

# ATTACHMENT C – WISE Project CIP Table

|                                                          | Year to be Complete | Total Cost to WISE (\$) | CRW Share (%) | CRW Share (\$) | Status                | As Of  | Reference                |
|----------------------------------------------------------|---------------------|-------------------------|---------------|----------------|-----------------------|--------|--------------------------|
| WDA Re-negotiations                                      | 2020                | NA                      | NA            | NA             | In Progress           | Nov-19 | WISE Board Packet        |
| Well PA-3 Mitigation                                     | 2020                | \$ 230,600.00           | Paid          | Paid           | Under Construction    | Dec-19 | WISE Board Packet        |
| Douglas County Option True-Up with SMWA members          | 2020                | \$0                     | 44%           | \$712,089      | Expect Jan. 2020      | Dec-19 | Email from WISE          |
| *Douglas County Option - Operational Reserve             | 2021                | \$3.5 M                 | 20%           | \$700,000      | Expect Jun. 2021      | May-19 | Email from WISE          |
| Binney Connection (30 MGD Capacity)                      | 2021                | \$40 M                  | 16%           | \$5.8 M        | Contractor Selected   | Feb-20 | Email from WISE          |
| *PWSD Western Pipeline                                   | 2021-2023           | \$23 M                  | 60%           | \$14 M         | Study in Progress     | Feb-20 | Email from PWSD          |
| *PWSD RHR Fill Line                                      | 2022-2025           | \$ 600,000.00           | 25%           | \$150,000      | Study in Progress     | Feb-20 | Conversation with Jacobs |
| DIA Connection                                           | 2022-2025           | \$7 M                   | 14%           | Paid           | Modeling Alternatives | Sep-19 | WISE Board Packet        |
| *Ridgegate Parallel Line                                 | 2025                | \$11 M                  | 50%           | \$5.5 M        | Study in Progress     | Oct-19 | Meeting with PWSD        |
| *PWSD 24" Parallel Pipeline                              | 2025-2035           | \$10 M                  | 35%           | \$10 M         | Study in Progress     | Oct-19 | Meeting with PWSD        |
| *Canyons Pump Station Expansion                          | 2025-2035           | \$5.5 M                 | 10%           | \$500,000      | Study in Progress     | Oct-19 | Meeting with PWSD        |
| *Rueter-Hess WPF Pump Station                            | 2025-2030           | \$4 M                   | 67%           | \$3 M          | Study in Progress     | Oct-19 | Meeting with PWSD        |
| *Rueter-Hess Water Purification Facility (WPF) Expansion | 2030                | \$64 M                  | 40%           | \$26 M         | Study in Progress     | Oct-19 | Meeting with PWSD        |
| TDS Mitigation                                           | 2030                | ?                       | 20%           | ?              | Study in Progress     | Oct-19 | Email from WISE          |
| Ray Waterman WTP Expansion                               | 2030-2040           | ?                       | ?             | ?              | Preliminary Analysis  | Dec-19 | Internal Discussion      |
| *Outter Marker Road Parallel Pipeline                    | 2050                | \$14 M                  | 71% (10 MGD)  | \$10 M         | Preliminary Analysis  | 2016   | AECOM Study              |

\*Estimated costs from preliminary analysis