Seattle Public Utilities Water Fund Draft Proposed 2014-2019 Capital Improvement Program

Attachment 2B

5/28/2013

Comparison of version distributed at 5/2/13 OB meeting with 5/28/13 version

Row	Allocation	Program Area	Project Name (Red = New Projects since 2012 CIP)	Sum of Previous Years Actuals (2012 and earlier)	2013 Projections	2014	2015	2016	2017	2018	2019	Sum of Remaining Costs (2020 and beyond)	Total Project Cost**
1	Existing Supply	Water Resources	Landsburg Flood Passage Imprts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2			Overflow Dike Improvements	$0	($5,000)	$0	$0	$0	$0	$0	$0	$0	($5,000)
3			Tolt Ring Gate Upgrade	$0	$0	$0	$725,000	($218,000)	($260,000)	$0	$0	$0	$247,000
4			Morse Lake Pump Plant	$0	$1,829,257	($662,358)	$1,161,664	$3,138,509	$1,843,835	($7,310,906)	$0	$0	$1
5		Water Quality & Treatment	Water Quality Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6			Landsburg Chlorination	$0	$398	$0	$0	$0	$0	$0	$0	$0	$398
7		Habitat Conservation Program ****	Watershed Road Improvements	---	($2,812)	$0	$0	$0	$0	$0	$0	---	---
8			Watershed Road Decommissioning	---	($41,227)	$0	$0	$0	$0	$0	$0	---	---
9			Riparian Conifer Underplanting	---	($816)	$0	$0	$0	$0	$0	$0	---	---
10			LWD Replacement in Streams	---	$1,780	$0	$0	$0	$0	$0	$0	---	---
11			Riparian Restoration Thinning	---	($2,500)	$0	$0	$0	$0	$0	$0	---	---
12			Bank Revegetation	---	($1,000)	$0	$0	$0	$0	$0	$0	---	---
13			Passage for Peak Flows	---	$91	$0	$0	$0	$0	$0	$0	---	---
14			Bank Stabilization	---	$6,951	$0	$0	$0	$0	$0	$0	---	---
15			Upland Restoration Thinning	$0	($133)	$0	$0	$0	$0	$0	$0	---	($133)
16			Upland Restoration Planting	---	$1,234	$0	$0	$0	$0	$0	$0	---	---
17			Upland Ecological Thinning	---	($8,006)	$0	$0	$0	$0	$0	$0	---	---
18			Freshwater Conservation (Ballard Locks)	$0	$0	$0	$0	$0	$0	$0	$0	($25,973)	($25,973)
19			Dwnstrm Habit Prot-Instrm Flws	$0	($50,727)	$10,000	($405,000)	($143,000)	$0	$0	$0	---	($588,727)
20			Dwnstrm Habit Prot-Lndsbrg Mit	$0	($290,129)	$52,000	$24,479	$595,000	$215,000	$0	$0	---	$596,350
21			Walsh Creek-Rock Creek Confluence Enhancement	$0	($500)	$0	$0	$0	$0	$0	$0	---	($500)
22			Chinook Studies	---	($3,820)	$0	$0	$0	$0	$0	$0	---	---
23			Hatchery Spring Water Redundancy	---	($5,000)	$0	$0	$0	$0	$0	$0	$0	($5,000)
24		Watershed Stewardship	Cedar Bridges	---	($1,000)	$0	($99,000)	$0	$0	$0	$0	---	---
25			Tolt Bridge Chuck Judd Cr	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
26			Tolt Bridge Siwash Creek	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
27			Tolt WS Road Improvements	$0	($8,884)	$0	$0	$0	$0	$0	$0	---	($8,884)
28			Rattlesnake Lake Sanitary Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
29			Cedar River Watershed Contamination Remediatio	$0	$0	$0	$0	$0	$0	$0	$0	---	$0
30		Shared Cost Projects	Cedar Falls Building Improvements	$0	($5,306)	$0	$0	$0	$0	$0	$0	$0	($5,306)
31			Landsburg Facilities Development	$0	$71,470	$0	$0	$0	$0	$0	$0	$0	$71,470
32			Cedar Falls Facilities Development	$0	($13,902)	$0	$0	$0	$0	$0	$0	$0	($13,902)
33			Tolt Building Imprvmts	$0	($7,467)	$0	$0	$0	$0	$0	$0	$0	($7,467)
34			Materials Supply Inventory - Regional	$0	($17,547)	$0	$0	$0	$0	$0	$0	$0	($17,547)
35			Lake Youngs Building Imprvmts	$0	($16,361)	$0	$0	$0	$0	$0	$0	$0	($16,361)
36			Lake Youngs Facilities Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
37			Tolt/Duvall Facilities Development	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
38	Existing Supply Total			$0	$1,429,044	($600,358)	$1,407,143	$3,372,509	$1,798,835	($7,310,906)	$0	($25,973)	$220,419
39	Existing Transmission	Water Quality & Treatment	Reservoir Covering Maple Leaf	$0	$24,881	$0	$0	$0	$0	$0	$0	$0	$24,881
40			Maple Leaf Reservoir Seismic	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
41			Reservoir Covering-Lake Forest Park	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
42			Treatment Facility/WQ Improve	---	($4,798)	$0	$0	$0	$0	$0	$0	---	---
43		Transmission	Transmission Pipelines Rehab	---	$0	$0	$0	$0	$0	$0	$0	---	---
44			Tolt Slide Improvements	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
45			CP on TESSL near NE 124 ST	$0	$5,059	$0	$0	$0	$0	$0	$0	$0	$5,059
46		Shared Cost Projects	Maple Leaf Gatehouse	$0	($46,453)	$0	$0	$0	$0	$0	$0	$0	($46,453)
47	Existing Transmission Total			$0	($21,311)	$0	$0	$0	$0	$0	$0	$0	($16,513)
48	Individual Purveyors	Transmission	Purveyor Meters	---	($19,368)	$0	($40)	($121)	($243)	$92	$384	---	---
49	Individual Purveyors Total			$0	($19,368)	$0	($40)	($121)	($243)	$92	$384	$0	$0
50	Subregion - SW	Water Quality & Treatment	Reservoir Covering West Seattle	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
51			West Seattle Reservoir Seismic	$0	$383,362	$0	$0	$0	$0	$0	$0	$0	$383,362
52	Subregion - SW Total			$0	$383,362	$0	$0	$0	$0	$0	$0	$0	$383,362
53	Various*	Water Resources	Dam Safety	---	$0	$0	$275,000	$175,000	$175,000	$775,000	$775,000	---	---
54		Transmission	System Dewatering Program	---	$0	$0	$0	$0	$0	$0	$0	---	---
55			Cathodic Protection	---	($5,598)	$0	$0	$82,000	$103,980	$125,960	$148,940	---	---
56			Replace Air Valve Chambers	---	$0	$0	$0	$0	$0	$0	$0	---	---
57		Shared Cost Projects	Integrated Security Syst - WF	---	($164,462)	($875,000)	($5,000)	($70,000)	($30,000)	($90,000)	($420,000)	---	---
58			Integrated Security System	---	($77,245)	$243,750	($202,500)	($153,750)	($71,250)	($63,750)	$270,000	---	---
59			SCADA WF Field Imprv Phase 2	---	($60,000)	$0	$0	$0	$0	$0	$0	---	---
60			SR-520 Bridge Repl-WF (incl WABS)	$0	($45,503)	$0	$0	$0	$0	$0	$0	$0	($45,503)
61	Various Total			$0	($352,807)	($631,250)	$67,500	$33,250	$177,730	$747,210	$773,940	$0	($45,503)
62	New Supply	Water Resources	Regional Conservation Indoor	---	($17,074)	$0	$0	$0	$0	$0	$0	---	---
63			Regional Conservation Outdoor	---	($3,566)	$0	$0	$0	$0	$0	$0	---	---
64			Regional Conservatn Commercial	---	$58,871	$0	$0	$0	$0	$0	$0	---	---
65	New Supply Total			$0	$38,231	$0	$0	$0	$0	$0	$0	$0	$0
66	**Grand Total**			**$0**	**$1,457,150**	**($1,231,608)**	**$1,474,603**	**$3,405,638**	**$1,976,322**	**($6,563,604)**	**$774,324**	**($25,973)**	**$541,765**
										6-year total	($164,325)		