

System Water Plan #	Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Operations & Maintenance Total:	\$ 4,940,000	\$ 2,420,000	\$ 2,770,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ 600,000	\$ -	\$ 50,000	\$ 1,770,000
	Transmission Pipelines:										
MT13-4	Transmission Line, Judy - MV Phase 2	16,200,000	16,200,000								
MT13-9	Judy SW Transmission Phase 3 river section		-	1,300,000	1,300,000	5,800,000					
MT20-2	Judy SW Transmission Phase 4			-	-	500,000	700,000	9,250,000	9,250,000		
MT20-1	Judy SW Transmission Phase 2 top of hill	-	-	-	-		-	-		1,000,000	4,500,000
	Transmission Pipelines Total:	\$ 16,200,000	\$ 16,200,000	\$ 1,300,000	\$ 1,300,000	\$ 6,300,000	\$ 700,000	\$ 9,250,000	\$ 9,250,000	\$ 1,000,000	\$ 4,500,000
	Reservoirs:										
MR20-1	Panorama - 2 MG storage tank & replace pump in RWPS	560,000	2,300,000	2,300,000							
MR13-2	Cascade Ridge Reservoir (.1 MG)									255,000	
MR13-3	Big Lake Storage Tank (356 HGL)									510,000	
MR13-4	Pleasant Ridge Area Storage (290 HGL)	-	-							640,000	
MR13-5	N. Sedro Woolley Storage (430/350 HGL)	-	-							320,000	
	Reservoirs Total:	\$ 560,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000	\$ -
	Facilities										
MO20-3	WTP Dam Pipe Replacement	300,000									
MX20-2	Potlatch RO Replacement	100,000									
	PUD Campus Design & Construction	3,500,000	10,000,000	6,000,000							
	Facilities Total:	\$ 3,900,000	\$ 10,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fiber & Other:										
FO13-5	Annual Fiber Optic Installation Program	29,000	70,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	250,000
FO13-6	Kulshan Trail Fiber	76,000									
FO13-4	Kulshan Ave. Fiber	120,000									
	9Th Street Fiber		80,000								
MX13-3	Micro Hydro @ Division St. booster pump station	50,000									
MO13-5	Document Management Software Implementation	150,000									
	Major Capital Total:	\$ 26,025,000	\$ 31,070,000	\$ 12,520,000	\$ 4,950,000	\$ 7,950,000	\$ 900,000	\$ 10,050,000	\$ 9,450,000	\$ 2,975,000	\$ 6,520,000
	Total Capital Projects	\$ 32,135,000	\$ 32,945,000	\$ 17,445,000	\$ 8,175,000	\$ 11,285,000	\$ 3,925,000	\$ 14,760,000	\$ 12,925,000	\$ 13,100,000	\$ 7,895,000

Total from 2020 Budget	26,513,918	20,649,801	15,797,227	10,051,137	10,514,876	5,029,639	15,560,314	15,403,652	16,353,652	4,203,652
Increase/(Decrease) from 2020	5,621,082	12,295,199	1,647,773	(1,876,137)	770,124	(1,104,639)	(800,314)	(2,478,652)	(3,253,652)	3,691,348
Average Annual Capital - First Five Years CIP (2021-2025)		Average Annual Capital - Ten Year CIP (2021-2030)								
2021 Budget	20,397,000	2021 Budget		15,459,000						
2020 Budget	19,324,215	2020 Budget		13,774,797						
Increase/(Decrease)	1,072,785	Increase/(Decrease)		1,684,203						
Department Capital	1,410,000	975,000	725,000	1,025,000	775,000	1,325,000	1,225,000	875,000	875,000	875,000
Pipeline Replacement	4,700,000	900,000	4,200,000	2,200,000	2,560,000	1,700,000	3,485,000	2,600,000	9,250,000	500,000
Major Capital	26,025,000	31,070,000	12,520,000	4,950,000	7,950,000	900,000	10,050,000	9,450,000	2,975,000	6,520,000
Total Capital Improvement Projects	\$ 32,135,000	\$ 32,945,000	\$ 17,445,000	\$ 8,175,000	\$ 11,285,000	\$ 3,925,000	\$ 14,760,000	\$ 12,925,000	\$ 13,100,000	\$ 7,895,000