

**2006 – 2007
CAPITAL IMPROVEMENT PLAN**

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

Project: BMMEL – NORTH HOUSTON DISTRIBUTION LINE	District: 3 and 4	C.I.P. Number: 1A
		Key Map: 331W, 331X, 371A, 371E, 371J
<p>Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Bammel UD, Fountainhead MUD, Harris County MUD 16, Harris County MUD 202, Northwest Harris County MUD 21, Northwest Harris County MUD 22, and Northwest Harris County MUD 23.</p>		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	1,091				1,091
Design	1,349	20			1,369
Construction	10,212	1,036			11,248
Equipment					0
Other					0
Total Authorizations	12,652	1,056	0	0	13,708
Source of Funds					
Revenue Bonds	12,652	1,056			13,708
Future BANS/Bonds					0
Total Funds	12,652	1,056	0	0	13,708

Project: CHAMPION FOREST DISTRIBUTION LINE	District: 2 and 3	C.I.P. Number: 1B
		Key Map: 330Z, 371A, 371E
<p>Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Fountainhead MUD, Harris County MUD 48, Harris County WCID 109, Harris County WCID 116, and Heatherloch MUD.</p>		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	419				419
Design	602				602
Construction	4,232				4,232
Equipment					0
Other					0
Total Authorizations	5,253	0	0	0	5,253
Source of Funds					
Revenue Bonds	5,253				5,253
Future BANS/Bonds					0
Total Funds	5,253	0	0	0	5,253

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Project: BAMEL – NORTH HOUSTON SUPPLY LINE	District: 3	C.I.P. Number: 1C
		Key Map: 371J, 371N
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Northwest Harris County MUD 24.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	847				847
Design	744				744
Construction	2,175				2,175
Equipment					0
Other					0
Total Authorizations	3,766	0	0	0	3,766
Source of Funds					
Revenue Bonds	3,766				3,766
Future BANS/Bonds					0
Total Funds	3,766	0	0	0	3,766

Project: T. C. JESTER REGIONAL PUMP STATION	District: N/A	C.I.P. Number: 2
		Key Map: 331Y
Description: Project provides for the siting study and site acquisition for this regional pump station.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,723		1,723
Design	76			1,099	1,175
Construction					0
Equipment					0
Other			351		351
Total Authorizations	76	0	2,074	1,099	3,249
Source of Funds					
Revenue Bonds	76		2,074		2,150
Future BANS/Bonds				1,099	1,099
Total Funds	76	0	2,074	1,099	3,249

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Project: SUPPLEMENTAL WELLS	District: VAR	C.I.P. Number: 3
		Key Map: 329V
Description: Project provides for the acquisition of well sites and design and construction of wells and appurtenances. The wells will be constructed as needed to augment supplies of water from Seller districts during the Groundwater Transfer Program with the intent that they will, in time, become part of the regional well inventory of the Authority when the conversion to surface water begins.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			280		280
Design	163		389	669	1,221
Construction			3,581		3,581
Equipment					0
Other					0
Total Authorizations	163	0	4,250	669	5,082
Source of Funds					
Revenue Bonds	163		4,250		4,413
Future BANS/Bonds				669	669
Total Funds	163	0	4,250	669	5,082

Project: CUTTEN DISTRIBUTION LINE PHASE 1	District: 2	C.I.P. Number: 4
		Key Map: 329V, 329Z, 330W, 370A, 370E
Description: This project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program, and a line from a City of Houston water plant in the Willowbrook area. The project will eventually serve Cy-Champ PUD, Cypress Forest PUD, Harris County FWSD 52, Harris County MUD 191, and Prestonwood Forest UD.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	564	109			673
Design	953	43	20		1,016
Construction	6,538		1,595		8,133
Equipment					0
Other					0
Total Authorizations	8,055	152	1,615	0	9,822
Source of Funds					
Revenue Bonds	8,055	152	1,615		9,822
Future BANS/Bonds					0
Total Funds	8,055	152	1,615	0	9,822

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Project: LOUETTA REGIONAL WATER PLANT	District: 2	C.I.P. Number: 5
		Key Map: 329V
Description: Project provides for the site acquisition, design and construction of the initial phase of the regional water plant facility.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	945	5	80		1,030
Design	643	40	120	1,063	1,866
Construction	2,510	3,045			5,555
Equipment					0
Other					0
Total Authorizations	4,098	3,090	200	1,063	8,451
Source of Funds					
Revenue Bonds	4,098	3,090	200		7,388
Future BANS/Bonds				1,063	1,063
Total Funds	4,098	3,090	200	1,063	8,451

Project: LOUETTA DISTRIBUTION LINE, PHASE 1	District: 1 and 2	C.I.P. Number: 6
		Key Map: 329T, 329U, 329V
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Charterwood MUD and Harris County MUD 286.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	682				682
Design	844				844
Construction	8,368				8,368
Equipment					0
Other					0
Total Authorizations	9,894	0	0	0	9,894
Source of Funds					
Revenue Bonds	9,894				9,894
Future BANS/Bonds					0
Total Funds	9,894	0	0	0	9,894

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Project: OLD LOUETTA DISTRIBUTION LINE	District: 2	C.I.P. Number: 6A
		Key Map: 329R, 329V
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Harris County WCID 119 and Louetta North PUD.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	359				359
Design	508	5			513
Construction	2,583				2,583
Equipment					0
Other					0
Total Authorizations	3,450	5	0	0	3,455
Source of Funds					
Revenue Bonds	3,450	5			3,455
Future BANS/Bonds					0
Total Funds	3,450	5	0	0	3,455

Project: LOUETTA DISTRIBUTION LINE, PHASE 2	District: 1	C.I.P. Number: 6B
		Key Map: 328T, 328U, 328V, 329S, 329T
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Faulkey Gully MUD, Grant Road PUD, Harris County MUD 18, Malcomson Road UD and Northwest Harris County MUD 5.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	694	450	189		1,333
Design	914	127			1,041
Construction	3,865		8,059		11,924
Equipment					0
Other					0
Total Authorizations	5,473	577	8,248	0	14,298
Source of Funds					
Revenue Bonds	5,473	577	8,248		14,298
Future BANS/Bonds					0
Total Funds	5,473	577	8,248	0	14,298

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Project: ELLA DISTRIBUTION LINE	District: 4	C.I.P. Number: 7A
		Key Map: 291W, 331G, 331H, 331M
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Harris County MUD 86, Harris County WCID 91, Klein PUD and Westador MUD.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	751				751
Design	1,111	20			1,131
Construction	5,296	937			6,233
Equipment					0
Other					0
Total Authorizations	7,158	957	0	0	8,115
Source of Funds					
Revenue Bonds	7,158	957			8,115
Future BANS/Bonds					0
Total Funds	7,078	957	0	0	8,115

Project: ELLA/KUYKENDAHL DISTRIBUTION LINE	District: 4 and 5	C.I.P. Number: 7B
		Key Map: 331A, 331B, 331C, 331F, 331G
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Cypresswood UD, Harris County MUD 275, Harris County WCID 132 and Northwest Harris County MUD 36.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	692				692
Design	1,026				1,026
Construction	8,511				8,511
Equipment					0
Other					0
Total Authorizations	10,229	0	0	0	10,229
Source of Funds					
Revenue Bonds	10,229				10,229
Future BANS/Bonds					0
Total Funds	10,229	0	0	0	10,229

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Project: LOUETTA DISTRIBUTION LINE, PHASE 3	District: 4	C.I.P. Number: 7C
		Key Map: 330H, 330K, 330L, 330M, 330P, 331E
Description: Project provides for the design, real estate acquisition and construction of a distribution line, which is a component of the 2010 Water Distribution and Transmission System and the Groundwater Transfer Program. The project will eventually serve Bilma PUD, Bridgestone MUD, Harris County MUD 24, Kleinwood MUD, Louetta Road UD, Spring Creek Forest PUD and Terranova West MUD.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	969				969
Design	757	400			1,157
Construction	13,846				13,846
Equipment					0
Other					0
Total Authorizations	15,572	400	0	0	15,972
Source of Funds					
Revenue Bonds	15,572	400			15,972
Future BANS/Bonds					0
Total Funds	15,572	400	0	0	15,972

Project: T. C. JESTER DISTRIBUTION LINE	District: 4	C.I.P. Number: 10
		Key Map: 331E, 331J, 331N, 331P, 331T
Description: Project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the support services to acquire the necessary real estate for a distribution line, which is a component of the 2010 Water Distribution and Transmission System. The project will eventually directly serve Cypress-Klein UD, Harris County MUD 44, Harris County MUD 316, and Northwest Harris County MUD 20.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			940		940
Design		788	478	128	1,394
Construction				14,888	14,888
Equipment					0
Other					0
Total Authorizations	0	788	1,418	15,016	17,222
Source of Funds					
Revenue Bonds		788	1,418	128	2,334
Future BANS/Bonds				14,888	14,888
Total Funds	0	788	1,418	15,016	17,222

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Project: T.C. JESTER/ELLA DISTRIBUTION LINE	District: 4	C.I.P. Number: 11
		Key Map: 331L, 331M, 331O, 331T
Description: This project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the acquisition services to acquire the necessary real estate for a distribution line, which is a component of the 2010 Water Distribution and Transmission System. The project will eventually directly serve Bammel Forest Utility Company, Harris County MUD 211, Harris County MUD 233 and Ponderosa Forest UD.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,055		1,055
Design			943	74	1,017
Construction				8,198	8,198
Equipment					0
Other					0
Total Authorizations	0	0	1,998	8,272	10,270
Source of Funds					
Revenue Bonds			1,998	74	2,072
Future BANS/Bonds				8,198	8,198
Total Funds	0	0	1,998	8,272	10,270

Project: CYPRESSWOOD DISTRIBUTION LINE	District: 4 and 5	C.I.P. Number: 14
		Key Map: 331D, 331G, 331H, 332A, 332J
Description: This project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the acquisition services to acquire the necessary real estate for a distribution line, which is a component of the 2010 Water Distribution and Transmission System. The project will eventually directly serve Candlelight Service Company, CNP UD, Harris County MUD 104 and Harris County WCID 110.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,020		1,020
Design			692	318	1,010
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,712	318	2,030
Source of Funds					
Revenue Bonds			1,712	318	2,030
Future BANS/Bonds					0
Total Funds	0	0	1,712	318	2,030

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Project: BOURGEOIS DISTRIBUTION LINE	District: 2, 3, and 4	C.I.P. Number: 15
		Key Map: 330P, 330S, 370M, 370N, 370Q, 371J
Description: Project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the acquisition services to acquire the necessary real estate for a distribution line, which is a component of the 2010 Water Distribution and Transmission System. The project will eventually directly serve AquaSource, Cypress Forest PUD, Harris County WCID 114 and Northwest Harris County MUD 6.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,390		1,390
Design	381		512	558	1,451
Construction					0
Equipment					0
Other					0
Total Authorizations	381	0	1,902	558	2,841
Source of Funds					
Revenue Bonds	381		1,902	558	2,841
Future BANS/Bonds					0
Total Funds	381	0	1,902	558	2,841

Project: CUTTEN DISTRIBUTION LINE PHASE 2	District: 2 and 3	C.I.P. Number: 16
		Key Map: 370F, 370K, 370L, 370Q
Description: This project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the acquisition services to acquire the necessary real estate for a distribution line, which is a component of the 2010 Water Distribution and Transmission System.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			648		648
Design			569	361	930
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,217	361	1,578
Source of Funds					
Revenue Bonds			1,217	361	1,578
Future BANS/Bonds					0
Total Funds	0	0	1,217	361	1,578

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Project: 2010 TRANSMISSION LINE	District: N/A	C.I.P. Number: 17
		Key Map: 370U, 370V, 371S
<p>Description: Project provides for the engineering design required to evaluate project alignment alternatives and determine the final project alignment and the support services to acquire the necessary real estate for the transmission line which will deliver water from the City of Houston take point (approximately Greens Road and Greenpoint Drive) to the proposed T.C. Jester Pump Station. This transmission line is a component of the 2010 Water Distribution and Transmission System. It is the sole surface water supply line to the Authority to meet the 2010 to 2019 surface water needs of the Authority.</p>		

	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition	88		2,338		2,426
Design	652	1,593		761	3,006
Construction					0
Equipment					0
Other					0
Total Authorizations	740	1,593	2,338	761	5,432
Source of Funds					
Revenue Bonds	740	1,593	2,338		4,671
Future BANS/Bonds				761	761
Total Funds	740	1,593	2,338	761	5,432

Project: GREENS ROAD WATER LINE	District: N/A	C.I.P. Number: 18
		Key Map: VAR
<p>Description: Project provides for the Authority's portion of the cost of the proposed City of Houston Greens Road water line. The City of Houston will be constructing a water line from the 84-inch line delivering water from the Northeast Water Treatment Plant to the Greenspoint area. The City will upsize the line to provide for water the Authority will be purchasing from the City of Houston as it begins its transition to surface water.</p>		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	45				45
Construction					0
Equipment					0
Other	29,635		320		29,955
Total Authorizations	29,680	0	320	0	30,000
Source of Funds					
Revenue Bonds	29,680		320		30,000
Future BANS/Bonds					0
Total Funds	29,680	0	320	0	30,000

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Project: WATER PLANTS, WELLS, AND APPURTENANCES	District: VAR	C.I.P. Number: 19
		Key Map: VAR
Description: Project provides for the purchase of or participation in water plants, wells, and appurtenances. The project includes all related activities associated with the purchase or participation process, the actual cost of the purchase or participation and the provision of any capital improvements.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	35		25		60
Construction					0
Equipment					0
Other	962		2,880		3,842
Total Authorizations	997	0	2,905	0	3,902
Source of Funds					
Revenue Bonds	997		2,905		3,902
Future BANS/Bonds					0
Total Funds	997	0	2,905	0	3,902

Project: SPRING CYPRESS REGIONAL WATER PLANT	District: 4	C.I.P. Number: 20
		Key Map: 330D
Description: Project provides for the siting study and site acquisition for this regional water plant		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/3-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,382		1,382
Design			100		100
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,482	0	1,482
Source of Funds					
Revenue Bonds			1,482		1,482
Future BANS/Bonds					0
Total Funds	0	0	1,482	0	1,482

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Project: TELGE REGIONAL WATER PLANT	District: 1	C.I.P. Number: 21
		Key Map: 368E
Description: Project provides for the siting study and site acquisition for this regional water plant		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,382		1,382
Design			100		100
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,482	0	1,482
Source of Funds					
Revenue Bonds			1,482		1,482
Future BANS/Bonds					0
Total Funds	0	0	1,482	0	1,482

Project: BOUDREAUX REGIONAL WATER PLANT	District: 3	C.I.P. Number: 22
		Key Map: 289Y
Description: Project provides for the siting study and site acquisition for this regional water plant		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,382		1,382
Design			100		100
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,482	0	1,482
Source of Funds					
Revenue Bonds			1,482		1,482
Future BANS/Bonds					0
Total Funds	0	0	1,482	0	1,482

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Project: HARDY REGIONAL PUMP STATION	District: 5	C.I.P. Number: 23
		Key Map: 333N
Description: Project provides for the siting study and site acquisition for this regional pump station		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,382		1,382
Design			100		100
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,482	0	1,482
Source of Funds					
Revenue Bonds			1,482		1,482
Future BANS/Bonds					0
Total Funds	0	0	1,482	0	1,482

Project: SH 249 REGIONAL PUMP STATION	District: 3	C.I.P. Number: 24
		Key Map: 370U
Description: Project provides for the siting study and site acquisition for this regional pump station		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			1,382		1,382
Design			100		100
Construction					0
Equipment					0
Other					0
Total Authorizations	0	0	1,482	0	1,482
Source of Funds					
Revenue Bonds			1,482		1,482
Future BANS/Bonds					0
Total Funds	0	0	1,482	0	1,482

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Project: 2020 TRANSMISSION LINE	District: 3	C.I.P. Number: 25
		Key Map: 370 U-V; 371 - 374 S-V; 375 S-T
Description: Project provides for the engineering and acquisition activities required to facilitate the purchase of the easement in the CenterPoint corridor along Beltway 8 from the City of Houston take point just east of Hwy. 59 to just east of State Hwy. 249.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition			2,800		2,800
Design		880	880		1,760
Construction					0
Equipment					0
Other					0
Total Authorizations	0	880	3,680	0	4,560
Source of Funds					
Revenue Bonds		880	3,680		4,560
Future BANS/Bonds					0
Total Funds	0	880	3,680	0	4,560

Project: SYSTEM IMPROVEMENTS	District: VAR	C.I.P. Number: 100
		Key Map: VAR
Description: Project provides design, real estate acquisition and construction for improvements to existing district systems and supplemental additions to facilitate the efficient operation of the Groundwater Transfer Program.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	99		216		315
Construction	1,268		1,086		2,354
Equipment					0
Other		350	130		480
Total Authorizations	1,367	350	1,432	0	3,149
Source of Funds					
Revenue Bonds	1,367	350	1,432		3,149
Future BANS/Bonds					0
Total Funds	1,367	350	1,432	0	3,149

**2006 – 2007
CAPITAL IMPROVEMENT PLAN**

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

Project: CENTRAL CONTROL SYSTEM	District: VAR	C.I.P. Number: 101
		Key Map: VAR
Description: Project provides the design and construction required to install the initial phase of the Supervisory Control and Data Acquisition (SCADA) System to facilitate the operation of the Groundwater Transfer Program		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	183		157		340
Construction		1,300			1,300
Equipment					0
Other				775	775
Total Authorizations	183	1,300	157	775	2,415
Source of Funds					
Revenue Bonds	183	1,300	157	775	2,415
Future BANS/Bonds					0
Total Funds	183	1,300	157	775	2,415

Project: WATER REUSE	District: VAR	C.I.P. Number: 102
		Key Map: VAR
Description: Project provides engineering and other services to support the Authority's Water Reuse efforts and an allowance to participate in a pilot water reuse project.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	40		138		178
Construction			571		571
Equipment					0
Other					0
Total Authorizations	40	0	709	0	749
Source of Funds					
Revenue Bonds	40		709		749
Future BANS/Bonds					0
Total Funds	40	0	709	0	749

**2006 – 2007
CAPITAL IMPROVEMENT PLAN**

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

Project: SUPPORT AND SPECIALTY	District: VAR	C.I.P. Number: 200
		Key Map: VAR
Description: Provides various support and specialty professional services such as program management, control surveying, well location assessments, corrosion protection analysis, surge analysis, GIS and pricing policy/model updates.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design	3,128		4,082	2,240	9,450
Construction					0
Equipment					0
Other					0
Total Authorizations	3,128	0	4,082	2,240	9,450
Source of Funds					
Revenue Bonds	3,128		4,082	2,240	9,450
Future BANS/Bonds					0
Total Funds	3,128	0	4,082	2,240	9,450

Project: CONTINGENCY	District: VAR	C.I.P. Number: N/A
		Key Map: VAR
Description: Provides funding for costs in excess of original program estimates and unexpected necessary expenses such as those to facilitate escalation of program components, to facilitate system operation and to enable payment of exceptional real estate judgments.		

Category	Authorizations (Thousands)		Fiscal Year Planned Authorizations (Thousands)		Project Total
	1/1/03-9/30/05	10/1/05-12/31/05	2006	2007	
Acquisition					0
Design					0
Construction					0
Equipment					0
Other			2,288	2,429	4,717
Total Authorizations	0	0	2,288	2,429	4,717
Source of Funds					
Revenue Bonds			2,288	607	2,895
Future BANS/Bonds				1,822	1,822
Total Funds	0	0	2,288	2,429	4,717