

2005 Adopted Rate WTD CIP Financial Plan

Section	Project #	Total	2004	2005	2006	2007	2008	2009	2004-2009 Total
Asset Managi	2004-18 - : WP Disinfection Conversion From Chlorine To So	-	-	-	-	-	352,948	2,628,127	2,981,075
Asset Managi	2004-35 - : South Plant Daff Tank Restoration	-	-	-	-	280,336	278,514	-	558,850
Asset Managi	2004-61 - : New and Remodeled Buildings at STP	-	-	415,678	1,610,864	1,908,635	526,030	-	4,461,207
Asset Managi	2005-04 - : WP Digestion Improvements	-	-	441,336	1,392,950	1,232,537	543,996	-	3,610,819
Asset Managi	2005-006 - : West Division Regulator Stations and Four Pump	-	-	395,164	894,261	1,698,172	1,382,534	1,414,353	5,784,483
Asset Managi	2005-008 - : WPTP Fugitive Odors and H2S Corrosion Impro	-	-	869,964	105,162	997,392	4,881,515	2,845,036	8,723,943
Asset Managi	2005-009 - : Murray Avenue Pump Station Odor Control Syst	-	-	75,484	654,803	88,101	-	-	975,125
Asset Managi	2005-010 - : Future AM Master Plan Projects	-	-	-	-	-	-	-	818,388
Asset Managi	423034 - : Lab Camp	660,591	-	-	-	7,649,088	15,765,339	22,232,744	45,647,172
Asset Managi	423086 - : Water Quality Capital Outlay	343,000	-	529,904	629,114	669,842	689,937	710,635	3,890,022
Asset Managi	423135 - : Interbay Pump Station	834,749	-	363,846	363,889	374,805	386,049	397,631	2,229,221
Asset Managi	423140 - : Biosolids Site Development	381,137	-	308,704	317,605	328,773	336,216	347,854	2,018,289
Asset Managi	423141 - : Biosolids Forestry Equipment	418,334	-	430,883	72,495	74,670	76,910	79,217	1,152,508
Asset Managi	423142 - : Biosolids Agricultural Equipment	31,001	-	108,150	150,648	60,100	22,510	23,185	395,595
Asset Managi	423154 - : South Mercer PS - Emergency Generator	1,300,090	-	743,114	-	-	-	-	2,043,203
Asset Managi	423219 - : H2S Odor Control E/W Division Projects	15,000	-	-	-	-	-	-	15,000
Asset Managi	423227 - : Lake City RS Permanent Secondary Odor Control	25,000	-	-	-	-	-	-	25,000
Asset Managi	423234 - : EDRP - POWER EQUIPMENT REPLACEMENT	1,506,279	-	2,211,044	1,211,495	1,815,518	-	-	6,744,335
Asset Managi	423269 - 0: ESI Lining Program H2S Repair	1,587,120	-	1,633,315	-	-	-	-	3,220,435
Asset Managi	423305 - 001: WPTP - Stepping Power Factor Filter/Capacito	168,517	-	5,747	-	-	-	-	168,517
Asset Managi	423306 - 001: WPTP - Plant Electrical Power Management S	224,841	-	-	-	-	-	-	230,588
Asset Managi	423314 - : WPTP - Uninterruptible Power Supply Monitoring	160,480	-	-	-	-	-	-	160,480
Asset Managi	423334 - : WPTP - Sump Pump Wiring Modifications	54,554	-	-	-	-	-	-	54,554
Asset Managi	423341 - : PLC Replacements	624,566	-	95,036	-	-	-	-	719,601
Asset Managi	423345 - 1: Wilburton Siphon Odor Control	99,651	-	-	-	-	-	-	99,651
Asset Managi	423407 - : Kirkland PS - Modifications	236,642	-	478,446	1,760,473	2,416,163	781,098	-	5,672,822
Asset Managi	423417 - NA: Grit System Improvements	1,926,766	-	4,415,846	4,903,521	-	-	-	11,246,133
Asset Managi	423426 Power Reliability	2,103,554	-	68,926	202	-	-	-	2,172,683
Asset Managi	423439 - : Fremont Siphon Odor Control	13,481	-	335,724	248,716	1,718,172	1,093,320	478,568	3,409,412
Asset Managi	423455 - : University Regulator Station Odor Control	0	-	-	-	91,297	186,422	-	756,287
Asset Managi	423459 - 151: Environmental Laboratory Expansion	125,500	-	-	-	-	-	-	125,500
Asset Managi	423461 - : WPTP Clarifier Painting/Coating Phase II	608,738	-	-	-	-	-	-	608,738
Asset Managi	423468 - : ESI Chemical Injection	322,672	-	225,982	-	-	-	-	548,654
Asset Managi	423469 - : Sweylocken Discharge Odor Upgrade	281,649	-	-	-	-	-	-	281,649
Asset Managi	423474 - : WTP West Point Cogen Upgrade	2,317,198	-	4,385,874	5,689,400	2,902,981	-	-	15,295,454
Asset Managi	423493 Information Systems	3,644,049	-	2,799,456	4,662,479	2,250,917	2,464,972	1,681,670	17,503,542
Asset Managi	423503 - : STP Satellite Engr/CM Office	1,796	-	-	-	-	-	-	1,796
Asset Managi	423506 - : Emergency Generator Program	1,871,643	-	2,637,961	700,573	895,161	736,652	-	6,841,990
Asset Managi	423509 - : Chemical Storage Facility Upgrade	1,950	-	-	-	-	-	-	1,950
Asset Managi	423514 - : WTD Corrosion Prevention	272,098	-	201,880	207,936	214,174	220,600	227,218	1,343,906
Asset Managi	423524 - : S.W. Lk. Wa. Int. Rehabilitation	4,997	-	-	-	-	-	-	4,997
Asset Managi	423527 - : EBI Odor Study	150,191	-	-	-	-	-	-	150,191
Asset Managi	423549 - 0: 53rd Street Pump Station Upgrade	320,680	-	1,238,162	823,174	-	-	-	2,382,016
Asset Managi	423551 - : Electrical / I&C	2,407,926	-	1,517,077	1,587,064	2,696,776	2,758,643	2,919,687	13,887,173
Asset Managi	423552 - : Mechanical Upgrade & Replacement	2,579,983	-	1,890,148	3,207,700	3,278,181	3,800,309	4,031,748	18,788,070
Asset Managi	423553 - : Odor / Corrosion Control	513,040	-	436,264	330,745	377,843	401,713	430,056	2,489,662
Asset Managi	423554 - : Process Replacement / Improvement	1,999,999	-	2,579,270	2,336,760	2,459,747	2,937,067	3,209,412	15,522,255
Asset Managi	423555 - : Pipeline Replacement	2,335,206	-	1,087,850	1,793,865	1,482,544	1,582,364	1,688,540	9,970,370

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Asset Managi	423556 - : Structures / Site Improvement	2,073,998	2,073,998	1,677,967	2,584,643	2,540,863	3,220,506	3,536,558	15,634,535
Asset Managi	423561 - : WPTP Digester Compressor System Modification	269,143	269,143	603,997	113,343	-	-	-	986,483
Asset Managi	423562 - : Matthews Beach PS/Force Main Repair	1,409,258	1,409,258	6,805,474	1,831,821	-	-	-	10,046,552
Asset Managi	423563 - : East Offsite Control Systems & West Offsite Facili	1,191,907	1,191,907	2,204,474	2,642,479	1,568,546	-	-	7,607,405
Asset Managi	423564 - : Barton - Murray - 53rd Avenue - 63rd Avenue - VF	1,358,024	1,358,024	957,898	252,002	-	-	-	2,567,924
Asset Managi	423565 - NA: South Plant Aeration Manifold Replacement - T	212,090	212,090	11,330	37,124	1,571,430	81,404	-	212,090
Asset Managi	423566 - : West Point OGADS VSA-2 Media & Retention-Scr	11,000	11,000	-	-	-	-	-	1,712,288
Asset Managi	423567 - : Structural Repairs To Earthquake Damaged Facilit	897,469	897,469	-	-	-	-	-	897,469
Asset Managi	423571 - : Digestion Enhancement / Full-Scale Operation Tes	176,140	702,862	974,261	997,857	928,818	-	-	176,140
Asset Managi	423573 - : SP STP Convert Disinfection From Chlorine To So	222,888	222,888	2,097,225	427,208	-	-	-	3,603,798
Asset Managi	423574 - 0: STP Fire Alarm System Upgrade	111,423	111,423	68,801	1,222,976	-	-	-	2,747,321
Asset Managi	423578 - : Bellevue Interceptor Pipe Replacement	67,085	67,085	84,421	203,617	293,619	-	-	1,696,819
Asset Managi	423579 - : Remodeled Buildings at WPTP	102,750	102,750	95,017	225,706	559,291	271,556	32,390	1,218,360
Asset Managi	423581 - : King Street Regulator Odor Control	77,100	77,100	95,017	225,706	190,681	-	-	614,155
Asset Managi	423584 - : West Point Odor Improvements	48,136	48,136	51,940	658,571	-	-	-	77,100
Asset Managi	423585 - : South Plant Odor Improvements	274,583	274,583	317,154	3,481,078	312,793	-	-	758,647
	Total Asset Management	41,680,527	41,680,527	48,876,195	50,334,316	45,925,965	45,779,123	48,914,630	281,510,757
Major CIP	423001 - : Denny Way/Lake Union CSO Control Project	17,719,972	17,719,972	7,239,029	-	-	-	-	24,959,001
Major CIP	423003 - : Ravenna Creek Pipeline	703,753	703,753	-	-	-	-	-	703,753
Major CIP	423107 - 000: Mill Creek Relief Sewer	5,123,902	5,123,902	-	-	-	-	-	5,123,902
Major CIP	423121 - : Madsen Creek Erosion & Sewer Stabilization	1,401,616	1,401,616	6,794	6,998	7,208	7,424	7,647	1,437,686
Major CIP	423122 - : South Interceptor Phase I-III	1,944,001	1,944,001	-	-	-	-	-	1,944,001
Major CIP	423179 - : Henderson/MLK CSO	15,265,374	15,265,374	6,073,009	-	-	-	-	21,338,382
Major CIP	423236 - : York PS - Upgrade & Power Reliability	758,432	758,432	2,661,512	2,715,770	-	-	-	6,135,714
Major CIP	423303 - : Sveyolocken PS - Pump - Motors - Drives	4,281,026	4,281,026	834,620	1,102,860	-	-	-	6,218,506
Major CIP	423346 - : Auburn Facilities Acquisition	1,934,487	1,934,487	1,057,038	27,849	28,684	29,545	30,431	3,108,032
Major CIP	423350 - : WCC / Ravenna Creek	1,700,000	1,700,000	-	-	-	-	-	1,700,000
Major CIP	423363 - : Auburn Facilities Assessment	3,423,002	3,423,002	2,085,031	1,022,556	2,118,358	1,089,720	-	9,738,668
Major CIP	423365 - : Hidden Lake PS/Boeing Creek Trunk	1,701,864	1,701,864	8,405,348	4,753,928	3,162,910	3,673,739	-	21,697,788
Major CIP	423373 - : RWSP Conveyance System Improvements	7,184,791	7,184,791	8,445,527	10,296,704	26,387,114	30,574,312	30,904,308	113,792,758
Major CIP	423406 - : Juanita Bay PS - Modifications	3,820,822	3,820,822	7,710,404	11,872,288	6,657,781	262,587	-	30,323,882
Major CIP	423420 - : ESI Section 1 Capacity Restoration	30,000	30,000	-	-	-	-	-	30,000
Major CIP	423460 - : Vashon TP + Health Hazard Areas	3,694,411	3,694,411	5,240,301	-	-	-	-	8,934,712
Major CIP	423489 - : Carkeek Overflow Reduction	487,696	487,696	666,312	762,247	6,594	-	-	1,922,849
Major CIP	423494 - : Fairwood Interceptor (Formerly Madsen Creek)	2,933,284	2,933,284	4,972,187	4,120,854	1,092,727	-	-	13,119,031
Major CIP	423507 - : Bear Creek Interceptor Extension	675,000	675,000	69,525	71,611	73,759	75,972	78,251	1,044,118
Major CIP	423515 - CSO Control & Improvements	1,388,443	1,388,443	594,527	3,695,824	3,512,048	5,024,309	14,329,426	27,156,134
Major CIP	423518 - : Pacific Pump Station	1,660,320	1,660,320	2,046,430	2,047,932	765,683	-	-	6,248,488
Major CIP	423519 - : North Creek Storage Facility	8,543	8,543	2,060,000	-	-	-	-	3,720,320
Major CIP	423520 - : Tukwila Interceptor/Freeway Crossing	771,577	771,577	722,866	629,684	722,695	2,102,630	2,148,818	6,335,237
Major CIP	423521 - 0: Bellevue Pump Station	463,745	463,745	1,569,670	7,074,661	8,363,370	4,438,472	-	22,217,751
Major CIP	423528 - : Water Reuse Satellite Facility	8,763,501	8,763,501	526,668	5,765,832	2,778,889	2,138,467	-	26,688,733
Major CIP	423548 - : STP Cogen	1,627,503	1,627,503	15,599,516	2,325,716	-	-	-	10,046,561
Major CIP	423557 - : Carnation Treatment Plant	9,876,473	9,876,473	1,882,348	2,948,801	3,587,909	-	-	12,217,176
Major CIP	423572 - : STP Dewatering Equipment Replacement	590,913	590,913	2,287,659	53,045	-	-	-	39,285,160
Major CIP	423582 - : SW Interceptor (2004-03)	2,264,727	2,264,727	1,961,163	1,262,784	3,082,991	15,922,172	16,465,137	27,050,193
Major CIP	423583 - : Soos Creek Pump Station D And Pipeline D (2004	2,264,727	2,264,727	1,525,519	2,457,850	7,175,884	7,276,692	6,349,522	27,050,193

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Section	Project #	Total	2004	2005	2006	2007	2008	2009	2004-2009 Total
	Total	290,102,498	290,102,498	262,679,433	262,931,033	344,444,877	444,906,968	434,492,658	2,039,557,467
	Major CIP Total	102,199,158	102,199,158	86,243,000	65,015,794	69,524,605	72,616,039	70,313,540	465,912,135
Planning	2004-53 - : Comp Planning & Reporting			2,202,611	878,340	558,930	482,280	732,081	6,907,295
Planning	2005-007 - : Lower Duwamish Waterway Superfund			1,445,060	1,399,073	1,001,084	-	-	3,845,217
Planning	423056 - 121: NOAA Misc. Outfall Sediment Remediation			-	-	-	-	-	8,462,030
Planning	423059 - : Source Control (In-Kind)			223,025	-	-	-	-	223,025
Planning	423062 - : Non-Project Specific - Noaa			29,230	-	-	-	-	774,986
Planning	423163 - 01: Applied Wastewater Technologies (AWT) Progr			117,657	110,578	151,048	206,227	160,247	3,641,270
Planning	423297 - : RWSP Local Systems I/I Control			552,271	568,840	585,905	603,482	621,586	13,648,825
Planning	423311 - : WTD Financial System Replacement Project			3,053,950	1,796,104	934,282	962,310	991,179	3,381,193
Planning	423352 - : WTP Regional One Time Mitigation For PCL/SMI			538,406	554,558	571,195	588,330	605,980	500,000
Planning	423358 - : Sediment Managment Plan			-	6,185,081	9,349,568	11,883,858	2,797,730	35,161,133
Planning	423408 - : Fuel Cell Demonstration Project			519,014	128,373	-	-	-	1,096,375
Planning	423458 - : Habitat Conservation Program - HCP			821,876	956,162	865,380	837,507	-	4,428,042
Planning	423523 - : RWSP Water/Wastewater Conservation Program			304,500	-	-	-	-	618,135
Planning	423533 - : Normative Flow			531,786	132,612	-	-	-	819,928
Planning	423550 - : Freshwater Assessment Program			2,895,040	1,016,508	-	-	-	6,014,730
Planning	423558 - : Transfer To SWMM Fund 3292 - Hamm Creek #0E1			0	-	-	-	-	257,500
Planning	423559 - : Fall City Assessment Project			75,000	-	-	-	-	75,000
	Total Planning	26,623,087	26,623,087	14,015,177	13,726,228	14,017,391	15,563,995	5,908,804	89,854,682
Brightwater	423484 - : Brightwater Treatment Plant			65,709,191	48,230,809	33,358,616	68,520,567	107,949,994	384,008,706
Brightwater	423575 - Brightwater Conveyance			59,360,198	85,623,885	181,618,301	242,427,244	201,405,690	818,271,187
	Total Brightwater	119,599,727	119,599,727	113,545,060	133,854,695	214,976,917	310,947,811	309,355,684	1,202,279,893
	Total Budget	290,102,498	290,102,498	262,679,433	262,931,033	344,444,877	444,906,968	434,492,658	2,039,557,467
	Accomplishment Rate	234,855,000	234,855,000	223,278,000	223,491,000	292,778,000	378,171,000	369,319,000	1,721,892,000