WasteWater - Summary of Funds

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
R-000019	Miscellaneous and Emergency Needs (Acquisition, Engineering, Construction, and Legal).							
	Fund 8500 - Water & Sewer Con	6,652	2,900	1,700	2,000	2,000	2,500	11,100
	Tx Water Development Board	6,431						
	Project Total:	**13,083**	**2,900**	**1,700**	**2,000**	**2,000**	**2,500**	**11,100**
R-000035	Force Main Assessment, Repair and Replacement							
	Fund 8500 - Water & Sewer Con		6,250	6,750	7,750	7,750	8,750	37,250
	Project Total:		**6,250**	**6,750**	**7,750**	**7,750**	**8,750**	**37,250**
R-000265	Wastewater Treatment and Sludge Plant Renewal/Replacement							
	Fund 8500 - Water & Sewer Con	12,458	37,440	44,000	43,250	44,000	42,500	211,190
	Project Total:	**12,458**	**37,440**	**44,000**	**43,250**	**44,000**	**42,500**	**211,190**
R-000266	Neighborhood Sewer Rehabilitation in various Service Areas							
	Fund 8500 - Water & Sewer Con	23,091						
	Tx Water Development Board		24,300	25,800	25,800	27,500	27,500	130,900
	Project Total:	**23,091**	**24,300**	**25,800**	**25,800**	**27,500**	**27,500**	**130,900**
R-000267	Pump and Lift Station Renewal/Replacement Program							
	Fund 8500 - Water & Sewer Con	3,536	25,870	23,610	27,970	26,780	27,350	131,580
	Project Total:	**3,536**	**25,870**	**23,610**	**27,970**	**26,780**	**27,350**	**131,580**
R-000268	Rehabilitation/Replacement of Various Wastewater Facilities							
	Fund 8500 - Water & Sewer Con	138	500	500	500	500	500	2,500
	Project Total:	**138**	**500**	**500**	**500**	**500**	**500**	**2,500**
R-000294	Sims Bayou TCEQ Compliance							
	Tx Water Development Board				2,500			2,500
	Project Total:				**2,500**			**2,500**
R-000295	TCEQ Compliance - Citywide							
	Fund 8500 - Water & Sewer Con	16,733						
	Tx Water Development Board		18,700	18,700	18,700	18,700		74,800
	Project Total:	**16,733**	**18,700**	**18,700**	**18,700**	**18,700**		**74,800**
R-000298	Almeda Sims Wastewater Treatment & Sludge Process Facility							
	Fund 8500 - Water & Sewer Con		7,900	500	7,700	5,000	7,000	28,100
	Project Total:		**7,900**	**500**	**7,700**	**5,000**	**7,000**	**28,100**

WasteWater - Summary of Funds

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
R-000302	Wastewater Facilities Safety Improvements							
	Fund 8500 - Water & Sewer Con		1,300		2,500	2,000	2,500	8,300
	Project Total:		**1,300**		**2,500**	**2,000**	**2,500**	**8,300**
R-000500	Utility Improvement under Street & Bridge and Storm Drainage CIP projects							
	Fund 8500 - Water & Sewer Con	2,700	3,260	2,190	3,980	3,070	3,900	16,400
	Project Total:	**2,700**	**3,260**	**2,190**	**3,980**	**3,070**	**3,900**	**16,400**
R-000509	69th Street Wastewater Treatment Plant Improvements							
	Fund 8500 - Water & Sewer Con	10,776	12,400	14,000	10,000	11,500	25,000	72,900
	Tx Water Development Board	1,052						
	Project Total:	**11,828**	**12,400**	**14,000**	**10,000**	**11,500**	**25,000**	**72,900**
R-000512	Supervisory Control & Data Acquisition (SCADA) System & Process Improvement							
	Fund 8500 - Water & Sewer Con			1,500				1,500
	Project Total:			**1,500**				**1,500**
R-000521	Sewer Line Replacement - Governmental Agencies							
	Fund 8319 - Water & Sewer Con		150	15,000				15,150
	Fund 8500 - Water & Sewer Con	1,000	4,010	2,000	2,000	2,000	2,000	12,010
	Project Total:	**1,000**	**4,160**	**17,000**	**2,000**	**2,000**	**2,000**	**27,160**
R-000535	Northwest Maintenance Facility for Wastewater Operations							
	Fund 8500 - Water & Sewer Con							
	Project Total:							
R-000536	Plant Consolidation							
	Fund 8500 - Water & Sewer Con	-1,983						
	Project Total:	**-1,983**						
R-000800	Collection System - Sponsor Participation Categorical (Residential and Commercial, previous R-000800 and R-000							
	Fund 8500 - Water & Sewer Con		12,500	12,500	12,500	12,500	12,500	62,500
	Project Total:		**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**62,500**
R-000801	Providing Sewer Service To The Areas Inside The City That Are Unserved							
	Fund 8500 - Water & Sewer Con	273	6,700	5,650	1,350	4,300	6,700	24,700
	Project Total:	**273**	**6,700**	**5,650**	**1,350**	**4,300**	**6,700**	**24,700**
R-000802	Collection System - Sponsor Participation Categorical (Commercial, See Detail in R-000800)							

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2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

CIP No.	Project	Est. 2010	Fiscal Year Planned Appropriations					2011-2015
			2011	2012	2013	2014	2015	
	Fund 8500 - Water & Sewer Con							
	Project Total:							
R-001000	Evaluation Of Wastewater Treatment Plant Service Area							
	Fund 8500 - Water & Sewer Con		1,000	1,000	1,500	1,000	1,000	5,500
	Project Total:		**1,000**	**1,000**	**1,500**	**1,000**	**1,000**	**5,500**
R-002003	Northside Sewer Relief Tunnel Rehabilitation							
	Fund 8500 - Water & Sewer Con	7,020	9,600	12,400	4,000	5,400	4,800	36,200
	Tx Water Development Board	1,635						
	Project Total:	**8,655**	**9,600**	**12,400**	**4,000**	**5,400**	**4,800**	**36,200**
R-002011	Neighborhood Sewer Systems Improvements							
	Fund 8500 - Water & Sewer Con	4,142	6,000	7,900	6,000	6,000	6,000	31,900
	Project Total:	**4,142**	**6,000**	**7,900**	**6,000**	**6,000**	**6,000**	**31,900**
R-002013	Large Diameter Sewer (LDS) Rehabilitation Program							
	Fund 8500 - Water & Sewer Con	5,125						
	Tx Water Development Board		5,000	5,000	5,000	5,000	5,000	25,000
	Project Total:	**5,125**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**
	Total Appropriations:	**100,779**	**185,780**	**200,700**	**185,000**	**185,000**	**185,500**	**941,980**