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
pH Adjustment										
Design	$ 29,070		$ 29,070							$ 29,070
Construction	$ 190,000		$ 95,000	$ 95,000						$ 190,000
Alum Storage and Feed System										
Design	$ 222,000				$ 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	$ 739,500		$ 1,479,000
Pilot Testing	$ 300,000						$ 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
	$ 16,514,970	$ 724,000	$ 1,517,770	$ 95,000	$ 1,152,000	$ 740,000	$ 1,039,500	$ 3,317,000	$ 7,929,700	**$ 16,514,970**

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
pH Adjustment										
Design	$ 29,070	$ -	$ 31,803	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,803
Construction	$ 190,000	$ -	$ 103,930	$ 107,160	$ -	$ -	$ -	$ -	$ -	$ 211,090
Alum Storage and Feed System										
Design	$ 222,000	$ -	$ -	$ -	$ 257,964	$ -	$ -	$ -	$ -	$ 257,964
Storage and Feed System	$ 1,480,000	$ -	$ -	$ -	$ 859,880	$ 885,780	$ -	$ -	$ -	$ 1,745,660
Pipelines	$ 190,000	$ -	$ -	$ -	$ 220,780	$ -	$ -	$ -	$ -	$ 220,780
Ozone Contactor and Feed System										
Design	$ 1,479,000	$ -	$ -	$ -	$ -	$ -	$ 912,543	$ 939,905	$ -	$ 1,852,448
Pilot Testing	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 370,200	$ -	$ -	$ 370,200
Construction	$ 9,860,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,133,015	$ 9,687,450	$ 12,820,465
Pipelines	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,988	$ 442,125	$ 585,113
Startup	$ 197,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258,332	$ 258,332
Total	**$ 16,514,970**	**$ 768,888**	**$ 1,660,440**	**$ 107,160**	**$ 1,338,624**	**$ 885,780**	**$ 1,282,743**	**$ 4,215,907**	**$ 10,387,907**	**$ 20,647,449**