

SCHEDULE H

No	Project Listing	Project Amount
1	2" MAIN ON 5TH AVENUE NORTH OF E STREET, 330'. RETIRE 330' 2" GI	\$19,400
2	8" ON SHERIDAN FROM OHIO TO MARYLAND, 920', RETIRE 920' 6" CI	\$180,400
3	16" MAIN ON PINE AND N 8TH FROM BAYSHORE DRIVE TO KOOSBAY BOULEVARD, 2000', RETIRE 2000' 14" CI	\$476,000
4	6" PVC ON STATE ST FROM CHESTER WEST 335', RETIRE 335' 6" CI	\$35,500
5	2" ON E ST FROM 9TH AVE WEST 738', RETIRE 738' 2" AC	\$22,900
6	6" PVC ON MADRONA FROM CALIFORNIA TO VIRGINIA 360', RETIRE 370' 2" GI	\$35,300
* 7	2" MAIN EVEREST ROAD FOR 3RD LEVEL P.S., 480'	\$29,200
8	6" PVC ON JUNIPER FROM 13TH ST EAST 260' PLUS 2" PVC ON JUNIPER 201', RETIRE 461' 2" GI	\$40,000
9	2" ON BARHAM TERRACE FROM OCEAN EAST, 300', RETIRE 272' 2" GI	\$22,000
* 10	2" ON SOUTH BARRY, 300', RETIRE 272' 2" GI	\$11,200
* 11	BAY PARK RESERVOIR REPLACEMENT	\$232,300
* 12	GLASGOW RESERVOIR ROOF	\$11,000
13	INGERSOLL RESERVOIR FENCE USING \$7,500 IN GRANT FUNDS	\$17,500
14	ENGLEWOOD WATER SYSTEM PLANNING AND PRELIM. DESIGN	\$19,500
* 15	EVEREST 3RD LEVEL PUMP STATION	\$73,000
16	TERRAMAR PUMP STATION UPGRADE PIPE AND PUMP	\$18,000
17	WELL METER REPLACEMENTS	\$4,000
18	CHLORINE TANK LIFTING BAR AND DIGITIL WEIGHT INDICATOR	\$4,600
19	VACUUM CHLORINATORS	\$17,800
* 20	TELEMETRY UNITS AT SHINGLEHOUSE P.S. AND BRIGHTS MILL P.S. AND RESERVOIR	\$35,300
21	TELEMETRY UNITS AT TERRAMAR P.S. AND RESERVOIR	\$20,700
22	METER REPLACEMENTS	\$17,000
* 23	DISTRIBUTION SYSTEM ASBUILDING AND MAPPING	\$20,000
* 24	CATHODIC PROTECT AT POINT ADAMS - GROUND BED	\$16,700
25	SERVICE CENTER UPSTAIRS CARPET AND BASEBOARD REPLACEMENT	\$10,000
* 26	MCCULLOUGH BRIDGE 16" STEEL PIPE ZINC COATING	\$31,000
* 27	TELEMETRY UNITS AT HAUSER P.S. AND RESERVOIR	\$17,700
* 28	CATHODIC PROTECT AT POINT ADAMS - RECTIFIER	\$9,600

Total Project Costs

\$1,447,600

No	Equipment Listing	Equip. Amount
1	4WD PICKUP (#8 Engineering)	\$24,200
2	2WD PICKUP (#7 Meter Reader)	\$19,800
3	FORKLIFT (#85 Distribution)	\$47,000
4	VALVE MAINTENANCE TRAILER	\$60,000
5	VEHICLE ACCESSORIES	\$4,000
6	COMPUTER SERVER	\$7,000
7	COMPANY WIDE COMPUTER UPGRADE TO WINDOWS 7	\$20,000
8	UPGRADE AUTOCAD PURCHASE CIVIL 3D SOFTWARE	\$10,500
9	LASER PRINTER FOR ACCOUNTING	\$2,000
10	METER READING AUTOGUN (2)	\$2,800
11	COMPUTER EQUIPMENT FOR CUSTOMER SERVICE	\$3,200

Total Equipment Costs

\$200,500

* Outside Fund project

Total Estimated Capital Expenditures

1,648,100