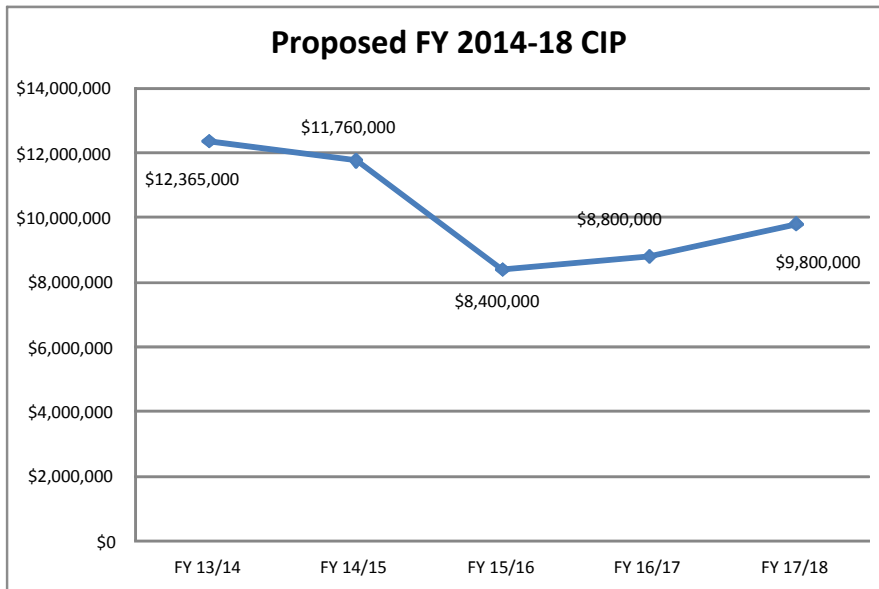


**GREENVILLE WATER
FY 2014-2018 CIP
TOTAL CIP FUNDING SOURCE AND PROJECTS SUMMARY**



FUNDING SOURCES

	Capital Budget					Total FY 14 -18
	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	
Rates/Reserves	\$5,975,000	\$4,260,000	\$1,750,000	\$3,200,000	\$2,200,000	\$17,385,000
Capacity Fees	390,000	4,500,000	4,550,000	2,600,000	2,600,000	14,640,000
Revenue Bonds	6,000,000	3,000,000	2,100,000	3,000,000	5,000,000	19,100,000
TOTAL FUNDING SOURCES	\$12,365,000	\$11,760,000	\$8,400,000	\$8,800,000	\$9,800,000	\$51,125,000

PROJECTS

Central Campus Improvements	\$6,000,000	\$3,000,000				\$9,000,000
Adkins Chlorine Replacement Scrubber	155,000					155,000
Replace Roof at Stovall Plant	200,000					200,000
CIS Infinity Version 4 Upgrade	120,000					120,000
Work Order System and MDCS	500,000					500,000
Inserter Replacement		150,000				150,000
Inserter Replacement			150,000			150,000
Large Mains	2,000,000	2,200,000	2,200,000	2,200,000	2,200,000	10,800,000
Low Pressure Improvement Projects	400,000	400,000	300,000			1,100,000
Rehabilitate 72-inch Main	2,250,000	2,250,000				4,500,000
Cliffs Valley Pump Station Upgrade	80,000					80,000
Upper Paris Mountain Pump Station Upgrade	110,000					110,000
Repaint White Horse Tank	400,000					400,000
Master Plan	150,000	150,000				300,000
North Saluda Pump Station Generators		2,700,000	2,700,000			5,400,000
North Saluda Pump Station Electrical Upgrades		500,000	600,000			1,100,000
Repaint Paris Mountain Tank		300,000				300,000
Residuals Handling Study and Permitting		110,000				110,000
SCADA for PRVs			300,000			300,000
30-inch Main from Coleman Road to Gayley			2,100,000	3,000,000	5,000,000	10,100,000
SCADA Study			50,000			50,000
Replace North Saluda Pumps				2,600,000	2,600,000	5,200,000
North Saluda Intake Concrete Repairs				600,000		600,000
Repaint Simpsonville Tank				400,000		400,000
TOTAL PROJECTS	\$12,365,000	\$11,760,000	\$8,400,000	\$8,800,000	\$9,800,000	\$51,125,000