

Project Allocation	Previous Appropriations	Fiscal Year Planned Appropriations					2014-2018	Total
		2014	2015	2016	2017	2018		
Planning								
Acquisition-Land	300	4,600	2,138				6,738	7,038
Design	160,562	42,658	13,937	51,460	51,561	13,373	172,989	333,551
Construction	899,544	124,910	151,975	178,798	210,240	95,012	760,935	1,660,479
Equipment Acquisition	10,643	3,833	3,535	3,595	3,595	3,650	18,208	28,851
Salary Recovery	5,521							5,521
Other		3,844	4,191	1,930	1,579	2,773	14,317	14,317
Total Allocation	1,076,570	179,845	175,776	235,783	266,975	114,808	973,187	2,049,757
Source of Funds								
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8319 - PWE-W & S Contributed CAP	98,888	13,523	18,542	44,264	88,863	24,885	190,077	288,965
8500 - PWE-W&S Syst Consolidating Constr Fd	977,682	166,322	157,234	191,519	178,112	89,923	783,110	1,760,792
Total Funds	1,076,570	179,845	175,776	235,783	266,975	114,808	973,187	2,049,757

**WATER UTILITY SYSTEM FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2014-2018
		2014	2015	2016	2017	2018	
S-000012	Southeast Water Purification Plant						
	8500 - PWE-W&S Syst Consolidating Constr Fd	10,510		9,495	4,900		24,905
	Project Total	10,510		9,495	4,900		24,905
S-000019	Emergency Needs for Water Utility						
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	8500 - PWE-W&S Syst Consolidating Constr Fd	2,000	1,000	1,000	1,000	1,000	6,000
	Project Total	2,000	1,000	1,000	1,000	1,000	6,000
S-000020	Miscellaneous Water Needs						
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,483	526	520	526	520	3,575
	Project Total	1,483	526	520	526	520	3,575
S-000035	Neighborhood Water Main Replacement						
	8500 - PWE-W&S Syst Consolidating Constr Fd	35,183	33,599	39,819	41,281	32,306	182,188
	Project Total	35,183	33,599	39,819	41,281	32,306	182,188
S-000037	Corrosion Prevention and Rehabilitation						
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,100	2,136	2,174			6,410
	Project Total	2,100	2,136	2,174			6,410
S-000056	East Water Purification Plant						
	8500 - PWE-W&S Syst Consolidating Constr Fd	30,693	17,335	32,874			80,902
	Project Total	30,693	17,335	32,874			80,902
S-000066	Northeast Water Purification Plant						
	8319 - PWE-W & S Contributed CAP	6,871		40,122	35,000		81,993
	8500 - PWE-W&S Syst Consolidating Constr Fd	11,870		7,256			19,126
	Project Total	18,741		47,378	35,000		101,119

**WATER UTILITY SYSTEM FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
S-000067	Luce Bayou Inter-Basin Transfer							
	8500 - PWE-W&S Syst Consolidating Constr Fd			14,391	15,750			30,141
	Project Total			14,391	15,750			30,141
S-0000NA	Water Contingencies							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,344	2,691	430	79	1,273		6,817
	Project Total	2,344	2,691	430	79	1,273		6,817
S-000100	New / Replacement Ground Water Wells							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,340	4,859	4,828	5,011			17,038
	Project Total	2,340	4,859	4,828	5,011			17,038
S-000200	Water Well Renewal Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	575	3,564	4,215	3,675	3,726		15,755
	Project Total	575	3,564	4,215	3,675	3,726		15,755
S-000386	Load Template							
	-							
	Project Total							
S-000500	Utility Under Street & Bridge & Drainage							
	8500 - PWE-W&S Syst Consolidating Constr Fd							
	Project Total							
S-000521	Water Main Replacement by Other Govt							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,060		3,100				5,160
	Project Total	2,060		3,100				5,160
S-000600	Water Storage Tank Rehabilitation							
	8500 - PWE-W&S Syst Consolidating Constr Fd	6,405	5,278	4,828	7,310	4,968		28,789
	Project Total	6,405	5,278	4,828	7,310	4,968		28,789

**WATER UTILITY SYSTEM FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
S-000700-A	Water Main Grid Extensions Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	4,368	3,198	398	427	248	8,639	
	Project Total	4,368	3,198	398	427	248	8,639	
S-000701	Lg Diameter Water Line Rehab							
	8500 - PWE-W&S Syst Consolidating Constr Fd	5,592	3,315	5,781	3,418	3,465	21,571	
	Project Total	5,592	3,315	5,781	3,418	3,465	21,571	
S-000702	Valve Replacement & Installation Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,665	3,798	3,865	2,803	2,845	15,976	
	Project Total	2,665	3,798	3,865	2,803	2,845	15,976	
S-000800	Sponsor Participation-Water Mains Prog.							
	8500 - PWE-W&S Syst Consolidating Constr Fd	500	500	500	500	500	2,500	
	Project Total	500	500	500	500	500	2,500	
S-000890	Lake Houston Water Supply Projects							
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,500		10,000	15,000		26,500	
	Project Total	1,500		10,000	15,000		26,500	
S-000900	Surface Water Transmission Program							
	8319 - PWE-W & S Contributed CAP	6,652	18,542	4,142	53,863	24,885	108,084	
	8500 - PWE-W&S Syst Consolidating Constr Fd	12,682	63,285	18,069	56,054	19,383	169,473	
	Project Total	19,334	81,827	22,211	109,917	44,268	277,557	
S-000901	Condition Assessment and Rehabilitation							
	8500 - PWE-W&S Syst Consolidating Constr Fd	8,200					8,200	
	Project Total	8,200					8,200	
S-000902	Raw Water Transmission Lines							
	8500 - PWE-W&S Syst Consolidating Constr Fd	920		6,035		9,315	16,270	
	Project Total	920		6,035		9,315	16,270	

**WATER UTILITY SYSTEM FACILITIES - Summary of Funds
2014-2018 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2014-2018	
		2014	2015	2016	2017	2018		
S-000956	Automatic Meter Reading Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	2,275	631	642	635	650	4,833	
	Project Total	2,275	631	642	635	650	4,833	
S-000958	Meter Replacement & Upgrade Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	558	2,904	2,953	2,960	3,000	12,375	
	Project Total	558	2,904	2,953	2,960	3,000	12,375	
S-001000	Pump Station Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	18,188	8,316	17,502	16,538	6,210	66,754	
	Project Total	18,188	8,316	17,502	16,538	6,210	66,754	
S-002015	Water Substitute Service Program							
	8500 - PWE-W&S Syst Consolidating Constr Fd	1,311	299	844	245	514	3,213	
	Project Total	1,311	299	844	245	514	3,213	
	Total Appropriations:	179,845	175,776	235,783	266,975	114,808	973,187	