

Water projects

<i>Water Projects Project Description</i>	Total Project Cost	Cash Flow					
		Thru 06/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Redwood Tank Replacement	1,475,000	457,666	1,017,334	-	-	-	-
Ebbetts Pass Reach 3A Pipeline Replacement	5,300,000	1,225,157	4,074,843	-	-	-	-
Water Master Plan	100,000	-	80,000	20,000	-	-	-
Water Master Plan	100,000	-	80,000	20,000	-	-	-
Jenny Lind WTP - Pretreatment Facility	3,800,000	350,000	2,768,400	681,600	-	-	-
Clearwell #2 / Repair & Paint	75,000	11,250	48,750	15,000	-	-	-
Larkspur Tank / Repair & Paint	150,000	22,500	97,500	30,000	-	-	-
Wallace Tanks / Repair & Paint	250,000	37,500	162,500	50,000	-	-	-
Pipeline Replacements/Relocations	400,000	-	100,000	100,000	100,000	100,000	-
Ebbetts Pass Techite Water Line Replacement	750,000	-	150,000	600,000	-	-	-
Sawmill & Hunters Tanks / Repair & Paint	1,200,000	-	240,000	960,000	-	-	-
Ebbetts Pass Reach 1 Water Line Replacement	5,000,000	-	750,000	2,000,000	2,250,000	-	-
Clearwell & Tank B / Repair & Paint	1,000,000	-	50,000	150,000	800,000	-	-
Wilson Dam	500,000	-	25,000	75,000	250,000	150,000	-
White Pines / Blagen Mill Pond	1,000,000	-	50,000	100,000	350,000	500,000	-
Sheep Ranch - New Water Plant & Clearwell	900,000	-	-	45,000	225,000	630,000	-
West Point Ranch Backup Water Filter	1,200,000	-	-	60,000	120,000	420,000	600,000
Jenny Lind Tank A-B Transmission Line	4,150,000	-	-	-	80,000	250,000	1,750,000
Jenny Lind Tanks (4) / Repair & Paint	1,000,000	-	-	-	50,000	150,000	800,000
TOTAL WATER PROJECTS	\$ 28,350,000	\$ 2,104,073	\$ 9,694,327	\$ 4,906,600	\$ 4,225,000	\$ 2,200,000	\$ 3,150,000

Water projects - funding

<i>Water Projects Project Description</i>	Total Project Cost	Expansion Funds	Reserves	Capital R & R	Grants	AD / Other Outside
Redwood Tank Replacement	1,475,000	-	290,000	315,000	870,000	-
Ebbetts Pass Reach 3A Pipeline Replacement	5,300,000	-	-	3,920,000	1,380,000	-
Water Master Plan	100,000	100,000	-	-	-	-
Water Master Plan	100,000	100,000	-	-	-	-
Jenny Lind WTP - Pretreatment Facility	3,800,000	-	-	981,500	2,818,500	-
Clearwell #2 / Repair & Paint	75,000	-	-	75,000	-	-
Larkspur Tank / Repair & Paint	150,000	-	-	150,000	-	-
Wallace Tanks / Repair & Paint	250,000	-	-	250,000	-	-
Pipeline Replacements/Relocations	400,000	-	-	400,000	-	-
Ebbetts Pass Techite Water Line Replacement	750,000	-	-	750,000	-	-
Sawmill & Hunters Tanks / Repair & Paint	1,200,000	-	-	1,200,000	-	-
Ebbetts Pass Reach 1 Water Line Replacement	5,000,000	1,500,000	-	3,500,000	-	-
Clearwell & Tank B / Repair & Paint	1,000,000	-	-	1,000,000	-	-
Wilson Dam	500,000	-	-	500,000	-	-
White Pines / Blagen Mill Pond	1,000,000	-	-	1,000,000	-	-
Sheep Ranch - New Water Plant & Clearwell	900,000	-	-	900,000	-	-
West Point Ranch Backup Water Filter	1,200,000	-	-	1,200,000	-	-
Jenny Lind Tank A-B Transmission Line	4,150,000	-	-	4,150,000	-	-
Jenny Lind Tanks (4) / Repair & Paint	1,000,000	-	-	1,000,000	-	-
TOTAL WATER PROJECTS	\$ 28,350,000	\$ 1,700,000	\$ 290,000	\$ 21,291,500	\$ 5,068,500	\$ -