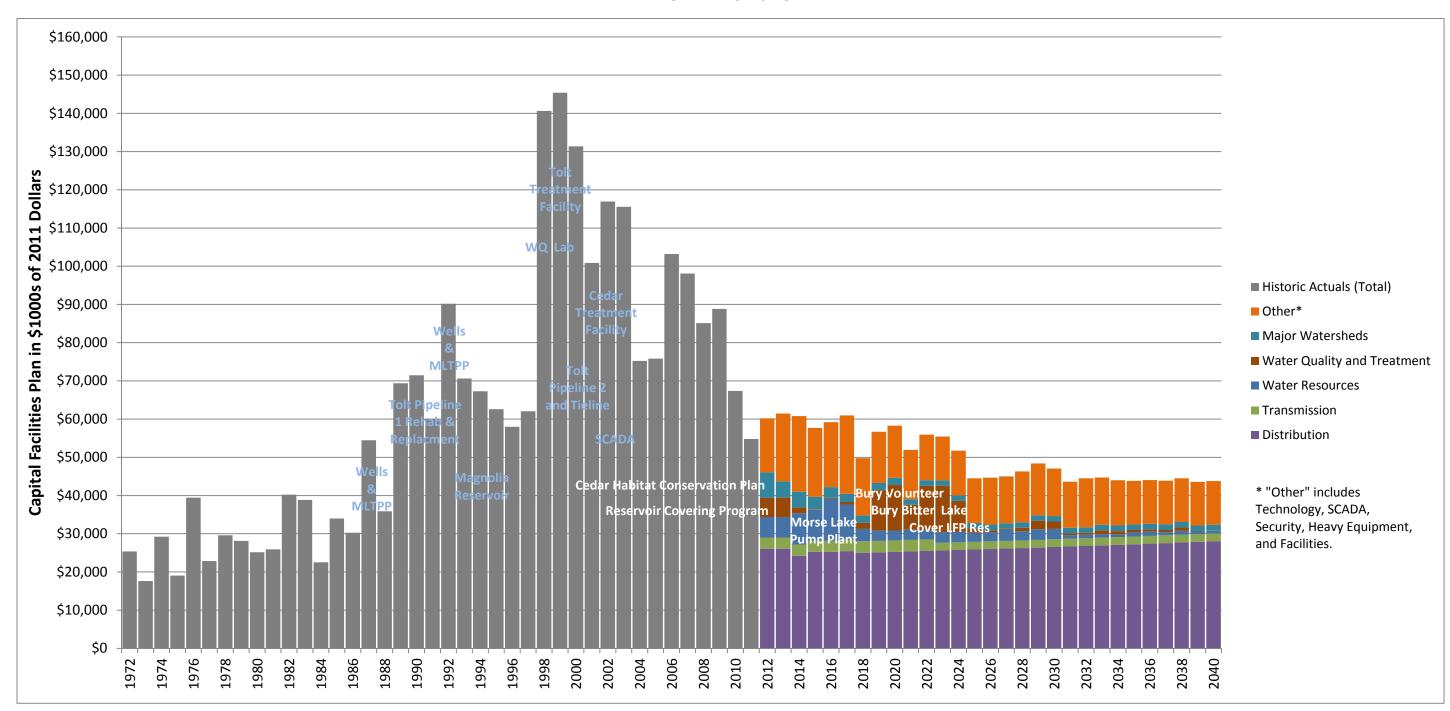
Seattle Public Utilities Drinking Water LOB Capital Facilities History and Outlook 2011 Dollars



Capital Facilities Plan 2011 Dollars (in \$1000s 1/25/2012																															
Cost Category	Business Area	Project / Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2013-2040
Retail			\$38,398	\$38,550	\$37,131	\$36,097	\$36,830	\$38,614	\$45,931	\$47,246	\$41,756	\$46,922	\$47,104	\$36,423	\$36,203	\$36,532	\$36,707	\$37,887	\$38,883	\$37,967	\$36,763	\$37,157	\$37,347	\$37,542	\$37,753	\$37,852	\$37,664	\$37,774	\$37,979	\$38,190	\$1,091,198
Existing Supply	Water Resources	Morse Lake Pump Plant	\$1,922	\$1,790	\$4,998	\$8,357	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,213
		Overflow Dike Improvements	\$619	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
		Landsburg Flood Passage Improvements	\$192	\$942	\$554	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,779
	Water Quality and	TILandsburg Chlorination	\$700	\$1,135	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836
		Water Quality Equipment	\$135	\$135	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
	Major Watersheds	Cedar River Watershed Habitat Conservation Plan	\$3,241	\$3,439	\$2,721	\$2,254	\$1,606	\$1,756	\$1,756	\$1,756	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$1,354	\$45,608
		Watershed Stewardship	\$995	\$687	\$554	\$543	\$533	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$5,612
	Other	Regional Facilities	\$3,200	\$2,967	\$3,876	\$4,344	\$8,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,717
Existing Supply To	tal		\$11,004	\$14,076	\$12,706	\$15,589	\$16,614	\$1,856	\$1,856	\$1,856	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$1,454	\$104,636
Existing Transmiss	ior Water Quality and	TI Reservoir Covering-Maple Leaf	\$4,133	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,227
		Lake Forest Park Burying/Floating Cover Replacem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,000	\$8,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
		Treatment Facility/WQ Improvements	\$96	\$94	\$92	\$91	\$100	\$100	\$100	\$400	\$500	\$100	\$100	\$100	\$600	\$600	\$250	\$850	\$2,200	\$1,900	\$500	\$500	\$1,000	\$850	\$600	\$600	\$600	\$850	\$100	\$100	\$13,973
	Transmission	Transmission Pipeline Rehabilitation	\$1,010	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$28,010
	Other	Regional Facilities	\$96	\$348	\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795
Existing Transmiss	ion Total		\$5,335	\$1,537	\$1,443	\$1,091	\$1,100	\$1,100	\$1,100	\$1,400	\$1,500	\$1,600	\$2,100	\$9,100	\$2,100	\$1,600	\$1,250	\$1,850	\$3,200	\$2,900	\$1,500	\$1,500	\$2,000	\$1,850	\$1,600	\$1,600	\$1,600	\$1,850	\$1,100	\$1,100	\$57,005
Individual Purveyo	r Transmission	Purveyor Meter Replacements	\$96	\$94	\$92	\$91	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$5,173
Individual Purveyo			\$96	\$94	\$92	\$91	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$5,173
Subregion-SW		TI Reservoir Covering-West Seattle	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Subregion-SW Tot			\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
Various	Water Resources	Dam Safety	\$100	\$25	\$23	\$23	\$22	\$500	\$275	\$250	\$300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$250	\$250	\$250	\$0	\$0	\$100	\$100	\$400	\$25	\$0	\$3,393
	Transmission	Cathodic Protection Program	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$26,800
		Air Valve Chamber Replacements	\$108	\$110	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$3,156
		Water System Dewatering Program	\$96	\$94	\$92	\$91	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$2,773
	Distribution	Transportation & Multiple Utility Relocations	\$250	\$250	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
	Other	SCADA	\$466	\$457	\$443	\$408	\$355	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$11,329
		Security	\$1,922	\$1,884	\$1,847	\$1,811	\$1,793	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$32,258
		Regional Facilities	\$0	\$0	\$0	\$150	\$150	\$2,450	\$2,250	\$2,250	\$1,700	\$700	\$500	\$500	\$500	\$850	\$850	\$850	\$600	\$500	\$1,100	\$1,600	\$1,100	\$600	\$500	\$500	\$500	\$500	\$500	\$500	\$22,200
		Emergency Storm Response	\$48	\$47	\$46	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187
		1% for Art	\$174	\$224	\$231	\$191	\$224	\$134	\$160	\$164	\$147	\$162	\$162	\$150	\$128	\$127	\$128	\$129	\$134	\$134	\$124	\$125	\$127	\$126	\$127	\$128	\$127	\$129	\$126	\$127	\$4,166
Various Total			\$4,764	\$4,691	\$4,446	\$4,482	\$4,357	\$6,297	\$5,898	\$5,877	\$5,360	\$4,075	\$2,875	\$2,863	\$2,841	\$3,190	\$3,691	\$3,192	\$2,947	\$2,847	\$3,687	\$4,188	\$3,690	\$2,939	\$2,840	\$2,941	\$2,940	\$3,242	\$2,864	\$2,840	\$106,862
New Supply	Water Resources	Regional Conservation Program	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,350
New Supply Total			\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,350
Grand Total			\$61,471	\$60,797	\$57,668	\$59,199	\$60,951	\$49,767	\$56,684	\$58,278	\$51,970	\$55,951	\$55,433	\$51,740	\$44,498	\$44,676	\$45,002	\$46,283	\$48,384	\$47,068	\$43,604	\$44,499	\$44,691	\$43,985	\$43,847	\$44,046	\$43,858	\$44,520	\$43,597	\$43,784	\$1,396,249
Existing Supply and Transmission Sub-total			\$16,339	\$15,612	\$14,149	\$16,680	\$17,714	\$2,956	\$2,956	\$3,256	\$2,954	\$3,054	\$3,554	\$10,554	\$3,554	\$3,054	\$2,704	\$3,304	\$4,654	\$4,354	\$2,954	\$2,954	\$3,454	\$3,304	\$3,054	\$3,054	\$3,054	\$3,304	\$2,554	\$2,554	\$161,641

*Regional Conservation Program is from adopted budget and does not reflect lower spending plan for 2013-2018 of \$1.7M/year decided by the OB.

