

CASCADE'S 2021-2026 ADOPTED CIP (adopted September 2020)

Project	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Capital Risk	\$44,000	\$600,000	\$700,000	\$800,000	\$900,000	\$1,000,000
Capital Risk	\$44,000	\$600,000	\$700,000	\$800,000	\$900,000	\$1,000,000
Lower Conveyance	\$0	\$0	\$1,000,000	\$1,000,000	\$2,700,000	\$3,200,000
Forebay and Beartrap Improvements	\$0	\$0	\$200,000	\$0	\$0	\$300,000
Penstock Improvements	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Penstock Retirement	\$0	\$0	\$0	\$0	\$500,000	\$800,000
Standpipe Improvements	\$0	\$0	\$0	\$0	\$0	\$300,000
Tapps Reservoir Powerhouse and Outlet Improvements	\$0	\$0	\$800,000	\$1,000,000	\$1,200,000	\$0
Tunnel Intake Facility Improvements	\$0	\$0	\$0	\$0	\$500,000	\$1,300,000
Meters	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Meter Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Upper Conveyance	\$1,094,000	\$2,075,000	\$275,000	\$350,000	\$0	\$0
Fish Screen Equipment Storage	\$0	\$100,000	\$150,000	\$0	\$0	\$0
Flume Flow Meter - Improve Accuracy	\$0	\$50,000	\$0	\$0	\$0	\$0
Headworks Intake Modifications	\$800,000	\$1,900,000	\$0	\$0	\$0	\$0
Valve House Flow Control Improvements	\$0	\$25,000	\$125,000	\$350,000	\$0	\$0
Fish Screen Crane Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0
Wolslegal Basin Valve Improvements	\$144,000	\$0	\$0	\$0	\$0	\$0
IT Infrastructure	\$25,000	\$35,000	\$25,000	\$35,000	\$25,000	\$35,000
Lake Tapps Reservoir	\$0	\$0	\$1,250,000	\$820,000	\$0	\$0
Dike 10 Improvements	\$0	\$0	\$1,250,000	\$0	\$0	\$0
Dike 9 Improvements	\$0	\$0	\$0	\$820,000	\$0	\$0
SCADA and Security	\$1,500,000	\$400,000	\$0	\$0	\$0	\$0
SCADA and Security Upgrades	\$1,500,000	\$400,000	\$0	\$0	\$0	\$0
Seattle Agreement	\$0	\$0	\$0	\$5,000,000	\$0	\$0
Tacoma Agreement	\$5,858,297	\$5,975,463	\$6,094,972	\$6,216,872	\$6,341,209	\$6,468,033
Grand Total	\$8,571,297	\$9,135,463	\$9,394,972	\$14,271,872	\$10,016,209	\$10,753,033