

Project Allocation	Fiscal Year Planned Appropriations					2016-2020
	2016	2017	2018	2019	2020	
Planning						
Acquisition-Land						
Design	<b>16,986</b>	12,913	3,871	5,813	6,828	46,411
Construction	<b>135,839</b>	165,286	176,750	178,838	183,785	840,498
Equipment Acquisition			310			310
Salary Recovery	<b>60</b>					60
Other	<b>14,313</b>	18,993	20,799	3,988	5,949	64,042
<b>Total Allocation</b>	<b>167,198</b>	<b>197,192</b>	<b>201,730</b>	<b>188,639</b>	<b>196,562</b>	<b>951,321</b>
<b>Source of Funds</b>						
8500 - PWE-W&S Syst Consolidated Constr Fd	<b>110,198</b>	140,192	144,730	131,639	139,562	666,321
Proposed TWDB (8500)	<b>57,000</b>	57,000	57,000	57,000	57,000	285,000
<b>Total Funds</b>	<b>167,198</b>	<b>197,192</b>	<b>201,730</b>	<b>188,639</b>	<b>196,562</b>	<b>951,321</b>

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project	Fiscal Year Planned Appropriations					2016-2020
		2016	2017	2018	2019	2020	
<b>R-000019</b>	<b>Emergency Needs for Wastewater Utility</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	1,000	1,000	1,000	1,000	1,000	5,000
	<b>Project Total</b>	1,000	1,000	1,000	1,000	1,000	5,000
<b>R-000020</b>	<b>Miscellaneous Needs for Public Utility</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	6,265	1,590	15,840	2,255	945	26,895
	<b>Project Total</b>	6,265	1,590	15,840	2,255	945	26,895
<b>R-000035</b>	<b>Wastewater Force Main Renewal</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	5,040	10,628	1,502	9,420	18,988	45,578
	<b>Project Total</b>	5,040	10,628	1,502	9,420	18,988	45,578
<b>R-000265</b>	<b>Wastewater Treatment Plant Improvements</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	37,315	43,722	7,417	50,492	70,230	209,176
	<b>Project Total</b>	37,315	43,722	7,417	50,492	70,230	209,176
<b>R-000266</b>	<b>Neighborhood Sewer Rehab Program</b>						
	Proposed TWDB (8500)	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project Total</b>	50,000	50,000	50,000	50,000	50,000	250,000
<b>R-000267</b>	<b>Lift Station Renewal &amp; Replacement</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	3,329	17,810	20,225	9,326	20,243	70,933
	<b>Project Total</b>	3,329	17,810	20,225	9,326	20,243	70,933
<b>R-000298</b>	<b>Almeda Sims Wastewater Treatment Plant</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	575		6,033	6,150		12,758
	<b>Project Total</b>	575		6,033	6,150		12,758
<b>R-000500</b>	<b>WW Improvements under M/N</b>						
	8500 - PWE-W&S Syst Consolidated Constr Fd	4,752	15,583	12,099		3,743	36,177
	<b>Project Total</b>	4,752	15,583	12,099		3,743	36,177

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2016-2020	
		2016	2017	2018	2019	2020		
<b>R-000509</b>	<b>69th Street Wastewater Treatment Plant</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	575	35,700	26,152	16,950		79,377	
	<b>Project Total</b>	<b>575</b>	<b>35,700</b>	<b>26,152</b>	<b>16,950</b>		<b>79,377</b>	
<b>R-000521</b>	<b>Sewer Line Replacement by Other Govt</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	1,050	1,000	1,000	1,000	1,000	5,050	
	<b>Project Total</b>	<b>1,050</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,050</b>	
<b>R-000536</b>	<b>Wastewater Treatment Plant Consolidation</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	16,216	2,071	27,933	18,152	16,740	81,112	
	<b>Project Total</b>	<b>16,216</b>	<b>2,071</b>	<b>27,933</b>	<b>18,152</b>	<b>16,740</b>	<b>81,112</b>	
<b>R-000800</b>	<b>Collection System-Sponsor Participation</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	6,000	710	6,000	1,000	1,000	14,710	
	<b>Project Total</b>	<b>6,000</b>	<b>710</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>14,710</b>	
<b>R-000801</b>	<b>Sewer Service to Unserved Areas</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	386	3,484		9,801		13,671	
	<b>Project Total</b>	<b>386</b>	<b>3,484</b>		<b>9,801</b>		<b>13,671</b>	
<b>R-002011</b>	<b>Neighborhood Sewer Systems Improvements</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	6,989	1,229	13,794		1,292	23,304	
	<b>Project Total</b>	<b>6,989</b>	<b>1,229</b>	<b>13,794</b>		<b>1,292</b>	<b>23,304</b>	
<b>R-002013</b>	<b>Large Diameter Sewer (LDS) Rehab</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	15,800	1,500	1,500	1,500		20,300	
	Proposed TWDB (8500)	7,000	7,000	7,000	7,000	7,000	35,000	
	<b>Project Total</b>	<b>22,800</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>7,000</b>	<b>55,300</b>	
<b>R-002015</b>	<b>Wastewater Substitute Service Program</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	4,095	4,165	4,235	4,305	4,375	21,175	
	<b>Project Total</b>	<b>4,095</b>	<b>4,165</b>	<b>4,235</b>	<b>4,305</b>	<b>4,375</b>	<b>21,175</b>	

**WASTEWATER TREATMENT FACILITIES - Summary of Funds  
2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

CIP No.	Project						2016-2020	
		2016	2017	2018	2019	2020		
<b>R-NA0000</b>	<b>Wastewater Contingencies</b>							
	8500 - PWE-W&S Syst Consolidated Constr Fd	811			288	6	1,105	
	<b>Project Total</b>	811			288	6	1,105	
	<b>Total Appropriations:</b>	167,198	197,192	201,730	188,639	196,562	951,321	