

Capital Improvement Plan (Options)

	Improvements	Regulatory Req?	Notes	Current	Growth A
Option 1	Develop McCormick Well (1,600 gpm): \$1,370,000	X		X	
	Upsize capacity of existing Well 1 (1,600 gpm): \$833,000	X		X	
	New Transmission: \$332,000	X		X	
Total				\$2,535,000	
Option 1a	Upsize capacity of existing Well 1 (1,600 gpm): \$833,000	X		X	
	Develop New Well (1,600 gpm): \$1,670,000	X		X	
	New Transmission: \$332,000	X		X	
Total				\$2,835,000	
Option 1b	Develop two new wells (1,600 gpm): \$3,102,000	X		X	
	New Transmission: \$332,000	X		X	
Total				\$3,434,000	
Option 2	Develop McCormick Well (1,600 gpm): \$1,370,000	X		X	
	525,000 Gallon Standpipe Reservoir: \$1,661,000	X		X	
	Develop New Well (1,600 gpm): \$1,670,000	X	by Year 5		X
	Transmission Upgrade: \$332,000				X
Total				\$3,363,000	\$1,670,000
Option 3	Develop McCormick Well (1,600 gpm): \$1,370,000	X		X	
	220,000 Gallon Underground Reservoir: \$642,000	X		X	
	Booster Pump Upgrade (add 1,000 gpm): \$237,000	X		X	
	Develop New Well (1,600 gpm): \$1,670,000	X	by Year 5		X
	Transmission Upgrade: \$332,000			X	
Total				\$2,581,000	\$1,670,000

	Improvements	Regulatory Req?	Notes	Current
On-Going	Fire Flow Transmission Upsize: \$1,110,000	X		
	Depreciated Pipe Replacement: Cost Varies			
Maintenance	Re-seal Existing Storage Reservoir Roof: \$20,000	X		X
	Add Pump to Waste Capability to Well 1: \$20,000	X		X

Note: Growth A and Ongoing improvements have not been adjusted for inflation.