

2008 CIP Cash Flow, Estimated and Actuals, \$1,000s

2/9/2009

Project #	Project Name	2008 Estimated	2008 Unaudited	Change
423034	Lab Camp	684	727	43
423086	Water Quality Capital Outlay	375	1,089	714
423135	Interbay Pump Station	2,135	2,840	705
423234	EDRP - POWER EQUIPMENT REPLACEMENT	775	70	(705)
423407	Kirkland PS - Modifications	906	870	(35)
423455	University Regulator Station Odor Control	250	21	(229)
423468	ESI Chemical Injection	167	45	(122)
423487	East Division Secondary Tank Coating	361	511	150
423493	Information Systems	5,454	4,694	(760)
423506	Emergency Generator Program	1,106	1,137	31
423514	WTD Corrosion Prevention	294	163	(131)
423549	53rd Street Pump Station Upgrade	4,591	3,905	(686)
423551	Electrical / I&C	2,300	1,842	(458)
423552	Mechanical Upgrade & Replacement	2,750	2,406	(344)
423553	Odor / Corrosion Control	132	150	18
423554	Process Replacement / Improvement	2,800	2,216	(583)
423555	Pipeline Replacement	1,717	1,277	(441)
423556	Structures / Site Improvement	2,000	953	(1,047)
423561	WPTP Digester Compressor System Modification	161	99	(62)
423563	East Offsite Control Systems & West Offsite Electrical	1,545	645	(900)
423564	Barton-Murray-53rd Ave-63rd Ave Electrical Upgrades....	500	154	(346)
423573	SP STP Convert Disinfection From Chlorine To Sodium	551	547	(4)
423579	Space Planning Year 1 Phase 1.	150	35	(115)
423580	King Street Regulator Odor Control	3,037	2,701	(336)
423585	South Plant Odor Improvements	575	479	(96)
423587	Dechlorination Systems, Alki and Carkeek	224	212	(12)
423591	Space Planning Year 2 Phase 2	9,737	9,752	14
423592	West Div. Regulator & 4 Pump Stations Upgrade	863	951	88
423593	WP Digestion Improvements	709	124	(585)
423594	West Division PLC Replacement Project	623	553	(71)
423597	Pipeline Rehabilitation Lining for H2S Corrosion Control	3,056	1,501	(1,555)
423599	Medina - Wilburton Permanant Odor Control System	40	76	36
423602	Ballard Siphon Repair	3,795	3,490	(305)
423603	South Plant Daft Tank Restoration	422	468	46
423605	Phoenix Odor Control, Lake City / York	623	330	(293)
423613	WPTP HEAT-COOL LOOP IMPR	2,049	2,249	200
423616	CONVEY PIPELINE EASEMT RECONCIL	200	16	(184)
423617	SWEYLOCKEN PHOENIX ODOR SCRUB REPL	758	138	(620)
---	Projects under \$20,000	48	37	(11)
	Asset Management Total	58,464	49,474	(8,990)
423484	Brightwater Treatment Plant	148,900	165,653	16,753
423575	Brightwater Conveyance	214,401	204,353	(10,048)
	Brightwater Facilities Total	363,301	370,006	6,705

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423518	Pacific Pump Station	18	7	(11)
423297	RWSP Local Systems I/I Control	69	159	90
423179	Henderson/MLK CSO	100	24	(77)
423346	Auburn Facilities Acquisition	150	96	(54)
423121	Madsen Creek Erosion & Sewer Stabilization	201	125	(76)
423572	STP Dewatering Equipment Replacement	275	26	(249)
423489	Carkeek Overflow Reduction	322	91	(231)
423609	CSO Control & Improvements - North Beach	432	290	(142)
423607	CSO Control & Improvements - Magnolia	457	314	(144)
423608	CSO Control & Improvements - Murray	470	611	142
423610	CSO Control & Improvements - Barton	542	697	155
423460	VTP Vashon Facility Improvement	555	897	342
423494	Fairwood Interceptor (Formerly Madsen Creek)	689	916	227
423615	BLACK DIAMOND STORAGE FACIL	830	411	(419)
423474	WTP Waste 2 Energy	870	575	(294)
423521	Bellevue Pump Station	1,287	2,767	1,481
423001	Denny Way/Lake Union CSO Control Project	1,333	1,965	632
423618	RWSP LOCAL SYS I-I IMPL	1,543	1,122	(421)
423611	Chinook Wetlands Enhancement	1,990	2,369	379
423582	SW Interceptor (2004-03)	2,231	1,396	(835)
423557	Carnation Treatment Plant	4,452	3,159	(1,293)
423600	Brightwater Reclaimed Water Pipeline	6,302	5,794	(508)
423365	Hidden Lake PS/Boeing Creek Trunk	8,210	6,921	(1,289)
423406	Juanita Bay PS - Modifications	9,895	6,785	(3,110)
423596	North Creek Pipeline	10,248	6,949	(3,300)
	Major CIP Total	53,470	44,466	(9,004)
423062	Non-Project Specific - Noaa	195	88	(107)
423140	Biosolids Site Development	334	299	(34)
423141	Biosolids Forestry Equipment	70	49	(22)
423142	Biosolids Agricultural Equipment	179	140	(40)
423163	WTD Technology Program Development	680	329	(351)
423258	Future Water Reuse	1,795	1,173	(621)
423368	Sediment Managment Plan	4,375	3,224	(1,150)
423373	RWSP Conveyance System Improvements	5,553	1,859	(3,693)
423408	Fuel Cell Demonstration Project	64	68	3
423458	HCP/ Programmatic Biological Assessment (PBA)	231	133	(98)
423586	Comp Planning & Reporting	2,015	1,214	(801)
423589	Lower Duwamish Waterway Superfund	1,153	1,882	729
423604	West Side Biosolids Storage	470	25	(446)
423606	Monitoring Technology Enhancement	446	456	10
423619	BIOSOLIDS TRANSP	1,194	353	(841)
423620	RECLAIMED WTR COMP PLAN	1,437	636	(801)
	Planning Total	20,191	11,929	(8,263)
	GRAND TOTAL	495,426	475,875	(19,551)
ACCOMPLISHMENT RATES:		Brightwater	101.8%	
		Non-Brightwater	80.1%	
		Total CIP	96.1%	