

DRAFT EXHIBIT

FIVE YEAR CAPITAL IMPROVEMENT PLAN

WASTEWATER (for USFS Agreement)

ITEM	COSTS @ 3.5%/YR >>>>						
	2007	2008	2009	2010	2011	2012	2013
NaCl ₂ Generator	\$75,000	\$77,625	\$80,342	\$83,154	\$86,064	\$89,076	\$92,194
Ballast Pond Liner	\$35,000	\$36,225	\$37,493	\$38,805	\$40,163	\$41,569	\$43,024
20 Lift Station Controls	\$44,000	\$45,540	\$47,134	\$48,784	\$50,491	\$52,258	\$54,087
30 HP Pump at Camp Blue	\$14,000	\$14,490	\$14,997	\$15,522	\$16,065	\$16,628	\$17,210
6" line from SBC	\$38,000	\$39,330	\$40,707	\$42,131	\$43,606	\$45,132	\$46,712
Roto-Strainer Motor/Gear Box	\$4,000	\$4,140	\$4,285	\$4,435	\$4,590	\$4,751	\$4,917
Secondary Clarifier Motor/Gear Box	\$4,000	\$4,140	\$4,285	\$4,435	\$4,590	\$4,751	\$4,917
Dike Tractor	\$39,000	\$40,365	\$41,778	\$43,240	\$44,753	\$46,320	\$47,941
Pave Camp Oski Road	\$40,000	\$41,400	\$42,849	\$44,349	\$45,901	\$47,507	\$49,170
Chalet Change To Gravity Flow	\$150,000	\$155,250	\$160,684	\$166,308	\$172,128	\$178,153	\$184,388
Engineering Cost For Expansion of WWTP	\$30,000	\$31,050	\$32,137	\$33,262	\$34,426	\$35,631	\$36,878
20 2HP Lift Station Pumps	\$40,000	\$41,400	\$42,849	\$44,349	\$45,901	\$47,507	\$49,170
	\$515,007	\$532,963	\$551,547	\$570,782	\$590,690	\$611,295	\$632,621
ASSESSMENT	\$103,001	\$106,593	\$110,309	\$114,156	\$118,138	\$122,259	\$126,524

NOTE: IT WAS ANTICIPATED THAT A FIVE YEAR PROGRAM WILL BE PROVIDED EACH YEAR AS A PART OF THE PPA BUDGETING PROCESS-A 20% ASSESSMENT WILL BE APPLIED TO ALL WASTEWATER USERS FOR PROJECTED CAPITAL IMPROVEMENTS- ACTUAL COSTS WILL REFLECT IN THE NEXT YEARS BUDGETED ASSESSMENTS

GENERAL FUND [in house projects]

Water Meters	>> DONE
8" valve (Fir)	
2 - Cl ₂ Pumps	
Upgrade Water Treatment Plants	
Fire Hydrant De-Chlorinator	
Crestview Water Line Replacement	>> DONE
Rustic Water Line Replacement	
Lake Water Line Replacement	
Pump & Casing (Lake Plant)	>> DONE
Sheering Creek Water Line Replacement	
North Fork Water Line Replacement	
Old Shell Stn Water Line Replacement	
Replace Storage Shed at Transfer Site	
Employee Residence	>> DONE

SNOW [in house projects]

Road Grader /Plow	>> DONE
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ROADS [in house projects]

Crestview re-pave after line replacement
Shop re-pave after line replacement
Lower Lodgepole Re-Pave
Sugar Pine Re-Pave (Lake Rd/top of Circle)
Sugar Pine Circle Re-Pave
Sugar Pine Re-Pave (Lower Lodgepole)
Meadowview Re-Pave
Rustic Re-Pave (Fir/Lower Lodgepole)
Rustic Re-Pave (Lake Rd/Meadowview)
Highland Re-Pave (100 yds >> Pincrest Ave)
South Shore Parking Lot