

Annual CIP Project Expenditure

		TOTAL WTD CIP	\$952,775,380	\$363,132,750	\$503,224,424	\$604,138,185	\$285,596,606	\$244,918,913	\$150,602,001	\$150,000,000	\$1,938,480,129
Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
2007-011	SP Assess & Replace Raw Sewage Pumps, Motors and Drives	05	\$0	\$0	\$0	\$1,021,696	\$1,371,524	\$4,111,580	\$3,936,236	\$5,574,309	\$16,015,345
423487	East Division Secondary Tank Coating	05	\$1,058,411	\$371,357	\$371,357	\$382,498	\$422,110	\$0	\$0	\$0	\$1,175,965
423514	WTD Corrosion Prevention	05	\$1,672,064	\$280,369	\$278,850	\$288,780	\$297,443	\$271,782	\$279,935	\$0	\$1,416,790
423573	SP STP Convert Disinfection From Chlorine To Sodium	05	\$1,176,910	\$306,831	\$248,581	\$3,067,228	\$46,918	\$0	\$0	\$0	\$3,362,727
423574	STP Fire Alarm System Upgrade	05	\$2,332,178	\$169,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423603	South Plant Daft Tank Restoration	05	\$47	\$182,270	\$193,520	\$215,716	\$0	\$0	\$0	\$0	\$409,236
A20010	South Treatment Plant - Asset Mgmt		\$6,239,610	\$1,310,670	\$1,092,308	\$4,975,918	\$2,137,996	\$4,383,362	\$4,216,171	\$5,574,309	\$22,380,062
423585	South Plant Odor Improvements	05	\$2,425,487	\$3,862,668	\$795,675	\$0	\$0	\$0	\$0	\$0	\$795,675
423591	Space Planning Year 2 Phase 2	05	\$1,209,681	\$4,529,580	\$7,423,281	\$1,377,868	\$501,643	\$0	\$0	\$0	\$9,302,792
A20020	South Treatment Plant - New Facilities & Improvement		\$3,635,168	\$8,392,248	\$8,218,956	\$1,377,868	\$501,643	\$0	\$0	\$0	\$10,098,467
423234	EDRP - POWER EQUIPMENT REPLACEMENT	05	\$2,879,451	\$1,004,250	\$798,250	\$822,197	\$10,927	\$0	\$0	\$0	\$1,631,375
A20040	South Treatment Plant - Power Mgmt		\$2,879,451	\$1,004,250	\$798,250	\$822,197	\$10,927	\$0	\$0	\$0	\$1,631,375
A20000	South Treatment Plant		\$12,754,229	\$10,707,168	\$10,109,514	\$7,175,983	\$2,650,566	\$4,383,362	\$4,216,171	\$5,574,309	\$34,109,904
2008-008	WPTP Heating and Cooling Loop Improvements	04	\$0	\$0	\$2,048,973	\$814,423	\$0	\$0	\$0	\$0	\$2,863,396
423561	WPTP Digester Compressor System Modification	04	\$397,123	\$498,725	\$289,651	\$0	\$0	\$0	\$0	\$0	\$289,651
423566	West Point OGADS VSA-2 Media & Retention-Screen Replacement	04	\$7,009	\$118,381	\$137,377	\$1,482,474	\$844	\$0	\$0	\$0	\$1,620,696
423593	WP Digestion Improvements	04	\$282,716	\$981,496	\$1,098,773	\$1,615,448	\$2,698,164	\$0	\$0	\$0	\$5,412,386
423594	West Division PLC Replacement Project	All	\$219,435	\$1,150,197	\$720,100	\$658,375	\$3,070	\$0	\$0	\$0	\$1,381,545
A20110	West Treatment Plant - Asset Mgmt		\$906,283	\$2,748,799	\$4,294,875	\$4,570,721	\$2,702,078	\$0	\$0	\$0	\$11,567,673
423163	WTD Technology Program Development	04	\$10,057,748	\$583,351	\$679,560	\$699,947	\$720,945	\$762,281	\$785,150	\$808,704	\$4,456,587
423579	Space Planning Year 1 Phase 1.	04	\$266,638	\$464,795	\$35,158	\$11,924	\$0	\$0	\$0	\$0	\$47,082
423584	West Point Odor Improvements	04	\$904,863	\$149,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A20120	West Treatment Plant - New Facilities & Improvements		\$11,229,248	\$1,197,905	\$714,718	\$711,871	\$720,945	\$762,281	\$785,150	\$808,704	\$4,503,669
423474	West Point Waste-to-Energy (W2E) Project	04	\$6,434,780	\$6,477,102	\$2,433,054	\$2,225,600	\$7,316,010	\$8,210,481	\$0	\$0	\$20,185,144
A20140	West Treatment Plant - Power Mgmt		\$6,434,780	\$6,477,102	\$2,433,054	\$2,225,600	\$7,316,010	\$8,210,481	\$0	\$0	\$20,185,144

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		TOTAL WTD CIP	\$952,775,380	\$363,132,750	\$503,224,424	\$604,138,185	\$285,596,606	\$244,918,913	\$150,602,001	\$150,000,000	\$1,938,480,129
Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
A20100	West Treatment Plant	\$18,570,311	\$10,423,806	\$7,442,647	\$7,508,191	\$10,739,033	\$8,972,762	\$785,150	\$808,704	\$36,256,487	
423484	Brightwater Treatment Plant	All	\$255,607,896	\$49,978,761	\$146,982,246	\$251,112,218	\$75,962,713	\$44,750,400	\$0	\$0	\$518,807,576
423575	Brightwater Conveyance	All	\$175,752,568	\$152,827,435	\$199,903,886	\$217,704,421	\$75,438,572	\$99,977,099	\$0	\$0	\$593,023,978
A20220	Brightwater Treatment Plant - New Facilities & Improvements		\$431,360,464	\$202,806,197	\$346,886,132	\$468,816,639	\$151,401,286	\$144,727,498	\$0	\$0	\$1,111,831,555
A20200	Brightwater Treatment Plant	\$431,360,464	\$202,806,197	\$346,886,132	\$468,816,639	\$151,401,286	\$144,727,498	\$0	\$0	\$1,111,831,555	
423460	VTP Vashon Facility Improvement	08	\$20,451,950	\$708,379	\$1,064,413	\$0	\$0	\$0	\$0	\$0	\$1,064,413
423557	Carnation Treatment Plant	03	\$6,807,469	\$10,612,391	\$2,390,288	\$0	\$0	\$0	\$0	\$0	\$2,390,288
423611	Chinook Wetlands Enhancement	03	\$0	\$2,978,901	\$118,823	\$0	\$0	\$0	\$0	\$0	\$118,823
A20320	Local Treatment Facilities - New Facilities & Improvements		\$27,259,419	\$14,299,670	\$3,573,524	\$0	\$0	\$0	\$0	\$0	\$3,573,524
A20300	Local Treatment Facilities	\$27,259,419	\$14,299,670	\$3,573,524	\$0	\$0	\$0	\$0	\$0	\$3,573,524	
2008-003	ESI Mods for I405 Expansion	06	\$0	\$0	\$834,593	\$116,774	\$0	\$0	\$0	\$0	\$951,367
2008-012	Conveyance Pipeline Easement Reconciliation	All	\$0	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$206,000
423363	Auburn Facilities Assessment	09	\$6,311,766	\$509,811	\$33,397	\$2,849,531	\$0	\$0	\$0	\$0	\$2,882,928
423578	Bellevue Interceptor Pipe Replacement	06	\$397,305	\$1,366,967	\$134,852	\$0	\$0	\$0	\$0	\$0	\$134,852
423588	Densmore Stormwater System Improvement Project	02	\$561,284	\$5,150	\$3,158	\$0	\$0	\$0	\$0	\$0	\$3,158
423602	Ballard Siphon Repair	04	\$233,965	\$16,436,706	\$13,360,645	\$4,243,600	\$0	\$0	\$0	\$0	\$17,604,245
423612	North Mercer Island Interceptor Repair	06	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A20410	Conveyance Pipelines and Storage - Asset Mgmt		\$7,504,320	\$25,318,634	\$14,572,644	\$7,209,905	\$0	\$0	\$0	\$0	\$21,782,549
2008-011	Black Diamond Storage Facility	09	\$0	\$0	\$1,050,230	\$2,752,940	\$833,652	\$0	\$0	\$0	\$4,636,822
423121	Madsen Creek Erosion & Sewer Stabilization	09	\$8,016,949	\$255,805	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	\$0	\$65,621
423346	Auburn Facilities Acquisition	09	\$2,282,548	\$27,849	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$999,369
423373	RWSP Conveyance System Improvements	All	\$58,816,010	\$2,918,385	\$7,105,682	\$8,635,747	\$13,164,828	\$21,477,006	\$20,840,329	\$10,360,456	\$81,584,046
423494	Fairwood Interceptor (Formerly Madsen Creek)	09	\$20,923,745	\$0	\$38,069	\$0	\$0	\$0	\$0	\$0	\$38,069
423582	SW Interceptor (2004-03)	5,7,9	\$745,206	\$3,652,893	\$4,336,410	\$16,565,923	\$21,209,394	\$28,138	\$0	\$0	\$42,139,864
423583	Soos Creek Pump Station D And Pipeline D (2004-02)	09	\$1,644,982	\$772,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
423596	North Creek Pipeline	1,3	\$1,094,195	\$7,270,071	\$18,952,477	\$11,084,618	\$0	\$0	\$0	\$0	\$30,037,095
423597	Pipeline Rehabilitation Lining for H2S Corrosion Control	All	\$111,189	\$804,898	\$2,095,523	\$2,521,715	\$1,772,014	\$1,941,507	\$1,269,177	\$2,406,058	\$12,005,993
A20420	Conveyance Pipelines and Storage - New Facilities & Improvements		\$93,634,825	\$15,702,400	\$33,745,251	\$41,732,808	\$37,156,909	\$23,628,982	\$22,297,309	\$12,945,621	\$171,506,880
423468	ESI Chemical Injection	06	\$196,640	\$0	\$379,040	\$0	\$0	\$0	\$0	\$0	\$379,040
A20430	Conveyance Pipelines and Storage - Odor Control		\$196,640	\$0	\$379,040	\$0	\$0	\$0	\$0	\$0	\$379,040
A20400	Conveyance Pipelines and Storage		\$101,335,785	\$41,021,034	\$48,696,935	\$48,942,713	\$37,156,909	\$23,628,982	\$22,297,309	\$12,945,621	\$193,668,469
423135	Interbay Pump Station	04	\$5,077,854	\$534,420	\$1,092,843	\$1,942,885	\$3,273,698	\$7,027,199	\$4,780,075	\$4,816,725	\$22,933,426
423563	East Offsite Control Systems & West Offsite Facilities Electrical Replacement	All	\$8,678,998	\$2,298,561	\$1,710,363	\$1,081,706	\$10,500	\$0	\$0	\$0	\$2,802,569
423564	Barton - Murray - 53rd Avenue - 63rd Avenue - VFDS - MCCS - Alki Pump Stations Electrical Upgrades	08	\$3,600,772	\$702,117	\$2,575,000	\$912,374	\$0	\$0	\$0	\$0	\$3,487,374
423592	West Division Regulator Stations and Four Pump Stations Upgrade	All	\$453,277	\$1,832,597	\$2,390,266	\$3,360,771	\$2,137,418	\$1,499,865	\$173,891	\$0	\$9,562,212
A20510	Conveyance Pump Station - Asset Mgmt		\$17,810,901	\$5,367,695	\$7,768,473	\$7,297,737	\$5,421,616	\$8,527,065	\$4,953,966	\$4,816,725	\$38,785,580
423365	Hidden Lake PS/Boeing Creek Trunk	01	\$16,803,997	\$15,179,837	\$8,384,375	\$2,797,925	\$0	\$0	\$0	\$0	\$11,182,301
423406	Juanita Bay PS - Modifications	06	\$19,032,988	\$11,458,263	\$6,414,225	\$36,694	\$0	\$0	\$0	\$0	\$6,450,920
423407	Kirkland PS - Modifications	06	\$1,881,351	\$481,090	\$669,268	\$1,793,767	\$3,291,416	\$1,665,898	\$0	\$0	\$7,420,349
423518	Pacific Pump Station	07	\$7,401,158	\$587,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423521	Bellevue Pump Station	06	\$4,945,791	\$9,843,221	\$10,599,939	\$5,856,130	\$18,212	\$0	\$0	\$0	\$16,474,281
423549	53rd Street Pump Station Upgrade	08	\$1,552,344	\$3,229,906	\$2,805,472	\$1,054,282	\$0	\$0	\$0	\$0	\$3,859,755
A20520	Conveyance Pump Station - New Facilities & Improvements		\$51,617,628	\$40,779,363	\$28,873,280	\$11,538,799	\$3,309,628	\$1,665,898	\$0	\$0	\$45,387,605
2008-004	Sweyolocken Phoenix Odor Scrubber Replacement	06	\$0	\$0	\$189,083	\$454,500	\$0	\$0	\$0	\$0	\$643,582
423455	University Regulator Station Odor Control	02	\$647,271	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423580	King Street Regulator Odor Control	05	\$474,671	\$1,106,453	\$2,667,400	\$0	\$0	\$0	\$0	\$0	\$2,667,400
423590	Murray Avenue Pump Station Odor Control System Upgrade	08	\$53,989	\$659,065	\$28,634	\$566,096	\$0	\$0	\$0	\$0	\$594,730
423598	Sweyolocken Force Main Odor Control Carbon Polisher	06	\$43,522	\$247,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
423599	Medina - Wilburton Permanant Odor Control System	06	\$115,529	\$362,672	\$340,550	\$301,914	\$748,872	\$609,411	\$353,161	\$0	\$2,353,909
423605	Phoenix Odor Control System Replacements for Lake City Regulator & York Force Main Discharge	02,03	\$0	\$126,619	\$641,598	\$160,218	\$0	\$0	\$0	\$0	\$801,816
A20530	Conveyance Pump Station - Odor Control		\$1,334,982	\$2,605,010	\$3,867,264	\$1,482,729	\$748,872	\$609,411	\$353,161	\$0	\$7,061,437
423506	Emergency Generator Program	All	\$8,045,464	\$1,820,723	\$3,769,228	\$2,008,759	\$440,859	\$11,255	\$0	\$0	\$6,230,101
A20540	Conveyance Pump Station - Power Mgmt		\$8,045,464	\$1,820,723	\$3,769,228	\$2,008,759	\$440,859	\$11,255	\$0	\$0	\$6,230,101
A20500	Conveyance Pump Station		\$78,808,975	\$50,572,792	\$44,278,246	\$22,328,023	\$9,920,974	\$10,813,629	\$5,307,127	\$4,816,725	\$97,464,724
423001	Denny Way/Lake Union CSO Control Project	04	\$137,906,963	\$0	\$1,017,349	\$0	\$0	\$0	\$0	\$0	\$1,017,349
423489	Carkeek Overflow Reduction	04	\$3,106,218	\$723,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423515	CSO Control & Improvement	All	\$559,385	\$0	\$0	\$4,888,949	\$5,253,029	\$2,327,272	\$17,345,260	\$20,893,753	\$50,708,263
423586	Comp Planning & Reporting	All	\$2,120,646	\$2,420,522	\$1,502,876	\$1,588,470	\$1,705,866	\$1,103,508	\$1,352,555	\$1,008,498	\$8,261,772
423587	Dechlorination Systems at CSO Facilities (Alki and Carkeek)	All	\$513,808	\$12,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423607	CSO Control & Improvements - Magnolia	04	\$0	\$241,165	\$672,851	\$566,694	\$352,473	\$2,396,084	\$2,382,710	\$1,432,885	\$7,803,698
423608	CSO Control & Improvements - Murray	08	\$0	\$412,149	\$727,637	\$560,313	\$254,666	\$1,853,240	\$1,844,333	\$1,588,933	\$6,829,123
423609	CSO Control & Improvements - North Beach	04	\$0	\$711,561	\$628,848	\$492,945	\$227,589	\$1,430,024	\$1,430,764	\$1,408,531	\$5,618,701
423610	CSO Control & Improvements - Barton	08	\$0	\$296,486	\$841,884	\$709,611	\$614,504	\$3,398,606	\$3,387,530	\$3,380,640	\$12,332,775
A20620	Combined Sewer Overflow - New Facilities & Improvements		\$144,207,020	\$4,818,218	\$5,391,446	\$8,806,983	\$8,408,127	\$12,508,733	\$27,743,152	\$29,713,241	\$92,571,682
423062	Non-Project Specific - Noaa	4,5,8	\$419,197	\$113,872	\$195,242	\$148,055	\$103,323	\$55,775	\$57,448	\$106,934	\$666,778
423368	Sediment Managment Plan	4,5,8	\$5,597,349	\$2,719,039	\$3,191,147	\$9,618,115	\$20,414,290	\$2,240,916	\$325,340	\$0	\$35,789,809
423589	Lower Duwamish Waterway Superfund	4,5,8	\$2,856,338	\$1,617,044	\$1,066,260	\$473,023	\$0	\$0	\$0	\$0	\$1,539,282
A20650	Combined Sewer Overflow Control - Remediation		\$8,872,884	\$4,449,955	\$4,452,649	\$10,239,193	\$20,517,614	\$2,296,692	\$382,788	\$106,934	\$37,995,869
A20600	Combined Sewer Overflow (CSO)		\$153,079,904	\$9,268,174	\$9,844,095	\$19,046,175	\$28,925,741	\$14,805,425	\$28,125,940	\$29,820,175	\$130,567,552
2008-010	RWSP Local Systems I/I Implementation	All	\$0	\$0	\$1,771,132	\$3,409,414	\$10,605,122	\$10,419,610	\$298,686	\$51,225	\$26,555,188
423297	RWSP Local Systems I/I Control	All	\$38,651,835	\$990,456	\$243,837	\$273,267	\$1,432,282	\$1,156,619	\$377,670	\$443,626	\$3,927,300

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Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
A20700	Inflow & Infiltration	\$38,651,835	\$990,456	\$2,014,968	\$3,682,681	\$12,037,403	\$11,576,229	\$676,356	\$494,851	\$30,482,488	
A20700	Inflow & Infiltration	\$38,651,835	\$990,456	\$2,014,968	\$3,682,681	\$12,037,403	\$11,576,229	\$676,356	\$494,851	\$30,482,488	
2008-005	Biosolids Transportation	All	\$0	\$0	\$705,550	\$63,654	\$3,343,744	\$0	\$0	\$4,112,948	
423141	Biosolids Forestry Equipment	All	\$3,627,064	\$72,494	\$72,494	\$129,306	\$133,185	\$79,217	\$163,186	\$84,041	\$661,429
423142	Biosolids Agricultural Equipment	All	\$702,370	\$58,349	\$126,999	\$110,652	\$113,644	\$24,761	\$169,555	\$0	\$545,611
A20810	Biosolids - Asset Mgmt		\$4,329,434	\$130,844	\$905,043	\$303,612	\$3,590,573	\$103,978	\$332,742	\$84,041	\$5,319,988
423140	Biosolids Site Development	All	\$4,345,270	\$321,518	\$333,724	\$343,736	\$354,048	\$364,669	\$375,609	\$386,878	\$2,158,664
423604	West Side Biosolids Storage	03	\$0	\$682,375	\$470,471	\$0	\$0	\$0	\$0	\$0	\$470,471
A20820	Biosolids - New Facilities & Improvements		\$4,345,270	\$1,003,893	\$804,195	\$343,736	\$354,048	\$364,669	\$375,609	\$386,878	\$2,629,135
A20800	Biosolids Recycling	\$8,674,703	\$1,134,737	\$1,709,239	\$647,347	\$3,944,621	\$468,647	\$708,351	\$470,919	\$7,949,123	
2008-009	Reclaimed Water - Comprehensive Plan	All	\$0	\$0	\$1,493,500	\$1,644,395	\$0	\$0	\$0	\$0	\$3,137,895
423258	Future Water Reuse	All	\$3,384,378	\$1,445,107	\$1,723,046	\$1,543,266	\$1,194,874	\$0	\$0	\$4,461,186	
423600	Brightwater Reclaimed Water Pipeline	03	\$1,704,811	\$1,578,572	\$5,200,208	\$5,765,929	\$10,874,648	\$2,046,149	\$0	\$0	\$23,886,934
A20920	Water Reuse - New Facilities		\$5,089,189	\$3,023,679	\$8,416,754	\$8,953,590	\$12,069,521	\$2,046,149	\$0	\$0	\$31,486,015
A20900	Water Reuse	\$5,089,189	\$3,023,679	\$8,416,754	\$8,953,590	\$12,069,521	\$2,046,149	\$0	\$0	\$31,486,015	
423034	Lab Camp	04	\$5,035,946	\$760,056	\$684,004	\$699,440	\$713,386	\$900,211	\$955,034	\$1,013,195	\$4,965,271
A21010	Environmental Laboratory - Asset Mgmt		\$5,035,946	\$760,056	\$684,004	\$699,440	\$713,386	\$900,211	\$955,034	\$1,013,195	\$4,965,271
A21000	Environmental Laboratory	\$5,035,946	\$760,056	\$684,004	\$699,440	\$713,386	\$900,211	\$955,034	\$1,013,195	\$4,965,271	
2005-010	Future AM Master Plan Projects	All	\$0	\$0	\$0	\$0	\$0	\$4,276,933	\$68,779,550	\$74,810,369	\$147,866,852
423086	Water Quality Capital Outlay	All	\$8,714,443	\$692,459	\$2,091,795	\$386,050	\$397,631	\$409,560	\$421,847	\$434,502	\$4,141,384
423311	WTD Financial System Replacement Project	All	\$4,797,660	\$554,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
423458	HCP/ Programmatic Biological Assessment (PBA)	All	\$7,314,282	\$572,102	\$174,225	\$0	\$0	\$0	\$0	\$0	\$174,225
423493	Information Systems	All	\$12,819,950	\$4,472,605	\$5,454,186	\$3,750,700	\$2,965,071	\$2,602,607	\$1,994,998	\$911,789	\$17,679,351
423606	Monitoring Technology Enhancement	All	\$0	\$847,382	\$368,018	\$0	\$0	\$0	\$0	\$0	\$368,018
A21100	Central Functions		\$33,646,335	\$7,139,107	\$8,088,224	\$4,136,749	\$3,362,702	\$7,289,099	\$71,196,395	\$76,156,661	\$170,229,830

* Total does not include projects scheduled for completion in 2007

Annual CIP Project Expenditure

		TOTAL WTD CIP	\$952,775,380	\$363,132,750	\$503,224,424	\$604,138,185	\$285,596,606	\$244,918,913	\$150,602,001	\$150,000,000	\$1,938,480,129
Project	Council District	Actuals	*2007	2008	2009	2010	2011	2012	2013	2008-2013	
A21100	Central Functions	\$33,646,335	\$7,139,107	\$8,088,224	\$4,136,749	\$3,362,702	\$7,289,099	\$71,196,395	\$76,156,661	\$170,229,830	
423551	Electrical / I&C	All	\$10,028,135	\$1,957,886	\$2,157,000	\$2,387,025	\$2,567,908	\$3,376,526	\$3,593,749	\$3,701,562	\$17,783,770
A21201	Minor Asset Managment - Electric/I&C		\$10,028,135	\$1,957,886	\$2,157,000	\$2,387,025	\$2,567,908	\$3,376,526	\$3,593,749	\$3,701,562	\$17,783,770
423552	Mechanical Upgrade & Replacement	All	\$8,395,199	\$2,086,119	\$2,884,000	\$2,652,250	\$2,731,818	\$3,376,526	\$3,709,677	\$3,820,967	\$19,175,237
A21202	Minor Asset Managment - Mechanical Upgrade & Replacement		\$8,395,199	\$2,086,119	\$2,884,000	\$2,652,250	\$2,731,818	\$3,376,526	\$3,709,677	\$3,820,967	\$19,175,237
423553	Odor / Corrosion Control	All	\$1,266,925	\$14,856	\$103,000	\$530,450	\$546,363	\$675,305	\$695,564	\$1,194,052	\$3,744,735
A21203	Minor Asset Managment - Odor / Corrosion control		\$1,266,925	\$14,856	\$103,000	\$530,450	\$546,363	\$675,305	\$695,564	\$1,194,052	\$3,744,735
423555	Pipeline Replacement	All	\$5,074,245	\$1,680,596	\$1,768,799	\$2,121,800	\$2,185,454	\$2,532,395	\$2,608,366	\$2,985,130	\$14,201,944
A21204	Minor Asset Managment - Pipeline Replacement		\$5,074,245	\$1,680,596	\$1,768,799	\$2,121,800	\$2,185,454	\$2,532,395	\$2,608,366	\$2,985,130	\$14,201,944
423554	Process Replacement / Improvement	All	\$7,931,411	\$2,629,036	\$2,507,943	\$2,387,926	\$2,458,636	\$2,813,772	\$3,118,447	\$3,212,000	\$16,498,722
A21205	Minor Asset Managment - Process Replacement/Improvement		\$7,931,411	\$2,629,036	\$2,507,943	\$2,387,926	\$2,458,636	\$2,813,772	\$3,118,447	\$3,212,000	\$16,498,722
423556	Structures / Site Improvement	All	\$5,812,369	\$2,617,382	\$2,059,400	\$2,121,203	\$2,184,285	\$2,532,395	\$2,608,366	\$2,985,130	\$14,490,779
A21206	Minor Asset Managment - Structures/Site Improvement		\$5,812,369	\$2,617,382	\$2,059,400	\$2,121,203	\$2,184,285	\$2,532,395	\$2,608,366	\$2,985,130	\$14,490,779
A21200	Minor Asset Management	\$38,508,285	\$10,985,875	\$11,480,142	\$12,200,653	\$12,674,465	\$15,306,918	\$16,334,169	\$17,898,841	\$85,895,188	
Total WTD CIP		\$952,775,380	\$363,132,750	\$503,224,424	\$604,138,185	\$285,596,606	\$244,918,913	\$150,602,001	\$150,000,000	\$1,938,480,129	

* Total does not include projects scheduled for completion in 2007