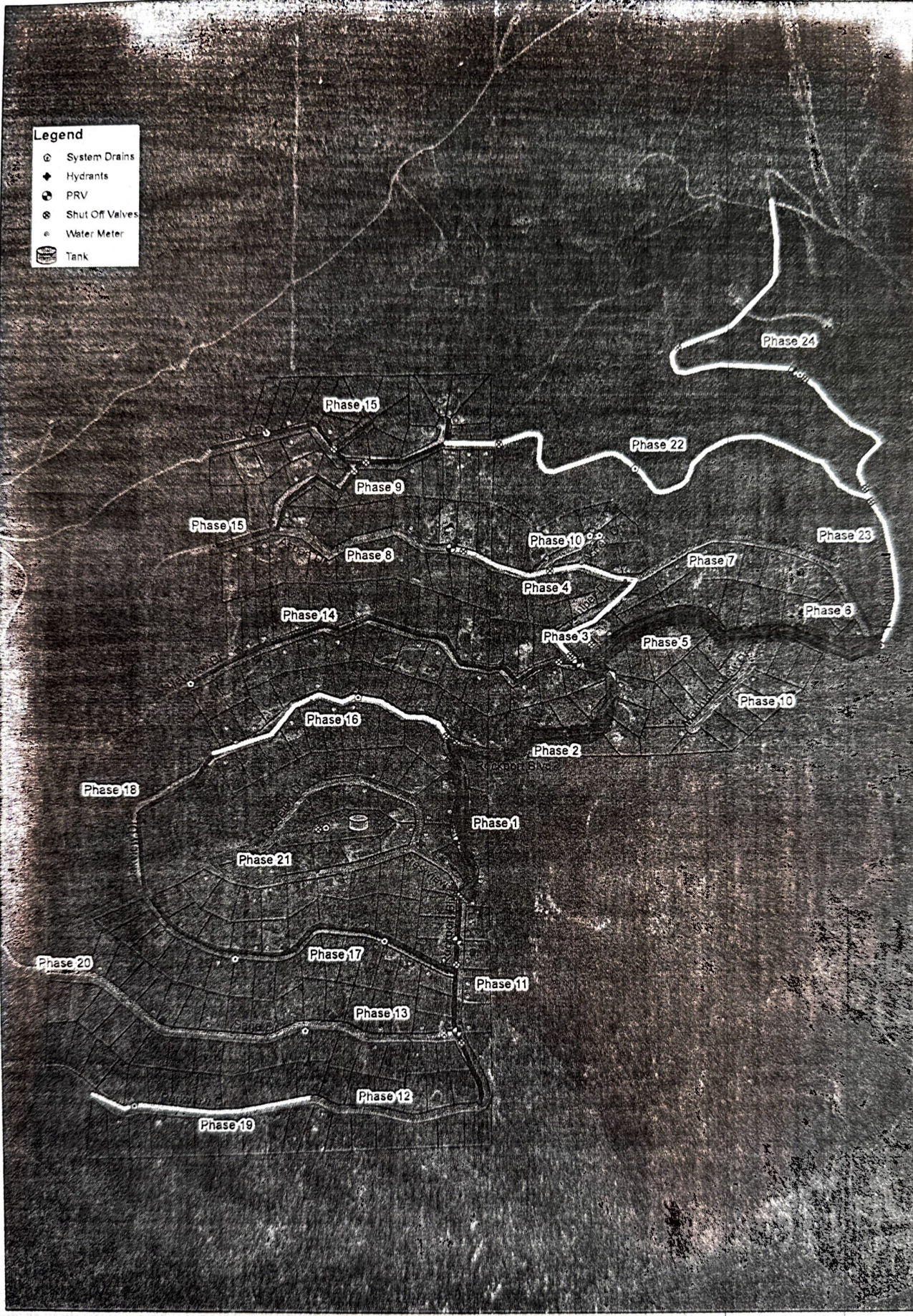


# LRE Waterline Replacement Summary Sheet

Date of Estimate June 26, 20

	Years	Cost	Future Value	Notes
Phase 1 ✓	3			Constructed
Phase 2 ✓	4			Constructed
	5			
Phase 3	6	\$188,208	\$211,952.24	Partially Constructed
	7			
Phase 4	8	\$227,790	\$266,891.99	
	9			
Phase 5 1/2	10			Constructed
	11			
Phase 6 ✓	12	\$126,245	\$160,108.71	Partially Constructed
	13		\$0.00	
Phase 7 1/2	14	\$184,978	\$244,074.60	
Phase 8	15	\$156,166	\$210,178.27	
	16			
Phase 9	17	\$266,372	\$372,985.58	
	18			
Phase 10	19	\$169,854	\$247,445.30	
	20			
	21			
Phase 11	22	\$290,930	\$449,772.38	
Phase 12	23	\$142,000	\$223,919.70	
	24			
Phase 13	25	\$136,234	\$223,506.60	
Phase 14	32	\$375,764	\$708,142.12	
	33			
Phase 15	34	\$233,919	\$458,638.91	
Phase 16	35	\$236,408	\$472,789.81	
	36			
Phase 17	37	\$302,925	\$630,292.53	
Phase 18	38	\$126,478	\$268,424.17	
	39			
	40			
Phase 19	41	\$179,780	\$404,900.44	
Phase 20	42	\$243,984	\$560,489.77	
	43			
	44			
	45			
Phase 21	46	\$445,527	\$1,107,853.54	
	47			
	48			
	49			
Phase 22	50	\$401,806	\$1,081,497.32	
	51			
Phase 23	52	\$129,029	\$361,324.83	
	53			
	54			
	55			
	56			
Phase 24	57	\$472,618	\$1,461,234.32	
<b>TOTAL</b>		<b>\$5,040,000</b>	<b>\$10,100,000</b>	

- Legend**
- ⊙ System Drains
  - ◆ Hydrants
  - ⊙ PRV
  - ⊗ Shut Off Valves
  - ⊙ Water Meter
  - ⊙ Tank



# Lake Rockport Estates

## Corrective Action Plan Phase Breakdown

