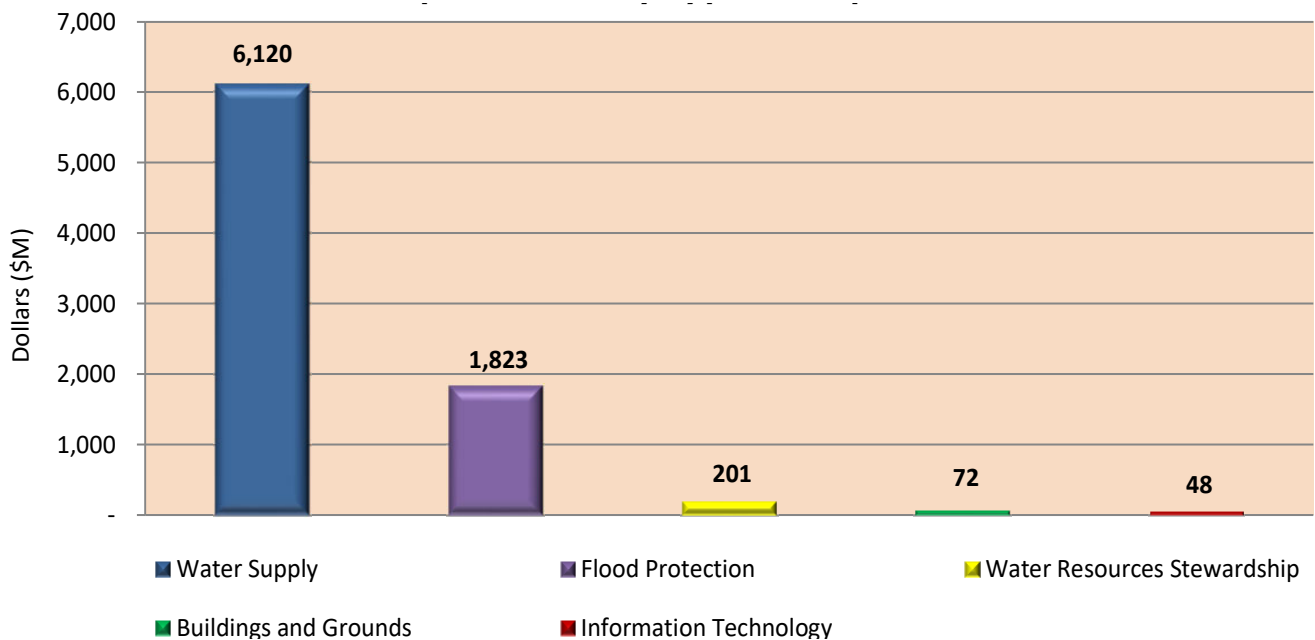


Appendix B - Summary of Capital Expenditures

Expenditure Schedule by Type of Improvement (\$K)

	THRU FY21 (Actuals)	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33-37	TOTAL
Water Supply	664,438	258,682	347,485	349,316	654,926	687,245	589,284	582,830	423,747	497,832	489,233	369,799	204,726	6,119,543
Flood Protection	899,547	159,934	128,997	149,982	86,698	88,443	88,729	91,097	34,144	31,309	12,979	14,022	37,369	1,823,250
Water Resources Stewardship	25,659	19,236	30,210	22,676	10,504	10,901	10,175	17,052	17,898	9,266	13,286	13,707	-	200,570
Buildings and Grounds	20	6,000	6,394	10,689	6,620	6,734	11,025	12,216	4,000	4,000	4,000	-	-	71,698
Information Technology	21,553	7,606	3,205	4,356	1,910	1,015	2,145	2,190	819	1,147	1,169	920	-	48,035
TOTAL	1,611,217	451,458	516,291	537,019	760,658	794,338	701,358	705,385	480,608	543,554	520,667	398,448	242,095	8,263,096

CIP Expenditures by Type of Improvement



Appendix B - Summary of Capital Expenditures

Expenditure Schedule by Fund (\$K)

	THRU FY21 (Actuals)	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33-37	TOTAL
Water Utility Enterprise Fund	665,919	258,456	347,570	348,346	656,106	688,992	589,582	591,742	437,253	505,565	495,990	377,094	204,726	6,167,341
Watershed Stream Stewardship Fund	383,926	79,237	41,448	40,479	22,569	56,675	50,645	66,018	33,816	32,681	19,622	20,099	29,239	876,454
Safe, Clean Water and Natural Flood Protection Fund	542,822	100,248	119,005	135,831	74,216	41,196	48,091	34,563	5,230	761	-	776	8,130	1,110,869
General Fund	20	6,000	6,394	10,689	6,620	6,734	11,025	12,216	4,000	4,000	4,000	-	-	71,698
Information Technology	18,530	7,517	1,874	1,674	1,147	741	2,015	846	309	547	1,055	479	-	36,734
TOTAL	1,611,217	451,458	516,291	537,019	760,658	794,338	701,358	705,385	480,608	543,554	520,667	398,448	242,095	8,263,096

CIP Expenditures by Fund

