

SPU-Water

Operational Facility - Construction - WF

Project Type:	Ongoing	Project No.:	C4106-WF
Start/End Date:	N/A	BCL/Program Code:	C410B
Project Category:	Improved Facility	BCL/Program Name:	Shared Cost Projects
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing facilities project renovates, rehabilitates, and replaces existing buildings and constructs new facilities at various locations within the city limits to address deficiencies, failures, and functional changes in the SPU Lines of Business. Typical improvements include, but are not limited to, roof replacements, exterior wall or cladding replacements, and improvements to administrative office space, crew and shop space, lighting, heating and ventilation systems, and facilities structures. These improvements increase the useful life of the facilities, preserve the value of the assets, and provide a safe working environment.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Water Rates	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Water Fund	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Water Fund	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

Attachment D

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0