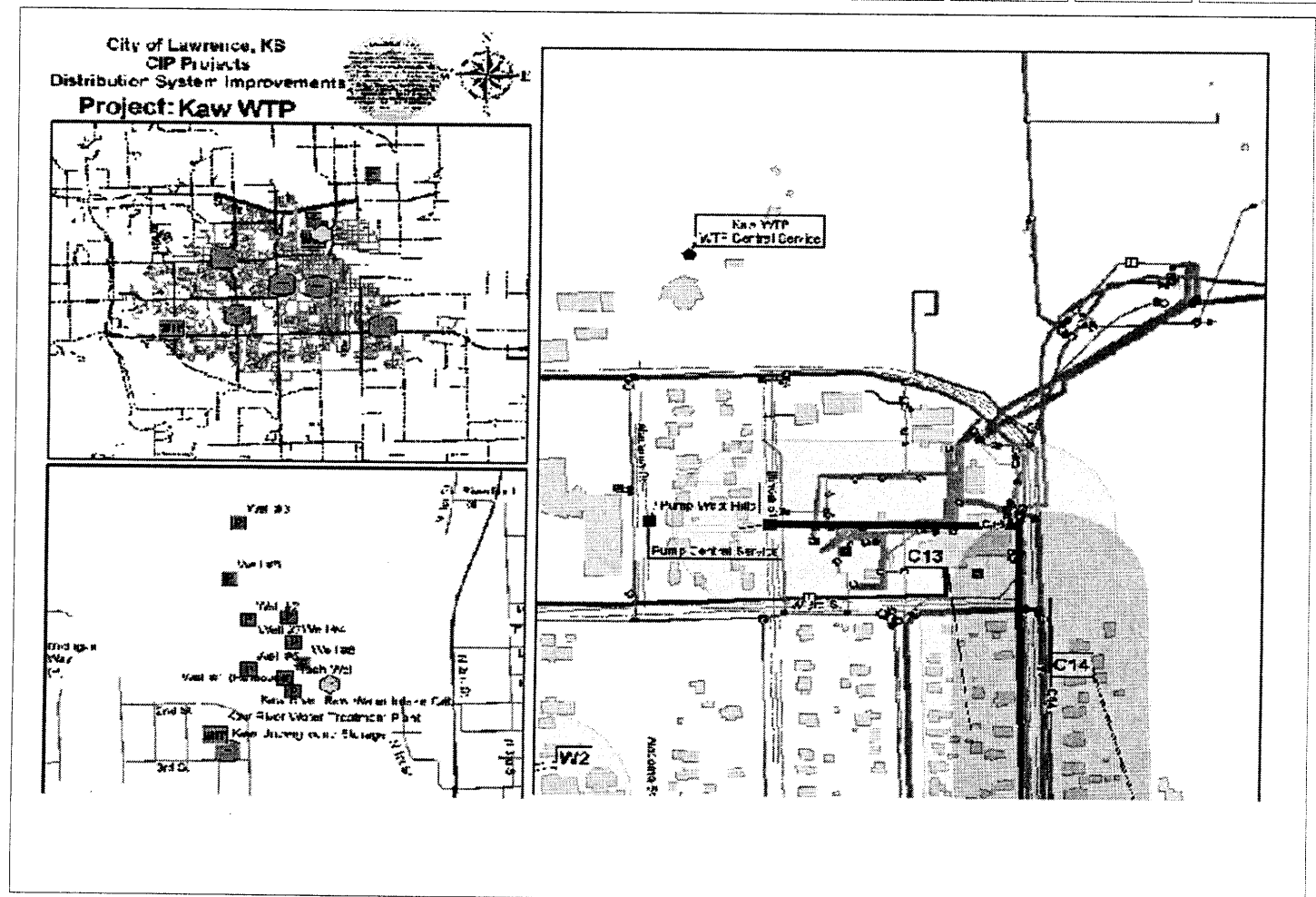


Project Title	Kaw WTP	CIP ID 2
Project Description	Kaw WTP Improvements - Parallel Supply Siphon and Pump Replacement (const)	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$125,195	\$0	\$125,195	\$0	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$375,586	\$0	\$375,586	\$0	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$500,781	\$0	\$500,781	\$0	\$0	\$0	\$0	\$0	\$0

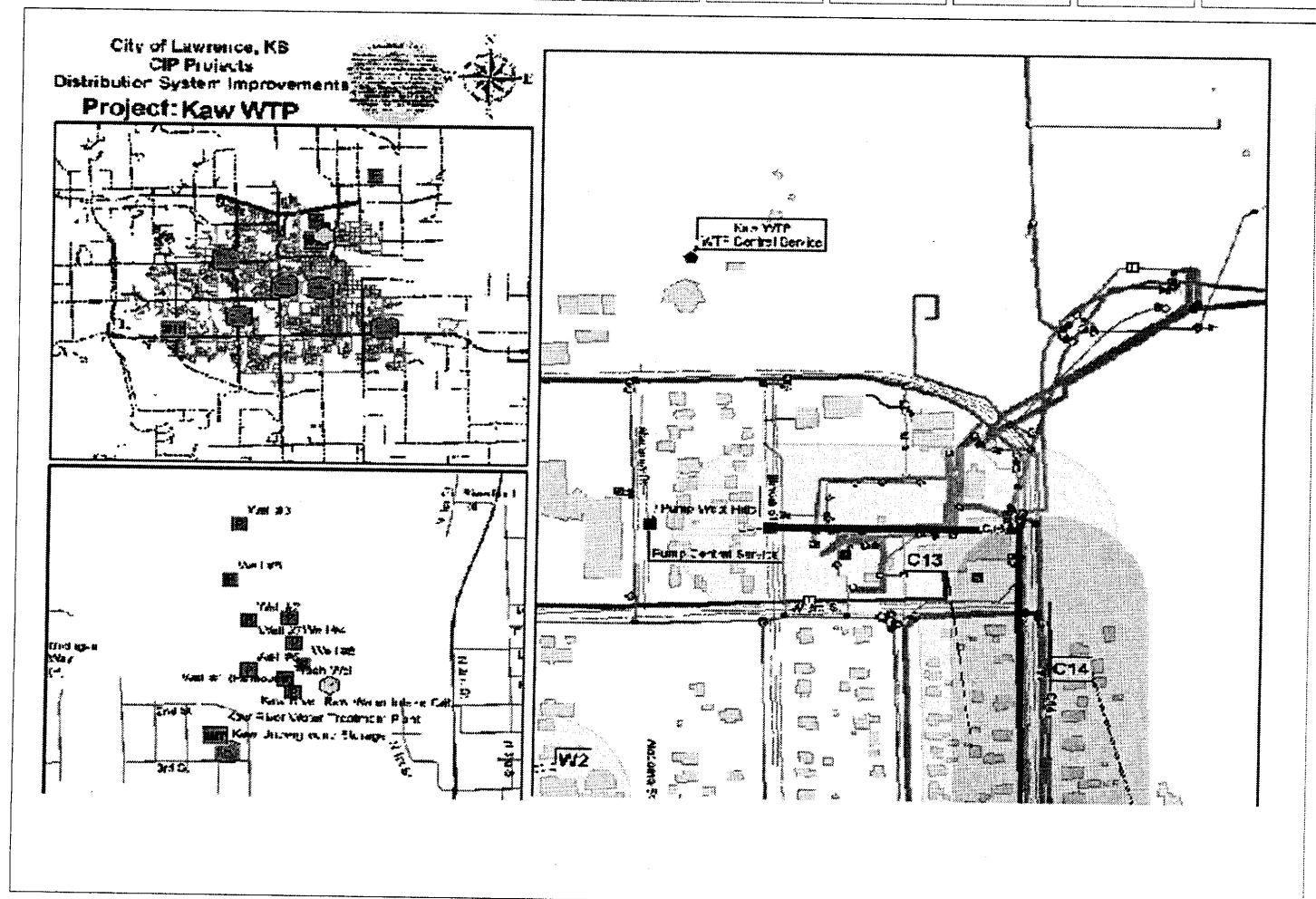
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$500,781	\$0	\$500,781	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$500,781	\$0	\$500,781	\$0	\$0	\$0	\$0	\$0	\$0



Project Title	Kaw WTP	CIP ID 3
Project Description	Kaw WTP Supply Expansion - Intake, LSPS #1, Raw Water Lines (ELA)	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,000
Land									
Construction	\$501,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,000
Equipment									
2% For Arts									
Other									
Total	\$668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668,000

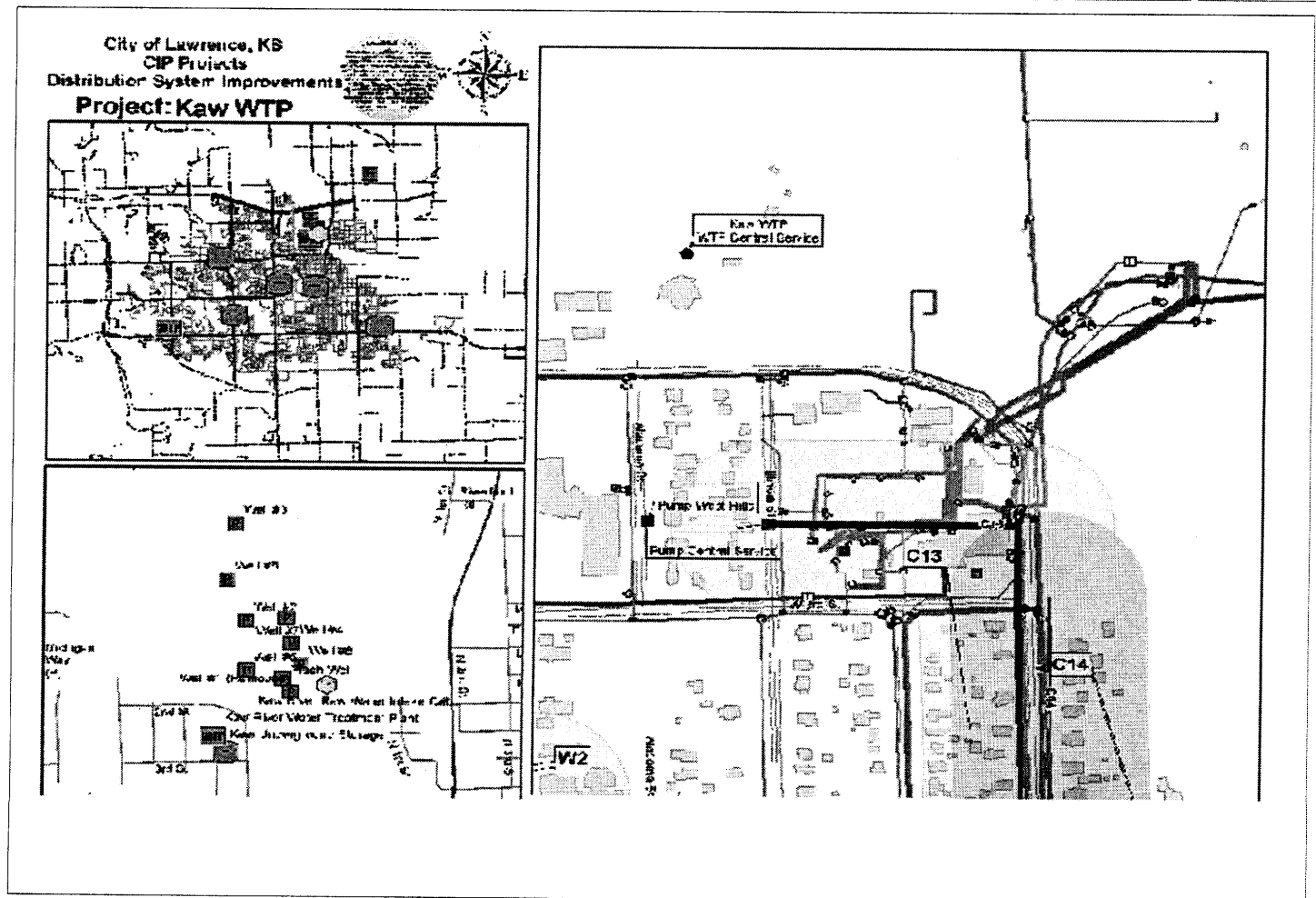
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668,000



Project Title	Kaw WTP	CIP ID	4
Project Description	Kaw WTP Supply Expansion - Intake, LSPS #1, Raw Water Lines (const)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$835,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,250
Land									
Construction	\$2,505,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,505,750
Equipment									
2% For Arts									
Other									
Total	\$3,341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,341,000

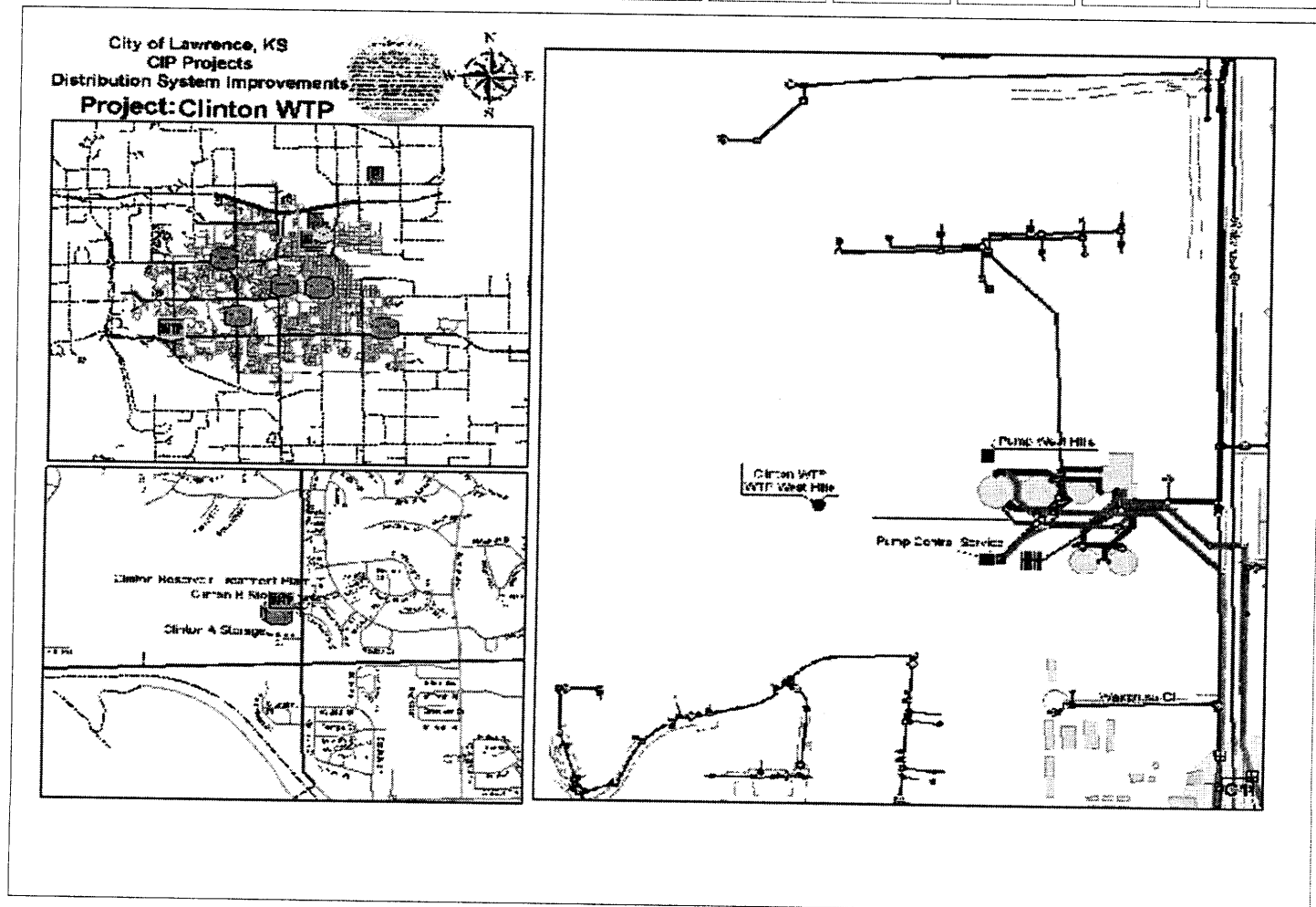
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,341,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,341,000



Project Title	Clinton WTP	CIP ID	5
Project Description	Clinton WTP Supply Expansion - Three New Pumps (ELA)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$65,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,693
Land									
Construction	\$197,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,078
Equipment									
2% For Arts									
Other									
Total	\$262,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,771

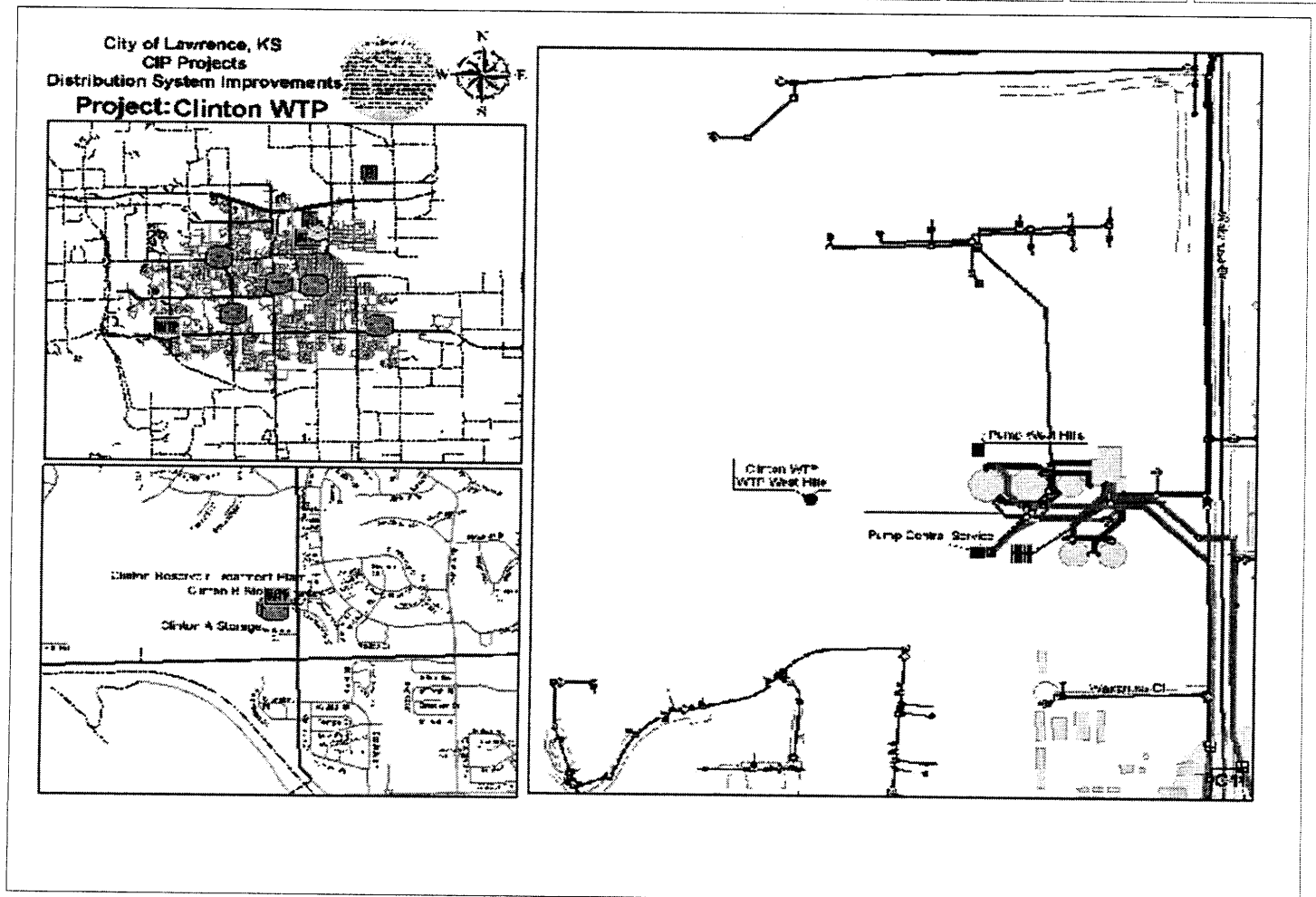
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$262,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,771
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$262,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,771



Project Title	Clinton WTP	CIP ID	6
Project Description	Clinton WTP Supply Expansion - Three New Pumps (const)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$341,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,236
Land									
Construction	\$1,023,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,709
Equipment									
2% For Arts									
Other									
Total	\$1,364,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,945

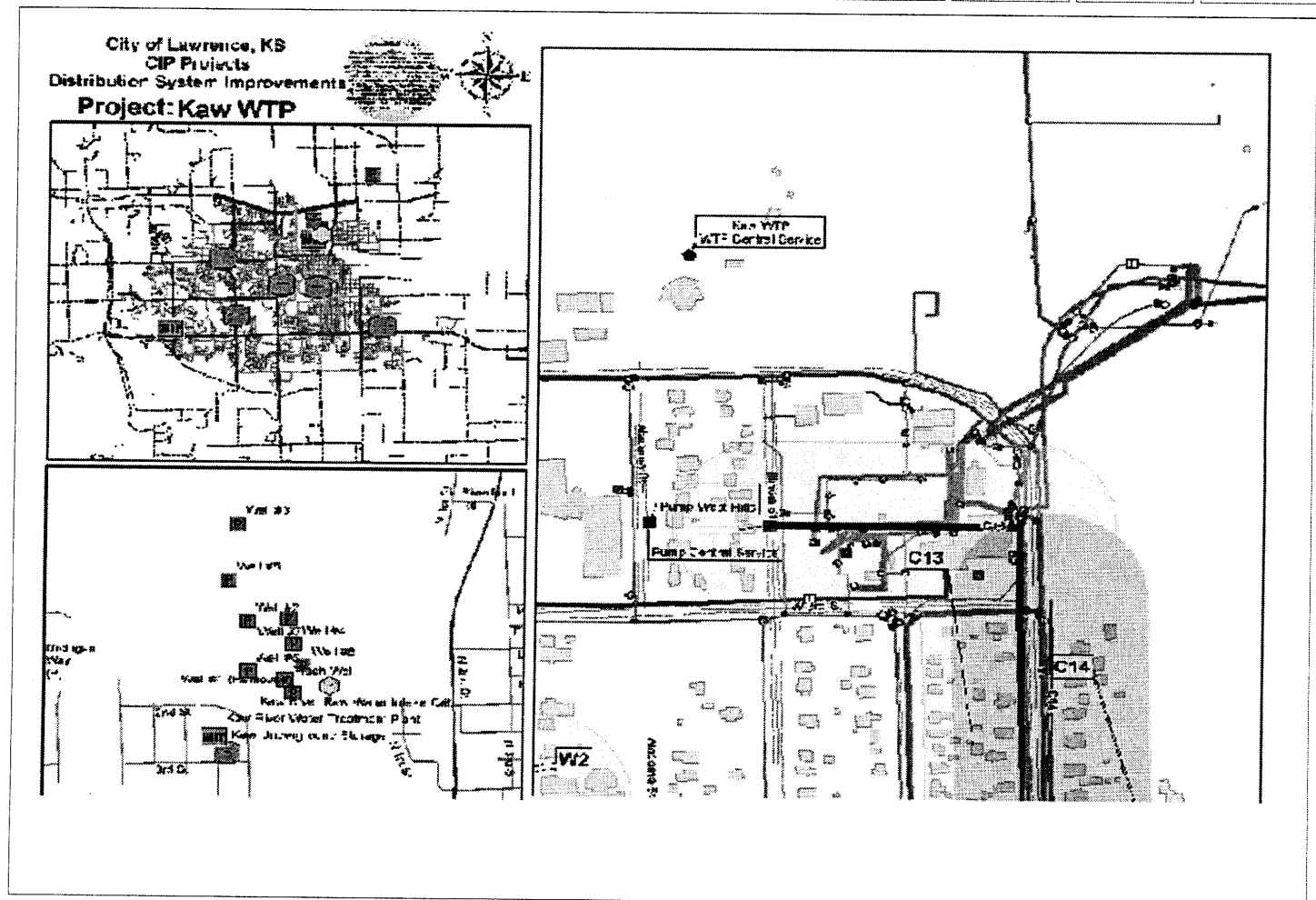
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,364,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,945
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,364,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,945



Project Title	Kaw WTP	CIP ID	7
Project Description	16-inch Raw Water Line on New I-70 Bridge - for future wells (const + ELA)		
Justification	Reliability Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Land									
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Equipment									
2% For Arts									
Other									
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

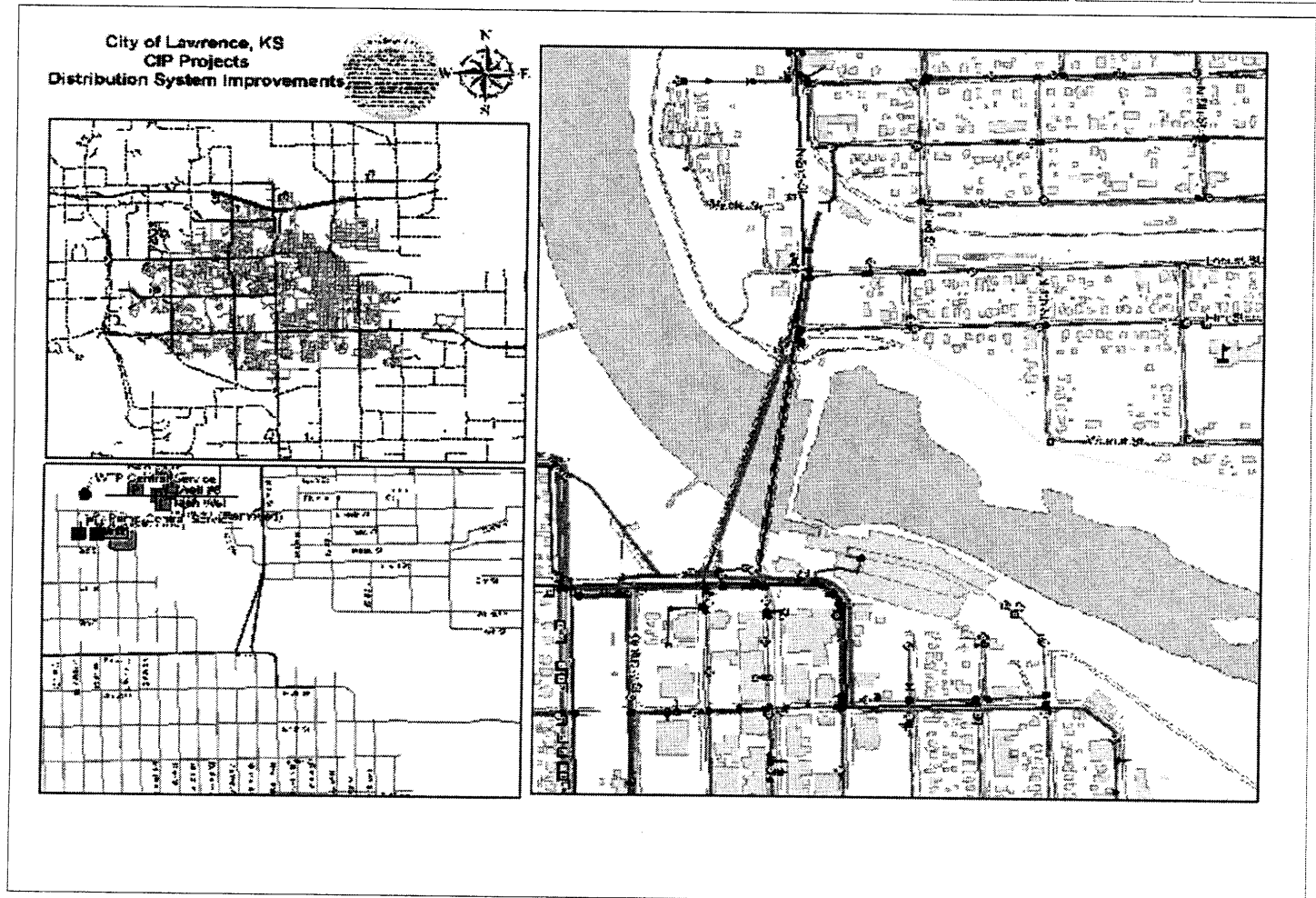
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000



Project Title	Bowersock Dam	CIP ID 8
Project Description	Bowersock Dam Maintenance and Improvements (const + ELA)	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$1,287,525	\$0	\$0	\$0	\$292,475	\$0	\$0	\$0	\$995,050
Land									
Construction	\$3,862,575	\$0	\$0	\$0	\$877,425	\$0	\$0	\$0	\$2,985,150
Equipment									
2% For Arts									
Other									
Total	\$5,150,100	\$0	\$0	\$0	\$1,169,900	\$0	\$0	\$0	\$3,980,200

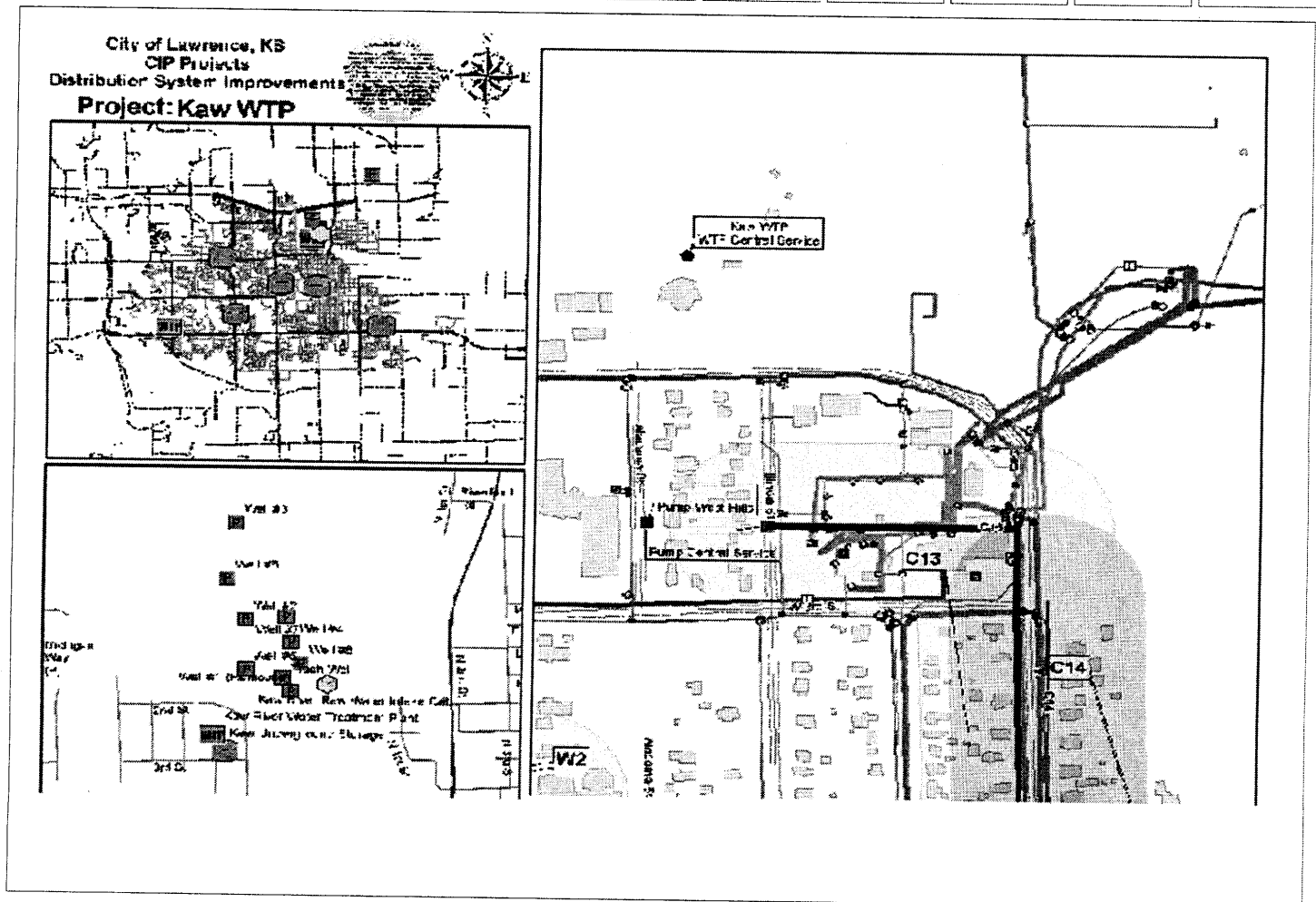
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$2,650,100	\$0	\$0	\$0	\$1,169,900	\$0	\$0	\$0	\$3,980,200
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$2,650,100	\$0	\$0	\$0	\$1,169,900	\$0	\$0	\$0	\$3,980,200



Project Title	Kaw WTP	CIP ID 10
Project Description	Kaw WTP - Central Service Level Discharge Piping Modifications (const + ELA)	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$202,800	\$0	\$202,800	\$0	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$608,400	\$0	\$608,400	\$0	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$811,200	\$0	\$811,200	\$0	\$0	\$0	\$0	\$0	\$0

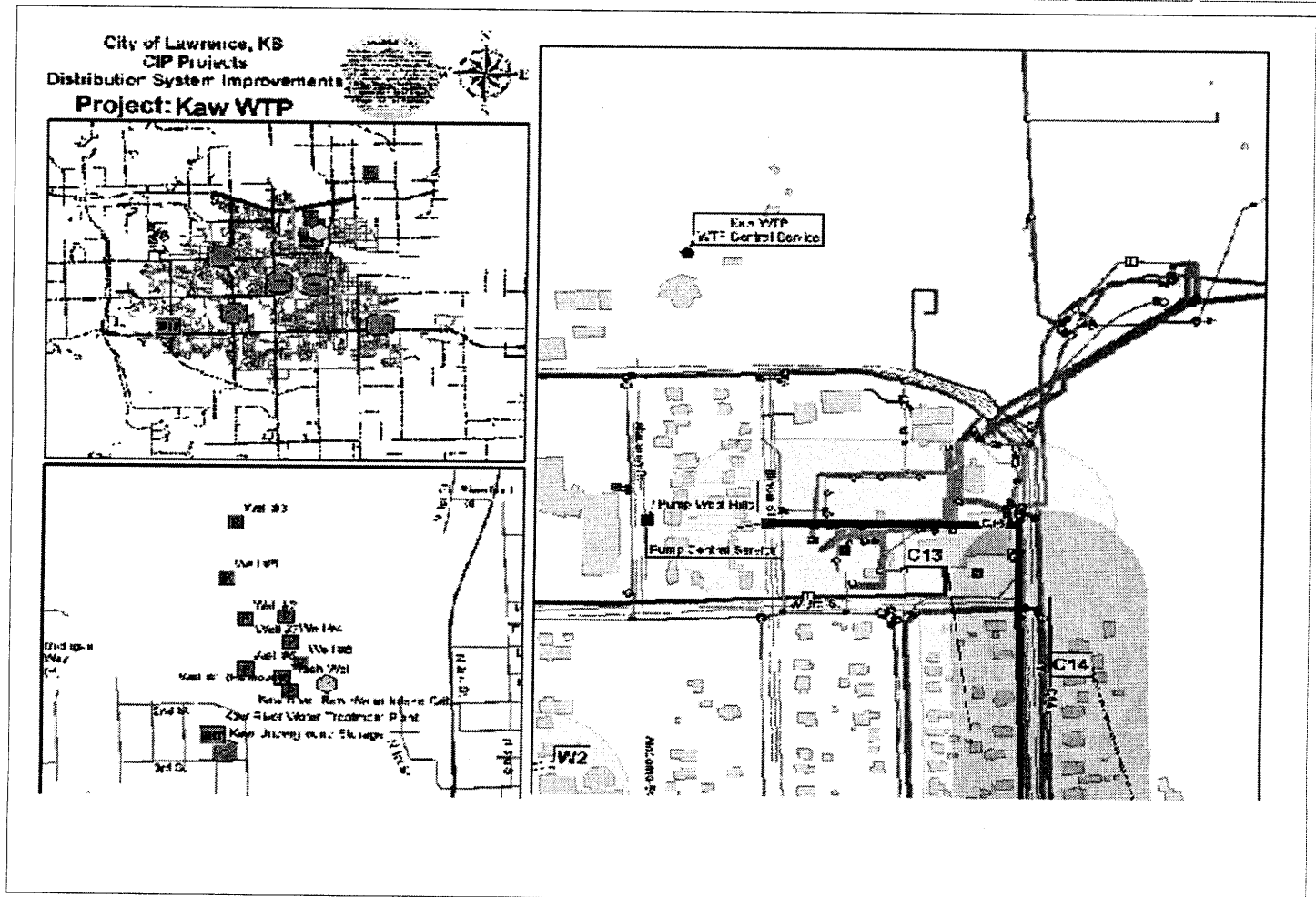
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$811,200	\$0	\$811,200	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$811,200	\$0	\$811,200	\$0	\$0	\$0	\$0	\$0	\$0



Project Title	Kaw WTP	CIP ID	11
Project Description	Kaw WTP - Expansion (ELA) (3)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$606,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,750
Land									
Construction	\$1,820,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820,250
Equipment									
2% For Arts									
Other									
Total	\$2,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,427,000

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,427,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,427,000



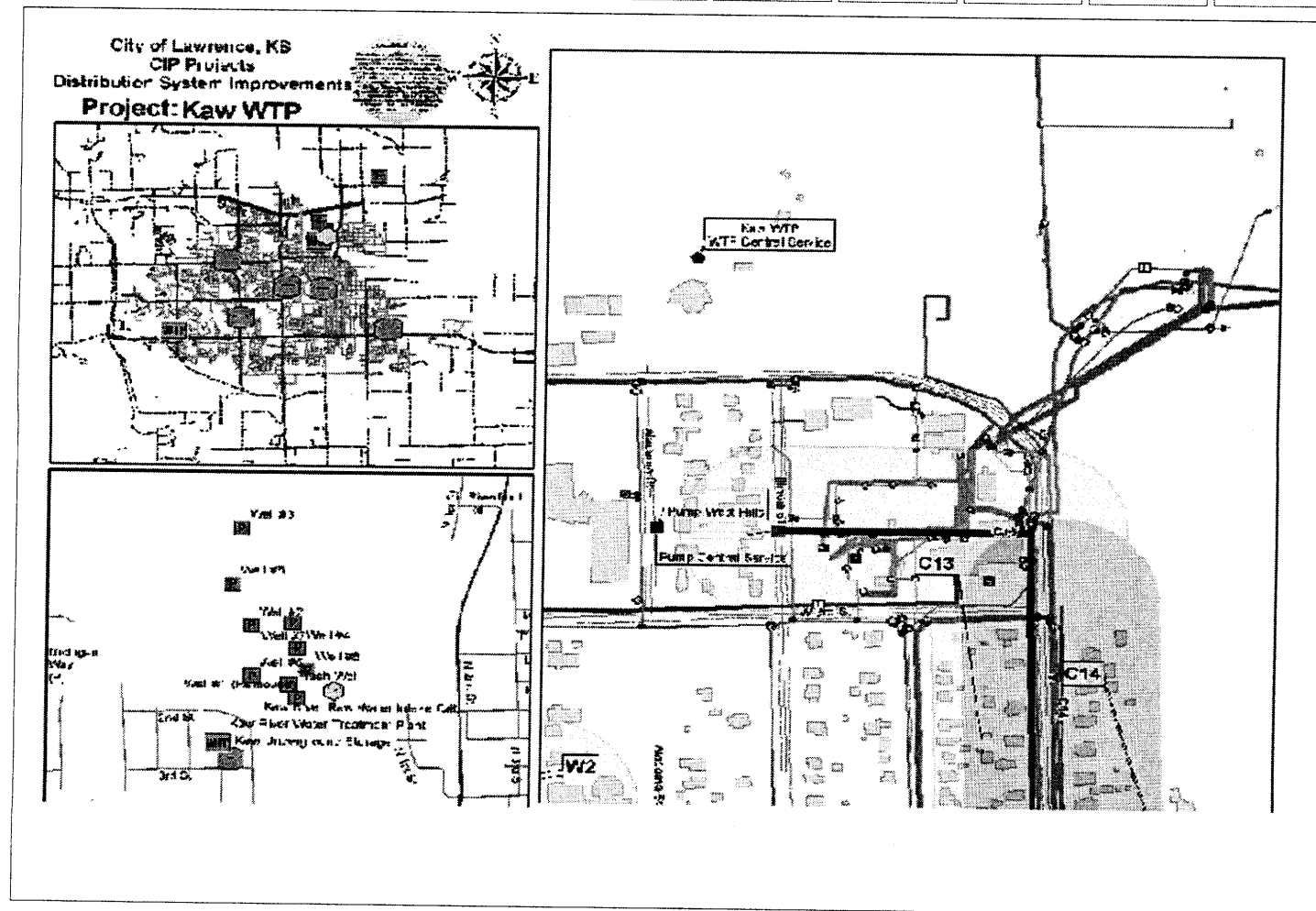
Kaw WTP

CIP ID 12

Kaw WTP - Expansion (Const) (3)

Growth Related Improvement

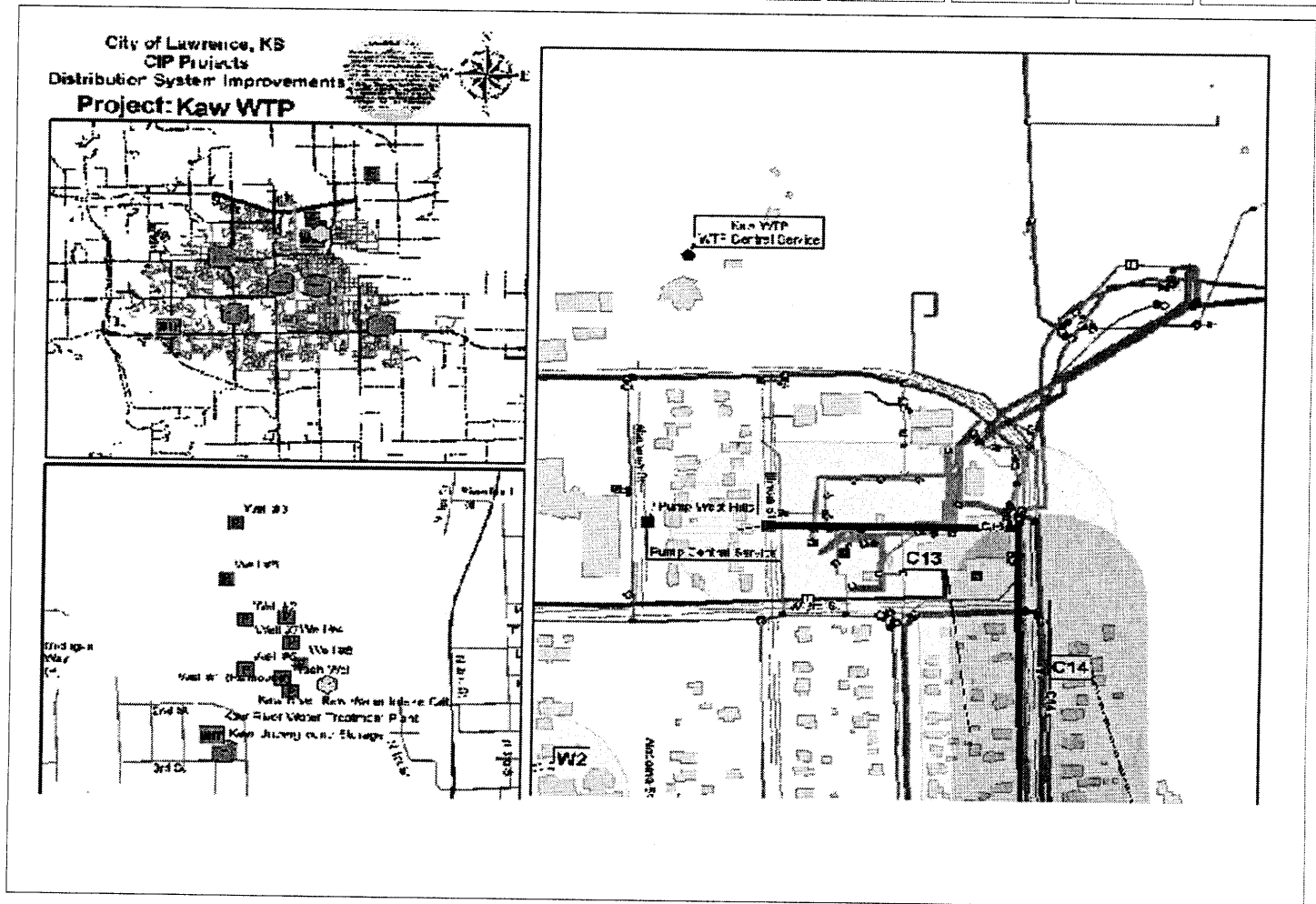
2004 Water Master Plan

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Project Title	Kaw WTP	CIP ID	13
Project Description	Kaw WTP - High Service HSKC - Replace All four Old Central Service Pumps (const + ELA)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Land									
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Equipment									
2% For Arts									
Other									
Total	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

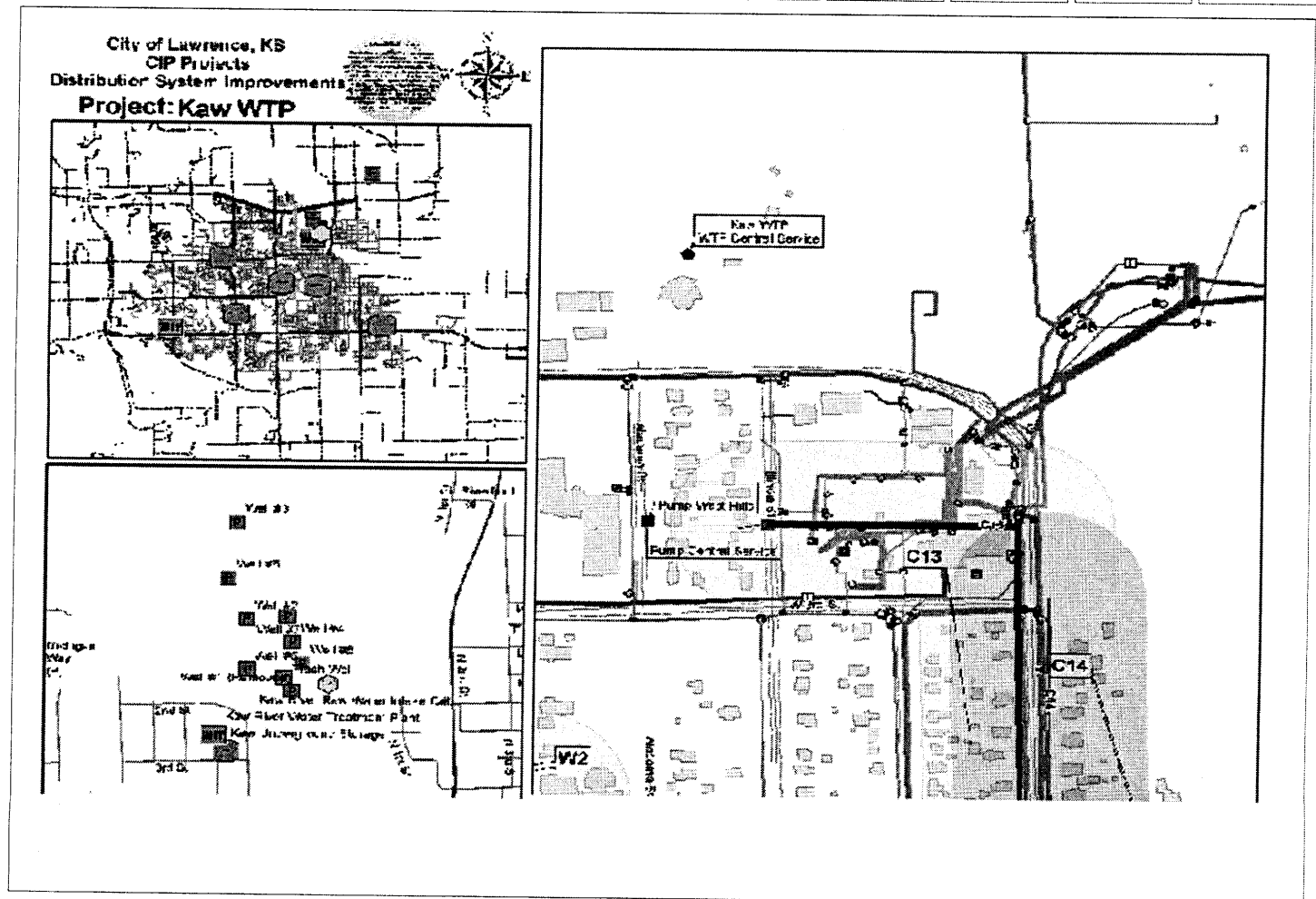
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000



Project Title	Kaw WTP	CIP ID 14
Project Description	Kaw WTP - High Service HSKW - Replace all three west hills pumps (const + ELA)	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$39,543	\$0	\$0	\$0	\$0	\$39,543	\$0	\$0	\$0
Land									
Construction	\$118,628	\$0	\$0	\$0	\$0	\$118,628	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$158,171	\$0	\$0	\$0	\$0	\$158,171	\$0	\$0	\$0

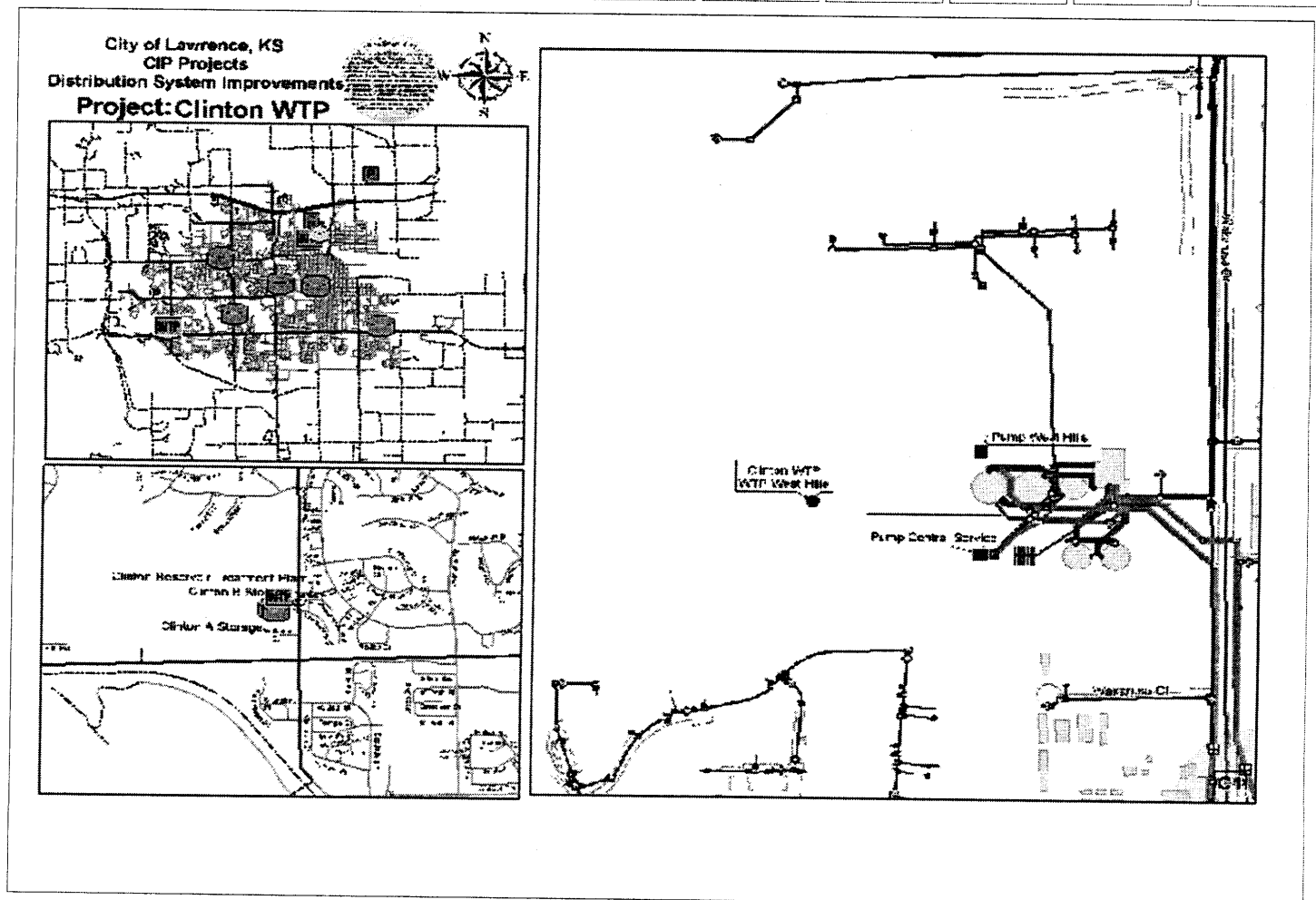
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$158,171	\$0	\$0	\$0	\$0	\$158,171	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$158,171	\$0	\$0	\$0	\$0	\$158,171	\$0	\$0	\$0



Project Title	Clinton WTP	CIP ID 15
Project Description	Clinton WTP Expansion - (ELA) (3)	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$353,490	\$136,968	\$142,447	\$74,075	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$1,060,469	\$410,904	\$427,340	\$222,224	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$1,413,958	\$547,872	\$569,787	\$296,299	\$0	\$0	\$0	\$0	\$0

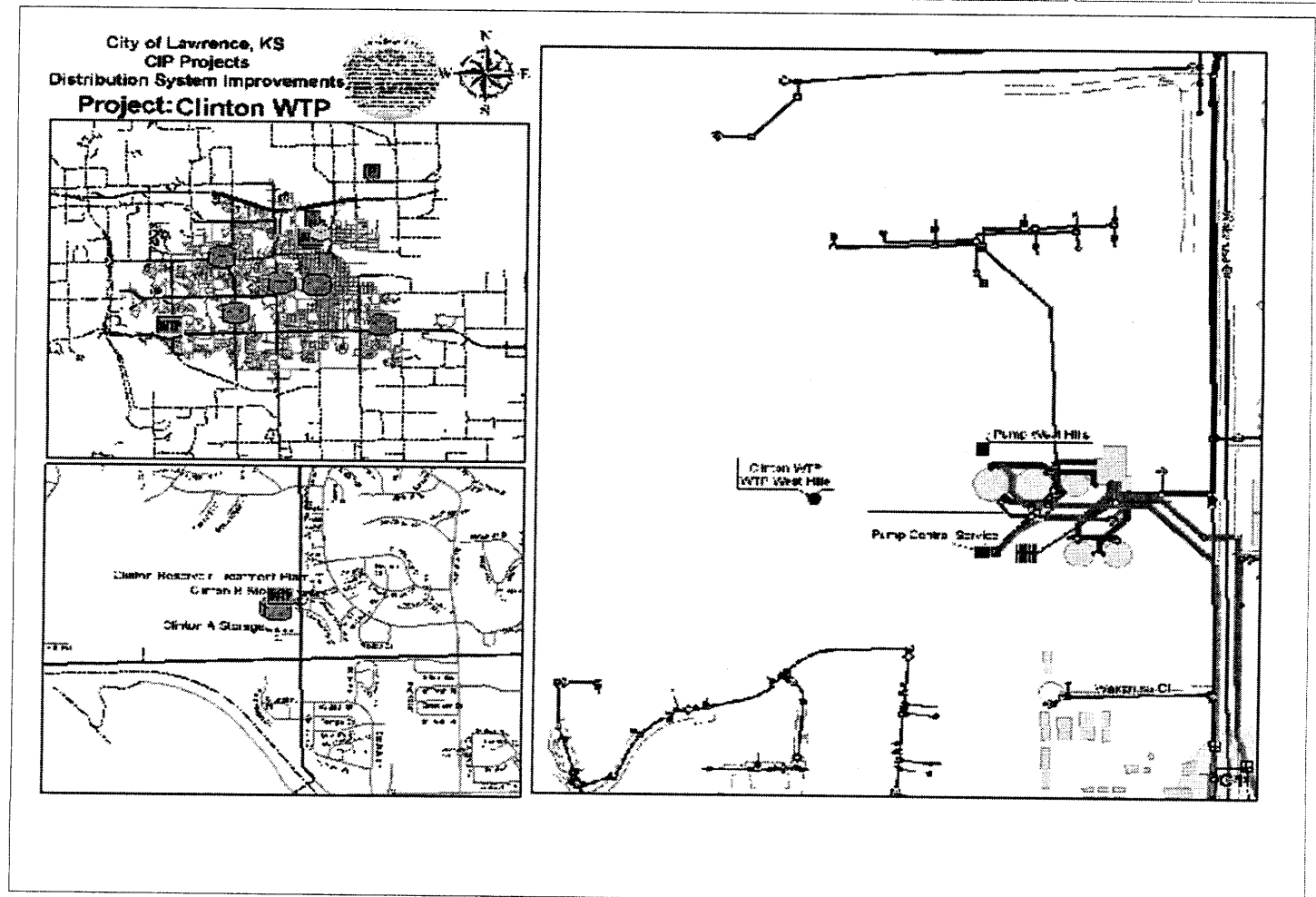
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,413,958	\$547,872	\$569,787	\$296,299	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,413,958	\$547,872	\$569,787	\$296,299	\$0	\$0	\$0	\$0	\$0



Project Title	Clinton WTP	CIP ID 16
Project Description	Clinton WTP Expansion - (const) (3)	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$1,828,066	\$0	\$587,504	\$1,240,562	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$5,484,197	\$0	\$1,762,511	\$3,721,687	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$7,312,263	\$0	\$2,350,014	\$4,962,249	\$0	\$0	\$0	\$0	\$0

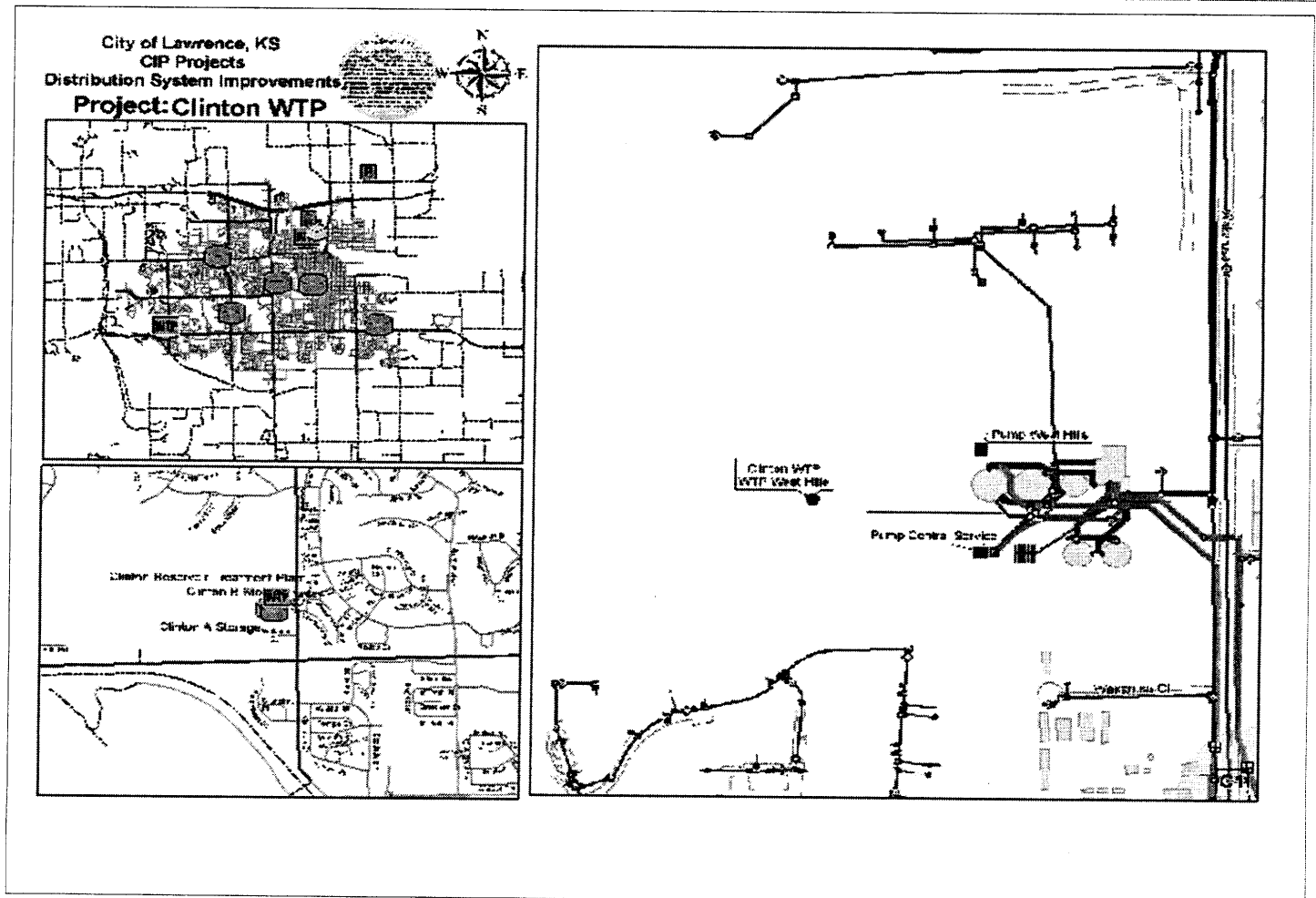
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$7,312,263	\$0	\$2,350,014	\$4,962,249	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$7,312,263	\$0	\$2,350,014	\$4,962,249	\$0	\$0	\$0	\$0	\$0



Project Title	Clinton WTP	CIP ID 17
Project Description	Clinton WTP - High Service HSCW - Add two west hills high service pumps (const + ELA)	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$81,555	\$0	\$0	\$81,555	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$244,666	\$0	\$0	\$244,666	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$326,221	\$0	\$0	\$326,221	\$0	\$0	\$0	\$0	\$0

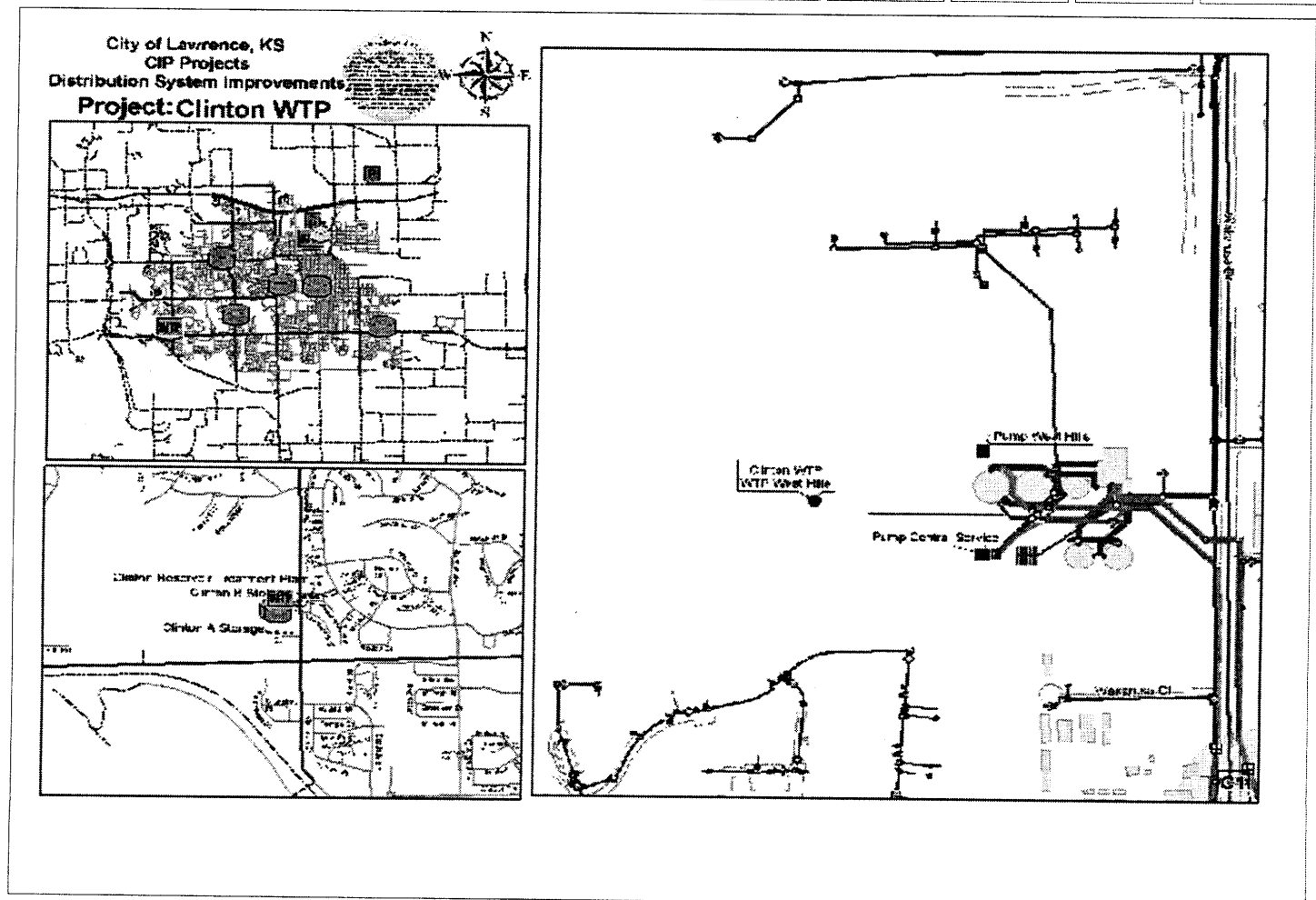
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$326,221	\$0	\$0	\$326,221	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$326,221	\$0	\$0	\$326,221	\$0	\$0	\$0	\$0	\$0



Project Title	Clinton WTP	CIP ID	18
Project Description	Clinton WTP - High Service HSCS - Replace Central/South High Service Pump (const + ELA)		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500
Land									
Construction	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,500
Equipment									
2% For Arts									
Other									
Total	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000

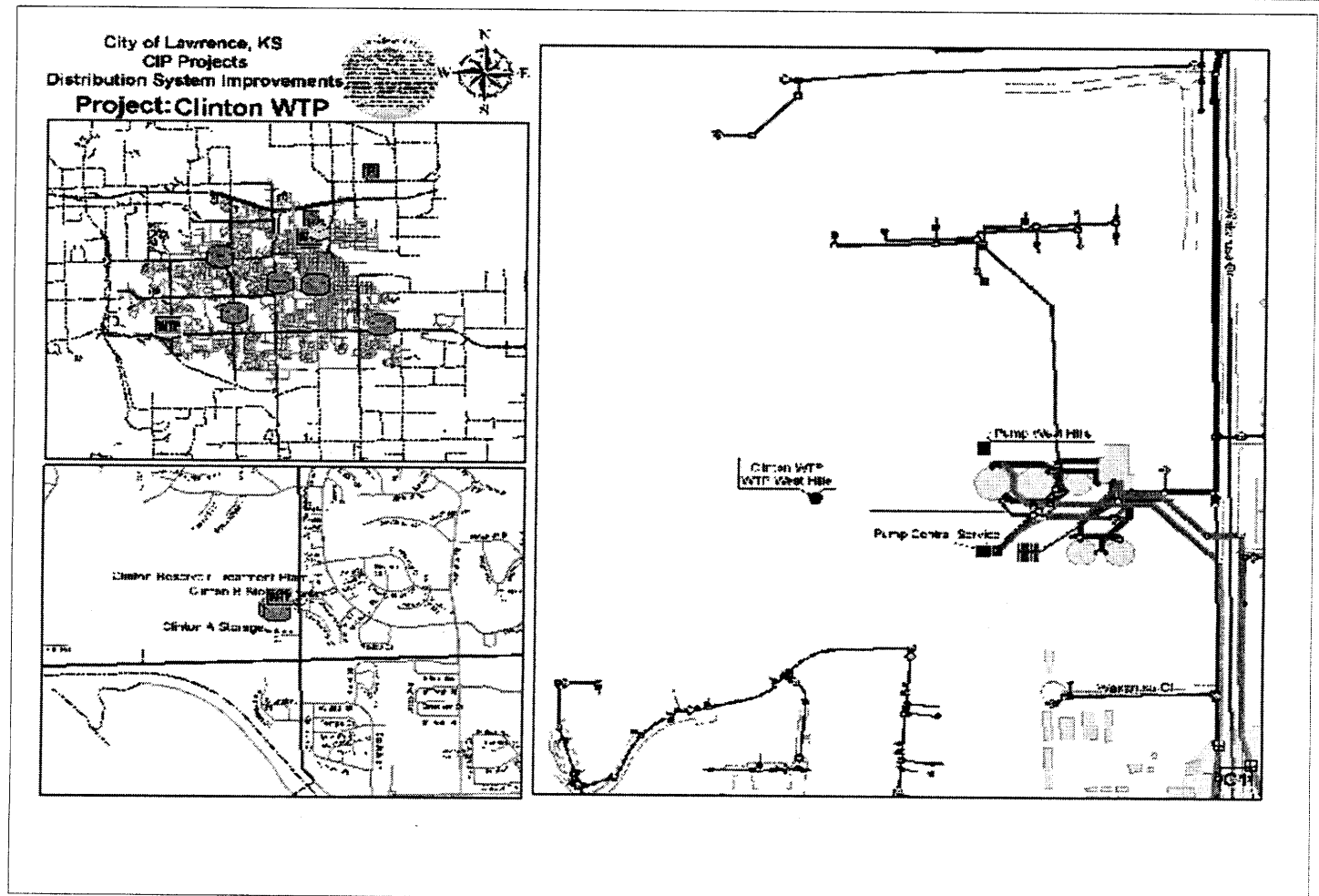
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000



Project Title	Clinton WTP	CIP ID 20
Project Description	Clinton WTP - High Service HSBA - High Service Pumping Station Building Addition (const)	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$241,336	\$0	\$118,300	\$123,036	\$0	\$0	\$0	\$0	\$0
Land									
Construction	\$724,008	\$0	\$354,900	\$369,108	\$0	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$965,344	\$0	\$473,200	\$492,144	\$0	\$0	\$0	\$0	\$0

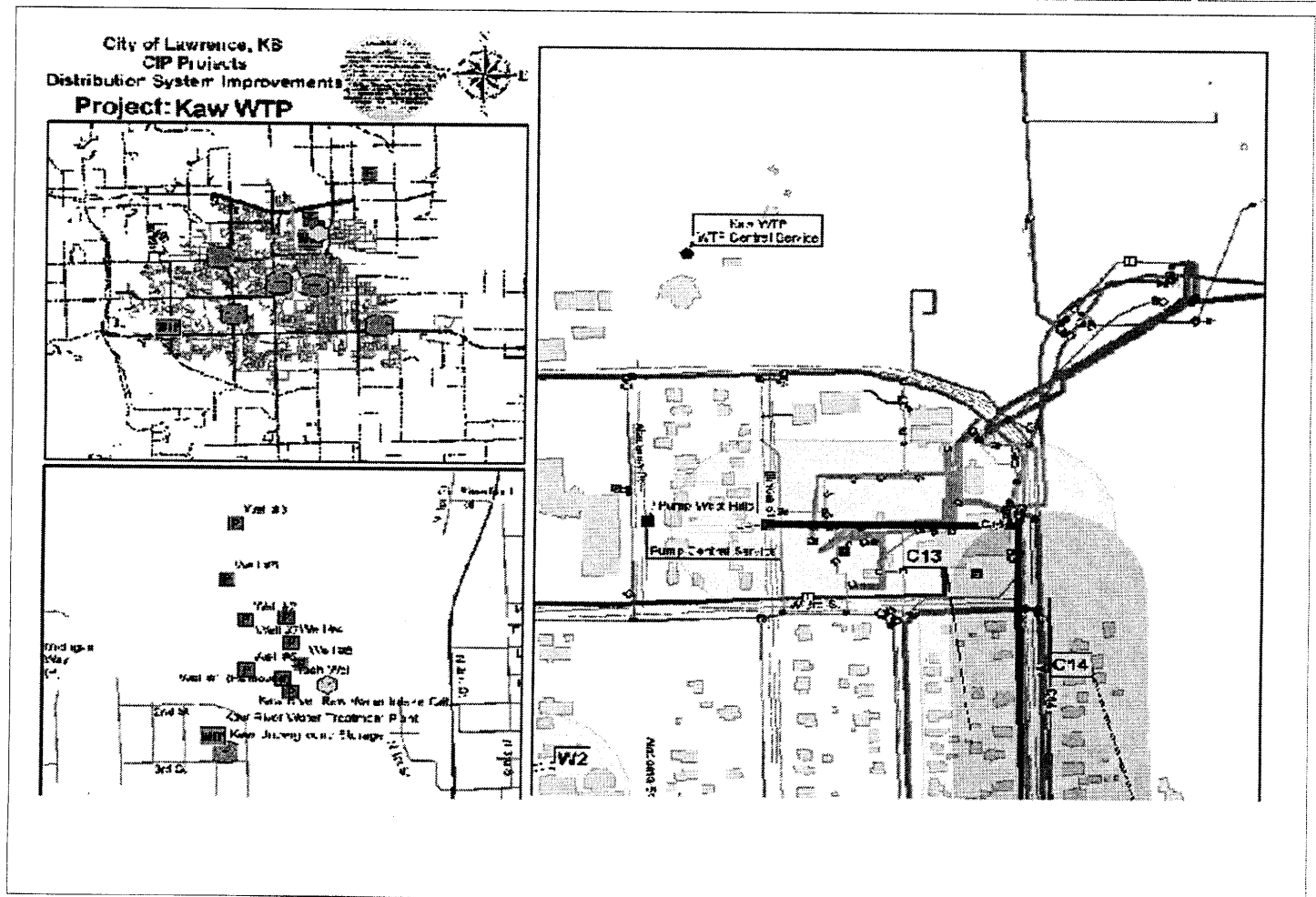
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$965,344	\$0	\$473,200	\$492,144	\$0	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$965,344	\$0	\$473,200	\$492,144	\$0	\$0	\$0	\$0	\$0



Project Title	Operations and Maintenance Building	CIP ID 21
Project Description	Operations and Maintenance Building	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$1,469,029	\$0	\$0	\$0	\$0	\$284,708	\$1,184,321	\$0	\$0
Land									
Construction	\$4,407,086	\$0	\$0	\$0	\$0	\$854,123	\$3,552,962	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$5,876,114	\$0	\$0	\$0	\$0	\$1,138,831	\$4,737,283	\$0	\$0

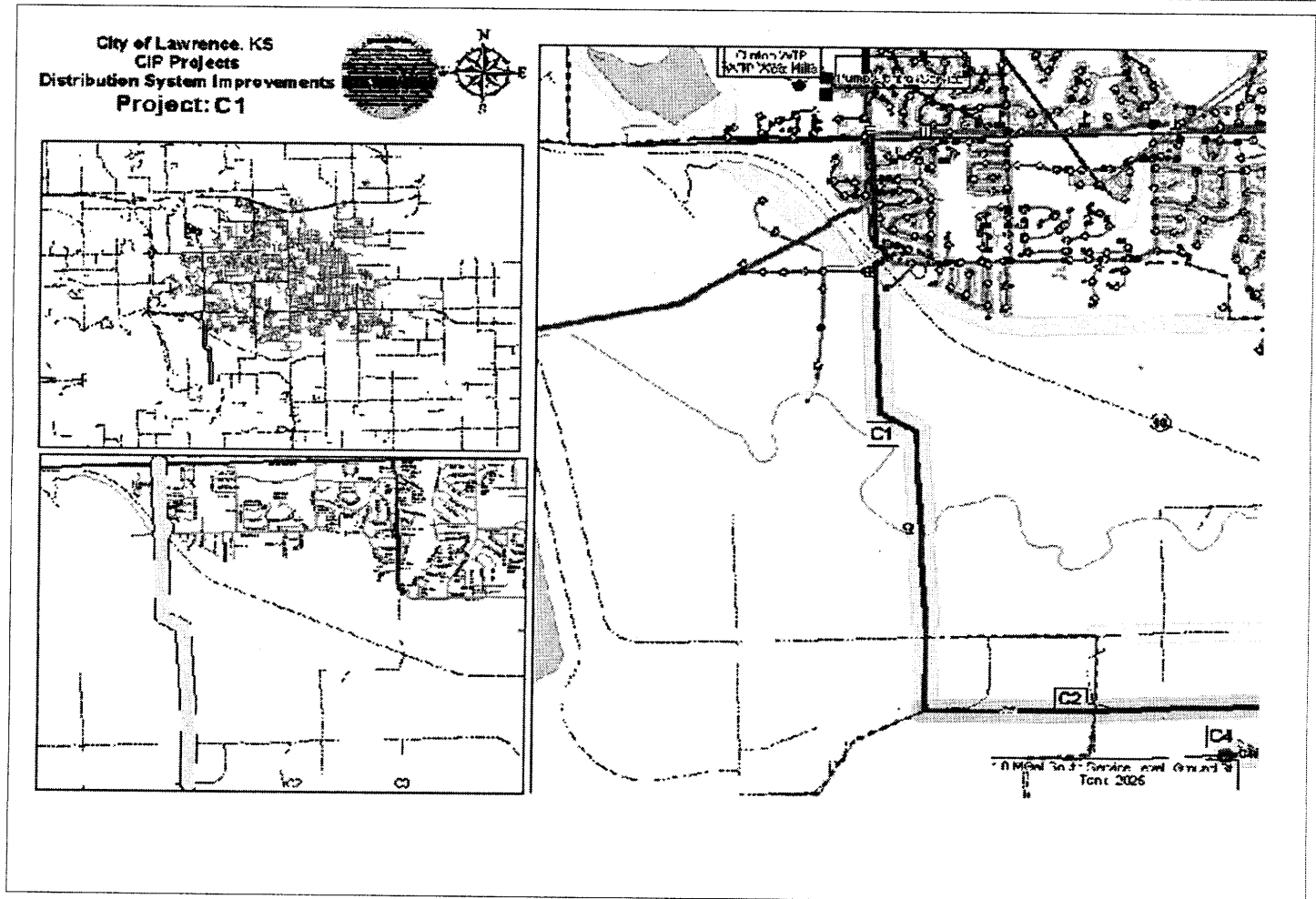
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$5,876,114	\$0	\$0	\$0	\$0	\$1,138,831	\$4,737,283	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$5,876,114	\$0	\$0	\$0	\$0	\$1,138,831	\$4,737,283	\$0	\$0



Project Title	Main C1	CIP ID 22
Project Description	16" Wakarusa Dr South from Clinton WTP to Wakarusa River	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$432,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,500
Land Construction Equipment 2% For Arts Other	\$1,297,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,297,500
Total	\$1,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,000

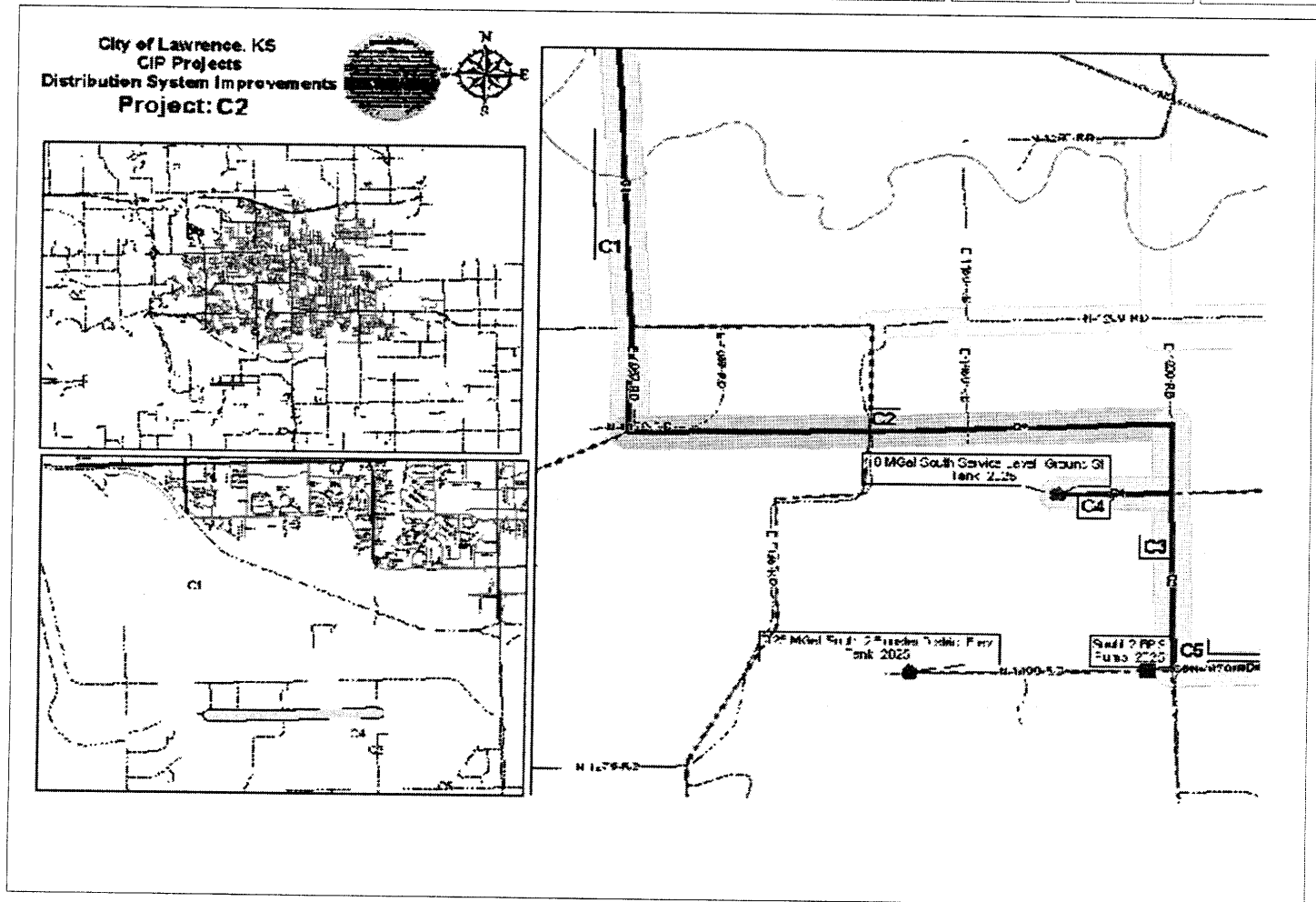
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730,000



CIP ID 23

Comments	2004 Water Master Plan
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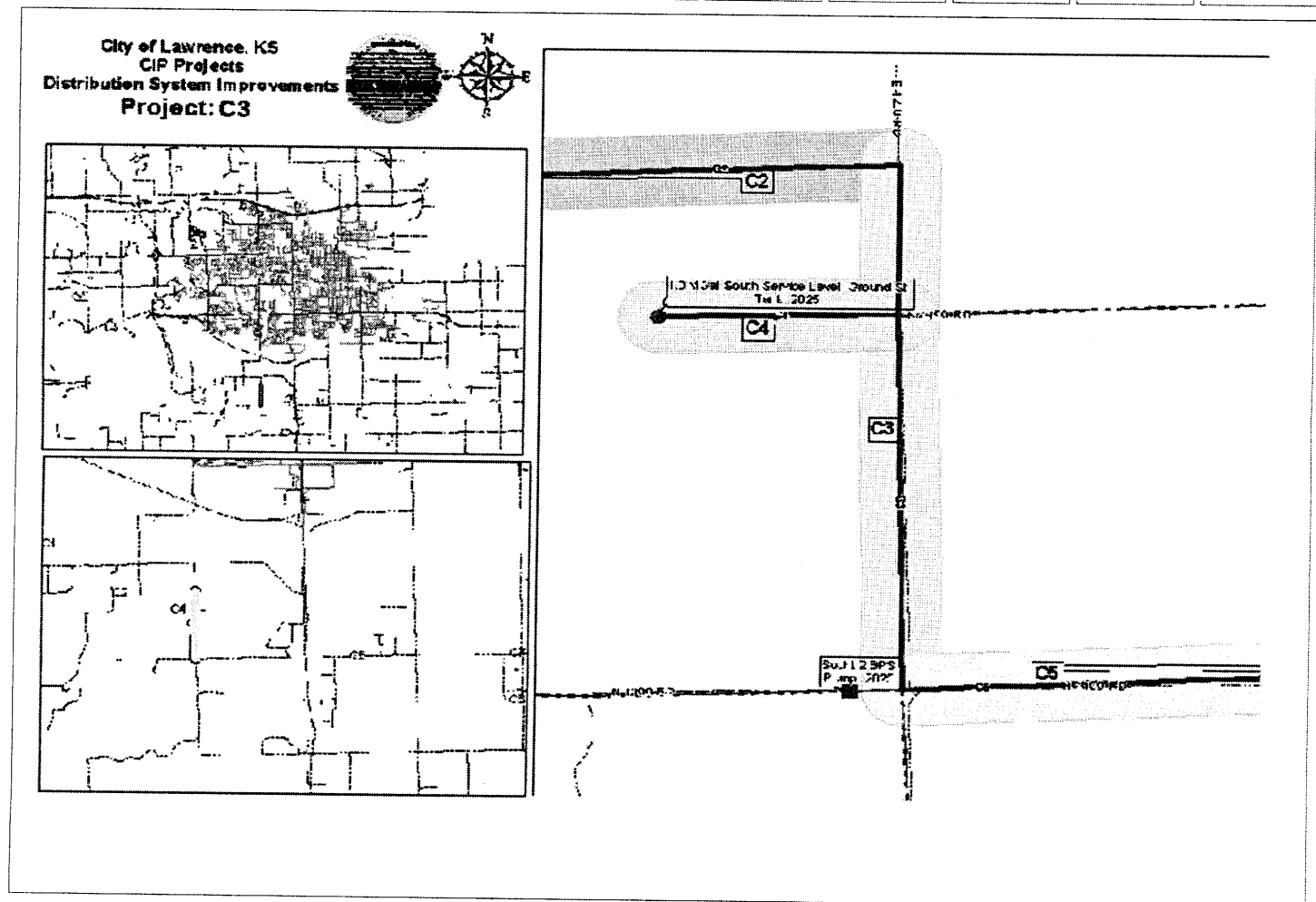
GO Bonds								
Special Assmt								
Revenue Bonds								
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
Federal Aid								
State Aid								
Ex Bonds								
Other								
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000



Project Title	Main C3	CIP ID 24
Project Description	16" Kasold Drive in South Service Level	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Land									
Construction	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000
Equipment									
2% For Arts									
Other									
Total	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000

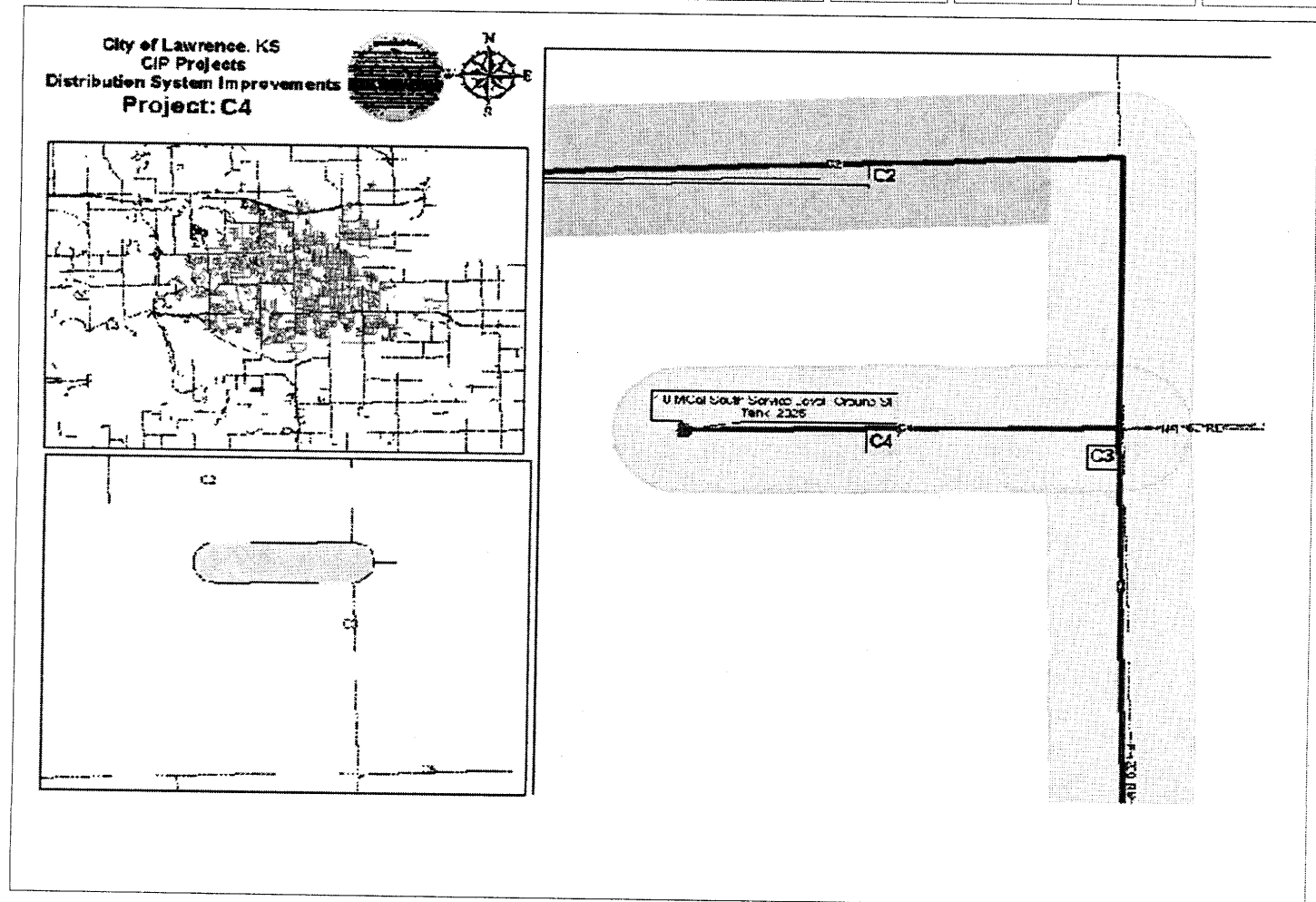
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000



Project Title	Main C4	CIP ID 25
Project Description	16" Supply Line to New South Service Level Reservoir	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Land									
Construction	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Equipment									
2% For Arts									
Other									
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

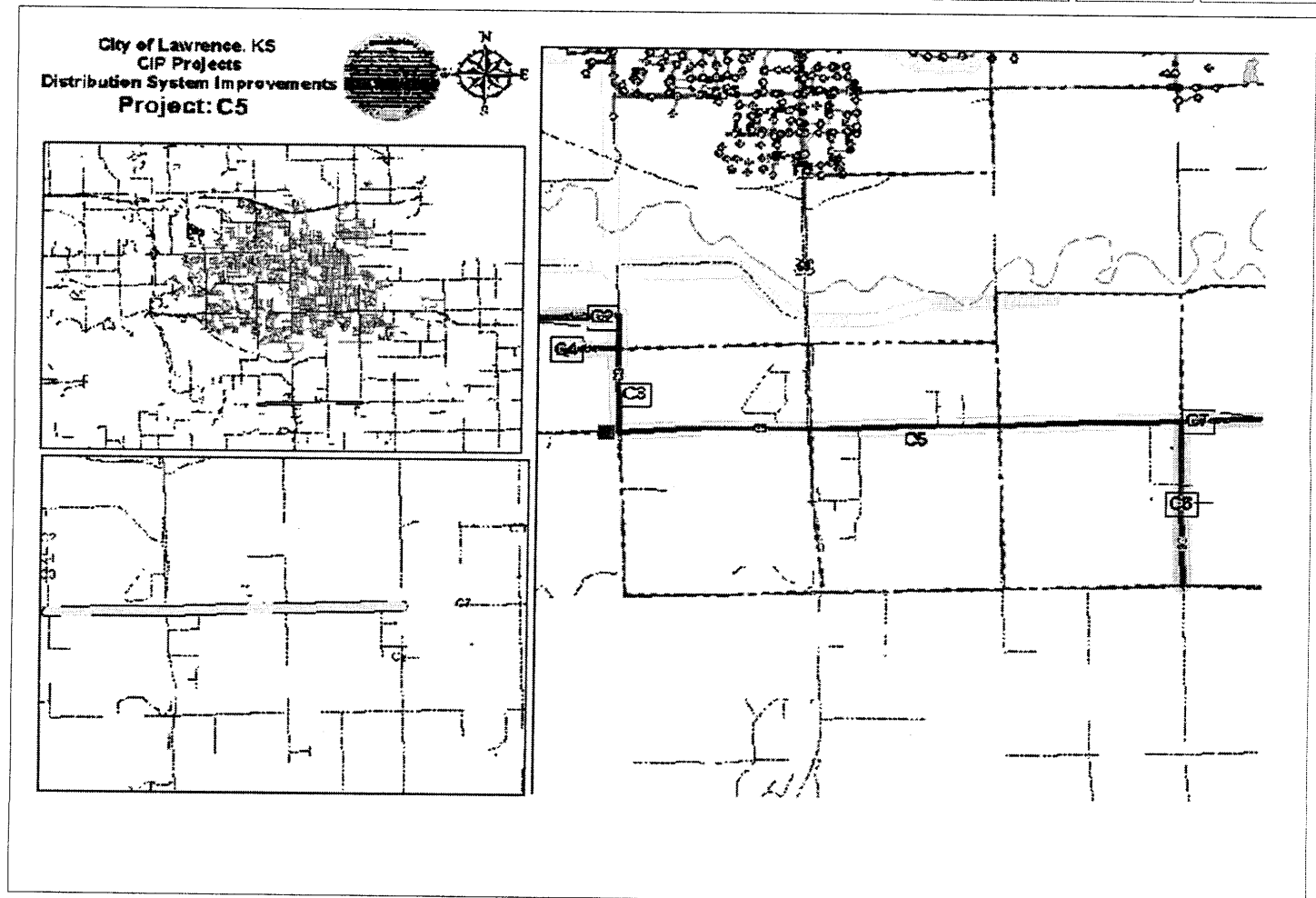
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000



Project Title	Main C5	CIP ID 26
Project Description	16" N 1100 Road in South Service Level	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Land Construction	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Equipment									
2% For Arts									
Other									
Total	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000

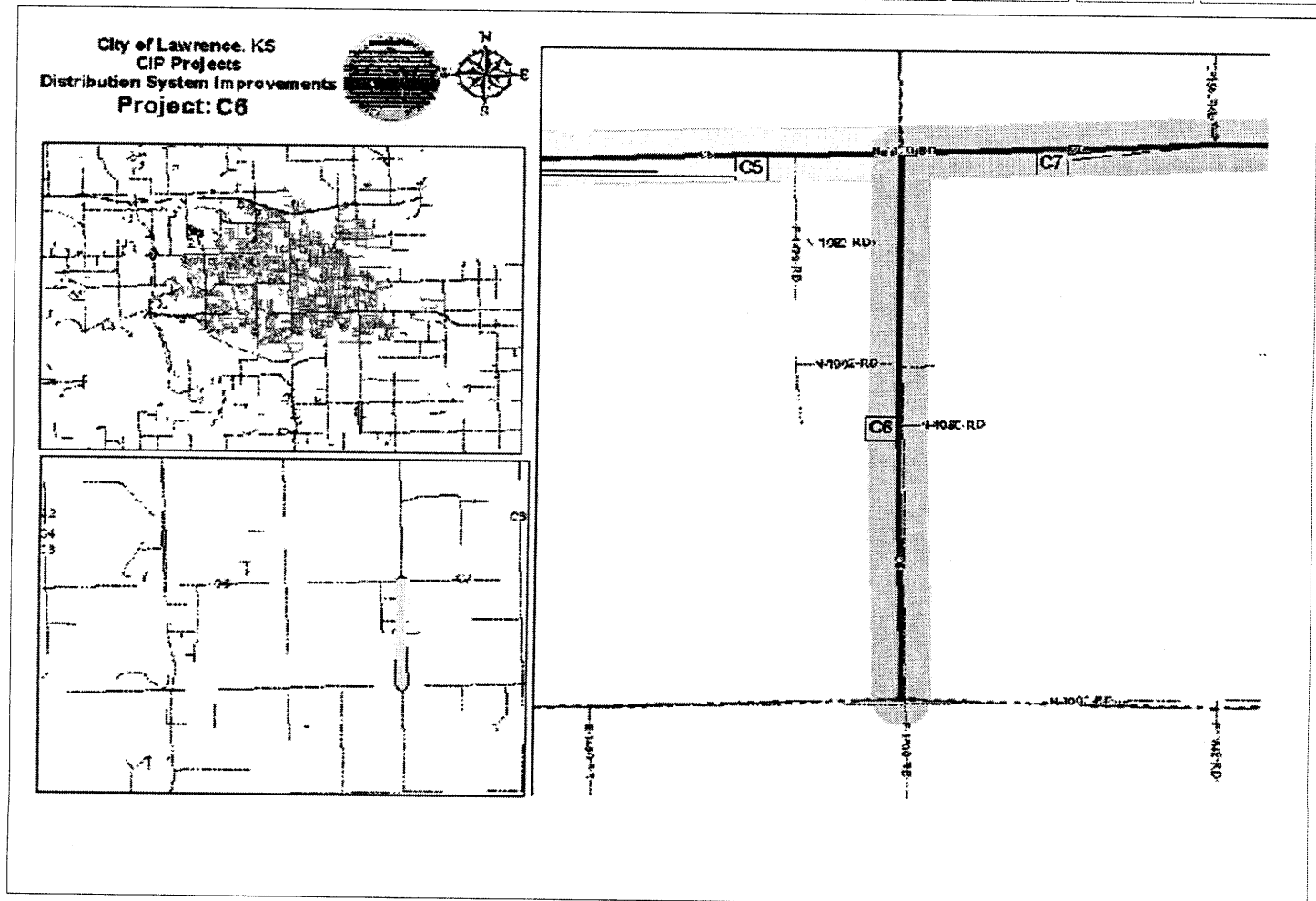
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000



Project Title	Main C6	CIP ID 27
Project Description	16" Haskell Ave in South Service Level	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,500
Land									
Construction	\$547,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,500
Equipment									
2% For Arts									
Other									
Total	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000

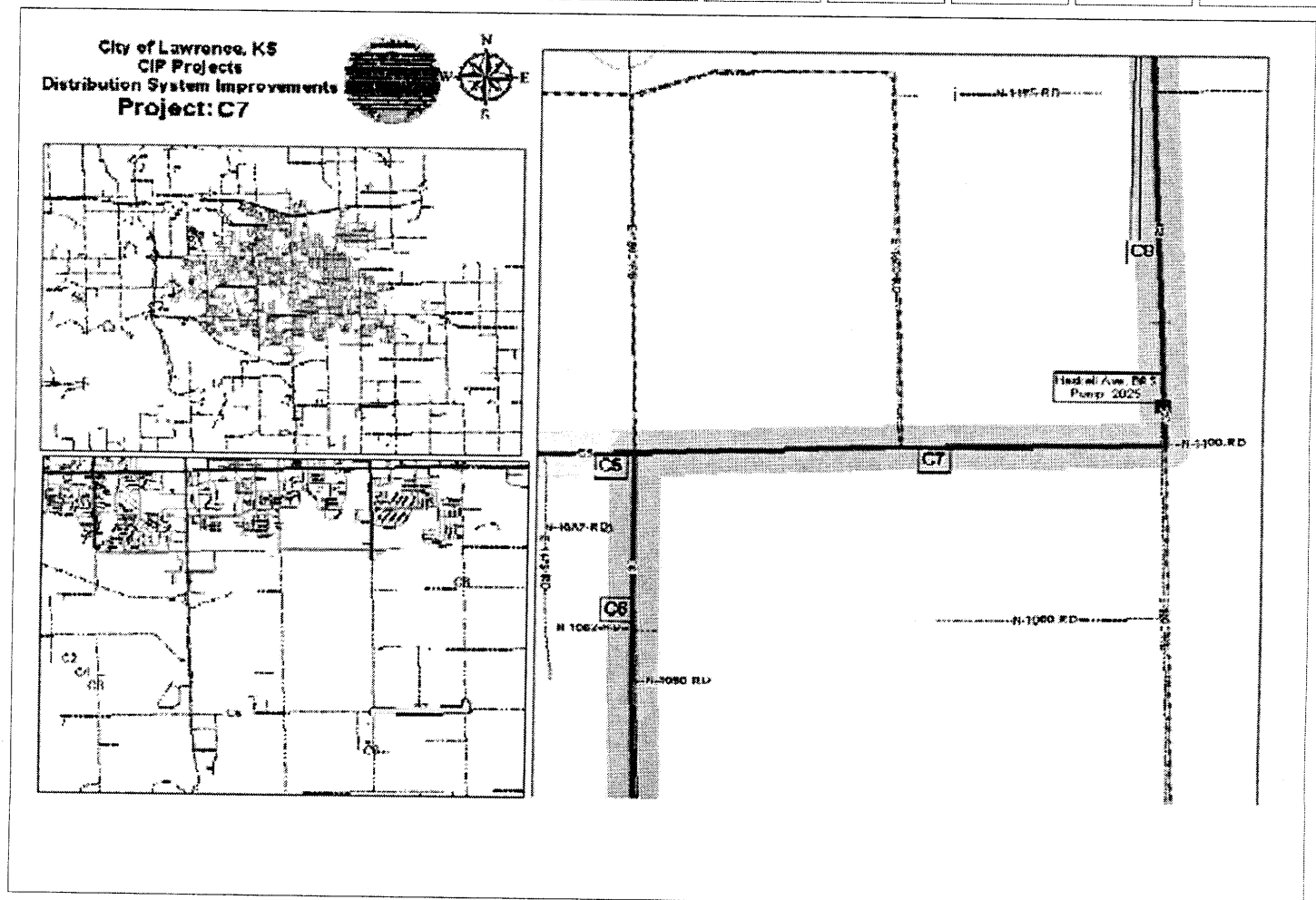
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000



Project Title	Main C7	CIP ID 28
Project Description	20" N 1100 Road in South Service Level	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Land									
Construction	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000
Equipment									
2% For Arts									
Other									
Total	\$920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920,000

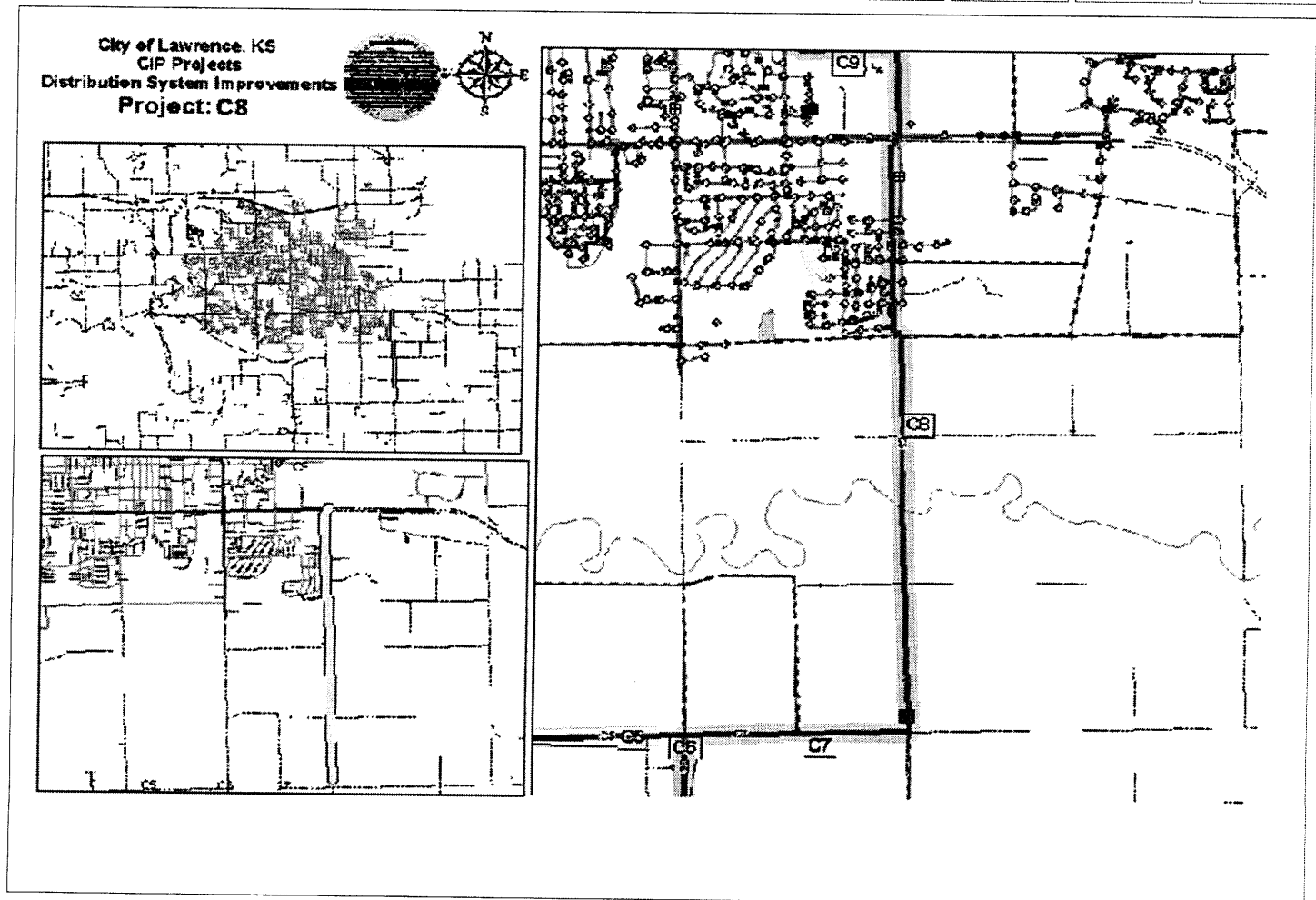
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$920,000



Project Title	Main C8	CIP ID 29
Project Description	24" O'Connell Road from 31st St to N 1100 Road	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Land									
Construction	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Equipment									
2% For Arts									
Other									
Total	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000

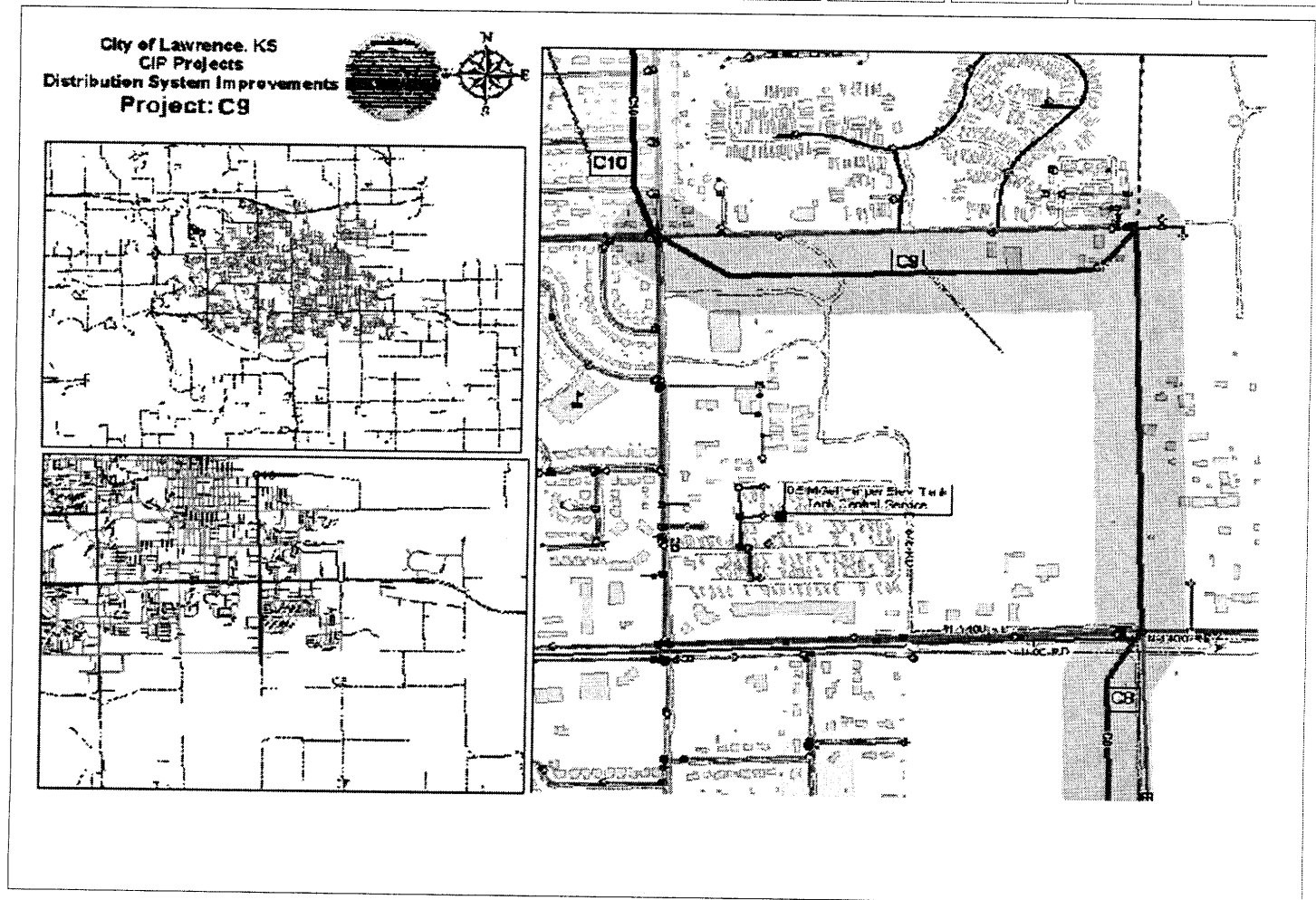
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000



Project Title	Main C9	CIP ID 30
Project Description	24" 19th and Harper to 31st & Oconnell	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Land									
Construction	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Equipment									
2% For Arts									
Other									
Total	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000

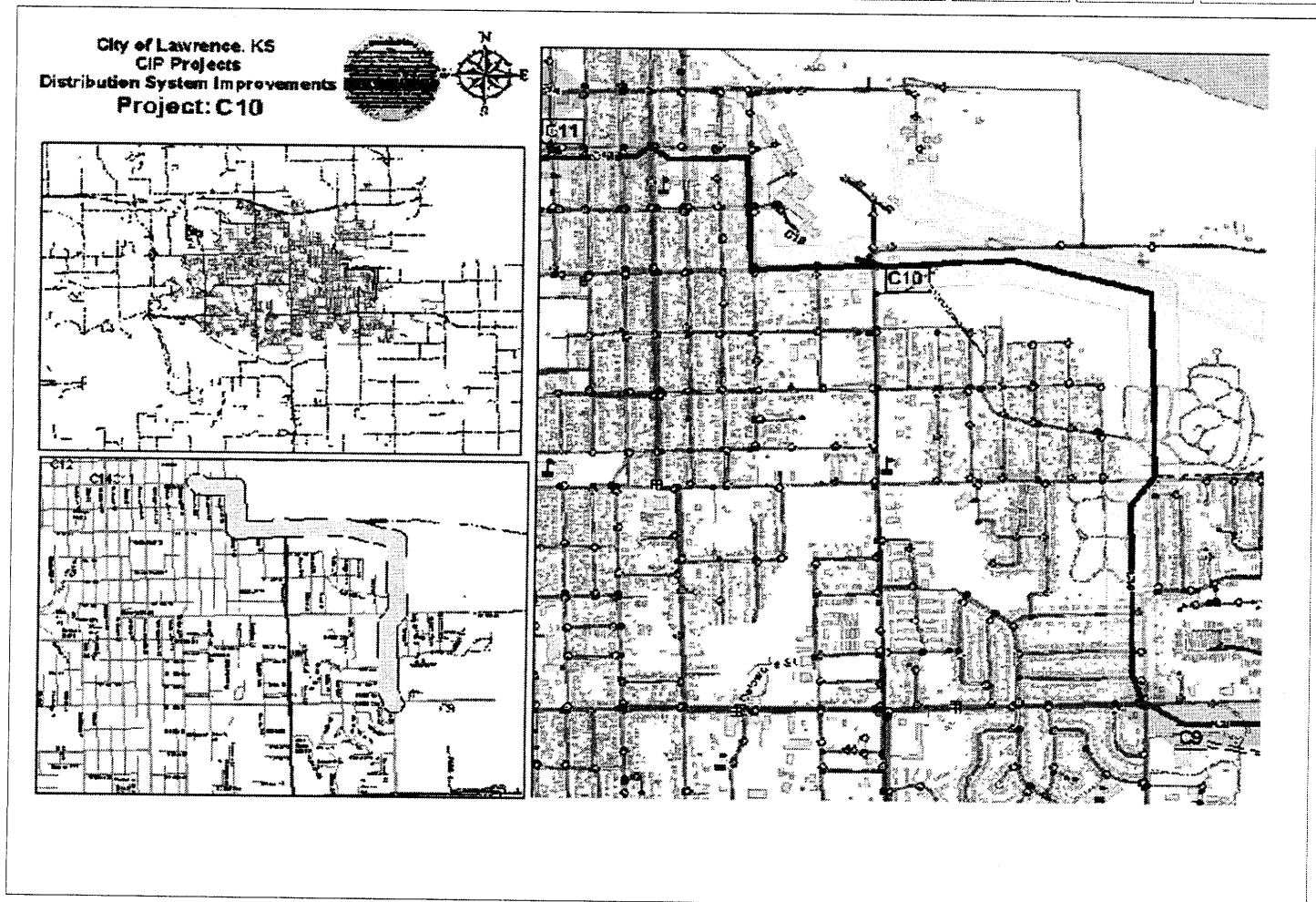
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000



Project Title	Main C10	CIP ID 31
Project Description	30" 9th & New York to 19th & Harper	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$1,045,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,260
Land									
Construction	\$3,135,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,135,780
Equipment									
2% For Arts									
Other									
Total	\$4,181,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,181,040

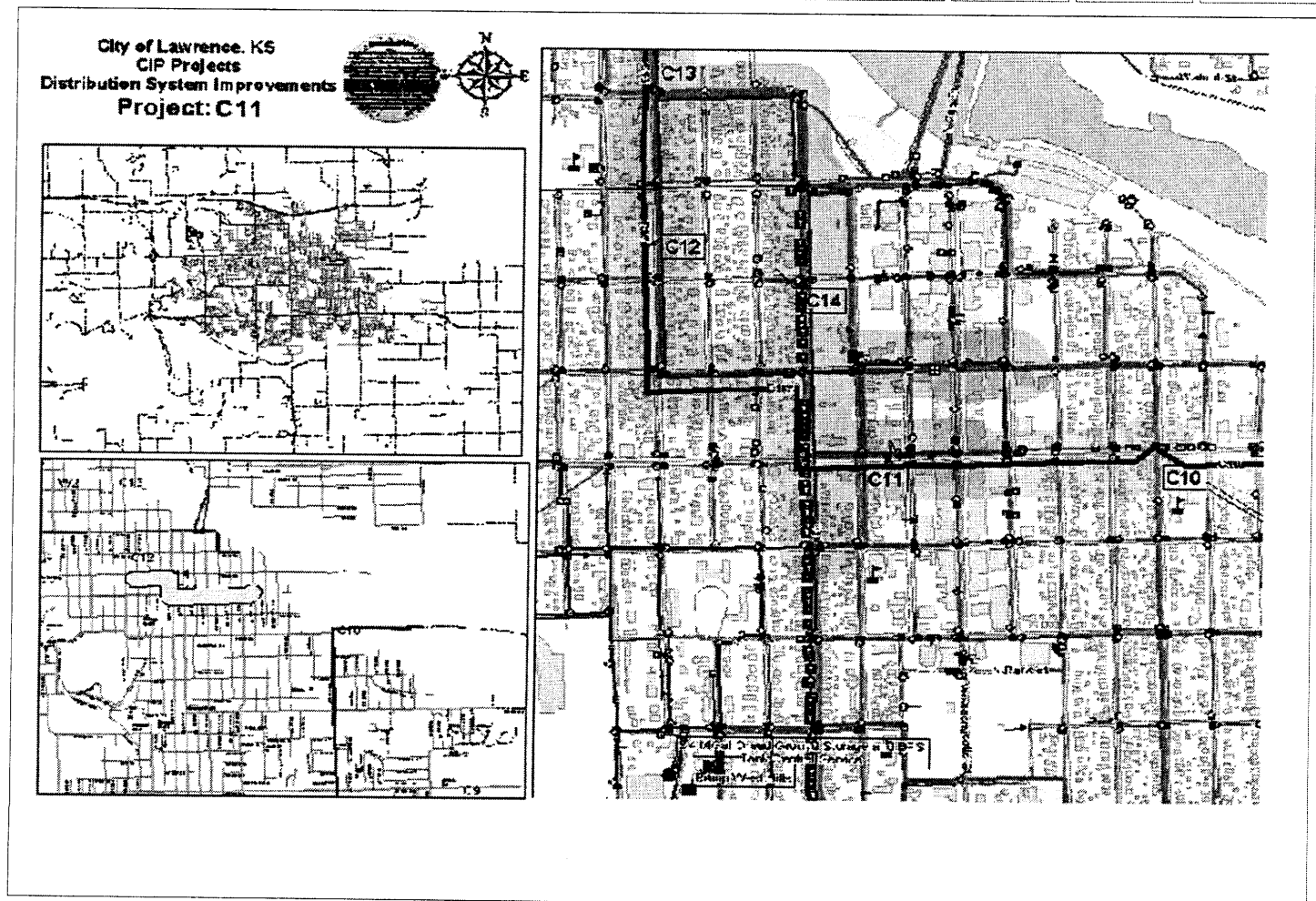
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$4,181,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,181,040
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$4,181,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,181,040



Project Title	Main C11	CIP ID 32
Project Description	30" 8th St/Tennessee St/9th St with Replace of 14" w 8"	
Justification	Reliability & Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$454,267	\$0	\$0	\$0	\$0	\$110,264	\$344,004	\$0	\$0
Land Construction Equipment 2% For Arts Other	\$1,362,801	\$0	\$0	\$0	\$0	\$330,791	\$1,032,011	\$0	\$0
Total	\$1,817,068	\$0	\$0	\$0	\$0	\$441,054	\$1,376,014	\$0	\$0

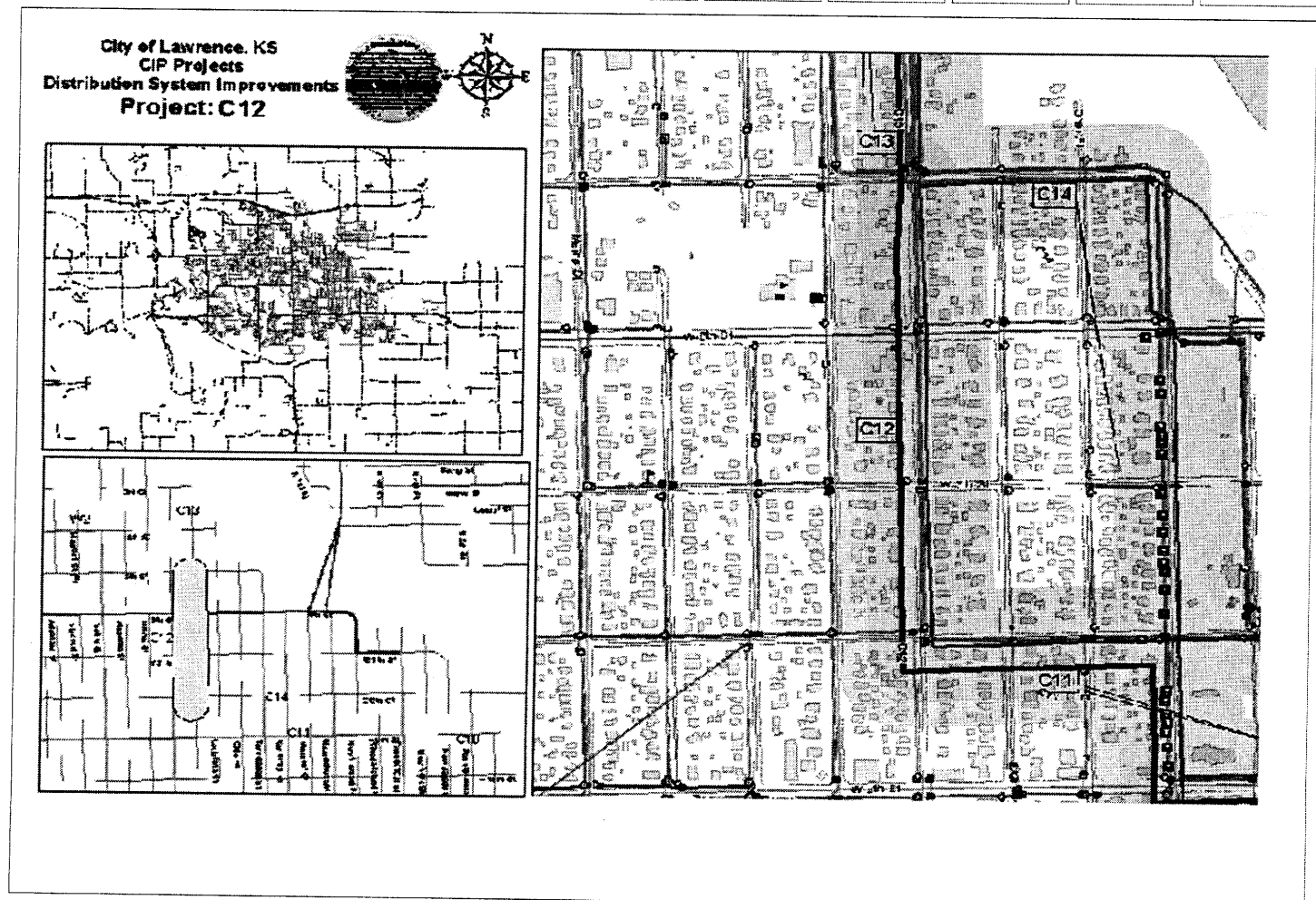
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,817,068	\$0	\$0	\$0	\$0	\$441,054	\$1,376,014	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,817,068	\$0	\$0	\$0	\$0	\$441,054	\$1,376,014	\$0	\$0



Project Title	Main C12	CIP ID 33
Project Description	30" Indiana St from 5th St to 8th St with Replace of 14" w 8"	
Justification	Reliability & Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$237,988	\$0	\$0	\$0	\$57,764	\$180,224	\$0	\$0	\$0
Land									
Construction	\$713,963	\$0	\$0	\$0	\$173,291	\$540,671	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$951,950	\$0	\$0	\$0	\$231,055	\$720,895	\$0	\$0	\$0

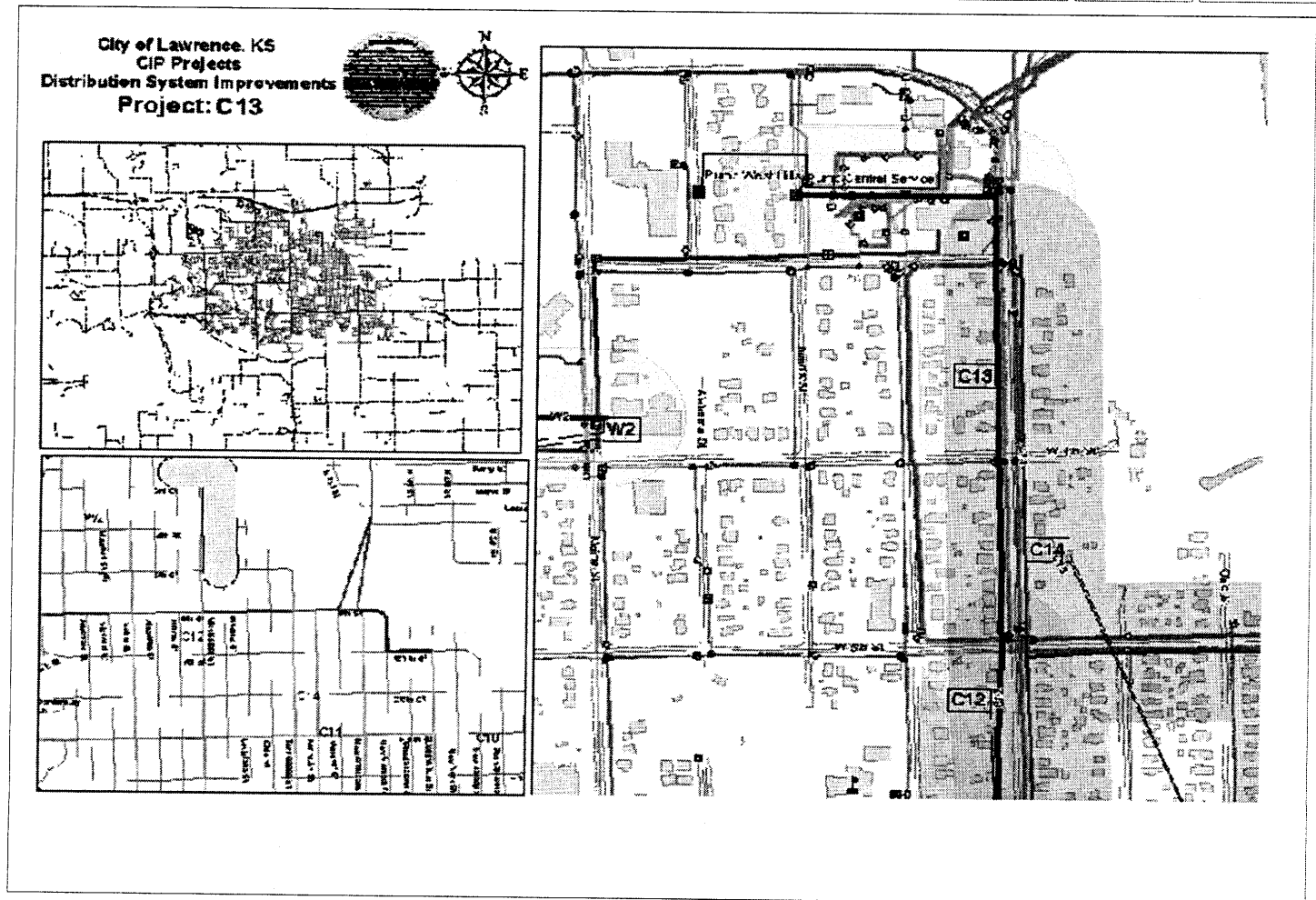
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$951,950	\$0	\$0	\$0	\$231,055	\$720,895	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$951,950	\$0	\$0	\$0	\$231,055	\$720,895	\$0	\$0	\$0



Project Title	Main C13	CIP ID 34
Project Description	36" Indiana St from Kaw WTP to 5th St with Replace of 14" w 8"	
Justification	Reliability & Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$244,013	\$0	\$0	\$0	\$59,226	\$184,786	\$0	\$0	\$0
Land									
Construction	\$732,038	\$0	\$0	\$0	\$177,679	\$554,359	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$976,050	\$0	\$0	\$0	\$236,905	\$739,145	\$0	\$0	\$0

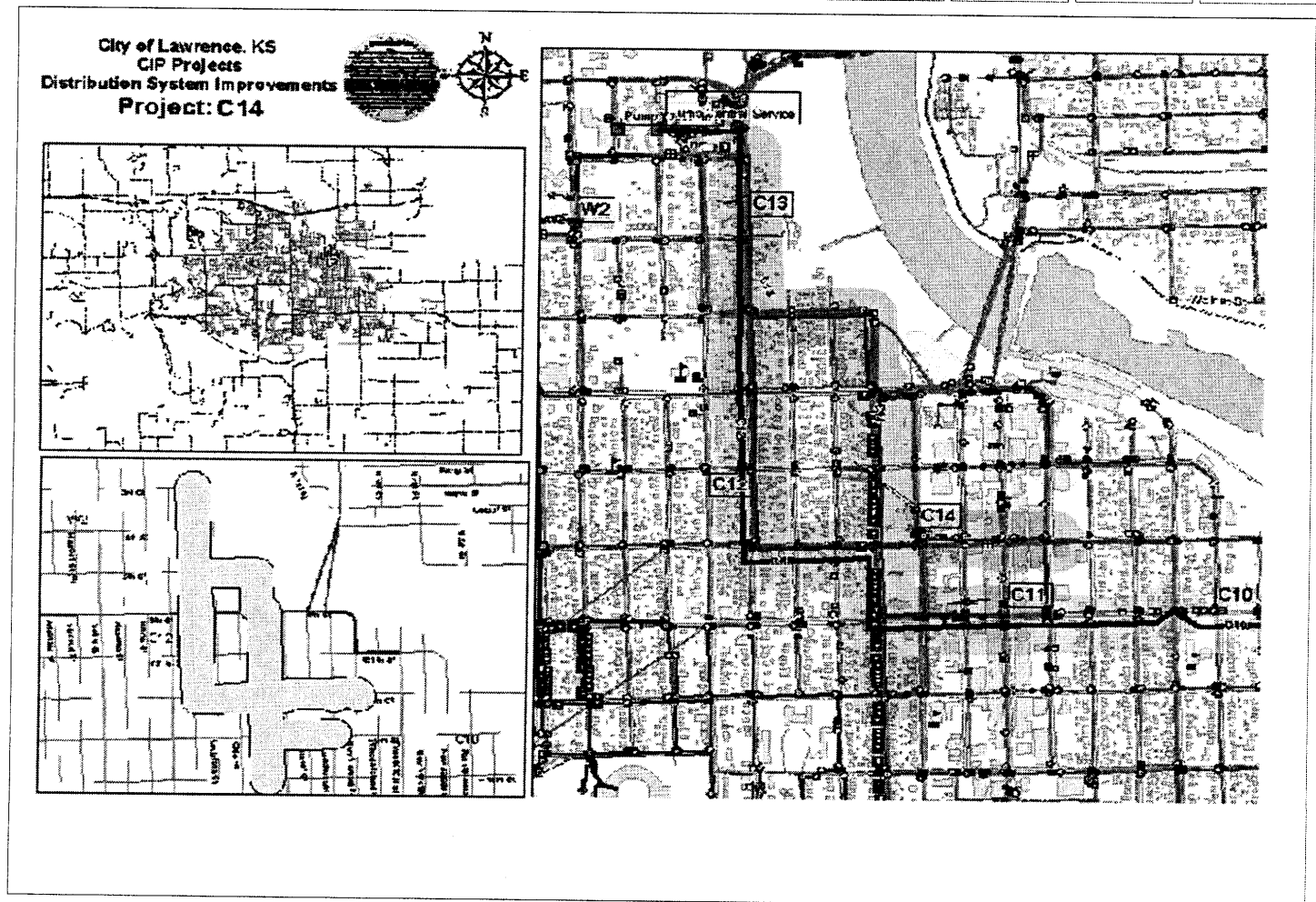
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$976,050	\$0	\$0	\$0	\$236,905	\$739,145	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$976,050	\$0	\$0	\$0	\$236,905	\$739,145	\$0	\$0	\$0



Project Title	Main C14	CIP ID	35
Project Description	8" Replace Additional old 14" Mains in Downtown Lawrence (5th, 6th, 8th, Tenn)		
Justification	Reliability Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Land									
Construction	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
Equipment									
2% For Arts									
Other									
Total	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000

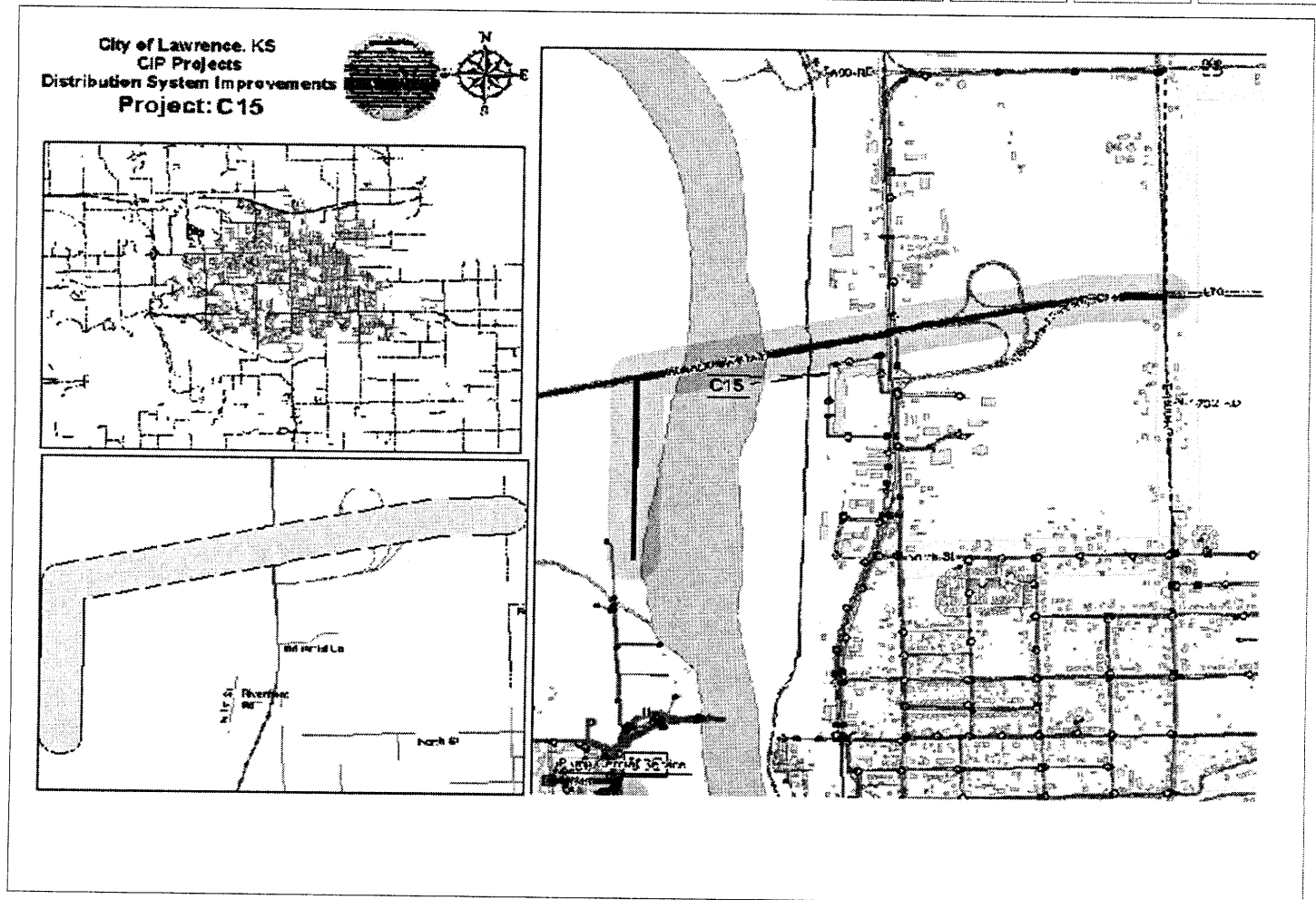
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000



Project Title	Main C15	CIP ID 36
Project Description	16" Second River Crossing to North Lawrence	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Land									
Construction	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000
Equipment									
2% For Arts									
Other									
Total	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000

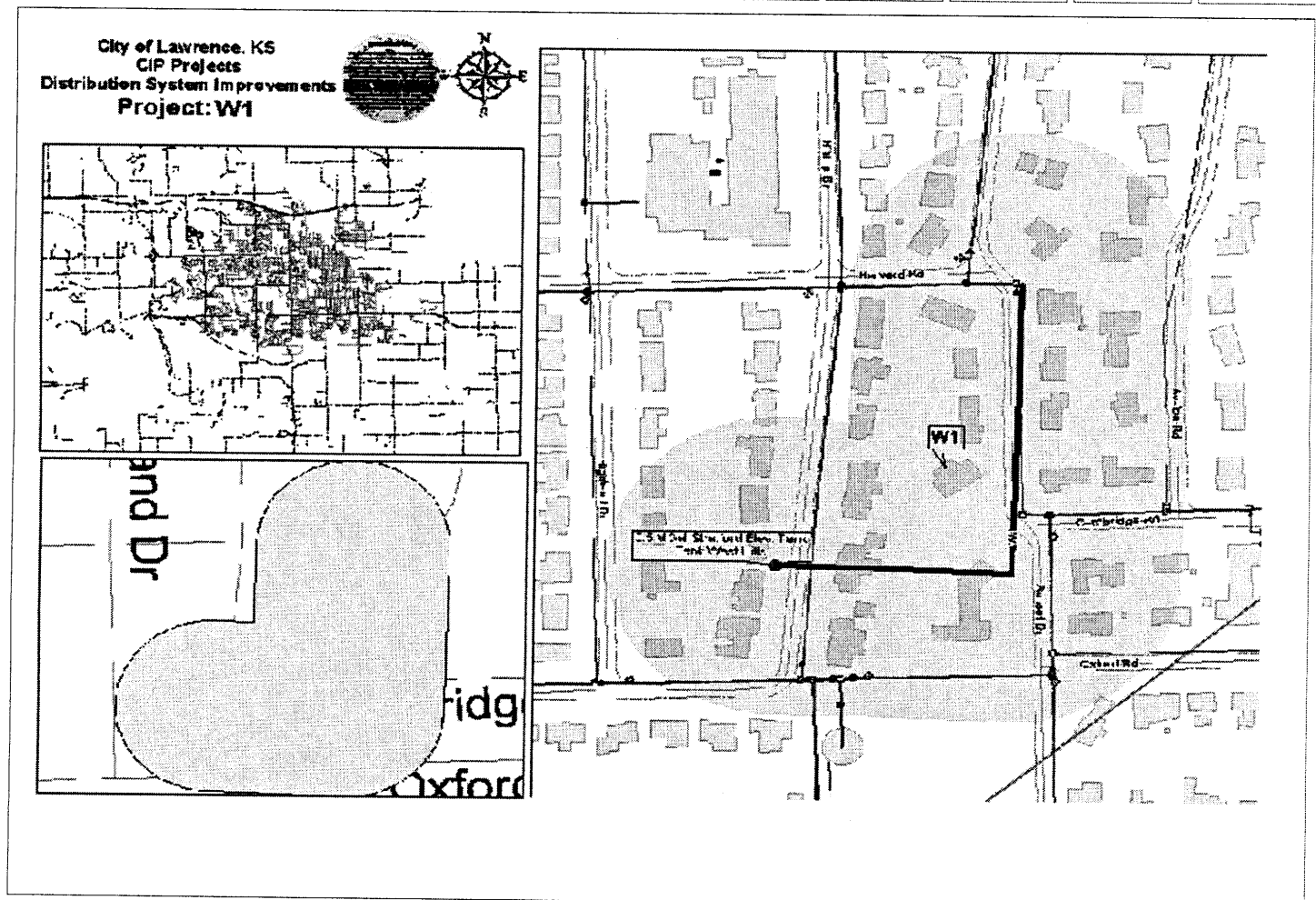
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000



Project Title	Main W1	CIP ID 37
Project Description	12" Sunset Drive to Stratford Elevated Tank	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Land									
Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Equipment									
2% For Arts									
Other									
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

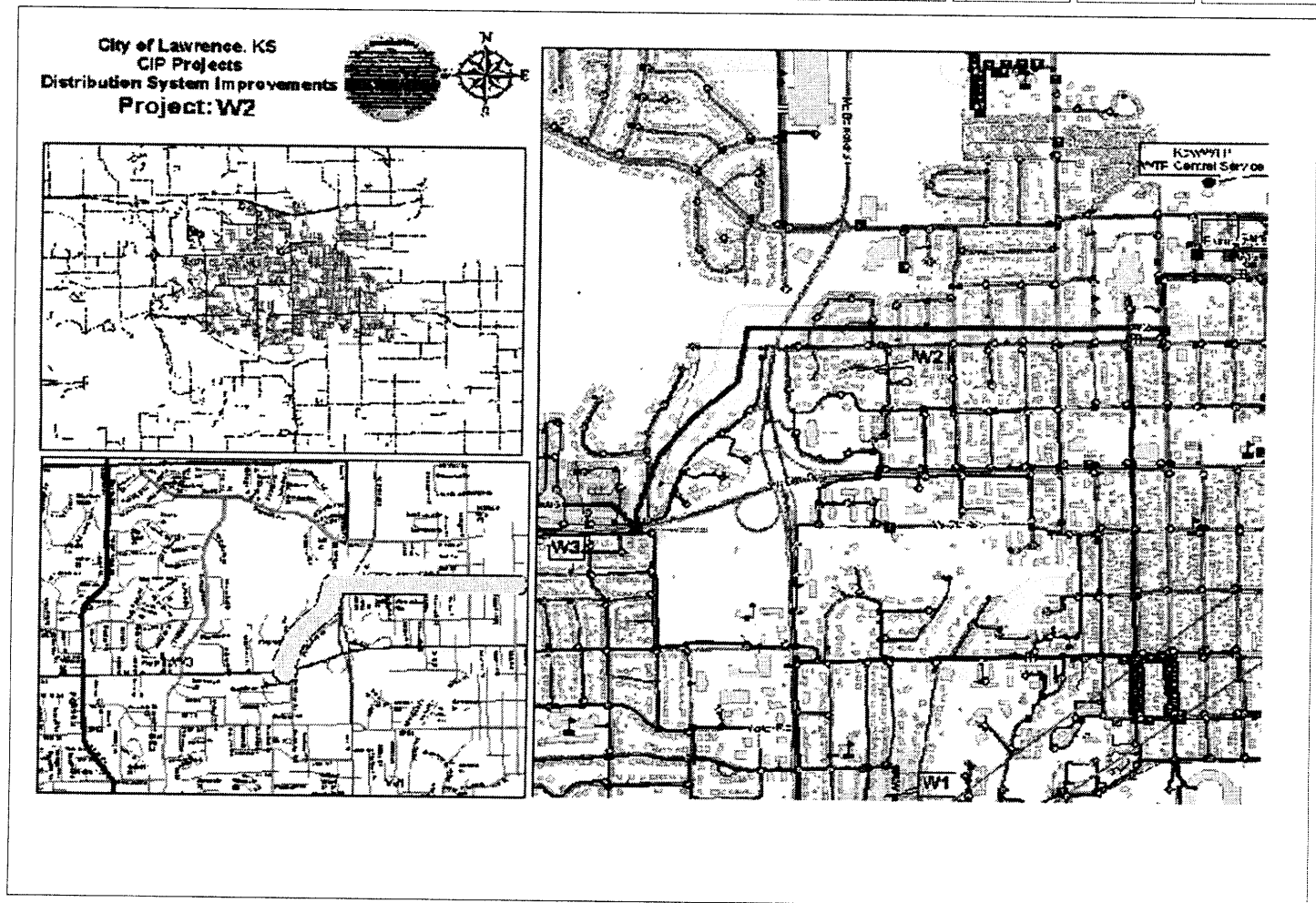
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000



Project Title	Main W2	CIP ID 38
Project Description	12" From Kaw WTP to W 6th & Rockledge Rd	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000
Land									
Construction	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000
Equipment									
2% For Arts									
Other									
Total	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,000

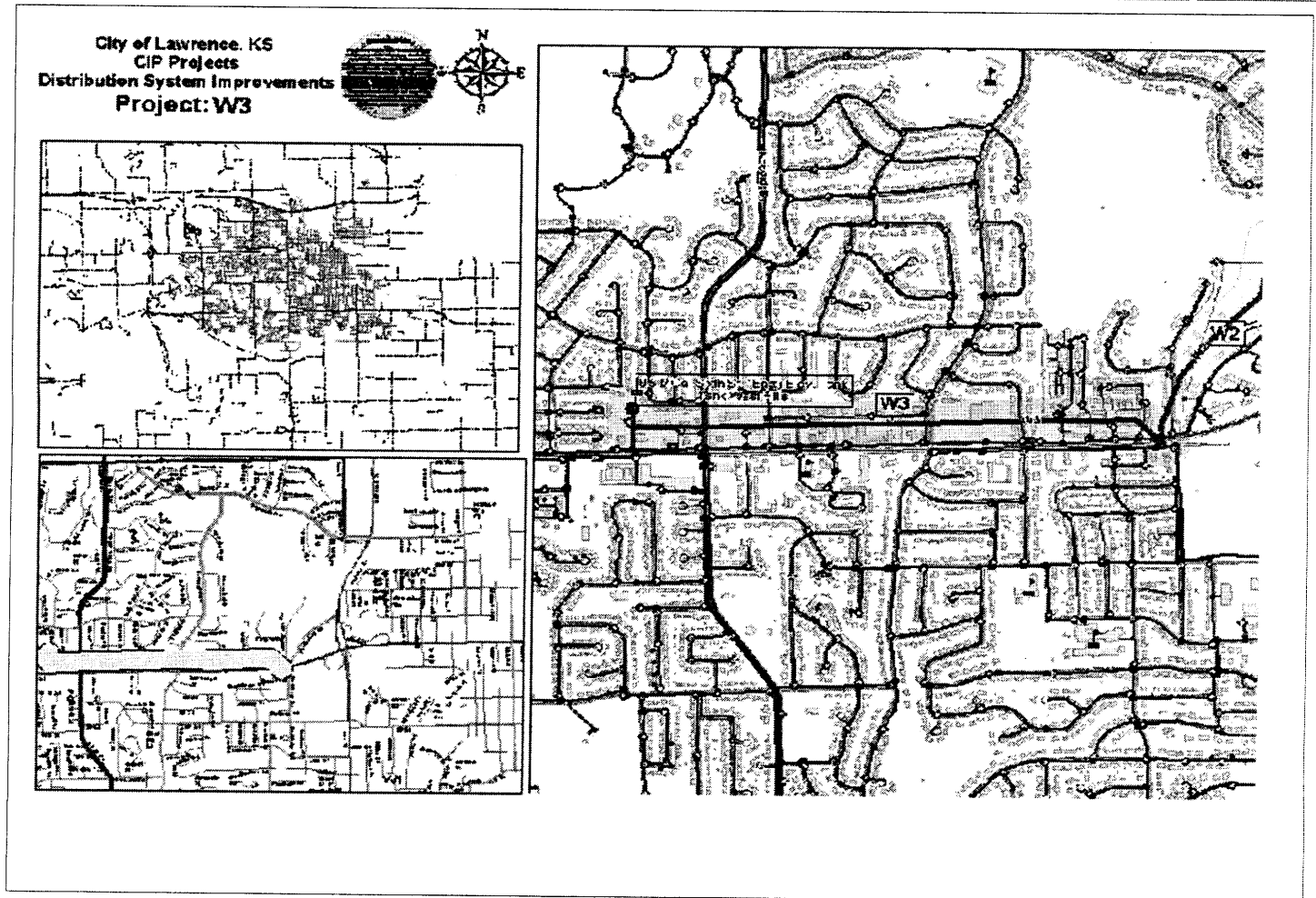
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,000



Project Title	Main W3	CIP ID 39
Project Description	12" W 6th St from Rockledge Rd to Sixth Street (East) Elevated Tank	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,500
Land									
Construction	\$562,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,500
Equipment									
2% For Arts									
Other									
Total	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000

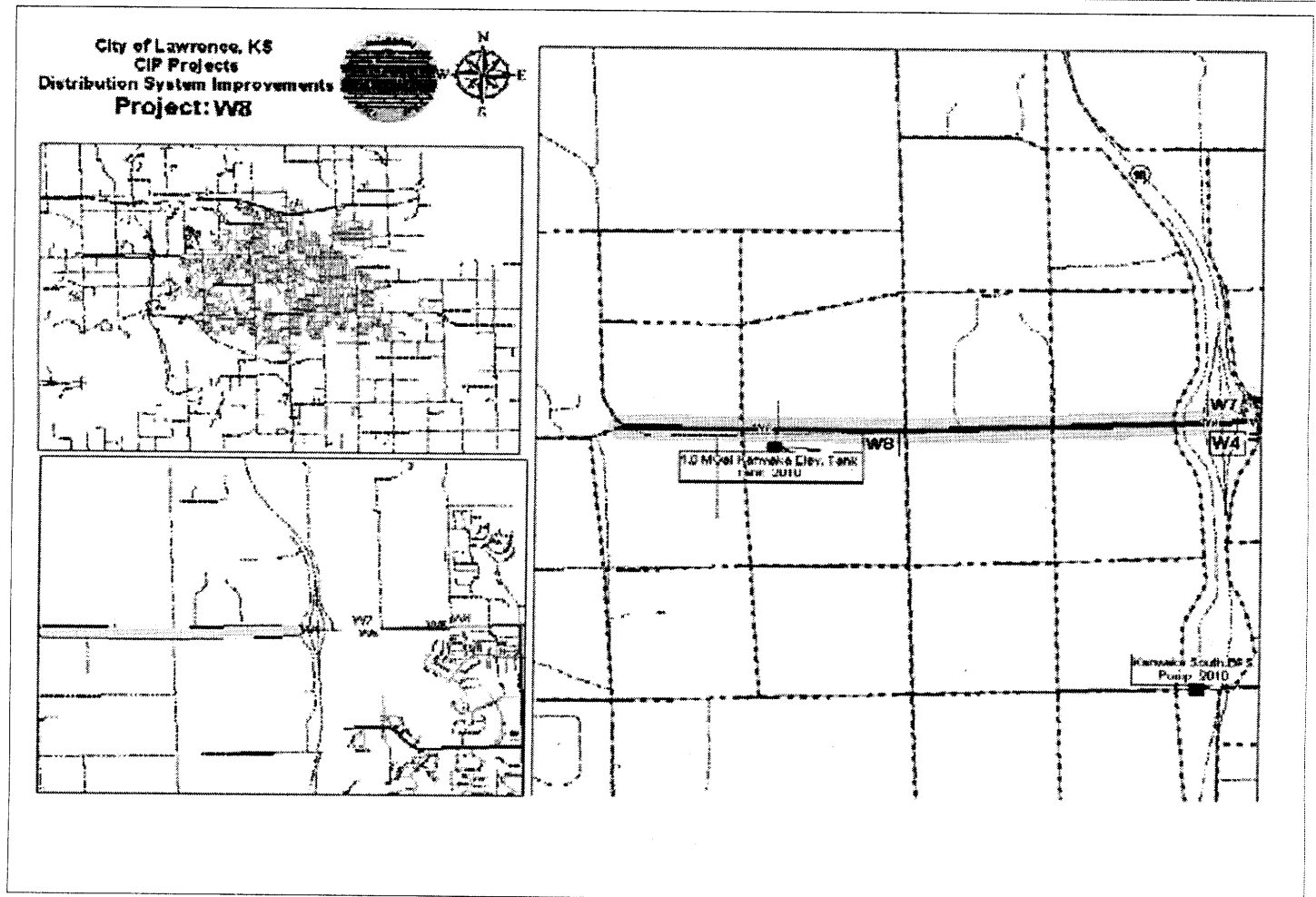
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000



Project Title	Main W8	CIP ID 44
Project Description	16" W 6th St from K-10 (SLT) to Kanwaka Elevated Tank	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$449,654	\$0	\$0	\$0	\$0	\$0	\$0	\$220,413	\$229,241
Land									
Construction	\$1,348,961	\$0	\$0	\$0	\$0	\$0	\$0	\$661,240	\$687,722
Equipment									
2% For Arts									
Other									
Total	\$1,798,615	\$0	\$0	\$0	\$0	\$0	\$0	\$881,653	\$916,962

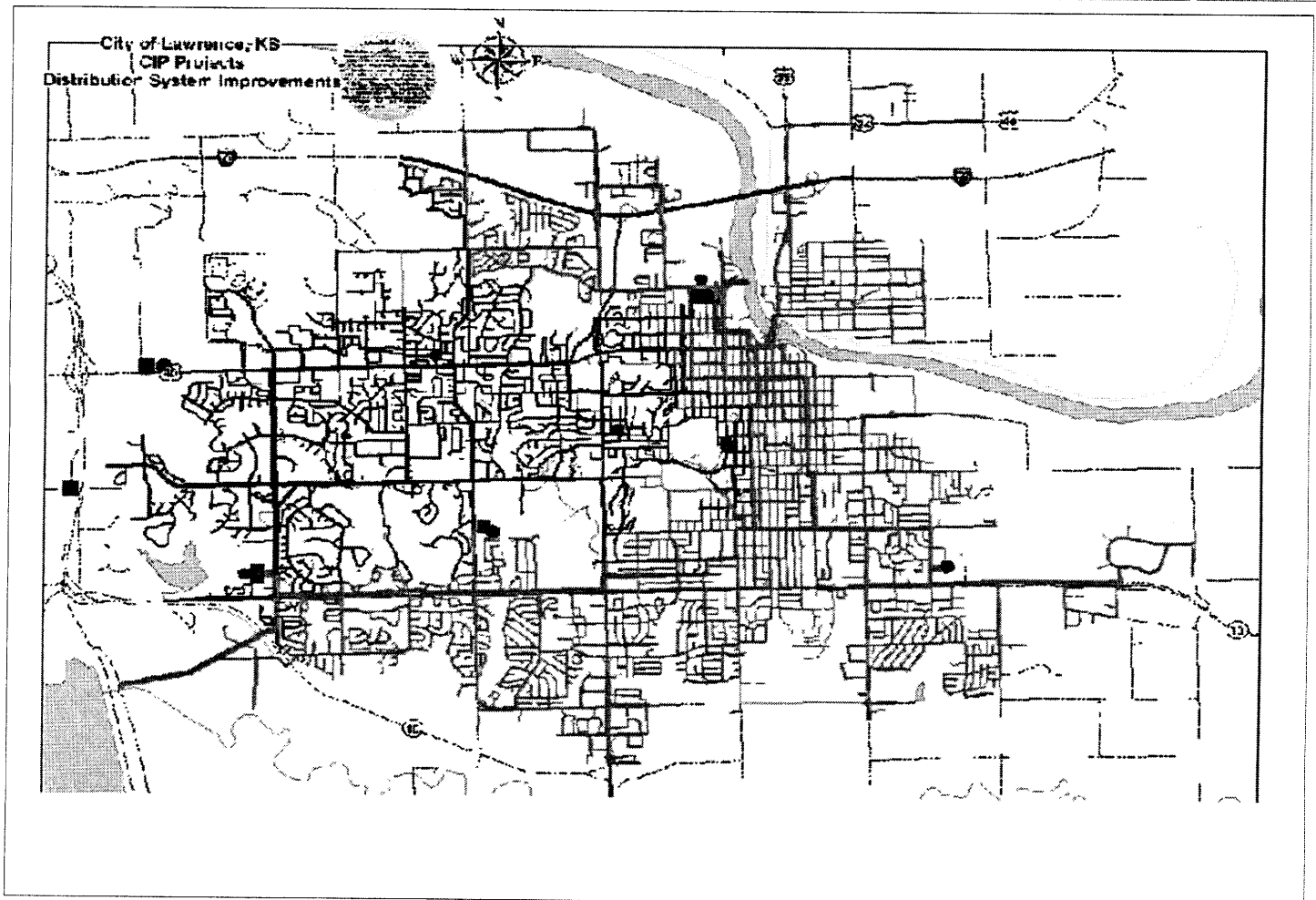
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,798,615	\$0	\$0	\$0	\$0	\$0	\$0	\$881,653	\$916,962
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,798,615	\$0	\$0	\$0	\$0	\$0	\$0	\$881,653	\$916,962



Project Title	Valve FCV1	CIP ID 45
Project Description	Clinton Parkway Flow Control Valve to Central Service Level	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Land									
Construction	\$217,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,500
Equipment									
2% For Arts									
Other									
Total	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000

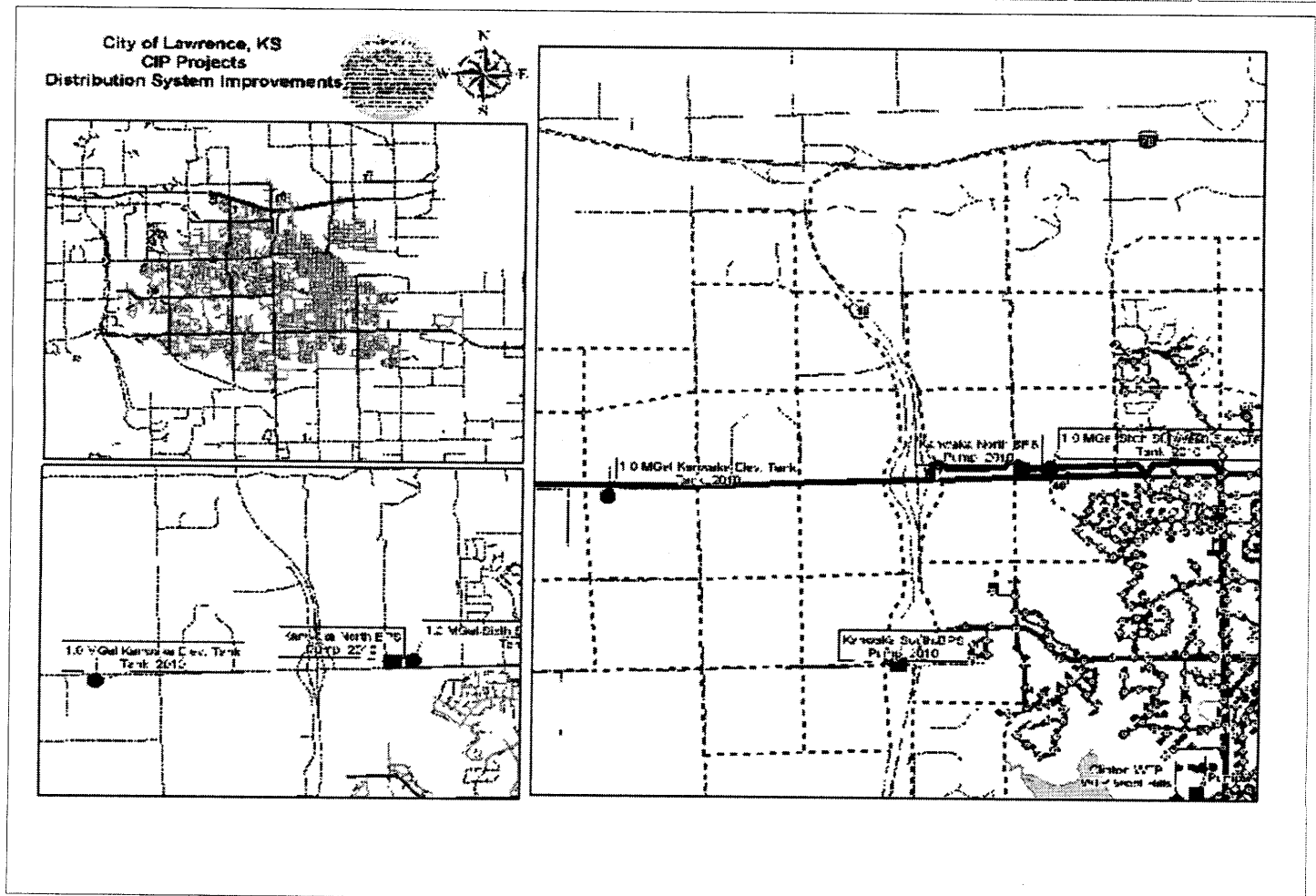
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000



Project Title	Pumping Station BPS1	CIP ID 46
Project Description	Kanwaka North BPS	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$372,475	\$0	\$0	\$0	\$0	\$0	\$0	\$182,581	\$189,893
Land Construction Equipment 2% For Arts Other	\$1,117,424	\$0	\$0	\$0	\$0	\$0	\$0	\$547,744	\$569,680
Total	\$1,489,898	\$0	\$0	\$0	\$0	\$0	\$0	\$730,325	\$759,573

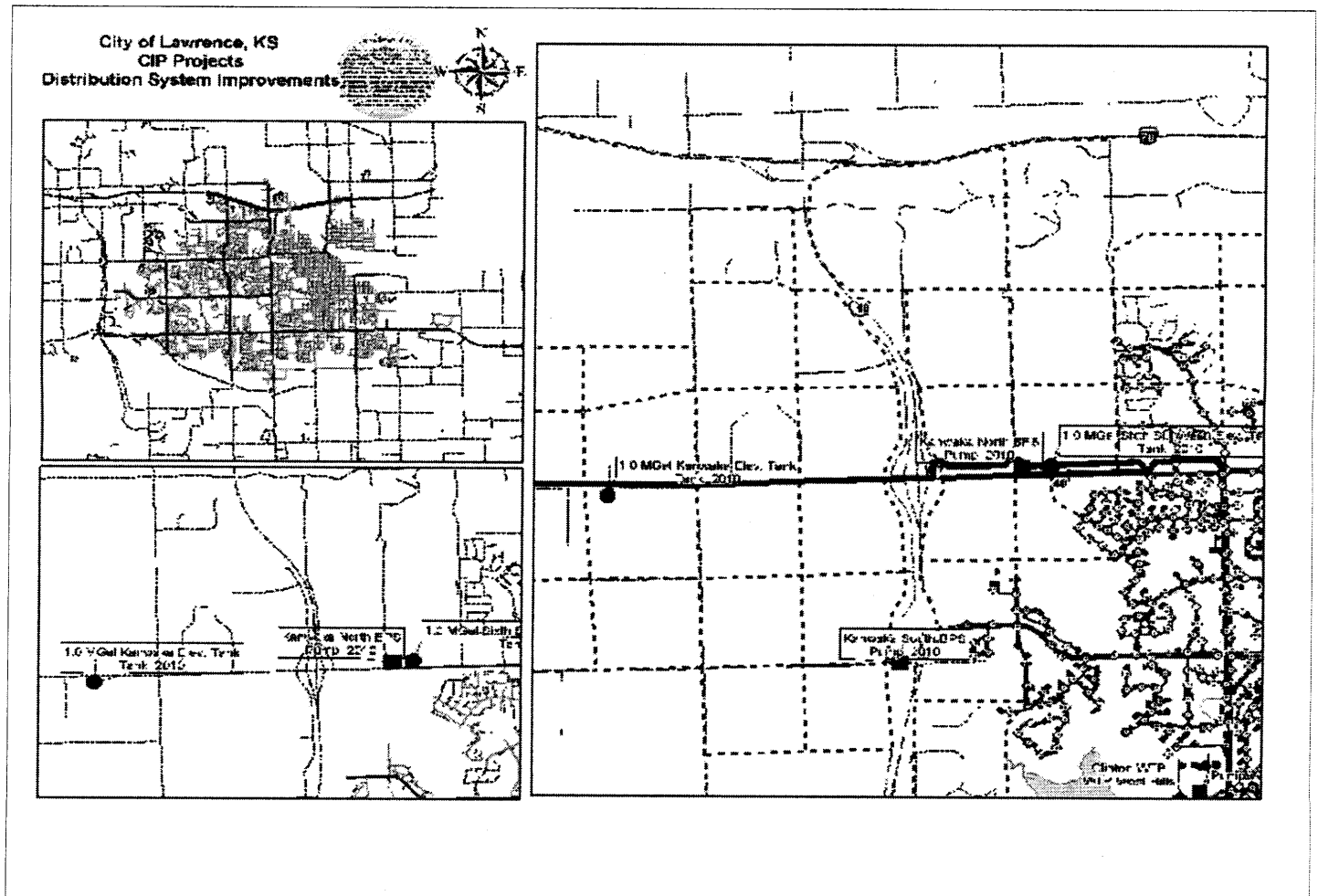
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,489,898	\$0	\$0	\$0	\$0	\$0	\$0	\$730,325	\$759,573
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,489,898	\$0	\$0	\$0	\$0	\$0	\$0	\$730,325	\$759,573



Project Title	Pumping Station BPS2	CIP ID	47
Project Description	Kanwaka South BPS		
Justification	Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$108,562	\$0	\$0	\$0	\$0	\$0	\$0	\$108,562	\$0
Land									
Construction	\$325,685	\$0	\$0	\$0	\$0	\$0	\$0	\$325,685	\$0
Equipment									
2% For Arts									
Other									
Total	\$434,247	\$0	\$0	\$0	\$0	\$0	\$0	\$434,247	\$0

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$434,247	\$0	\$0	\$0	\$0	\$0	\$0	\$434,247	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$434,247	\$0	\$0	\$0	\$0	\$0	\$0	\$434,247	\$0



Project Title Pumping Station BPS3

CIP ID 48

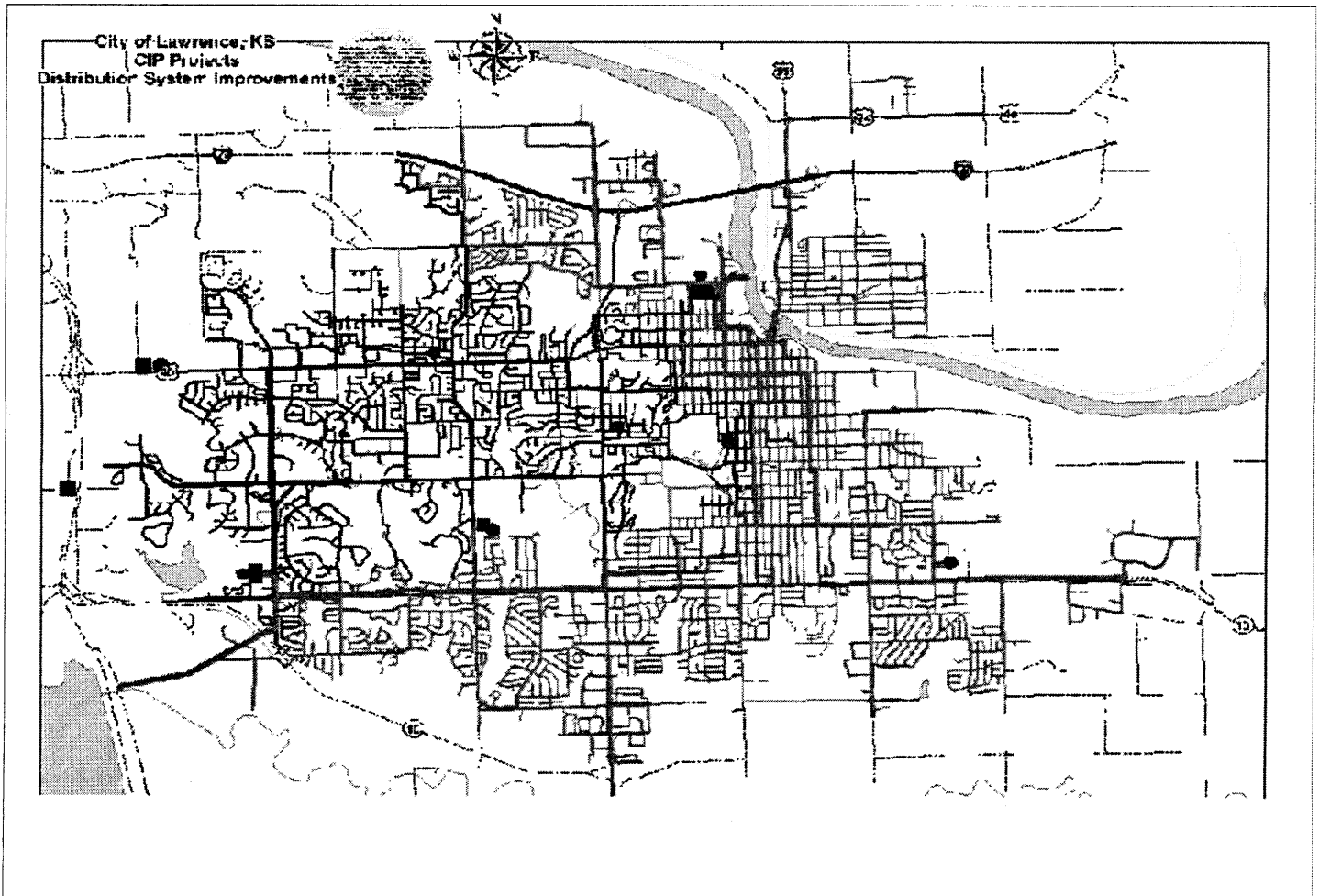
Project Description O'Connell Road BPS

Justification Growth Related Improvement

Comments 2004 Water Master Plan

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
Land									
Construction	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710,000
Equipment									
2% For Arts									
Other									
Total	\$2,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,280,000

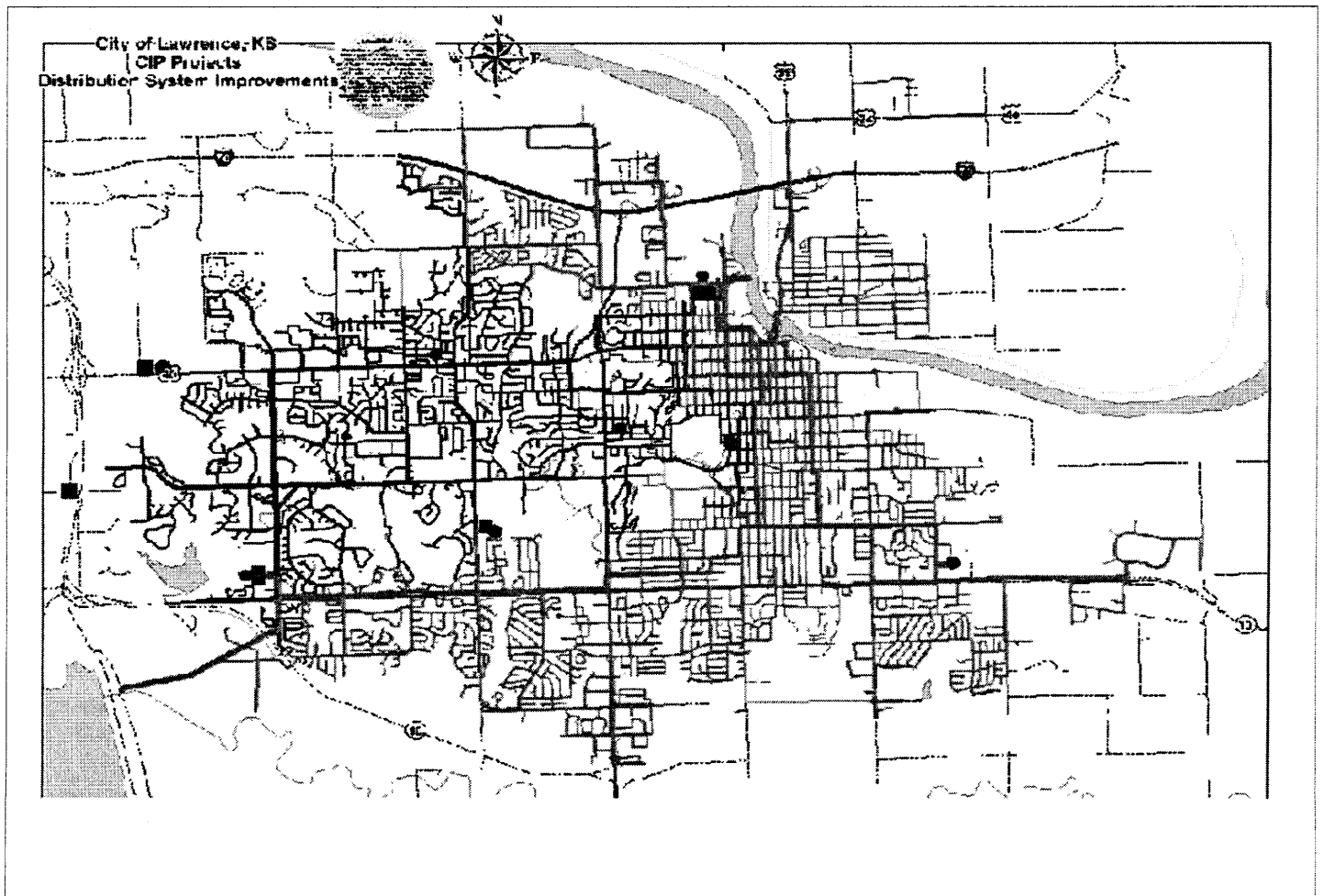
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,280,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,280,000



Project Title	Pumping Station BPS4	CIP ID 49
Project Description	South 1 Booster District BPS	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500
Land									
Construction	\$322,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,500
Equipment									
2% For Arts									
Other									
Total	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000

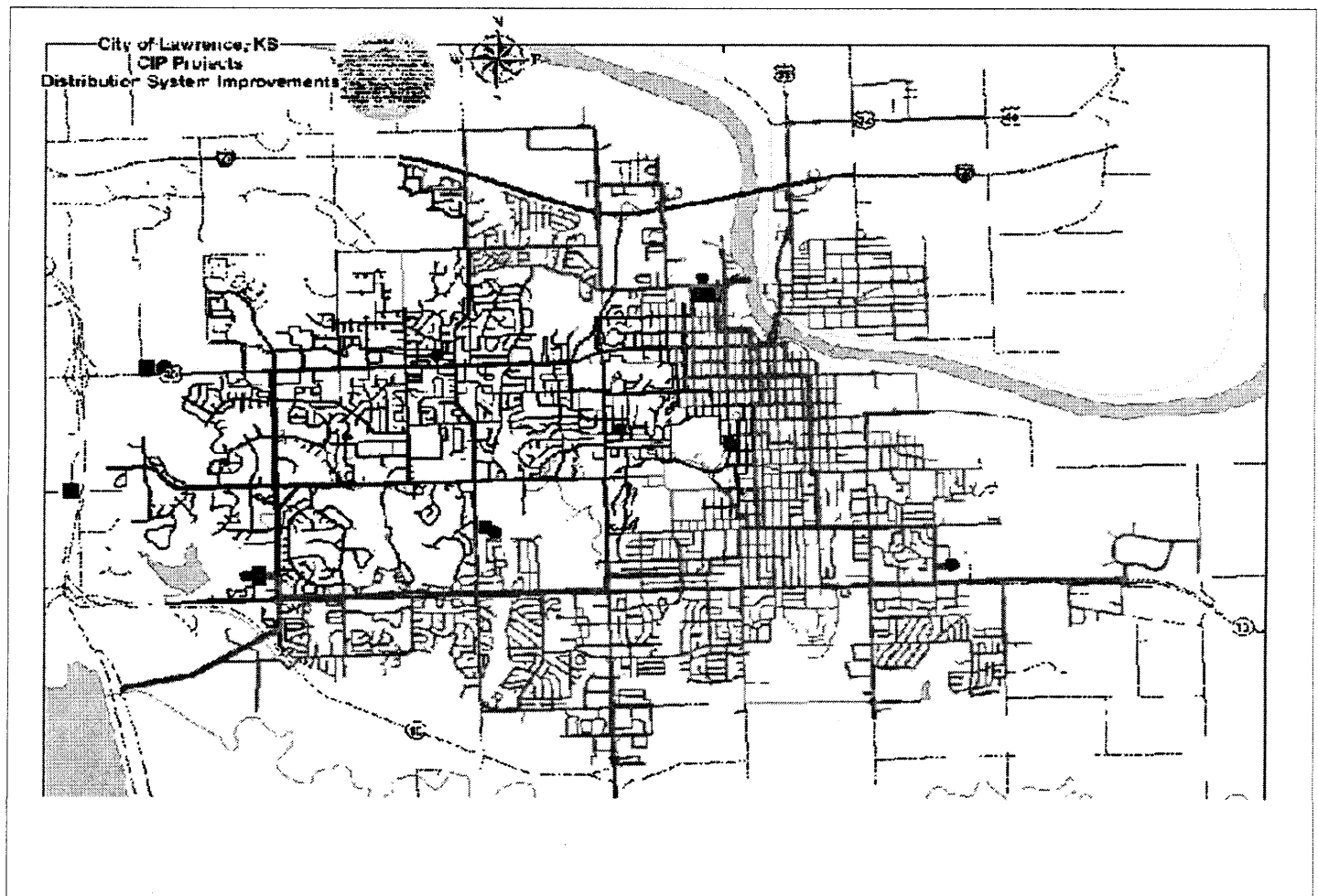
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000



Project Title	Pumping Station BPS5	CIP ID 50
Project Description	South 2 Booster District BPS	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,500
Land									
Construction	\$247,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
Equipment									
2% For Arts									
Other									
Total	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000



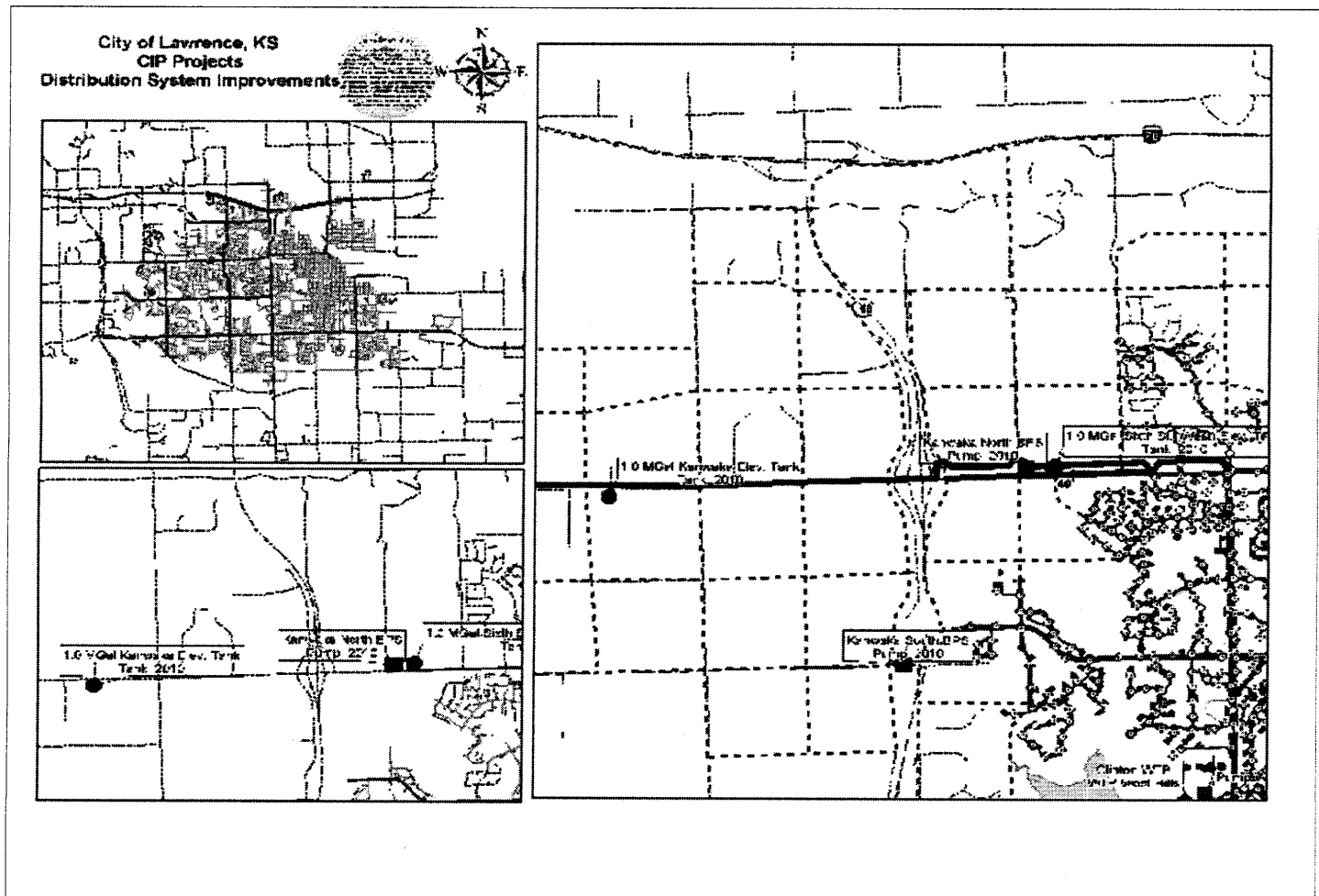
Project Description	Sixth St (West) Elevated Tank
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Justification	Growth Related Improvement
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Comments 2004 Water Master Plan

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$421,164	\$0	\$0	\$0	\$421,164	\$0	\$0	\$0	\$0
Land									
Construction	\$1,263,492	\$0	\$0	\$0	\$1,263,492	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$1,684,656	\$0	\$0	\$0	\$1,684,656	\$0	\$0	\$0	\$0

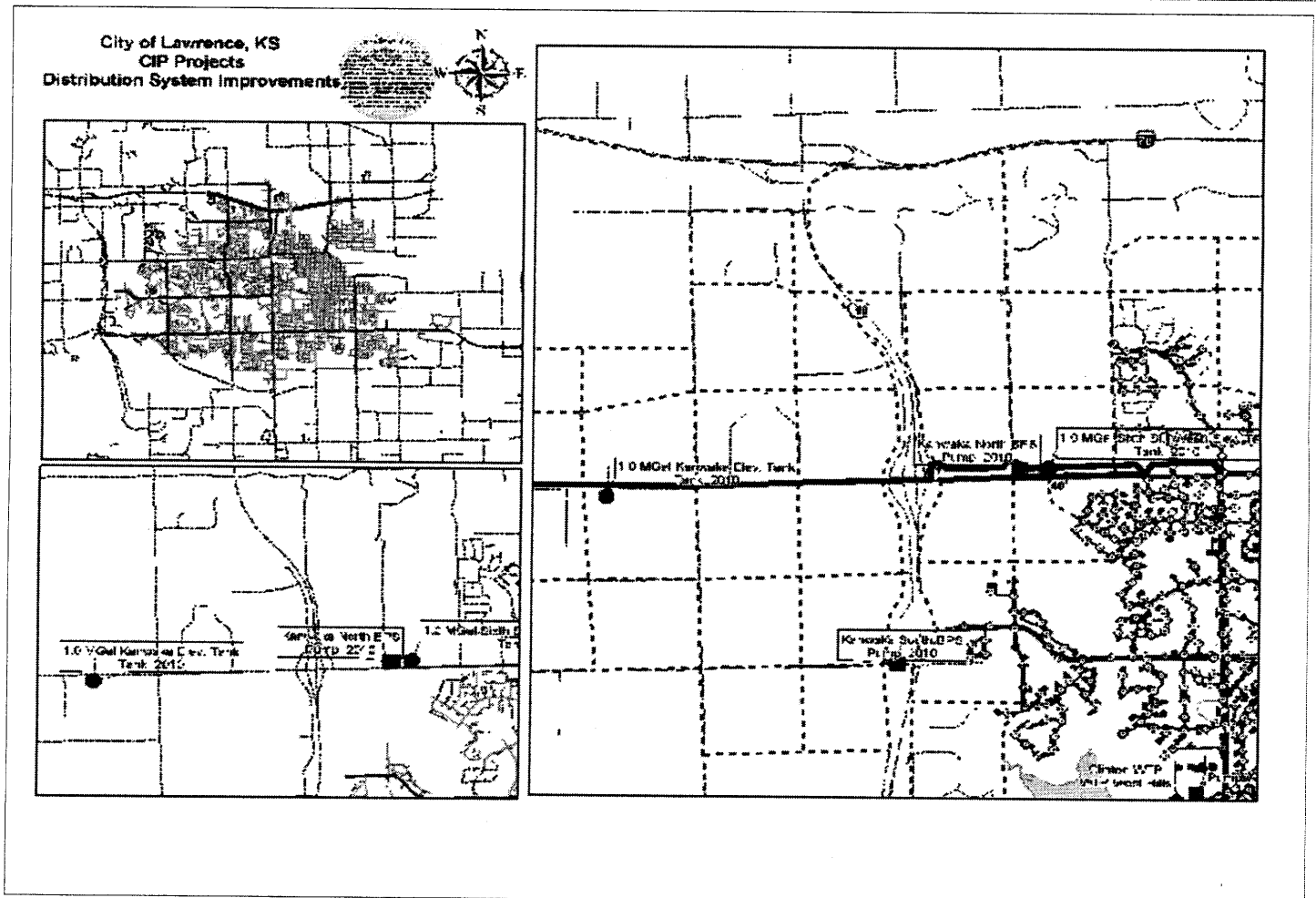
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,684,656	\$0	\$0	\$0	\$1,684,656	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,684,656	\$0	\$0	\$0	\$1,684,656	\$0	\$0	\$0	\$0



Project Title	Storage Facility T2	CIP ID 52
Project Description	Kanwaka Elevated Tank	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$512,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,388
Land Construction Equipment 2% For Arts Other	\$1,537,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,164
Total	\$2,049,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049,552

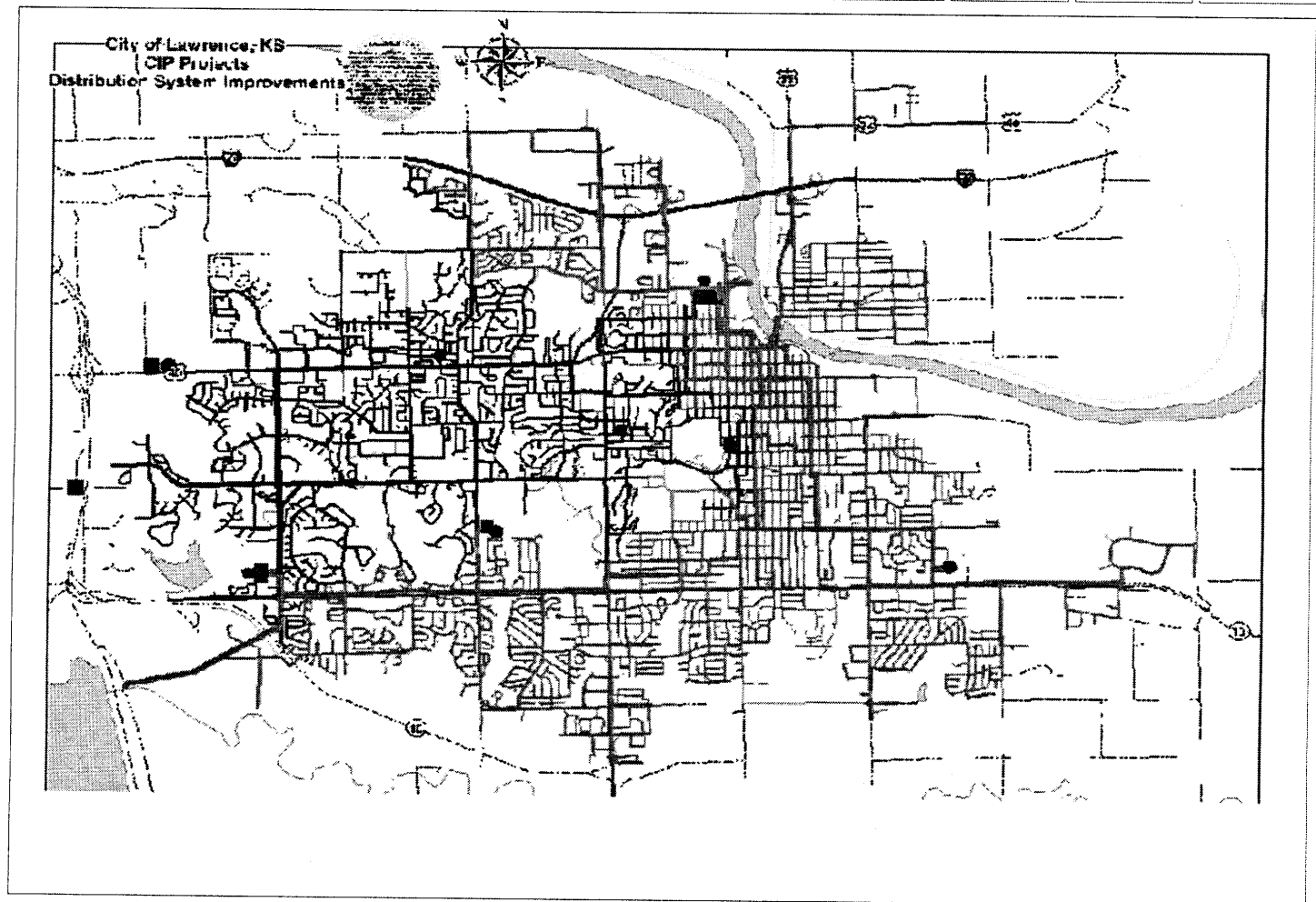
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$2,049,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049,552
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$2,049,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049,552



Project Title	Storage Facility T3	CIP ID 53
Project Description	South Service Level Ground Storage Tank	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning Design	\$287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,500
Land Construction Equipment 2% For Arts Other	\$862,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862,500
Total	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000

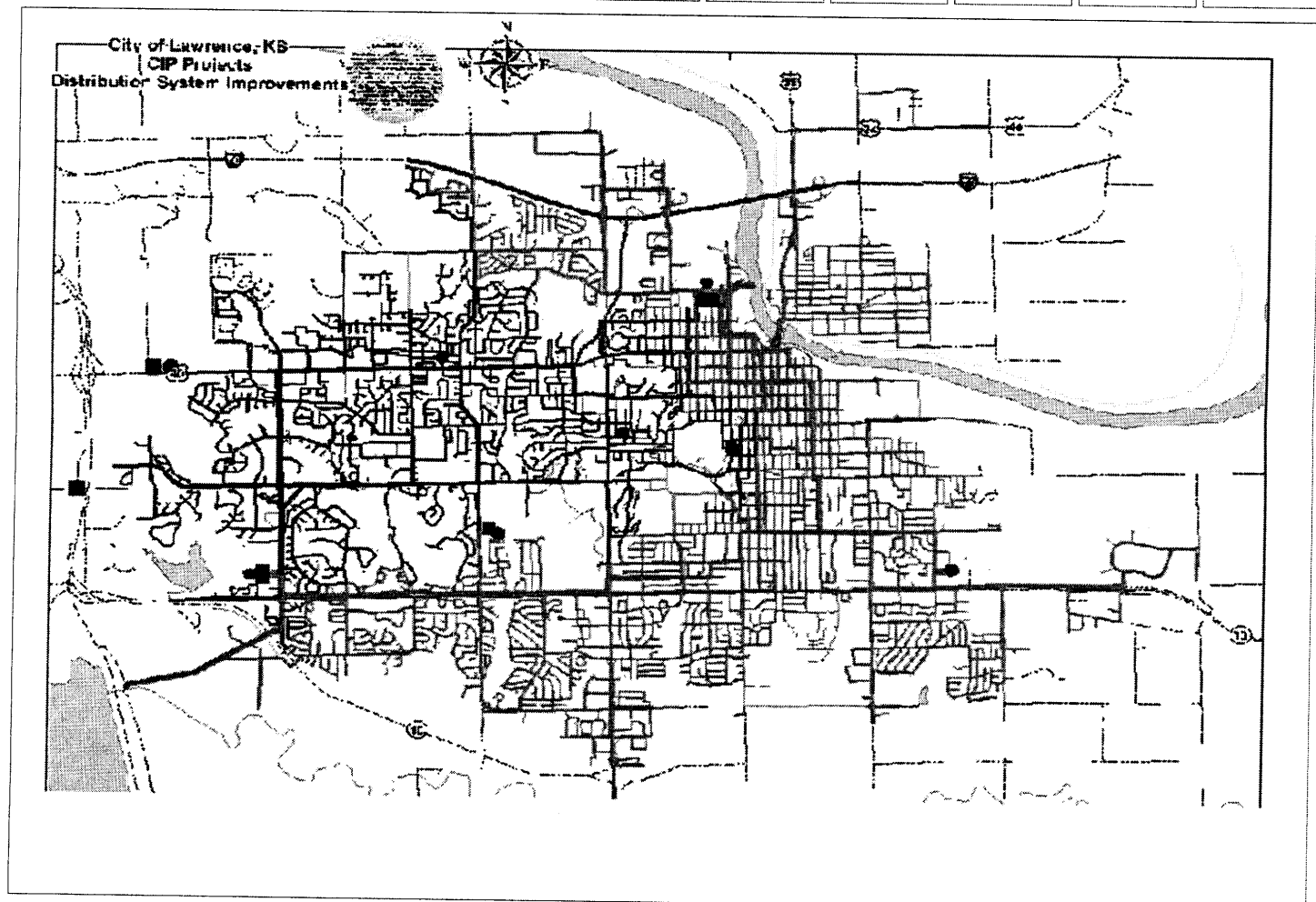
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000



Project Title	Storage Facility T5	CIP ID 54
Project Description	South 1 Booster District Elevated Tank	
Justification	Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500
Land									
Construction	\$322,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,500
Equipment									
2% For Arts									
Other									
Total	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000



Project Title Storage Facility T5

CIP ID 55

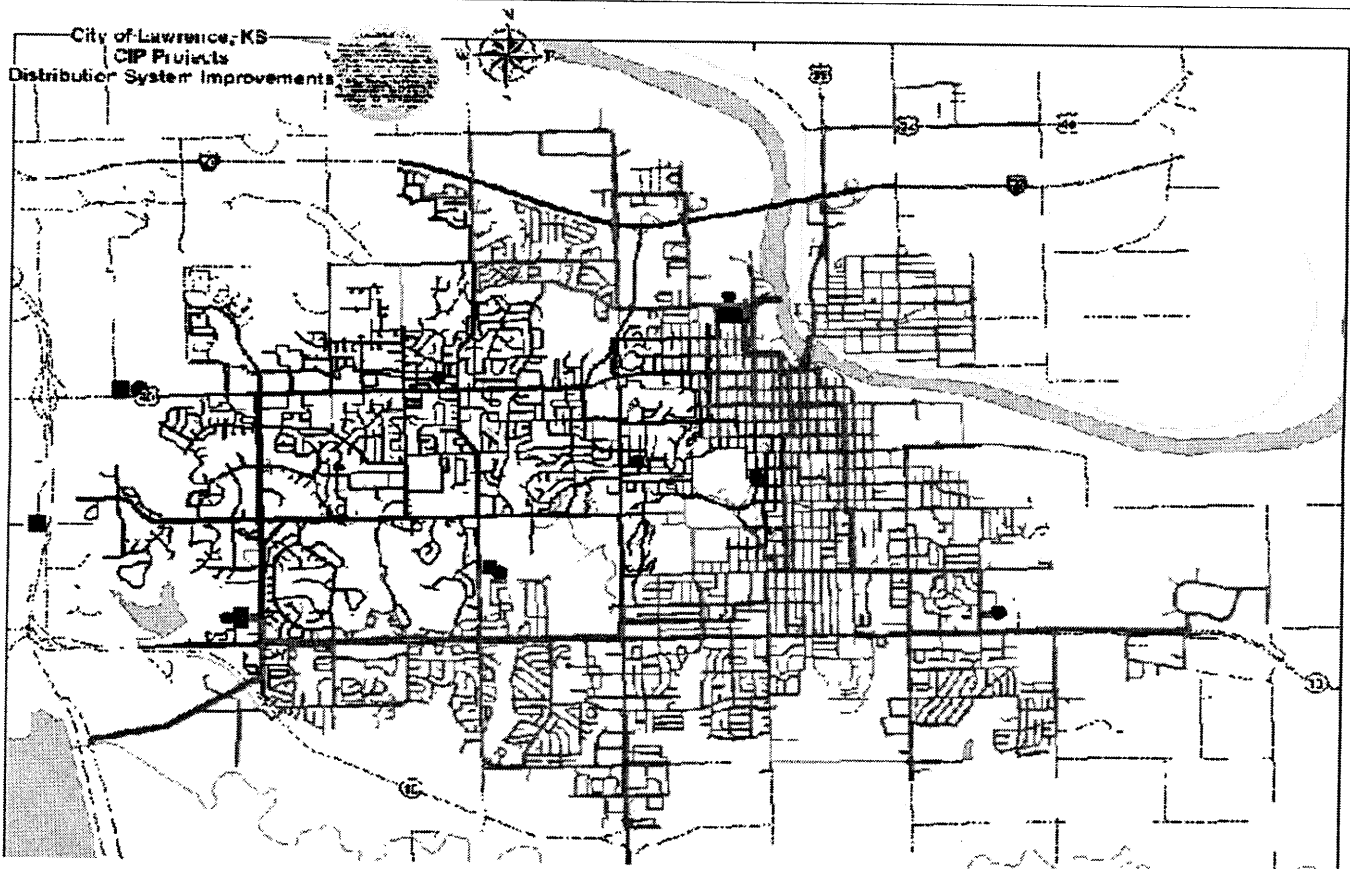
Project Description South 2 Booster District Elevated Tank

Justification Growth Related Improvement

Comments 2004 Water Master Plan

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500
Land									
Construction	\$322,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,500
Equipment									
2% For Arts									
Other									
Total	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000

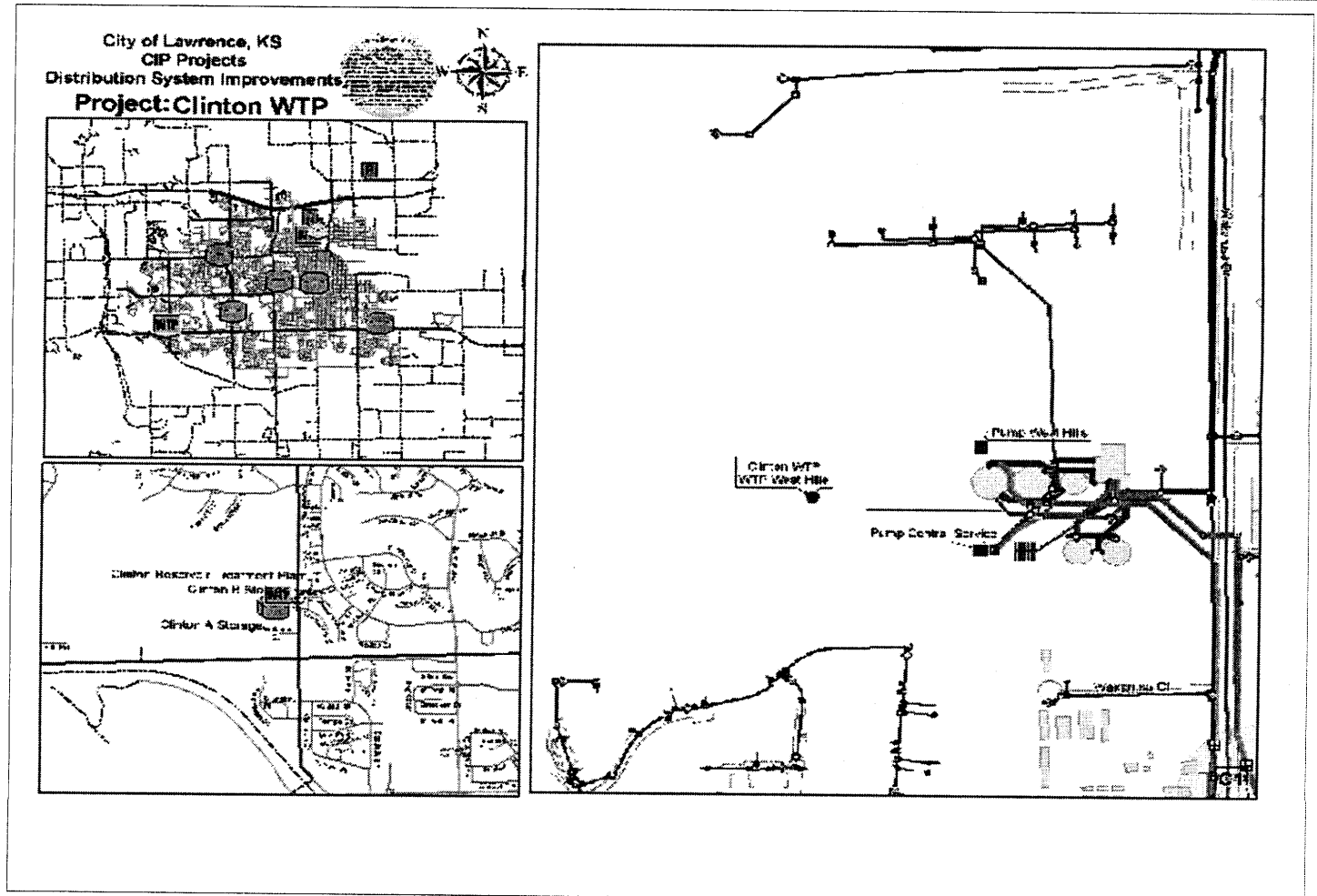
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000



Project Title	Storage Facility	CIP ID 57
Project Description	Repaint Clinton WTP Ground Storage Tanks	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$198,883	\$0	\$0	\$0	\$198,883	\$0	\$0	\$0	\$0
Land									
Construction	\$596,649	\$0	\$0	\$0	\$596,649	\$0	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$795,532	\$0	\$0	\$0	\$795,532	\$0	\$0	\$0	\$0

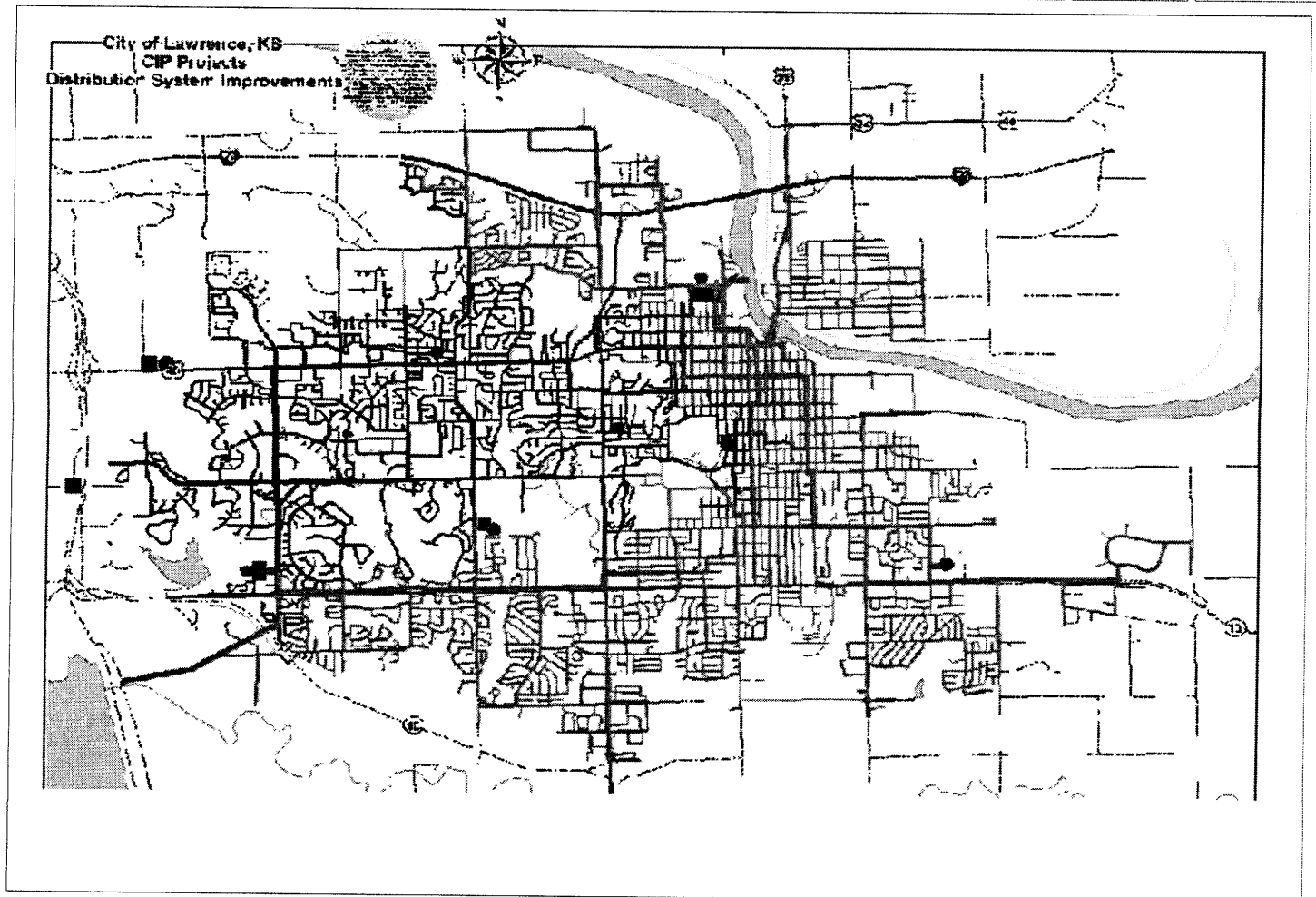
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$795,532	\$0	\$0	\$0	\$795,532	\$0	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$795,532	\$0	\$0	\$0	\$795,532	\$0	\$0	\$0	\$0



Project Title	Storage Facility	CIP ID 58
Project Description	Replace 1931 Oread Tank 1.0 Mgal	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$492,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,696
Land									
Construction	\$1,478,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,478,088
Equipment									
2% For Arts									
Other									
Total	\$1,970,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,784

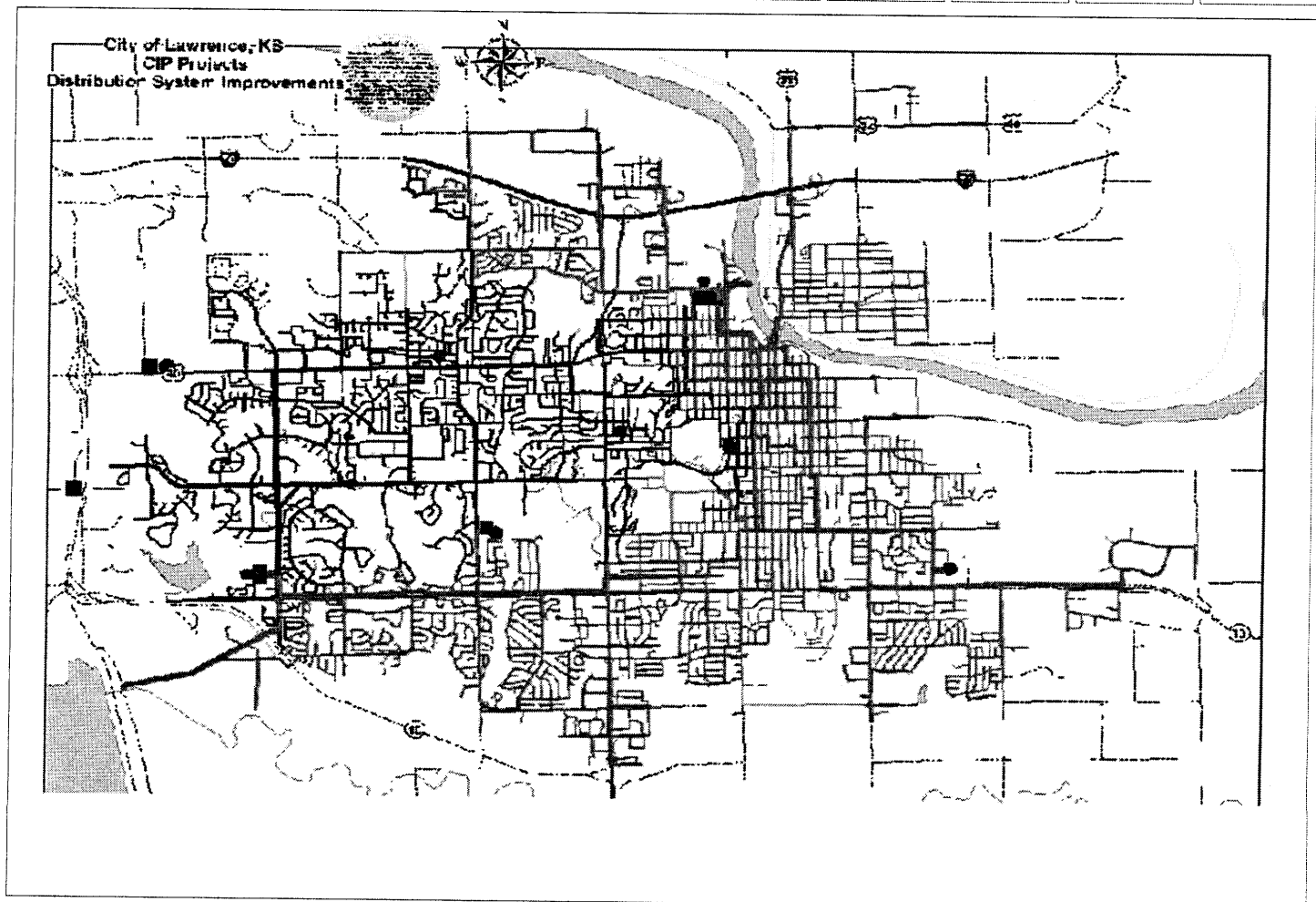
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$1,970,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,784
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$1,970,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,784



Project Title	Storage Facility	CIP ID 59
Project Description	Replace 1954 Oread Tank 1.4 Mgal	
Justification	Reliability Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505,000
Land									
Construction	\$1,515,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,000
Equipment									
2% For Arts									
Other									
Total	\$2,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,000

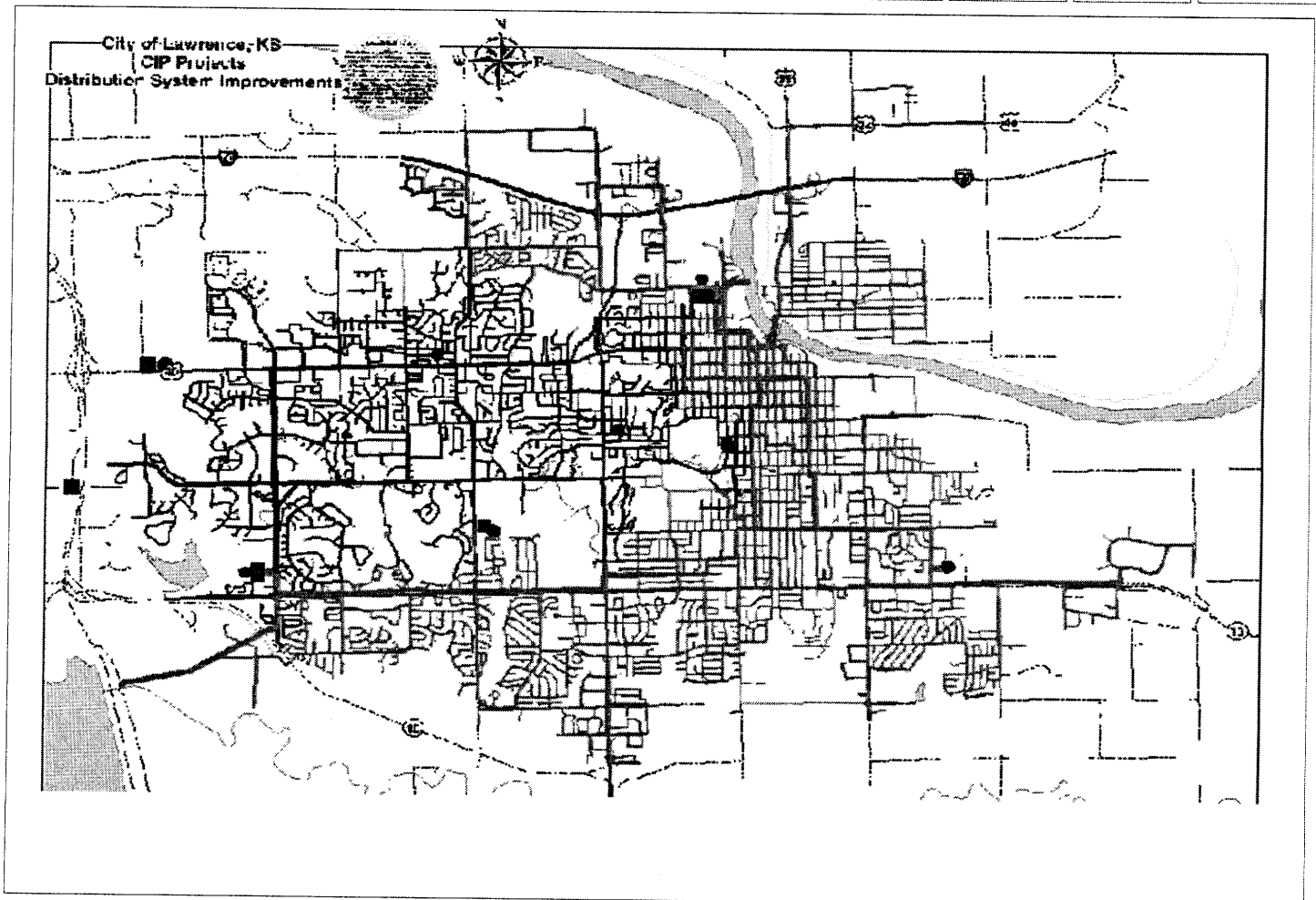
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,000
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,000



Project Title	Waterline	CIP ID 60
Project Description	Waterline Rehabilitation and Replacement Program	
Justification	Reliability & Growth Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$6,871,600	\$260,000	\$270,400	\$281,225	\$292,475	\$304,175	\$316,325	\$328,975	\$4,818,025
Land									
Construction	\$20,614,800	\$780,000	\$811,200	\$843,675	\$877,425	\$912,525	\$948,975	\$986,925	\$14,454,075
Equipment									
2% For Arts									
Other									
Total	\$27,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100

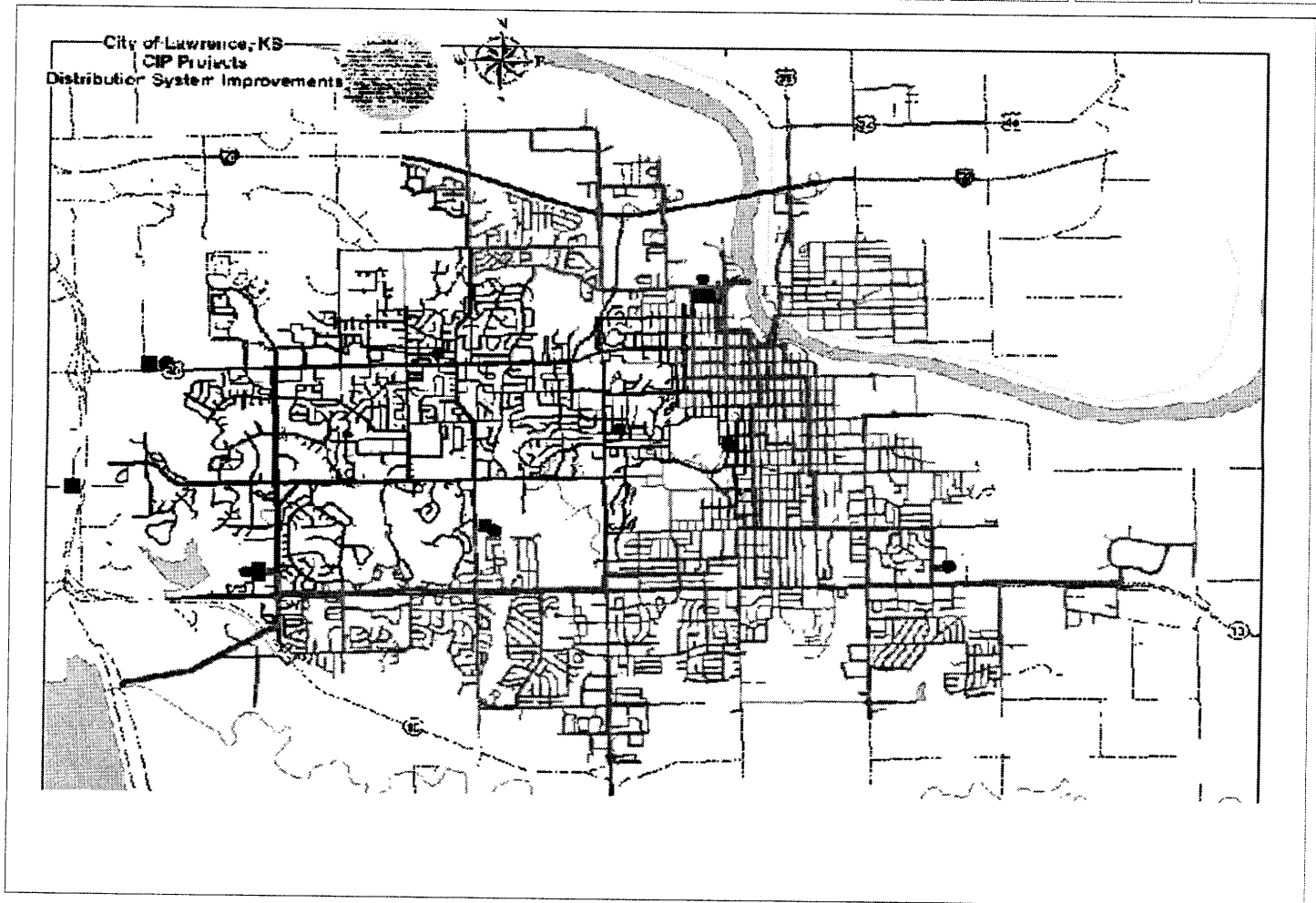
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$12,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$12,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100



Project Title	Security	CIP ID 61
Project Description	Security Improvements	
Justification	Regulatory Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$708,555	\$104,000	\$135,200	\$140,613	\$146,238	\$182,505	\$0	\$0	\$0
Land									
Construction	\$2,125,665	\$312,000	\$405,600	\$421,838	\$438,713	\$547,515	\$0	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$2,834,220	\$416,000	\$540,800	\$562,450	\$584,950	\$730,020	\$0	\$0	\$0

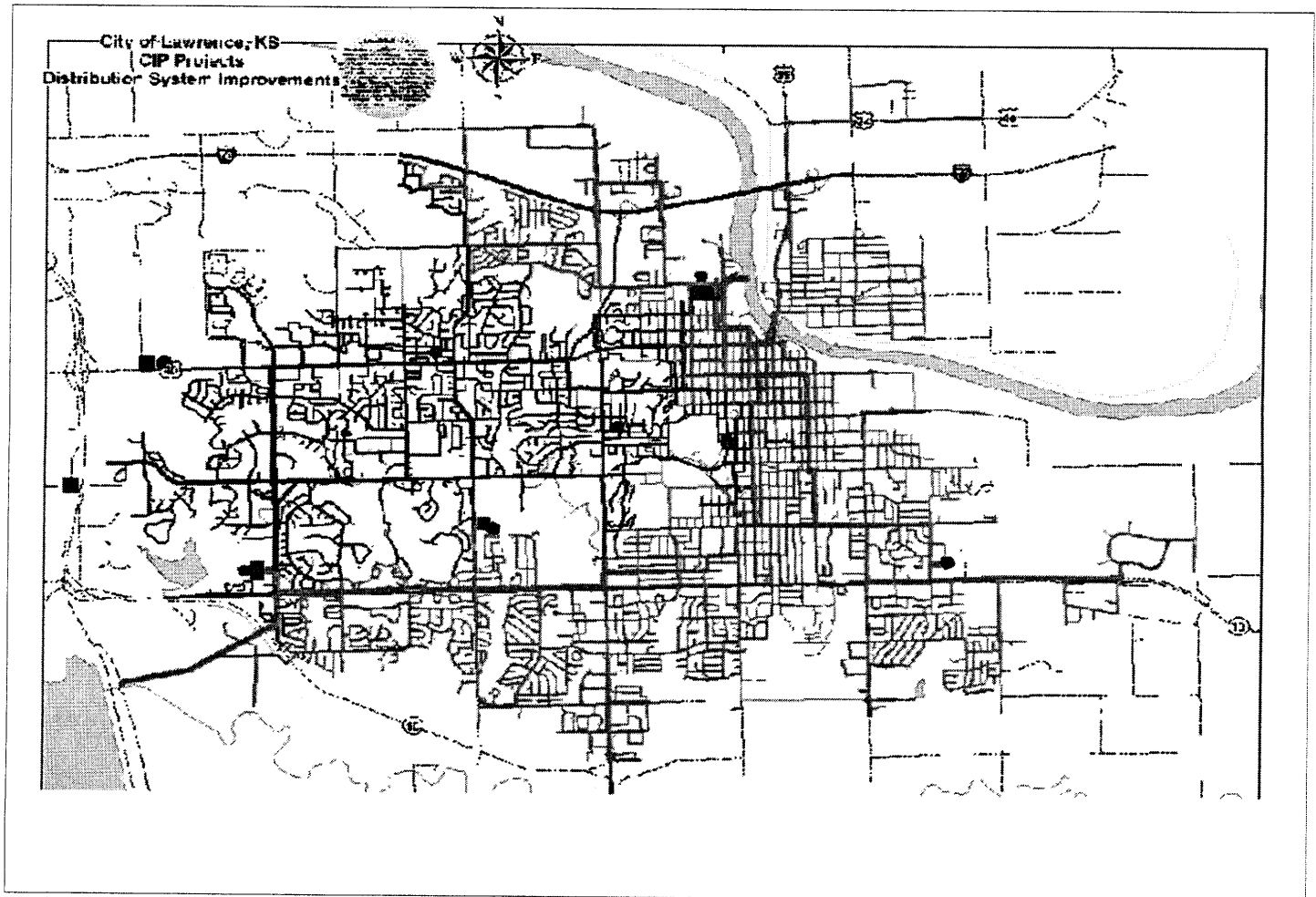
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$2,834,220	\$416,000	\$540,800	\$562,450	\$584,950	\$730,020	\$0	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$2,834,220	\$416,000	\$540,800	\$562,450	\$584,950	\$730,020	\$0	\$0	\$0



Project Title	Misc	CIP ID	62
Project Description	Misc Water System Improvements		
Justification	Regulatory & Growth Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$6,871,600	\$260,000	\$270,400	\$281,225	\$292,475	\$304,175	\$316,325	\$328,975	\$4,818,025
Land									
Construction	\$20,614,800	\$780,000	\$811,200	\$843,675	\$877,425	\$912,525	\$948,975	\$986,925	\$14,454,075
Equipment									
2% For Arts									
Other									
Total	\$27,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100

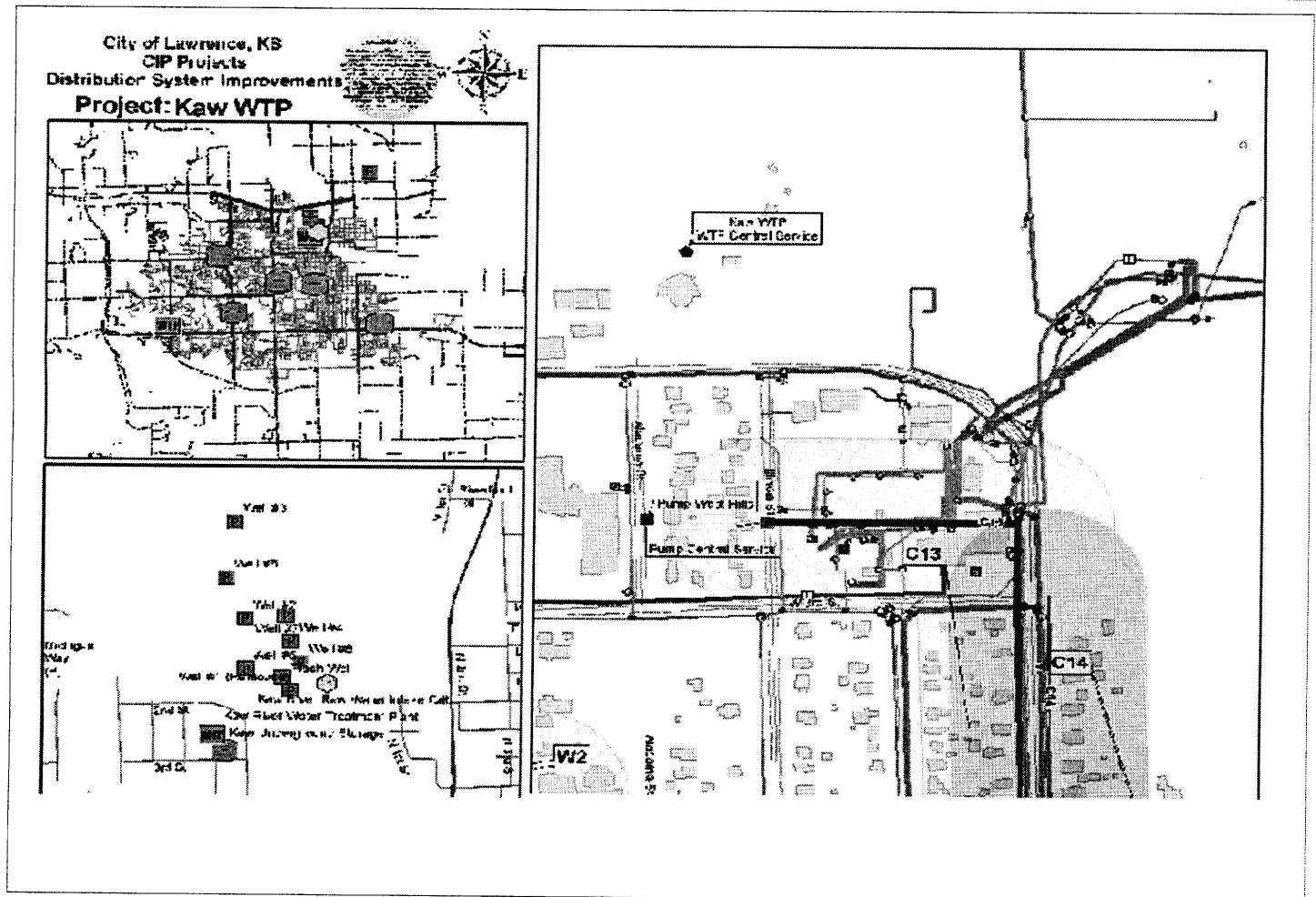
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$12,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$12,486,400	\$1,040,000	\$1,081,600	\$1,124,900	\$1,169,900	\$1,216,700	\$1,265,300	\$1,315,900	\$19,272,100



Project Title	Kaw WTP LT2ESWTR	CIP ID 63
Project Description	UV (eng)	
Justification	Regulatory Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$130,642	\$0	\$0	\$0	\$0	\$0	\$130,642	\$0	\$0
Land									
Construction	\$391,927	\$0	\$0	\$0	\$0	\$0	\$391,927	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0

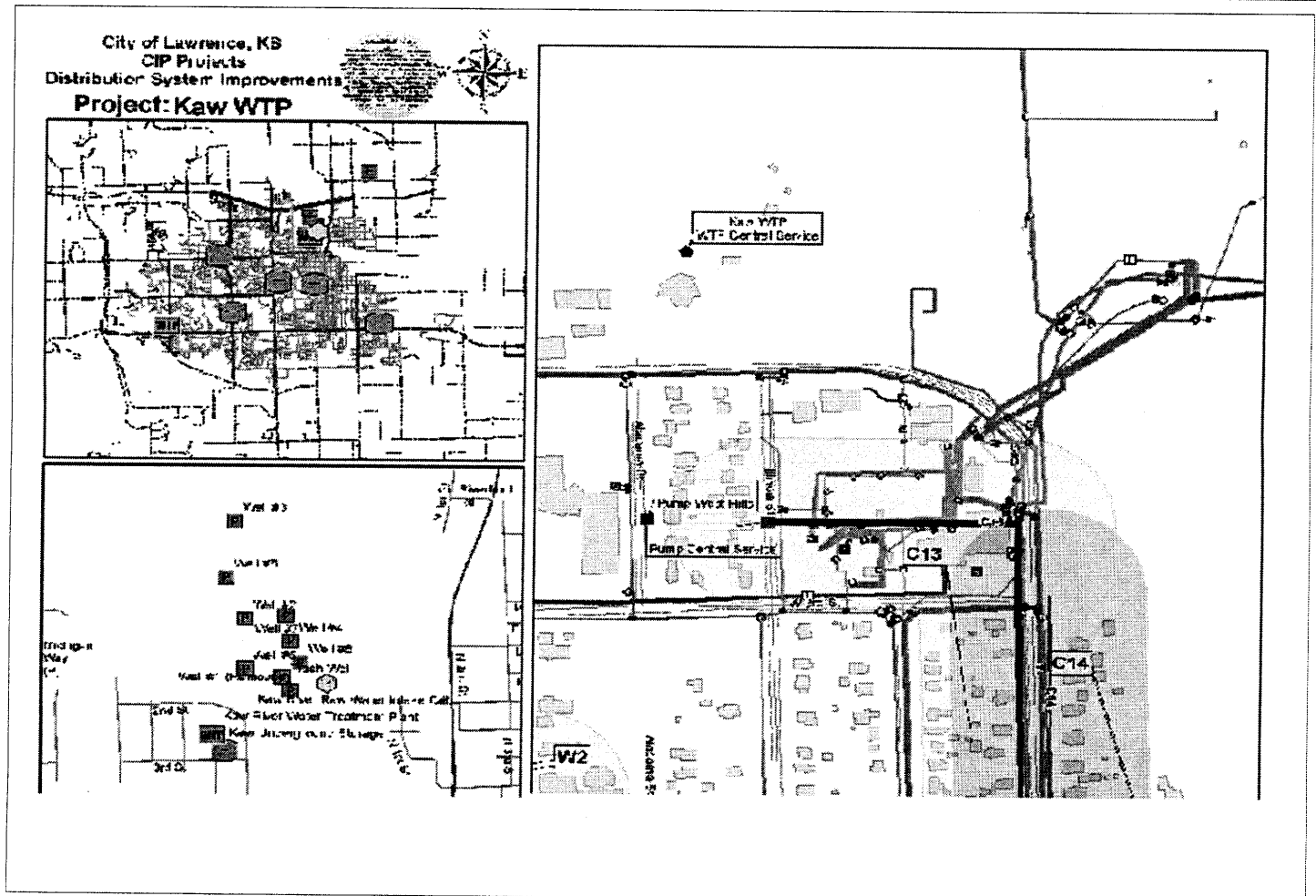
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0



Project Title	Kaw WTP LT2ESWTR	CIP ID	64
Project Description	UV (const)		
Justification	Regulatory Related Improvement		
Comments	2004 Water Master Plan		

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$678,676	\$0	\$0	\$0	\$0	\$0	\$0	\$678,676	\$0
Land									
Construction	\$2,036,027	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,027	\$0
Equipment									
2% For Arts									
Other									
Total	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0

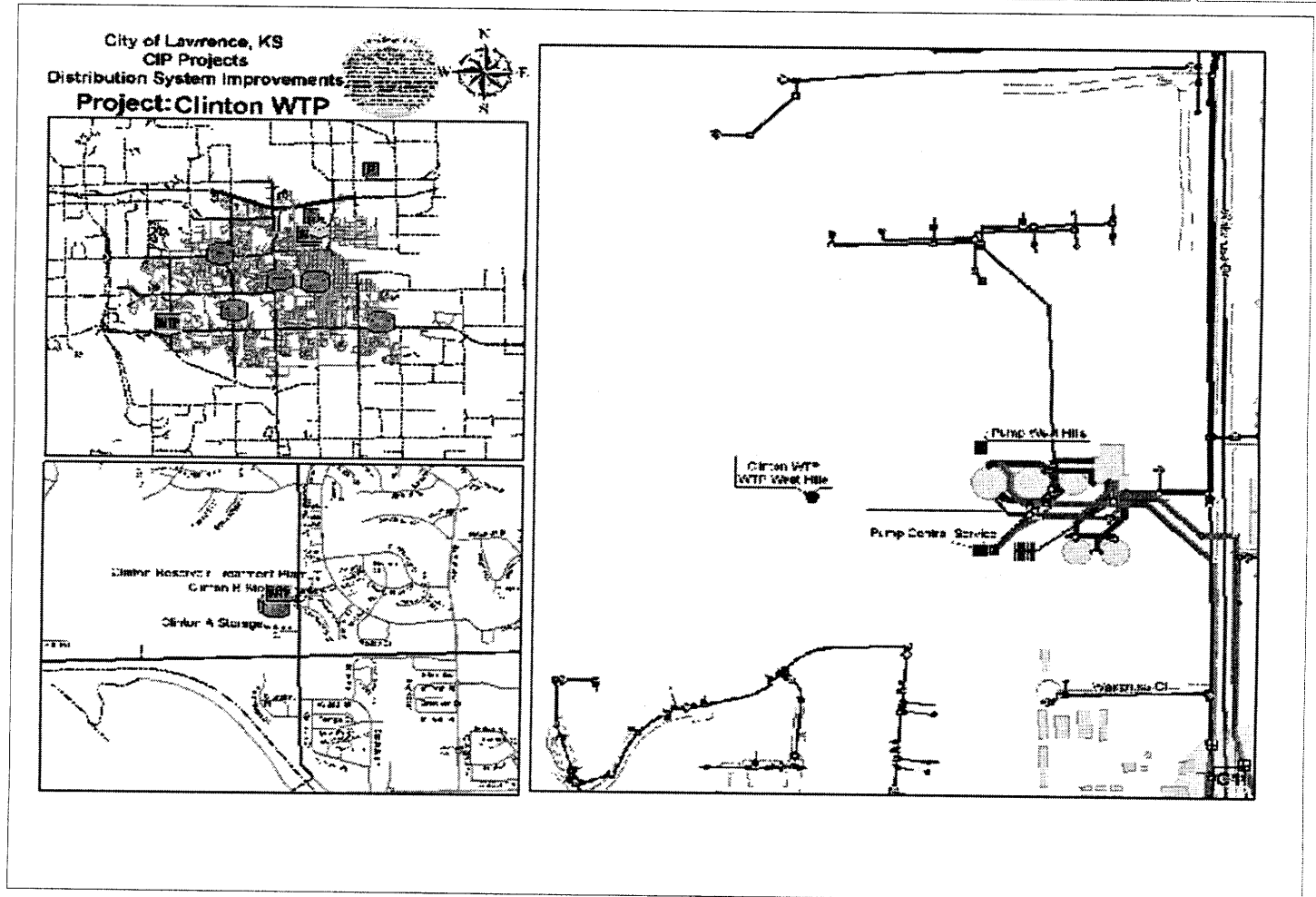
	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0



Project Title	Clinton WTP LT2ESWTR	CIP ID 65
Project Description	UV (eng)	
Justification	Regulatory Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$130,642	\$0	\$0	\$0	\$0	\$0	\$130,642	\$0	\$0
Land									
Construction	\$391,927	\$0	\$0	\$0	\$0	\$0	\$391,927	\$0	\$0
Equipment									
2% For Arts									
Other									
Total	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$522,569	\$0	\$0	\$0	\$0	\$0	\$522,569	\$0	\$0



Project Title	Clinton WTP LT2ESWTR	CIP ID 66
Project Description	UV (const)	
Justification	Regulatory Related Improvement	
Comments	2004 Water Master Plan	

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
Planning									
Design	\$678,676	\$0	\$0	\$0	\$0	\$0	\$0	\$678,676	\$0
Land									
Construction	\$2,036,027	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,027	\$0
Equipment									
2% For Arts									
Other									
Total	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0

	Total	Thru 2004	2005	2006	2007	2008	2009	2010	Beyond 2010:
GO Bonds									
Special Assmt									
Revenue Bonds									
Current Rev	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0
Federal Aid									
State Aid									
Ex Bonds									
Other									
Total	\$2,714,702	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,702	\$0

