

## WATER FUND FIVE YEAR CAPITAL PROGRAM CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2005	WTR02	New 40 Million Gallon Southwest Reservoir/Pump Station	0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2005	WTR08	Complete SCADA System	1,000	656	0	1,656
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
<b>Total</b>			<b>1,000</b>	<b>656</b>	<b>0</b>	<b>1,656</b>
2005	WTR09	Ultrafiltration Program	27,540	0	0	27,540
2006			41,000	0	0	41,000
2007			19,920	0	0	19,920
2008			0	0	0	0
2009			0	0	0	0
<b>Total</b>			<b>88,460</b>	<b>0</b>	<b>0</b>	<b>88,460</b>
2005	WTR12	Water Distribution Improvements	2,500	1,985	0	4,485
2006			0	4,500	0	4,500
2007			0	4,400	0	4,400
2008			0	4,400	0	4,400
2009			0	4,400	0	4,400
<b>Total</b>			<b>2,500</b>	<b>19,685</b>	<b>0</b>	<b>22,185</b>
2005	WTR14	The MWW Facilities Security Improvement	0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2005	WTR15	Pump Station No. 4 Rehabilitation	0	0	0	0
2006			6,000	0	0	6,000
2007			5,000	0	0	5,000
2008			3,400	600	0	4,000
2009			0	0	0	0
<b>Total</b>			<b>14,400</b>	<b>600</b>	<b>0</b>	<b>15,000</b>
2005	WTR16	St. Paul/Minneapolis Inter-connection (Requested amounts for 2005 - 2007 were reduced by \$250 each year to provide funding for new infrastructure in Heritage Park Redevelopment)	2,750	0	0	2,750
2006			2,750	0	0	2,750
2007			6,750	0	0	6,750
2008			6,000	0	0	6,000
2009			0	0	0	0

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2004	WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	
2005			0	0	0	0	
2006			0	0	0	0	
2007			Note: This request did not have a financial commitment as yet.	0	0	0	0
2008				0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2004	CDA01	Heritage Park Redevelopment Project - new infrastructure contribution	0	250	0	250	
2005			0	250	0	250	
2006			0	250	0	250	
2007			0	0	0	0	
2008			0	0	0	0	
<b>Total</b>			<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	
2004	WTR0R	Reimbursable Water Projects	0	0	2,000	2,000	
2005			0	0	2,000	2,000	
2006			0	0	2,000	2,000	
2007			0	0	2,000	2,000	
2008			0	0	2,000	2,000	
<b>Total</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	

FUNDING SUMMARY BY YEAR	WATER BONDS	WATER REVENUE	REIMB	TOTAL
<b>2005</b>	33,790	2,891	2,000	38,681
<b>2006</b>	49,750	4,750	2,000	56,500
<b>2007</b>	31,670	4,650	2,000	38,320
<b>2008</b>	9,400	5,000	2,000	16,400
<b>2009</b>	0	4,400	2,000	6,400
<b>Total Water Fund</b>	<b>124,610</b>	<b>21,691</b>	<b>10,000</b>	<b>156,301</b>