

City of Snoqualmie: 2017 to 2022 Capital Improvement Plan



WATER IMPROVEMENTS

SOURCE OF SUPPLY IMPROVEMENTS

CIP Project ID: WAT17001CIP	Previously Spent: \$0
Department: Water	Current Project Budget: \$826,087
Project Status: Other	Original Budget at CIP Inception: \$826,087
Project Location: Multiple Locations	Years Project in CIP: 1
Project Contact: Todd Saxberg	Contact Email: tsaxberg@ci.snoqualmie.wa.us

Project Description:

This project includes all work related to the development of an additional source of water supply to serve planned development. The work required includes source of supply planning, water rights acquisition, source development, and property acquisition.

Photo or Map:



Community Impact:

Allows for growth, economic development, and improved reliability. This project was identified as a need in the 2013 Water System Plan and Engineering Report.

Operating Impact:

Once a new water source has been identified and brought online, the City of Snoqualmie will accrue additional operating and maintenance costs.

Project Budget:

Project Activities	% of Budg.	Total Activity Budget	Previously Spent	2017	2018	2019	2020	2021	2022
Pre Design	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Const. Manage	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Art	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	100%	\$ 826,087	\$ -	\$ 42,000	\$ 201,302	\$ 382,785	\$ 200,000	\$ -	\$ -
TOTAL	100%	\$ 826,087	\$ -	\$ 42,000	\$ 201,302	\$ 382,785	\$ 200,000	\$ -	\$ -
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL PROJECT BUDGET: \$826,087

TOTAL OPERATING BUDGET: \$0

Funding Sources:

Source	Total Sources	Previously Allocated	2017	2018	2019	2020	2021	2022
Bond Proceeds (Water)	\$ 826,087	\$ -	\$ 42,000	\$ 201,302	\$ 382,785	\$ 200,000	\$ -	\$ -
TOTAL	\$ 826,087	\$ -	\$ 42,000	\$ 201,302	\$ 382,785	\$ 200,000	\$ -	\$ -

Fiscal Notes: Paid for out of the 2017 BAN & 2018 Revenue Bond (PUW18001CIP) and 2020 Revenue Bond (PUW20001CIP).

TOTAL FUNDING SOURCES: \$826,087
FUTURE FUNDING REQUIREMENTS: \$1,826,487