WasteWater - Summary of Funding Sources

2009-2013 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2008	Fiscal Year Planned Appropriations 2009	2010	2011	2012	2013	2009-2013	Total
Acquisition								
Design	7,275	8,400	3,900	7,100	6,400	8,000	33,800	41,075
Construction	174,368	141,360	159,730	124,200	137,790	128,370	691,450	865,818
Equipment								
Civic Art								
Other		2,000	3,500	6,000	5,550	8,000	25,050	25,050
Total Allocations	181,643	151,760	167,130	137,300	149,740	144,370	750,300	931,943
Funding Source	**Estimated 2008**	**Fiscal Year Planned Appropriations 2009**	**2010**	**2011**	**2012**	**2013**	**2009-2013**	**Total**
Proposed CCI Energy Conservation SavingPr			10,000				10,000	10,000
Tx Water Development Board	58,276	60,300	58,300	62,000	62,000	63,400	306,000	364,276
Water & Sewer Cons. Const. Fund	123,367	91,460	98,830	75,300	87,740	80,970	434,300	557,667
Total:	**181,643**	**151,760**	**167,130**	**137,300**	**149,740**	**144,370**	**750,300**	**931,943**