

Rank	SubPortfolio	Master Nbr	Master Name	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	2019-2024 AVG	2025 to Completion
13	AM	1037498	Structures / Site Improvement	\$4,827,788	\$5,088,154	\$5,384,067	\$5,545,589	\$5,650,054	\$5,796,370	\$5,970,260	\$5,572,416	\$6,149,368
35	AM	1037513	Biosolids Transportation	\$484,083	\$684,278	\$1,236,598	\$1,022,768	\$1,123,870	\$1,151,490	\$971,818	\$1,031,804	\$0
45	AM	1037767	Biosolids Site Development	\$446,150	\$479,630	\$508,500	\$523,755	\$545,095	\$583,068	\$600,560	\$540,101	\$0
35	AM	1037768	Biosolids Agricultural Equipment	\$124,409	\$49,762	\$49,762	\$49,758	\$73,158	\$75,353	\$77,613	\$62,568	\$0
73	AM	1037815	WTD Corrosion Prevention	\$589,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	AM	1038124	WPTP Digester Floating Lids	\$336,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	AM	1038273	Odor / Corrosion Control	\$2,494,978	\$4,980,391	\$5,389,372	\$5,572,907	\$5,537,503	\$5,795,906	\$5,970,619	\$5,541,116	\$6,149,368
35	AM	1038295	Biosolids Forestry Equipment	\$82,400	\$87,138	\$98,929	\$103,701	\$178,168	\$176,847	\$191,347	\$139,355	\$0
1	AM	1038314	East Division Secondary Tank Coating	\$0	\$24,117	\$767,424	\$892,279	\$266,033	\$0	\$0	\$324,976	\$0
13	AM	1038335	Electrical / I&C	\$7,200,000	\$5,252,001	\$5,379,943	\$5,660,325	\$5,503,737	\$5,787,095	\$6,012,649	\$5,599,292	\$6,149,368
Unranked	AM	1047697	Fremont Siphon	\$40,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91	AM	1048076	Conveyance System H2S Corrosion Rehabilitation	\$5,600,087	\$1,937,452	\$0	\$0	\$0	\$0	\$0	\$322,909	\$0
1	AM	1048079	Roof Replacements for WTD Facilities	\$1,141,278	\$6,559	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0
13	AM	1113189	Process Replacement/Improvement	\$4,522,254	\$4,981,634	\$5,462,574	\$5,572,907	\$5,537,503	\$5,796,370	\$5,970,260	\$5,553,541	\$6,149,368
13	AM	1113196	Mechanical Upgrade & Replacement	\$5,622,925	\$5,088,547	\$5,283,282	\$5,704,034	\$5,650,054	\$5,796,370	\$5,970,260	\$5,582,091	\$6,149,368
13	AM	1113247	Pipeline Replacement	\$4,300,255	\$5,086,271	\$5,390,857	\$5,633,007	\$5,689,446	\$5,796,370	\$6,101,606	\$5,616,259	\$6,149,368
1	AM	1113351	Lab Camp	\$735,169	\$997,036	\$779,940	\$1,078,994	\$1,116,439	\$1,264,925	\$1,302,873	\$1,090,035	\$0
Unranked	AM	1114367	SP Assess & Replace Raw Sewage Pumps, Motors, Dr	\$34,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	AM	1114368	South Plant ETS Peaking Pumps VFDs, Assess & Repla	\$399,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	AM	1114373	Assess & Refurbish or Replace Duty Pump's VFDs at S	\$885,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	AM	1114381	WPTP Raw Sewage Pump Engine Emissions	\$19,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	AM	1116796	SP Reclaimed Water Facility Modifications	\$1,426,217	\$49,453	\$0	\$0	\$0	\$0	\$0	\$8,242	\$0
52	AM	1116797	Jameson/Arcweld Buildings Replacement	\$1,302,221	\$1,353,381	\$1,973,624	\$5,912,495	\$5,953,823	\$7,203,336	\$111,362	\$3,751,337	\$0
1	AM	1117748	WP Intermediate & EPS VFD & Dewatering Energy Pr	\$3,243,198	\$2,517,330	\$73,555	\$0	\$0	\$0	\$0	\$431,814	\$0
Unranked	AM	1121403	STP Digesters 2, 3 & 4 Roof Equipment Replacement	\$141,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	AM	1121404	STP RSP Medium Voltage Switch Gear Replacement	\$1,007,652	\$3,362,996	\$3,051,403	\$0	\$0	\$0	\$0	\$1,069,067	\$0
Unranked	AM	1123517	East County WTD Fleet Repair & Maintenance Facilit	\$3,068,400	\$5,480,983	\$250,000	\$0	\$0	\$0	\$0	\$955,164	\$0
1	AM	1123625	SP Localized Hypo and Caustic Chemical Storage	\$2,163,118	\$191,958	\$0	\$0	\$0	\$0	\$0	\$31,993	\$0
19	AM	1123626	SP Biogas and Heat Systems Improvements	\$5,254,118	\$13,086,461	\$20,208,899	\$11,663,790	\$2,794,787	\$0	\$0	\$7,958,990	\$0
Unranked	AM	1123628	Liberty Boat Replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	AM	1123629	Denny Regulator Back-up Power	\$221,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,342,941
31	AM	1123630	Eastside Interceptor Section 2 Rehab - Phase II	\$1,780,634	\$14,015,627	\$2,104,931	\$4,277,013	\$8,257,294	\$0	\$0	\$4,775,811	\$0
74	AM	1123633	North Beach Outfall Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,142,066
26	AM	1128354	Interbay Force Main & Odor Control	\$1,767,814	\$1,738,414	\$1,256,346	\$3,069,423	\$3,010,377	\$3,091,990	\$3,158,880	\$2,554,238	\$7,019,815
12	AM	1129526	WPTP LSG Piping Replacement	\$596,686	\$825,534	\$981,734	\$3,145,139	\$2,923,459	\$2,978,433	\$2,983,922	\$2,306,370	\$13,295,933
20	AM	1129528	Small Generator Replacement at Various Offsite Stat	\$335,765	\$1,510,394	\$1,381,775	\$1,221,476	\$3,563,785	\$6,706,312	\$7,429,902	\$3,635,607	\$8,810
58	AM	1129529	WPTP PE and RAS Pipe Restoration/Replacement	\$84,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,493,875
1	AM	1129531	SP C2/C3 Pipe Replacement	\$796,832	\$3,345,305	\$834,044	\$0	\$0	\$0	\$0	\$696,558	\$0
41	AM	1129537	H2S Corrosion Rehab Program 2020-2021	\$375,996	\$459,971	\$1,701,510	\$1,783,807	\$1,504,159	\$999,431	\$0	\$1,074,813	\$0
42	AM	1129756	Medina - Wilburton Siphons Odor Control	\$624,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,983,865
Unranked	AM	1133242	WP Flood Capital Recovery	\$2,913,974	\$346,912	\$0	\$0	\$0	\$0	\$0	\$57,819	\$0
22	AM	1134070	WTD CMMS Upgrade	\$0	\$1,276,441	\$2,181,986	\$909,521	\$0	\$0	\$0	\$727,991	\$0
33	AM	1134071	WTD Ovation Control Systems Upgrades	\$0	\$2,461,599	\$8,443,600	\$3,473,434	\$0	\$0	\$0	\$2,396,439	\$0
13	AM	1134073	VFD Replacement	\$0	\$228,626	\$354,716	\$1,095,311	\$2,130,894	\$4,515,785	\$4,521,409	\$2,141,124	\$0
21	AM	1134075	Lake Hills Int.-A Refurbishment	\$0	\$862,572	\$17,943,944	\$11,746,265	\$0	\$0	\$0	\$5,092,130	\$0
Unranked	AM	1134076	Environmental Lab LIMS Upgrade	\$0	\$630,237	\$654,367	\$2,236,815	\$921,056	\$0	\$0	\$740,413	\$0
Unranked	AM	1134301	PIMS Replacement	\$0	\$1,241,351	\$603,541	\$0	\$0	\$0	\$0	\$307,482	\$0
Unranked	AM	1134816	SPU Joint 3rd Ave Tunnel	\$0	\$2,456,402	\$2,530,348	\$0	\$0	\$0	\$0	\$831,125	\$0
			Asset Management Total	\$66,995,736	\$92,184,920	\$102,261,571	\$87,894,516	\$67,930,693	\$63,515,449	\$57,345,344	\$78,522,082	\$120,183,514
9	CI	1037808	RWSP Local Systems I/I Control	\$603,003	\$126,515	\$123,887	\$127,603	\$131,431	\$135,374	\$139,435	\$130,708	\$0
1	CI	1038122	Sunset/Heathfield Pump Station Replacement & For	\$25,516,335	\$10,279,598	\$15,605,061	\$218,840	\$0	\$0	\$0	\$5,183,917	\$0
1	CI	1114382	North Creek Interceptor	\$7,395,320	\$3,149,605	\$0	\$0	\$0	\$0	\$0	\$524,934	\$0
16	CI	1116794	North Lake Sammamish Flow Diversion	\$2,590,000	\$618,232	\$0	\$0	\$0	\$0	\$0	\$103,039	\$129,336,383
11	CI	1116800	North Mercer Island & Enatai Interceptors Upgrade	\$6,239,224	\$6,581,069	\$14,312,884	\$23,031,448	\$25,073,529	\$20,397,987	\$8,097,741	\$16,249,110	\$2,000,000
10	CI	1116801	Lake Hills and NW Lake Sammamish Interceptor Upg	\$4,774,164	\$4,732,226	\$6,145,528	\$16,577,197	\$27,620,523	\$26,003,195	\$23,313,476	\$17,398,691	\$3,074,597
12	CI	1123624	Coal Creek Siphon & Trunk Parallel	\$2,862,743	\$2,618,145	\$2,550,695	\$3,704,680	\$16,044,915	\$20,322,438	\$12,314,604	\$9,592,579	\$0

Rank	SubPortfolio	Master Nbr	Master Name	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	2019-2024 AVG	2025 to Completion
1	CI	1123632	Kent Auburn Phase B	\$15,242,766	\$5,987,994	\$24,067	\$0	\$0	\$0	\$0	\$1,002,010	\$0
31	CI	1129534	Sammamish Plateau Diversion	\$0	\$901,250	\$928,287	\$0	\$0	\$0	\$0	\$304,923	\$83,370,529
5	CI	1129535	Thornton Creek Trunk Replacement and Realignment	\$0	\$1,021,947	\$1,852,196	\$2,403,012	\$2,847,652	\$6,338,975	\$6,277,786	\$3,456,928	\$20,394,239
	Capacity Improvement Total			\$65,223,556	\$36,016,581	\$41,542,605	\$46,062,780	\$71,718,050	\$73,197,968	\$50,143,042	\$53,946,838	\$238,175,747
1	OE	1129532	BW Aeration Basin Optimization	\$681,354	\$568,016	\$3,146,770	\$3,405,906	\$2,549,087	\$4,134,453	\$0	\$2,300,705	\$0
3	OE	1129538	Technology Assessment and Innovation Project	\$929,863	\$957,759	\$986,492	\$1,016,087	\$1,046,569	\$1,077,966	\$1,110,305	\$1,032,530	\$0
9	OE	1134068	Alki Permanent Standby Generator	\$0	\$93,022	\$325,636	\$606,836	\$1,216,057	\$1,217,933	\$0	\$576,581	\$0
	Operational Enhancements Total			\$1,611,218	\$1,618,797	\$4,458,897	\$5,028,829	\$4,811,713	\$6,430,352	\$1,110,305	\$3,909,816	\$0
Unranked	PA	1037549	Capital Project Oversight	\$378,256	\$27,530	\$0	\$0	\$0	\$0	\$0	\$4,588	\$0
Unranked	PA	1037765	Water Quality Capital Outlay	\$558,496	\$575,250	\$592,508	\$610,283	\$628,592	\$647,449	\$666,873	\$620,159	\$0
Unranked	PA	1037789	RWSP Conveyance System Improvements	\$2,644,268	\$6,894,611	\$4,718,120	\$5,242,474	\$4,798,894	\$2,987,530	\$3,059,739	\$4,616,895	\$1,666,742
Unranked	PA	1048049	WTD CIP Contingency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	PA	1126444	WTD Capital Projects Closeout	\$1,297,725	\$1,159,274	\$1,229,873	\$326,193	\$0	\$0	\$0	\$452,557	\$0
Unranked	PA	1129536	WTD Capital Project Formulation	\$2,500,000	\$2,400,290	\$2,121,800	\$2,575,000	\$2,472,299	\$2,185,454	\$2,652,250	\$2,401,182	\$0
Unranked	PA	1134066	Comprehensive System-Wide Plan	\$0	\$4,568,836	\$4,048,836	\$2,344,024	\$1,560,000	\$0	\$0	\$2,086,949	\$0
	Planning/Admin Total			\$7,378,745	\$15,625,792	\$12,711,137	\$11,097,974	\$9,459,785	\$5,820,434	\$6,378,862	\$10,182,330	\$1,666,742
1	RE	1048077	Environmental Lab - Energy Improvements	\$4,962,816	\$1,560,407	\$0	\$0	\$0	\$0	\$0	\$260,068	\$0
8	RE	1114383	Reclaimed Water Planning & Infrastructure	\$1,513,426	\$1,671,991	\$1,741,547	\$1,704,299	\$1,748,395	\$1,864,572	\$1,862,377	\$1,765,530	\$0
15	RE	1116798	WPTP OGADS Replacement	\$4,069,114	\$8,532,394	\$3,692,383	\$757,208	\$0	\$0	\$0	\$2,163,664	\$0
27	RE	1123627	WP Secondary Mixed Liquor Channel Air Blower Rep	\$310,653	\$887,562	\$2,419,388	\$48,109	\$0	\$0	\$0	\$559,176	\$0
2	RE	1134074	BW Reclaimed Water Storage	\$0	\$381,241	\$1,297,467	\$2,386,647	\$4,814,374	\$4,831,759	\$0	\$2,285,248	\$0
RINS	RE	1134077	WPTP Biogas Optimization	\$0	\$165,926	\$248,834	\$663,986	\$1,327,752	\$2,821,680	\$2,737,936	\$1,327,686	\$332,256
RINS	RE	1134078	Brightwater MBR LEAP Upgrade	\$0	\$100,114	\$1,999,653	\$299,367	\$0	\$0	\$0	\$399,856	\$0
	Resource Recovery Total			\$10,856,009	\$13,299,635	\$11,399,272	\$5,859,616	\$7,890,520	\$9,518,011	\$4,600,313	\$8,761,228	\$332,256
10	REG	1037810	Sediment Management Plan	\$1,180,640	\$1,620,808	\$4,287,118	\$5,851,999	\$3,219,337	\$2,964,214	\$7,354,272	\$4,216,291	\$25,365,397
27	REG	1038098	CSO Control & Improvement	\$1,996,481	\$770,844	\$1,515,784	\$8,545,153	\$6,065,349	\$6,633,284	\$9,399,778	\$5,488,365	\$448,975,590
14	REG	1038099	Mitigation Site Maintenance and Monitoring	\$1,271,241	\$1,397,385	\$1,418,808	\$1,459,752	\$1,493,241	\$1,540,937	\$1,595,786	\$1,484,318	\$0
Unranked	REG	1038126	CSO Control & Improvements - Murray	\$952,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	REG	1038127	CSO Control & Improvements - Barton	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	REG	1038129	Lower Duwamish Waterway Superfund	\$9,383,883	\$5,802,570	\$2,582,363	\$1,385,851	\$931,480	\$0	\$0	\$1,783,711	\$0
17	REG	1038294	Non-Project Specific - NOAA	\$3,781	\$3,894	\$146,983	\$41,576	\$0	\$0	\$0	\$32,076	\$0
Unranked	REG	1038448	CSO Control & Improvements - Magnolia	\$20,495,534	\$2,744,420	\$0	\$0	\$0	\$0	\$0	\$457,403	\$0
Unranked	REG	1038449	CSO Control & Improvements - North Beach	\$117,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	REG	1113334	Comp Planning & Reporting	\$6,843,623	\$4,040,170	\$4,180,147	\$3,975,764	\$4,360,597	\$3,661,687	\$747,802	\$3,494,361	\$424,834
1	REG	1116802	Hanford at Rainier and Bayview North	\$7,222,324	\$583,907	\$0	\$0	\$0	\$0	\$0	\$97,318	\$0
1	REG	1121402	Georgetown Wet Weather Treatment Station	\$26,031,719	\$49,769,306	\$51,768,572	\$28,623,968	\$28,776,702	\$3,767,455	\$257,044	\$27,160,508	\$74,511
22	REG	1121409	West Duwamish CSO Control	\$2,912,098	\$2,067,443	\$1,848,126	\$1,072,209	\$2,525,414	\$2,206,806	\$1,266,180	\$1,831,030	\$11,803,471
18	REG	1121410	University GSI	\$3,271,794	\$1,869,858	\$1,445,208	\$1,747,870	\$1,924,300	\$10,923,121	\$0	\$2,985,060	\$0
18	REG	1121411	Montlake GSI	\$443,039	\$461,679	\$501,678	\$290,769	\$273,487	\$6,116,986	\$0	\$1,274,100	\$0
1	REG	1127126	Joint Ship Canal WQ CSO Control	\$4,466,319	\$9,815,294	\$27,583,398	\$39,466,725	\$28,733,575	\$18,821,153	\$12,414,346	\$22,805,749	\$20,029,992
13	REG	1129533	Chelan Ave. CSO	\$3,459,542	\$422,410	\$12,725,313	\$4,163,163	\$4,747,264	\$5,024,592	\$9,126,356	\$6,034,850	\$24,197,624
7	REG	1134067	Elliott West CSO Compliance	\$0	\$510,826	\$1,758,702	\$3,263,075	\$6,489,163	\$6,507,237	\$0	\$3,088,167	\$0
Unranked	REG	1134349	Fall City Waste Management System	\$0	\$1,557,472	\$2,440,815	\$0	\$0	\$0	\$0	\$666,381	\$0
Unranked	REG	1135013	Water Quality Options	\$0	\$930,993	\$2,073,209	\$34,611,200	\$45,469,378	\$42,935,788	\$40,409,404	\$27,738,329	\$449,216,066
	Regulatory Total			\$90,061,971	\$84,369,280	\$116,276,226	\$134,499,074	\$135,009,288	\$111,103,259	\$82,570,969	\$110,638,016	\$980,087,485
Unranked	RES	1123631	WTD Resiliency and Recovery Program	\$481,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unranked	RES	1127489	West Point Primary Sedimentation Area Roof Structu	\$1,191,348	\$1,255,065	\$1,190,830	\$5,771,467	\$6,946,032	\$7,645,455	\$11,338,577	\$5,691,238	\$0
Unranked	RES	1134063	WPTP Power Monitoring Upgrades	\$0	\$1,600,964	\$2,182,025	\$1,696,916	\$0	\$0	\$0	\$913,318	\$0
Unranked	RES	1134064	WPTP Admin/Ops Center Seismic Upgrades	\$0	\$1,462,788	\$2,559,570	\$4,982,729	\$4,910,529	\$2,912,689	\$0	\$2,804,718	\$0
Unranked	RES	1134065	SPTP Influent Pump Station Seismic Upgrades	\$0	\$1,567,326	\$1,776,871	\$2,550,284	\$1,297,745	\$0	\$0	\$1,198,705	\$0
Unranked	RES	1134069	WPTP Raw Sewage Pump Replacement	\$0	\$444,990	\$6,493,087	\$5,568,556	\$10,674,902	\$32,955,456	\$39,538,380	\$15,945,895	\$75,533,223
Unranked	RES	1134072	WPTP Passive Weir for Emergency Bypass	\$0	\$0	\$106,218	\$164,708	\$512,560	\$980,326	\$2,098,077	\$643,648	\$2,092,409
	Resiliency Total			\$1,672,875	\$6,331,134	\$14,308,601	\$20,734,660	\$24,341,768	\$44,493,925	\$52,975,034	\$27,197,520	\$77,625,633
	Total			\$243,800,109	\$249,446,140	\$302,958,309	\$311,177,450	\$321,161,818	\$314,079,399	\$255,123,868	\$293,157,830	\$9,878,349,137