

Project	Year	2003	2004	2005	2006	2007	2008	Future
4 MGD MS WTP 3			9211					
Rehab WTP 1				1403				
2 MG Ground Storage Tank		1300			1300			
Water Line Replacements			500	500	492			
Chlorine Upgrade			350					
New Wells		883						
Rehab Storage Tank		125	25					
Parts Center			116	70				
Auto Meter Reading			100					
Paint WTP Site		150						
New Wells		350						
TOTAL Water		2808	10302	1973	1792	0	0	0
Infiltration and Inflow			1500	1500	1000			
Lift Station Rehab.			200	800				
PS 17		30	150					
Rehab Master PS		200						
Risk Mgmt Plan		495	495					
PS 8		154						
Nova Drive Sewer Rehab		325						
BCC Manhole Rehab		17						
TOTAL Sewer		1221	2345	2300	1000	0	0	0
TOTAL		4029	12647	4273	2792	0	0	0
REVENUES								
Current Proceeds		4029	0	0	0	0	0	0
SRF		0	12647	4273	2792	0	0	0
TOTAL		4029	12647	4273	2792	0	0	0

Total

9211
1403
2600
1492
350
883
150
186
100
150
350

16875

4000
1000
180
200
990
154
325
17

6866

23741

4029
19712

23741