

BOARD OF WATER WORKS OF PUEBLO, COLORADO  
STATEMENT OF CAPITAL EXPENDITURES  
AS COMPARED WITH BUDGET  
FOR THE YEAR ENDED DECEMBER 31, 2003

	Budgeted Amounts		Actual	Actual
	Original	Final		Over (Under) Budget
<b>ADMINISTRATION</b>				
Computer equipment	\$ 2,500	\$ 2,500	\$ 3,168	\$ 668
<b>ADMINISTRATIVE SERVICES</b>				
Buildings and improvements	6,500	6,500	-	( 6,500)
Office equipment	11,000	11,000	7,955	( 3,045)
Computer equipment	289,700	289,700	289,266	( 434)
Equipment	2,100	2,100		( 2,100)
Total administrative services	<u>309,300</u>	<u>309,300</u>	<u>297,221</u>	<u>( 12,079)</u>
<b>TREATING, PUMPING AND LABORATORY</b>				
Heavy equipment	35,000	75,000	886	( 74,114)
Pumping equipment	-	-	70,475	70,475
Total treating, pumping and laboratory	<u>35,000</u>	<u>75,000</u>	<u>71,361</u>	<u>( 3,639)</u>
<b>TRANSMISSION, DISTRIBUTION AND ENGINEERING</b>				
Office furniture	600	600	317	( 283)
Computer equipment	1,300	1,300	611	( 689)
Heavy equipment	15,750	15,750	12,300	( 3,450)
Buildings and improvements	9,000	9,000	7,010	( 1,990)
Cathodic protection improvement	10,000	10,000	1,024	( 8,976)
Mains improvement	21,000	36,000	375,401	339,401
Valves improvement	16,550	16,550	5,541	( 11,009)
Meters improvement	80,000	80,000	57,580	( 22,420)
Fire hydrants improvement	20,000	20,000	23,263	3,263
Taps improvement	4,000	4,000	3,412	( 588)
Mains expansion	364,000	364,000	72,787	(291,213)
Valves expansion	4,000	4,000	3,997	( 3)
Meters expansion	120,000	120,000	9,421	(110,579)
Fire hydrants expansion	8,000	8,000	4,187	( 3,813)
Taps expansion	22,400	22,400	15,517	( 6,883)
Total transmission, distribution and engineering	<u>696,600</u>	<u>711,600</u>	<u>592,368</u>	<u>(119,232)</u>

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<b>WATER RESOURCES</b>				
Building and land expansion	42,000	42,000	-	( 42,000)
<b>CAPITAL PROJECTS FUND</b>				
Buildings and improvements	-	-	273,128	273,128
Distribution reservoirs and tanks	-	-	159,948	159,948
Laboratory equipment	240,000	240,000	179,927	( 60,073)
Treating expansion	38,000	38,000	31,368	( 6,632)
Mains improvement	398,500	398,500	37,914	(360,586)
Total capital projects funds	<u>676,500</u>	<u>676,500</u>	<u>682,285</u>	<u>5,785</u>
 Total capital expenditures	 <u>\$ 1,761,900</u>	 <u>\$ 1,816,900</u>	 <u>\$ 1,646,403</u>	 <u>\$ (170,497)</u>