# EXHIBIT B

| Year | Maximum Day Demand (mgd) | Improvement | Total Cost | |
|---|---|---|---|---|
| 2014 | 23.65 | Construct 48-inch transmission main improvements (Phase 1). | $2,670,000 | |
| 2014 | 22.50 | Add one 9 mgd high service pump at existing high service pumping station with piping upgrades. (Total High Service Pumping Firm Capacity - 31.5 mgd) | $300,000 | |
| 2015 | 23.65 | Construct 48-inch transmission main improvements (Phase 2). | $2,670,000 | |
| 2016 | 25.50 | Add one 9 mgd raw water pump at existing raw water pumping station. (Total Raw Water Pumping Firm Capacity - 34.5 mgd) | $180,000 | |
| 2016 | 18.50* | Construct new 7.0 mgd firm capacity high zone Puetz Road Booster Station. (Total High Zone Booster Station Firm Capacity - 25.5 mgd) | $1,500,000 | |
| 2016 | 23.65 | Construct 48-inch transmission main improvements (Phase 3). | $2,670,000 | |
| 2017 | 22.50 | Construct 3.0 mgd of additional standby power generation for the high service pumping station. | $150,000 | |
| 2017 | 23.65 | Construct 48-inch transmission main improvements (Phase 4). | $2,670,000 | |
| 2017 | 34.50 | Add one 9 mgd raw water pump at existing raw water pumping station. (Total Raw Water Pumping Firm Capacity - 43.5 mgd) | $180,000 | |
| 2017 | 31.50 | Add two 9 mgd high service pump at existing high service pumping station with piping upgrades. (Total High Service Pumping Firm Capacity - 49.5 mgd) | $600,000 | $18,346,500 |
| 2018 | 35.00 | Expand Water Treatment Plant to 55 mgd. | $32,000,000 | |
| 2019 | 43.50 | Construct additional 12 mgd raw water pumping station expansion. (Total Raw Water Pumping Firm Capacity - 55.5 mgd) | $2,200,000 | |
| 2019 | 45.00 | Construct 36-inch transmission main improvements (Phase 1). | $3,125,000 | |
| 2020 | 45.00 | Construct 36-inch transmission main improvements (Phase 2). | $3,125,000 | |
| 2021 | 25.50* | Expand the high zone Puetz Road Booster Station by 6.5 mgd. (Total High Zone Booster Station Firm Capacity - 32.0 mgd) | $1,500,000 | |
| 2021 | 25.50* | Construct 30-inch transmission main improvements (Puetz Booster Station to Connection Point - Phase 1) | $820,000 | |
| 2022 | 25.50* | Construct 30-inch transmission main improvements (Puetz Booster Station to Connection Point - Phase 2) | $820,000 | |
| 2023 | 49.50 | Construct additional 16 mgd high service pumping station expansion. (Total High Service Pumping Firm Capacity - 64.5 mgd) | $2,800,000 | |
| 2023 | 49.50 | Construct 5.5 mgd of additional standby power generation for the high service pumps. | $200,000 | |
| 2026 | 32.00* | Construct 16-inch distribution improvements on the discharge side of the Rawson Avenue and Ryan Road Booster Stations. | $620,000 | |
| 2026 | 32.00* | Replace existing 900 gpm booster pumps with two new 1,800 gpm booster pumps at Rawson Avenue Booster Station. (Total High Zone Booster Station Firm Capacity - 34.6 mgd) | $300,000 | |
| 2027 | 54.00 | Construct 30-inch transmission main improvements (WTP Discharge - Phase 1) | $1,270,000 | |
| 2028 | 34.60* | Expand Ryan Road Booster Station by 4.5 mgd. (Total High Zone Booster Station Firm Capacity - 39.1 mgd) | $1,200,000 | |
| 2028 | 54.00 | Construct 30-inch transmission main improvements (WTP Discharge - Phase 2) | $1,270,000 | |
| 2028 | 54.00 | Construct 2.0 mgd of additional standby power generation for the high service pumps. | $100,000 | |
| 2028 | 54.00 | Construct 5.0 mgd of additional standby power generation for the raw water pumps. | $150,000 | |
| 2029 | 55.50 | Expand the raw water pumping station capacity by 10 mgd. (Total Raw Water Pumping Firm Capacity - 65.5 mgd) | $2,000,000 | |
| 2029 | 36.00* | Construct 16-inch distribution improvements along 27th Street (Phase 1) | $1,230,000 | |
| 2030 | 55.00 | Expand Water Treatment Plant to 65 mgd. | $16,000,000 | |
| 2030 | 36.00* | Construct 16-inch distribution improvements along 27th Street (Phase 2) | $1,230,000 | |
| 2031 | 36.00* | Construct 16-inch distribution improvements along 27th Street (Phase 3) | $1,230,000 | |
| | | Subtotal | $86,780,000 | |
| | | 35% Contingency and Professional Services | $30,373,000 | |
| | | **Total** | **$117,153,000** | |

*High Zone Demand

**All costs are in 2012 dollars**

indicates Phase 1 improvements