

# Project Revenue and Expense by Division

Budget Year: 2014 Report Group: Division GL Account Type: Expense Stage: Council Review Division or Department: WATER AND WASTEWATER GL Category or GL Account: <All> Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Expense</b>											
<b>WATER AND WASTEWATER</b>											
ENGINEERING UTILITIES											
1072 - Master Plan Water Treatment Facility		1,375,000	9,925,000	5,975,000	2,750,000	27,150,000	0	0	0	0	0
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement		1,500,000	0	0	0	0	0	0	0	0	0
206 - College Ave Lift Station Alternate Power Supply		0	200,000	0	0	0	0	0	0	0	0
282 - Watermain Replacement Program		950,000	0	300,000	300,000	300,000	300,000	300,000	1,000,000	1,000,000	300,000
587 - New Watermains		0	0	650,000	0	2,000,000	900,000	1,000,000	300,000	0	0
854 - New Wastewater Sewers		0	4,500,000	4,500,000	5,000,000	5,000,000	0	0	0	0	0
<b>Total: ENGINEERING UTILITIES</b>		<b>3,825,000</b>	<b>14,625,000</b>	<b>11,425,000</b>	<b>8,050,000</b>	<b>34,450,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>300,000</b>
OPERATIONS UTILITIES											
1041 - Utility Equipment replacement		348,700	30,000	5,000	20,000	0	0	25,000	0	0	50,000
<b>Total: OPERATIONS UTILITIES</b>		<b>348,700</b>	<b>30,000</b>	<b>5,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total: WATER AND WASTEWATER</b>		<b>4,173,700</b>	<b>14,655,000</b>	<b>11,430,000</b>	<b>8,070,000</b>	<b>34,450,000</b>	<b>1,200,000</b>	<b>1,325,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>350,000</b>
<b>Total Expense</b>		<b>4,173,700</b>	<b>14,655,000</b>	<b>11,430,000</b>	<b>8,070,000</b>	<b>34,450,000</b>	<b>1,200,000</b>	<b>1,325,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>350,000</b>