

2022 CIP - OUTSTANDING FUNDING & DEBT SERVICE (2021-2025)

CAPITAL PROJECTS

CAPITAL PROJECTS		Prior	Projected					
CIP #	Project Title	Years	2021	2022	2023	2024	2025	Totals
16-2	George Landon Pump Station (PS8)	\$ 2,138,217	\$ 4,276,500					\$ 6,414,717
16-6	Mansion Hill Pump Station No 9	\$ 1,128,928	\$ 1,190,000					\$ 2,318,928
18-2	International Blvd at SR 509 Road Improvements	\$ 245,534	\$ 3,235,700	\$ 1,555,000	\$ 246,000	\$ 230,000		\$ 5,512,234
18-5	34th Ave S Water Main Replacement	\$ 39,389	\$ 34,000	\$ 986,700				\$ 1,060,089
19-1	2019 AC Water Main Replacement (Areas around North Hill)	\$ 2,211,496	\$ 1,974,719	\$ 367,500				\$ 4,553,715
20-1	Star Lake Military Road Water Main Relocation (TO3 - ST Reimb)	\$ 55,658	\$ 565,292	\$ 315,000				\$ 935,949
21-1	24th Ave S Water Main Replacement (2022 AC Project)		\$ 11,500	\$ 722,500	\$ 580,000			\$ 1,314,000
21-2	32nd Ave S - S 180th St Water Main Replacement (City of SeaTac)			\$ 75,000	\$ 75,000	\$ 2,000,000		\$ 2,150,000
21-3	Mansion Hill 2.5MG Reservoir Int./Ext. Recoat and Safety Improvements		\$ 82,000	\$ 25,000	\$ 2,649,860			\$ 2,756,860
22-1	King County Lake to Sound Trail Relocation		\$ 55,000	\$ 750,000				\$ 805,000
22-2	2023 Water Main Replacement (Huntington Park)			\$ 200,000	\$ 2,400,000	\$ 800,000		\$ 3,400,000
22-3	SR509 Phase 2 Water Main Relocation			\$ 25,000	\$ 50,000	\$ 1,500,000		\$ 1,575,000
Future	Facility Security Improvements (Tye and Bow Lake)					\$ 500,000	\$ 1,000,000	\$ 1,500,000
Future	PRV/SCADA Pressure Modifications					\$ 200,000		\$ 200,000
Future	2024 Water Main Replacement (Budget Allocation)					\$ 100,000	\$ 1,500,000	\$ 1,600,000
Future	2025 Water Main Replacement (Budget Allocation)						\$ 2,200,000	\$ 2,200,000
Subtotal of Capital Projects		\$ 5,819,222	\$ 11,424,711	\$ 5,021,700	\$ 6,000,860	\$ 5,330,000	\$ 4,700,000	\$ 38,296,492

*** Scope yet to be fully Defined**

	Small Works/Emergency Projects		\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000
	Mitigation Improvements		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	Meters/Hydrants/Services (Refer to O&M Budget)		\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,950,000
	Capital Asset Purchases (Refer to O&M Budget)		\$ 245,000	\$ 166,802	\$ 550,000	\$ 450,000	\$ 250,000	\$ 1,661,802
	Total Capital Additions	\$ 5,819,222	\$ 12,059,711	\$ 5,978,502	\$ 7,340,860	\$ 6,570,000	\$ 5,740,000	\$ 43,508,294

Less: Outside Funding Sources	Prior Years	2021	2022	2023	2024	2025	Totals
Other Outside Sources: 16-6 & 20-1 Sound Transit; 19-1 DM and MSD	\$ 175,086	\$ 2,700,103	\$ 309,671				\$ 3,184,860
General Facility Charges		\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,300,000
Total Outside Funding		\$ 3,000,103	\$ 809,671	\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,484,860

Debt Service	2021	2022	2023	2024	2025	Totals
	\$ 585,024	\$ 489,999	\$ 415,882	\$ 363,797	\$ 317,820	\$ 2,172,522
Total Debt Service	\$ 585,024	\$ 489,999	\$ 415,882	\$ 363,797	\$ 317,820	\$ 2,172,522

Capital Additions + Debt Service (Total)	\$ 5,819,222	\$ 12,644,735	\$ 6,468,501	\$ 7,756,742	\$ 6,933,797	\$ 6,057,820	\$ 45,680,816
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