

Preliminary 2023-2028 Capital Improvement Program

| ID | Description | Plan | Target Completion Date | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | TOTAL |
|--------|---|------|------------------------|------------------|------------------|-----------|-----------|-----------|-----------|------------|
| GB0100 | City Hall Building Repairs | CRP | ONGOING | 370,500 | 359,100 | 210,900 | 210,900 | 210,900 | 210,900 | 1,573,200 |
| GB0101 | Public Works Building Repairs | CRP | ONGOING | 210,900 | 132,240 | 34,200 | 91,200 | 79,800 | 79,800 | 628,140 |
| GB0102 | MICEC Building Repairs | CRP | ONGOING | 357,960 | 430,350 | 182,400 | 202,578 | 190,380 | 235,980 | 1,599,648 |
| GB0103 | FS91 and FS92 Building Repairs | CRP | ONGOING | 397,860 | 250,458 | 239,058 | 443,688 | 190,380 | 109,668 | 1,631,112 |
| GB0104 | Luther Burbank Administration Repairs | CRP | ONGOING | 324,900 | 286,140 | 188,100 | 139,080 | 91,200 | 74,100 | 1,103,520 |
| GB0105 | Thrift Shop Building Repairs | CRP | ONGOING | 254,220 | 342,000 | 111,720 | 116,280 | 128,820 | 104,880 | 1,057,920 |
| GB0107 | Honeywell Site Remediation | CRP | Q4 2022 | 207,500 | 207,500 | | | | | 415,000 |
| GB0109 | Minor Building Repairs | CRP | ONGOING | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| GB0110 | City Hall Renovation - Paint, Carpet, and Furniture | CRP | Q4 2023 | 660,000 | | | | | | 660,000 |
| GB0111 | Public Works Building Renovation - Paint, Flooring, and Furniture | CRP | Q4 2023 | 236,500 | | | | | | 236,500 |
| GB0112 | Municipal Court Renovations | CRP | 2026 | 34,200 | 119,700 | 285,000 | 330,600 | | | 769,500 |
| GB0113 | Police Department Renovation | CRP | 2028 | | | | | 256,500 | 1,824,000 | 2,080,500 |
| GB0114 | Luther Burbank Administration Building Renovation | CRP | 2027 | | | | 57,000 | 2,232,865 | | 2,289,865 |
| GB0115 | Facilities Plan | CRP | 2025 | 200,000 | | | | | | 200,000 |
| GB0116 | Facility Access Control and Security | CRP | ONGOING | 520,980 | 282,720 | 47,880 | 34,200 | 28,500 | 28,500 | 942,780 |
| GB0117 | Facility Parking Lot Repairs | CRP | 2028 | 375,000 | 30,000 | 132,000 | 190,000 | - | 28,000 | 755,000 |
| GB0119 | FS91 Fuel Tank Removal | CRP | Q4 2024 | 75,000 | 175,000 | | | | | 250,000 |
| GB0120 | Public Works Building Roof Replacement | CRP | Q2 2023 | 330,000 | | | | | | 330,000 |
| GB0121 | Precinct Facility Assessment and Renovations | CRP | Q4 2023 | 500,000 | | | | | | 500,000 |
| 19 | GENERAL GOVERNMENT PUBLIC BUILDINGS TOTAL | | | 5,105,520 | 2,665,208 | 1,481,258 | 1,865,526 | 3,459,345 | 2,745,828 | 17,322,685 |
| GE0101 | Minor Fire Tools and Equipment | CRP | Q4 2024 | 45,500 | 42,500 | | | | | 88,000 |
| GE0107 | Fleet Replacements | CRP | ONGOING | 676,729 | 430,211 | 911,511 | 1,305,238 | 1,474,095 | 1,152,484 | 5,950,267 |
| GE0108 | Automated External Defibrillator Replacements | CRP | Q4 2023 | 94,686 | | | | | | 94,686 |
| 3 | GENERAL GOVERNMENT EQUIPMENT TOTAL | | | 816,915 | 472,711 | 911,511 | 1,305,238 | 1,474,095 | 1,152,484 | 6,132,953 |
| GT0101 | City Information via Web Based GIS | CRP | Q4 2024 | 55,000 | | | | 40,000 | | 95,000 |
| GT0104 | Mobile Asset Data Collection | CRP | Q2 2022 | | | 105,000 | | - | 111,000 | 216,000 |
| GT0105 | High Accuracy Aerial Orthophotos | CRP | Q3 2024 | 35,000 | | 40,000 | | | | 75,000 |
| GT0108 | Technology Equipment Replacement | CRP | ONGOING | 145,450 | 253,200 | 101,280 | 179,266 | 129,071 | 224,584 | 1,032,851 |
| GT0112 | ArcGIS Image Server | CRP | Q3 2024 | 30,000 | | | | | | 30,000 |

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| GT0115 | Modernize Municipal Court Services | CRP | Q1 2023 | 96,000 | 10,000 | | | | | 106,000 |
| GT0116 | Emergency Purchases for Equipment and Technology | CRP | ONGOING | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |
| GT0117 | Cybersecurity Software Update | CRP | Q4 2023 | 52,500 | 10,750 | - | - | - | - | 63,250 |
| 8 | GENERAL GOVT TECHNOLOGY TOTAL | | | 438,950 | 298,950 | 271,280 | 204,266 | 194,071 | 360,584 | 1,768,101 |
| PA0100 | Open Space Management | CRP | ONGOING | 338,000 | 347,135 | 356,544 | 366,235 | 376,217 | 386,499 | 2,170,630 |
| PA0101 | Recurring Parks Minor Capital | CRP | ONGOING | 149,000 | 154,000 | 159,000 | 164,000 | 169,000 | 175,000 | 970,000 |
| PA0103 | Trail Renovation and Property Management | CRP | ONGOING | 54,000 | 56,000 | 58,000 | 60,000 | 62,000 | 64,000 | 354,000 |
| PA0104 | Lake Water Irrigation Development | CFP | 2025 | | 82,000 | 141,000 | | | | 223,000 |
| PA0107 | Aubrey Davis Park Outdoor Sculpture Gallery Improvements Design | CRP | Q4 2024 | | 33,000 | 68,000 | 198,000 | | | 299,000 |
| PA0108 | Aubrey Davis Park Luther Lid Connector Trail | CFP | Q4 2024 | | 164,000 | 853,450 | | | | 1,017,450 |
| PA0109 | Aubrey Davis Park Trail Safety Improvements | CRP | Q4 2023 | 385,000 | | | | | | 385,000 |
| PA0110 | Aubrey Davis Lid A Backstop Replacement | CRP | 2028 | | | | | 96,000 | 689,000 | 785,000 |
| PA0111 | Aubrey Davis Park Vegetation Management | CRP | ONGOING | 117,000 | 121,000 | 125,000 | 129,000 | 133,000 | 137,000 | 762,000 |
| PA0112 | Clarke Beach Shoreline Improvements | CRP | 2025 | | | 2,814,000 | | | | 2,814,000 |
| PA0115 | Hollerbach SE 45th Trail System | CFP | 2025 | | 93,000 | 425,955 | | | | 518,955 |
| PA0116 | Island Crest Park South Field Lights Replacement and Turf Upgrade | CRP | 2026 | | 113,000 | - | 1,160,000 | - | - | 1,273,000 |
| PA0117 | Island Crest Park Ballfield Backstops Upgrade & North Infield Turf Replacement | CRP | Q4 2023 | 1,255,000 | | | | | | 1,255,000 |
| PA0122 | Luther Burbank Dock and Waterfront Improvements | CRP | Q4 2024 | 928,300 | 6,597,300 | | | | | 7,525,600 |
| PA0123 | Luther Burbank Minor Capital Levy | CRP | ONGOING | 110,000 | 111,100 | 112,211 | 113,333 | 114,466 | 115,612 | 676,722 |
| PA0124 | Luther Burbank Park Boiler Building Phase 1 | CRP | Q4 2023 | 2,012,300 | | | | | | 2,012,300 |
| PA0126 | Mercerdale Park Master Plan | CRP | Q4 2023 | 200,000 | | | | | | 200,000 |
| PA0129 | Pioneer Park/Engstrom OS Forest Management | CRP | ONGOING | 191,000 | 197,000 | 203,000 | 210,000 | 217,000 | 224,000 | 1,242,000 |
| PA0130 | Roanoke Park Playground Replacement | CRP | Q4 2024 | 60,000 | 431,000 | | | | | 491,000 |
| PA0131 | South Mercer Turf Replacement and Ballfield Backstops Upgrade | CRP | 2025 | | 245,000 | 3,010,000 | | | | 3,255,000 |
| PA0132 | Upper Luther Burbank Ravine Trail Phase 2 | CFP | 2026 | | | 113,000 | 261,000 | | | 374,000 |
| PA0133 | MICEC Technology and Equipment Replacement | CRP | ONGOING | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 348,000 |
| PA0136 | Luther Burbank Park South Shoreline Restoration | CRP | Q4 2023 | 575,000 | | | | | | 575,000 |
| PA0138 | Luther Burbank Swim Beach Renovation Design | CRP | 2026 | | 55,000 | 113,000 | 1,015,000 | | | 1,183,000 |
| PA0140 | Aubrey Davis Mountains to Sound Trail Pavement Renovation | CRP | Q4 2024 | 101,000 | | | | | | 101,000 |
| PA0141 | Aubrey Davis Mountains to Sound Trail Connection at Shorewood | CFP | Q4 2024 | | 82,000 | | | | | 82,000 |

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| PA0142 | Aubrey Davis Park Tennis Court Resurfacing/Shared-Use Pickleball | CRP | Q4 2024 | | 121,000 | | | | | 121,000 |
| PA0143 | Luther Burbank Park Tennis Court Renovation/Shared-Use Pickleball | CRP | Q4 2024 | 107,000 | 438,000 | | | | | 545,000 |
| PA0144 | Luther Burbank Park Parking Lot Lighting | CRP | Q4 2023 | 133,000 | | | | | | 133,000 |
| PA0145 | Deane's Children's Park Playground Replacement Design (Castle/Swings/Climbing Rock) | CRP | Q4 2023 | 226,000 | | | | | | 226,000 |
| PA0146 | South Point Landing General Park Improvements | CFP | Q4 2024 | | 159,180 | | | | | 159,180 |
| PA0147 | Roanoke Park General Park & ADA Improvements | CRP | 2028 | | | | | 30,000 | 93,000 | 123,000 |
| PA0148 | Aubrey Davis Park Intersection and Crossing Improvements | CRP | 2028 | 80,000 | 83,000 | 86,000 | 89,000 | 92,000 | 95,000 | 525,000 |
| PA0149 | Ellis Pond Aquatic Habitat Enhancement | CRP | Q4 2023 | 20,000 | | | | | | 20,000 |
| PA0150 | Spray Park Site Analysis | CFP | Q4 2023 | 50,000 | | | | | | 50,000 |
| PA0151 | Groveland Beach Dock Replacement & Shoreline Improvements | CRP | 2026 | | | | | 4,180,000 | | 4,180,000 |
| PA0152 | Aubrey Davis MTS Trail Lighting from ICW to Shorewood | CRP | 2027 | | | | 58,000 | 299,000 | | 357,000 |
| PA0153 | Mercerdale Hillside Trail Renovation | CRP | 2028 | | | | | 120,000 | 615,000 | 735,000 |
| PA0154 | Wildwood Park ADA Perimeter Path & General Park Improvements | CRP | 2027 | | | | 58,000 | 180,000 | | 238,000 |
| PA0155 | Aubrey Davis Lid B Playground Replacement and ADA Parking | CRP | 2027 | | | | 232,000 | 836,000 | | 1,068,000 |
| PA0156 | Aubrey Davis Lid B Restroom and ADA Path | CFP | 2027 | | | | 232,000 | 1,195,000 | | 1,427,000 |
| PA0157 | Clarke and Groveland Beach Joint Master Plan | CFP | Q4 2023 | 300,000 | | | | | | 300,000 |
| PA0158 | First Hill Park Playground Replacement & Court Resurfacing | CRP | 2026 | | | 87,000 | 329,000 | | | 416,000 |
| PA0159 | Luther Burbank Park Amphitheater Renovation (Design Only) | CRP | 2025 | | | 85,000 | | | | 85,000 |
| PA0160 | MICEC to LBP Stair Replacement | CRP | 2028 | | | | | 36,000 | 197,000 | 233,000 |
| PA0161 | Secret Park Playground Replacement | CRP | 2028 | | | | | 87,000 | 448,000 | 535,000 |
| PA0162 | MICEC Parking Lot Planter Bed Renovation | CRP | 2027 | | | | | 239,000 | | 239,000 |
| PA0163 | MICEC Generator for Emergency Use | CRP | 2027 | | | | | 478,000 | | 478,000 |
| PA0164 | Systemwide Property Acquisition - Reserve | CFP | ONGOING | | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| PA0165 | Bike Skills Area | CFP | Q4 2023 | 302,500 | | | | | | 302,500 |
| PA0166 | Luther Burbank Park Boiler Building Phase 2 | CRP | 2028 | | | | | 239,000 | 3,690,000 | 3,929,000 |
| 51 | PARKS, RECREATION, & OPEN SPACE TOTAL | | | 7,752,100 | 9,740,715 | 9,368,160 | 5,232,568 | 9,736,683 | 7,487,111 | 49,317,337 |
| SP0100 | Residential Street Resurfacing | CRP | ONGOING | 900,000 | 920,000 | 940,000 | 960,000 | 980,000 | 1,000,000 | 5,700,000 |
| SP0101 | Arterial Preservation Program | CRP | ONGOING | 75,000 | 77,000 | 78,000 | 80,000 | 82,000 | 83,000 | 475,000 |
| SP0104 | North Mercer Way (7500 to Roanoke) | CRP | Q4 2023 | 616,000 | | - | - | - | - | 616,000 |
| SP0106 | Gallagher Hill Road Overlay (SE 36th to SE 40th Streets) | CRP | 2025 | | 77,000 | 510,000 | | | | 587,000 |
| SP0107 | SE 40th Street Overlay (88th Ave SE to Gallagher Hill Rd) | CRP | 2025 | | 51,000 | 365,000 | | | | 416,000 |

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| SP0110 | SE 27th Street Overlay (76th Ave SE to 80th Ave SE) | CRP | Q4 2024 | | 668,000 | | | | | 668,000 |
| SP0111 | 80th Ave SE Sidewalk Improvements (SE 27th to SE 32nd Street) | CRP | Q3 2023 | 1,376,000 | | | | | | 1,376,000 |
| SP0112 | 78th Ave SE Sidewalk Improvements (SE 32nd to SE 34th Street) | CRP | 2025 | | 77,000 | 702,000 | | | | 779,000 |
| SP0114 | West Mercer Way Roadside Shoulders - Ph 4 (8100 WMW - 8400 EMW) | CFP | Q3 2024 | | 693,820 | | | | | 693,820 |
| SP0115 | Gallagher Hill Road Sidewalk Improvements (SE 36th to SE 40th Streets) | CFP | 2025 | | 102,000 | 409,330 | | | | 511,330 |
| SP0116 | SE 40th Street Sidewalk Improvements (Gallagher Hill to 93rd Ave) | CRP | 2025 | | 82,000 | 916,000 | | | | 998,000 |
| SP0118 | ADA Transition Plan Implementation | CRP | ONGOING | 200,000 | 204,000 | | 213,000 | | 444,000 | 1,061,000 |
| SP0122 | Minor Capital - Traffic Safety and Operations Improvements | CRP | ONGOING | 100,000 | | 104,000 | | 108,000 | | 312,000 |
| SP0123 | North Mercer Way - MI P&R Frontage Improvements | CRP | 2028 | | 1,203,000 | | | | | 1,203,000 |
| SP0125 | PBF Plan Implementation | CFP | ONGOING | 100,000 | | 104,000 | | 108,000 | | 312,000 |
| SP0126 | West Mercer Way Resurfacing (SE 56th to EMW) | CRP | 2028 | | | - | - | - | 2,150,000 | 2,150,000 |
| SP0127 | SE 36th Street Overlay (Gallagher Hill Rd to EMW) | CRP | 2025 | | | 611,000 | | | | 611,000 |
| SP0128 | North Mercer Way Overlay (8400 Block to SE 35th Street) | CRP | 2026 | | | | 800,000 | | | 800,000 |
| SP0131 | SE 32nd Street Sidewalk Improvements (77th to 78th Ave. SE) | CRP | 2025 | | 51,000 | 274,000 | | | | 325,000 |
| SP0132 | East Mercer Way Roadside Shoulders - Ph 11 (SE 79th St. to 8400 block) | CFP | 2026 | | | | 531,000 | | | 531,000 |
| SP0133 | Pedestrian & Bicycle Facilities Plan Update | CFP | 2025 | | | | 186,000 | 190,000 | | 376,000 |
| SP0134 | East Mercer Way Overlay (SE 36th Street to SE 40th Street) | CRP | 2027 | | | | | 425,000 | | 425,000 |
| SP0135 | Island Crest Way Corridor Improvements | CFP | Q4 2024 | 382,000 | 1,140,035 | | | | | 1,522,035 |
| SP0136 | 77th Ave SE Channelization Upgrades (SE 32nd to North Mercer Way) | CRP | 2026 | | | - | 53,000 | - | - | 53,000 |
| SP0137 | Traffic Signal Safety Improvements | CRP | Q4 2024 | 30,000 | 155,000 | | | | | 185,000 |
| 25 | STREETS, PEDESTRIANS, & BICYCLE FACILITIES TOTAL | | | 3,779,000 | 5,500,855 | 5,013,330 | 2,823,000 | 1,893,000 | 3,677,000 | 22,686,185 |
| SU0100 | Emergency Sewer System Repairs | CRP | ONGOING | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| SU0103 | Easement, Access, Codes, and Standards Review | CRP | Q4 2024 | 150,000 | 150,000 | | | | | 300,000 |
| SU0108 | Comprehensive Pipeline R&R Program | CRP | ONGOING | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 3,300,000 |
| SU0109 | Sewer System Generator Replacement | CRP | ONGOING | 200,000 | 200,000 | - | - | - | 50,000 | 450,000 |
| SU0113 | SCADA System Replacement (Sewer) | CRP | Q4 2024 | 1,500,000 | 500,000 | | | | | 2,000,000 |
| SU0114 | Sewer System Components | CRP | ONGOING | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| SU0115 | Sewer Pipe Replacements & Upsizing | CRP | Q4 2024 | 600,000 | | | | | | 600,000 |
| SU0116 | Comprehensive Inflow/ Infiltration Evaluation | CRP | 2028 | | | | 100,000 | 100,000 | 100,000 | 300,000 |
| SU0117 | Pump Station Rehabilitation & Replacement Assessment | CRP | 2025 | 300,000 | 300,000 | | | | | 600,000 |
| SU0119 | Pump Station Accessibility Improvements | CRP | ONGOING | | | 150,000 | 150,000 | 200,000 | 200,000 | 700,000 |

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| SU0120 | Pump Station & HGMH Flow Monitoring | CRP | ONGOING | | | 300,000 | 300,000 | 300,000 | 300,000 | 1,200,000 |
| SU0121 | Pipe Flow Monitoring | CRP | ONGOING | | | 280,000 | 280,000 | 280,000 | 280,000 | 1,120,000 |
| SU0122 | Lake Line Locating and Marking | CRP | 2027 | | | 950,000 | 1,025,000 | 925,000 | | 2,900,000 |
| SU0123 | Lake Line Condition Assessment | CRP | 2028 | | | | | | 1,000,000 | 1,000,000 |
| SU0124 | Comprehensive Hydraulic Model Development | CRP | 2028 | | | | | 1,000,000 | 1,000,000 | 2,000,000 |
| SU0125 | General Sewer Plan Update | CRP | 2028 | | | | | 75,000 | 75,000 | 150,000 |
| SU0126 | Shorecliff Ln & SE 24th Pipe Upsize | CRP | 2026 | | | 60,000 | 360,000 | | | 420,000 |
| SU0127 | Backyard Sewer System Improvement Program | CRP | ONGOING | 130,000 | 120,000 | 130,000 | 120,000 | 130,000 | 120,000 | 750,000 |
| SU0128 | Pump Station Rehabilitation & Replacement Improvements | CRP | ONGOING | 150,000 | 950,000 | 800,000 | 150,000 | 950,000 | 800,000 | 3,800,000 |
| 19 | SEWER UTILITY TOTAL | | | 3,930,000 | 3,120,000 | 3,570,000 | 3,385,000 | 4,860,000 | 4,825,000 | 23,690,000 |

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| SW0107 | Sub basin 47.4 and Sub basin 10.4 Watercourse Stabalization | CRP | 2026 | | | 58,289 | 307,150 | | | 365,439 |
| SW0109 | Sub basin 24a.1 Watercourse Stablization | CRP | Q4 2024 | 18,341 | 61,642 | | | | | 79,983 |
| SW0110 | Sub basin 39a.2 Watercourse Stablization | CRP | Q4 2024 | 17,272 | 43,640 | | | | | 60,912 |
| SW0111 | Sub basin 46a.3 Watercourse Stabilization | CRP | Q4 2024 | 52,100 | 405,500 | | | | | 457,600 |
| SW0112 | Sub basin 34.1 Watercourse Stabilization | CRP | 2025 | | 26,500 | 103,000 | | | | 129,500 |
| SW0113 | Sub basin 45b.4 Watercourse Stabilization | CRP | 2025 | | 30,719 | 93,047 | | | | 123,766 |
| SW0114 | Sub basin 29.3 Watercourse Stabilization | CRP | 2025 | | 49,266 | 129,665 | | | | 178,931 |
| SW0115 | Watercourse Stabilization - Sub-Basin 42.2, 42.3, 42.8, 42.8a | CRP | 2026 | | | 97,006 | 378,523 | | | 475,529 |
| SW0116 | Watercourse Stabilization - Sub-Basin 44b.3 | CRP | 2026 | | | 32,452 | 76,840 | | | 109,292 |
| SW0117 | Watercourse Stabilization - Sub-Basin 32b.1 and 32.2 | CRP | 2026 | | | 53,600 | 170,250 | | | 223,850 |
| SW0118 | Watercourse Minor Repairs and Maintenance | CRP | 2025 | | | 111,300 | | | | 111,300 |
| SW0127 | Stormwater Trunkline Condition and Capacity Assessments | CRP | ONGOING | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| SW0128 | Basin 18C Drainage Improvement | CRP | Q4 2023 | 185,000 | | | | | | 185,000 |
| SW0129 | Basin 25B Neigborhood Drainage Improvements | CRP | Q4 2023 | 173,000 | | | | | | 173,000 |
| SW0130 | Basin 32B - SE 72nd St Drainage Capacity Improvement | CRP | Q4 2024 | | 189,330 | | | | | 189,330 |
| SW0131 | Basin 42- SE 58th St Drainage Improvement at cul-de-sac | CRP | 2025 | | | 77,000 | | | | 77,000 |
| SW0132 | Sub-Basin 22.1 Watercourse Stabilization - Final Design and Construction | CRP | Q4 2023 | 148,698 | | | | | | 148,698 |
| SW0133 | Sub-Basin 25b.2 Watercourse Stabilization - Final Design and Construction | CRP | Q4 2023 | 155,100 | | | | | | 155,100 |
| SW0134 | Emergency Stormwater Conveyance Repairs | CRP | ONGOING | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| SW0135 | Conveyance System Assessments (Basin Specific) | CRP | ONGOING | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| SW0136 | Conveyance System improvements (2027-2028) | CRP | 2028 | | | | | 1,000,000 | 1,000,000 | 2,000,000 |
| SW0137 | Street Related Storm Drainage Improvements | CRP | Q4 2024 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| 22 | STORM WATER UTILITY TOTAL | | | 1,199,511 | 1,256,597 | 1,205,359 | 1,382,763 | 1,450,000 | 1,450,000 | 7,944,230 |
| WU0100 | Emergency Water System Repairs | CRP | ONGOING | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| WU0102 | SCADA System Replacement (Water) | CRP | Q4 2023 | 75,000 | | | | | | 75,000 |
| WU0103 | Water Reservoir Improvements | CRP | Q4 2024 | 2,805,000 | 2,750,000 | | | | | 5,555,000 |
| WU0112 | Water System Components Replacement | CRP | ONGOING | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| WU0115 | Water Modeling and Fire Flow Analysis | CRP | ONGOING | 15,000 | 50,000 | 15,000 | 50,000 | 15,000 | 50,000 | 195,000 |
| WU0117 | Meter Replacement Implementation | CRP | Q4 2024 | 3,850,000 | 3,005,000 | | | | | 6,855,000 |
| WU0120 | First Hill Generator Replacement | CRP | Q4 2024 | 400,000 | 400,000 | | | | | 800,000 |

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| WU0128 | Reservoir Pump Replacement | CRP | Q4 2024 | 540,000 | 540,000 | | | | | 1,080,000 |
| WU0130 | 2023 Water System Improvements (First Hill, NMW, SE 37th Pl, SE 41st, & SE 42nd Pl) | CRP | Q4 2023 | 4,684,000 | | | | | | 4,684,000 |
| WU0131 | 2024 Water System Improvements (8600 Block SE 47th & SE 59th) | CRP | Q4 2024 | 373,000 | 2,082,000 | | | | | 2,455,000 |
| WU0132 | 2026 Water System Improvements (west Island -btw SE 37th PL & 5300 Block WMW) | CRP | 2026 | | | 89,000 | 498,000 | | | 587,000 |
| WU0133 | 2027 Water System Improvements (south end in Avalon neighborhood) | CRP | 2027 | | | | 352,000 | 1,970,000 | | 2,322,000 |
| WU0134 | 2028 Water Main Replacement (south Towncenter and north of P & R) | CRP | 2028 | | | | | 443,000 | 2,475,000 | 2,918,000 |
| WU0135 | 2024 AC Main Replacement (Gallagher Hill Rd, Greenbrier and SE 40th) | CRP | Q4 2024 | 479,000 | 2,680,000 | | | | | 3,159,000 |
| WU0136 | 2025 AC Main Replacement (Upper Mercerwood) | CRP | 2025 | | 1,040,000 | 5,822,000 | | | | 6,862,000 |
| WU0137 | 2026 AC Main Replacement (3800 Block East Mercer Way) | CRP | 2026 | | | 451,000 | 2,529,000 | | | 2,980,000 |
| WU0138 | 2027 AC Main Replacement (Lower Mercerwood) | CRP | 2027 | | | | 576,000 | 3,227,000 | | 3,803,000 |
| WU0139 | 2028 AC Main Replacement (SE 40th to SE 36th and 97th Ave to EMW) | CRP | 2028 | | | | | 289,000 | 1,616,000 | 1,905,000 |
| WU0140 | Pressure Reducing Valve Station Replacements | CRP | ONGOING | 395,000 | 2,025,000 | 2,025,000 | 395,000 | 2,025,000 | - | 6,865,000 |
| WU0141 | Street Related Water System Improvements | CRP | ONGOING | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| WU0142 | Emergency Well #2 Site Evaluation | CRP | Q4 2024 | | 45,000 | | | | | 45,000 |
| 21 | WATER UTILITY TOTAL | | | 13,966,000 | 14,967,000 | 8,752,000 | 4,750,000 | 8,319,000 | 4,491,000 | 55,245,000 |
| 166 | TOTAL | | | \$ 36,987,996 | \$ 38,022,036 | \$ 30,572,898 | \$ 20,948,361 | \$ 31,386,194 | \$ 26,189,007 | \$ 184,106,490 |

| | | |
|---|-----------|-----------|
| TOTAL FUNDED PROJECTS IN 2023-2024 | 91 | 85 |
|---|-----------|-----------|

* Pending further analysis, numbers will be finalized with the 2023-2024 Preliminary Budget.