

Seattle Public Utilities

Thornton Confluence Improvement

| | | | |
|-------------------------------|-----------------------------------|--------------------------|--|
| Project Type: | Discrete | Project No.: | MC-SU-C3811 |
| Start/End Date: | 2008-2018 | BSL/Program Code: | BC-SU-C380B |
| Project Category: | Improved Facility | BSL/Program Name: | Flooding, Sewer Back-up, and Landslides |
| Current Project Stage: | Closeout | Location: | Thornton Creek |
| Neighborhood District: | Not in a Neighborhood District | Council District: | Multiple |
| Total Project Cost: | \$7,562 | Urban Village: | Not in an Urban Village |

| | LTD Actuals | 2018 REV | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|-------------------------------|----------------|-------------|------|------|------|------|------|------|-------|
| Resources | | | | | | | | | |
| Drainage and Wastewater Rates | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |
| Total: | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |

| | LTD Actuals | 2018 REV | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--|----------------|-------------|------|------|------|------|------|------|-------|
| Fund Appropriations/ Allocations* | | | | | | | | | |
| Drainage and Wastewater Fund | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |
| Total: | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |

| | LTD Actuals | 2018 REV | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|------------------------------|----------------|-------------|------|------|------|------|------|------|-------|
| Spending Plan | | | | | | | | | |
| Drainage and Wastewater Fund | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |
| Total: | 7,512 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 7,562 |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|----------------------------------|------|------|------|------|------|------|-------|
| O & M Costs (Savings) | | | | | | | |
| Total: | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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