

SRSP
Cost of Compliance – DO TMDL (to date)

ENTITY	DESIGN & CONSTRUCTION COSTS (IN MILLIONS)	ANNUAL OPERATION AND MAINTENANCE (IN MILLIONS)	DATE OF UPGRADE (OR PHASE II COMPLETION)
AVISTA	tbd	tbd	n/a
CITY OF SPOKANE	240	tbd	3-2021
SPOKANE COUNTY ¹	14.5	2	2011
LIBERTY LAKE SEWER AND WATER DISTRICT	37.3 ²	1.3 ³	11-2017 Complete
CITY OF POST FALLS	54 ⁴	0.65	12-2022
HARSB	43.2 ⁵	0.36	8-2022
CITY OF COUER D'ALENE	35	1	6-2018 Complete
IEP	10.96	0.13	11-2020
KAISER	0.5	tbd	12-2018 Complete ⁶
TOTAL	435.5	5.4	

¹ The stricter DO TMDL requirements may have resulted in Level 4 rather than Level 2 or 3 treatment for Spokane County – costs provided are for the additional treatment and required O&M to comply with the DO TMDL. Costs are for capitol only (no debt)

² LLSWD costs include both Phase 1 and Phase 2 upgrades: Phase 1 = 13.8M, Phase 2 =23.5 M

³ LLSWD Annual O&M does not include membrane replacement at a cost of 2.9 M each occurrence.

⁴ Capital cost for Phase 1 (complete) is 14M, and Phase 2 (projected – in design) is 40 M

⁵ Capital cost for Phase 1 (complete) is 15.5M, and Phase 2 (projected – in design) is 18.7 M, cost of loan 9M

⁶ Kaiser's chemical addition system went on line in December, they are now tuning the addition systems to optimize performance