

ATTACHMENT A

Planned Investments in Chatfield Reservoir Reallocation Project and Other Related Projects

Expenditure Category	2021 - 2025	2026 - 2030	2031 - 2035	Totals
Chatfield Storage	\$2,150,000	\$5,487,979	\$4,313,807	\$11,951,786
Chatfield – West Side Alternative Infrastructure	\$8,100,000	\$6,400,000	\$16,800,000	\$31,300,000
Chatfield Reservoir Management Company Annual Assessments	\$372,400	\$617,500	\$925,300	\$1,915,200
Chatfield Reallocation OMRRR&R	\$600,000	\$600,000	\$600,000	\$1,800,000
Totals =	\$11,222,400	\$13,105,479	\$22,639,107	\$46,966,986