

Drinking Water Draft Proposed 2011-2016 Capital Improvement Program

Row Allocation	BCL NAME	Project Name	2011	2012	2013	2014	2015	2016	Sum of 2011-2016
1 Existing Supply	HABITAT CONSERVATION PROGRAM	Watershed Road Improvement/Decommissioning	\$1,482,060	\$1,510,869	\$1,541,086	\$1,571,908	\$1,603,346	\$1,013,546	\$8,722,815
2	STREAM & RIPARIAN RESTORATION		\$374,844	\$388,511	\$424,084	\$438,673	\$349,343	\$356,330	\$2,331,786
3	UPLAND RESERVE FOREST RESTORATION		\$599,250	\$611,235	\$623,460	\$635,929	\$648,647	\$326,587	\$3,445,108
4	CEDAR SOCKEYE HATCHERY		\$4,804,200	\$520,200	\$0	\$0	\$0	\$0	\$5,324,400
5	BALLARD LOCKS IMPROVEMENTS		\$8,160	\$0	\$0	\$1,474,243	\$0	\$0	\$1,482,403
6	DOWNSTREAM FISH HABITAT		\$1,843,140	\$652,331	\$994,021	\$10,824	\$11,041	\$0	\$3,511,357
7	INSTREAM FLOW MANAGEMENT STUDIES		\$515,658	\$553,551	\$571,661	\$590,440	\$609,887	\$617,137	\$3,458,333
8	SHARED COST PROJECTS	CEDAR FALLS BUILDING IMPRVMTS	\$63,240	\$110,282	\$185,711	\$119,068	\$124,319	\$112,616	\$715,237
9		CEDAR FALLS WATER SYS REPLCMNT	\$116,280	\$520,200	\$742,846	\$757,703	\$2,208,162	\$4,504,650	\$8,962,039
10		CEDAR FALLSFACILITIES DVLPMNT	\$228,480	\$520,200	\$160,773	\$89,625	\$80,819	\$112,616	\$541,623
11		LAKE YOUNGS BUILDING IMPRVMTS	\$31,620	\$66,169	\$0	\$0	\$0	\$0	\$31,620
12		LANDSBURG BUILDING IMPRVMTS	\$1,458,600	\$2,770,585	\$2,744,284	\$597,503	\$80,819	\$0	\$7,570,972
13		LANDSBURG FACILITIES DVLPMNT	\$31,620	\$66,242	\$160,773	\$89,625	\$80,819	\$112,616	\$541,696
14	TRANSMISSION	TOLT BUILDING IMPRVMTS	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
15		SFT PIPELINE IMPROVEMENTS	\$408,000	\$2,601,000	\$106,121	\$0	\$0	\$0	\$3,115,121
16	WATER QUALITY & TREATMENT	CEDAR FLUORIDATION RELOCATION	\$153,000	\$416,160	\$424,483	\$0	\$0	\$0	\$993,643
17		CEDAR WTR TREATMENT SCREENS	\$20,400	\$208,080	\$742,846	\$108,243	\$0	\$0	\$1,079,569
18		Landsuburg Chlorination Upgrades	\$51,000	\$208,080	\$212,242	\$0	\$0	\$0	\$471,322
19	WATER RESOURCES	WATER QUALITY EQUIPMENT	\$76,500	\$130,050	\$26,530	\$27,061	\$828,061	\$2,815,406	\$3,903,608
20		LANDSBURG FLOOD PASSAGE IMPRV	\$1,326,000	\$4,577,760	\$424,483	\$10,607,835	\$37,980,380	\$5,968,661	\$60,885,119
21		MOOSE LAKE PUMP PLANT	\$0	\$0	\$0	\$0	\$738,806	\$3,562,387	\$4,301,193
22		OVERFLOW DIKE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	WATERSHED STEWARDSHIP	TOLT BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		Kerrison Road	\$612,000	\$624,240	\$636,725	\$649,459	\$662,448	\$675,697	\$3,860,570
25		CEDAR BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26		ENDANGERED SPECIES ACT SNOHOMISH RIVER BASIN	\$53,040	\$0	\$0	\$0	\$0	\$0	\$53,040
27		RESTORATION THINNING SLASH TREATMENT	\$51,000	\$52,020	\$0	\$0	\$0	\$0	\$103,020
28		CEDAR RIVER - BOUNDARY LAND ACQUISITION	\$265,200	\$187,272	\$249,384	\$139,634	\$0	\$0	\$841,490
29		TOLT WATERSHED RESTORATION	\$109,313	\$85,320	\$0	\$0	\$0	\$0	\$194,633
30 Existing Supply Total			\$14,765,225	\$17,380,359	\$10,971,512	\$17,907,773	\$45,926,077	\$20,178,251	\$127,129,196
31 Existing Transmission		MAPLE LEAF GATEHOUSE	\$0	\$0	\$0	\$507,877	\$418,999	\$0	\$926,876
32	SHARED COST PROJECTS	CRP14 AT STRANDER BOULEVARD	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
33	TRANSMISSION	TRANSMISSION PIPELINES REHAB	\$714,000	\$1,040,400	\$1,061,208	\$1,082,432	\$1,104,081	\$1,126,162	\$6,128,283
34	WATER QUALITY & TREATMENT	RESERVOIR COVERING MAPLE LEAF	\$16,728,000	\$4,473,720	\$618,164	\$0	\$0	\$0	\$21,819,884
35		Reservoir Covering - Maple Leaf - ARRA-DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36		TREATMENT FACILITY/WATER QUALITY IMPROVEMENTS	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$643,428
37 Existing Transmission Total			\$17,799,000	\$5,618,160	\$1,785,493	\$1,698,553	\$1,633,488	\$1,238,779	\$29,773,472
38 Individual Purveyor	TRANSMISSION	PURVEYOR METERS	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$643,428
39 Individual Purveyor Total		REGIONAL WATER CONSERVATION PROGRAM	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$643,428
40 New Supply	WATER RESOURCES	REGIONAL WATER CONSERVATION PROGRAM	\$3,366,000	\$3,228,726	\$3,494,558	\$3,635,890	\$3,782,581	\$3,941,568	\$21,449,323
41 New Supply Total			\$3,366,000	\$3,228,726	\$3,494,558	\$3,635,890	\$3,782,581	\$3,941,568	\$21,449,323
42 Subregion - SW	WATER QUALITY & TREATMENT	RESERVOIR COVERING MNTLE	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
43		RESERVOIR COVERING WEST SEATTLE	\$510,000	\$104,040	\$26,530	\$0	\$0	\$0	\$640,570
44 Subregion - SW Total			\$612,000	\$104,040	\$26,530	\$0	\$0	\$0	\$742,570
45 Various	SHARED COST PROJECTS	SEISMIC UPGRADE BLDGS-REGIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$168,924
46		SR-520 Bridge Repl-WF	\$20,400	\$52,020	\$265,302	\$270,608	\$55,204	\$56,308	\$719,842
47		SECURITY IMPROVEMENTS	\$1,440,750	\$1,573,605	\$1,842,363	\$1,826,604	\$1,780,330	\$1,815,937	\$10,279,590
48		INTEGRATED CONTROL MONITORING PROGRAM	\$459,000	\$514,998	\$514,686	\$524,980	\$529,959	\$506,773	\$3,050,395
49	TRANSMISSION	CATHODIC PROTECTION	\$357,000	\$1,664,640	\$1,697,933	\$1,731,891	\$1,766,529	\$1,801,860	\$9,019,853
50		REPLACE AIR VALVE CHAMBERS	\$107,100	\$111,323	\$114,610	\$119,068	\$124,762	\$127,257	\$704,121
51		SYSTEM DEWATERING PROGRAM	\$102,000	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$643,428
52	WATER RESOURCES	DAM SAFETY PROGRAM	\$612,000	\$478,584	\$159,181	\$81,182	\$276,020	\$1,126,162	\$2,733,130
53 Various Total			\$3,098,250	\$4,499,210	\$4,700,136	\$4,662,577	\$4,643,213	\$5,715,838	\$27,319,284
54 Grand Total			\$39,742,475	\$30,934,535	\$21,084,411	\$28,013,035	\$56,095,766	\$31,187,052	\$207,057,274

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.

***Not all CIP projects are shown; projects solely in the retail service area are not shown.