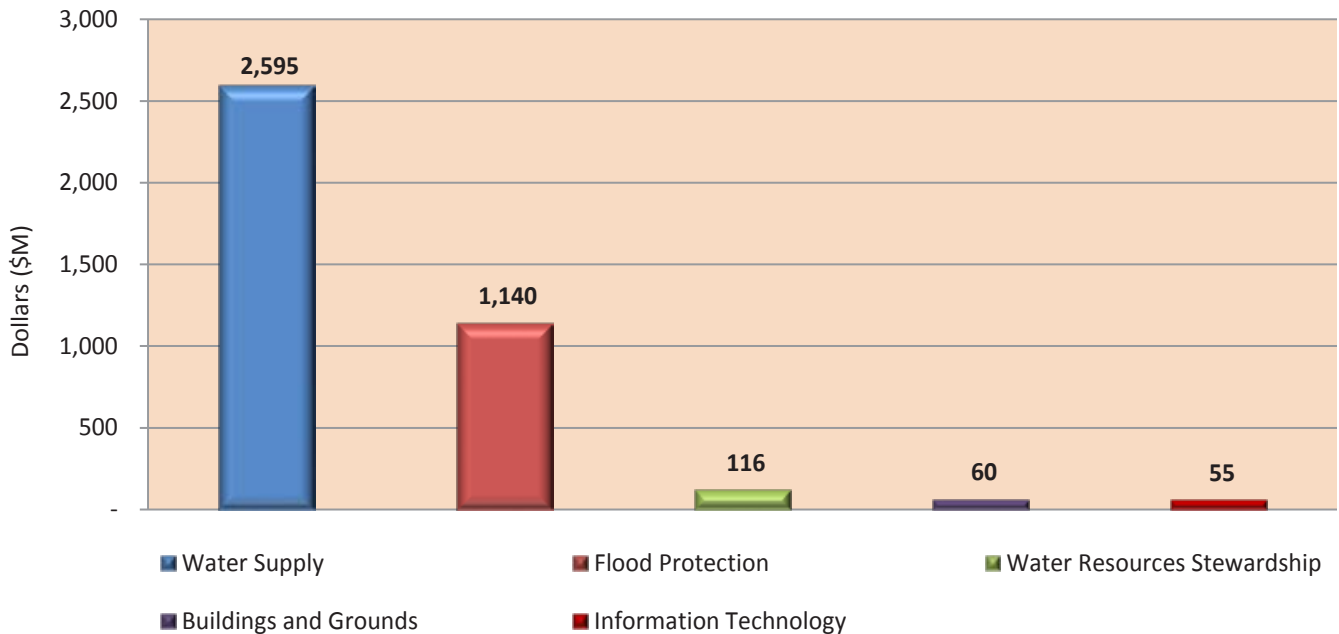


Appendix D - Summary of Capital Expenditures

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	284,909	104,541	135,916	131,923	345,902	228,185	289,763	392,180	237,761	241,264	168,881	14,883	19,178	2,595,286
Flood Protection	486,621	141,222	141,318	141,298	82,201	58,720	32,667	23,751	20,393	11,014	702	315	-	1,140,222
Water Resources Stewardship	21,668	7,489	14,975	30,004	16,063	2,405	2,490	2,577	2,368	2,463	2,562	2,664	8,534	116,262
Buildings and Grounds	1,749	2,389	1,690	4,279	6,017	9,209	7,191	2,395	2,468	2,544	2,621	2,701	14,797	60,050
Information Technology	4,562	5,244	14,419	4,672	1,044	965	541	4,006	4,735	1,409	946	731	11,541	54,815
TOTAL	799,509	260,885	308,318	312,176	451,227	299,484	332,652	424,909	267,725	258,694	175,712	21,294	54,050	3,966,635

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	285,203	103,124	123,344	134,335	348,820	227,673	281,452	394,459	241,782	243,001	170,062	15,925	25,559	2,594,739
Watershed Stream Stewardship Fund	253,907	45,479	33,764	61,563	17,163	17,572	19,188	15,935	6,785	821	854	888	2,845	476,764
Safe, Clean Water and Natural Flood Protection Fund	254,796	104,841	136,422	107,882	78,381	44,066	24,383	9,726	15,186	11,835	1,556	1,203	2,845	793,122
General Fund	2,948	2,389	1,690	4,279	6,017	9,209	7,191	2,395	2,468	2,544	2,621	2,701	14,797	61,249
Information Technology	2,655	5,052	13,098	4,117	846	965	438	2,394	1,503	493	619	577	8,005	40,762
TOTAL	799,509	260,885	308,318	312,176	451,227	299,484	332,652	424,909	267,725	258,694	175,712	21,294	54,050	3,966,635

CIP Expenditures by Fund

