WATER CAPITAL PROJECT OR PROGRAM

SOURCE OF SUPPLY IMPROVEMENT PROJECT

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

Previously Spent: $388,644
Current Project Budget: $1,807,644
Original Budget at CIP Inception: $834,144
Years Project in CIP: 4
Contact 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.

Photo or Map:

Community Impact:

The intent of this project to ensure that the City has sufficient water supply to accommodate projected growth during the 20-year planning period.

Operating Impact:

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

Budget:

Project Activities	*% of Budg.*	*Total Activity Budget*	*Previously Spent*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*	*2031 or Beyond*
Analysis	22%	$ 388,644	$ 388,644	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Design	7%	$ 129,000	$ -	$ 129,000			$ -	$ -	$ -	$ -
Construction	64%	$ 1,161,000	$ -	$ -	$ 1,161,000	$ -		$ -	$ -	$ -
Const. Manage	0%	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
Contingency	7%	$ 129,000	$ -	$ -	$ 129,000	$ -	$ -	$ -	$ -	$ -
Art	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Labor	0%	$ -	$ -					$ -	$ -	$ -
Other	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	100%	$ 1,807,644	$ 388,644	$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -	$ -
Operating		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL PROJECT BUDGET: $1,807,644
TOTAL OPERATING BUDGET: $0

Anticipated Funding Mix:

Source	*Total Sources*	*Previously Allocated*	*2025*	*2026*	*2027*	*2028*	*2029*	*2030*
lity Fees ("Rates")/Bonds	$ 1,419,000		$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -
Gen. Fac. Charges (GFC)	$ -	$ -	$ -	$ -			$ -	$ -
Contribution in Aid of Construction (CIAC)	$ -	$ -					$ -	$ -
TOTAL	$ 1,419,000	$ -	$ 129,000	$ 1,290,000	$ -	$ -	$ -	$ -

Fiscal Notes: This project covers M1 and M2 in the preliminary Water System Plan.

TOTAL FUNDING SOURCES: $1,419,000
FUTURE FUNDING REQUIREMENTS: $0