

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
POLICE PROTECTION								
Police Computer Network Project # 91147	L/P-General Fund	147,330	500,000	500,000	500,000	500,000	500,000	2,500,000
SUBTOTAL: POLICE PROTECTION		147,330	500,000	500,000	500,000	500,000	500,000	2,647,330

FIRE PROTECTION

Major Fire Apparatus Refurbishment Project # 91213	General Fund	90,000	117,000	110,000	138,000	147,800	150,000	752,800
Fire Engine Replacement Project # 91218	L/P-General Fund			350,000				350,000
EMS Capital Equipment Project # 91221	General Fund L/P-General Fund	7,200	11,200	15,000	285,000	18,000		51,400 285,000
Other Fire Vehicles Project # 91226	L/P-General Fund	63,270			65,160	127,500	25,440	281,370

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Replace & Upgrade Air Packs Project # 91229	General Fund	16,800				22,500		39,300
Rescue Project # 91236	Penny for Pinellas L/P-General Fund	220,000			116,100			220,000 116,100
Fire - Training Facility Project # 91242	Penny for Pinellas	100,000	1,761,500					1,861,500
Garage Door Replacement Project # 91245	General Fund	38,000	26,000					64,000
Traffic Preemption Project # 91247	L/P-General Fund			30,000				30,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Dispatch Radio Replacement Project # 91249	L/P-General Fund	317,700						317,700
Station 48 Renovation & Expansion Project # 912xx	Penny for Pinellas			200,000	1,800,000			2,000,000
Main Station/Administration Bldg Project # 912xx	Penny for Pinellas			4,605,000				4,605,000
Automatic Ex Defib Program Project # 912xx	General Fund					45,000		45,000
SCBA Upgrades Project # 912xx	General Fund					73,900		73,900
Extrication Tools Project # 912xx	General Fund					44,300		44,300
SUBTOTAL: FIRE PROTECTION		852,970	1,915,700	5,310,000	2,404,260	479,000	175,440	11,137,370

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
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NEW STREET CONSTRUCTION

Druid Road Improvements Project # 92146	Penny for Pinellas						2,400,000	2,400,000
SUBTOTAL: NEW STREET CONSTRUCTION		0	0	0	0	0	2,400,000	2,400,000

MAJOR STREET MAINTENANCE

Traffic Calming Program Project # 92259	Gas Tax	750,000	775,000	824,000	874,000	700,000	450,000	4,373,000
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Streets, Sidewalks & Bridges Project # 92266	Road Millage	2,174,690	2,248,220	2,324,180	2,402,660	2,483,740	2,567,500	14,200,990
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Coronado/S Gulfview Streetscape Project # 92267	Penny for Pinellas Dev Impact	2,000,000 75,000						2,000,000 75,000
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Bluff to Beach Guideway Project # 92268	Gas Tax	50,000						50,000
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SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Downtown Streetscape Project # 92269	Penny for Pinellas	1,900,000	900,000	900,000				3,700,000
Gulf to Bay/Highland Avenue Gateway Intersection Improvement Project # 922xx	Penny for Pinellas		1,500,000					1,500,000
SUBTOTAL: MAJOR STREET MAINTENANCE		6,949,690	5,423,220	4,048,180	3,276,660	3,183,740	3,017,500	25,898,990

SIDEWALKS & BIKE TRAILS

McMullen Booth Road Overpass Project # 92341	FDOT Grant	2,029,870						2,029,870
SUBTOTAL: SIDEWALKS & BIKE TRAILS		2,029,870	0	0	0	0	0	2,029,870

INTERSECTIONS

City-Wide Intersection Improvements Project # 92551	Trans Impact	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Signal Renovation Project # 92552	Road Millage	45,000	45,000	45,000	45,000	45,000	45,000	270,000
New Signal Installations Project # 92553	Trans Impact	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Intersection Improvements Project # 92558	Trans Impact	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Gas Tax	150,000	150,000	150,000	88,180	100,000	100,000	738,180
	Dev Impact	186,270						186,270
SUBTOTAL: INTERSECTIONS		671,270	485,000	485,000	423,180	435,000	435,000	2,934,450
PARKING								
Parking Lot Resurfacing Project # 92630	Parking	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Parking Garage Maint & Repair Project # 92632	Parking	150,000	100,000	100,000	100,000	100,000	100,000	650,000
Parking Lot Improvements Project # 92636	Parking	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SUBTOTAL: PARKING		350,000	300,000	300,000	300,000	300,000	300,000	1,850,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
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MISCELLANEOUS ENGINEERING

Miscellaneous Engineering Project # 92822	General Fund	35,000	35,000	35,000	35,000	35,000	35,000	210,000
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SUBTOTAL: MISCELLANEOUS ENGINEERING		35,000	35,000	35,000	35,000	35,000	35,000	210,000
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PARK DEVELOPMENT

Parks & Beautification Trucks Project # 93202	L/P-Gen Fund	64,000						64,000
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Carpenter Field Infrastructure Repairs & Improvements Project # 93203	General Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
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Concrete Sidewalk, & Pad Repairs Project # 93204	General Fund	50,000	60,000	75,000	75,000	90,000	90,000	440,000
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Community Sports Complex Infrastr Repairs & Improvements Project # 93205	General Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Skate Parks & Roller Hockey Rinks Project # 93206	Rec Fac Impact	81,000						81,000
	State Grant	200,000			200,000			400,000
Crest Lake Park Improvements Project # 93207	Grant	150,000						150,000
Memorial Causeway Landscape/ Beautification Project # 93210	Spec Dev Fund	500,000	500,000	500,000				1,500,000
Park Amenity Purchase & Replacement Project # 93213	General Fund	75,000	85,000	90,000	90,000	100,000	100,000	540,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Tennis Court Resurfacing Project # 93229	General Fund	25,000	36,000	52,000	36,000	25,000	25,000	199,000
Playground & Fitness Equipment Purchase & Replacement Project # 93230	General Fund	125,000	150,000	125,000	125,000	125,000	150,000	800,000
Jack Russell Stadium Infrastructure Repairs & Demolition Project # 93242	Spec Dev Fund	50,000						50,000
Fencing Replacement Program Project # 93262	General Fund	75,000	80,000	85,000	90,000	100,000	100,000	530,000
Parks & Beautification Infrastructure Improvements Project # 93266	Rec Fac Impact			35,000	30,000			65,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Rec Programming - Vans Project # 93268	L/P-General Fund	25,000	25,000					50,000
Light Replacement and Repair Project # 93269	General Fund	122,500	150,000	150,000	150,000	150,000	150,000	872,500
Swimming Pool Renovations & Repairs Project # 93271	General Fund	50,000	50,000	50,000	60,000	60,000	60,000	330,000
Bicycle Paths/Bridges Project # 93272	Penny for Pinellas State Grant	340,000 3,575,000	400,000 1,500,000	800,000 200,000	160,000 200,000	800,000 200,000		2,500,000 5,675,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Restrooms on Clwr Beach Project # 93273	State Grant		200,000		200,000		200,000	600,000
P&R Technology Upgrades Project # 93274	L/P-General Fund	40,000	35,000	35,000	35,000	40,000	50,000	235,000
Harborview Infrastructure Repairs & Improvements Project # 93277	Harborview	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Long Center Infrastructure Repairs Project # 93278	General Fund	50,000	67,000	67,000	67,000	67,000	67,000	385,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Rec Programming - Portable Bleacher System Project # 93280	L/P-General Fund	38,000						38,000
Parking Lot/Bicycle Path Resurfacing & Improvements Project # 93286	General Fund		40,000	40,000	40,000	50,000	50,000	220,000
Courtney Campbell Causeway Park Project # 932xx	General Fund		300,000					300,000
Harbor Bluff Waterfront Park Project # 932xx	Penny for Pinellas			2,000,000				2,000,000
Morningside Rec Center Replacement Project # 932xx	Penny for Pinellas				500,000	2,000,000		2,500,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Parks & Beautification Infrastructure Complex Project # 932xx	Penny for Pinellas					250,000	2,850,000	3,100,000
SUBTOTAL: PARK DEVELOPMENT		5,765,500	3,858,000	4,484,000	2,238,000	4,237,000	4,072,000	24,654,500

MARINE FACILITIES

Utilities Service Replacement Project # 93413	Marine/Aviation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Dock R & R Project # 93429	Marine/Aviation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Fuel System R&R Project # 93490	Marine/Aviation	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Marine Facilities Dredging & Maint Project # 93496	Marine/Aviation	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Docks & Seawalls Project # 93497	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Pier 60/Sailing Ctr Maintenance Project # 93499	General Fund	15,000	15,000	15,000	15,000	15,000	15,000	90,000
SUBTOTAL: MARINE FACILITIES		255,000	255,000	255,000	255,000	255,000	255,000	1,530,000
AIRPARK FACILITIES								
Airpark Maintenance & Repair Project # 94817	Marine/Aviation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
SUBTOTAL: AIRPARK FACILITIES		10,000	10,000	10,000	10,000	10,000	10,000	60,000
LIBRARIES								
Books & Other Library Materials Project # 93527	Library Coop	520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
SUBTOTAL: LIBRARIES		520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
GARAGE								
Fleet Asset Mgmt System Project # 94230	Garage Fund Retained Earnings	135,000						135,000
Radio User Equipment Replacement Program Project # 94232	L/P-Garage Fund	200,000	200,000	200,000	200,000	200,000		1,000,000
Motorized Equip Rplcmnt - Cash Project # 94233	Garage	79,700	223,300	234,500	246,200	258,500	271,400	1,313,600

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Motorized Equip Rplcmnt - L/P Project # 94234	L/P-Garage Fund	3,146,500	3,715,400	3,901,200	4,096,300	4,301,100	4,516,200	23,676,700
SUBTOTAL: GARAGE		3,561,200	4,138,700	4,335,700	4,542,500	4,759,600	4,787,600	26,125,300

MAINTENANCE OF BUILDINGS

Air Conditioners-City-Wide Replcmnt Project # 94510	General Fund Parking Marine/Aviation Garage	220,000	105,000	220,000	95,000 10,000 15,000	160,000 15,000	95,000	895,000 10,000 30,000 10,000
Roof Repairs Project # 94512	General Fund	10,000	10,000	2,000	10,000	11,000	13,000	56,000
Roof Replacements Project # 94514	General Fund Admin Svcs Water Sewer	155,000	80,000	150,000 15,000	120,000 15,000	20,000 25,000	150,000	655,000 15,000 35,000 25,000
Painting of Facilities Project # 94517	General Fund Admin Svcs Parking Water Gas Garage	63,900	42,800	51,900	23,000 13,000	85,900 4,000	46,000	313,500 13,000 4,000 153,000 20,000 24,000
Flooring for Facilities Project # 94519	General Fund Gas Garage Admin Svcs Water	21,000 20,000	58,000	31,000 15,000 1,000	55,000	20,000	14,000 5,000	199,000 20,000 15,000 1,000 5,000
Bldg & Maint Asset Mgmt Sys Project # 94522	General Services Retained Earnings	56,000						56,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Bldg & Maint Vehicles Project # 94523	L/P-General Svcs	42,880						42,880
SUBTOTAL: MAINTENANCE OF BUILDINGS		643,780	378,800	485,900	356,000	350,900	382,000	2,597,380

GENERAL PUBLIC BUILDINGS & EQUIPMENT

Two Color Offset Press & Platemaker Project # 94613	L/P-Adm Svcs	140,000						140,000
SUBTOTAL: GENERAL PUBLIC BUILDINGS & EQMT		140,000	0	0	0	0	0	140,000

MISCELLANEOUS

Geographic Information System Project # 94736	Admin Svcs L/P-Admin Svcs	75,000	75,000	75,000	75,000	75,000	75,000	450,000 80,000
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Pollutant Storage Tank Removal/ Replacement - General Fund Project # 94761	General Fund	20,000	20,000	20,000	20,000	20,000	22,000	122,000
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Tidemark Upgrade Project # 94801	General Fund L/P-General Fund	30,000	30,000	30,000	110,000			110,000 90,000
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SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Environmental Assmt & Cleanup Project # 94803	General Fund	55,000	50,000	50,000	50,000	50,000	55,000	310,000
Network Infrastructure & Server Project # 94814	L/P-Admin Svcs	100,000	100,000	60,000	60,000	60,000	60,000	440,000
Neighborhood Svcs Van Project # 94823	L/P-General Fund	22,000						22,000
IT Disaster Recovery Equip Project # 94824	L/P-Admin Svcs	50,000						50,000
Development Svcs Vehicle Project # 94825	L/P-General Fund	20,080						20,080
Electronic Meter Reading Replacement Project # 948xx	L/P-Admin Svcs		70,000					70,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
MS Licensing/Upgrade Project # 948xx	Admin Svcs		200,000	200,000	200,000	200,000		800,000

SUBTOTAL: MISCELLANEOUS		372,080	625,000	435,000	515,000	405,000	212,000	2,564,080
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PWA/STORMWATER UTILITY

Storm Pipe System Improvements Project # 96124	Stormwater Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	3,500,000 3,000,000
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Town Lake Project # 96125	Bond	100,000						100,000
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Stevenson Creek Estuary Restoration Project # 96129	Bond	1,967,000						1,967,000
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Stevenson Crk Imp Projects Project # 96144	Bond Stormwater		1,108,000	500,000	1,000,000	1,000,000	1,250,000	1,608,000 3,250,000
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SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Storm System Expansion Project # 96149	Bond Stormwater	1,000,000	1,000,000	152,000 848,000	1,000,000	1,000,000	1,000,000	2,152,000 3,848,000
Allen's Creek Neighborhood Flooding Project # 96153	Bond Stormwater	600,000			500,000	500,000		600,000 1,000,000
TV Truck & Camera Project # 96155	L/P-Stormwater	220,130						220,130
Alligator Creek Implementation Projects - Phase II Project # 96156	Bond Stormwater	1,205,000	2,655,000	564,000	500,000	500,000	1,250,000	4,424,000 2,250,000
Power Screener Upgrade Project # 961xx	L/P-Stormwater		30,000					30,000
SUBTOTAL: PWA/STORMWATER UTILITY		6,092,130	5,793,000	3,064,000	4,000,000	4,000,000	5,000,000	27,949,130

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
GAS SYSTEM								
Environmental Remediation Project # 96358	Gas	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Line Relocation Pinellas - Maint Project # 96365	Gas	100,000	100,000	100,000	100,000	25,000	30,000	455,000
Gas Meter Change-Out - Pinellas Project # 96367	Gas	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
Line Relocation - Pinellas - Cap Project # 96374	Gas		30,000			300,000	30,000	360,000
Line Relocation Pasco - Maint Project # 96376	Gas		30,000	30,000	30,000	30,000		120,000
Pinellas New Mains & Service Lines Project # 96377	Gas	1,350,000	1,350,000	1,350,000	1,115,000	1,250,000	1,350,000	7,765,000
Pasco New Mains & Service Lines Project # 96378	Gas	415,000	700,000	700,000	1,000,000	1,000,000	1,000,000	4,815,000
Gas Meter Change-Out - Pasco Project # 96379	Gas	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Line Relocation-Pasco-Capitalized Project # 96381	Gas	380,000					300,000	680,000
SUBTOTAL: GAS SYSTEM		2,815,000	2,780,000	2,750,000	2,815,000	3,175,000	3,280,000	17,615,000

SOLID WASTE

Facility R & R Project # 96426	Solid Waste	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Vehicle Replacements Project # 96442	Solid Waste	35,000	35,000	70,000	70,000	70,000	75,000	355,000
	L/P-Solid Waste	100,000	75,000					175,000
Residential Container Acquisition Project # 96443	Solid Waste	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Commercial Container Acquisition Project # 96444	Solid Waste	205,000	210,000	215,000	215,000	215,000	215,000	1,275,000
Commercial Weight Based Mgmt Sys Project # 964xx	L/P-Solid Waste			150,000				150,000
SUBTOTAL: SOLID WASTE		550,000	530,000	645,000	495,000	495,000	500,000	3,215,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
PWA/UTILITIES MISCELLANEOUS								
City-Wide Aerial Photography Project # 96516	Stormwater	22,000						22,000
Public Works Infrastructure Mgmt Sys Project # 96521	Sewer	25,410	67,000					92,410
	Water	25,410	67,000					92,410
	Stormwater	25,410	67,000					92,410
Public Utilities Administration Building R&R Project # 96513	Water	13,000	13,000	13,000	13,000	13,000	13,000	78,000
	Sewer	13,000	13,000	13,000	13,000	13,000	13,000	78,000
SUBTOTAL: PWA/UTILITIES MISCELLANEOUS		124,230	227,000	26,000	26,000	26,000	26,000	455,230
PWA/SEWER SYSTEM								
Sanitary Collect & Transmission R & R Project # 96665	Bond	3,890,000	4,492,000	5,158,000				13,540,000
	Sewer		1,015,000					1,015,000
	Sewer R&R		400,000	968,000	1,000,000	1,000,000	2,500,000	5,868,000
	Future Bond Issue				3,250,000	3,000,000		6,250,000
WPC Major Equip Overhaul Project # 96604	Sewer	42,000						42,000
	Sewer R&R	158,000	200,000	100,000	300,000	300,000	450,000	1,508,000
WWC Interceptor Lines Project # 96605	Bond	1,427,000	2,470,000	2,094,000				5,991,000
	Future Bond Issue				2,157,000	1,500,000	900,000	4,557,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Portable Generator Sets Project # 96610	L/P-Sewer	96,000	38,000					134,000
Bio-Solids Treatment Project # 96611	Sewer	75,000	75,000					150,000
Sanitary Sewer Extensions Project # 96630	Sewer Impact	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Sanitary Utility Relocation Project # 96634	Sewer R&R Bond	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000 400,000
Laboratory Upgrade and R&R Project # 96645	Sewer R&R	50,000	50,000	50,000	50,000	50,000	150,000	400,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Facilities Upgrade & Improvement Project # 96654	Sewer R&R		32,000					32,000
	Bond	200,000	168,000	200,000				568,000
	Future Bond Issue				200,000	300,000	350,000	850,000
Water Pollution Control R & R Project # 96664	Sewer R&R	450,000	450,000	496,000	550,000	550,000		2,496,000
	Sewer				100,000	100,000	100,000	300,000
Pollutant Storage Tank R & R - WPC Project # 96670	Sewer	23,000	20,000	20,000	25,000	25,000	25,000	138,000
Telemetry and Electronic Sensors Project # 96676	Sewer	30,000	180,000	35,000	35,000	50,000	50,000	380,000
Pump Station Replacement Project # 96686	Bond	2,595,000	4,173,000	2,753,000				9,521,000
	Future Bond Issue				3,336,000	2,500,000	3,000,000	8,836,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
WWC Force Main Replacements Project # 96693	Bond Future Bond Issue	546,000	1,063,000		750,000	250,000	750,000	1,609,000 1,750,000
Manhole & Gravity Line Repairs Project # 96694	Bond Future Bond Issue	500,000	750,000	250,000	250,000	500,000	750,000	1,500,000 1,500,000
WWC Lateral Repairs Project # 96695	Bond Future Bond Issue	250,000	350,000		500,000	500,000	500,000	600,000 1,500,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
WWC Sewer Upgrades Project # 96696	Sewer	30,000	30,000	30,000	30,000	30,000	30,000	180,000
WPC Master Plan Ph IV Project # 966xx	Bond		1,325,000					1,325,000
WPC Master Plan Ph V Project # 966xx	Bond		1,600,000					1,600,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
NE AWWTP Expansion Project # 966xx	Future Bond Issue				1,716,000	12,843,000		14,559,000
NE & Marshall Street Sidestream Project # 966xx	Future Bond Issue				3,628,000			3,628,000
NE Thermal Dryers Project # 966xx	Future Bond Issue				6,000,000			6,000,000
SUBTOTAL: PWA/SEWER SYSTEM		10,962,000	19,481,000	12,754,000	24,477,000	24,098,000	10,155,000	101,927,000

PWA/WATER SYSTEM

System R & R - Maintenance Project # 96721	Water R&R	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Reclaimed Water Distribution Sys Project # 96739	Reclaimed Water			379,000	379,000	379,000	379,000	1,516,000
	Bond	3,783,000	2,873,000	4,100,000				10,756,000
	Future Bond Issue				4,100,000	6,029,400	3,650,000	13,779,400

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Water Supply and Treatment Project # 96740	Water		63,000					63,000
	Water R&R		337,000			250,000	250,000	837,000
	Bond	400,000	50,000	50,000				500,000
	Future Bond Issue				500,000	350,000	300,000	1,150,000
System R & R - Capitalized Project # 96741	Water R&R	350,000	350,000					700,000
	Bond			350,000				350,000
	Future Bond Issue				350,000	350,000	350,000	1,050,000
Line Relocation - Capitalized Project # 96742	Water	208,000	583,000					791,000
	Water R&R	420,000	117,000	350,000	350,000	175,000	175,000	1,587,000
	Bond	72,000		350,000				422,000
	Future Bond Issue				350,000	175,000	175,000	700,000
Meter/Backflow Replacement/ Change-Out Project # 96743	Water R&R	190,000	225,000					415,000
	Bond	235,000	175,000	600,000				1,010,000
	Future Bond Issue				650,000	650,000	650,000	1,950,000
System Expansion Project # 96744	Water Impact	220,000	250,000	250,000	250,000	250,000	250,000	1,470,000

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Water Treatment Facility Project # 96748	Future Bond Issue				4,800,000			4,800,000
Water Service Lines Project # 96752	Bond Future Bond Issue	500,000	500,000	500,000	500,000	500,000	500,000	1,500,000 1,500,000
Water Pickup Trucks (4) Project # 96757	L/P-Water	60,000						60,000
Water Main Phases 15-16-17 Project # 967xx	Bond		2,500,000					2,500,000
Water Tank Demolition Project # 967xx	Bond		750,000					750,000
Water Meter Testing Equipment Project # 967xx	L/P-Water		47,100					47,100

SIX YEAR PLAN

Project Name & Number	Source	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Total
Water Quality Monitoring Devices Project # 967xx	Future Bond Issue				600,000			600,000
SUBTOTAL: PWA/WATER SYSTEM		6,463,000	8,845,100	6,954,000	12,854,000	9,133,400	6,704,000	50,953,500
 RECYCLING								
Recycling Container Acquisition Project # 96804	Recycling	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Recycling Expansion, R&R and Participation Programs Project # 96805	Recycling	25,000	25,000	30,000	25,000	25,000	30,000	160,000
Recycling Equipment Replacement Project # 96806	Recycling L/P-Recycling	25,000 130,000	25,000 135,000	160,000	160,000	160,000	160,000	690,000 265,000
		220,000	225,000	230,000	225,000	225,000	230,000	1,355,000
		49,530,750	56,468,020	47,780,280	60,433,000	56,802,140	43,202,960	314,217,150