

TOWN OF COLONIAL BEACH
FY 2012
Utilities Projects/Capital Expenditure Items

<u>Projects</u>	<u>FY 2012</u>	
Water/Sewer Project	250,000	
Sewer Project (Project started in FY 11)	1,460,000	I&I Phase III
Total Expenditures	1,710,000	

<u>Funding Sources</u>		
USDA Rural Development	245,000	
Series 2010 Bond Issue (Balance)	908,000	
USDA Grant	552,000	
Tap Fees From County	5,000	
Total Revenue	1,710,000	