WasteWater - Summary of Funds

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations 2010	2011	2012	2013	2014	2010-2014
R-000019	Miscellaneous and Emergency Needs (Acquisition, Engineering, Construction, and Legal).							
	Water & Sewer Cons. Const. Fu	6,985	1,690	1,800	1,500	1,500	1,500	7,990
	Project Total:	**6,985**	**1,690**	**1,800**	**1,500**	**1,500**	**1,500**	**7,990**
R-000265	Wastewater Treatment and Sludge Plant Renewal/Replacement							
	Tx Water Development Board							
	Water & Sewer Cons. Const. Fu	28,056	17,200	17,800	17,900	20,100	13,400	86,400
	Project Total:	**28,056**	**17,200**	**17,800**	**17,900**	**20,100**	**13,400**	**86,400**
R-000266	Neighborhood Sewer Rehabilitation in various Service Areas							
	Tx Water Development Board	31,363	28,800	30,000	30,000	30,000	30,000	148,800
	Project Total:	**31,363**	**28,800**	**30,000**	**30,000**	**30,000**	**30,000**	**148,800**
R-000267	Pump and Lift Station Renewal/Replacement							
	Water & Sewer Cons. Const. Fu	7,118	5,530	6,250	5,900	6,430	6,550	30,660
	Project Total:	**7,118**	**5,530**	**6,250**	**5,900**	**6,430**	**6,550**	**30,660**
R-000268	Rehabilitation/Replacement of Various Wastewater Facilities							
	Water & Sewer Cons. Const. Fu	80	300			700	1,300	2,300
	Project Total:	**80**	**300**			**700**	**1,300**	**2,300**
R-000270	Buffalo Bayou Siphon							
	Water & Sewer Cons. Const. Fu	180						
	Project Total:	**180**						
R-000294	Sims Bayou TCEQ Compliance							
	Tx Water Development Board	3,386				2,500		2,500
	Project Total:	**3,386**				**2,500**		**2,500**
R-000295	TCEQ Compliance - Citywide							
	Tx Water Development Board	17,921	22,500	22,500	22,500	23,900	24,000	115,400
	Water & Sewer Cons. Const. Fu	2						
	Project Total:	**17,923**	**22,500**	**22,500**	**22,500**	**23,900**	**24,000**	**115,400**
R-000298	Almeda Sims Wastewater Treatment & Sludge Process Facility							
	Water & Sewer Cons. Const. Fu	325		7,200				7,200
	Project Total:	**325**		**7,200**				**7,200**

WasteWater - Summary of Funds

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations 2010	2011	2012	2013	2014	2010-2014
R-000302	Wastewater Facilities Safety Improvements							
	Water & Sewer Cons. Const. Fu	884	100		870			970
	Project Total:	**884**	**100**		**870**			**970**
R-000500	Utility Improvement under Street & Bridge and Storm Drainage CIP projects							
	Water & Sewer Cons. Const. Fu	5,928	4,000	3,000	3,000	4,000	4,000	18,000
	Water & Sewer Contributed Cap	297						
	Project Total:	**6,225**	**4,000**	**3,000**	**3,000**	**4,000**	**4,000**	**18,000**
R-000509	69th Street Wastewater Treatment Plant Improvements							
	Water & Sewer Cons. Const. Fu	1,091	11,200	1,500	9,000	1,000	5,000	27,700
	Project Total:	**1,091**	**11,200**	**1,500**	**9,000**	**1,000**	**5,000**	**27,700**
R-000512	Supervisory Control & Data Acquisition (SCADA) System & Process Improvement							
	Water & Sewer Cons. Const. Fu				1,500	2,000		3,500
	Project Total:				**1,500**	**2,000**		**3,500**
R-000521	Sewer Line Replacement - Governmental Agencies							
	Water & Sewer Cons. Const. Fu	7,902	1,770	1,500	1,500	1,500	1,500	7,770
	Project Total:	**7,902**	**1,770**	**1,500**	**1,500**	**1,500**	**1,500**	**7,770**
R-000535	Northwest Maintenance Facility for Wastewater Operations							
	Water & Sewer Cons. Const. Fu							
	Project Total:							
R-000536	Plant Consolidation							
	Water & Sewer Cons. Const. Fu	5						
	Project Total:	**5**						
R-000537	Downtown Projects							
	Water & Sewer Cons. Const. Fu	556						
	Project Total:	**556**						
R-000800	Collection System - Sponsor Participation Categorical (Resident)							
	Water & Sewer Cons. Const. Fu	6,000	3,000	3,000	3,000	3,000	3,000	15,000
	Project Total:	**6,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**
R-000801	Providing Sewer Service To The Areas Inside The City That Are Unserved							

WasteWater - Summary of Funds

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2009	Fiscal Year Planned Appropriations					2010-2014
			2010	2011	2012	2013	2014	
	Water & Sewer Cons. Const. Fu		300	7,000	4,300	5,200	6,800	23,600
	Project Total:		**300**	**7,000**	**4,300**	**5,200**	**6,800**	**23,600**
R-000802	Collection System - Sponsor Participation Categorical (Commercial)							
	Water & Sewer Cons. Const. Fu		3,000	3,000	3,000	3,000	3,000	15,000
	Project Total:		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**
R-001000	Evaluation Of Wastewater Treatment Plant Service Area							
	Water & Sewer Cons. Const. Fu	542				500	500	1,000
	Project Total:	**542**				**500**	**500**	**1,000**
R-002003	Northside Sewer Relief Tunnel Rehabilitation							
	Water & Sewer Cons. Const. Fu		7,020	5,000	5,000	5,000	5,000	27,020
	Project Total:		**7,020**	**5,000**	**5,000**	**5,000**	**5,000**	**27,020**
R-002011	Neighborhood Sewer Systems Improvements							
	Water & Sewer Cons. Const. Fu	8,744	5,200	3,600	3,600	3,600	7,460	23,460
	Project Total:	**8,744**	**5,200**	**3,600**	**3,600**	**3,600**	**7,460**	**23,460**
R-002013	Large Diameter Sewer (LDS) Rehabilitation Program							
	Tx Water Development Board	7,000	5,000	5,000	5,000	5,000		20,000
	Water & Sewer Cons. Const. Fu	897					5,000	5,000
	Project Total:	**7,897**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**
	Total Appropriations:	**135,262**	**116,610**	**118,150**	**117,570**	**118,930**	**118,010**	**589,270**