

**UTILITIES  
(\$ IN 000'S)**

<b>PROGRAMS</b>	<b>FY 2003 PAYG</b>	<b>FY 2003 Bond</b>	<b>FY 2004 PAYG</b>	<b>FY 2005 PAYG</b>	<b>FY 2005 Bond</b>	<b>FY 2006 PAYG</b>	<b>FY 2007 PAYG</b>	<b>FY 2007 Bond</b>	<b>FY 2008 PAYG</b>	<b>FY 03-08 TOTAL</b>
Water Distribution System Improvements	600	-	2,200	900	-	2,000	2,000	-	2,000	9,700
Sanitary Sewer System Improvements	1,880	-	2,580	1,990	-	2,900	2,600	-	3,050	15,000
Wastewater Treatment – Plant and Blue Plains	2,038	<b>12,342</b>	1,900	1,850	-	1,725	1,700	-	1,700	23,255
Non-Expansion Capital	3,204	-	3,201	3,115	-	3,212	2,630	-	3,400	18,762
<b>Total Project Cost</b>	<b>7,722</b>	<b>12,342</b>	<b>9,881</b>	<b>7,855</b>	<b>-</b>	<b>9,837</b>	<b>8,930</b>	<b>-</b>	<b>10,150</b>	<b>66,717</b>
<i>Less: Inter-jurisdictional Paymt.</i>	-	-	489	550	-	550	550	-	550	2,689
<i>Less Hook-Up Revenue</i>	2,480	-	4,780	2,890	-	4,900	4,600	-	5,050	24,700
<b>Utilities Operating Fund Revenue</b>	<b>5,242</b>	<b>12,342</b>	<b>4,612</b>	<b>4,415</b>	<b>-</b>	<b>4,387</b>	<b>3,780</b>	<b>-</b>	<b>4,550</b>	<b>39,328</b>

**FY 2003-2008 Capital Improvements Program**

