

Capital Budget & Cash Flow Estimate

(In Thousand Dollars)

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	Total
Great Plains	9	1,912	9,016	22,463				33,400
Quarry Park	1,061	3,952	18,305	28,951	9,404	827		62,500
Seton	7	1,605	8,428	68,909	69,954	44,465	133	193,500
Rocky Ridge	2,590	6,587	33,552	52,890	55,515	38,089	1,377	190,600
Total	3,667	14,055	69,301	173,213	134,874	83,380	1,510	480,000