PWTF Proposed Capital Budget 2013-2019
2012 Money

Item	Total, 2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Centrifuge Replacement Program										
Design	$ 271,500	$ 271,500								$ 271,500
Construction	$ 1,810,000	$ 452,500	$ 1,357,500							$ 1,810,000
Startup	$ 36,200		$ 36,200							$ 36,200
Alum Storage and Feed System										
Design	$ 222,000	$ 222,000								$ -
Storage and Feed System	$ 1,480,000		$ 740,000	$ 740,000						$ 1,480,000
Pipelines	$ 190,000		$ 190,000							$ 190,000
Ozone Contactor and Feed System										
Design	$ 1,479,000	$ 739,500								$ -
Pilot Testing	$ 300,000	$ 300,000								$ -
Construction	$ 9,860,000		$ 2,465,000	$ 7,395,000						$ 9,860,000
Pipelines	$ 450,000		$ 112,500	$ 337,500						$ 450,000
Startup	$ 197,200			$ 197,200						$ 197,200
	$ 16,295,900	$ 1,985,500	$ 4,901,200	$ 8,669,700	$ -	$ -	$ -	$ -	$ -	**$ 14,294,900**

PWTF Proposed Capital Budget 2013-2020
Based upon 3-percent inflation

Item	Total, 2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Inflation Factor		**1.062**	**1.094**	**1.128**	**1.162**	**1.197**	**1.234**	**1.271**	**1.31**	
Centrifuge Replacement Program										
Design	$ 271,500	$ 288,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,333
Construction	$ 1,810,000	$ 480,555	$ 1,485,105	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,965,660
Startup	$ 36,200	$ -	$ 39,603	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,603
Alum Storage and Feed System										
Design	$ 222,000	$ 235,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 235,764
Storage and Feed System	$ 1,480,000	$ -	$ 1,619,120	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,619,120
Pipelines	$ 190,000	$ -	$ 207,860	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,860
Ozone Contactor and Feed System										
Design	$ 1,479,000	$ 785,349	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 785,349
Pilot Testing	$ 300,000	$ 318,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,600
Construction	$ 9,860,000	$ -	$ 2,696,710	$ 8,341,560	$ -	$ -	$ -	$ -	$ -	$ 11,038,270
Pipelines	$ 450,000	$ -	$ 123,075	$ 380,700	$ -	$ -	$ -	$ -	$ -	$ 503,775
Startup	$ 197,200	$ -	$ -	$ 222,442	$ -	$ -	$ -	$ -	$ -	$ 222,442
Total	**$ 16,295,900**	**$ 2,108,601**	**$ 6,171,473**	**$ 8,944,702**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,224,775**