

**2017 CIP - OUTSTANDING FUNDING & DEBT SERVICE (2016-2020)
CAPITAL PROJECTS**

CAPITAL PROJECTS		Prior						
CIP #	Project Title	Years	2016	2017	2018	2019	2020	Totals
13-1A	Angle Lake Water Main Replacement Project	\$ 2,111,277	\$ 1,601,155					\$3,712,432
13-3	Seatac 24th/28th Ave S Water Main Extension	\$ 42,689	\$ 177,368					\$220,057
14-1	2015 Comprehensive Water System Plan Update	\$ 218,089	\$ 73,275					\$291,364
14-2	560 Zone LUD South Supply		\$ 49,000	\$ 125,000	\$ 475,000			\$649,000
14-3	Manhattan View Water Main Replacement	\$ 142,907	\$ 2,565,402					\$2,708,309
14-4	40th Ave S Water Main Replacement	\$ 22,396	\$ 185,141					\$207,537
15-1	Tyee Well Rehabilitation Project	\$ 154,058	\$ 173,500					\$327,558
16-1	Emergency Power-Angle Lake Well and Des Moines Treatment Plant						\$ 100,000	\$100,000
16-2	Pump Station No 8 (Crestview)		\$ 311,000	\$ 468,500	\$ 2,145,000			\$2,924,500
16-3	Mansion Hill Reservoir Relocation		\$ 350,000	\$ 475,000	\$ 3,950,000	\$ 5,020,000		\$9,795,000
16-4	Mansion Hill 30" Transmission Main Relocation			\$ 350,000	\$ 1,500,000	\$ 250,000		\$2,100,000
16-5	S 268th St Water Main Replacement		\$ 595,566					\$595,566
16-6	Mansion Hill Pump Station Project					\$ 350,000	\$ 1,610,000	\$1,960,000
17-1	2017 Water Main Replacement Project		\$ 83,000	\$ 2,285,165				\$2,368,165
17-2	2018 Water Main Replacement Project (Budget Allocation)			\$ 150,000	\$ 2,300,000			\$2,450,000
18-3	Asset Management Plan Update				\$ 50,000			\$50,000
19-1	2019 AC Water Main Replacement Project (Budget Allocation)				\$ 200,000	\$ 2,300,000		\$2,500,000
20-1	2020 AC Water Main Replacement Project (Budget Allocation)					\$ 200,000	\$ 4,300,000	\$4,500,000
Subtotal of Capital Projects		\$ 2,691,416	\$ 6,164,406	\$ 3,853,665	\$ 10,620,000	\$ 8,120,000	\$ 6,010,000	\$37,459,487

*Developer Reimbursed

	Small Works/Emergency Projects		\$ 157,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,557,000
	Mitigation Improvements		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	Meters/Hydrants/Services (Refer to O&M Budget)		\$ 44,532	\$ 1,375,000	\$ 1,375,000	\$ 1,400,000	\$ 400,000	\$ 4,594,532
	Capital Asset Purchases (Refer to O&M Budget)		\$ 188,000	\$ 239,363	\$ 225,000	\$ 230,000	\$ 230,000	\$ 1,112,363
	Total Capital Additions	\$ 2,691,416	\$ 6,593,938	\$ 5,858,028	\$ 12,610,000	\$ 10,140,000	\$ 7,030,000	\$44,923,382

Less: Outside Funding Sources	2016	2017	2018	2019	2020	Totals
PWTF Proceeds	\$ 76,615					\$ 76,615
Developer Reimbursement	\$ 650,000	\$ 701,250	\$ 4,632,500	\$ 4,777,000	\$ 1,368,500	\$ 12,129,250
Midway Sewer Project 16-5 Reimbursement	\$ 581,072					\$ 581,072
GFC	\$ 650,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000
Total Outside Funding	\$ 1,957,687	\$ 1,051,250	\$ 4,932,500	\$ 5,077,000	\$ 1,668,500	\$ 14,686,937

Debt Service	2016	2017	2018	2019	2020	Totals
PWTF Loans	\$ 1,229,374	\$ 1,091,532	\$ 1,013,370	\$ 713,060	\$ 708,087	\$ 4,755,423
Total Debt Service	\$ 1,229,374	\$ 1,091,532	\$ 1,013,370	\$ 713,060	\$ 708,087	\$ 4,755,423

	2016	2017	2018	2019	2020	Totals
Capital Additions + Debt Service (Total)	\$ 7,823,312	\$ 6,949,560	\$ 13,623,370	\$ 10,853,060	\$ 7,738,087	\$ 49,678,805