WasteWater - Summary of Funding Sources

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2009	Fiscal Year Planned Appropriations					2010-2014	Total
		2010	2011	2012	2013	2014		
Acquisition								
Design	4,291	2,350	4,450	700	5,600	3,200	16,300	20,591
Construction	130,592	112,720	112,050	115,370	111,830	113,310	565,280	695,872
Equipment								
Civic Art								
Other	379	1,540	1,650	1,500	1,500	1,500	7,690	8,069
Total Allocations	135,262	116,610	118,150	117,570	118,930	118,010	589,270	724,532
Funding Source	**Estimated 2009**	**Fiscal Year Planned Appropriations**					**2010-2014**	**Total**
		2010	**2011**	**2012**	**2013**	**2014**		
Tx Water Development Board	59,670	56,300	57,500	57,500	61,400	54,000	286,700	346,370
Water & Sewer Cons. Const. Fund	75,295	60,310	60,650	60,070	57,530	64,010	302,570	377,865
Water & Sewer Contributed Capital Fund	297							297
Total:	**135,262**	**116,610**	**118,150**	**117,570**	**118,930**	**118,010**	**589,270**	**724,532**