

| Sum of Capital                         |  | Year               |                    |                    |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project                                | Subproject   | 10-11              | 11-12              | 12-13              | 13-14              | 14-15              | Grand Total        |
| Capital Equipment                      | Conc. Vault cover w/ metal doors                   |                    | \$10,000           |                    |                    |                    | \$10,000           |
|  | High service pump ball valves (10")                | \$25,000           |                    |                    |                    |                    | \$25,000           |
|  | High service pump ball valves (14")                | \$30,000           |                    |                    |                    |                    | \$30,000           |
|  | HVAC - environmental controls                      | \$25,000           |                    |                    |                    |                    | \$25,000           |
|  | Raw water meter                                    |                    | \$5,500            |                    |                    |                    | \$5,500            |
|  | Rewash valve replacement                           | \$6,000            |                    |                    |                    |                    | \$6,000            |
|  | Tap water meter                                    | \$5,500            |                    |                    |                    |                    | \$5,500            |
| <b>Capital Equipment Total</b>         |  | <b>\$91,500</b>    | <b>\$15,500</b>    |                    |                    |                    | <b>\$107,000</b>   |
| Capital Improvements                   | Install liquid lime feed system - Construction     |                    |                    | \$20,000           |                    |                    | \$20,000           |
|  | Install liquid lime feed system - Engineering      |                    | \$2,000            |                    |                    |                    | \$2,000            |
|  | Office desk and file system                        | \$5,000            |                    |                    |                    |                    | \$5,000            |
|  | Radio Telemetry for Holiday Loop Road Tank         | \$10,000           |                    |                    |                    |                    | \$10,000           |
|  | Sodium Hypochlorite Conversion - Const.            |                    |                    | \$900,000          |                    |                    | \$900,000          |
|  | Sodium Hypochlorite Conversion - Eng               |                    | \$90,000           |                    |                    |                    | \$90,000           |
|  | Sodium Hypochlorite Conversion - PER               | \$30,000           |                    |                    |                    |                    | \$30,000           |
| Vacuum system for sedimentation basins |  |                    |                    |                    | \$125,000          | \$125,000          |                    |
| <b>Capital Improvements Total</b>      |  | <b>\$45,000</b>    | <b>\$92,000</b>    | <b>\$920,000</b>   |                    | <b>\$125,000</b>   | <b>\$1,182,000</b> |
| Contracted Services                    | Contracted services - Engineering                  | \$20,000           | \$20,400           | \$20,808           | \$21,224           | \$21,649           | \$104,081          |
|  | Cryptosporidium / Giardia Analysis                 | \$6,000            | \$6,000            | \$6,000            | \$6,000            | \$6,000            | \$30,000           |
|  | Standard test                                      | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$10,000           |
|  | Suez - United Water O&M                            | \$610,175          | \$640,684          | \$672,718          | \$706,354          | \$741,672          | \$3,371,603        |
|  | Unregulated contaminate testing                    | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$10,000           |
| <b>Contracted Services Total</b>       |  | <b>\$640,175</b>   | <b>\$671,084</b>   | <b>\$703,526</b>   | <b>\$737,578</b>   | <b>\$773,321</b>   | <b>\$3,525,684</b> |
| Engineering                            | Water Treatment Plant Assessment (Addition to WMP) | \$100,000          |                    |                    |                    |                    | \$100,000          |
| <b>Engineering Total</b>               |  | <b>\$100,000</b>   |                    |                    |                    |                    | <b>\$100,000</b>   |
| Maintenance                            | M&R Building                                       | \$9,800            | \$9,996            | \$10,196           | \$10,400           | \$10,608           | \$51,000           |
|  | M&R Equipment                                      | \$88,800           | \$90,576           | \$92,388           | \$94,235           | \$96,120           | \$462,119          |
|  | M&R Spillway                                       | \$10,000           | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$30,000           |
|  | Dam Concrete Maintenance                           |                    | \$25,570           | \$45,750           |                    |                    | \$71,320           |
| <b>Maintenance Total</b>               |  | <b>\$108,600</b>   | <b>\$131,142</b>   | <b>\$153,334</b>   | <b>\$109,635</b>   | <b>\$111,728</b>   | <b>\$614,439</b>   |
| Operations                             | Alum sludge disposal                               | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$50,000           |
|  | CaSo4 for WTP discharge                            | \$13,000           | \$13,260           | \$13,525           | \$13,796           | \$14,072           | \$67,653           |
|  | Earthtech Cheleating Compound for TOC Removal      | \$30,000           | \$30,000           | \$30,000           | \$30,000           | \$30,000           | \$150,000          |
|  | Supplies   | \$4,200            | \$4,284            | \$4,370            | \$4,457            | \$4,546            | \$21,857           |
|  | Utilities  | \$250,000          | \$255,000          | \$260,100          | \$265,302          | \$270,608          | \$1,301,010        |
| <b>Operations Total</b>                |  | <b>\$307,200</b>   | <b>\$312,544</b>   | <b>\$317,995</b>   | <b>\$323,555</b>   | <b>\$329,226</b>   | <b>\$1,590,520</b> |
| <b>Grand Total</b>                     |  | <b>\$1,292,475</b> | <b>\$1,222,270</b> | <b>\$2,094,855</b> | <b>\$1,170,768</b> | <b>\$1,339,275</b> | <b>\$7,119,643</b> |