

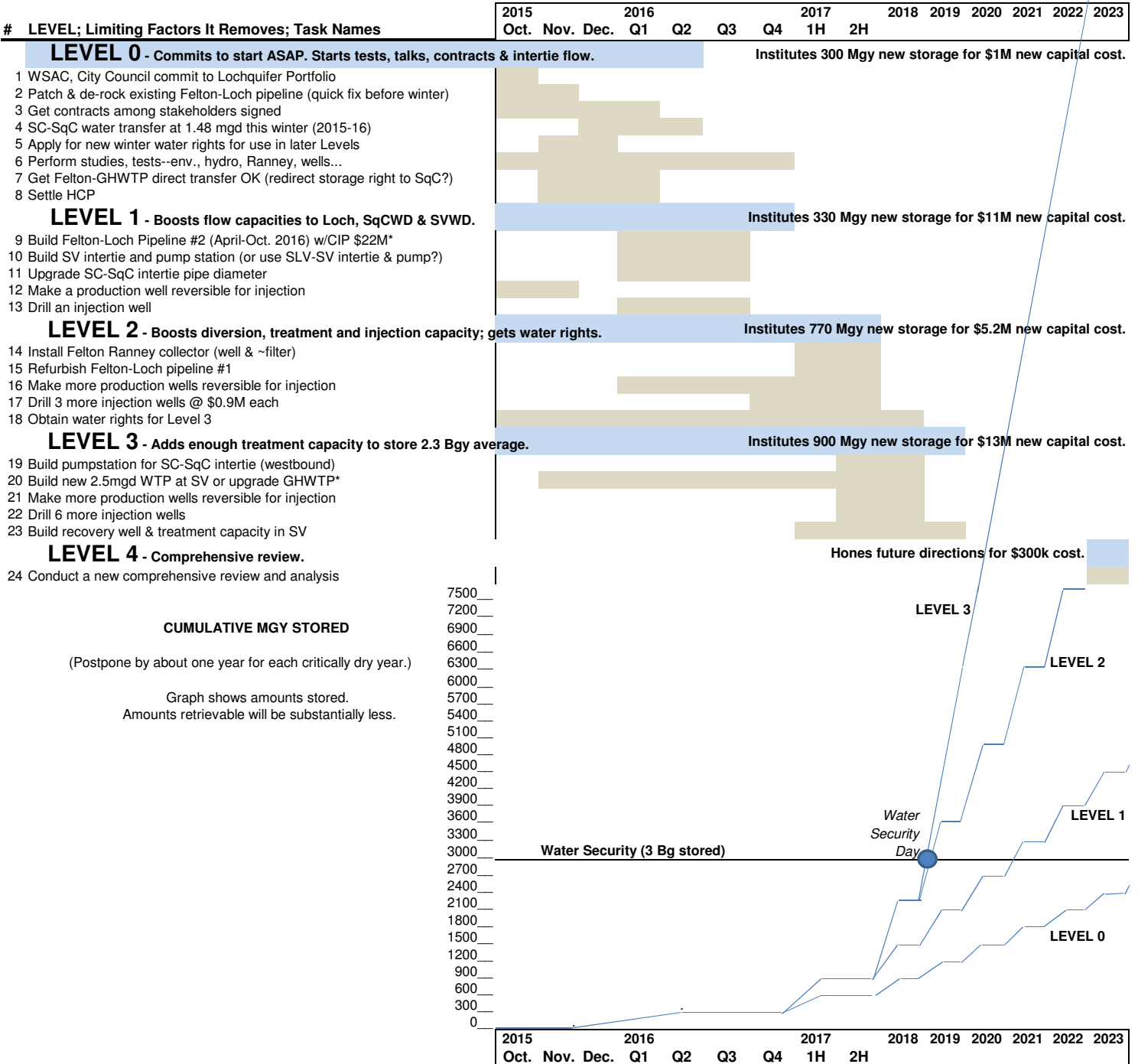
# Lochquifer Portfolio -- WSAC Number 40

## Gantt Chart

Draft version 2 Jerome Paul 2015-08-12

**\*\*\* URGENT: 1 year = 2.3 B gallons! \*\*\***

All figures are approximate. Costs to be shared among participating agencies.



\* These items are already in the CIP and thus are destined to be built *regardless of which portfolio is chosen by WSAC*. Thus their capital cost is not chargeable to any WSAC portfolio. However, building them earlier by some number of years would incur an additional finance cost for that number of years. The Felton Ranney collector can make unnecessary some more expensive planned CIP upgrades to GHWTP and Tait St. I.e., the Ranney saves more than it costs. So its capital cost is not chargeable to the Lochquifer Portfolio. CIP upgrades to GHWTP would not be chargeable to the Lochquifer Portfolio. However, if a 2.5mgd WTP were built in SV instead, Lochquifer might be charged its ~\$17.5M capital c