

Capital Encumbrances FY 2013-2017

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Engineering, Administration & Material Support	\$26,343,842	\$28,236,199	\$34,520,968	\$33,535,172	\$37,564,955
Improvements to Treatment Plants	\$48,031,686	\$54,848,945	\$77,622,100	\$114,374,536	\$140,754,619
Water Conveyance System	\$28,225,555	\$34,738,416	\$60,420,220	\$49,115,656	\$49,902,031
Wastewater Collector System/CSO/Flood Relief	<u>\$68,896,749</u>	<u>\$63,518,429</u>	<u>\$63,270,703</u>	<u>\$94,513,149</u>	<u>\$105,225,359</u>
Total	\$171,497,831	\$181,341,988	\$235,833,991	\$291,538,513	\$333,446,964