

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Capital Asset Management</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>METRO REG CENTER R&amp;R SUBFUND</b>							
MRC Single-User Restrooms	MRC034	600,000	-	-	-	-	600,000
MRC Rooftop Solar Array	MRC035	500,000	-	-	-	-	500,000
MRC Underground Parking Painting & Striping	MRC036	200,000	-	-	-	-	200,000
MRC Campus ADA Upgrades	MRCA00	125,000	-	-	-	-	125,000
MRC Campus Irrigation System	MRC037	100,000	-	-	-	-	100,000
MRC Lobby Stairs & Tiling R&R	PSTBD056	-	200,000	-	-	-	200,000
MRC Daycare Kitchen	PSTBD061	-	175,000	-	-	-	175,000
MRC Exterior Metal Painting	PSTBD059	-	-	425,000	-	-	425,000
MRC Security Cameras R&R	PSTBD062	-	-	-	300,000	-	300,000
MRC Ecoroof Reroof	PSTBD053	-	-	-	75,000	400,000	475,000
<b>TOTAL CAM - METRO REG CENTER R&amp;R SUBFUND</b>		<b>\$1,525,000</b>	<b>\$375,000</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$400,000</b>	<b>\$3,100,000</b>
<b>TOTAL CAM (10 Projects)</b>		<b>\$1,525,000</b>	<b>\$375,000</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$400,000</b>	<b>\$3,100,000</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Metro Reg Center R&R Subfund		1,525,000	375,000	425,000	375,000	400,000	3,100,000
<b>CAM DEPARTMENT TOTAL:</b>		<b>\$1,525,000</b>	<b>\$375,000</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$400,000</b>	<b>\$3,100,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Information Technology</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>INFORMATION SVCS R&amp;R SUBFUND</b>							
Datacenter backup platform	I9013E	450,000	-	-	-	-	450,000
IMS - Network Management	65200	250,000	250,000	250,000	250,000	250,000	1,250,000
Enterprise VMS Replacement	I9015E	250,000	-	-	-	-	250,000
Colocation Project-capital component	I4005E	200,000	-	-	-	-	200,000
Zoo storage Refresh	IT9021	125,000	-	-	-	-	125,000
MRC technology refresh	IT9020	100,000	100,000	100,000	100,000	100,000	500,000
Redundant internet connection	I4006E	50,000	-	-	-	-	50,000
Zero Trust WAN	ISTBD39	-	100,000	-	-	-	100,000
Website Refresh	ISTBD41	-	-	250,000	-	-	250,000
UCS datacenter computer stack	ISTBD36	-	-	-	-	360,000	360,000
Zoo UCS upgrade	ISTBD38	-	-	-	-	150,000	150,000
<b>TOTAL IT - INFORMATION SVCS R&amp;R SUBFUND</b>		<b>\$1,425,000</b>	<b>\$450,000</b>	<b>\$600,000</b>	<b>\$350,000</b>	<b>\$860,000</b>	<b>\$3,685,000</b>
<b>TOTAL IT (11 Projects)</b>		<b>\$1,425,000</b>	<b>\$450,000</b>	<b>\$600,000</b>	<b>\$350,000</b>	<b>\$860,000</b>	<b>\$3,685,000</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Information Svcs R&R Subfund		1,425,000	450,000	600,000	350,000	860,000	3,685,000
<b>IT DEPARTMENT TOTAL:</b>		<b>\$1,425,000</b>	<b>\$450,000</b>	<b>\$600,000</b>	<b>\$350,000</b>	<b>\$860,000</b>	<b>\$3,685,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Non-Departmental</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>NEW CAPITAL SUB-FUND</b>							
ERP Implementation	01703	9,200,000	5,000,000	-	-	-	14,200,000
<b>TOTAL NONDPT - NEW CAPITAL SUB-FUND</b>		<b>\$9,200,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>TOTAL NONDPT (1 Projects)</b>		<b>\$9,200,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200,000</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
New Capital Sub-Fund		9,200,000	5,000,000	-	-	-	14,200,000
<b>NONDPT DEPARTMENT TOTAL:</b>		<b>\$9,200,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Parks and Nature</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>PARKS AND NATURE BOND FUND - NON-TAXABLE</b>							
Natural Areas Acquisition	TEMP98	13,000,000	13,000,000	16,100,000	9,000,000	-	51,100,000
Marine Drive Trail	BA020	5,218,767	-	-	-	-	5,218,767
Eagle Creek Stabilization	G18068	3,900,000	765,500	350,000	350,000	350,000	5,715,500
Oxbow Potable Water System	POX012	3,500,000	-	-	-	-	3,500,000
Blue Lake Park Renovation	PBL011	2,500,000	6,000,000	6,180,798	-	-	14,680,798
Oxbow Pump House Renovation	POX024	2,400,000	-	-	-	-	2,400,000
Lone Fir Memorial	CEM010	2,183,232	-	-	-	-	2,183,232
Meyers Quarry Stabilization Project	G18015	1,500,000	25,000	-	-	-	1,525,000
Willamette Cove Remedial Design Remedial Action	PWC002	325,000	2,000,000	2,000,000	2,000,000	1,000,000	7,325,000
Multnomah North Channel Restoration	LR666	300,000	200,000	-	-	-	500,000
Fern Hill Forest Stream Restoration	LR155	296,000	25,000	-	-	-	321,000
Sandy River Restoration Project	LR203	250,000	15,000	-	-	-	265,000
Willamette Cove Design	PWC003	237,000	547,000	607,000	430,000	10,000	1,831,000
Oxbow Horizontal Drainage - Roadway Improvements	POX014	200,000	800,000	-	-	-	1,000,000
Smith & Bybee Site Improvements	PSB006	200,000	370,000	-	-	-	570,000
Richardson Ck Rest Ph2	LR821	160,000	10,000	5,000	-	-	175,000
Knight's Bridge Farm Stabilization	G63001	120,000	70,000	50,000	-	-	240,000
Lone Fir - % for Art	CEM015	100,658	-	-	-	-	100,658
Coffee Lake Wetlands Planting	LR481	100,000	80,000	40,000	40,000	-	260,000
Coffee Lk Crk Wetland Construc	LR484	77,000	-	-	-	-	77,000
Oxbow Drainage Improvements	POX023	75,000	575,000	-	-	-	650,000
Farmington Paddle Launch Accessibility Improvements	PFM002	75,000	475,000	475,000	-	-	1,025,000
Oxbow Well Replacement	POX026	60,000	100,000	100,000	300,000	90,000	650,000
Mount Scott Creek Restoration	LR817	40,000	250,000	10,000	-	-	300,000
River Island Restoration Ph. 2	BA031	25,000	150,000	550,000	15,000	-	740,000
Richardson Creek Pond Stabilization	G18055	15,000	-	-	-	-	15,000
North Fork Deep Creek Rest. Capital	LR652	10,000	-	-	-	-	10,000
Willamette Cove Construction	TEMP99	-	-	-	-	9,336,750	9,336,750
Quamash Prairie McFee Creek Crossing	LR520	-	-	-	-	-	-
<b>TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-</b>		<b>\$36,867,657</b>	<b>\$25,457,500</b>	<b>\$26,467,798</b>	<b>\$12,135,000</b>	<b>\$10,786,750</b>	<b>\$111,714,705</b>
<b>PARKS AND NATURE OPERATING FUND</b>							
Fern Hill Forest Stream & Savana Restoration	LR147	134,900	94,000	-	-	-	228,900
St. Johns Prairie Phase 4	LR417	134,000	70,000	40,000	-	-	244,000
Weber Farm Stream Stabilization	LR804	80,000	200,000	20,000	-	-	300,000
Fern Hill Forest Stream Restoration	LR155	-	-	-	-	-	-
<b>TOTAL PARKS - PARKS AND NATURE OPERATING FUND</b>		<b>\$348,900</b>	<b>\$364,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772,900</b>
<b>PARKS CAPITAL SUB-FUND</b>							
Glendoveer Cart Path Paving	GF158	600,000	600,000	-	-	-	1,200,000
<b>TOTAL PARKS - PARKS CAPITAL SUB-FUND</b>		<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>PARKS OPERATIONS R&amp;R SUBFUND</b>							
Fleet : PARKS	70001P	520,000	320,000	320,000	320,000	320,000	1,800,000
PN Major Equipment	PEQUIP	300,000	200,000	300,000	200,000	300,000	1,300,000
Zurcher Road/Bridge Construction	G50008	187,000	-	-	-	-	187,000
Accessibility - Oxbow Campground & Picnic Shelters	POX030	75,000	125,000	-	-	-	200,000
Oxbow Pedestrian Bridge Replacement	POX028	70,000	50,000	30,000	-	-	150,000
Demolition of restroom at Oxbow Boat Launch	POX027	50,000	125,000	-	-	-	175,000
<b>TOTAL PARKS - PARKS OPERATIONS R&amp;R SUBFUND</b>		<b>\$1,202,000</b>	<b>\$820,000</b>	<b>\$650,000</b>	<b>\$520,000</b>	<b>\$620,000</b>	<b>\$3,812,000</b>
<b>TOTAL PARKS (40 Projects)</b>		<b>\$39,018,557</b>	<b>\$27,241,500</b>	<b>\$27,177,798</b>	<b>\$12,655,000</b>	<b>\$11,406,750</b>	<b>\$117,499,605</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Parks and Nature Bond Fund - Non-Taxable		36,867,657	25,457,500	26,467,798	12,135,000	10,786,750	111,714,705
Parks and Nature Operating Fund		348,900	364,000	60,000	-	-	772,900
Parks Capital Sub-Fund		600,000	600,000	-	-	-	1,200,000
Parks Operations R&R Subfund		1,202,000	820,000	650,000	520,000	620,000	3,812,000
<b>PARKS DEPARTMENT TOTAL:</b>		<b>\$39,018,557</b>	<b>\$27,241,500</b>	<b>\$27,177,798</b>	<b>\$12,655,000</b>	<b>\$11,406,750</b>	<b>\$117,499,605</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: MERC - Expo Center</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>EXPO FUND</b>							
Expo D&E Sports Infrastructure	8N168	15,600,000	-	-	-	-	15,600,000
Metro Outfalls Decommissioning	8N106	300,000	-	-	-	-	300,000
Expo Hall E HVAC	8R287	-	700,000	750,000	500,000	-	1,950,000
Expo - Rolling Stock	8N166	-	110,000	85,000	-	-	195,000
Facility Security Improvements	8R288	-	100,000	200,000	-	-	300,000
Facility Asphalt Replacement / Repair	8R290	-	95,000	105,000	115,000	125,000	440,000
ADA Facility Study	8R294	-	25,000	50,000	-	-	75,000
Expo - Hall C Roof Recoat	8R227	-	-	-	575,000	500,000	1,075,000
Expo Hall D HVAC	8R287a	-	-	-	-	800,000	800,000
Expo Electrical Review	8R292	-	-	-	-	150,000	150,000
Expo Hall E Flat Roof	8R234	-	-	-	-	100,000	100,000
<b>TOTAL EXPO - EXPO FUND</b>		<b>\$15,900,000</b>	<b>\$1,030,000</b>	<b>\$1,190,000</b>	<b>\$1,190,000</b>	<b>\$1,675,000</b>	<b>\$20,985,000</b>
<b>TOTAL EXPO (11 Projects)</b>		<b>\$15,900,000</b>	<b>\$1,030,000</b>	<b>\$1,190,000</b>	<b>\$1,190,000</b>	<b>\$1,675,000</b>	<b>\$20,985,000</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Expo Fund		15,900,000	1,030,000	1,190,000	1,190,000	1,675,000	20,985,000
<b>EXPO DEPARTMENT TOTAL:</b>		<b>\$15,900,000</b>	<b>\$1,030,000</b>	<b>\$1,190,000</b>	<b>\$1,190,000</b>	<b>\$1,675,000</b>	<b>\$20,985,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: MERC - Oregon Convention Center</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>CONVENTION CENTER OPERATING FUND</b>							
Integrated Door Access Controls & Door Replacement	8R298	650,000	-	-	-	-	650,000
Cooling System Upgrade Phase II	8R188B	150,000	2,000,000	3,000,000	-	-	5,150,000
Autonomous Cleaning Equipment	8N167	76,000	190,000	198,000	150,000	-	614,000
ADA Assessment and Improvements	8N086	75,000	250,000	250,000	-	-	575,000
Reoccurring: IT Infrastructure Investment	8R300	-	200,000	-	200,000	-	400,000
Technology Office & MDF Space Renovation	8R331	-	175,000	175,000	-	-	350,000
Interior Loading Dock & Exhibit Concrete Repairs	8R330	-	100,000	250,000	-	-	350,000
Kitchen Hot Water Piping	8R339	-	90,000	90,000	-	-	180,000
Reoccurring: CCTV Infrastructure Investment	8R311	-	-	240,000	-	-	240,000
Expansion Roof Replacement	8R344	-	-	200,000	2,500,000	2,500,000	5,200,000
ABC Meeting Room Renovation	8R343	-	-	200,000	300,000	3,750,000	4,250,000
Vertical Transportation: Elevator Modernizations	8R207A	-	-	175,000	350,000	350,000	875,000
Articulating Boom Lift Replacement	8R308	-	-	150,000	-	-	150,000
Boiler Plant Replacement	8R345	-	-	-	200,000	2,500,000	2,700,000
Vertical Transportation: Escalator Modernizations	8R207E	-	-	-	175,000	625,000	800,000
<b>TOTAL OCC - CONVENTION CENTER OPERATING FUND</b>		<b>\$951,000</b>	<b>\$3,005,000</b>	<b>\$4,928,000</b>	<b>\$3,875,000</b>	<b>\$9,725,000</b>	<b>\$22,484,000</b>
<b>TOTAL OCC (15 Projects)</b>		<b>\$951,000</b>	<b>\$3,005,000</b>	<b>\$4,928,000</b>	<b>\$3,875,000</b>	<b>\$9,725,000</b>	<b>\$22,484,000</b>

<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Convention Center Operating Fund		951,000	3,005,000	4,928,000	3,875,000	9,725,000	22,484,000
<b>OCC DEPARTMENT TOTAL:</b>		<b>\$951,000</b>	<b>\$3,005,000</b>	<b>\$4,928,000</b>	<b>\$3,875,000</b>	<b>\$9,725,000</b>	<b>\$22,484,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: MERC - Portland'5</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>PORTLAND'5 CENTERS FOR THE ARTS FUND</b>							
ASCH Chiller Project	8R361	900,000	-	-	-	-	900,000
ASCH N Annex Air Supply Unit	8R360	250,000	-	-	-	-	250,000
P'5 Entry Scanners	8N169	200,000	-	-	-	-	200,000
F&B Upgrade C Keller G&G	85115C	125,000	-	-	-	-	125,000
ASCH Rigging Upgrade	8R349	125,000	-	-	-	-	125,000
Brunish deck/Winni roof	8R364	100,000	300,000	-	-	-	400,000
F&B Upgrade B Displays	85115B	60,000	-	-	-	-	60,000
ASCH gas boiler replacements	8R350	40,000	420,000	-	-	-	460,000
Newmark Main Speaker Replace	8R369	-	250,000	-	-	-	250,000
ASCH Fire Field Device Replace	8R363	-	150,000	300,000	-	-	450,000
Keller Lighting Replace	8R368	-	150,000	-	-	-	150,000
ASCH High Ceiling Plaster Work	8R366	-	100,000	-	880,000	-	980,000
All Venues WiFi Updates	8R365	-	100,000	-	-	-	100,000
ASCH Main Speaker Replace	8R371	-	-	-	750,000	-	750,000
RF Microphone Replace	8R370	-	-	-	120,000	-	120,000
Keller Main Speaker Replace	8R372	-	-	-	-	850,000	850,000
Newmark Lighting Replace	8R373	-	-	-	-	400,000	400,000
Keller Complete HVAC controls	8R362	-	-	-	-	250,000	250,000
Keller FOH Elevators Upgrade	8R347	-	-	-	-	134,325	134,325
<b>TOTAL PCPA - PORTLAND'5 CENTERS FOR THE ARTS FUND</b>		<b>\$1,800,000</b>	<b>\$1,470,000</b>	<b>\$300,000</b>	<b>\$1,750,000</b>	<b>\$1,634,325</b>	<b>\$6,954,325</b>
<b>TOTAL PCPA (19 Projects)</b>		<b>\$1,800,000</b>	<b>\$1,470,000</b>	<b>\$300,000</b>	<b>\$1,750,000</b>	<b>\$1,634,325</b>	<b>\$6,954,325</b>

<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Portland'5 Centers for the Arts Fund		1,800,000	1,470,000	300,000	1,750,000	1,634,325	6,954,325
<b>PCPA DEPARTMENT TOTAL:</b>		<b>\$1,800,000</b>	<b>\$1,470,000</b>	<b>\$300,000</b>	<b>\$1,750,000</b>	<b>\$1,634,325</b>	<b>\$6,954,325</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Oregon Zoo</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>OREGON ZOO CAPITAL PROJECTS SUB-FUND</b>							
Children's Museum Property Acquisition & Structure Demo	ZOO161	3,000,000	-	-	-	-	3,000,000
Electric Train Acquisition	ZOO165	250,000	1,900,000	250,000	-	-	2,400,000
<b>TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND</b>		<b>\$3,250,000</b>	<b>\$1,900,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400,000</b>
<b>OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND</b>							
Aviary Cafe Modernization	ZOO164	250,000	2,000,000	250,000	-	-	2,500,000
Animal Care Renovation	ZOO166	150,000	2,000,000	250,000	-	-	2,400,000
East Campus Generator Replacement	ZRW215	100,000	1,000,000	-	-	-	1,100,000
<b>TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-</b>		<b>\$500,000</b>	<b>\$5,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>ZOO BOND 24</b>							
Elephant Plaza	ZB2407	5,625,000	-	-	-	-	5,625,000
Zoo Carousel	ZB2404	1,506,000	500,000	-	-	-	2,006,000
Coastal Shores	ZB2408	1,500,000	16,000,000	41,000,000	16,000,000	-	74,500,000
Cascade Terrace/Wildlife Pavilion	ZB2406	835,000	-	-	-	-	835,000
Bond Interpretive Planning & Development	ZB2402	250,000	250,000	-	-	-	500,000
<b>TOTAL ZOO - ZOO BOND 24</b>		<b>\$9,716,000</b>	<b>\$16,750,000</b>	<b>\$41,000,000</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$83,466,000</b>
<b>TOTAL ZOO (10 Projects)</b>		<b>\$13,466,000</b>	<b>\$23,650,000</b>	<b>\$41,750,000</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$94,866,000</b>
<b>Major Funding Sources</b>							
		<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
Oregon Zoo Capital Projects Sub-Fund		3,250,000	1,900,000	250,000	-	-	5,400,000
Oregon Zoo Renewal and Replacement Sub-Fund		500,000	5,000,000	500,000	-	-	6,000,000
Zoo Bond 24		9,716,000	16,750,000	41,000,000	16,000,000	-	83,466,000
<b>ZOO DEPARTMENT TOTAL:</b>		<b>\$13,466,000</b>	<b>\$23,650,000</b>	<b>\$41,750,000</b>	<b>\$16,000,000</b>	<b>\$0</b>	<b>\$94,866,000</b>

**CIP Summary**  
**Fiscal Year 2026-27**

<b>Department: Waste Prevention and Environmental Services</b>							
	<b>ID</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>
<b>SOLID WASTE OPERATIONS CAPITAL FUND</b>							
MSS Compactor Bridge Repair	STH042	1,000,000	-	-	-	-	1,000,000
MCS Transfer Bldg Gutter Repair	CEN047	460,000	-	-	-	-	460,000
MSS Pond Stormwater - Phase II	STH034	400,000	-	-	-	-	400,000
MCS Stormwater System Replacement	SMC027	200,000	2,973,000	450,000	-	-	3,623,000
MCS Vendor & Metro HVAC	CEN048	158,000	-	-	-	-	158,000
MCS Transfer Bldg Elec Upgrade	CEN046	150,000	500,000	450,000	-	-	1,100,000
MSS Exterior Painting	STH055	140,000	-	-	-	-	140,000
MSS Compactor Electrical Upgrade	STH039	130,000	-	-	-	-	130,000
MCS Annual Pavement Repairs	CEN059	100,000	100,000	100,000	100,000	100,000	500,000
MSS Annual Pavement Repairs	STH052	100,000	100,000	100,000	100,000	100,000	500,000
MSS Compactor Trench Drain	STH054	100,000	-	-	-	-	100,000
Fleet: Solid Waste	70001S	35,000	-	50,000	75,000	-	160,000
MSS Pit Repair Phase 1	STH035	30,000	470,000	-	-	-	500,000
MCS Bay 3 Concrete Floor	CEN049	-	550,000	-	-	-	550,000
MSS Electrical & Ventilation	STH040	-	325,000	-	-	-	325,000
MCS Bay 4 Concrete Floor	CEN065	-	-	700,000	-	-	700,000
MSS Light Pole Repair	STH058	-	-	265,000	-	-	265,000
MCS Light Pole Repair	CEN063	-	-	250,000	-	-	250,000
MCS Catch Basin Repair	CEN060	-	-	200,000	-	-	200,000
MSS Roof Replacements	STH044	-	-	200,000	-	-	200,000
MSS Switch Panel	STH045	-	-	160,000	-	-	160,000
MCS Compactor Replacement	CEN061	-	-	-	3,500,000	3,500,000	7,000,000
MSS Compactor Replacement	STH053	-	-	-	3,500,000	3,500,000	7,000,000
<b>TOTAL WPES - SOLID WASTE OPERATIONS CAPITAL FUND</b>		<b>\$3,003,000</b>	<b>\$5,018,000</b>	<b>\$2,925,000</b>	<b>\$7,275,000</b>	<b>\$7,200,000</b>	<b>\$25,421,000</b>
<b>SOLID WASTE REGIONAL SYSTEM FEE CAPITAL FUND</b>							
Cornelius Depot	SNP101	2,000,000	2,000,000	-	-	-	4,000,000
MCS Organics De-Packager	CEN054	1,000,000	5,000,000	-	-	-	6,000,000
SJL Immediate Bridge Repairs	SJL009	500,000	625,000	-	-	-	1,125,000
RID Bldg Improvements Phase 2	RID004	500,000	-	-	-	-	500,000
MCS HHW Bldg Renovations	CEN044	350,000	-	-	-	-	350,000
MSS HHW Building Upgrades	STH041	350,000	-	-	-	-	350,000
BI Advancement	SWS006	250,000	300,000	-	-	-	550,000
SJL Bridge Replacement	SSJ003	200,000	300,000	700,000	700,000	700,000	2,600,000
SJL Stormwater Drain Study	SJL014	100,000	-	-	-	-	100,000
RID Security Imp	RID005	100,000	-	-	-	-	100,000
Fleet: Solid Waste	70001S	45,000	-	132,000	196,000	-	373,000
MSS Roof Replacements	STH044	-	800,000	-	-	-	800,000
SJL Stormwater Det. Pond Study	SJL013	-	200,000	-	-	-	200,000
RID Vehicle Canopy Imp	RID010	-	100,000	400,000	-	-	500,000
RID Stormwater Repairs	RID009	-	100,000	-	-	-	100,000
RID EV Upgrades	RID007	-	-	450,000	-	-	450,000
RID Site Work	RID006	-	-	150,000	-	-	150,000
RID Rework of Spaces	RID008	-	-	125,000	-	-	125,000
<b>TOTAL WPES - SOLID WASTE REGIONAL SYSTEM FEE CAPITAL</b>		<b>\$5,395,000</b>	<b>\$9,425,000</b>	<b>\$1,957,000</b>	<b>\$896,000</b>	<b>\$700,000</b>	<b>\$18,373,000</b>
<b>TOTAL WPES (41 Projects)</b>		<b>\$8,398,000</b>	<b>\$14,443,000</b>	<b>\$4,882,000</b>	<b>\$8,171,000</b>	<b>\$7,900,000</b>	<b>\$43,794,000</b>

<b>Major Funding Sources</b>							
	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>Total</b>	
Solid Waste Operations Capital Fund	3,003,000	5,018,000	2,925,000	7,275,000	7,200,000	25,421,000	
Solid Waste Regional System Fee Capital Fund	5,395,000	9,425,000	1,957,000	896,000	700,000	18,373,000	
<b>WPES DEPARTMENT TOTAL:</b>	<b>\$8,398,000</b>	<b>\$14,443,000</b>	<b>\$4,882,000</b>	<b>\$8,171,000</b>	<b>\$7,900,000</b>	<b>\$43,794,000</b>	