

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

DESCRIPTION	BUDGET		PROJECTED							
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
EQUIPMENT										
Administration	\$ 2,800	\$ 6,000	\$ 4,000	\$ 8,200	\$ 5,400	\$ 6,800	\$ 6,000	\$ 4,000	\$ 8,200	\$ 5,400
Administrative Services	178,250	223,400	46,000	8,400	68,550	147,000	18,900	46,000	13,800	34,550
Treating, Pumping & Laboratory	202,750	296,500	69,750	33,900	191,200	216,000	37,400	23,750	31,500	37,400
Transmission, Distribution & Engineering	1,348,950	1,307,900	837,100	900,600	1,057,000	838,150	841,200	844,600	869,100	856,000
Water Resources	21,750	9,400	4,400	2,800	110,000	1,750	1,400	1,400	5,800	-
Total equipment	1,754,500	1,843,200	961,250	953,900	1,432,150	1,209,700	904,900	919,750	928,400	933,350
IMPROVEMENTS AND REPLACEMENTS										
Administration	400,000	-	-	-	-	-	-	-	-	-
Administrative Services	49,500	18,000	19,000	33,000	69,000	150,000	-	-	-	-
Treating, Pumping & Laboratory	481,050	1,983,000	181,000	224,000	100,000	200,000	800,000	1,600,000	3,600,000	600,000
Transmission, Distribution & Engineering	915,900	830,000	759,000	1,113,000	1,474,000	928,000	745,500	784,000	508,000	221,000
Water Resources	-	-	8,000	-	-	-	-	-	-	-
Total improvements and replacements	1,846,450	2,831,000	967,000	1,370,000	1,643,000	1,278,000	1,545,500	2,384,000	4,108,000	821,000
EXPANSION										
Administration	-	-	-	-	-	-	-	-	-	-
Administrative Services	-	-	-	-	-	-	-	-	-	-
Treating, Pumping & Laboratory	-	-	-	-	-	-	-	-	-	-
Transmission, Distribution & Engineering	538,000	679,700	1,210,000	1,912,000	206,100	406,000	187,000	641,000	474,000	157,000
Water Resources	9,000	100,000	-	-	-	-	-	-	-	-
Total expansion	547,000	779,700	1,210,000	1,912,000	206,100	406,000	187,000	641,000	474,000	157,000
Total capital outlay	\$ 4,147,950	\$ 5,453,900	\$ 3,138,250	\$ 4,235,900	\$ 3,281,250	\$ 2,893,700	\$ 2,637,400	\$ 3,944,750	\$ 5,510,400	\$ 1,911,350