

THE RAYTOWN WATER COMPANY
5 Year Capital Expenditure Schedule

ACCOUNT #	DESCRIPTION	5 YEAR EXPENDITURE (with Finance Order)	5 YEAR EXPENDITURE (without Finance Order)	ANNUAL AVERAGE
342	Reservoirs/Standpipes	\$10,000.00	\$10,000.00	\$5,713.64
343	Transmission & Distribution Mains	\$5,048,000.00	\$250,000.00	\$261,265.95
345	Service Lines (Main to Well)	\$27,000.00	\$25,000.00	\$13,537.47
346	Plastic Meters (Change every 10 years)	\$125,000.00	\$125,000.00	\$46,091.32
347	Meter Well/Install/Upgrade	\$10,000.00	\$10,000.00	\$3,551.40
348	Hydrants - New or Replacements	\$325,000.00	\$125,000.00	\$28,789.49
390	Structures & Improvements	\$25,000.00	\$25,000.00	\$65,976.25
391	Office Furniture, Equipment & Electronics	\$20,000.00	\$20,000.00	\$20,399.95
392	Transportation Equipment	\$250,000.00	\$250,000.00	\$15,898.39
394	Shop/Field/Pipe Line Equipment	\$10,000.00	\$10,000.00	\$3,559.94
396	Power Operated Equipment	\$250,000.00	\$250,000.00	\$5,436.77
397	Communication	\$10,000.00	\$10,000.00	\$5,000.00
Totals		\$6,110,000.00	\$1,110,000.00	\$475,220.57