			12021-2021	Capital Inves				Attachment
	S-61 M	lidlakes	Pump S	Station C	apacity li	mproveme	ents	
Category: Department		ty Built & N			dlakes Pump	Station Bel-Re	ed Road	
		EV 0004		rammed Expen		EV 0005		EV 0007
rogrammed <i>A</i> (penditures	Appropriated To Date	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget		FY 2026 Budget	FY 2027 Budget
8,482,695	8,432,695	<u>50,000</u>	<u></u>	<u></u>	<u></u>	<u></u>	-	<u></u>
				scription and S				
s project will re rridor through 2		g Midlakes sew	ver pump statio	-	one, to provide ca	apacity for planned	growth in th	he BelRed
N .				Rationale				
s program will	have no significa	ant impact on or		<b>/ironmental Im</b> ues and/or expe	-			
	-			ating Budget I				
imated Annual	M&O Costs: 0							
	Proj	ect Map				Schedule of A	Activities	
	Proj	ect Map			Project Activit			Amount
	Proj	ect Map			Project Activit			Amount
	Proj			Pro	Project Activit	ies From	- To	Amount 8,482,695
	Proj						- To	
WEST INDUCTOR	Proj			Pro		ies From	- To	
#EST IRLET 4.65*	Proj			Pro		ies From	- To	
REST INDUCTOR	Proj			Pro		ies From	- To	
PEST TRUE CLAR	Proj			Pro		ies From	- To	
#ELT THERE TADA	Proj		THUP WAY	Pro		ies From	- To	
#EST TRUETAAP	Proj		THUP WAY	Pro	ject Costs	ies From Ongo	<u>- To</u> ing	8,482,695
	Proj			Pro	ject Costs	ies From Ongo dgetary Cost Esti	- To ing imate:	8,482,695
	Proj			Pro	ject Costs Total Bu	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695
	Proj			Pro	ject Costs Total Bu	ies From Ongo dgetary Cost Esti	- To ing imate:	8,482,695
PEST TRUCT 407	Proj		1307H AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj				ject Costs Total Bu	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695
	Proj				ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj				ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	NOR	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	Midlakes	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	NOR	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	Midlakes Pump	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	Midlakes Pump	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	Proj	Midlakes Pump	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir	ies From Ongo dgetary Cost Esti Means of Fina	- To ing imate:	8,482,695 8,482,695 Amount
	BELLEVUE-REDMO	Midlakes Pump Station	130TH AVE NE		iject Costs Total Bu Fundir ay Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 8,482,695 <u>Amount</u> 8,482,695
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir y Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 8,482,695 Amount
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir y Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 8,482,695 <u>Amount</u> 8,482,695
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir y Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 <u>8,482,695</u> <u>Amount</u> 8,482,695 8,482,695
		Midlakes Pump Station	130TH AVE NE		ject Costs Total Bu Fundir y Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 <u>8,482,695</u> <u>Amount</u> 8,482,695 8,482,695
		Midlakes Pump Station	130TH AVE NE	Utilit	ject Costs Total Bu Fundir y Rates/Fees	ies From Ongo dgetary Cost Esti Means of Fina ng Source	- To ing imate: ncing	8,482,695 <u>Amount</u> 8,482,695 8,482,695 8,482,695 0

					tment Program			
S-63	Sewer Fa	acilities	for 120t	h Ave N	E Improv	ements	(Segmer	nt 2)
Category: Department:	Sewer Utilities			Status: <b>On</b> Location <b>N/</b>				
				mmed Expen				
Programmed A Expenditures	Appropriated To Date	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
788,914	788,914	-		-	-		-	-
N/A			Desc	ription and S	cope			
N/A				Rationale				
N/A			Envir	onmental Imp	oacts			
N/A			Operat	ing Budget In	npacts			
Estimated Annual	M&O Costs: 0	Project Man		0	•		Schedule of Ac	
		Project Map			Project Activiti		om - To	Amount
				Pr	oject Costs	Or	ngoing	788,914
					Total Bu	dgetary Cost E	Estimate:	788,914
						Means of Fir		
					ility Rates/Fees	ig Source		Amount 788,914
				0.				100,011
						Programmed I		788,914
				Comments	Future F	<sup>F</sup> unding Requi	rements:	
						:	2017-2018 City of	f Bellevue Budge

				Capital Inves				
	S	666 Sew	er Syste	em Pipe	line Repla	acement	:	
Category: Departmen		ity Built & N			going wer Service <i>I</i>	Area		
				ammed Exper				
	Appropriated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
penditures	To Date	Budget	Budget	Budget	Budget	Budget	Budget	Budget
8,070,889	12,350,889	2,920,000	650,000 Des	1,030,000 scription and s	1,120,000 Scope	-	-	
make point rep rsting, and/or o eir service life. <sup>-</sup> els at the lowe	airs. Replaceme open trench repla This program imp st life cycle cost.	ent methods ma acement. This p plements Bellev	y include trencl rogram complir /ue's asset mar	hless rehabilita nents S-24, Se nagement prog Rationale	sis indicates repla tion techniques su wer System Pipel ram strategy to m and business risl	uch as cured-in- line Repair, whi eet expected ar	-place pipe, an ch repairs pipe nd required cus	d pipe es to extend stomer service
n, this progran n proactively n	n reduces the like nanaging the sys	elihood of catas stem. In the lon	strophic system ng term, timely i	failures, dama replacement or	and business risk ge claims, and sh repair of wastewa g service levels a	harp rate increa ater facilities ke	ses to react to eps customer r	failures rather rates as low as
			Env	vironmental Im	pacts	mooting rogi		
s program will	have no significa	ant impact on o						
imated Appua	I M&O Costs: 0		Opera	ating Budget I	mpacts			
Inaleu Annua	1 10120 00515. 0							
	Proj	ject Map				Schedule	of Activities	
	Proj	ject Map						Amount
	Proj	ject Map			Project Activit	ties Fro	om - To	Amount
	Proj	ject Map		Pro	Project Activit	ties Fro		<b>Amount</b> 18,070,889
	Proj			Pro		ties Fro	om - To	
	Proj	ject Map		Pro		ties Fro	om - To	
	Proj			Pro		ties Fro	om - To	
	Proj			Pro		ties Fro	om - To	
	Proj			Pro		ties Fro	om - To	
	Proj			Pro		ties Fro	om - To	18,070,889
	Proj			Pro	oject Costs	ties Fro O	om - To ngoing Estimate:	18,070,889
	Proj			Pro	oject Costs Total Bu	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,88
	Proj			Pro	oject Costs Total Bu	ties Fro O	om - To ngoing Estimate:	18,070,88
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
					oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
			90		oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
			90		oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
			90		oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889 18,070,889 Amount
			90		oject Costs Total Bu Fundin	ties Fro O Idgetary Cost I Means of F	om - To ngoing Estimate:	18,070,889
					oject Costs Total Bu Fundin ty Rates/Fees	ties Fro O Idgetary Cost I Means of F ng Source	om - To ngoing Estimate: inancing	18,070,889 18,070,889 Amount 18,070,889
					oject Costs Total Bu Fundin ty Rates/Fees Tota	ties Fro O Idgetary Cost I Means of F ng Source	om - To ngoing Estimate: Tinancing	18,070,889 18,070,889 Amount 18,070,889 18,070,889
NORTH					oject Costs Total Bu Fundin ty Rates/Fees Tota	ties Fro O Idgetary Cost I Means of F ng Source	om - To ngoing Estimate: Tinancing	18,070,889 18,070,889 Amount
NORTH				Utili	oject Costs Total Bu Fundin ty Rates/Fees Tota Future	ties Fro O Idgetary Cost I Means of F ng Source	om - To ngoing Estimate: Tinancing	18,070,889 18,070,889 Amount 18,070,889 18,070,889
NORTH					oject Costs Total Bu Fundin ty Rates/Fees Tota Future	ties Fro O Means of F ng Source	om - To ngoing Estimate: Tinancing	18,070,889 18,070,889 Amount 18,070,889 18,070,889 (0)