

2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

CITY OF HOUSTON - WASTEWATER TREATMENT

Project: Lift Station Renewal and Replacement FACILITY UNASSIGNED - , TX 77002	Project No. R-000267
Project Description This program is to rehabilitate, replace, consolidate or divert wastewater lift stations throughout the City. It provides for design and construction of the required improvements; structural, mechanical and electrical components at the lift stations.	City Council District Location: V Served: V Category: Key Map: V Location Code: Sub-Cat:
Project Justification This program is needed for reliable and efficient collection of wastewater throughout the City. It protects public health and ensures compliance with regulatory requirements.	Units: Start Year: 2016 RCC Total: \$ RCA Total: \$

Project Allocation	Previous Appropriations	2016-2020					Project Total
		2016	2017	2018	2019	2020	
Planning							
Project Closeout							
Acquisition-Land							
Construction		19,543	46,617	45,146	11,077	122,383	122,383
Equipment Acquisition							
Design		4,563	2,340	1,833	1,331	10,067	10,067
Other							
Total Allocation		24,106	48,957	46,979	1,331	11,077	132,450
Source of Funds:							
8500-PWE Water and Sewer System Consolidated Construction Fund		24,106	48,957	46,979	1,331	11,077	132,450
Total Funds		24,106	48,957	46,979	1,331	11,077	132,450

Appropriations for 2016

Agenda Date	RCA WBS	Funding WBS	PWE Section	CUIC	Fund	Programmed (\$)	Current (\$)	Actual (\$)	Form A Date	Ordinance #
07/29/2015 (a)	R-000267-0121-3	R-000267-0121-3	ECD WWWE	20TH23	8500-PWE Water and Sewer System Consolidated Construction Fund		213,500.00	213,500.00	06/26/2015	2015-0713
08/26/2015 (a)	R-000267-109A-4	R-000267-109A-4	ECD WWWE	20AKH53	8500-PWE Water and Sewer System Consolidated Construction Fund	11,816,618.00	16,517,600.00	16,517,600.00	06/30/2015	2015-0813
02/01/2016 (c)	R-000267-0115-4	R-000267-0115-4	ECD SSC	20PJ019	8500-PWE Water and Sewer System Consolidated Construction Fund		165,000.00		10/12/2015	
02/01/2016 (c)	R-000267-0125-4	R-000267-0125-4	PUD		8500-PWE Water and Sewer System Consolidated Construction Fund	293,000.00	293,000.00			
02/10/2016 (c)	R-000267-0159-3	R-000267-0159-3	PUD	20JAI608	8500-PWE Water and Sewer System Consolidated Construction Fund		1,000,000.00			
02/17/2016 (c)	R-000267-0128-3	R-000267-0128-3	ECD WWWE	20TH27	8500-PWE Water and Sewer System Consolidated Construction Fund	1,518,000.00	1,831,600.00		02/05/2016	
02/17/2016 (c)	R-000267-0130-3	R-000267-0130-3	ECD WWWE		8500-PWE Water and Sewer System Consolidated Construction Fund	1,518,000.00	1,518,000.00			
03/16/2016 (c)	R-000267-0102-4	R-000267-0102-4	ECD WWWE	20AKH55	8500-PWE Water and Sewer System Consolidated Construction Fund		317,400.00		02/10/2016	
06/15/2016 (c)	R-000267-0117-4	R-000267-0117-4	ECD WWWE		8500-PWE Water and Sewer System Consolidated Construction Fund	2,178,000.00	2,250,000.00			

SUBTOTAL (2016)

Fund	Programmed (\$)	Current (\$)	Actual (\$)
8500-PWE Water and Sewer System Consolidated Construction Fund	17,323,618.00	24,106,100.00	16,731,100.00



Salary Recovery Value Adjustment Request Form

RCA #

Outline Agreement #

Budget Document #

(SAP - FMBB document # for Capital or Non-Capital Budgets)

Fund Reservation: Header Data

Document Type

Reference Document

(Used only to reference an existing Fund Reservation #)

Document Date

Company Code

Currency/rate

Document Text (maximum of 50 characters)

Fund Reservation: Detail Data

Ln	Adjustment Amount	Text	Fund	G/L Account	Cost Center	Internal Order (Required for GRANTS)	WBS Element (Required for Capital Projects)
1	41,400.00	PMSR	8500	522730			R-000267-0102-4-02-01
2							
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Authorizations

Prepared by: Sharon Liu

Date: 3/2/2016

Requested by: _____

Date: _____

Department Authorization _____

Date: _____

Controller's Office Authorization _____

Date: _____



CITY OF HOUSTON PRO NUMBER MUST APPEAR ON ALL PAYMENT AND
 PWE Purchasing Unit 2000 DELIVERY CORRESPONDENCE
PRINT PREVIEW PURCHASE ORDER NOT VALID
PROJECT RELEASE ORDER

Vendor Address
 Vendor Address Number 144230
 ENTERPRISE PRODUCTS OPERATING-LLC
 DEA ENTERPRISE TE PRODUCTS PIPELINE
 3422 WEST SAME HOUSTON PARKWAY N
 HOUSTON TX 77064

Information
 PRO Number/Date 4200006814 / 03/02/2016
 Co# Vendor Number 144230
 Page 1 of 1
 Buyer's Name PWE Purchasing 300
 Buyer's Telephone Number 832-395-3640
 Buyer's Fax Number 832-395-3726
 Buyer's E-mail Address

Mail Invoice to
 CO# DEPT OF PUBLIC WKS & ENG
 FIN. BUSINESS OFFICE, ACCT PAY
 P.O. Box 3686
 HOUSTON TX 77261-3686
 finaccountspayable@houston.tx.gov

CONFIRM RECEIPT AND ACCEPTANCE OF PURCHASE ORDER
 TO BUYER'S E-MAIL ADDRESS

Shipping Address PUBLIC WORKS AND ENGINEERING
 RESOURCE MANAGEMENT/OFA
 SHARON LOVELADY
 811 WALKER 24TH FLOOR
 HOUSTON TX 77002

Terms of payment : Pay net 30 with deduction Currency USD

Shipping Terms: FOB/Fee on board (DESTINATION)

Your person responsible: EG GANSEL

Item	Quantity	UM	Material # / Description	Unit Cost	Extended Cost
10	1.00	AU	91345 CONSTRUCTION, SEWER 20AKH55 AFA 30inch WW@Galveston	276,000.00 / AU	276,000.00
Release Order against contract 4200013752 Item 00013					
Gross Price		276,000.00 USD		1.000	276,000.00
This item covers the following quantities:					
10	20AKH55 AFA 30inch W	276,000.000	EA	1.00	276,000.00
Delivery Date: 03/02/2016					