

**ESTIMATED CAPITAL EXPENDITURES AND FUNDING SOURCES
SEWER FUND**

Expenditures, by Area	03-04	04-05	05-06	06-07	07-08	08-09	Future	Total
A	426,912	2,792,027	2,792,027	1,453,652	1,453,652	969,102	1,938,203	11,825,575
B	0	931,272	931,272	698,454	698,454	465,636	931,272	4,656,360
C	145,752	2,612,828	2,612,828	1,740,993	1,740,993	1,160,662	2,321,324	12,335,380
E	171,380	1,331,682	1,331,682	741,691	741,691	494,461	988,922	5,801,509
F	0	1,002,182	1,002,182	751,637	751,637	501,091	1,002,182	5,010,911
H	84,620	1,063,836	1,063,836	670,947	670,947	447,298	894,596	4,896,080
I	527,750	3,535,944	3,535,944	1,860,333	1,860,333	1,240,222	2,480,444	15,040,970
N	0	52,510	52,510	39,383	39,383	26,255	52,510	262,551
Q	0	440,059	440,059	330,044	330,044	220,030	440,059	2,200,295
GRAND TOTAL	1,356,414	13,762,340	13,762,340	8,287,134	8,287,134	5,524,757	11,049,512	62,029,631

**Funding Sources,
by area**

A								
Assessments	0	1,123,760	1,123,760	842,820	842,820	561,880	1,123,760	5,618,800
Revenue Bonds	426,912	1,668,267	1,668,267	610,832	610,832	407,222	814,443	6,206,775
Subtotal	426,912	2,792,027	2,792,027	1,453,652	1,453,652	969,102	1,938,203	11,825,575
B								
Assessments	0	528,825	528,825	396,619	396,619	264,412	528,825	2,644,125
Revenue Bonds	0	402,447	402,447	301,835	301,835	201,224	402,447	2,012,235
Subtotal	0	931,272	931,272	698,454	698,454	465,636	931,272	4,656,360
C								
Assessments	0	1,481,088	1,481,088	1,110,816	1,110,816	740,544	1,481,088	7,405,440
Revenue Bonds	145,752	1,131,740	1,131,740	630,177	630,177	420,118	840,236	4,929,940
Subtotal	145,752	2,612,828	2,612,828	1,740,993	1,740,993	1,160,662	2,321,324	12,335,380
E								
Assessments	0	572,492	572,492	429,369	429,369	286,246	572,492	2,862,460
Revenue Bonds	171,380	759,190	759,190	312,322	312,322	208,215	416,430	2,939,049
Subtotal	171,380	1,331,682	1,331,682	741,691	741,691	494,461	988,922	5,801,509
F								
Assessments	0	642,712	642,712	482,034	482,034	321,356	642,712	3,213,560
Revenue Bonds	0	359,470	359,470	269,603	269,603	179,735	359,470	1,797,351
Subtotal	0	1,002,182	1,002,182	751,637	751,637	501,091	1,002,182	5,010,911
H								
Assessments	0	544,397	544,397	408,298	408,298	272,199	544,397	2,721,986
Revenue Bonds	84,620	519,439	519,439	262,649	262,649	175,099	350,199	2,174,094
Subtotal	84,620	1,063,836	1,063,836	670,947	670,947	447,298	894,596	4,896,080
I								
Assessments	0	1,587,481	1,587,481	1,190,611	1,190,611	793,741	1,587,481	7,937,406
Revenue Bonds	527,750	1,948,463	1,948,463	669,722	669,722	446,481	892,963	7,103,564
Subtotal	527,750	3,535,944	3,535,944	1,860,333	1,860,333	1,240,222	2,480,444	15,040,970

N								
Assessments	0	17,410	17,410	13,058	13,058	8,705	17,410	87,051
Revenue Bonds	0	35,100	35,100	26,325	26,325	17,550	35,100	175,500
Subtotal	0	52,510	52,510	39,383	39,383	26,255	52,510	262,551
Q								
Assessments	0	237,866	237,866	178,400	178,400	118,933	237,866	1,189,331
Revenue Bonds	0	202,193	202,193	151,644	151,644	101,096	202,193	1,010,963
Subtotal	0	440,059	440,059	330,044	330,044	220,029	440,059	2,200,294
Total Assessments	0	6,736,031	6,736,031	5,052,025	5,052,025	3,368,016	6,736,031	33,680,159
Total Revenue Bonds	1,356,414	7,026,309	7,026,309	3,235,109	3,235,109	2,156,740	4,313,481	28,349,471
GRAND TOTAL	1,356,414	13,762,340	13,762,340	8,287,134	8,287,134	5,524,756	11,049,512	62,029,630