

SEMSWA 2007 Capital Project Expenditures Restricted & Unrestricted

	Total Proj Funding	Proj Fndg from City/County
LDC Crsg @ Arap Rd		
Restricted	1,116,000	816,000 (Incl in City Carryover f
Unrestricted	<u>1,000,000</u>	300,000 (From UDFCD)
	2,116,000	
Southwood Vill/Grnwd Manor Outfall		
Restricted	150,000	150,000 (From UDFCD)
Unrestricted	<u>700,000</u>	
	850,000	
Cherry Crest West Ph II		
Restricted	0	0
Unrestricted	<u>50,000</u>	
	50,000	
Dove Hill Drainage		
Restricted	50,000	50,000 (From County)
Unrestricted	<u>0</u>	
	50,000	
Holly Hills Outfall		
Restricted	135,000	135,000 (From County)
Unrestricted	<u>0</u>	
	135,000	
Piney Cr/Caley Crsg Des		
Restricted	100,000	50,000 (From City)
Unrestricted	<u>0</u>	50,000 (From UDFCD)
	100,000	
Piney Cr/Caley Crsg Construction		
Restricted	300,000	300,000 (From UDFCD)
Unrestricted	<u>825,000</u>	
	1,125,000	
Christensen Lane Estates Remedial Const		
Restricted (County)	0	
Unrestricted	<u>100,000</u>	
	100,000	
Orchard Valley Remedial Const		
Restricted (County)	0	
Unrestricted	<u>100,000</u>	
	100,000	
So Suburban Ice Arena Remedial		
Restricted (County)	0	
Unrestricted	<u>30,000</u>	
	30,000	
Goldsmith Gul/Arapahoe Lake Design		
Restricted	75,000	75,000 (From County)
Unrestricted	<u>0</u>	
	75,000	
Subtotal Restricted (From City & County)	1,926,000	
Subtotal Unrestricted (Funded out of Operating Revenues)	2,805,000	

Total CIP Expenditures by City, County, UDFCD & SEMSWA	4,731,000	

Total Project Funding from City	866,000
Total Project Funding from County	<u>260,000</u>
	1,126,000
Total Project Funding from UDFCD	<u>800,000</u>
	1,926,000
Total Project Funding from SEMSWA	2,805,000
Total Project Funding from SEMSWA, City & County	3,931,000