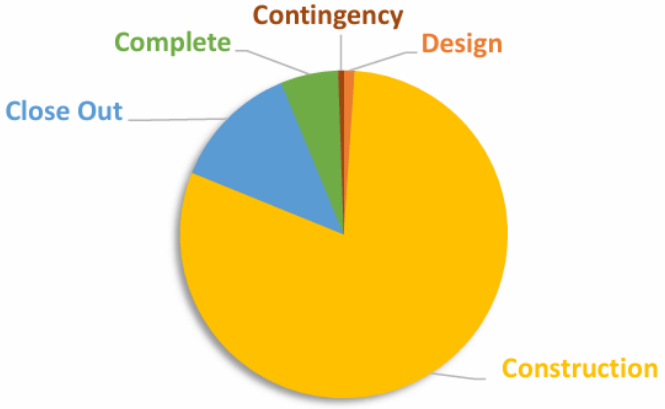
# CAAC Update 2025-2026 Capital Program

**Program Dollar Value by Phase**




| Project Phase | Project Count | Dollar Value |
|---|---|---|
| 0-Not Started | 0 | $0 |
| 1-Design | 1 | $250,000 |
| 2-Bid-Award | 0 | $0 |
| 3-Construction | 23 | $18,664,446 |
| 4-Close Out | 11 | $2,942,573 |
| 5-Complete | 12 | $1,325,377 |
| 6-On Hold | 0 | $0 |
| 7-Contingency | 1 | $127,604 |
| **Totals** | **48** | **$23,310,000** |

## Program Narrative

The 2025-26 Capital Program is comprised of projects funded by the fiscal 2026 capital reserve plan and targeted for completion in the 2025-2026 construction cycle. These projects are reviewed by the Capital Asset Advisory Committee.

September 17, 2026

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# Key Changes: 2025/2026 Capital Program

- 10 Projects have moved to a Close Out status.
- Project Budget Refinement
  - $422,058 in Cost Improvements Across 5 Projects.
  - $553,410 in added scope, cost, and additional projects. Inclusive of $472,700 in added scope for the DW Card Access project.
- Estimating Contingency is now $0.
- Program Contingency is $127,604.
- Total Contingency Decreased by $131,352 since the August Report.

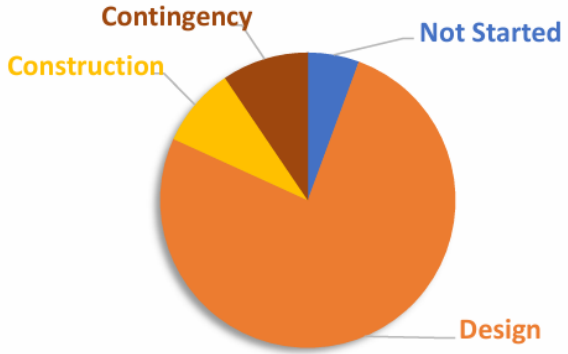
| **Program Totals:** | |
|---|---|
| Total Allocated to Projects | $23,182,396 |
| Estimating Contingency | $0 |
| Program Contingency | $127,604 |
| Total Contingency (Unallocated | $127,604 |
| Total with Contingency Planning | 23,310,000 |
| Fiscal Year 2026 Target | 23,310,000 |



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# CAAC Update 2026-2027 Capital Program

## Program Dollar Value by Phase




| Project Phase | Project Count | Dollar Value |
|---|---|---|
| 0-Not Started | 4 | $1,975,755 |
| 1-Design | 14 | $26,719,000 |
| 2-Bid-Award | 0 | $0 |
| 3-Construction | 15 | $3,058,250 |
| 4-Close Out | 0 | $0 |
| 5-Complete | 0 | $0 |
| 6-On Hold | 0 | $0 |
| 7-Contingency | 1 | $3,321,995 |
| **Totals** | **34** | **$35,075,000** |

### Program Narrative

The 2026-27 Capital Program is comprised of projects funded by the fiscal 2027 capital reserve plan and targeted for completion in the 2026-2027 construction cycle. These projects are reviewed by the Capital Asset Advisory Committee.

September 17, 2026

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# Key Points: 2026/2027 Capital Program

- Project Budget Refinement Continues.
- 1 Project moved back to the design phase.
- Awaiting CMGC Proposals for the Conifer Wastewater Project.
- 5 Projects will be hard-bid.
- Diminished Contractor Availability is Requiring Early Planning.
- Estimating Contingency is $1,734,345
- Program Contingency is $1,587,650

| **Program Totals:** | |
|---|---|
| Total Allocated to Projects | $31,753,005 |
| Estimating Contingency | $1,734,345 |
| Program Contingency | $1,587,650 |
| Total Contingency (Unallocated) | $3,321,995 |
| Total with Contingency Planning | $35,075,000 |
| Fiscal Year 2027 Target | $35,075,000 |



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