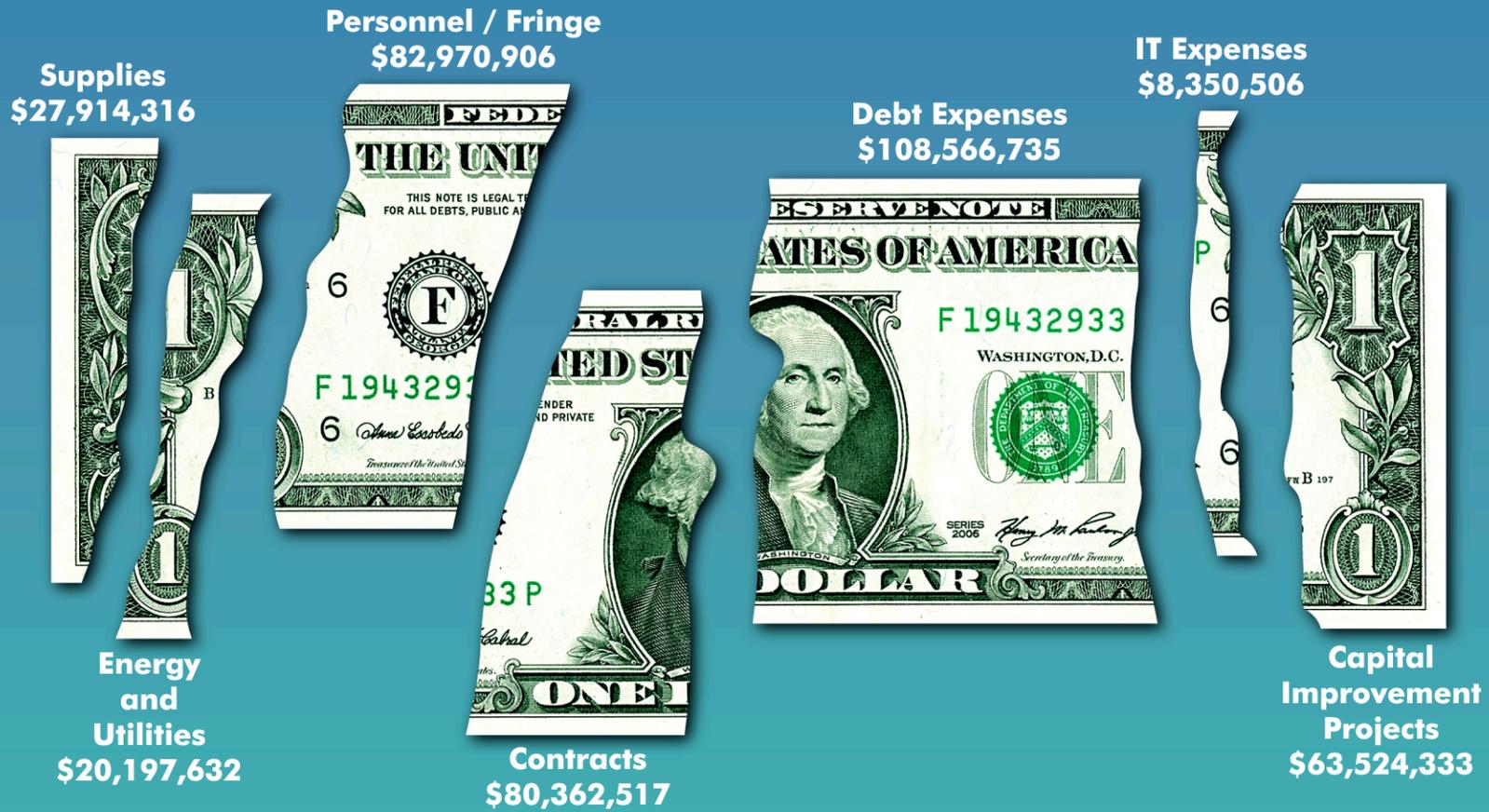


Fiscal Year 2012 Wastewater O&M and CIP Budget

| Fiscal Year 2012 Wastewater Budget | |
|--|---------------|
| Total by Category | FY12 |
| Personnel/Fringe | \$82,970,906 |
| Supplies (includes Capital Expenditures) | \$27,914,316 |
| Contracts (includes Other, CIP Cont, Approp Reserve) | \$80,362,517 |
| IT Expenses | \$8,350,506 |
| Energy & Utilities | \$20,197,632 |
| Debt Expenses | \$108,566,735 |
| Capital Improvement Projects | \$63,524,333 |



Grand Total \$391,886,945