

Estimated Uses	2025	2026	2027	2028	2029	2030 Totals for 2025-30	
Water Utility Projects							
Pressure Zone Conversions Project	\$ 27,810	\$ 210,120	\$ -	\$ -	\$ -	\$ -	\$ 237,930
Pressure Reducing Valve (PRV) Stations Project	\$ 244,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,110
1040 Zone Booster Pump Station Improvement Project	\$ -	\$ -	\$ -	\$ 443,450	\$ -	\$ -	\$ 443,450
705 Zone Booster Pump Station Improvement Project	\$ -	\$ 55,620	\$ 536,630	\$ -	\$ -	\$ -	\$ 592,250
South Wellfield Improvement Project	\$ -	\$ 265,740	\$ 2,678,000	\$ -	\$ -	\$ -	\$ 2,943,740
1040 Zone Reservoir Addition Project	\$ -	\$ -	\$ -	\$ 443,450	\$ -	\$ 5,304,500	\$ 5,747,950
Canyon Springs Improvement Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 1,329,308	\$ 1,549,308
599 Zone Reservoir Addition Project	\$ -	\$ -	\$ 50,923	\$ 170,805	\$ 1,824,748	\$ 2,321,249	\$ 4,367,725
Source of Supply Improvement Project	\$ 129,000	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,419,000
Snoqualmie Mill Water Main Loop Project	\$ -	\$ -	\$ 446,925	\$ 6,109,437	\$ 704,809	\$ -	\$ 7,261,171
Water Utility - Subtotal	\$ 620,920	\$ 1,821,480	\$ 3,712,479	\$ 7,167,142	\$ 2,529,557	\$ 8,955,057	\$ 24,806,635
Stormwater Utility Projects							
Urban Forestry Improvement Program	\$ 244,110	\$ 265,740	\$ 288,400	\$ 310,030	\$ 332,690	\$ 342,671	\$ 1,783,641
Stormwater Pond Improvement Program	\$ 180,000	\$ 185,400	\$ 190,962	\$ 196,691	\$ 202,592	\$ 208,669	\$ 1,164,314
SR 202 Drainage Improvement Project	\$ -	\$ -	\$ -	\$ 974,712	\$ 1,886,047	\$ -	\$ 2,860,759
Leitz Street Drainage Improvement Project	\$ -	\$ -	\$ 135,960	\$ -	\$ -	\$ -	\$ 135,960
Ridge Street Drainage Improvement Project	\$ 170,980	\$ 175,100	\$ -	\$ -	\$ -	\$ -	\$ 346,080
Kimball Creek Riparian Restoration Project	\$ 165,830	\$ 165,830	\$ 1,107,250	\$ 927,000	\$ -	\$ -	\$ 2,365,910
Sandy Cove Park Riverbank Restoration & Outfall Project	\$ 3,452,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,452,710
Stormwater Utility - Subtotal	\$ 4,213,630	\$ 792,070	\$ 1,722,572	\$ 2,408,433	\$ 2,421,328	\$ 551,340	\$ 12,109,374
Waste Water Utility Projects							
Water Reclamation Facility (WRF3)	\$ 3,254,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254,291
Secondary Clarifier improvements			\$ 1,070,872	\$ 2,757,497	\$ 1,704,133		\$ 5,532,502
Reclaimed Water Distribution System Improvements	\$ 6,179,537	\$ 2,121,694					\$ 8,301,231
Reclaimed Water Filter Improvements						\$ 716,431	\$ 716,431
Waste Water Utility - Subtotal	\$ 9,433,828	\$ 2,121,694	\$ 1,070,872	\$ 2,757,497	\$ 1,704,133	\$ 716,431	\$ 17,804,455
Combined Utility							
Water Utility Main and Drainage Replacement Program Contr	\$ 2,103,955	\$ 2,275,717	\$ 5,175,786	\$ 2,267,898	\$ 3,011,015	\$ 3,775,165	\$ 18,609,536
Combined Utility Projects - Subtotal	\$ 2,103,955	\$ 2,275,717	\$ 5,175,786	\$ 2,267,898	\$ 3,011,015	\$ 3,775,165	\$ 18,609,536
Debt Service	\$ -						
TOTAL ESTIMATED USES	\$ 16,372,333	\$ 7,010,961	\$ 11,681,709	\$ 14,600,970	\$ 9,666,033	\$ 13,997,993	\$ 73,329,999