

**Drinking Water Draft Proposed 2013-2018 Capital Improvement Program**

Row	Allocation	Sub-BCL Name	Project Name	Proposed CIP					
				2013 Proposed Budget	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
1	<b>Existing Supply</b>	<b>Habitat Conservation Program</b>	Bank Revegetation	39,270	40,055	0	0	0	0
2			Bank Stabilization	66,243	67,568	68,919	70,297	71,703	73,137
3			Cedar River Sockeye Hatchery	45,900	36,414	9,742	0	0	0
4			Chinook Studies	204,000	208,080	212,242	216,486	8,281	8,446
5			Dwnstrm Habit Prot-Instrm Flws	306,000	728,280	429,789	154,788	0	0
6			Dwnstrm Habit Prot-Lndsbrg Mit	29,580	0	0	138,551	0	0
7			Freshwater Conservation	0	0	0	0	1,375,000	0
8			LWD Replacement in Streams	128,069	130,631	133,243	135,908	138,626	141,399
9			Passage for Peak Flows	94,595	98,418	100,386	102,394	104,442	
10			Riparian Conifer Underplanting	11,220	11,444	11,673	11,907	12,145	12,388
11			Riparian Restoration Thinning	43,350	44,217	45,101	46,003	46,923	47,862
12			Upland Ecological Thinning	204,000	208,080	159,181	162,365	55,204	56,308
13			Upland Restoration Planting	22,583	23,034	23,495	23,965	24,444	24,933
14			Upland Restoration Thinning	303,450	50,000	0	0	0	0
15			Watershed Road Decommissioning	553,000	575,000	587,000	611,000	623,000	635,000
16			Watershed Road Improvements	430,615	219,529	223,920	228,398	232,966	237,626
17		<b>Shared Cost Projects</b>	Cedar Falls Building Imprvmts	175,000	110,000	112,600	100,000	100,000	0
18			Cedar FallsFacilities Dvlpmnt	700,000	700,000	2,000,000	2,500,000	9,000,000	0
19			Lake Youngs Building Imprvmts	63,600	82,800	73,200	100,000	100,000	0
20			Landsburg Facilities Development	2,095,441	3,143,162	2,095,441	104,772	0	0
21			Materials Supply InventoryRegi	225,000	939,750	1,075,500	15,000	0	
22			Regional Buildings Improvement	0	30,000	30,000	30,000	30,000	30,000
23			Tolt Building Imprvmts	62,000	82,800	82,000	82,000	100,000	0
24		<b>Water Quality &amp; Treatment</b>	Landsburg Chlorination	523,860	785,791	523,860	26,193	0	0
25			Water Quality Equipment	140,000	143,000	1,000	0	0	0
26		<b>Water Resources</b>	Landsburg Flood Passage Imprts	220,000	1,000,000	600,000	100,000	0	0
27			Morse Lake Pump Plant	2,877,614	4,891,943	11,975,476	15,268,732	830,619	
28			Overflow Dike Improvements	669,159	3,163,298	0	0	0	0
29		<b>Watershed Stewardship</b>	Cedar Brdge Repl MF Tylr 60 Rd	1,000	1,000	1,000	1,000	1,000	1,000
30			LAKE YOUNGS ROAD IMPROVEMENTS	1,000	0	0	0	0	0
31	<b>Existing Supply Total</b>			<b>10,235,549</b>	<b>17,514,295</b>	<b>20,574,769</b>	<b>20,229,761</b>	<b>12,854,354</b>	<b>1,268,099</b>

Row	Allocation	Sub-BCL Name	Project Name	Proposed CIP 2013 Proposed Budget	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
32	<b>Existing Transmission</b>	<b>Shared Cost Projects</b>	Maple Leaf Gatehouse	200,000	408,500	408,500	50,000	0	0
33		<b>Transmission</b>	Transmission Pipelines Rehab	1,040,392	1,061,176	1,082,450	1,104,117	1,126,199	1,148,723
34		<b>Water Quality &amp; Treatment</b>	Reservoir Covering Maple Leaf	1,250,000	950,000	500,000	50,000	0	0
35			Treatment Facility/WQ Improve	0	100,000	100,000	100,000	100,000	100,000
36	<b>Existing Transmission Total</b>			<b>2,490,392</b>	<b>2,519,676</b>	<b>2,090,950</b>	<b>1,304,117</b>	<b>1,226,199</b>	<b>1,248,723</b>
37	<b>Individual Purveyor</b>	<b>Transmission</b>	Purveyor Meters	100,000	100,000	100,000	100,000	100,000	100,000
38	<b>Individual Purveyor Total</b>			<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
39	<b>New Supply</b>	<b>Water Resources</b>	Regional Conservation	1,768,680	1,804,054	1,840,135	1,876,937	1,938,766	1,952,766
40	<b>New Supply Total</b>			<b>1,768,680</b>	<b>1,804,054</b>	<b>1,840,135</b>	<b>1,876,937</b>	<b>1,938,766</b>	<b>1,952,766</b>
41	<b>Subregion - SW</b>	<b>Water Quality &amp; Treatment</b>	Reservoir Covering Myrtle	50,000	50,000	50,000	50,000	0	0
42			Reservoir Covering West Seattle	700,000	3,025,000	100,000	0	0	0
43	<b>Subregion - SW Total</b>			<b>750,000</b>	<b>3,075,000</b>	<b>150,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
44*	<b>Various</b>	<b>Shared Cost Projects</b>	Integrated Security Syst - WF	1,881,500	1,799,000	1,000,000	1,500,000	1,530,000	1,560,600
45			Integrated Security System	118,500	201,000	123,300	125,775	128,291	130,856
46			SCADA WF Field Imprv Phase 2	0	0	405,000	0	400,000	400,000
47			SR-520 Bridge Repl-WF	260,098	265,294	54,123	55,206	56,310	0
48		<b>Transmission</b>	Cathodic Protection	350,000	1,697,882	1,731,922	1,766,588	1,801,920	1,837,958
49			Replace Air Valve Chambers	112,362	116,729	122,318	124,766	124,766	127,261
50			System Dewatering Program	100,000	100,000	100,000	100,000	100,000	100,000
51		<b>Water Resources</b>	Dam Safety	0	0	0	0	0	25,000
52	<b>Various Total</b>			<b>2,822,460</b>	<b>4,179,905</b>	<b>3,536,663</b>	<b>3,672,335</b>	<b>4,141,286</b>	<b>4,181,676</b>
53	<b>Grand Total</b>			<b>18,167,081</b>	<b>29,192,930</b>	<b>28,292,517</b>	<b>27,233,150</b>	<b>20,260,606</b>	<b>8,751,264</b>

Notes:

\*Projects indicated as 'Various' involve work on multiple facilities.

Costs for these projects will be included in regional or subregional cost pools to the extent that work is done on a regional or subregional facility.

\*\*All amounts are in inflated dollars.