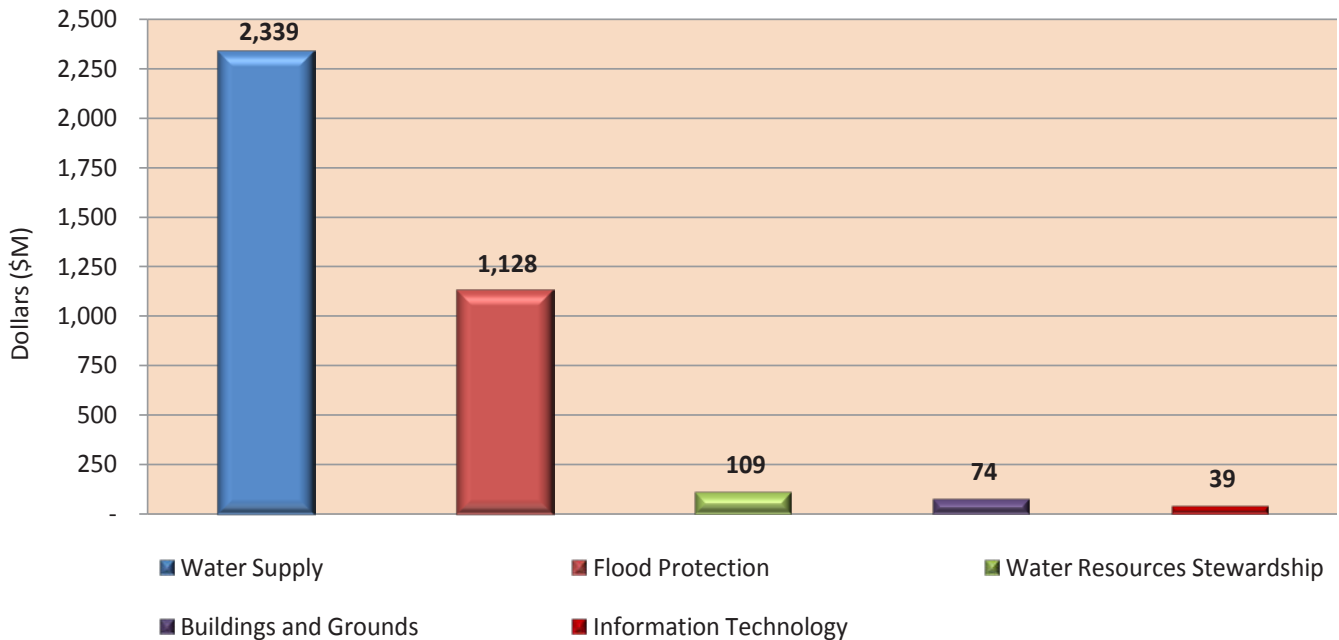


Appendix D - Summary of Capital Expenditures

Expenditure Schedule by Type of Improvement (\$K)

	THRU FY15 (Actuals)	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27-31	TOTAL
Water Supply	247,084	142,164	137,160	202,730	347,195	399,688	254,681	132,075	182,411	108,426	113,054	18,847	53,853	2,339,368
Flood Protection	382,523	141,634	211,209	169,585	74,923	37,008	37,044	28,458	21,711	22,995	275	286	328	1,127,979
Water Resources Stewardship	15,340	7,696	8,630	17,350	25,006	11,140	2,490	2,577	2,368	2,463	2,562	2,664	8,534	108,820
Buildings and Grounds	1,295	2,530	15,563	4,695	6,017	9,209	7,191	2,395	2,468	2,544	2,621	2,701	14,797	74,026
Information Technology	2,118	4,411	6,317	2,672	1,093	1,046	1,004	796	3,081	4,615	1,706	970	9,268	39,097
TOTAL	648,360	298,435	378,879	397,032	454,234	458,091	302,410	166,301	212,039	141,043	120,218	25,468	86,780	3,689,290

CIP Expenditures by Type of Improvement



Appendix D - Summary of Capital Expenditures

Expenditure Schedule by Fund (\$K)

	THRU FY15 (Actuals)	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27-31	TOTAL
Water Utility Enterprise Fund	248,050	140,883	137,556	192,103	350,999	400,656	255,511	133,042	183,791	112,299	113,829	18,463	47,118	2,334,300
Watershed Stream Stewardship Fund	207,172	37,887	78,980	35,382	30,279	9,649	12,356	16,259	15,789	19,821	854	888	2,845	468,160
Safe, Clean Water and Natural Flood Protection Fund	190,186	112,991	140,655	162,937	66,253	37,698	26,348	13,917	7,500	4,816	2,402	2,772	14,220	782,695
General Fund	2,494	2,530	15,563	4,695	6,017	9,209	7,191	2,395	2,468	2,544	2,621	2,701	14,797	75,225
Information Technology	458	4,144	6,125	1,915	686	880	1,004	688	2,490	1,563	512	644	7,801	28,910
TOTAL	648,360	298,435	378,879	397,032	454,234	458,091	302,410	166,301	212,039	141,043	120,218	25,468	86,780	3,689,290

CIP Expenditures by Fund

