

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT CSO AND OTHER CONSTRUCTION
DIVISION 968 CSO AND OTHER CONSTRUCTION

FUND 595 WATER

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:



| ACCT NO | CLASS | EXPENDED 04 05 | EXPENDED 05 06 | BUDGET 06 07 | REQUESTED 07 08 | RECOMMENDED 07 08 |
|------------|-----------------------------|-------------------|-------------------|-----------------|--------------------|----------------------|
| | ORDINARY RECURRING EXPENSES | | | | | |
| | PERSONAL SERVICES | | | | | |
| | TOTAL PERSONAL SERVICES | \$ 0 | \$ 0 | \$ 0 | \$ | \$ |
| | SUPPLIES AND MATERIALS | | | | | |
| | TOTAL SUPPLIES & MATERIALS | \$ 0 | \$ 0 | \$ 0 | \$ | \$ |
| | CARRIED FORWARD | \$ 0 | \$ 0 | \$ 0 | \$ | \$ |

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| ACCT NO | CLASS | EXPENDED 04 05 | EXPENDED 05 06 | BUDGET 06 07 | REQUESTED 07 08 | RECOMMENDED 07 08 |
|------------|-----------------------------------|-------------------|-------------------|-----------------|--------------------|----------------------|
| | BROUGHT FORWARD | \$ 0 | \$ 0 | \$ 0 | \$ | \$ |
| | CONTRACTUAL SERVICES | | | | | |
| 990 02 | COLLECT-AMORTIZATION-BOND ISSUE | 14,655 | 17,978 | 0 | | |
| 995 02 | DISTRIB-PRINCIPAL PAYMENTS | 0 | 0 | 1,545,000 | 1,825,000 | |
| 996 02 | DISTRIB-INTEREST PAYMENTS | 892,753 | 924,951 | 1,055,000 | 1,135,000 | |
| | TOTAL CONTRACTUAL SERVICES | \$ 907,408 | \$ 942,929 | \$ 2,600,000 | \$ 2,960,000 | \$ |
| | TOTAL ORDINARY RECURRING EXPENSES | \$ 907,408 | \$ 942,929 | \$ 2,600,000 | \$ 2,960,000 | \$ |
| | CAPITAL OUTLAY | | | | | |
| 982 00 | CONSTRUCTION | \$ 0 | \$ 0 | \$ 9,140,000 | \$ 5,070,000 | \$ |
| | TOTAL CAPITAL OUTLAY | \$ 0 | \$ 0 | \$ 9,140,000 | \$ 5,070,000 | \$ |
| | TOTAL FOR DIVISION | \$ 907,408 | \$ 942,929 | \$11,740,000 | \$ 8,030,000 | \$ |

982-00 CONSTRUCTION

| DESCRIPTION | EXPENDED 05 06 | BUDGET 06 07 | REQUESTED 07 08 | RECOMMENDED 07 08 |
|---|-------------------|-----------------|---|----------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | |
| PREVIOUS YEARS TOTALS | \$ 0 | \$ 9,140,000 | | |
| VANNESS AREA (CSO) | | | \$ 2,160,000 | \$ |
| GRATIOT - KRAFFT TO KEEWAHDIN | | | 200,000 | |
| 21ST STREET AREA - PRELIMINARY (CSO) | | | 325,000 | |
| OTHER CSO PROJECTS - PRELIMINARY (CSO) | | | 325,000 | |
| WOODSTOCK AREA PHASE 3 | | | 50,000 | |
| 16TH AVENUE AREA - PHASE 3 | | | 440,000 | |
| MICHIGAN/MERCHANT AREA (CSO) | | | 110,000 | |
| ERIE STREET AREA - SOUTH (CSO) | | | 360,000 | |
| FILTER BACK WASH PROJECT | | | 1,100,000 | |
| | | | <hr style="border-top: 1px dashed black;"/> | |
| | | | \$ 5,070,000 | \$ |

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 595 WATER
 DIVISION: 968 CSO AND OTHER CONSTRUCTION

996-02 DISTRIB-INTEREST PAYMENTS

| DESCRIPTION | EXPENDED 05 06 | BUDGET 06 07 | REQUESTED 07 08 | RECOMMENDED 07 08 |
|---|-------------------|-----------------|--------------------|----------------------|
| <hr/> | | | | |
| PREVIOUS YEARS TOTALS | \$ 924,951 | \$ 1,055,000 | | |
| 1. INTEREST PAYMENTS DUE ON OUTSTANDING BONDS | | | | |
| A. INTEREST PAYMENTS DUE ON BOND ISSUE 1999 | | | \$ 370,000 | \$ |
| B. INTEREST PAYMENTS DUE ON BOND ISSUE 2004A | | | 125,000 | |
| C. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7088-01 | | | 170,000 | |
| D. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7105-01 | | | 40,000 | |
| E. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7110-01 | | | 80,000 | |
| F. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7113-01 | | | 35,000 | |
| G. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7119-01 | | | 40,000 | |
| H. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7132-01 | | | 10,000 | |
| I. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7147-01 | | | 45,000 | |
| J. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7150-01 | | | 10,000 | |
| K. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7167-01 | | | 40,000 | |
| L. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7168-01 | | | 40,000 | |
| M. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7169-01 | | | 10,000 | |
| N. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7185-01 | | | 25,000 | |
| O. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7186-01 | | | 20,000 | |
| P. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7187-01 | | | 15,000 | |
| Q. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7188-01 | | | 15,000 | |
| R. ESTIMATED INTEREST PAYMENTS DUE ON DWRF 7220-01 | | | 20,000 | |
| S. ESTIMATED INTEREST PAYMENTS DUE ON NEW BOND ISSUE | | | 25,000 | |
| <hr/> | | | | |
| | | | \$ 1,135,000 | \$ |