

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>POLICE PROTECTION</i>								
Police Computer Network	L/P-General Fund	181,000	400,000	400,000	400,000	400,000	400,000	2,181,000
SUBTOTAL: POLICE PROTECTION		181,000	400,000	400,000	400,000	400,000	400,000	2,181,000
 <i>FIRE PROTECTION</i>								
Fire Engine Replacement	L/P-General Fund		350,000					350,000
EMS Capital Equipment	General Fund L/P-General Fund	11,200	15,000	285,000	18,000		10,000	54,200 285,000
Other Fire Vehicles	L/P-General Fund			65,160	127,500	25,440	134,190	352,290
Replace & Upgrade Air Packs	General Fund				22,500			22,500

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
Rescue	L/P-General Fund			116,100			236,550	352,650
Fire Training Facility/Administration Facility	Penny for Pinellas	1,761,500	1,605,000					3,366,500
Garage Door Replacement	General Fund	26,000						26,000
Traffic Preemption Control	L/P-General Fund		30,000				35,000	65,000
Heavy Rescue Unit Replacement	L/P-General Fd	500,000						500,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
Station 48 Renovation & Expansion	Penny for Pinellas		200,000	1,800,000				2,000,000
Main Station	Penny for Pinellas		3,000,000					3,000,000
Automatic External Defibrillator Progr	General Fund				45,000			45,000
Self Contained Breathing Apparatus Upgrades	General Fund				73,900			73,900
Extrication Tools	General Fund				44,300			44,300
SUBTOTAL: FIRE PROTECTION		2,298,700	5,200,000	2,266,260	331,200	25,440	415,740	10,537,340

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
NEW STREET CONSTRUCTION								
Druid Road Improvements	Penny for Pinellas					2,400,000		2,400,000
SUBTOTAL: NEW STREET CONSTRUCTION		0	0	0	0	2,400,000		2,400,000
MAJOR STREET MAINTENANCE								
Traffic Calming Program	Gas Tax	775,000	824,000	874,000	700,000	700,000	200,000	4,073,000
Streets, Sidewalks & Bridges	Road Millage	2,435,100	2,560,660	2,692,580	2,831,180	2,976,800	3,129,790	16,626,110
Downtown Streetscape	Penny for Pinellas	900,000	900,000					1,800,000
Gulf to Bay/Highland Avenue Gateway Intersection Improvement	Penny for Pinellas	1,500,000						1,500,000
SUBTOTAL: MAJOR STREET MAINTENANCE		5,610,100	4,284,660	3,566,580	3,531,180	3,676,800	3,329,790	23,999,110

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>INTERSECTIONS</i>								
City-Wide Intersection Improvements	Trans Impact	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Signal Renovation	Road Millage	45,000	45,000	45,000	45,000	45,000	45,000	270,000
New Signal Installations	Trans Impact	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Intersection Improvements	Trans Impact	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Gas Tax	150,000	150,000	88,180	100,000	100,000	100,000	688,180
SUBTOTAL: INTERSECTIONS		485,000	485,000	423,180	435,000	435,000	435,000	2,698,180

PARKING

Parking Lot Resurfacing	Parking	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Parking Garage Maintenance & Repair	Parking	100,000	100,000	100,000	100,000	100,000	150,000	650,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARKING (Continued)</i>								
Parking Lot Improvements	Parking	100,000	100,000	100,000	100,000	100,000	100,000	600,000
SUBTOTAL: PARKING		300,000	300,000	300,000	300,000	300,000	350,000	1,850,000
<i>MISCELLANEOUS ENGINEERING</i>								
Miscellaneous Engineering	General Fund	35,000	35,000	35,000	35,000	35,000	35,000	210,000
SUBTOTAL: MISCELLANEOUS ENGINEERING		35,000	35,000	35,000	35,000	35,000	35,000	210,000
<i>PARK DEVELOPMENT</i>								
Carpenter Field Infrastructure Repairs & Improvements	General Fund	30,000	30,000	30,000	30,000	30,000	40,000	190,000
Concrete Sidewalk, & Pad Repairs & Replacement	General Fund	40,000	50,000	50,000	50,000	75,000	75,000	340,000
Community Sports Complex Infrastructure Repairs & Improvements	General Fund	50,000	50,000	50,000	50,000	50,000	60,000	310,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARK DEVELOPMENT (Continued)</i>								
Memorial Causeway Landscape/ Beautification	Landscape Fund MPO Grant	150,000						150,000
Park Amenity Purchase Repair & Replacement	General Fund	65,000	75,000	75,000	100,000	100,000	100,000	515,000
Long Center Playground	State Grant Donation	200,000 200,000						200,000 200,000
Tennis & Basketball Court Resurfacing	General Fund	67,500	75,000	75,000	50,000	50,000	50,000	367,500

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARK DEVELOPMENT (Continued)</i>								
Playground & Fitness Equipment Purchase & Replacement	General Fund	95,000	100,000	200,000	125,000	150,000	150,000	820,000
Fencing Replacement Program	General Fund	95,000	100,000	100,000	100,000	100,000	100,000	595,000
Light Replacement and Repair	General Fund	90,000	100,000	100,000	100,000	100,000	100,000	590,000
Swimming Pool Renovations & Repairs	General Fund	45,000	50,000	60,000	60,000	60,000	80,000	355,000
Recreation Trails	Penny for Pinellas	400,000	200,000	200,000	400,000	360,000		1,560,000
	Grant	100,000	200,000	200,000	200,000	200,000		900,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARK DEVELOPMENT (Continued)</i>								
Restrooms on Clwr Beach	General Fund	600,000						600,000
P&R Technology Upgrades	L/P-General Fund	35,000	35,000	35,000	40,000	50,000	40,000	235,000
Harborview Infrastructure Repairs & Improvements	Harborview	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Long Center Infrastructure Repairs	General Fund	50,000	50,000	50,000	50,000	50,000	60,000	310,000
Parking Lot/Bicycle Path Resurfacing & Improvements	General Fund	25,000	25,000	50,000	50,000	50,000	50,000	250,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARK DEVELOPMENT (Continued)</i>								
Harbor Bluff Waterfront Park	Penny for Pinellas		2,000,000					2,000,000
Morningside Rec Center Replacement	Penny for Pinellas			500,000	2,600,000			3,100,000
Parks & Beautification Infrastructure Complex	Penny for Pinellas				250,000	2,850,000		3,100,000
JRS Infrastructure Repairs & Demolition	General Fund		200,000					200,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PARK DEVELOPMENT (Continued)</i>								
Joe DiMaggio Infrastructure Repairs & Demolition	General Fund		200,000					200,000
SUBTOTAL: PARK DEVELOPMENT		2,437,500	3,640,000	1,875,000	4,355,000	4,375,000	1,005,000	17,687,500

MARINE FACILITIES

Utilities Service Replacement	Marine/Aviation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Dock R & R	Marine/Aviation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Fuel System R&R	Marine/Aviation	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Fuel System Replacement	Marine/Aviation	75,000	75,000					150,000
Marine Facilities Dredging & Maint	Marine/Aviation	85,000	85,000	85,000	85,000	85,000	85,000	510,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
MARINE FACILITIES (Continued)								
Docks & Seawalls	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Pier 60/Sailing Ctr Maintenance	General Fund	15,000	15,000	15,000	15,000	15,000	15,000	90,000
SUBTOTAL: MARINE FACILITIES		330,000	330,000	255,000	255,000	255,000	255,000	1,680,000
AIRPARK FACILITIES								
Airpark Maintenance & Repair	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	Library Coop	554,840	571,490	588,630	606,290	624,480	643,210	3,588,940
SUBTOTAL: LIBRARIES		554,840	571,490	588,630	606,290	624,480	643,210	3,588,940
GARAGE								
Radio User Equipment Replacement Program	L/P-Garage Fund	200,000	200,000	200,000	200,000	200,000		1,000,000
Motorized Equip Replacement-Cash	Garage Fund	0	75,000	75,000	75,000	75,000	75,000	375,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>GARAGE (Continued)</i>								
Motorized Equip Replacement - L/P	L/P-Garage Fund	3,072,500	3,226,100	3,387,400	3,556,800	3,734,600	3,921,300	20,898,700
SUBTOTAL: GARAGE		3,272,500	3,501,100	3,662,400	3,831,800	4,009,600	3,996,300	22,273,700
 <i>MAINTENANCE OF BUILDINGS</i>								
Air Conditioners-City-Wide Replacement	General Fund	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Sewer	5,000						5,000
	Marine/Aviation			15,000	15,000			30,000
	Parking	10,000						10,000
	Garage	10,000			10,000			20,000
Roof Repairs	General Fund	33,000	2,000	10,000	11,000	13,000	15,000	84,000
Roof Replacements	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Water			15,000	20,000			35,000
	Sewer		20,000		10,000			30,000
Painting of Facilities	General Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Water	51,500				35,000	35,000	121,500
	Sewer	17,900						17,900
	Gas						20,000	20,000
	Parking				2,000			2,000
	Garage					24,000		24,000
Fencing of Facilities	Gas	15,000						15,000
Flooring for Facilities	General Fund	100,000	25,000	25,000	25,000	25,000	25,000	225,000
	Water					12,000	7,500	19,500
	Sewer					12,000	7,500	19,500
	Admin Svcs		2,000					2,000
	General Services		10,000					10,000
	Garage		15,000					15,000
SUBTOTAL: MAINTENANCE OF BUILDINGS		642,400	474,000	465,000	493,000	521,000	510,000	3,105,400

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>MISCELLANEOUS</i>								
Geographic Information System	Admin Svcs L/P-Admin Svcs	58,000 80,000	50,000	50,000	75,000	75,000	75,000	383,000 80,000
Pollutant Storage Tank Removal/ Replacement - General Fund	General Fund	20,000	20,000	20,000	20,000	22,000	20,000	122,000
Tidemark Upgrade	L/P-General Fund			100,000				100,000
Environmental Assmt & Cleanup	General Fund	50,000	50,000	50,000	50,000	55,000	50,000	305,000
Network Infrastructure & Server Renewal & Replacement	L/P-Admin Svcs	100,000	60,000	60,000	100,000	60,000	60,000	440,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>MISCELLANEOUS (Continued)</i>								
IT Disaster Recovery	L/P-Admin Svcs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Electronic Meter Reading Replacement	L/P-Admin Svcs	70,000						70,000
Telecommunications Upgrades	L/P-Adm Svcs	25,000	50,000	50,000	50,000	25,000	25,000	225,000
Financial Systems Upgrades	Admin Svcs	75,000	75,000	75,000	75,000	75,000	75,000	450,000
CIS Upgrades & Replacement	Admin Svcs	130,000	100,000	100,000	100,000	100,000	100,000	630,000
MS Licensing/Upgrade	Internal Loan				600,000			600,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>MISCELLANEOUS (Continued)</i>								
HR PeopleSoft Implementation	Admin Svcs		75,000	258,650				333,650
SUBTOTAL: MISCELLANEOUS		658,000	530,000	813,650	1,120,000	462,000	455,000	4,038,650

PWA/STORMWATER UTILITY

Storm Pipe System Improvements	Stormwater	1,000,000						1,000,000
	Bond	1,000,000		131,200	1,868,800	1,500,000	1,500,000	6,000,000

Stevenson Creek Estuary Restoration	Bond	1,000,000	2,473,530					3,473,530
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Stevenson Creek Imp Projects	Stormwater		330,040					330,040
	Bond	823,590	99,010	1,269,780	629,360	1,250,000		4,071,740

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/STORMWATER UTILITY</i>								
Storm System Expansion	Stormwater	76,410	773,000	182,770	236,510			1,268,690
	Bond			1,826,250	765,330	1,250,000		3,841,580
Alligator Creek Implementation Projects - Phase II	Stormwater		564,000		500,000	17,420	482,890	1,564,310
	Bond	2,124,990		500,000		1,232,580	267,100	4,124,670
Power Screener Upgrade	L/P-Stormwater	30,000						30,000
Transfer Yard Upgrade	Stormwater	240,000						240,000
Coastal Basins Improvement	Future Bond Issue			500,000	500,000	500,000	500,000	2,000,000
Channel Improvements	Future Bond Issue			500,000	500,000	500,000	500,000	2,000,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/STORMWATER UTILITY</i>								
Coopers Point	Future Bond Issue			100,000	100,000	100,000	100,000	400,000
Allen's Creek Improvement Projects	Future Bond Issue			500,000	500,000	500,000	500,000	2,000,000
SUBTOTAL: PWA/STORMWATER UTILITY		6,294,990	4,239,580	5,510,000	5,600,000	6,850,000	3,849,990	32,344,560

GAS SYSTEM

Environmental Remediation	Gas	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Line Relocation Pinellas - Maint	Gas	500,000	500,000	500,000	500,000	250,000	250,000	2,500,000
Gas Meter Change-Out - Pinellas	Gas	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
Line Relocation - Pinellas - Cap	Gas	100,000	100,000	100,000	100,000	300,000	300,000	1,000,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>GAS SYSTEM (Continued)</i>								
Line Relocation Pasco - Maint	Gas	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Pinellas New Mains & Service Lines	Gas	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
Pasco New Mains & Service Lines	Gas	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
Gas Meter Change-Out - Pasco	Gas	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
Line Relocation-Pasco-Capitalized	Gas	75,000				300,000		375,000
Gas Inventory-Work Mgmt Sys	Gas	350,000						350,000
Sales Office	Gas	125,000	125,000	125,000	125,000			500,000
SUBTOTAL: GAS SYSTEM		4,670,000	4,245,000	4,245,000	4,245,000	4,370,000	4,070,000	25,845,000

SOLID WASTE

Facility R & R	Solid Waste	110,000	110,000	110,000	110,000	110,000	115,000	665,000
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SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>SOLID WASTE (Continued)</i>								
Vehicle Acquisition	L/P-Solid Waste	110,000						110,000
	Solid Waste	5,000						5,000
Vehicle Replacements	Solid Waste		10,000	70,000	70,000	75,000	75,000	300,000
	L/P-Solid Waste		110,000					110,000
Residential Container Acquisition	Solid Waste	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Commercial Container Acquisition	Solid Waste	210,000	215,000	215,000	215,000	215,000	220,000	1,290,000
Commercial Weight Based Mgmt Sys	L/P-Solid Waste			150,000				150,000
SUBTOTAL: SOLID WASTE		535,000	545,000	645,000	495,000	500,000	510,000	3,230,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/UTILITIES MISCELLANEOUS</i>								
City-Wide Aerial Photography	Sewer		6,000		6,000			12,000
	Water		6,000		6,000			12,000
	Stormwater		6,000		6,000			12,000
Public Works Infrastructure Mgmt Sys	Sewer	67,000						67,000
	Water	67,000						67,000
	Stormwater	67,000						67,000
Public Utilities Administration Building R&R	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
Public Works Complex Bldg	Water		75,000	675,000				750,000
	Sewer		75,000	675,000				750,000
	Stormwater		75,000	675,000				750,000
	To Be Determined		75,000	675,000				750,000
SUBTOTAL: PWA/UTILITIES MISCELLANEOUS		227,000	344,000	2,726,000	44,000	26,000	26,000	3,393,000

PWA/SEWER SYSTEM

Portable Generator Sets	L/P-Sewer	38,000						38,000
Bio-Solids Treatment	Future Bond Issue	5,450,000		2,500,000				7,950,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/SEWER SYSTEM (Continued)</i>								
Odor Control	Future Bond Issue		960,000					960,000
WPC Internal Recycle Modifications	Sewer	80,000	450,000					530,000
WPC UV Lightning Protection	Sewer	187,000						187,000
Sanitary Sewer Extensions	Sewer Impact	585,000	280,000	940,000	895,000	290,000	250,000	3,240,000
Sanitary Utility Relocation	Sewer	400,000						400,000
	Future Bond Issue		412,000	424,360	437,090	450,200	463,710	2,187,360

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/SEWER SYSTEM (Continued)</i>								
Laboratory Upgrade and R&R	Sewer R&R	50,000	51,500	53,040	54,630	56,270	57,960	323,400
Facilities Upgrade & Improvement	Sewer R&R	200,000	80,000					280,000
	Sewer		119,200					119,200
	Future Bond Issue		6,800	212,180	309,000	360,500	371,320	1,259,800
Water Pollution Control R & R	Sewer R&R	798,190	906,000					1,704,190
	Sewer	64,810						64,810
	Future Bond Issue			1,075,000	1,000,000	1,090,000	500,000	3,665,000
Sanitary Collect & Transmission R & R	Sewer	1,672,320						1,672,320
	Sewer R&R		73,970					73,970
	Future Bond Issue	2,473,680	2,800,030	4,429,000	2,880,000	2,950,000	2,965,000	18,497,710
Pollutant Storage Tank R & R - WPC	Sewer R&R	20,000	20,600	25,750	26,520	27,310	28,130	148,310
Pump Station Replacement	Sewer	2,289,670						2,289,670
	Future Bond Issue		926,000	1,016,500	1,910,000	1,274,000	1,910,000	7,036,500

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/SEWER SYSTEM (Continued)</i>								
NE Thermal Dryers	Future Bond Issue						1,700,000	1,700,000
Liquid Disinfection	Future Bond Issue				566,000			566,000
WPC Generator Replacements	Future Bond Issue		850,000	875,000	900,000	930,000		3,555,000
WPC Headworks	Future Bond Issue		550,000	3,450,000				4,000,000
WPC New Presses	Future Bond Issue		200,000	1,000,000				1,200,000
WPC Aeration Improvements	Future Bond Issue			325,000	1,900,000			2,225,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/SEWER SYSTEM (Continued)</i>								
WPC New Blending Tanks	Future Bond Issue				490,000			490,000
WPC East Bypass & Northeast Pump	Future Bond Issue				820,000		1,775,000	2,595,000
WPC UV Disinfection	Future Bond Issue			1,500,000	8,750,000			10,250,000
SUBTOTAL: PWA/SEWER SYSTEM		14,308,670	8,686,100	17,825,830	20,938,240	7,428,280	10,021,120	79,208,240
<i>PWA/WATER SYSTEM</i>								
System R & R - Maintenance	Water R&R	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Reclaimed Water Distribution Sys	Water		114,420	60,790	2,204,010			2,379,220
	Future Bond Issue			440,740	3,740,340	2,315,040	3,327,330	9,823,450
	Grant	2,966,160	5,871,420	1,163,390	1,916,570	473,720	510,190	12,901,450

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/WATER SYSTEM (Continued)</i>								
Water Supply and Treatment	Water	1,400,000		338,610	266,790			2,005,400
	Future Bond Issue		550,000	161,390	333,210	550,000	250,000	1,844,600
System R & R - Capitalized	Water R&R	97,770						97,770
	Water	252,230	155,000	350,000	350,000	350,000	350,000	1,807,230
	Future Bond Issue		195,000					195,000
Line Relocation - Capitalized	Future Bond Issue	3,950,000	1,600,000	1,800,000	800,000	800,000	800,000	9,750,000
Meter/Backflow Replacement/ Change-Out	Water R&R	400,000	600,000					1,000,000
	Future Bond Issue			650,000	650,000	650,000	650,000	2,600,000
System Expansion	Water Impact	250,000	250,000	250,000	250,000	120,590	75,910	1,196,500
	Water					129,410	174,090	303,500

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/WATER SYSTEM (Continued)</i>								
Water Service Lines	Water R&R	500,000	459,150					959,150
	Future Bond Issue		40,850	500,000	500,000	500,000	500,000	2,040,850
Water Pick-up Trucks	L/P-Water	60,000	30,900	31,830	32,780	33,760	34,770	224,040
Water Main Phases 15-16-17	Future Bond Issue	2,500,000						2,500,000
Elevated Water Tank Upgrade	Future Bond Issue	630,000	2,235,100					2,865,100
Telemetry for Wells	Water	50,000			500,000			550,000
	Future Bond Issue		515,000					515,000
Water Generators	L/P-Water	400,000	200,000					600,000

SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>PWA/WATER SYSTEM (Continued)</i>								
Wellfield Expansion	Future Bond Issue	600,000	309,000	758,550	2,185,450			3,853,000
Reverse Osmosis Plant Expansion - Reservoir #1	Water Future Bond Issue	490,000	303,850	28,320 72,470	240,400	235,200 4,227,440	1,775,960 3,211,920	2,279,880 8,305,680
Water Meter Testing Equipment	L/P-Water		47,100					47,100
Water Quality Monitoring Devices	Future Bond Issue		150,000	450,000				600,000
Reverse Osmosis Plant at Reservoir #2	Future Bond Issue			928,290	983,460	1,744,540	1,304,190	4,960,480
SUBTOTAL: PWA/WATER SYSTEM		14,571,160	13,651,790	8,009,380	14,978,010	12,154,700	12,989,360	76,354,400

RECYCLING

Recycling Container Acquisition	Recycling	40,000	40,000	40,000	40,000	40,000	35,000	235,000
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SIX YEAR PLAN

Project Name	Source	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
<i>RECYCLING (Continued)</i>								
Recycling Expansion, R&R and Participation Programs	Recycling	25,000	30,000	25,000	25,000	30,000	35,000	170,000
Recycling Equipment Replacement	Recycling	25,000	30,000	160,000	160,000	160,000	160,000	695,000
	L/P-Recycling	135,000	120,000					255,000
SUBTOTAL: RECYCLING		225,000	220,000	225,000	225,000	230,000	230,000	1,355,000
		57,646,860	51,692,720	53,846,910	62,228,720	49,088,300	43,536,510	318,040,020