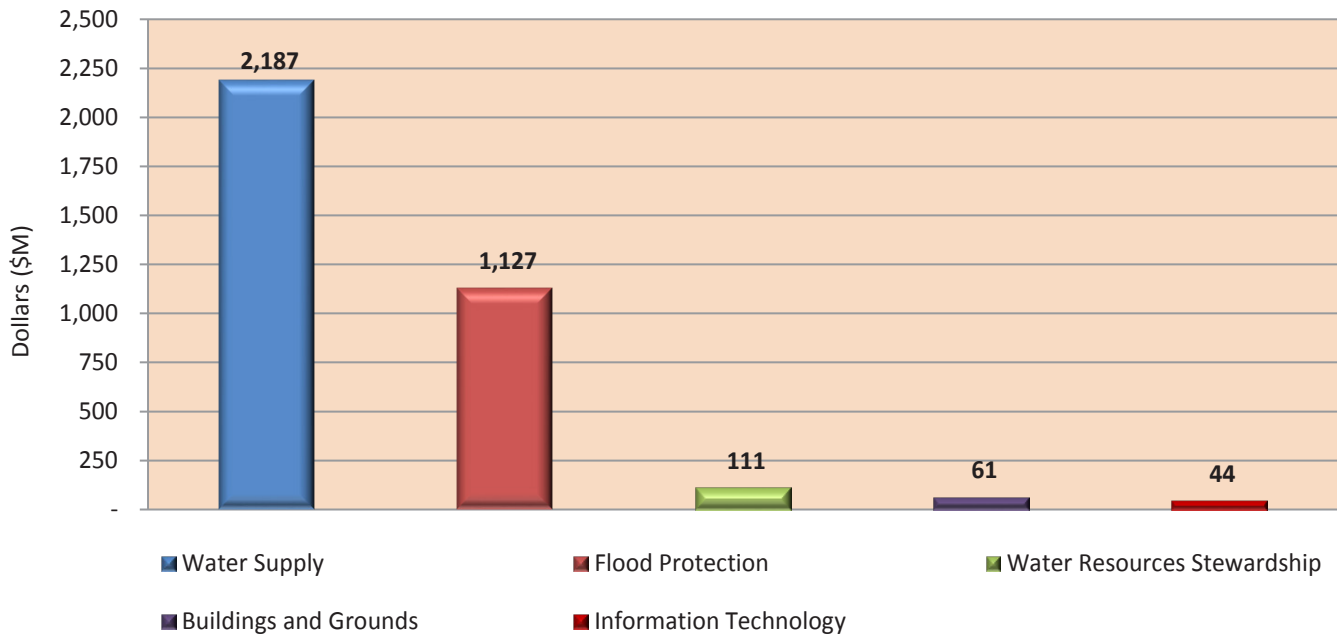


# Appendix D - Summary of Capital Expenditures

## Expenditure Schedule by Type of Improvement (\$K)

	THRU FY16 (Actuals)	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28-32	TOTAL
Water Supply	284,690	119,156	130,537	114,955	347,614	176,820	294,404	307,254	150,287	151,165	76,080	14,883	19,178	2,187,023
Flood Protection	486,588	218,618	195,076	67,836	34,623	40,346	28,404	22,795	20,186	11,014	702	315	-	1,126,503
Water Resources Stewardship	21,668	8,150	17,878	24,766	12,740	2,405	2,490	2,577	2,368	2,463	2,562	2,664	8,534	111,265
Buildings and Grounds	1,749	2,480	2,062	3,431	4,001	10,387	8,989	2,395	2,468	2,544	2,621	2,701	14,797	60,625
Information Technology	4,562	5,244	6,303	2,346	1,044	965	541	4,006	4,735	1,409	946	731	11,541	44,373
<b>TOTAL</b>	<b>799,257</b>	<b>353,648</b>	<b>351,856</b>	<b>213,334</b>	<b>400,022</b>	<b>230,923</b>	<b>334,828</b>	<b>339,027</b>	<b>180,044</b>	<b>168,595</b>	<b>82,911</b>	<b>21,294</b>	<b>54,050</b>	<b>3,529,789</b>

## CIP Expenditures by Type of Improvement



# Appendix D - Summary of Capital Expenditures

## Expenditure Schedule by Fund (\$K)

	THRU FY16 (Actuals)	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28-32	TOTAL
Water Utility Enterprise Fund	284,984	117,828	121,266	118,860	347,541	176,308	286,093	309,533	154,308	152,902	77,261	15,925	25,559	2,188,368
Watershed Stream Stewardship Fund	253,907	44,607	68,976	35,113	13,295	12,207	16,203	15,422	6,578	821	854	888	2,845	471,715
Safe, Clean Water and Natural Flood Protection Fund	254,763	183,681	154,570	54,139	34,339	31,057	23,105	9,283	15,186	11,835	1,556	1,203	2,845	777,562
General Fund	2,948	2,480	2,062	3,431	4,001	10,387	8,989	2,395	2,468	2,544	2,621	2,701	14,797	61,824
Information Technology	2,655	5,052	4,982	1,791	846	965	438	2,394	1,503	493	619	577	8,005	30,320
<b>TOTAL</b>	<b>799,257</b>	<b>353,648</b>	<b>351,856</b>	<b>213,334</b>	<b>400,022</b>	<b>230,923</b>	<b>334,828</b>	<b>339,027</b>	<b>180,044</b>	<b>168,595</b>	<b>82,911</b>	<b>21,294</b>	<b>54,050</b>	<b>3,529,789</b>

## CIP Expenditures by Fund

