Water - 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	15,417	15,590	11,350	11,830	8,450	9,750	56,970	72,387
Construction	87,382	74,300	76,500	76,600	73,620	76,240	377,260	464,642
Equipment	1,500	1,000	2,000	3,000	3,000		9,000	10,500
Civic Art								
Other	375	2,500	2,000	1,000	6,000	6,000	17,500	17,875
Total Allocations	104,674	93,390	91,850	92,430	91,070	91,990	460,730	565,404
Funding Source	**Estimated 2009**	**Fiscal Year Planned Appropriations**					**2010-2014**	**Total**
		2010	**2011**	**2012**	**2013**	**2014**		
Community Development Blk Grant								
Water & Sewer Cons. Const. Fund	143,932	93,390	91,850	92,430	90,070	91,990	459,730	603,662
Water & Sewer Contributed Capital Fund					1,000		1,000	1,000
Water & Sewer Ren. & Rep. Fund	-39,258							-39,258
Total:	**104,674**	**93,390**	**91,850**	**92,430**	**91,070**	**91,990**	**460,730**	**565,404**