

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