

Attachment C: Wastewater Treatment CIP Reconciliation Fund and Project List
 Ordinance 14517, Section 120 Wastewater Capital Improvement Program

2003-271

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002 CIP rec</u>
4616	Waste Water CIP Fund		
	423008	WPTP-Raw Sewage Bldg	23
	423009	Stp Camp	(8,120)
	423020	WQ - Equip. Repl Itemized < \$50K	(708,072)
	423086	Water Quality Capital Outlay	(150,768)
	423109	Enatai Interceptor	15
	423115	Eastside Flow Monitoring	(595)
	423123	N Creek Expansion	(7,221)
	423131	Alki S Transfer Construction	(6,512)
	423133	STP Renton Iii	(6,000,000)
	423134	Carkeer Transfer	178
	423141	Biosolids Forestry Equipment	76,447
	423166	Eds/Lims Implementation	232
	423167	Univ. Reg. Post Discharge Study	(424)
	423179	S. Henderson/M.L. King Cso	(20,000,000)
	423192	Yarrow Bay Ps - Pump & Drive Replacement	2,510
	423218	Acoustic Upgrades	(9,616)
	423219	H2S Odor Control E/W Division	(200,000)
	423225	Medina Fm Siphon Disch	497
	423237	Sunset/Heathfield Ps - Drive Replacement	269
	423246	Electrical Equipment	(393,841)
	423247	Lk Ballinger Ps - Emergency Generator	70,847
	423251	Wilburton Ps - Emergency Generator	(46,567)
	423254	Rwsp Startup	(4,189)
	423274	CP&S Holmes Point Rock Box	(3,500)
	423286	CP&S Mcaleer Odor Control Improvements	(2,020)
	423300	Flow Monitoring/Modeling Improvement	(151,897)
	423301	STP Mtce Annex Roof Replacement	(67)
	423309	RTP Daft Tanks(4)	7,314
	423310	Industrial Waste Info System (Iwis)	(13,000)
	423324	WTP Process Cleanings W/ Odor Control	5,371
	423326	WPTP - Sludge Process Improvements	1,955
	423327	WTP - Division Channel Stop Log	(4,717)
	423332	WTP 480V Breaker Trip Indication	(7,890)
	423333	WTP - Ics Gate Modifications	(14,344)
	423337	WTP - Scs/Plc Plant Enhancements	502
	423340	Modify Existing Openings-Grinder Rm	82
	423342	WP Post Const Monitoring	1,225
	423346	CP&S Auburn Facilities Acquisition	92,940
	423351	WTP Community-One Time Mitigation For Pcl/Smi	154
	423355	Barton Ps Paving	1,531
	423374	WPTP - Install Eps #4	503
	423375	WTP - Waste Gas Burner	435
	423376	WTP Dryer Engineering/Training/Startup	(11,177)
	423377	WTP Centrifuge Relocation/Improvements	18,766
	423379	WTP High-Solids Centrifuge	137,061
	423385	WTP Emergency Electrical Issues	1,251
	423398	Medina PS Capacity Study	25
	423413	WTP Drying Building Modifications	(275,222)
	423418	Hvac Modifications	(260)

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	423424	Stp Minor Capital Improvements - Ewrs	(16,428)
	423425	Wtp Other Facilities Improvements - Ewrs	169,268
	423429	1998 Esi Lining Project	(1,354)
	423435	Swey/Wmich Rs Pavement Replace.	(770)
	423456	Ibis System Hardware	22,043
	423457	Btp Marine Outfall	604,019
	423459	Environmental Laboratory Expansion	(1,456,122)
	423462	Mill Creek Habitat Restoration	(370,000)
	423463	Sammamish River Habitat Restoration	(155,085)
	423467	Kenmore Chemical Injection	(284,470)
	423470	Mobil Odor Control Units	(68,682)
	423473	Cp&S Boeing Creek Trunk H2S Repair	(400,000)
	423475	King Street Relocation	(68,059)
	423477	Btp Wetlands Mitigation Banking	(260,170)
	423479	Green/Duwamish River Study	(41,225)
	423480	King St Water Reuse	(177)
	423483	Water Reuse Technology Demonstration	(30,825)
	423486	Stp Primary Launderers	270
	423489	Carkeek Overflow Reduction	(2,242,638)
	423490	Rwsp Instrumentation	(5,140)
	423495	Stp Microvax & Ethernet Replacement	(16,996)
	423497	Stp Alternate Disinfection Sytems (Rpt Study)	(182,812)
	423502	Stp Bowker Building Lift Station	96
	423510	Aswtp Clarifier Bldg Roof Repl.	(139,413)
	423517	Wtp West Section Warehouse	(6,509)
	423526	Hidden Lake Ps & Siphon	(47,026)
	423530	Wtp Supervisory System Upgrade	(870,131)
	423534	Ibis Upgrade - 2001	3,237
	423535	Biosolids Property Acquisition	575
	423544	Non Wtd Cip Charges	215
	423550	Freshwater Assessment Program	132,274
	423551	Electrical / I&C	(1,816,618)
	423552	Mechanical Upgrade And Replacement	(1,048,604)
	423553	Odor / Corrosion	(321,561)
	423554	Process Replacement / Improvement	(344,655)
	423555	Pipeline Replacement	(1,221,704)
	423556	Structures / Site Improvement	(473,471)
	423566	West Point Ogads Vsa-2 Media & Retention-Screen Replacement	81
	423571	Stp Digestion Enhancement/Full-Scale Operation Testing	10
	423576	Wtd Division-Wide Security	6,000
		4616 Total CIP Reconciliation	(38,552,443)