

Capital Improvements Plan (CIP) – Water Delivery / Flow

Capital Improvements Advisory Committee
August 22, 2018



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Water Delivery / Flow CIP – Eligible Value

Description	Total Cost	Eligible %	Eligible Cost*
Existing Assets	\$ 707,256,404	10%	\$ 70,725,640
CIP Projects	\$ 249,928,263	35%	\$ 88,376,044
TOTAL	\$ 957,184,667	16.6%	\$ 159,101,684

* Costs shown do not include financing charges.

Total revised based on Flow CIP list.

Water Delivery / Flow CIP – Eligible Value

Description	Total Cost	Eligible %	Eligible Cost*
Existing Assets	\$ 707,256,404	10%	\$ 70,725,640
CIP Projects	\$ 269,319,481	35%	\$ 94,261,818
TOTAL	\$ 957,184,667	16.6%	\$ 164,987,458

* Costs shown do not include financing charges.



Questions?