<b>2,785</b>	<b>2,835</b>	<b>14,754</b>	<b>21,189</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	6,435	3,710	2,688	2,736	2,785	2,835	14,754	21,189
<b>Total Funds</b>	<b>6,435</b>	<b>3,710</b>	<b>2,688</b>	<b>2,736</b>	<b>2,785</b>	<b>2,835</b>	<b>14,754</b>	<b>21,189</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Sponsor Participation-Water Mains Prog.		Project No.		S-000800	
<b>Project Description</b>					
This program provides for the funding of the City's share in construction of developer- built public water mains within the City limits and for the cost difference to oversize projects for future demands.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is necessary for the City to promote In-City development and to meet future demands.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction	15,699	500	500	1,000	1,000	1,000	4,000	19,699
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>15,699</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>	<b>19,699</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	15,699	500	500	1,000	1,000	1,000	4,000	19,699
<b>Total Funds</b>	<b>15,699</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,000</b>	<b>19,699</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Lake Houston Water Supply Projects LAKE HOUSTON DAM PROJECT	Project No.	S-000890	
<b>Project Description</b>			
Repairs to Lake Houston Dam or other infrastructure associated with Lake Houston Water Supply. Coastal Water Authority is the facility operator.	<b>City Council District</b>		
	Location	E	Address Descr 2:
	Served:	W	Zip Codes:
	Key Map:		Category: SUPPLY
	Location Code: UA-00		Sub-Category:
<b>Project Justification</b>			
Lake Houston and associated infrastructure are part of the City's long term plan for water supply.	Units:	0	
	Start Year:	2007	
	RCC Total	\$	RCA Total \$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design	33	2,000					2,000	2,033
Construction	223			10,000	15,000		25,000	25,223
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>256</b>	<b>2,000</b>		<b>10,000</b>	<b>15,000</b>		<b>27,000</b>	<b>27,256</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	256	2,000		10,000	15,000		27,000	27,256
<b>Total Funds</b>	<b>256</b>	<b>2,000</b>		<b>10,000</b>	<b>15,000</b>		<b>27,000</b>	<b>27,256</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Surface Water Transmission Program		Project No.		S-000900		
<b>Project Description</b>						
Project program provides for the design and construction of transmission and distribution lines to convey treated water from surface water facilities.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
This program is required to comply with the Harris-Galveston Subsidence District requirement and to implement City's regionalization plan. This program is part of the City's long range water supply plan.		Units:	0			
		Start Year:	2007			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land	145	2,600	2,497				5,097	5,242
Design	70,914	18,189	20,824	14,791	10,114	4,971	68,889	139,803
Construction	128,841	93,522	84,881	117,374	87,181	46,098	429,056	557,897
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>199,900</b>	<b>114,311</b>	<b>108,202</b>	<b>132,165</b>	<b>97,295</b>	<b>51,069</b>	<b>503,042</b>	<b>702,942</b>
<b>Source of Funds</b>								
8319 - PWE-W & S Contributed CAP	2,889							2,889
8500 - PWE-W&S Syst Consolidated Constr Fd	197,010	55,210	37,485	37,395	32,380	6,864	169,334	366,344
Proposed TWDB		20,384	24,137	27,189	13,109	16,727	101,546	101,546
Proposed W&S Ctr Cap		11,928	14,858	31,846	34,577	5,495	98,704	98,704
TWDB by Water Auth.		26,789	31,722	35,735	17,229	21,983	133,458	133,458
<b>Total Funds</b>	<b>199,900</b>	<b>114,311</b>	<b>108,202</b>	<b>132,165</b>	<b>97,295</b>	<b>51,069</b>	<b>503,042</b>	<b>702,942</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Condition Assessment and Rehabilitation		Project No.		S-000901	
<b>Project Description</b>					
This program provides for inspection, rehabilitation, and replacement of large diameter water lines.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is necessary to provide preventive maintenance for large diameter water lines to ensure the demand capacity of water distribution and transmission system.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design		431	94	1,475		2,000	2,000	
Construction	17,960		684	3,720	6,123	10,527	28,487	
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>17,960</b>	<b>431</b>	<b>778</b>	<b>5,195</b>	<b>6,123</b>	<b>12,527</b>	<b>30,487</b>	
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	17,960	316	570	3,807	6,123	10,816	28,776	
Proposed W&S Ctr Cap		115	208	1,388		1,711	1,711	
<b>Total Funds</b>	<b>17,960</b>	<b>431</b>	<b>778</b>	<b>5,195</b>	<b>6,123</b>	<b>12,527</b>	<b>30,487</b>	

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Raw Water Transmission Lines		Project No.		S-000902	
<b>Project Description</b>					
This program provides for the design and construction of raw water transmission lines to convey raw water to water purification facilities.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
This program is required to ensure that water purification plants are supplied with raw water in order to meet demand for purified water.		Units:	0		
		Start Year:	2014		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design		908	351			1,259	1,259	
Construction	3,272	15,634	5,945			21,579	24,851	
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>3,272</b>	<b>16,542</b>	<b>6,296</b>			<b>22,838</b>	<b>26,110</b>	
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	3,272	16,542	6,296			22,838	26,110	
<b>Total Funds</b>	<b>3,272</b>	<b>16,542</b>	<b>6,296</b>			<b>22,838</b>	<b>26,110</b>	

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Automatic Meter Reading Program		Project No.		S-000956	
<b>Project Description</b>					
This program provides for the purchase and installation of radio frequency automated meter reading devices and Mobile Data Command System to read meters.		<b>City Council District</b>			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
<b>Project Justification</b>					
The program reduces manpower and allow monitoring water consumption on demand to reduce unaccounted water.		Units:	0		
		Start Year:	2007		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction	4,250							4,250
Equipment Acquisition	7,637	1,356	642	635	650	650	3,933	11,570
Salary Recovery	5,521							5,521
Other								
<b>Total Allocation</b>	<b>17,408</b>	<b>1,356</b>	<b>642</b>	<b>635</b>	<b>650</b>	<b>650</b>	<b>3,933</b>	<b>21,341</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	17,408				650	650	1,300	18,708
Proposed TWDB (8500)		1,356	642	635			2,633	2,633
<b>Total Funds</b>	<b>17,408</b>	<b>1,356</b>	<b>642</b>	<b>635</b>	<b>650</b>	<b>650</b>	<b>3,933</b>	<b>21,341</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Meter Replacement & Upgrade Program		Project No.		S-000958		
<b>Project Description</b>						
This program provides removal, replacement, and upgrade of water meters to get accurate readings.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
Replacement of the meters has been determined to be more cost effective than retrofitting the old meters and would increase annual revenues.		Units:	0			
		Start Year:	2007			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction								
Equipment Acquisition	1,571	2,179	2,850	2,750	2,650	2,500	12,929	14,500
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>1,571</b>	<b>2,179</b>	<b>2,850</b>	<b>2,750</b>	<b>2,650</b>	<b>2,500</b>	<b>12,929</b>	<b>14,500</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	1,571				2,650	2,500	5,150	6,721
Proposed TWDB (8500)		2,179	2,850	2,750			7,779	7,779
<b>Total Funds</b>	<b>1,571</b>	<b>2,179</b>	<b>2,850</b>	<b>2,750</b>	<b>2,650</b>	<b>2,500</b>	<b>12,929</b>	<b>14,500</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Pump Station Program		Project No.		S-001000	
<b>Project Description</b>					
This program provides for the renewal of pump stations. Improvements include renovations, individual pump installation, replacement of electrical switchgear, generators, valves, meters, motors, pumps, lead abatement, site demolition, and roadway.	<b>City Council District</b>				
	Location	V	Address Descr 2:		
	Served:	V	Zip Codes:		
	Key Map:	V	Category:		
	Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>					
This program is necessary to meet the water system capacity requirements by the TCEQ and Annual State inspection.	Units:	0			
	Start Year:	2007			
	RCC Total	\$		RCA Total	\$

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design	14,760	3,230	175				3,405	18,165
Construction	40,387	7,477	28,555	15,104	11,666	1,248	64,050	104,437
Equipment Acquisition	6,840							6,840
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>61,987</b>	<b>10,707</b>	<b>28,730</b>	<b>15,104</b>	<b>11,666</b>	<b>1,248</b>	<b>67,455</b>	<b>129,442</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	61,987	10,707	28,730	15,104	11,666	1,248	67,455	129,442
<b>Total Funds</b>	<b>61,987</b>	<b>10,707</b>	<b>28,730</b>	<b>15,104</b>	<b>11,666</b>	<b>1,248</b>	<b>67,455</b>	<b>129,442</b>

**2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

Project: Water Substitute Service Program		Project No.		S-002015		
<b>Project Description</b>						
The program consists of design and construction associated with removing water main lines from the rear of lots, and installing a new main line and service line in the front of the right of way at the City's expense.		<b>City Council District</b>				
		Location	V	Address Descr 2:		
		Served:	V	Zip Codes:		
		Key Map:	V	Category:		
		Location Code:	UA-00	Sub-Category:		
<b>Project Justification</b>						
The program is required to provide better service to customers with minimal disruption and lower maintenance costs.		Units:	0			
		Start Year:	2013			
		RCC Total	\$	RCA Total	\$	

Project Allocation	Previous Appropriations						2015-2019	Project Total
		2015	2016	2017	2018	2019		
Planning								
Acquisition-Land								
Design								
Construction	2,570	1,395	831	242	754	250	3,472	6,042
Equipment Acquisition								
Salary Recovery								
Other								
<b>Total Allocation</b>	<b>2,570</b>	<b>1,395</b>	<b>831</b>	<b>242</b>	<b>754</b>	<b>250</b>	<b>3,472</b>	<b>6,042</b>
<b>Source of Funds</b>								
8500 - PWE-W&S Syst Consolidated Constr Fd	2,570	1,395	831	242	754	250	3,472	6,042
<b>Total Funds</b>	<b>2,570</b>	<b>1,395</b>	<b>831</b>	<b>242</b>	<b>754</b>	<b>250</b>	<b>3,472</b>	<b>6,042</b>