

Estimated Rate Increase (Assuming Realization of 2019 Budgeted Results) **17.50%** **1.75%**

<u>Project</u>	<u>2020 Capital Budget</u>	<u>Rate Increase with Cash Financing</u>	<u>Rate Increase with Debt Financing</u>
Pipeline Replacements/Rehab/Improvements	\$ 7,000,000	16.14%	1.61%
Water Utility Facility Improvements	592,000	1.36%	0.14%
Meter and Fixed Network Program*	650,000	0.00%	0.00%
Vehicles and Equipment Program*	767,000	0.00%	0.00%
UW Rehab Program*	320,000	0.00%	0.00%
Hydrant Program*	550,000	0.00%	0.00%
New Valve Cut-in Program*	15,000	0.00%	0.00%
Chlorinators & Floridators*	31,000	<u>0.00%</u>	<u>0.00%</u>
	<u>\$ 9,925,000</u>	17.50%	1.75%

* These programs are funded through the operating budget and are already included in current rates.

Total additional new dollars in 2020 Capital Budget \$ 7,592,000