

SHENANDOAH RAW WATER SOURCE PROJECT 256.2

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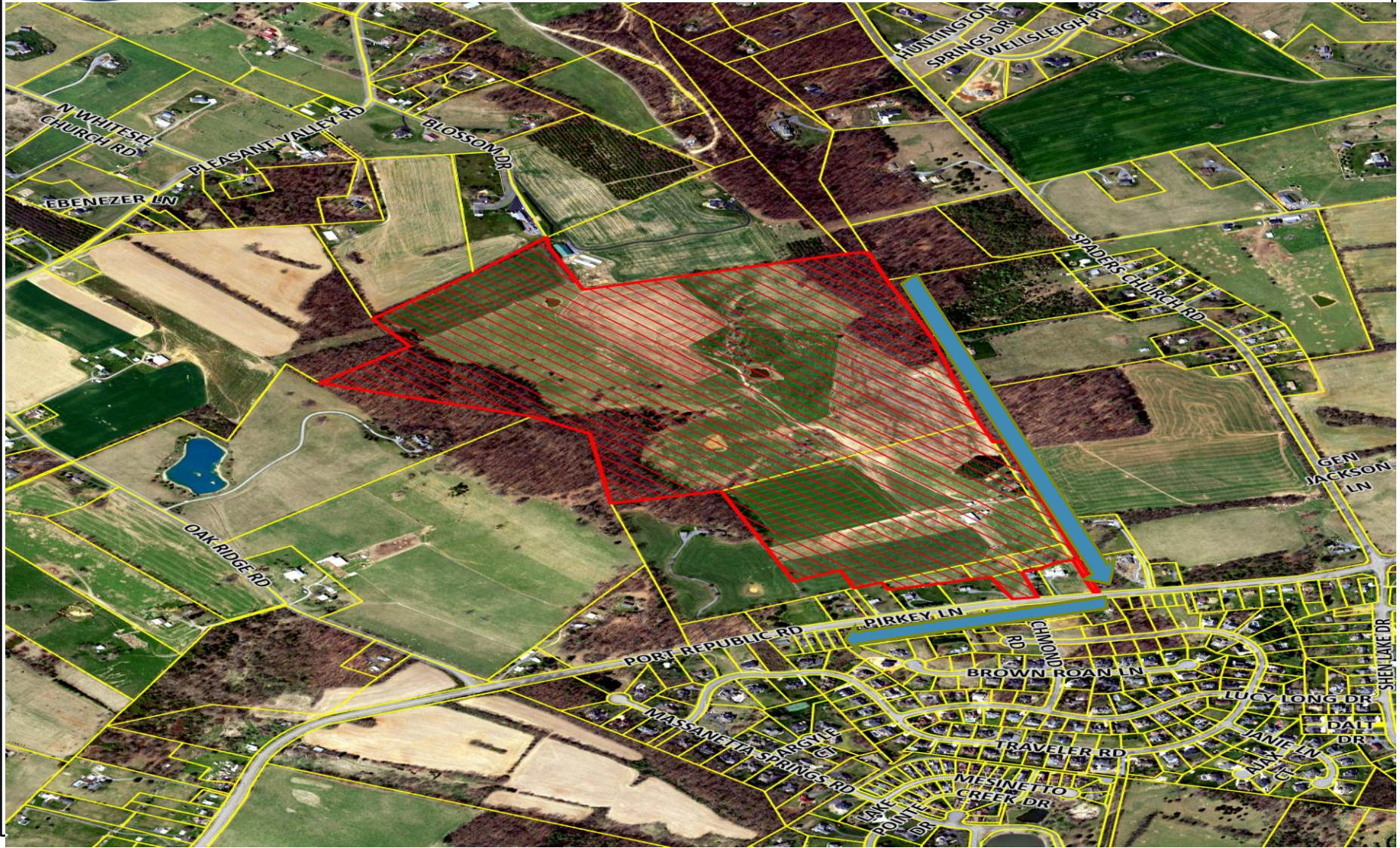


South Fork Shenandoah River Projects Summary

• 256.5	WTP to Erickson Avenue	\$ 2.0 M	50%
• 256.4	Rt. 33 ---East Corporate Limits (ECL)	\$ 2.2 M	100%
• 256.3	ECL –West Corporate Limits (WCL)	\$ 5.1 M	100%
• 256.2	WCL – Cross Keys Road (CKR)	\$ 9.2 M	35%+
• 256.1	CKR – Shenandoah River Intake (SFI)	\$11.8 M	15%
• 217 & 335	Intake & Pumps	\$ 9.7 M	15%
• Total		\$ 40.0 M	

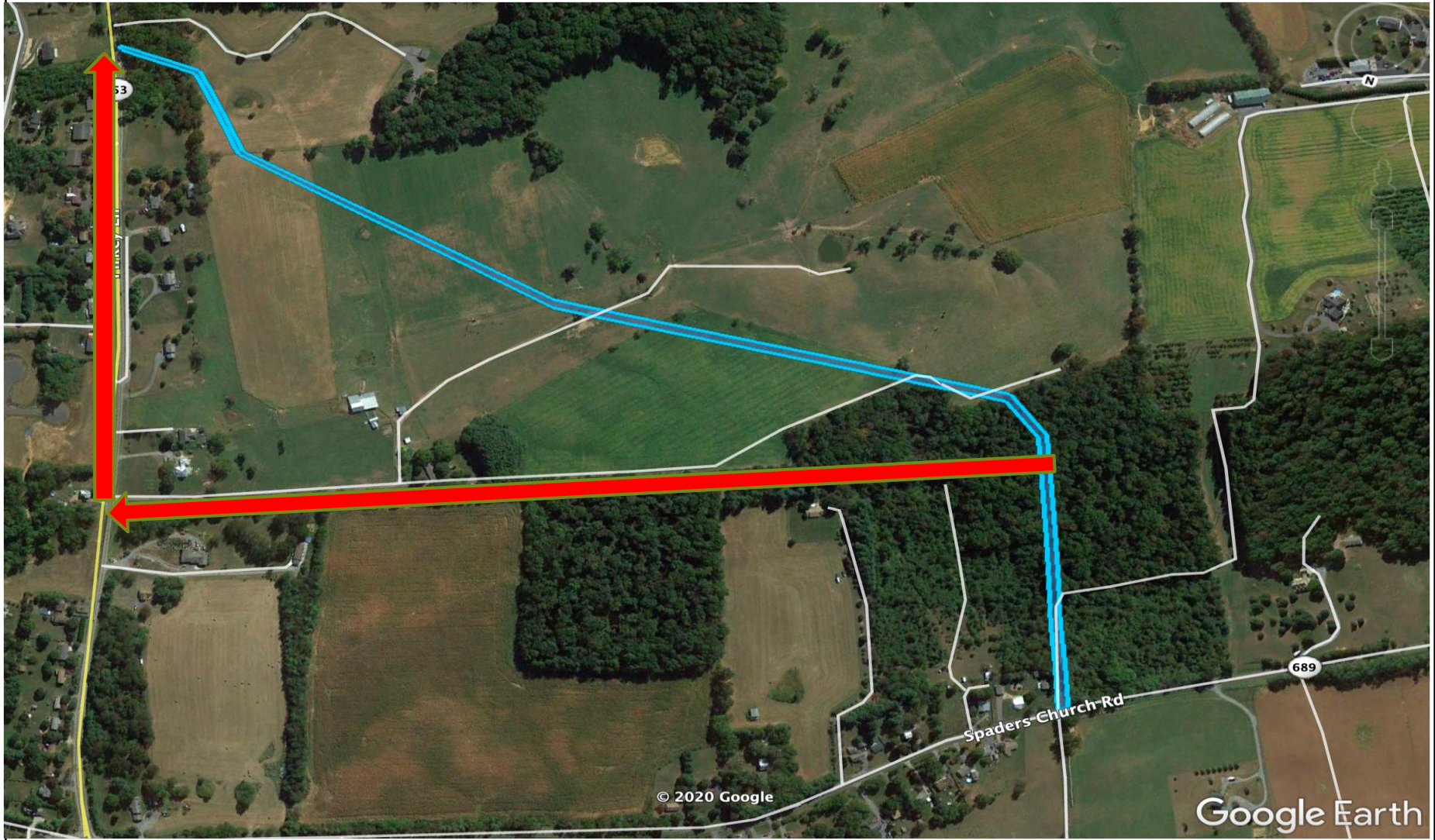


Project Land Purchase





Project Changes





Project Advantages

- **1,300 LF Pipe Construction-----\$325,000**
- **Geotechnical RISK Mitigation-----\$150,000**
- **Property Owner-----7 properties avoided**
- **Eliminate Long Term Risk**



Expense Perspective

- **Diversity of Fund Balance**

- **Retain Fund Balance at Moody's Aaa Level**

- **Liquidity** **51%---44%** **Minimum Threshold 25%**
- **Cash Position** **1.69---1.54** **Minimum Threshold 1.00**

- **Short Holding(<1 year) vs Long Holding (3 years)**

Rock Disposal

Spoil disposal

Pipe stockyard early purchase-----\$100,000

