Water - 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	419	250					250	669
Design	18,425	36,960	37,400	34,950	20,850	21,450	151,610	170,035
Construction	46,411	138,530	154,750	155,800	200,410	157,210	806,700	853,111
Equipment	3,700	5,030	3,440	3,440	2,740	3,360	18,010	21,710
Civic Art								
Other		3,950	3,000	1,310	3,000	2,980	14,240	14,240
Total Allocations	68,955	184,720	198,590	195,500	227,000	185,000	990,810	1,059,765
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Fund 5000 - Community Development Blk Grant								
Fund 8319 - Water & Sewer Contributed Capital Fund	1,119		10,500	10,500	42,000		63,000	64,119
Fund 8330 - Water & Sewer Ren. & Rep. Fund								
Fund 8500 - Water & Sewer Cons. Const. Fund	67,836	184,160	184,090	185,000	185,000	185,000	923,250	991,086
Proposed Metropolitan Transit Authority		560	4,000				4,560	4,560
Total:	**68,955**	**184,720**	**198,590**	**195,500**	**227,000**	**185,000**	**990,810**	**1,059,765**