

Project Allocation	Fiscal Year Planned Appropriations					2015-2019
	2015	2016	2017	2018	2019	
Planning						
Acquisition-Land						
Design	10,554	11,376	8,969	10,876	5,089	46,864
Construction	155,521	167,673	136,093	169,135	210,595	839,017
Equipment Acquisition	7,100			310		7,410
Salary Recovery						
Other	8,712	6,738	22,720	8,114	52,543	98,827
<b>Total Allocation</b>	<b>181,887</b>	<b>185,787</b>	<b>167,782</b>	<b>188,435</b>	<b>268,227</b>	<b>992,118</b>
<b>Source of Funds</b>						
8500 - PWE-W&S Syst Consolidated Constr Fd	124,887	128,545	115,785	137,225	216,227	722,669
Proposed TWDB-8500	57,000	57,242	51,997	51,210	52,000	269,449
<b>Total Funds</b>	<b>181,887</b>	<b>185,787</b>	<b>167,782</b>	<b>188,435</b>	<b>268,227</b>	<b>992,118</b>

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2015-2019
		2015	2016	2017	2018	2019	
<b>R-000019</b>	<b>Emergency Needs for Wastewater Utility</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	500	500	2,000	2,000	2,000	7,000
	<b>Project Total</b>	500	500	2,000	2,000	2,000	7,000
<b>R-000020</b>	<b>Miscellaneous Needs for Public Utility</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	6,690	1,940	1,034	1,978	1,688	13,330
	<b>Project Total</b>	6,690	1,940	1,034	1,978	1,688	13,330
<b>R-000035</b>	<b>Wastewater Force Main Renewal</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	681	1,486	1,899	14,938	5,126	24,130
	<b>Project Total</b>	681	1,486	1,899	14,938	5,126	24,130
<b>R-0000NA</b>	<b>Wastewater Contingencies</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	509	-395	101	500	-100	615
	<b>Project Total</b>	509	-395	101	500	-100	615
<b>R-000265</b>	<b>Wastewater Treatment Plant Improvements</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	55,193	45,195	35,103	35,784	72,441	243,716
	<b>Project Total</b>	55,193	45,195	35,103	35,784	72,441	243,716
<b>R-000266</b>	<b>Neighborhood Sewer Rehab Program</b>						
	Proposed TWDB-8500	50,000	50,000	45,000	45,000	45,000	235,000
	<b>Project Total</b>	50,000	50,000	45,000	45,000	45,000	235,000
<b>R-000267</b>	<b>Lift Station Renewal &amp; Replacement</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	11,463	12,182	18,846	17,940	3,242	63,673
	<b>Project Total</b>	11,463	12,182	18,846	17,940	3,242	63,673
<b>R-000298</b>	<b>Alameda Sims Wastewater Treatment Plant</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	1,170	1,331	7,759		4,369	14,629
	<b>Project Total</b>	1,170	1,331	7,759		4,369	14,629

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2015-2019	
		2015	2016	2017	2018	2019		
<b>R-000500</b>	<b>WW Improvements under M/N</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	7,503	5,933	20,419	5,414	50,443	89,712	
	<b>Project Total</b>	7,503	5,933	20,419	5,414	50,443	89,712	
<b>R-000509</b>	<b>69th Street Wastewater Treatment Plant</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	25,856	946	1,565	9,211	37,446	75,024	
	<b>Project Total</b>	25,856	946	1,565	9,211	37,446	75,024	
<b>R-000521</b>	<b>Sewer Line Replacement by Other Govt</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	600	500	1,000	1,000	1,000	4,100	
	<b>Project Total</b>	600	500	1,000	1,000	1,000	4,100	
<b>R-000536</b>	<b>Wastewater Treatment Plant Consolidation</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	863	18,287	11,193	25,780	19,222	75,345	
	<b>Project Total</b>	863	18,287	11,193	25,780	19,222	75,345	
<b>R-000800</b>	<b>Collection System-Sponsor Participation</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	500	500	1,000	1,000	1,000	4,000	
	<b>Project Total</b>	500	500	1,000	1,000	1,000	4,000	
<b>R-000801</b>	<b>Sewer Service to Unserved Areas</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	2,691	3,844	6,042			12,577	
	<b>Project Total</b>	2,691	3,844	6,042			12,577	
<b>R-002003</b>	<b>Northside Sewer Relief Tunnel Rehab</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd		12,485				12,485	
	<b>Project Total</b>		12,485				12,485	
<b>R-002011</b>	<b>Neighborhood Sewer Systems Improvements</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	4,861	17,448	1,248	15,882	12,482	51,921	
	<b>Project Total</b>	4,861	17,448	1,248	15,882	12,482	51,921	

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2015-2019 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2015-2019	
		2015	2016	2017	2018	2019		
<b>R-002013</b>	<b>Large Diameter Sewer (LDS) Rehab</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	2,075	1,500	2,346	1,500	1,500	8,921	
	Proposed TWDB-8500	7,000	7,242	6,997	6,210	7,000	34,449	
	<b>Project Total</b>	<b>9,075</b>	<b>8,742</b>	<b>9,343</b>	<b>7,710</b>	<b>8,500</b>	<b>43,370</b>	
<b>R-002015</b>	<b>Wastewater Substitute Service Program</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	3,732	4,863	4,230	4,298	4,368	21,491	
	<b>Project Total</b>	<b>3,732</b>	<b>4,863</b>	<b>4,230</b>	<b>4,298</b>	<b>4,368</b>	<b>21,491</b>	
	<b>Total Appropriations:</b>	<b>181,887</b>	<b>185,787</b>	<b>167,782</b>	<b>188,435</b>	<b>268,227</b>	<b>992,118</b>	