

FIVE-YEAR CAPITAL BUDGET - 2015-2019

Recap by Major Capital Spend Area

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>5-Year Total Revised</u>
Mains	\$16,353,212	\$22,525,000	\$22,265,000	\$23,180,000	\$21,165,000	\$105,488,212
Dams	\$5,951,521	\$2,575,000	\$3,650,000	\$5,250,000	\$1,500,000	\$18,926,521
Transmission & Distribution	\$7,410,767	\$6,570,000	\$5,660,000	\$4,260,000	\$6,910,000	\$30,810,767
IT	\$3,128,000	\$3,485,000	\$3,335,000	\$2,560,000	\$2,025,000	\$14,533,000
Meters	\$3,849,209	\$2,837,874	\$2,448,905	\$2,857,359	\$2,857,359	\$14,850,706
Source of Supply	\$3,195,976	\$1,075,000	\$1,875,000	\$4,150,000	\$3,450,000	\$13,745,976
Supply Operations	\$2,000,000	\$2,550,000	\$2,750,000	\$2,750,000	\$2,750,000	\$12,800,000
Treatment	\$6,098,209	\$11,375,000	\$10,050,000	\$6,520,000	\$8,195,000	\$42,238,209
Pumping	\$8,845,708	\$7,870,000	\$7,450,000	\$5,625,000	\$3,250,000	\$33,040,708
General Plant	\$2,710,812	\$1,231,500	\$1,231,500	\$1,231,500	\$1,231,500	\$7,636,812
	\$59,543,414	\$62,094,374	\$60,715,405	\$58,383,859	\$53,333,859	\$294,070,911