

<b>ITEM</b>	<b>ESTIMATED COST</b>
a. Update entire system to AMI by replacing all Manually read meters with radio readers.	\$ 3,870,050.00
b. Upgrade meter wells as needed	\$ 10,000.00
c. Install new data collectors	include above cost (a)
d. Update metering software and make live metering information available to customers	include above cost (a)
e. Purchase new trucks	\$ 504,238.00
g. Replace roof on the main office and install a back-up generator	\$ 75,900.00
	\$ 138,362.00
h. Construct a new garage to house company-owned vehicles	\$ 356,000.00
i. Pay the costs and expenses of the issuance of the bond, including the costs and legal expenses of this application for proceeding for authorization to issue the Bonds.	\$ 45,625.00

**INCIDENTAL EXPENSES**

Bond Application Fee	\$2,500.00
Bond Issuance Fee	\$28,125.00
Authority Counsel Fee	\$10,000.00
RWC Legal Fees	\$3,000.00
Additional Accounting Fees	\$2,000.00
Certified Audit Fees	\$15,000.00 annually
Architect (secured parking garage)	\$3,000.00 <i>estimated - invoices not yet received</i>