

SCHEDULE H

No	Project Listing	Budget Code for Cont. Svc's only	Project Amount
1	10" PVC ON JUNIPER/HEMLOCK FROM 14TH TO 10TH, RETIRE 1790 FEET 6" CI	CO-M-17	\$ 250,000
2	8" PVC ON MADRONA FROM VIRGINIA SOUTH 1880', RETIRE 1635' 6" CI AND 245' 6" AC	CO-M-17	\$ 362,500
3	6" PVC ON 3RD AVENUE FROM "D" TO "E" 340', RETIRE 2" AC	CO-M-17	\$ 48,600
4	2" ON E STREET FROM 2ND AVE WEST 190', RETIRE 2" AC	CO-M-17	\$ 16,400
5	MCCULLOUGH BRIDGE 16" STEEL PIPE PAINTING	EN-M-17	\$ 232,300
*	6 STEEL TANK COATING MAINTENANCE PROGRAM	CO-M-17	\$ 182,000
*	7 BRIGHTS MILL DRAIN LINE	CO-M-17	\$ 13,800
*	8 WISCONSIN PUMP STATION FINAL DESIGN	EN-M-17	\$ 61,100
9	WELL METER REPLACEMENTS	CO-M-16	\$ 6,500
10	HIGH SERVICE PUMP VFD REPLACEMENT	TR-M-12	\$ 5,500
11	POWER STUDY	TR-M-12	\$ 25,500
*	12 TELEMETRY UNITS AT GLASGOW P.S. AND RESERVOIR	TR-M-14	\$ 23,200
13	TUNNEL REPAIR/JOE NEY DIKE REPAIR	EN-M-17	\$ 222,500
14	COMPUTER SOFTWARE - ACCOUNTING	AC-M-2	\$ 8,300
15	BUILDING IMPROVEMENTS - CUSTOMER SERVICE	CS-M-8	\$ 31,300
Total Project Costs			\$ 1,489,500

* Outside Fund project

No	Equipment Listing	Budget Code for	Equip. Amount
1	#20 FLUSHING VAN	CO M-04	\$ 24,000
2	#19 4WD PICKUP	CO M-04	\$ 23,000
3	#9 UTILITY PICKUP WITH BOX	CO-M-04	\$ 37,000
4	NEW VIBRATING ROLLER	CO-M-04	\$ 35,000
5	ACCESSORIES AND PARKERIZATION	CO-M-04	\$ 1,500
Total Equipment Costs			\$ 120,500
Total Estimated Capital Expenditures			\$ 1,610,000

MPSR
 Outside Fund