

# KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

## SAFE DRINKING WATER PROGRAM

### WATER FUND

Data as of February 11, 2016

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
<b>CAPITAL</b>					
<b>WATER QUALITY</b>					
29130 - WQIP RESV IMPRVTS	174,543.6	82,305.5	104,000.4	104,039.0	140,921.7
23222 - WQIP TRUNKLINE IMPRVEMNTS	63,960.5	52,195.9	143,131.7	138,977.8	113,078.0
24316 - GRNDWTR REMEDTN & CLEANUP	13,498.9	15,747.4	39,829.1	37,828.1	34,398.9
24310 - WTR TREATMENT IMPRVTS	13,812.1	21,392.2	34,932.1	35,467.4	33,798.5
24130 - CHLOR STATION INSTALLATNS	16,810.4	4,702.1	10,815.5	10,844.2	10,885.6
<b>WATER QUALITY TOTAL</b>	<b>282,625.5</b>	<b>176,343.1</b>	<b>332,708.8</b>	<b>327,156.5</b>	<b>333,082.7</b>
<b>CAPITAL TOTAL</b>	<b>282,625.5</b>	<b>176,343.1</b>	<b>332,708.8</b>	<b>327,156.5</b>	<b>333,082.7</b>
<b>O&amp;M</b>					
<b>WATER QUALITY</b>					
3352200 - DISTR RESERVOIR O&M	20,836.8	23,666.4	25,003.2	24,977.5	24,187.9
3212520 - DISTRIB TREATMENT OPNS	13,544.4	12,687.0	19,678.6	18,493.0	20,358.0
3212500 - WQ CONTROL	15,956.5	16,907.0	18,342.8	17,830.6	18,220.1
3212540 - FILTER PLANT OPNS	13,428.6	13,430.1	15,753.6	15,730.3	16,347.8
3212530 - WATER QUALITY REGULATORY	4,173.7	4,417.5	4,517.6	4,739.7	6,056.0
3233150 - SYSTEM FLUSHING	4.9	9.9	540.2	415.5	409.3
<b>WATER QUALITY TOTAL</b>	<b>67,944.9</b>	<b>71,117.9</b>	<b>83,836.0</b>	<b>82,186.6</b>	<b>85,579.1</b>
<b>O&amp;M TOTAL</b>	<b>67,944.9</b>	<b>71,117.9</b>	<b>83,836.0</b>	<b>82,186.6</b>	<b>85,579.1</b>
<b>SAFE DRINKING WATER PROGRAM TOTAL</b>	<b>350,570.4</b>	<b>247,461.0</b>	<b>416,544.8</b>	<b>409,343.1</b>	<b>418,661.8</b>