

ATTACHMENT A

CIP Project Page

Seattle Public Utilities

Bridging the Gap - WF

BCL/Program Name:	Shared Cost Projects	BCL/Program Code:	C410B
Project Type:	Improved Facility	Start Date:	Q1/2008
Project ID:	C4119-WF	End Date:	ONGOING
Location:	Various		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	More than one
Neighborhood District:	Not in a Neighborhood District	Urban Village:	Not in an Urban Village

This multi-year project funds assessments, repairs, and improvements to SPU's drinking water utility infrastructure at sites chosen by the Seattle Department of Transportation (SDOT) for bridge improvements and pedestrian and bicycle safety improvements within its "Bridging the Gap" project. SPU assesses the condition of its utility infrastructure at SDOT's project sites and conducts repairs and improvements as needed.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Water Rates	5,399	8,086	11,791	13,784	14,459	9,050	9,000	9,000	80,568
<u>Water Rates</u>	<u>5,399</u>	<u>8,086</u>	<u>11,541</u>	<u>13,534</u>	<u>13,959</u>	<u>9,550</u>	<u>9,500</u>	<u>9,000</u>	<u>80,568</u>
Total:	5,399	8,086	11,791	13,784	14,459	9,050	9,000	9,000	80,568
Total:	5,399	8,086	11,541	13,534	13,959	9,050	9,000	9,000	80,568
Fund Appropriations/Allocations									
Water Fund	5,399	8,086	11,791	13,784	14,459	9,050	9,000	9,000	80,568
<u>Water Fund</u>	<u>5,399</u>	<u>8,086</u>	<u>11,541</u>	<u>13,534</u>	<u>13,959</u>	<u>9,550</u>	<u>9,500</u>	<u>9,000</u>	<u>80,568</u>
Total*:	5,399	8,086	11,791	13,784	14,459	9,050	9,000	9,000	80,568
Total*:	5,399	8,086	11,541	13,534	13,959	9,550	9,500	9,000	80,568
O & M Costs (Savings)			0	0	0	0	0	0	0
Spending Plan by Fund									
Water Fund		3,546	11,791	13,784	14,459	9,050	9,000	9,000	70,629
<u>Water Fund</u>		<u>3,546</u>	<u>11,541</u>	<u>13,534</u>	<u>13,959</u>	<u>9,550</u>	<u>9,500</u>	<u>9,000</u>	<u>70,629</u>
Total:		3,546	11,791	13,784	14,459	9,050	9,000	9,000	70,629
Total:		3,546	11,791	13,784	13,959	9,550	9,500	9,000	70,629

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.

Reservoir Reservoir Covering-Bitter Lake

BCL/Program Name:	Water Quality & Treatment	BCL/Program Code:	C140B
Project Type:	Improved Facility	Start Date:	Q1/2019
Project ID:	C1419	End Date:	Q4/2020
Location:	N 143rd St and Linden Ave N		
Neighborhood Plan:	Not in a Neighborhood Plan	Council District:	5
Neighborhood District:	Northwest	Urban Village:	Not in an Urban Village

This project addresses the need for a new cover on Bitter Lake Reservoir once the existing floating cover has reached the end of its useful life. Replacing the existing structure with a new hard covered structure within the same footprint will be one of the options considered. A new cover will be designed and constructed to improve and maintain the water quality protection and security enhancement functions of the existing cover.

	LTD Actuals	2016 Rev	2017	2018	2019	2020	2021	2022	Total
Revenue Sources									
Water Rates	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Water Rates</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Total:	0	0	25	75	590	1,790	7,310	18,650	28,440
Total:	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,790</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Fund Appropriations/Allocations									
Water Fund	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Water Fund</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
Total*:	0	0	25	75	590	1,790	7,310	18,650	28,440
<u>Total:</u>	<u>0</u>	<u>0</u>	<u>275</u>	<u>325</u>	<u>1,090</u>	<u>1,290</u>	<u>6,810</u>	<u>18,650</u>	<u>28,440</u>
O & M Costs (Savings)			0	0	0	0	0	0	0

* Funds are appropriated through the Adopted Budget at the Budget Control Level. Amounts shown above are in thousands of dollars.