WasteWater - Summary of Funding Sources

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2010	Fiscal Year Planned Appropriations					2011-2015	Total
		2011	2012	2013	2014	2015		
Acquisition	1,573							1,573
Design	3,724	22,520	12,270	10,750	7,150	4,150	56,840	60,564
Construction	95,482	162,760	186,730	172,250	175,850	178,850	876,440	971,922
Equipment								
Civic Art								
Other		500	1,700	2,000	2,000	2,500	8,700	8,700
Total Allocations	100,779	185,780	200,700	185,000	185,000	185,500	941,980	1,042,759
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Fund 8319 - Water & Sewer Contributed Capital Fund		150	15,000				15,150	15,150
Fund 8500 - Water & Sewer Cons. Const. Fund	91,661	137,630	136,200	133,000	133,800	153,000	693,630	785,291
Tx Water Development Board	9,118	48,000	49,500	52,000	51,200	32,500	233,200	242,318
Total:	**100,779**	**185,780**	**200,700**	**185,000**	**185,000**	**185,500**	**941,980**	**1,042,759**