

North Fork Water Line Replacement					\$25,000	\$25,875	\$26,781	\$27,718	\$28,688
Old Shell Stn Water Line Replacement					\$11,000				
Replace STORAGE SHED at Transfer Stn						\$100,000	\$103,500	\$107,123	\$110,872
6-Miscellaneous 6" Valves								\$12,000	\$12,420
SCADA system								\$5,000	\$5,175
Paint for Tank Ext.								\$6,000	\$6,210
Tank Divers [BUDGETED-2014]								\$4,000	\$0
Truck Chassis [BUDGETED - 2013 @ \$5K/YR]							\$15,000	\$10,000	\$5,000
Employee Residence [declining balance]		\$246,318	\$216,318	\$186,318	\$156,318	\$126,318	\$96,318	\$66,318	
Lake Water Line Replacement 10 YR					\$10,000	\$10,350	\$10,712	\$11,087	\$5,000
Pump & Casing at Lake Site 10 YF					\$25,000	\$5,000	\$5,175	\$5,356	\$5,544
South Shore Water Line Replacement 10 YI								\$10,000	\$10,350
Shearing Creek Water Line Replacement 10 YI					\$50,000	\$51,750	\$53,561	\$55,000	\$25,875
TOTAL					\$234,818	\$295,131	\$634,989	\$1,533,180	\$1,543,980

ITEM	ROADS COSTS @ 3.5%/YR >>>>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Grestview re-pave after line replacement										
Shop re-pave after line replacement								\$20,000	\$20,700	
Lower Lodgepole Re-Pave					\$18,000					
Sugar Pine Re-Pave (Lakeshore/Cedar/Cliff)					\$75,000	\$77,625	\$80,342	\$45,000	\$46,575	
Sugar Pine Circle Re-Pave					\$20,000	\$20,700				
Sugar Pine Re-Pave (Lower Lodgepole to Meadowview)					\$75,000	\$77,625	\$80,342	\$16,000	\$16,560	
Meadowview Re-Pave					\$16,000	\$16,560	\$17,140	\$17,739	\$18,360	
Rustic Re-Pave (Cedar/Lower Lodgepole)					\$60,000	\$62,100	\$64,274	\$60,000	\$62,100	
Rustic Re-Pave (Lake Rd/Meadowview)					\$40,000					
Highland Re-Pave (100 yds >> Pinecrest Ave)					\$14,000	\$14,490	\$14,997	\$14,000	\$14,490	
South Shore Parking Lot					\$10,000	\$10,350	\$10,712	\$11,087	\$11,475	
Water Plant Road @ Chinquapin								\$2,500	\$2,588	
Annual Patching						\$2,500	\$2,500	\$2,500	\$2,500	
TOTAL					\$328,000	\$279,450	\$267,806	\$163,827	\$169,561	

ITEM	SNOW COSTS @ 3.5%/YR >>>>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Road Grader / Plow >> DONE				\$100,000	\$103,500	\$107,123				
Truck Chassis [BUDGETED - 2013 @ \$5K/YR]							\$15,000	\$10,000	\$5,000	
New Loader TIRES									\$6,000	
New Chains									\$3,000	
TOTAL				\$103,500	\$107,123	\$107,123	\$15,000	\$10,000	\$14,000	

ITEM	GARBAGE COSTS @ 3.5%/YR >>>>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Truck Chassis [BUDGETED - 2013 @ \$5K/YR]							\$15,000	\$10,000	\$5,000	