



PROJECT LISTING BY FUNDING SOURCES AND YEAR

WATER DETAILED PROJECT LISTING								
PROJECT TITLE	Non - GO	COUNCIL	2023	2024	2025	2026	2027	
	FUNDING	DISTRICT						
1 Cheney Dam Copper Ion Repl.	Water Utility	All	300,000	0	0	0	0	0
2 Cheney Dam Concrete Cap PH 1	Water Utility	All	3,850,000	0	0	0	0	0
3 Cheney Dam Concrete Cap PH 2	Water Utility	All	10,000,000	0	0	0	0	0
4 Cheney Dam Concrete Cap PH 3	Water Utility	All	0	0	0	0	4,000,000	0
5 Cheney Discharge Valve Actuator	Water Utility	All	170,000	0	0	0	0	0
6 Cheney East Dam Repair	Water Utility	All	3,000,000	0	0	0	0	0
7 Cheney Ozone Air Relief Repl.	Water Utility	All	500,000	0	0	0	0	0
8 Cheney Pumps	Water Utility	All	0	0	450,000	3,000,000	0	0
9 DIST Arterial Water Mains	Water Utility	All	3,500,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
10 DIST Dead End Mains Elimination	Water Utility	All	1,100,000	500,000	520,000	540,000	560,000	560,000
11 DIST Distribution Mains Repl.	Water Utility	All	5,900,000	6,000,000	6,100,000	6,200,000	6,800,000	6,800,000
12 DIST Elevated Tower Repair	Water Utility	All	1,200,000	0	0	0	0	0
13 DIST G Wash Blvd Main Repl.	Water Utility	3	1,500,000	1,700,000	0	0	0	0
14 DIST Mains for Future Dvlpmt.	Water Utility	All	2,400,000	2,500,000	2,600,000	2,700,000	2,800,000	2,800,000
15 DIST Meter Replacements	Water Utility	All	100,000	100,000	100,000	100,000	100,000	100,000
16 DIST Main Pressure/Water Quality	Water Utility	All	500,000	500,000	500,000	500,000	500,000	500,000
17 DIST SEBPS Feed Completion	Water Utility	All	0	0	0	0	0	0
18 DIST WL Kellogg, K-96-159th St E	Water Utility	All	0	1,500,000	1,500,000	0	0	0
19 Hess Vacuum Priming System	Water Utility	All	500,000	0	0	0	0	0
20 Public Water Supply Plan	Water Utility	All	9,400,000	11,300,000	10,800,000	0	0	0
21 SWTP Blowers	Water Utility	All	0	0	0	600,000	0	0
22 Water Production Improvements	Water Utility	All	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
23 Water Supply Rehab Projects	Water Utility	All	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24 WF Maint Equipment	Water Utility	All	0	0	163,200	0	0	0
25 WF Well Rehab	Water Utility	All	3,020,000	3,120,000	3,120,000	2,400,000	2,400,000	2,400,000
26 WF Well Spurlines	Water Utility	All	200,000	200,000	200,000	200,000	200,000	200,000
27 WTP East Plant Boiler	Water Utility	All	160,000	0	0	0	0	0
28 WTP Hess Reservoirs PH 1	Water Utility	All	2,000,000	0	0	0	0	0
29 WTP CP Mechanical PH 1	Water Utility	All	400,000	0	0	0	0	0
30 WTP Emergency Improvements	Water Utility	All	25,500,000	2,000,000	0	0	0	0
31 WTP HVAC Safety System	Water Utility	All	40,000	0	0	0	0	0
32 WTP Instrument and Comm. Equip.	Water Utility	All	120,000	140,000	140,000	165,000	165,000	165,000
33 WTP Lab ICP, Mass Spec	Water Utility	All	800,000	0	0	0	0	0
34 WTP Primary Ring Gears	Water Utility	All	800,000	0	0	0	0	0
35 WTP Risk Reduction	Water Utility	All	500,000	500,000	0	0	0	0
36 WTP SCADA Upgrade	Water Utility	All	900,000	0	0	0	0	0
37 WTP SCADA Virtualization	Water Utility	All	300,000	0	0	540,000	0	0
38 WTP Sludge Line Replacement	Water Utility	All	500,000	0	0	0	0	0
Total Expenditures			\$81,360,000	\$36,260,000	\$31,393,200	\$22,245,000	\$22,825,000	
FUNDING SOURCES			2023	2024	2025	2026	2027	
Water Utility Fund			81,360,000	36,260,000	31,393,200	22,245,000	22,825,000	
Total Funding			\$81,360,000	\$36,260,000	\$31,393,200	\$22,245,000	\$22,825,000	

PROJECT LISTING BY FUNDING SOURCES AND YEAR

WATER DETAILED PROJECT LISTING						
PROJECT TITLE	2028	2029	2030	2031	2032	TOTAL
1 Cheney Dam Copper Ion Repl.	0	0	0	0	0	300,000
2 Cheney Dam Concrete Cap PH 1	0	0	0	0	0	3,850,000
3 Cheney Dam Concrete Cap PH 2	0	0	0	0	0	10,000,000
4 Cheney Dam Concrete Cap PH 3	0	0	0	0	0	4,000,000
5 Cheney Discharge Valve Actuator	0	0	0	0	0	170,000
6 Cheney East Dam Repair	0	0	0	0	0	3,000,000
7 Cheney Ozone Air Relief Repl.	0	0	0	0	0	500,000
8 Cheney Pumps	0	0	0	0	0	3,450,000
9 DIST Arterial Water Mains	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	31,500,000
10 DIST Dead End Mains Elimination	1,080,000	1,100,000	1,120,000	1,140,000	680,000	8,340,000
11 DIST Distribution Mains Repl.	6,900,000	7,000,000	7,100,000	7,200,000	7,300,000	66,500,000
12 DIST Elevated Tower Repair	1,380,000	0	0	0	0	2,580,000
13 DIST G Wash Blvd Main Repl.	0	0	0	0	0	3,200,000
14 DIST Mains for Future Dvlpmt.	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	28,500,000
15 DIST Meter Replacements	100,000	100,000	100,000	0	0	800,000
16 DIST Main Pressure/Water Quality	500,000	500,000	500,000	500,000	500,000	5,000,000
17 DIST SEBPS Feed Completion	0	0	500,000	4,000,000	5,000,000	9,500,000
18 DIST WL Kellogg, K-96-159th St E	0	0	0	0	0	3,000,000
19 Hess Vacuum Priming System	0	0	0	0	0	500,000
20 Public Water Supply Plan	0	0	0	0	0	31,500,000
21 SWTP Blowers	0	0	0	0	0	600,000
22 Water Production Improvements	1,400,000	1,400,000	1,500,000	1,500,000	1,600,000	13,600,000
23 Water Supply Rehab Projects	1,000,000	1,000,000	1,000,000	1,250,000	1,300,000	10,550,000
24 WF Maint Equipment	0	0	0	0	0	163,200
25 WF Well Rehab	2,400,000	2,500,000	2,500,000	1,250,000	1,300,000	24,010,000
26 WF Well Spurlines	200,000	200,000	200,000	200,000	200,000	2,000,000
27 WTP East Plant Boiler	0	0	0	0	0	160,000
28 WTP Hess Reservoirs PH 1	0	0	0	0	0	2,000,000
29 WTP CP Mechanical PH 1	0	0	0	0	0	400,000
30 WTP Emergency Improvements	0	0	0	0	0	27,500,000
31 WTP HVAC Safety System	0	0	0	0	0	40,000
32 WTP Instrument and Comm. Equip.	190,000	190,000	190,000	215,000	215,000	1,730,000
33 WTP Lab ICP, Mass Spec	0	0	0	0	0	800,000
34 WTP Primary Ring Gears	0	0	0	0	0	800,000
35 WTP Risk Reduction	0	0	0	0	0	1,000,000
36 WTP SCADA Upgrade	0	0	0	0	0	900,000
37 WTP SCADA Virtualization	0	0	0	0	0	840,000
38 WTP Sludge Line Replacement	0	0	0	0	0	500,000
Total Expenditures	\$21,050,000	\$19,990,000	\$20,810,000	\$23,455,000	\$24,395,000	\$303,783,200
FUNDING SOURCES	2028	2029	2030	2031	2032	TOTAL
Water Utility Fund	21,050,000	19,990,000	20,810,000	23,455,000	24,395,000	303,783,200
Total Funding	\$21,050,000	\$19,990,000	\$20,810,000	\$23,455,000	\$24,395,000	\$303,783,200