

UTILITIES DIVISION  
CIP SUMMARY 2006-07

PROGRAM AREA	PRIOR YEAR APPROPRIATION		BUDGET YEAR 2006-07	PLANNING YEAR 2007-08	PLANNING YEAR 2008-09	PLANNING YEAR 2009-10	PLANNING YEAR 2010-11	PLANNING YEAR 2011-12	TOTAL PROGRAM COST
	THROUGH 2004-05	CURRENT YEAR 2005-06							
Water Distribution and Wastewater Collection (14 projects)	\$8,054,117	\$4,079,781	\$19,024,582	\$10,747,290	\$4,400,000	\$4,483,386	\$4,000,000	\$6,600,000	\$61,389,156
Water and Wastewater Treatment (16 projects)	\$6,395,290	\$8,108,780	\$29,127,689	\$30,298,778	\$15,405,567	\$8,267,950	\$26,786,260	\$18,990,770	\$143,381,083
Total Water & Wastewater Expenditures	\$14,449,407	\$12,188,561	\$48,152,271	\$41,046,068	\$19,805,567	\$12,751,336	\$30,786,260	\$25,590,770	\$204,770,239
2004 Annexation	\$0	\$0	\$662,160	\$28,307,355	\$28,500,040	\$17,107,536	\$17,107,536	\$17,107,546	\$108,792,171
Solid Waste Management (6 projects)	\$18,342,400	\$400,000	\$780,000	\$3,550,000	\$0	\$3,461,100	\$0	\$2,400,000	\$28,933,500
ANNUAL DIVISION EXPENDITURES	\$32,791,807	\$12,588,561	\$49,594,431	\$72,903,423	\$48,305,607	\$33,319,972	\$47,893,796	\$45,098,316	\$342,495,911