

**City of Snoqualmie: 2017 to 2022 Capital Improvement Plan**



**SEWER IMPROVEMENTS**

**2002 PUBLIC WORKS TRUST FUND LOAN**

<b>CIP Project ID:</b> SWR02001CIP	<b>Previously Spent:</b> \$961,916
<b>Department:</b> Sewer	<b>Current Project Budget:</b> \$1,227,429
<b>Project Status:</b> Other	<b>Original Budget at CIP Inception:</b> \$1,227,429
<b>Project Location:</b> 7401 Railroad Place SE	<b>Years Project in CIP:</b> 15
<b>Project Contact:</b> Nicholas Lee	<b>Contact Email:</b> nlee@ci.snoqualmie.wa.us

**Project Description:**

This project provides funding for annual principal and interest payments made on a \$1.126 million Washington State Public Works Trust Fund loan issued in 2002 to upgrade Sewer Lift Station No. 1. The City of Snoqualmie has a contractual obligation to its lender for repayment of the principal borrowed with interest. Utility rate revenue was pledged for the prompt payment of the amount borrowed. The loan is scheduled to mature in 2022.

**Photo or Map:**



**Community Impact:**

Until the upgrade, the station was at risk to flood damage and could not provide reliable sewer conveyance to the water reclamation facility. The upgrade converted the wet well and dry well into a single wet well equipped with two 40 horsepower (hp) submersible pumps. Odor control and backup power was added including a 80 kilowatt (kW) natural gas generator. The station is now a two-story structure above the 100-year flood plain elevation.

**Operating Impact:**

Not applicable.

**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%	\$ 1,227,429	\$ 961,916	\$ 45,321	\$ 44,894	\$ 44,466	\$ 44,038	\$ 43,611	\$ 43,183
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,227,429</b>	<b>\$ 961,916</b>	<b>\$ 45,321</b>	<b>\$ 44,894</b>	<b>\$ 44,466</b>	<b>\$ 44,038</b>	<b>\$ 43,611</b>	<b>\$ 43,183</b>
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL PROJECT BUDGET: \$1,227,429**

**TOTAL OPERATING BUDGET: \$0**

**Funding Sources:**

Source	Total Sources	Previously Allocated	2017	2018	2019	2020	2021	2022
Sewer Rate Revenue	\$ 1,227,429	\$ 961,916	\$ 45,321	\$ 44,894	\$ 44,466	\$ 44,038	\$ 43,611	\$ 43,183
<b>TOTAL</b>	<b>\$ 1,227,429</b>	<b>\$ 961,916</b>	<b>\$ 45,321</b>	<b>\$ 44,894</b>	<b>\$ 44,466</b>	<b>\$ 44,038</b>	<b>\$ 43,611</b>	<b>\$ 43,183</b>

**Fiscal**

**TOTAL FUNDING SOURCES: \$1,227,429**

**Notes:**

**FUTURE FUNDING REQUIREMENTS: \$0**