

Exhibit A
CIP Summary
Resolution 24-5406
Fiscal Year 2024-25

Department: Information Technology and Records Management							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
INFORMATION SVCS R&R SUBFUND							
Website Refresh	I3015U	520,000	200,000	-	-	-	720,000
UCS datacenter computer stack*	I9012E	360,000	-	-	-	-	360,000
IMS - Network Management	65200	283,067	256,265	679,724	500,000	500,000	2,219,056
EMC (File Storage) Replacement*	ISTBD22	275,000	-	-	-	-	275,000
datacenter backup platform*	I9013E	180,000	-	-	-	-	180,000
Redundant internet connection*	ISTBD25	170,000	-	-	-	-	170,000
Zoo UCS upgrade*	ISTBD18	150,000	-	-	-	-	150,000
Datacenter UPS battery protection platform upgrade*	ISTBD21	150,000	-	-	-	-	150,000
Zero Trust WAN*	ISTBD24	100,000	-	-	-	-	100,000
OCC Printers	ISTBD33	80,000	-	-	-	-	80,000
HVAC Update OCC Data Center	ISTBD28	-	200,000	-	-	-	200,000
Migrate Zoo data center	I9014E	-	135,000	-	-	-	135,000
Council Chamber Broadcast Video Upgrade	ISTBD32	-	50,000	-	180,000	-	230,000
MRC technology refresh	ISTBD35	-	-	300,000	300,000	-	600,000
Camera Platform	ISTBD31	-	-	250,000	-	-	250,000
Palo Alto Firewall	ISTBD30	-	-	125,000	-	-	125,000
Colocation Project-capital component	ISTBD40	-	-	-	800,000	-	800,000
Zoo storage Refresh	ISTBD34	-	-	-	125,000	-	125,000
UCS datacenter computer stack	ISTBD36	-	-	-	-	360,000	360,000
Datacenter backup platform	ISTBD37	-	-	-	-	180,000	180,000
Zero Trust WAN	ISTBD39	-	-	-	-	160,000	160,000
Zoo UCS upgrade	ISTBD38	-	-	-	-	150,000	150,000
MRC Technology Upgrades R&R	ISTBD26	-	-	-	-	-	-
TOTAL IS - INFORMATION SVCS R&R SUBFUND		\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	\$7,719,056
TOTAL IS (23 Projects)		\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	\$7,719,056

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Information Svcs R&R Subfund	2,268,067	841,265	1,354,724	1,905,000	1,350,000	7,719,056
IS DEPARTMENT TOTAL:	\$2,268,067	\$841,265	\$1,354,724	\$1,905,000	\$1,350,000	7,719,056

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Department: Council							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
NEW CAPITAL SUB-FUND							
ERP Stage II	01702	466,299	-	-	-	-	466,299
TOTAL COUNCIL - NEW CAPITAL SUB-FUND		\$466,299	\$0	\$0	\$0	\$0	\$466,299
TOTAL COUNCIL (1 Projects)		\$466,299	\$0	\$0	\$0	\$0	\$466,299

Major Funding Sources						
	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
New Capital Sub-Fund	466,299	-	-	-	-	466,299
COUNCIL DEPARTMENT TOTAL:	\$466,299	\$0	\$0	\$0	\$0	466,299

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Department: Capital Asset Management							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
METRO REG CENTER R&R SUBFUND							
MRC Single-User Restrooms	PSTBD050	1,000,000	-	-	-	-	1,000,000
MRC Laminate Sills	PSTBD052	200,000	-	-	-	-	200,000
MRC Campus ADA Upgrades	MRC000	100,000	150,000	-	-	-	250,000
MRC PV System	PSTBD038	75,000	350,000	-	-	-	425,000
MRC 410 conference upgrades	PSTBD058	-	300,000	-	-	-	300,000
MRC Landscape and Ecoroof Refresh	PSTBD053	-	250,000	-	-	-	250,000
MRC Plaza Lighting	PSTBD057	-	150,000	-	-	-	150,000
MRC Lobby Stairs & Tiling R&R	PSTBD056	-	-	-	500,000	-	500,000
MRC Café Master Plan/Conv	MRC023	-	-	-	200,000	-	200,000
MRC Conference Chairs	PSTBD043	-	-	-	-	200,000	200,000
MRC Badge Readers & Access System	PSTBD055	-	-	-	-	200,000	200,000
MRC Facility Condition Assessment	MRC022	-	-	-	-	100,000	100,000
MRC Irving Street Garage 4th Floor Deck Coating	PSTBD049	-	-	-	-	-	-
MRC Main Electrical Switch & Emergency Generator	PSTBD035	-	-	-	-	-	-
MRC Art	PSTBD054	-	-	-	-	-	-
TOTAL CAM - METRO REG CENTER R&R SUBFUND		\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	\$3,775,000
NEW CAPITAL SUB-FUND							
MRC EV and Electrical Upgrades	MRC027	-	-	-	-	-	-
TOTAL CAM - NEW CAPITAL SUB-FUND		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAM (16 Projects)		\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	\$3,775,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Metro Reg Center R&R Subfund	1,375,000	1,200,000	-	700,000	500,000	3,775,000
New Capital Sub-Fund	-	-	-	-	-	-
CAM DEPARTMENT TOTAL:	\$1,375,000	\$1,200,000	\$0	\$700,000	\$500,000	3,775,000

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Department: Parks and Nature							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
GLENDOVEER GOLF COURSE SUB-FUND (P&N OPS)							
Von Ebert Exterior Maintenance	GF159	181,000	-	-	-	-	181,000
TOTAL PARKS - GLENDOVEER GOLF COURSE SUB-FUND (P&N OPS)		\$181,000	\$0	\$0	\$0	\$0	\$181,000
PARKS AND NATURE BOND FUND - NON-TAXABLE							
Natural Areas Acquisition	TEMP98	10,000,000	10,000,000	15,000,000	15,000,000	-	50,000,000
Blue Lake Curry Bldg Replacement	PBL009	2,516,466	-	-	-	-	2,516,466
Oxbow Potable Water System	POX012	820,000	3,000,000	500,000	-	-	4,320,000
Blue Lake Park Sanitary System	PBL015	654,714	-	-	-	-	654,714
Coffee Lake Wetlands Restoration	LR481	650,000	100,000	-	-	-	750,000
Oxbow Welcome Center Water System	POX021	600,000	50,000	-	-	-	650,000
Blue Lake Park Renovation	PBL011	500,000	2,000,000	6,000,000	1,783,000	-	10,283,000
Oxbow Roadway Improvements	POX014	500,000	500,000	2,350,000	800,000	-	4,150,000
Trails: St Johns Prairie Design	PTR001	500,000	150,000	-	-	-	650,000
Blue Lake Irrigation Pump House	PBL017	450,000	-	-	-	-	450,000
Marine Drive Trail	BA020	250,000	4,742,792	-	-	-	4,992,792
West Council Creek Village Stream Stabilization	G07052	200,000	-	-	-	-	200,000
Cultural Heritage & Healing Garden at Lone Fir	CEM010	150,000	2,450,000	1,183,232	-	-	3,783,232
Richardson Creek Pond Restoration	G18055	150,000	10,000	-	-	-	160,000
Sohler Stream Restoration	G48015	132,000	2,500	-	-	-	134,500
Meyers Stabilization	G18015	125,000	375,000	8,500	-	-	508,500
Quamash Prairie McFee Creek Crossing	LR520	120,000	275,000	50,000	-	-	445,000
Smull Stream Stabilization	G02147	70,000	-	-	-	-	70,000
Cultural Heritage & Healing Garden for Art	CEM015	60,000	75,000	75,000	-	-	210,000
North Fork Deep Creek Rest. Capital	LR652	50,000	250,000	10,000	-	-	310,000
ADA Transition Plan Ph. 2	PADA01	-	-	100,000	150,000	150,000	400,000
TOTAL PARKS - PARKS AND NATURE BOND FUND - NON-TAXABLE		\$18,498,180	\$23,980,292	\$25,276,732	\$17,733,000	\$150,000	\$85,638,204
PARKS AND NATURE OPERATING FUND							
Beaver Creek Stream Restoration	LR230	290,000	15,000	-	-	-	305,000
LowerClear Creek Rest Ph2	LR067	250,000	5,000	-	-	-	255,000
Fern Hill Forest Stream Restoration	LR155	60,000	359,000	-	-	-	419,000
Fern Hill Forest Stream & Savana Restoration	LR147	-	-	-	94,000	-	94,000
TOTAL PARKS - PARKS AND NATURE OPERATING FUND		\$600,000	\$379,000	\$0	\$94,000	\$0	\$1,073,000
PARKS CAPITAL SUB-FUND							
Glendoveer Cart Path Paving	GF158	650,000	-	-	-	-	650,000
Glendoveer Trail Path	Temp25	200,000	-	-	-	-	200,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		\$850,000	\$0	\$0	\$0	\$0	\$850,000
PARKS OPERATIONS R&R SUBFUND							
Fleet : PARKS	70001P	-	-	-	-	-	-
TOTAL PARKS - PARKS OPERATIONS R&R SUBFUND		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS (29 Projects)		\$20,129,180	\$24,359,292	\$25,276,732	\$17,827,000	\$150,000	\$87,742,204

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Glendoveer Golf Course Sub-Fund (P&N Ops)	181,000	-	-	-	-	181,000
Parks and Nature Bond Fund - Non-Taxable	18,498,180	23,980,292	25,276,732	17,733,000	150,000	85,638,204
Parks and Nature Operating Fund	600,000	379,000	-	94,000	-	1,073,000
Parks Capital Sub-Fund	850,000	-	-	-	-	850,000
Parks Operations R&R Subfund	-	-	-	-	-	-
PARKS DEPARTMENT TOTAL:	\$20,129,180	\$24,359,292	\$25,276,732	\$17,827,000	\$150,000	87,742,204

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Department: MERC - Expo Center							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
EXPO FUND							
Expo - Hall E HVAC	8R287	600,000	600,000	1,200,000	600,000	600,000	3,600,000
Expo - Roof Repair - Hall C Recoat (TLT Pooled)	EXTBD01	325,000	575,000	75,000	75,000	335,000	1,385,000
Metro Outfalls Decommissioning	8N106	300,000	-	-	-	-	300,000
Expo Hall E Flat Roof	8R234	175,000	-	-	-	-	175,000
Hall E Micropile Improvements	8R295	100,000	-	-	-	-	100,000
Expo - UP2 North Walkway Cover	8N108	75,000	100,000	300,000	-	-	475,000
Expo - F&B Facility Renewal and Replacement	85114	-	1,000,000	-	-	-	1,000,000
Reseal Hall D/E Flooring	8R296	-	400,000	400,000	-	-	800,000
Expo - Hall C Roof Recoat	8R227	-	250,000	-	-	-	250,000
Expo - Lower Parking Lot: Grading	8N072a	-	150,000	300,000	-	-	450,000
Expo - Facility Wide Overhead Door improvements	8R291	-	100,000	200,000	200,000	50,000	550,000
Expo Electrical Review	8R292	-	100,000	-	-	-	100,000
Expo - Lower Parking Lot: Lighting	8N072	-	-	-	275,000	300,000	575,000
Facility Security Improvements	8R288	-	-	-	-	-	-
Facility Asphalt Replacement / Repair	8R290	-	-	-	-	-	-
ADA Facility Study	8R294	-	-	-	-	-	-
Halls D and E Window, Door and Seal Replacement	EXTBD75	-	-	-	-	-	-
Electrical Generator Enhancement	EXTBD69	-	-	-	-	-	-
TOTAL EXPO - EXPO FUND		\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	\$9,760,000
TOTAL EXPO (18 Projects)		\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	\$9,760,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Expo Fund	1,575,000	3,275,000	2,475,000	1,150,000	1,285,000	9,760,000
EXPO DEPARTMENT TOTAL:	\$1,575,000	\$3,275,000	\$2,475,000	\$1,150,000	\$1,285,000	9,760,000

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Department: MERC - Oregon Convention Center							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
CONVENTION CENTER OPERATING FUND							
Public Safety Front of House Programming	8R304	2,400,000	-	-	-	-	2,400,000
Food & Beverage: Design & Projects	OCCTBD201	1,825,000	-	-	-	-	1,825,000
Lighting: Lobbies, Pre functions, Exterior LED Retrofits	8R302	1,000,000	-	-	-	-	1,000,000
Main Entrance Safety Enhancements	8R306	500,000	-	-	-	-	500,000
Holladay Lobby Exterior Door T&W	8R329	275,000	-	-	-	-	275,000
Reoccurring: IT Infrastructure Investment	8R300	200,000	-	150,000	-	150,000	500,000
Website Redesign & Drupal Platform Upgrade	8R085	175,000	-	-	-	-	175,000
Lighting: Exhibit Hall LED Retrofits	8R148	150,000	1,750,000	-	-	-	1,900,000
ADA Assessment and Improvements	8N086	150,000	750,000	-	-	-	900,000
Electrical Vehicle Infrastructure	8R328	140,000	-	-	-	-	140,000
Interior Loading Dock & Exhibit Concrete Repairs	8R330	125,000	400,000	-	-	-	525,000
Historical Display - Albina Neighborhood	8N109	100,000	-	-	-	-	100,000
Technology Office & MDF Space Reno	8R331	95,000	350,000	-	-	-	445,000
EST 4 Fire Alarm System Upgrade	OCCTBD202	-	550,000	-	-	-	550,000
Cooling System Upgrade Phase II	8R188B	-	150,000	4,800,000	-	-	4,950,000
ABC Meeting Room Renovation Design & Project	OCCTBD100	-	-	500,000	3,000,000	-	3,500,000
Vertical Transportation: Escalator Modernizations	8R207D	-	-	175,000	350,000	350,000	875,000
Articulating Boom Lift Replacement	8R308	-	-	150,000	-	-	150,000
Vertical Transportation: Escalator Modernizations	OCCTBD97	-	-	-	175,000	625,000	800,000
Reoccurring: CCTV Infrastructure Investment	8R311	-	-	-	160,000	-	160,000
Portland Ballroom/VIP D Renovation	OCCTBD96	-	-	-	-	500,000	500,000
Expansion Roof Replacement	8R315	-	-	-	-	200,000	200,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	\$22,370,000
TOTAL OCC (22 Projects)		\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	\$22,370,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Convention Center Operating Fund	7,135,000	3,950,000	5,775,000	3,685,000	1,825,000	22,370,000
OCC DEPARTMENT TOTAL:	\$7,135,000	\$3,950,000	\$5,775,000	\$3,685,000	\$1,825,000	22,370,000

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Department: MERC - Portland's							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
P5 ASCH Roof Drains	8R263	4,500,000	-	-	-	-	4,500,000
AHH Stage Door Elevator	8R278	440,000	-	-	-	-	440,000
P5 ASCH Broadway Marquee (R&R)	P5TBD03	321,000	-	175,000	1,250,000	6,000,000	7,746,000
ASCH Family Restroom(s)	8R272	300,000	-	-	-	-	300,000
ASCH Backup Generator Replacement	8R269	130,000	-	-	-	-	130,000
ASCH LED house lights	8R280	100,000	1,900,000	-	-	-	2,000,000
ADA compliance work	8R275	50,000	50,000	50,000	50,000	-	200,000
All Venues Theater Fall Protection	8N105	50,000	50,000	-	-	-	100,000
AHH Freight Elevator	8R281	-	450,000	-	-	-	450,000
Security cameras, Phase III	8R277	-	250,000	-	-	-	250,000
AHH Exterior Cladding	8R274	-	50,000	350,000	-	-	400,000
AHH Storefront Doors, Replacement	8R283	-	20,000	300,000	-	-	320,000
Niagara Controls Completion	8R279	-	-	500,000	-	-	500,000
All venues touchless restroom fixtures	8R268	-	-	450,000	-	-	450,000
Security cameras, Phase IV, Interior	8N107	-	-	150,000	150,000	-	300,000
Newmark Mid-bridge Updates	8R284	-	-	125,000	-	-	125,000
ASCH Seating Replacement	8R285	-	-	-	5,000,000	-	5,000,000
Keller LED house lights	8R286	-	-	-	1,500,000	-	1,500,000
Remodel Ticket Booths / Box Offices	8R282	-	-	-	400,000	-	400,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	\$25,111,000
TOTAL PCPA (19 Projects)		\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	\$25,111,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Portland's Centers for the Arts Fund	5,891,000	2,770,000	2,100,000	8,350,000	6,000,000	25,111,000
PCPA DEPARTMENT TOTAL:	\$5,891,000	\$2,770,000	\$2,100,000	\$8,350,000	\$6,000,000	25,111,000

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Department: Oregon Zoo							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Property Acquisition-Structure Demo	ZOO161	6,000,000	-	-	-	-	6,000,000
Polar-Growlers-Elephants Plaza Structure	ZOO160	1,000,000	3,500,000	-	-	-	4,500,000
Jonsson Center Modernization	ZG0009	250,000	1,750,000	-	-	-	2,000,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		\$7,250,000	\$5,250,000	\$0	\$0	\$0	\$12,500,000
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
Cascade Crest Building Systems Replacement	ZRW114	1,500,000	-	-	-	-	1,500,000
Point of Sale implementation	ZOO154	450,000	-	-	-	-	450,000
Cascade Crest Modernization	ZOO157	250,000	1,000,000	1,250,000	-	-	2,500,000
Emergency Power Resiliency	ZOO158	250,000	-	-	-	-	250,000
Cascade Crest Solar Panels	ZOO156	200,000	300,000	200,000	-	-	700,000
Lower Service Road Update	ZOO159	-	-	-	1,000,000	-	1,000,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		\$2,650,000	\$1,300,000	\$1,450,000	\$1,000,000	\$0	\$6,400,000
TOTAL ZOO (9 Projects)		\$9,900,000	\$6,550,000	\$1,450,000	\$1,000,000	\$0	\$18,900,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Oregon Zoo Capital Projects Sub-Fund	7,250,000	5,250,000	-	-	-	12,500,000
Oregon Zoo Renewal and Replacement Sub-Fund	2,650,000	1,300,000	1,450,000	1,000,000	-	6,400,000
ZOO DEPARTMENT TOTAL:	\$9,900,000	\$6,550,000	\$1,450,000	\$1,000,000	\$0	18,900,000

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Department: Waste Prevention and Environmental Services							
	ID	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
SOLID WASTE GENERAL ACCOUNT							
SJL Immediate Bridge Repairs	SJL009	150,000	-	-	-	-	150,000
SJL Office Relocation	SSJ008	150,000	-	-	-	-	150,000
RID Bldg Improvements Phase 2	RID004	-	800,000	-	-	-	800,000
MSS HHW Building Upgrades	STH041	-	350,000	400,000	-	-	750,000
SJL Bridge Replacement	SSJ003	-	300,000	1,000,000	4,500,000	4,000,000	9,800,000
Integrated Garbage & Recycling Data System	SWS004	-	300,000	400,000	-	-	700,000
SJL Stormwater Erosion Repairs	SJL010	-	100,000	-	-	-	100,000
SJL Stormwater Facility Improvements	SSJ007	-	100,000	-	-	-	100,000
MSS Air Tool	STH037	-	-	250,000	-	-	250,000
MCS HHW Bldg Renovations	CEN044	-	-	185,000	-	-	185,000
HHW Shipping Database Repl	SWR008	-	-	25,000	50,000	25,000	100,000
MSS/MCS Can Crushers	SWR009	-	-	-	175,000	-	175,000
VSQG Program Upgrade/Repl	SWR007	-	-	-	100,000	100,000	200,000
MCS HWF Replace Exhaust Fan #6	CEN045	-	-	-	-	150,000	150,000
TOTAL WPES - SOLID WASTE GENERAL ACCOUNT		\$300,000	\$1,950,000	\$2,260,000	\$4,825,000	\$4,275,000	\$13,610,000
SOLID WASTE RENEWAL AND REPLACEMENT							
MSS New Office & Breakroom	SMS006	1,150,000	-	-	-	-	1,150,000
MCS - Safe Roof Access	SMC028	700,000	-	-	-	-	700,000
MCS Bay 3 Concrete Floor	CEN049	500,000	-	-	-	-	500,000
MCS MSS POS system upgrade plus hardware	SWR004	450,000	450,000	-	-	-	900,000
MCS Stormwater System Replacement	SMC027	100,000	1,450,000	-	-	-	1,550,000
MCS Bay 4 Improvements for Organics	SMC011	-	2,500,000	2,000,000	-	-	4,500,000
MSS Pit Wall Repair Phase 1	STH035	-	1,000,000	-	-	-	1,000,000
Camera hardware replacement (All - both stations)	SWR005	-	750,000	-	-	-	750,000
Fleet: Solid Waste	700015	-	370,000	370,000	370,000	370,000	1,480,000
MSS Pond Stormwater - Phase II	STH034	-	200,000	200,000	-	-	400,000
MSS Traffic Portable Small Building	STH036	-	150,000	-	-	-	150,000
MCS Transfer Bldg Elec Upgrade	CEN046	-	-	525,000	-	-	525,000
MCS Transfer Bldg Gutter Repair	CEN047	-	-	450,000	-	-	450,000
MSS Bay 3 Ventilation & Elec	STH038	-	-	450,000	-	-	450,000
MSS Radiation System Repl	STH046	-	-	300,000	300,000	-	600,000
MSS Compactor Bridge Repair	STH042	-	-	175,000	250,000	-	425,000
MSS Compactor Electrical Upgrade	STH039	-	-	125,000	-	-	125,000
MSS Roof Replacements	STH044	-	-	-	1,000,000	1,000,000	2,000,000
MSS Electrical & Ventilation	STH040	-	-	-	325,000	-	325,000
MCS Vendor & Metro HVAC	CEN048	-	-	-	150,000	-	150,000
MSS Pit Repair Phase 2	STH043	-	-	-	-	700,000	700,000
MSS Switchpanel	STH045	-	-	-	-	150,000	150,000
TOTAL WPES - SOLID WASTE RENEWAL AND REPLACEMENT		\$2,900,000	\$6,870,000	\$4,595,000	\$2,395,000	\$2,220,000	\$18,980,000
TOTAL WPES (36 Projects)		\$3,200,000	\$8,820,000	\$6,855,000	\$7,220,000	\$6,495,000	\$32,590,000

Major Funding Sources

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total
Solid Waste General Account	300,000	1,950,000	2,260,000	4,825,000	4,275,000	13,610,000
Solid Waste Renewal and Replacement	2,900,000	6,870,000	4,595,000	2,395,000	2,220,000	18,980,000
WPES DEPARTMENT TOTAL:	\$3,200,000	\$8,820,000	\$6,855,000	\$7,220,000	\$6,495,000	32,590,000