

Appendix B – Schedule of Facility Improvements

<u>Name</u>	<u>DM Costs</u>	<u>Comments</u>
Drinking Water System	\$ 112,930.00	31 years in service, built before current drinking water standards
Waste Water System	\$ 134,780.00	31 years in service, built before current waste water standards
Electrical Distribution System	No DM	(2) 20kW in service since 2005, 7.5kW in service since 1993
Generator Shed	\$ 4,802.32	FCI 5% - Good
Crew Quarters	\$ 15,984.16	FCI 2% - Good
New Roof	\$ 41,000.00	31 years in service, typical life cycle 30 years
Exterior Paint Buildings	\$ 30,000.00	DM, typical life cycle 5 years
Refueling Tanks	\$ 111,036.79	CRV, have not functioned since installed and fueled
Roads	No DM	Cyclic maintenance for 1/2 mile of road?
Dock, Ramp, Float	No DM	No DM, maintenance contract in 2012
<u>Total</u>	\$ 339,496.48	

<u>Term</u>	<u>Annual Fee</u>	<u>Comments</u>
All expenses up front	\$ 339,496.48	
5 year permit	\$ 76,421.26	IDP/GDP = 1.03
10 year permit	\$ 46,382.93	IDP/GDP = 1.03, add exterior paint buildings
15 year permit	\$ 38,929.80	IDP/GDP = 1.03, add exterior paint buildings, \$25K DM
20 year permit	\$ 38,770.79	IDP/GDP = 1.03, add exterior paint buildings, \$25K DM, \$50K replace electrical distribution system