

Attachment D: Wastewater Treatment Capital Improvement Program, dated November 17, 2006

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total 2007 - 2012</u>
4616		Wastewater Treatment							
	A20000	South Treatment Plant	8,185,079	618,244	3,644,506	2,025,306	4,453,728	7,216,192	26,143,055
	A20100	West Treatment Plant	6,186,190	2,112,597	7,677,592	1,830,468	656,581	-	18,463,428
	A20200	Brightwater Treatment Plant - New Facilities & Imp	528,410,201	50,449,651	25,494,226	17,888,107	100,507,452	-	722,749,637
	A20300	Vashon Treatment Plant	9,486,755	925,349	-	-	-	-	10,412,104
	A20400	Conveyance Pipelines and Storage	36,493,969	64,323,274	9,065,099	6,182,618	83,303,342	1,074,374	200,442,676
	A20500	Conveyance Pump Station	23,820,139	11,541,251	13,820,996	7,769,225	1,802,598	922,293	59,676,502
	A20600	Combined Sewer Overflow (CSO) Control	12,071,898	31,033,680	10,089,286	22,194,950	8,883,444	23,653,445	107,926,703
	A20700	Inflow & Infiltration (I/I)	13,169,467	18,710,496	6,657,754	439,247	466,349	577,070	40,020,383
	A20800	Biosolids Recycling	1,118,893	253,615	1,581,305	1,628,772	2,991,105	4,590,656	12,164,346
	A20900	Water Reuse	3,030,736	8,516,691	1,950,602	4,020,229	600,476	-	18,118,734
	A21000	Environmental Lab	737,919	706,141	699,423	713,380	900,232	955,072	4,712,167
	A21100	Central Functions	14,331,063	4,253,594	4,932,873	13,081,753	12,574,267	29,294,374	78,467,924
	A21201	Minor Asset Management - Electric/I&C	2,057,886	1,993,325	2,782,985	2,825,006	3,489,494	3,653,947	16,802,643
	A21202	Minor Asset Management - Mechanical Upgrade & Repla	2,086,119	1,538,373	2,779,305	2,813,751	3,014,180	3,104,660	15,336,388
	A21203	Minor Asset Management - Odor/Corrosion Control	14,856	-	-	204,295	613,171	656,756	1,489,078
	A21204	Minor Asset Management - Pipeline Replacement	1,780,305	1,673,118	2,294,671	2,363,551	2,434,531	2,627,020	13,173,196
	A21205	Minor Asset Management - Process Replacement/Improv	2,629,037	539,796	2,762,180	2,915,046	3,118,518	3,212,129	15,176,706
	A21206	Minor Asset Management - Structures/Site Improvemen	3,465,679	2,838,744	2,872,511	3,140,485	3,566,366	3,849,050	19,732,835
		Total Fund 4616	669,076,191	202,027,939	99,105,314	92,036,189	233,375,834	85,387,038	1,381,008,505