

## Seattle Public Utilities Major Capital Projects

Includes projects that are \$10M or more.

Project Size	Project Name	Product Development Phase	Total Project Cost in the 2017 Adopted Budget <sup>1</sup>	2017 YTD thru May	2017 Projection
<b>Above \$50M</b>	North Oper & Other N Fac Cons	Initiation	58,750,000	-	1,400,000
	Henderson North CSO Reduction	Closeout	63,237,565	2,189,785	3,266,431
	North Transfer Station Rebuild	Closeout	109,938,290	1,146,613	3,272,642
	Sediment Remediation Duwamish	Options Analysis	96,821,614	1,252,471	3,885,398
	Sediment Remediation E Waterwy	Initiation	60,770,175	11,111	250,280
	Ship Canal WQ Project	Design	423,157,448	3,552,003	10,623,291
	Windermere CSO Storage	Closeout	50,114,383	42,050	96,746
	Utility Customer Billing Sys	Closeout	58,004,867	631,831	5,236,875
<b>Above \$50M Total</b>			<b>920,794,343</b>	<b>8,825,863</b>	<b>28,031,664</b>
<b>\$30-49M</b>	AWVSRP-Seawall-WF/DWF	Construction	42,146,649	667,390	3,436,767
	DWW S Operations Complex (FAS)	Design	36,640,000	2,139,046	3,403,386
	STS2 - SW Facilities/ Dewatering Facility	Design	37,504,497	13,482	827,025
	Genesee CSO Reduction	Closeout	40,723,709	26,151	238,151
	Morse Lake Pump Plant <sup>2</sup>	Construction	46,436,438	1,165,537	1,419,169
	Reservoir Covering-Bitter LK	Initiation	36,550,000	4,911	154,911
	SUMMIT (Compiled)	Construction	31,200,324	1,935,128	10,583,403
<b>\$30-49M Total</b>			<b>271,201,617</b>	<b>5,951,646</b>	<b>20,062,812</b>
<b>\$10-\$29M</b>	12th Ave SSO & Drainage Imp	Options Analysis	11,932,488	130,626	780,983
	AWV & Waterfront CSO Control	Design	17,159,551	158,774	1,922,942
	Beacon Reservoir Seismic	Construction	10,678,207	3,970,146	8,422,010
	Center City Streetcar-WF/DWF <sup>2</sup>	Design	22,884,943	372,827	6,607,118
	Capitol Hill Water Quality Imp	Construction	10,809,390	28,663	271,509
	Cedar Falls Phase 2	Initiation	11,700,000	-	738,000
	Cedar Falls Facilities Dvlpmnt	Construction	15,484,595	178,535	7,509,159
	Dayton Ave SSO & Drainage Imp	Options Analysis	17,631,677	85,721	690,721
	Delridge CSO Retrofit	Closeout	11,094,479	45,443	100,516
	Henderson 49 CSO Reduction	Options Analysis	28,657,357	3,751	42,251
	Landsburg Facilities Dvlpmnt	Closeout	13,556,541	2,688	5,693
	NDS Thornton	Options Analysis	-	59,968	456,277
	Pearl Street DWW Imp	Options Analysis	11,324,973	33,994	924,994
	Reservoir Covering-L Forest Pk	Options Analysis	12,235,000	52,044	173,091
	S Park Flood Control Pump Sta	Design	18,542,285	198,576	404,761
	SDOT Delridge Multimodal-DWW <sup>3</sup>	Initiation	-	-	196,924
	SDOT E Marginal Way-DWW <sup>3</sup>	Initiation	-	-	223,184
	SDOT Madison BRT - Wtr <sup>3</sup>	Design	1,400,000	67,482	546,553
	South Park Drainage Conveyance	Options Analysis	9,633,635	290,129	766,573
	S Park WQ Facility	Options Analysis	27,509,294	391,725	1,124,175
	Taylor Creek Culvert Replacement	Design	14,896,149	162,055	1,595,255
	Western Avenue WM Replacement	Construction	8,815,671	193,582	2,104,873
	<b>\$10-\$29M Total</b>			<b>275,946,237</b>	<b>6,426,730</b>
<b>Grand Total</b>			<b>1,467,942,197</b>	<b>21,204,239</b>	<b>83,702,039</b>

1. Includes carryforwards from 2016 Adopted Budget.

2. Projects that will request a supplemental during 2017.

3. Projects that are in the overall placeholder for Move Seattle projects. There is sufficient budget for 2017 work.