

**MID-PENINSULA WATER DISTRICT
 AMENDED BUDGET FOR FY 2017-2018
 CAPITAL OUTLAY/CAPITAL PROJECTS**

DESCRIPTION	FISCAL YEAR FY 2017-2018 BUDGETED	ACTUAL 7/1/2017 1/31/2018	AMENDED FISCAL YEAR FY 2017-2018 BUDGET \$
CAPITAL IMPROVEMENTS - WORK IN PROCESS (WIP)			
2017 Joint WMR and Belmont Sewer Rehab Project (Pay-Go Portion)	701,930	13,672	375,000
AMI Meter Change Out Program	-	-	-
CAPITAL IMPROVEMENTS - WIP TOTAL	701,930	13,672	375,000
CAPITAL OUTLAY			
Replacement Printer/Scanner/Copier	-	18,504	18,504
Miscellaneous Capital Outlay/Projects	50,000	-	25,000
CAPITAL OUTLAY TOTAL	50,000	18,504	43,504
CAPITAL IMPROVEMENTS & CAPITAL OUTLAY TOTAL	751,930	32,176	418,504
DEPRECIATION	1,050,000	500,590	900,000
TRANSFER FROM OPS	(505,191)	1,083,138	(481,496)
TRANSFER (TO)/FROM CAPITAL RESERVES	207,121	(1,551,552)	-
CAPITAL OUTLAY/CAPITAL PROJECTS	(751,930)	(32,177)	(418,504)
NET RESULTS OF CAPITAL	-	(0)	-