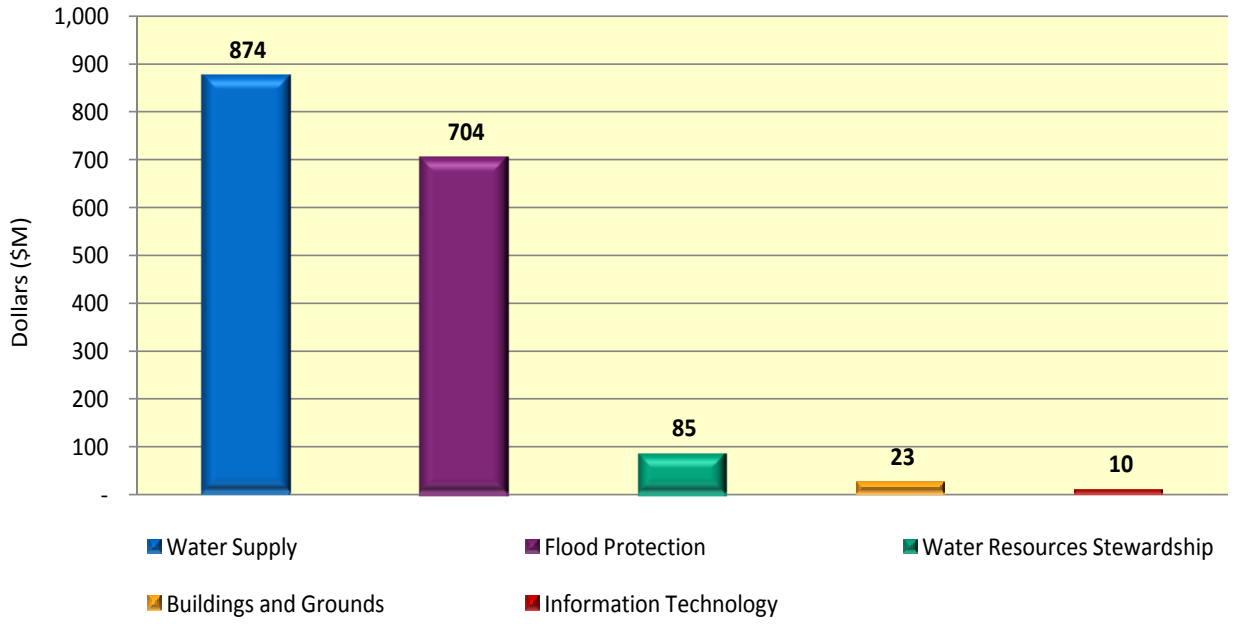
APPENDIX D - SUMMARY OF CAPITAL EXPENDITURES

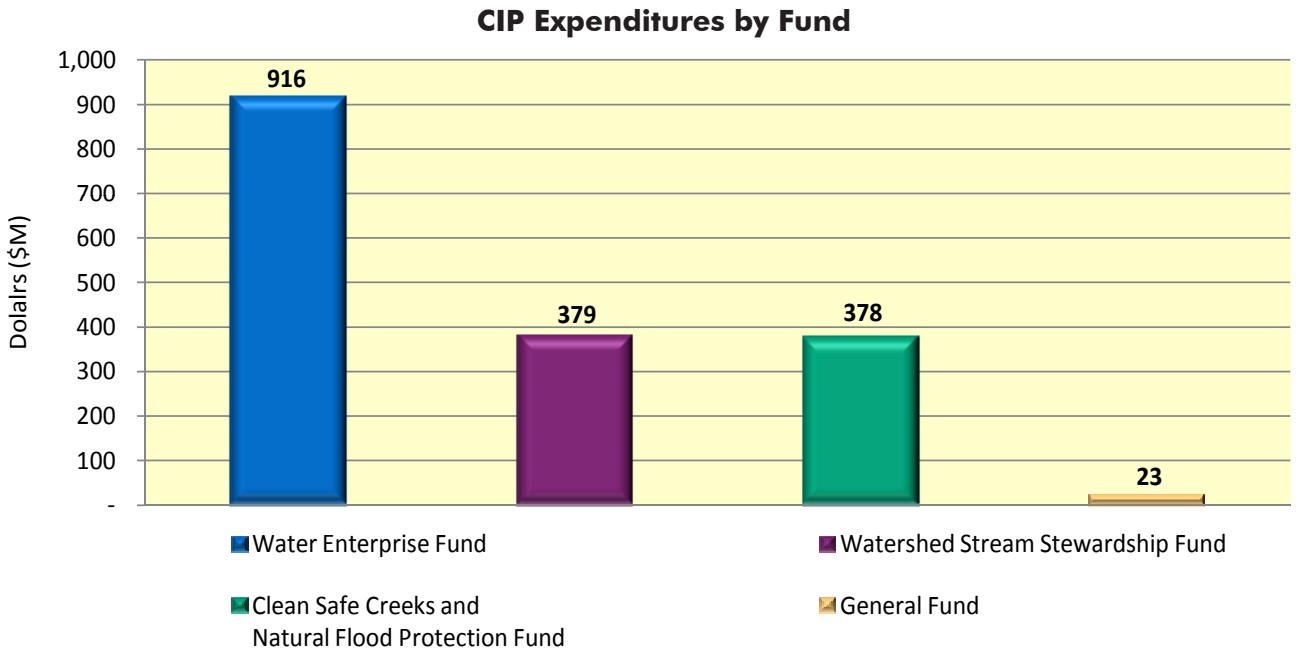
Expenditure Schedule by Type of Improvement ($K)

	THRU FY10 (Actuals)	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Water Supply	224,509	82,624	59,388	60,496	42,429	96,343	182,440	59,967	27,509	21,800	10,534	6,343	874,382
Flood Protection	307,593	99,892	81,975	77,360	76,787	46,368	12,097	755	764	59	62	128	703,840
Water Resources Stewardship	13,926	8,694	12,266	20,635	9,562	6,969	3,695	6,674	972	999	616	-	85,008
Buildings and Grounds	n/a	2,086	2,048	2,124	2,202	2,284	2,368	2,456	2,547	2,641	2,739	-	23,495
Information Technology	5,443	3,430	613	-	-	-	-	-	-	-	-	-	9,919
TOTAL	551,471	196,726	156,290	160,615	130,980	151,964	200,600	69,852	31,792	25,499	13,951	6,471	1,696,644

CIP Expenditures by Type of Improvement



APPENDIX D - SUMMARY OF CAPITAL EXPENDITURES

Expenditure Schedule by Fund ($K)

	THRU FY10 (Actuals)	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Water Enterprise Fund	235,200	89,436	59,871	63,119	47,696	100,591	185,353	66,451	28,284	22,559	11,150	6,343	916,053
Watershed Stream Stewardship Fund	204,063	68,765	41,219	24,609	16,609	1,850	11,220	945	961	299	62	128	379,308
Clean Safe Creeks and Natural Flood Protection Fund	110,444	35,093	52,443	70,322	62,343	45,598	1,545	-	-	-	-	-	377,788
General Fund	-	2,086	2,048	2,124	2,202	2,284	2,368	2,456	2,547	2,641	2,739	-	23,495
TOTAL	549,707	195,380	155,581	160,174	128,850	150,323	200,486	69,852	31,792	25,499	13,951	6,471	1,696,644