

Plan Capital Cost \$1.74B<sup>(1)</sup> – CEPP New Water Component \$0.40B<sup>(2)</sup> = **Capital Cost to Implement Plan \$1.34B** <sup>(1)</sup>Includes Reservoir + Stormwater Treatment Area + Real Estate \$1.64B, Canal Conveyance Improvement \$100M, and Recreation Plan \$2.2M Costs <sup>(2)</sup>Includes CEPP A2 FEB and A2 Recreation Plan