

BOARD OF WATER WORKS OF PUEBLO, COLORADO
10 YR CAPITAL OUTLAY PROJECTIONS

DESCRIPTION	BUDGET		PROJECTED							
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EQUIPMENT										
Administration	\$ 4,500	\$ 7,000	\$ 6,000	\$ 11,500	\$ 40,500	\$ 5,500	\$ 7,000	\$ 6,000	\$ 4,000	\$ 8,500
Administrative Services	67,900	181,700	14,000	56,000	9,000	64,750	7,500	13,000	147,000	10,500
Treating, Pumping & Laboratory	217,500	51,500	437,500	72,250	29,500	38,000	216,000	35,000	24,250	30,500
Transmission, Distribution & Engineering	1,914,250	852,500	777,500	788,000	813,500	985,550	827,550	785,500	801,000	825,550
Water Resources	4,500	-	9,500	4,500	3,000	110,000	-	1,500	1,500	6,000
Total equipment	2,208,650	1,092,700	1,244,500	932,250	895,500	1,203,800	1,058,050	841,000	977,750	881,050
IMPROVEMENTS AND REPLACEMENTS										
Administration	-	-	-	-	-	-	-	-	-	-
Administrative Services	72,150	86,150	21,650	15,000	33,000	190,000	150,000	-	-	-
Treating, Pumping & Laboratory	630,700	1,143,000	431,500	387,600	218,000	100,000	100,000	600,000	600,000	600,000
Transmission, Distribution & Engineering	335,200	854,200	790,000	758,000	1,108,000	1,431,000	923,000	742,500	781,000	505,000
Water Resources	141,600	8,000	-	8,000	-	-	-	-	-	-
Total improvements and replacements	1,179,650	2,091,350	1,243,150	1,168,600	1,359,000	1,721,000	1,173,000	1,342,500	1,381,000	1,105,000
EXPANSION										
Administration	-	-	-	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-	-	-	-
Treating, Pumping & Laboratory	-	-	-	-	-	-	-	-	-	-
Transmission, Distribution & Engineering	731,100	412,700	369,200	1,200,000	1,873,000	196,100	236,000	177,000	631,000	464,000
Water Resources	7,000	-	100,000	-	-	-	-	-	-	-
Total expansion	738,100	412,700	469,200	1,200,000	1,873,000	196,100	236,000	177,000	631,000	464,000
Total capital outlay	\$ 4,126,400	\$ 3,596,750	\$ 2,956,850	\$ 3,300,850	\$ 4,127,500	\$ 3,120,900	\$ 2,467,050	\$ 2,360,500	\$ 2,989,750	\$ 2,450,050