

**WATER DEPARTMENT
CAPITAL EXPENDITURES
FOR
FISCAL YEARS 2000 TO CURRENT**

	2000		2001		2002		2003		2004		2005		2006		2007	
	FUNDING SOURCE															
Engineering and Administration	Bond Proceeds	\$ 15,407,000	\$ 16,128,000	\$ 16,128,000	\$ 16,852,000	\$ 17,358,000	\$ 17,122,000	\$ 17,744,000	\$ 18,276,000							
	Self-Sustaining Operating		1240000	1380000	1,493,000	1,482,000	1,482,000	1,526,000	1,623,000							
Reconstruction of Conveyance System	Bond Proceeds	\$ 18,723,186	\$ 19,092,967	\$ 15,923,867	\$ 25,545,083	\$ 985,083	\$ 20,025,586	\$ 7,243,068	\$ 11,200,436							
	Self-Sustaining Operating						25,133		7,756,000							
	PENNVEST Loan	\$ 2,752,533														
	Private Assessment						7,397									
Expansion of Conveyance System	Bond Proceeds		(1)													
	Private Assessment	\$ 2,000	(1)													
Reconstruction of Collector System	Bond Proceeds	\$ 23,582,610	\$ 20,136,676	\$ 23,413,101	\$ 25,698,059	\$ 7,481,871	\$ 19,575,508	\$ 11,539,173	\$ 9,952,162							
	Self-Sustaining Operating															
	Private Assessment															
Storm Flood Relief	Bond Proceeds	\$ 4,928,685		\$ 3,548,265	\$ 352,909	\$ -	\$ 704,000	\$ 2,641,000	\$ 42,165,000							
	Private Assessment															
Expansion of Collector System	Bond Proceeds	\$ 39,000		(2)												
	Private Assessment															
Improvements to Treatment Plants	Bond Proceeds	\$ 32,314,043	\$ 30,772,055	\$ 20,821,426	\$ 40,714,673	\$ 10,612,673	\$ 21,663,363	\$ 7,737,080	\$ 24,758,527							
Improvements to Treatment Plants	Self-Sustaining Operating	\$ 4,634,383	\$ 9,086,429	\$ 2,847,454	\$ 16,350,400	\$ 16,300,400	\$ 7,624,645	\$ 20,000	\$ 35,042,473							
Automatic Meter Reading System - X	Bond Proceeds	(3)														
Improvements to Facilities - Design a	Self-Sustaining Operating	\$ 1,289,000	(4)													
Vehicles	Self-Sustaining Operating	\$ 6,250,556	\$ 5,074,002	\$ 1,760,814	\$ 2,515,224	\$ 2,515,224	\$ 4,060,793	\$ 4,562,278	\$ 2,669,402							
GIS	Bond Proceeds	\$ 1,739,661	\$ 1,520,718	\$ 312,193	\$ 4,888,432	\$ 4,888,432	\$ 1,610,000	\$ 110,000	\$ 500,000							
Large Meter Replacement	Bond Proceeds	455475	439,082	31,808	(1)											
TOTAL		\$ 112,118,132	\$ 103,489,929	\$ 86,166,928	\$ 134,417,177	\$ 61,623,684	\$ 93,893,028	\$ 53,663,819	\$ 162,189,001							

(1) = This line has been incorporated in "Reconstruction to Conveyance System as a sub-line.
(2) = This line has been incorporated in "Reconstruction of Collector System" as a sub-line.
(3) = The money in this line has been depleted. The line will no longer be used.
(4) = This line has been incorporated in "Engineering and Administration" as a sub-line.