

City of Snoqualmie: Capital Improvement Plan Status Update



WATER CAPITAL PROJECT OR PROGRAM

SOURCE OF SUPPLY IMPROVEMENT PROJECT

CIP Project ID: WAT17001CIP
Department: Water
Project Status: Analysis
Project Location: Multiple Locations
Project Contact: Jeff Hamlin

Total Project Budget: \$2,622,644
Estimated Expenditures: \$223,626
Remaining Project Budget: \$2,399,018
Percent Complete: 7%
Email: jhamlin@snoqualmiewa.gov

Project Description:

This project will study methods to procure an additional source(s) of water supply and/or increase the capacity of existing sources, including but not limited to, the implementation of an Aquifer Storage and Recovery (ASR) program. Following the study, the City intends to implement the recommendations as specified and with Council approval.

Project Status:

Photo or Map:



Project Budget:

Pre-2021 Project Budget (A):	\$	139,496
2021-2022 Project Budget (B) ¹ :	\$	249,148
2023-2028 Project Budget (C):	\$	2,234,000
Pre-2021 Expenditures (D):	\$	139,496
2021-2022 Expenditures (E):	\$	43,536
2023-2028 Expenditures (F):		
Outstanding Contract Value (G):	\$	40,594
Other Projections (if necessary) (H):	\$	-
Estimated Expenditures (I = D:H):	\$	223,626
Remaining Project Budget (J = A + B + C - I):	\$	2,399,018

Project Schedule:

Project Stage: **Analysis** Design Construction Close Out

% of Stage Completed:	81%
% of Project Completed:	7%

Contracts²:

Description	Type	Contractor	Contract Value	Project-to-Date Expenditures	Outstanding Contract Value
Analysis	Original	Aspect Consult.	\$ 59,167	\$ 59,167	\$ -
Analysis	Amend. No. 1	Aspect Consult.	\$ 29,917	\$ 29,917	\$ -
Analysis	Amend. No. 2	Aspect Consult.	\$ 93,560	\$ 87,966	\$ 5,594
Analysis	Amend. No. 3	Aspect Consult.	\$ 35,000	\$ -	\$ 35,000
TOTAL =			\$ 217,644	\$ 177,050	\$ 40,594

Other Expenditures:

Description	Project-to-Date Expenditures
Staff Labor	\$ 5,460
Other	\$ 523
TOTAL =	\$ 5,982

¹ Estimated following the end of the 2021-2022 biennium. Any unused budget is typically rolled over into the next biennium.

² All numbers include sales tax.

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