

Project Allocation	Previous Appropriations	Fiscal Year Planned Appropriations					2014-2018	Total
		2014	2015	2016	2017	2018		
Planning								
Acquisition-Land	4,050							4,050
Design	99,260	14,515	25,959	14,830	8,450	10,867	74,621	173,881
Construction	1,000,936	177,878	176,235	146,210	159,134	220,632	880,089	1,881,025
Equipment Acquisition	5,848	1,850				310	2,160	8,008
Salary Recovery	-4							-4
Other								
Total Allocation	1,110,090	194,243	202,194	161,040	167,584	231,809	956,870	2,066,960
Source of Funds								
8322 - PWE-Sewer Construction Series Fund 1986A								
8500 - PWE-W&S Syst Consolidating Constr Fd	1,110,090	133,771	132,750	100,261	105,262	172,919	644,963	1,755,053
TX Water Dev Board		60,472	69,444	60,779	62,322	58,890	311,907	311,907
Total Funds	1,110,090	194,243	202,194	161,040	167,584	231,809	956,870	2,066,960

**WASTEWATER TREATMENT FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2014-2018
		2014	2015	2016	2017	2018	
R-000019	Emergency Needs for Wastewater Utility						
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,000	2,000	2,000	2,000	2,000	10,000
	Project Total	2,000	2,000	2,000	2,000	2,000	10,000
R-000020	Miscellaneous Needs for Public Utility						
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,070	1,026	1,020	26	330	4,472
	Project Total	2,070	1,026	1,020	26	330	4,472
R-000035	Wastewater Force Main Renewal						
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,904	3,128	10,415	9,610	9,668	34,725
	Project Total	1,904	3,128	10,415	9,610	9,668	34,725
R-000265	Wastewater Treatment Plant Improvements						
	8500 - PWE-W&S Syst Consolidating Constr Fd	49,826	39,966	35,517	20,650	52,152	198,111
	Project Total	49,826	39,966	35,517	20,650	52,152	198,111
R-000266	Neighborhood Sewer Rehabilitation Progra						
	8500 - PWE-W&S Syst Consolidating Constr Fd						
	TX Water Dev Board	38,000	55,000	53,537	54,467	52,680	253,684
	Project Total	38,000	55,000	53,537	54,467	52,680	253,684
R-000267	Lift Station Renewal & Replacement						
	8500 - PWE-W&S Syst Consolidating Constr Fd	48,239	16,268	26,729	24,211	41,041	156,488
	Project Total	48,239	16,268	26,729	24,211	41,041	156,488
R-000295	Citywide TCEQ Compliance Program						
	8500 - PWE-W&S Syst Consolidating Constr Fd						
	TX Water Dev Board	13,170					13,170
	Project Total	13,170					13,170

**WASTEWATER TREATMENT FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
R-000298	Almeda Sims Wastewater Treatment Plant							
	8500 - PWE-W&S Syst Consolidating Constr Fd	7,170	1,772	604			9,546	
	Project Total	7,170	1,772	604			9,546	
R-000500	Utility Improvement Under Street & Bridg							
	8500 - PWE-W&S Syst Consolidating Constr Fd							
	Project Total							
R-000509	69Th Street Wastewater Treatment Plant							
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,448	48,698	960	1,990	9,315	62,411	
	Project Total	1,448	48,698	960	1,990	9,315	62,411	
R-000521	Sewerline Line Replacement by Other Govt							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,229					2,229	
	Project Total	2,229					2,229	
R-000536	Wastewater Treatment Plant Consolidation							
	8500 - PWE-W&S Syst Consolidating Constr Fd	3,163	6,775	14,472	21,257	41,821	87,488	
	Project Total	3,163	6,775	14,472	21,257	41,821	87,488	
R-000800	Collection System-SponsorParticipation							
	8500 - PWE-W&S Syst Consolidating Constr Fd	500	500	500	500	500	2,500	
	Project Total	500	500	500	500	500	2,500	
R-000801	Sewer Service to Unserved Areas							
	8500 - PWE-W&S Syst Consolidating Constr Fd	4,387	2,376	398	5,830		12,991	
	Project Total	4,387	2,376	398	5,830		12,991	
R-001000	Wastewater Treatment Plant Service Areas							
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,500					1,500	
	Project Total	1,500					1,500	

**WASTEWATER TREATMENT FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
R-002003	Northside Sewer Relief Tunnel Rehab							
	8500 - PWE-W&S Syst Consolidating Constr Fd	7,515		1,602				9,117
	Project Total	7,515		1,602				9,117
R-002011	Neighborhood Sewer Systems Improvements							
	8500 - PWE-W&S Syst Consolidating Constr Fd	115	5,908	2,021	15,850	12,729		36,623
	Project Total	115	5,908	2,021	15,850	12,729		36,623
R-002013	Large Diameter Sewer (LDS) Rehab							
	8500 - PWE-W&S Syst Consolidating Constr Fd		1,850	1,500	1,500	1,500		6,350
	TX Water Dev Board	9,302	14,444	7,242	7,855	6,210		45,053
	Project Total	9,302	16,294	8,742	9,355	7,710		51,403
R-002015	Wastewater Substitute Service Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,705	2,483	2,523	1,838	1,863		10,412
	Project Total	1,705	2,483	2,523	1,838	1,863		10,412
	Total Appropriations:	194,243	202,194	161,040	167,584	231,809		956,870