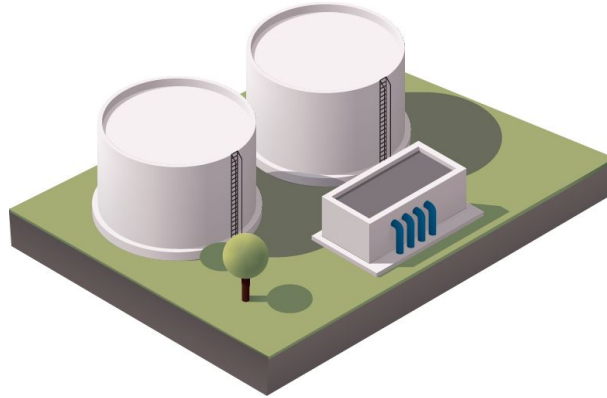


EXISTING WATER TREATMENT PLANT #1 IMPENDING IMPROVEMENTS



ITEMIZED COSTS (Five-year)

Natural Gas Generator

\$300,000

Hydro Tank South

\$80,000

Booster Pumps 2 & 3

\$16,000

Autodialer

\$3,000

HVAC System

\$3,000

TOTAL IMPROVEMENT COST

\$402,000

- 50 year old Water Well 1
- Repairs needed to maintain life
- Five-year projected plan
- Required for water supply

IMPACT OF CATASTROPHIC FAILURE: HIGH