

2001/2002 Transfer to Capital - The Authority traditionally budgets funds each year for capital improvements that will be financed through operating revenues on a pay-as-you-go basis. In Fiscal Year 2001-02, it has been estimated that there will be \$785,038 available for capital improvements. At a meeting on April 10, 2001, the Budget Committee approved the following high priority projects be funded with the Fiscal Year 2001-02 contribution to capital:

Master Plan Projects (Water Line Oversizing) \$100,000

Critical Needs Projects (Water Distribution FY 01/02) \$685,038
