

# Seattle Public Utilities Water Fund Draft Proposed 2017-2022 Capital Improvement Program

Attachment 3a

Changes since 4/7/16 OB version

5/25/2016 for 6/2/16 OB

Row	Project Name (Red = New Projects since 2016-2021 CIP)	Sum of Previous Years' Actuals (2015 and earlier)	2016 Spending Projections (as of 3/24/2016)	2017	2018	2019	2020	2021	2022	Sum of Remaining Costs (2023 and beyond)	Total Project Cost **
	<b>Existing Supply Cost Pool</b>										
1	Tolt Ring Gate Upgrade	\$143,011	\$543,244	\$1,637,532	\$19,696	\$0	\$0	\$0	\$0	\$0	\$2,343,483
2	Morse Lake Pump Plant	\$30,394,563	\$11,654,284	\$272,051	\$0	\$0	\$0	\$0	\$0	\$0	\$42,320,898
3	Hatchery Spring Water Redundancy	\$0	\$55,000	\$880,000	\$80,000	\$30,000	\$0	\$0	\$0	\$0	\$1,045,000
4	Sockeye Broodstock Weir	\$0	\$180,000	\$500,000	\$5,250,000	\$100,000	\$0	\$0	\$0	\$0	\$6,030,000
5	Hatchery Spring Water Pump Improvement	\$0	\$0	\$243,655	\$0	\$0	\$0	\$0	\$0	\$0	\$243,655
6	Hatchery Adult Pond Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Landsburg Fish Ladder Retrofit	\$0	\$42,500	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247,500
7a	Hatchery Moisture Mitigation	\$0	\$50,000	\$550,000						\$1	\$600,001
7b	Budget Placeholder - Hatchery Works	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$500,000	\$250,000	\$2	\$1,500,002
8	New Landsburg Tunnel Flowmeter	\$0	\$79,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$329,000
9	Watershed Road Improvements	\$2,620,574	\$559,171	\$568,058	\$573,052	\$600,750	\$612,765	\$614,885	\$172,303	--	--
10	Watershed Road Decommissioning	\$1,915,543	\$263,757	\$308,375	\$266,809	\$269,894	\$276,727	\$336,429	\$661,000	--	--
11	Riparian Conifer Underplanting	\$744,423	\$12,950	\$13,000	\$13,260	\$13,525	\$13,796	\$14,072	\$14,353	--	--
12	LWD Replacement in Streams	\$956,169	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$57,000	\$57,000	--	--
13	Riparian Restoration Thinning	\$522,248	\$0	\$14,280	\$14,566	\$14,857	\$15,154	\$15,457	\$15,766	--	--
14	Bank Revegetation	\$425,378	\$8,000	\$8,000	\$8,200	\$8,400	\$8,500	\$8,500	\$8,500	--	--
15	Passage for Peak Flows	\$489,465	\$35,000	\$35,000	\$36,000	\$37,000	\$37,885	\$38,600	\$39,000	--	--
16	Bank Stabilization	\$250,569	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	--	--
17	Stream Crossing for Fish Passage	\$423,280	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	--	--
18	Upland Restoration Planting	\$786,987	\$13,000	\$11,220	\$11,444	\$11,673	\$11,907	\$12,145	\$12,388	--	--
19	Upland Ecological Thinning	\$1,692,701	\$88,000	\$71,000	\$71,000	\$71,000	\$70,000	\$70,000	\$70,000	--	--
20	Freshwater Conservation (Ballard Locks)	\$458,666	\$100,000	\$140,000	\$145,000	\$150,000	\$155,000	\$160,000	\$165,000	\$0	\$1,473,666
21	Downstream Habitat-Instream Flows	\$6,085,815	\$250,000	\$50,000	\$575,000	\$425,000	\$0	\$0	\$0	\$0	\$7,385,815
22	Downstream Habitat-Landsburg Mitigation	\$1,516,246	\$600,000	\$600,000	\$600,000	\$700,000	\$532,000	\$0	\$0	\$0	\$4,548,246
23	Chinook Studies	\$1,532,624	\$101,500	\$142,000	\$147,000	\$152,000	\$157,000	\$160,000	\$165,000	--	--
24	Cedar Bridges	\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$100,000	\$15,000	\$0	--	--
25	Taylor Creek 9 Road Bridge Replacement	\$0	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
26	Taylor Cr Railroad Trestle Removal & Stream Restoratic	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
27	Tolt Bridges	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$3,000
28	MIT Road Improvements	\$121,527	\$68,937	\$64,481	\$75,486	\$81,668	\$64,808	\$90,093	\$65,000	\$0	\$632,000
29	Cedar Falls Building Imprvmts	\$46,873	\$0	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	--	--
30	Cedar Falls Facilities Development	\$1,437,246	\$708,189	\$7,509,159	\$5,252,665	\$65,525	\$0	\$0	\$0	\$0	\$14,972,784
31	Cedar Falls Phase 2	\$0	\$0	\$0	\$0	\$200,000	\$500,000	\$2,000,000	\$6,000,000	\$3,000,000	\$11,700,000
32	Tolt Building Imprvmts	\$262,517	\$240,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	--	--
33	Tolt/Duvall Facilities Dev.	\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$8,000,000	\$9,850,000
34	Lake Youngs Building Imprvmts	\$91,367	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	--	--
35	Lake Youngs Facilities Dev.	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$8,500,000	\$9,250,000
	<b>Existing Supply Total</b>	\$52,917,794	\$15,844,532	\$14,419,811	\$14,361,178	\$3,603,292	\$3,625,542	\$5,052,181	\$9,405,310	\$19,500,003	\$115,375,050

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5/25/2016 for 6/2/16 OB

Row	Project Name (Red = New Projects since 2016-2021 CIP)	Sum of Previous Years' Actuals (2015 and earlier)	2016 Spending Projections (as of 3/24/2016)	2017	2018	2019	2020	2021	2022	Sum of Remaining Costs (2023 and beyond)	Total Project Cost **
	<b>Existing Transmission Cost Pool</b>										
36	Maple Leaf Reservoir Seismic	\$6,521,662	\$413,947	\$6,474	\$0	\$0	\$0	\$0	\$0	\$0	\$6,942,083
37	Reservoir Covering-Lake Forest Park	\$0	\$0	\$25,000	\$50,000	\$590,000	\$1,200,000	\$9,750,000	\$620,000	\$0	\$12,235,000
38	Tolt Slide Improvements, incl Tunnel	\$0	\$350,000	\$100,000	\$19,912,000	\$19,934,000	\$3,856,000	\$350,000	\$0	\$0	\$44,502,000
39	Tolt Slide Toe Stabilization	\$335,794	\$35,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$373,794
40	Transmission Pipelines Rehab	\$0	\$250,000	\$250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	--	--
	<b>Existing Transmission Total</b>	\$6,857,456	\$1,048,947	\$382,474	\$21,463,000	\$22,025,000	\$6,556,000	\$11,600,000	\$2,120,000	\$0	\$64,052,877
	<b>Individual Purveyors</b>										
41	Purveyor Meters	--	\$204,000	\$208,000	\$213,000	\$218,000	\$223,000	\$100,000	\$100,000	--	--
	<b>Individual Purveyors Total</b>		\$204,000	\$208,000	\$213,000	\$218,000	\$223,000	\$100,000	\$100,000		
	<b>SW Subregional Costs</b>										
42	<b>Beverly Park Tank Improvements</b>	\$28,531	\$158,000	\$215,000	\$1,675,000	\$2,952,000	\$0	\$0	\$0	\$0	\$5,028,531
	<b>Subregion Total</b>	\$28,531	\$158,000	\$215,000	\$1,675,000	\$2,952,000	\$0	\$0	\$0	\$0	\$5,028,531
	<b>Various*</b>										
43	Dam Safety	--	\$570,000	\$1,125,000	\$975,000	\$1,025,000	\$875,000	\$1,175,000	\$1,175,000	--	--
44	Treatment Facility/WQ Improvements	--	\$250,000	\$234,464	\$250,000	\$250,000	\$480,000	\$150,000	\$150,000	--	--
45	System Dewatering Program	--	\$143,600	\$25,000	\$27,000	\$30,000	\$33,000	\$35,000	\$36,000	--	--
46	Cathodic Protection (CP)	--	\$1,385,166	\$1,889,000	\$633,000	\$2,112,000	\$616,000	\$2,320,000	\$624,000	--	--
47	Replace Air Valve Chambers	--	\$124,766	\$124,766	\$127,000	\$130,000	\$132,651	\$130,000	\$130,000	--	--
48	Water SCADA Improvements Phase 2	--	\$313,000	\$480,000	\$480,000	\$480,000	\$480,000	\$400,000	\$480,000	--	--
49	Integrated Security Syst - WF	--	\$839,860	\$600,000	\$650,000	\$700,000	\$750,000	\$750,000	\$750,000	--	--
50	Integrated Security System	--	\$360,000	\$168,750	\$187,500	\$360,000	\$187,500	\$187,500	\$187,500	--	--
51	SR 520 Corridor Project-WF	--	\$100,000	\$50,000	\$250,000	\$500,000	\$500,000	\$0	\$0	--	--
	<b>Various Total</b>		\$4,086,392	\$4,696,980	\$3,579,500	\$5,587,000	\$4,054,151	\$5,147,500	\$3,532,500		
	<b>New Supply Cost Pool</b>										
52	Regional Conservation Indoor	--	\$448,767	\$464,360	\$476,647	\$586,871	\$605,024	\$719,125	\$733,507	--	--
53	Regional Conservation Outdoor	--	\$144,106	\$158,859	\$162,236	\$175,681	\$179,195	\$182,778	\$186,434	--	--
54	Regional Conservation Commercial	--	\$765,335	\$782,440	\$799,889	\$807,687	\$825,840	\$844,357	\$963,244	--	--
	<b>New Supply Total</b>		\$1,358,208	\$1,405,659	\$1,438,772	\$1,570,239	\$1,610,059	\$1,746,260	\$1,883,185		
	<b>Grand Total</b>		\$22,700,079	\$21,327,924	\$42,730,450	\$35,955,531	\$16,068,752	\$23,645,941	\$17,040,995	\$19,500,003	\$184,456,458

Notes:

\*Projects indicated as 'Various' involve work on multiple facilities. Costs for these projects will be included in regional or subregional cost pools to the extent that work is done on a regional or subregional facility.

\*\*All amounts are in inflated dollars. Total project costs are shown for those projects where costs will be allocated when project goes online.

\*\*\* Assume annual closing for the sake of rate calculation.

Seattle Public Utilities Water Fun Seattle Public Utilities Water Fund Draft Proposed 2017-2022 Capital Improvement Program

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Changes since 4/7/16 OB version

Demand used in calculations same as presented on April 3, 2014

5/25/2016 for 6/2/16 OB

Row	Project Name (Red = New Projects since 2016-2021 CIP)	Accounting balance in Work-In-Progress as of 12/31/16	Closing year of assets	Assumed accounting life	Percentage assumed to regional/subregional rates	Effect on 2017 rates	Effect on 2018 rates	Effect on 2019 rates	Effect on 2020 rates	Effect on 2021 rates	Effect on 2022 rates
	Existing Supply Cost Pool										
1	Tolt Ring Gate Upgrade	\$143,665	2018	15	100%	\$ -	\$ 0.003	\$ 0.005	\$ 0.005	\$ 0.005	\$ 0.005
2	Morse Lake Pump Plant	\$22,024,889	2017	50	100%	\$ 0.039	\$ 0.050	\$ 0.050	\$ 0.049	\$ 0.048	\$ 0.047
3	Hatchery Spring Water Redundancy	\$0	2019	30	100%	\$ -	\$ -	\$ 0.001	\$ 0.002	\$ 0.002	\$ 0.002
4	Sockeye Broodstock Weir	\$0	2019	20	100%	\$ -	\$ -	\$ 0.007	\$ 0.012	\$ 0.012	\$ 0.011
5	Hatchery Spring Water Pump Improvement	\$0	2017	10	100%	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001
6	Hatchery Adult Pond Improvement	\$0	TBD	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Landsburg Fish Ladder Retrofit	\$0	2017	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7a	Hatchery Moisture Mitigation	\$0	2017	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7b	Budget Placeholder - Hatchery Works	\$0	various***	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	New Landsburg Tunnel Flowmeter	\$0	2017	30	100%	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001
9	Watershed Road Improvements	\$167,334	various***	20	100%	\$ 0.001	\$ 0.002	\$ 0.003	\$ 0.005	\$ 0.006	\$ 0.006
10	Watershed Road Decommissioning	\$12,431	various***	20	100%	\$ 0.001	\$ 0.001	\$ 0.002	\$ 0.002	\$ 0.003	\$ 0.004
11	Riparian Conifer Underplanting	\$33,688	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	LWD Replacement in Streams	\$0	various***	10	100%	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001	\$ 0.001
13	Riparian Restoration Thinning	\$0	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Bank Revegetation	\$0	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Passage for Peak Flows	\$33,688	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001
16	Bank Stabilization	\$32,153	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001
17	Stream Crossing for Fish Passage	\$0	various***	10	100%	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001	\$ 0.001
18	Upland Restoration Planting	\$0	various***	10	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Upland Ecological Thinning	\$0	various***	10	100%	\$ -	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001
20	Freshwater Conservation (Ballard Locks)	\$0	various***	10	100%	\$ -	\$ 0.001	\$ 0.001	\$ 0.002	\$ 0.002	\$ 0.002
21	Downstream Habitat-Instream Flows	\$0	various***	10	50%	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001
22	Downstream Habitat-Landsburg Mitigation	\$0	various***	10	50%	\$ 0.001	\$ 0.002	\$ 0.003	\$ 0.003	\$ 0.003	\$ 0.003
23	Chinook Studies	\$0	various***	10	100%	\$ -	\$ 0.001	\$ 0.001	\$ 0.002	\$ 0.002	\$ 0.002
24	Cedar Bridges	\$0	various***	75	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Taylor Creek 9 Road Bridge Replacement	\$0	2018	75	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Taylor Cr Railroad Trestle Removal & Stream Restoratic	\$0	2018	75	100%	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001
27	Tolt Bridges	\$0	various***	75	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	MIT Road Improvements	\$20,240	various***	20	100%	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001	\$ 0.001
29	Cedar Falls Building Imprvmts	\$0	various***	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001
30	Cedar Falls Facilities Development	\$1,259,201	various***	30	100%	\$ 0.013	\$ 0.022	\$ 0.021	\$ 0.021	\$ 0.020	\$ 0.020
31	Cedar Falls Phase 2	\$0	2024	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Tolt Building Imprvmts	\$199,621	various***	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Tolt/Duvall Facilities Dev.	\$0	2025	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Lake Youngs Building Imprvmts	\$0	various***	30	100%	\$ -	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001
35	Lake Youngs Facilities Dev.	\$0	2025	30	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Existing Supply Total	\$23,926,910				\$ 0.055	\$ 0.086	\$ 0.099	\$ 0.111	\$ 0.113	\$ 0.114

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	<b>Existing Transmission Cost Pool</b>										
36	Maple Leaf Reservoir Seismic	\$4,336,300	2017	67	100%	\$ 0.005	\$ 0.007	\$ 0.007	\$ 0.006	\$ 0.006	\$ 0.006
37	Reservoir Covering-Lake Forest Park	\$0	2022	20	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.014
38	Tolt Slide Improvements, incl Tunnel	\$0	2021	50	100%	\$ -	\$ -	\$ -	\$ -	\$ 0.051	\$ 0.066
39	Tolt Slide Toe Stabilization	\$0	2019	20	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Transmission Pipelines Rehab	\$0	various***	25	100%	\$ -	\$ 0.003	\$ 0.006	\$ 0.008	\$ 0.011	\$ 0.013
	<b>Existing Transmission Total</b>	<b>\$4,336,300</b>				<b>\$ 0.005</b>	<b>\$ 0.010</b>	<b>\$ 0.013</b>	<b>\$ 0.014</b>	<b>\$ 0.068</b>	<b>\$ 0.099</b>
	<b>Individual Purveyors</b>										
41	Purveyor Meters	--	various***	N/A, not rate based		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Individual Purveyors Total</b>										
	<b>SW Subregional Costs</b>										
42	<b>Beverly Park Tank Improvements</b>	\$28,882	2019	30	8%	\$ -	\$ -	\$ 0.006	\$ 0.009	\$ 0.009	\$ 0.009
	<b>Subregion Total</b>	<b>\$28,882</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.006</b>	<b>\$ 0.009</b>	<b>\$ 0.009</b>	<b>\$ 0.009</b>
	<b>Various*</b>										
43	Dam Safety	--	various***	50	100%	\$ 0.002	\$ 0.003	\$ 0.005	\$ 0.006	\$ 0.007	\$ 0.009
44	Treatment Facility/WQ Improvements	\$41,845	various***	10	50%	\$ -	\$ 0.001	\$ 0.001	\$ 0.002	\$ 0.002	\$ 0.002
45	System Dewatering Program	--	various***	20	50%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	Cathodic Protection (CP)	--	various***	20	80%	\$ 0.003	\$ 0.004	\$ 0.007	\$ 0.008	\$ 0.012	\$ 0.012
47	Replace Air Valve Chambers	--	various***	20	50%	\$ -	\$ -	\$ -	\$ -	\$ 0.001	\$ 0.001
48	Water SCADA Improvements Phase 2	\$6,292	various***	10	50%	\$ 0.001	\$ 0.001	\$ 0.002	\$ 0.003	\$ 0.003	\$ 0.004
49	Integrated Security Syst - WF	--	various***	10	50%	\$ 0.001	\$ 0.002	\$ 0.003	\$ 0.004	\$ 0.005	\$ 0.005
50	Integrated Security System	--	various***	10	50%	\$ -	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.001	\$ 0.002
51	SR 520 Corridor Project-WF	--	various***	50	WSDOT Reimbursed	N/A	N/A	N/A	N/A	N/A	N/A
	<b>Various Total</b>	<b>\$48,137</b>				<b>\$ 0.007</b>	<b>\$ 0.012</b>	<b>\$ 0.019</b>	<b>\$ 0.024</b>	<b>\$ 0.031</b>	<b>\$ 0.035</b>
	<b>New Supply Cost Pool</b>										
52	Regional Conservation Indoor	--	various***	10	Not rate based	N/A	N/A	N/A	N/A	N/A	N/A
53	Regional Conservation Outdoor	--	various***	10	Not rate based	N/A	N/A	N/A	N/A	N/A	N/A
54	Regional Conservation Commercial	--	various***	10	Not rate based	N/A	N/A	N/A	N/A	N/A	N/A
	<b>New Supply Total</b>										
	<b>Grand Total</b>	<b>\$28,340,229</b>									

Notes:

\*Projects indicated as 'Various' involve work on multiple facilities. Costs for these projects will be included in regional or subregional cost pools to the extent that work is done on a regional or subregional facility.

\*\*All amounts are in inflated dollars. Total project costs are shown for those projects where costs will be allocated when project goes online.

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