

TABLE A
ESTIMATED FUNDING SOURCES
(Through October, 2017, Subject to Change)

Source	Replacement	Construction	Total	Received to Date
Escrow Account	\$0	\$3,408,193	\$3,408,193	\$3,408,193
Approved CRSP MOA*	\$8,000,000	\$0	\$8,000,000	\$8,000,000
Basin Fund - 5(c)	\$5,815,169	\$0	\$5,815,169	\$5,815,169
District Contributed Funds (Power Interference Funds)	\$0	\$3,175,795	\$3,175,795	\$1,000,000
District Expenditures Prior To Project Account^	\$1,006,330	\$0	\$1,006,330	\$1,006,330
Anticipated Future Funds**				
Aging Infrastructure Federal Funds	\$1,000,000	\$0	\$1,000,000	\$1,000,000
Accrued Interest & Reimbursements	\$62,653	\$0	\$62,653	\$62,653
Costs Eligible For Funding By CUPCA#	\$0	\$7,302,074	\$7,302,074	\$3,285,000
Anticipated Future Funds	\$12,018,483	\$0	\$12,018,483	\$620,000
Total	\$27,902,635	\$13,886,062	\$41,788,697	\$24,197,345

*Total amount subject to Colorado River Storage Project (CRSP) Memorandum Of Agreement (MOA) process

** May include federal appropriations, additional CRSP MOA funds, or District contributed funds. These funds are not committed and are subject to MOA and District Contributed Funds availability

^ Funds expended by District for this Project prior to signing of the Funding Agreement on 4 Feb 2015 and are not reimbursable by Project Account

#Funds estimated to be expended by the Project Account to construct Olmsted facilities that will be jointly used by CUPCA for ULS purposes. CUPCA will reimburse and/or contribute toward the Project for these costs

SUMMARY**CONVEYANCE CONSTRUCTION COST**

General Conditions	\$	595,287
Demolition	\$	485,494
Rock Tunnel, Cliff Spillway	\$	1,360,160
Penstocks	\$	4,320,610
Contingency (10%)	\$	676,155
Total Conveyance Construction Costs	\$	7,437,706

POWERHOUSE CONSTRUCTION COSTS

General Conditions	\$	1,916,246
Demolition	\$	73,707
Olmsted Powerhouse	\$	11,935,135
Utilities and Relocations	\$	1,116,238
Restoration and Misc. Construction	\$	843,738
Owner Furnished Equipment	\$	5,880,548
Substation Transformer	\$	300,000
Interconnection	\$	1,500,000
Contingency (10%)	\$	2,176,560
Total Power Plant Construction Cost	\$	25,742,172

MICROHYDRO CONSTRUCTION COSTS

General Conditions	\$	192,687
Microhydro Power Plant	\$	1,995,939
Contingency (10%)	\$	218,863
Total Microhydro Construction Cost	\$	2,407,489

PROJECT ADMINISTRATION COSTS

Admin, Eng, Inspection, Etc	\$	5,075,000
NEPA	\$	120,000
Condition Assessment and Project Scoping	\$	1,006,330
Total Project Administration Cost	\$	6,201,330

TOTAL PROJECT CONSTRUCTION COSTS **\$ 41,788,697**

