Adopted 2027-2032 Capital Improvement Plan Budget by Program Area

Program Area	2027	2028	2029	2030	2031	2032
Upper Conveyance	$800,000	$1,600,000	$1,350,000	$1,200,000	$240,000	$250,000
Lower Conveyance	2,200,000	1,770,000	2,110,000	1,650,000	1,190,000	1,230,000
Lake Tapps Reservoir	260,000	270,000	280,000	290,000	300,000	310,000
Facilities	100,000	110,000	110,000	110,000	120,000	120,000
Equipment	30,000	30,000	30,000	30,000	30,000	30,000
BIP	2,600,000	50,000	60,000	60,000	60,000	60,000
IT Infrastructure	70,000	70,000	70,000	70,000	70,000	70,000
Subtotal - Non-CSP	**$6,060,000**	**$3,900,000**	**$4,010,000**	**$3,410,000**	**$2,010,000**	**$2,070,000**
Capital Risk	$600,000	$600,000	$700,000	$800,000	$900,000	$1,000,000
Tacoma Agreements	$5,955,629	$6,055,488	$6,156,383	$6,944,870	$6,973,870	$6,973,870
Cascade Supply Program						
Staff	$1,564,193	$1,616,942	$1,760,000	$1,850,000	$1,960,000	$2,080,000
Property	5,000,000	3,560,000	560,000	560,000	560,000	560,000
Professional Svcs	9,850,000	13,100,000	24,500,000	34,180,000	44,490,000	94,380,000
Mgmt Reserve	3,030,000	7,250,000	12,500,000	12,940,000	21,430,000	22,180,000
Subtotal - CSP	**$19,444,193**	**$25,526,942**	**$39,320,000**	**$49,530,000**	**$68,440,000**	**$119,200,000**
Total CIP	**$32,059,822**	**$36,082,430**	**$50,186,383**	**$60,684,870**	**$78,323,870**	**$129,243,870**

Adopted by Cascade Board on September 23, 2026, by Resolution 2026-15A.