

JACKSON SPRINGS WATER SUPPLY IMPROVEMENT PROJECT

FUNDING REQUIREMENTS

October 19, 2006

<u>Year</u>	<u>Amount</u>
2007	\$ 2,266,000
2008	\$ 17,232,000
2009	\$ 14,133,000
2010	\$ 7,663,000
2011	\$ 268,000
2012	\$ 623,000
2015	\$ 158,000
2016	\$ 253,000