

2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES

Project: Surface Water Transmission Program		Project No.		S-000900	
Project Description					
Project program provides for the design and construction of transmission and distribution lines to convey treated water from surface water facilities.		City Council District			
		Location	V	Address Descr 2:	
		Served:	V	Zip Codes:	
		Key Map:	V	Category:	
		Location Code:	UA-00	Sub-Category:	
Project Justification					
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:	2015		
		RCC Total	\$	RCA Total	\$

Project Allocation	Previous Appropriations						2016-2020	Project Total
		2016	2017	2018	2019	2020		
Planning								
Acquisition-Land	2,070	7,400	3,774				11,174	13,244
Design	75,265	30,094	23,815	16,462	4,091	8,689	83,151	158,416
Construction	139,612	93,035	57,636	107,183	54,899	122,642	435,395	575,007
Equipment Acquisition								
Salary Recovery								
Other								
Total Allocation	216,947	130,529	85,225	123,645	58,990	131,331	529,720	746,667
Source of Funds								
8319 - PWE-W & S Contributed CAP	3,020							3,020
8500 - PWE-W&S Syst Consolidated Constr Fd	213,927	60,708	41,098	68,319	7,949	44,890	222,964	436,891
Proposed TWDB		23,179	12,920	20,648	19,049	13,413	89,209	89,209
Proposed W&S Ctr Cap		46,642	31,207	34,678	31,992	73,028	217,547	217,547
Total Funds	216,947	130,529	85,225	123,645	58,990	131,331	529,720	746,667