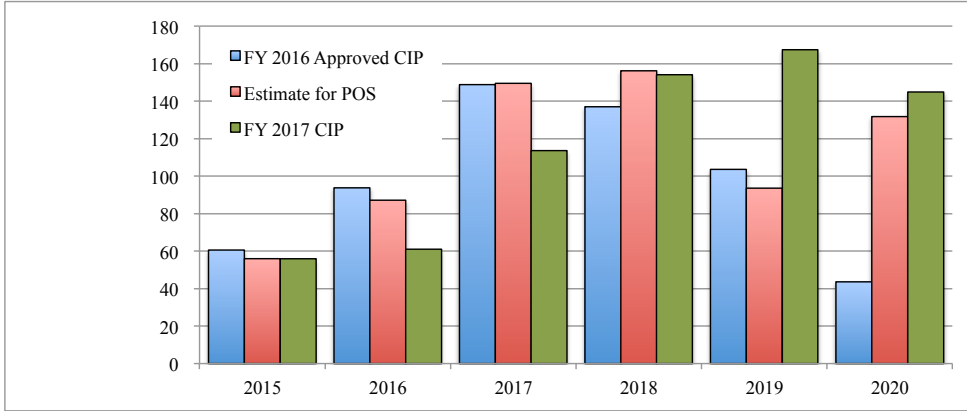
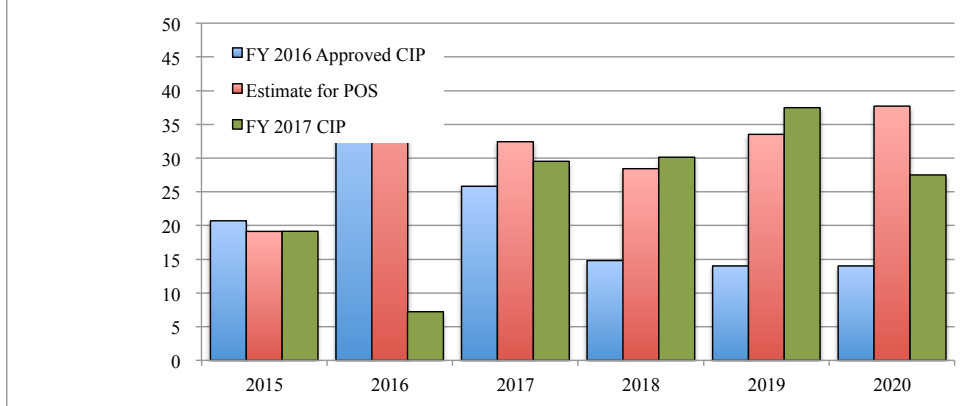


CIP Comparison - \$ millions

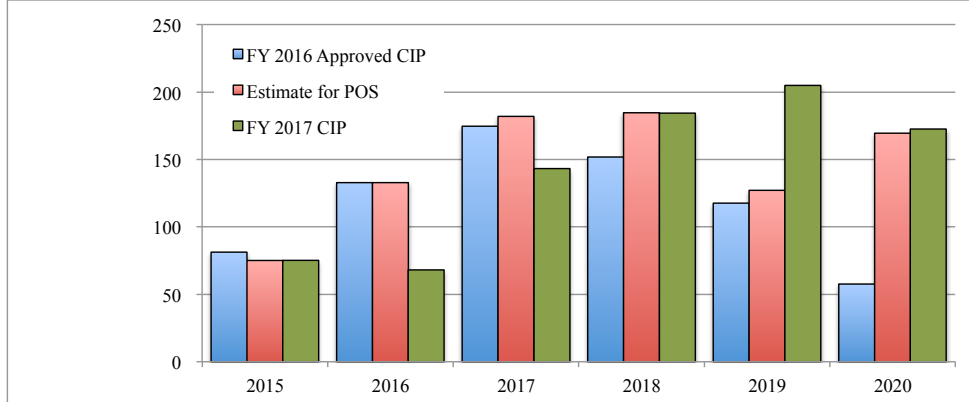
Water GLWA	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	60.6	93.8	148.8	137.0	103.6	43.6	587.4
Estimate for POS	56.0	87.2	149.5	156.2	93.6	131.8	674.2
FY 2017 CIP	56.0	61.0	113.7	154.1	167.5	145.0	697.2
Variance from Current Est	0.0	(26.2)	(35.8)	(2.1)	73.9	13.2	23.1
% Variance	0%	-30%	-24%	-1%	79%	10%	3%



Water DWSD-R	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	20.7	39.1	25.8	14.8	14.0	14.0	128.4
Estimate for POS	19.1	45.7	32.4	28.4	33.5	37.7	196.9
FY 2017 CIP	19.1	7.2	29.5	30.2	37.5	27.5	151.1
Variance from Current Est	0.0	(38.4)	(2.9)	1.7	4.0	(10.2)	(45.8)
% Variance	0%	-84%	-9%	6%	12%	-27%	-23%

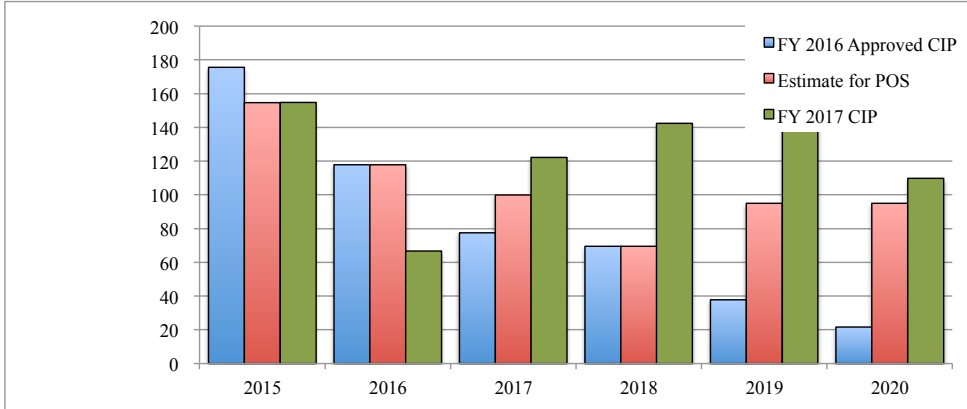


Water COMBINED	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	81.3	132.8	174.6	151.8	117.6	57.6	715.7
Estimate for POS	75.1	132.8	181.9	184.6	127.1	169.5	871.0
FY 2017 CIP	75.1	68.2	143.2	184.2	205.0	172.5	848.3
Variance from Current Est	0.0	(64.6)	(38.7)	(0.4)	77.9	3.0	(22.7)
% Variance	0%	-49%	-21%	0%	61%	2%	-3%

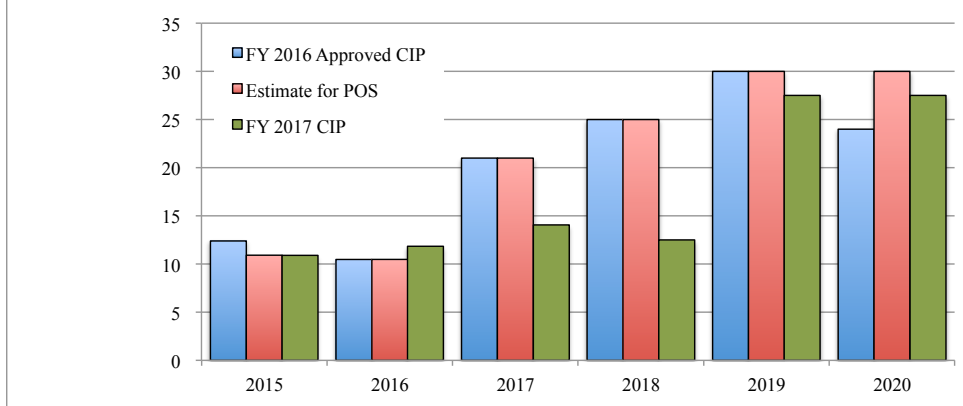


CIP Comparison - \$ millions

Sewer GLWA	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	175.6	117.9	77.5	69.5	37.8	21.7	500.0
Estimate for POS	154.7	117.8	99.9	69.5	95.0	95.0	632.0
FY 2017 CIP	154.7	66.6	122.3	142.4	145.1	109.7	740.8
Variance from Current Est	0.0	(51.2)	22.3	72.9	50.1	14.7	108.8
% Variance	0%	-43%	22%	105%	53%	15%	17%



Sewer DWSD-R	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	12.4	10.5	21.0	25.0	30.0	24.0	122.9
Estimate for POS	10.9	10.5	21.0	25.0	30.0	30.0	127.4
FY 2017 CIP	10.9	11.9	14.1	12.5	27.5	27.5	104.3
Variance from Current Est	0.0	1.4	(6.9)	(12.5)	(2.5)	(2.5)	(23.1)
% Variance	0%	13%	-33%	-50%	-8%	-8%	-18%



Sewer COMBINED	2015	2016	2017	2018	2019	2020	6-Year Total
FY 2016 Approved CIP	188.0	128.3	98.5	94.5	67.8	45.7	622.8
Estimate for POS	165.6	128.3	120.9	94.5	125.0	125.0	759.4
FY 2017 CIP	165.6	78.5	136.3	154.9	172.6	137.2	845.1
Variance from Current Est	0.0	(49.9)	15.4	60.4	47.6	12.2	85.7
% Variance	0%	-39%	13%	64%	38%	10%	11%

