

2026 Quarterly CIP Update - Financial Info Current as of July 21, 2026									
Account	Project Manager	Project Account Name	2026 Budget	2026 Expenditures	2026 % Spent YTD	Remaining Budget (Budget less Expenditures)	Current State of Project Notes	Cumulative Project Progress	Annum of initial budget approval
202511-630048	Bryon W	Playgrounds	\$ 382,500	\$ -	0%	\$ 382,500	Construction of Memory Sq. & Rec. Cntr. playgrounds should be complete by end of October	0 - 25% Complete	2021
202511-660015	Bryon W	Wayfinding & Signs	\$ 81,500	\$ 63,500	78%	\$ 18,000	Wayfinding Signs Phase 2 complete	76% - 100% Complete	2021
202511-660306	Bryon W	Trail Wayfinding Signage Impl	\$ 300,000	\$ 59,050	20%	\$ 240,950	Phase 2 complete. Phase 3 & 4 of 7 in-progress	26% - 50% Complete	2025
Fund 202 Total			\$ 764,000	\$ 122,550	16%	\$ 641,450			
204799-640001	Erik S / Adam B	Machinery & Equipment	\$ 18,500	\$ -	0%	\$ 18,500	Identify the equipment needs for purchase.	0 - 25% Complete	2025
Fund 204 Total			\$ 18,500	\$ -	0%	\$ 18,500			
207542-620098	Kevin F	Austin Niehoff House Rehab	\$ 266,450	\$ 22,530	8%	\$ 243,920	RFP expected in 2026 for 2027 construction	Not Started	2025
207542-620113	Kevin F	Historical Museum Structural W	\$ 59,300	\$ -	0%	\$ 59,300	Project completed - Inspection Phase	76% - 100% Complete	2019
Fund 207 Total			\$ 325,750	\$ 22,530	7%	\$ 303,220			
208533-640000	Ben F	Motor Vehicle/Road Equipment	\$ 75,000	\$ 57,260	76%	\$ 17,740	Done	Complete	2026
208535-620128	Kathy M	Aquatics Amenity Updates	\$ 20,800	\$ -	0%	\$ 20,800	PO Complete-Product Ordered	0 - 25% Complete	2025
208535-620139	Bryon W	Miracote Deck	\$ 127,400	\$ 3,500	3%	\$ 123,900	Completed during maintenance week	Complete	2023
208535-620154	Bryon W	Sauna & Steam Area Expansion	\$ 278,000	\$ -	0%	\$ 278,000	in contract approval for design. construction 2027	In Design	2026
208535-620156	Bryon W	Drinking Fountain & Shower	\$ 12,000	\$ -	0%	\$ 12,000	to be completed with sauna & steam expansion	In Design	2026
208535-650124	Kathy M	LRC Pool Furniture	\$ 13,500	\$ 2,374	18%	\$ 11,126	Additional furniture will be ordered in 2026.	26% - 50% Complete	2025
208535-650125	Kathy M	Memory Square Pool Furniture	\$ 30,000	\$ 11,197	37%	\$ 18,803	Additional spending of \$7k anticipated this year.	26% - 50% Complete	2026
208538-620153	Chris Davis	Upgrade Restroom Facilities	\$ 25,000	\$ -	0%	\$ 25,000	This has been bookmarked for a new water line to the restrooms-I am working with Kevin F. to get this completed in 2026.	Out to Bid	2026
208538-630179	Chris Davis	Infield Reno- Miners, Her, Cle	\$ 14,000	\$ -	0%	\$ 14,000	Getting quotes for the infield improvements at Heritage Field.	Out to Bid	2026
208538-640001	Chris Davis	Machinery & Equipment	\$ 34,500	\$ -	0%	\$ 34,500	Identify the equipment needs for purchase.	0 - 25% Complete	2025
208538-660307	Bryon W	Convrt Inline Rink - Pickelbal	\$ 174,000	\$ 74,042	43%	\$ 99,958	Finalizing structural design. Construction Q4	In Design	2025
208539-600027	Kevin F	CPTED Assessment Recommend	\$ 13,800	\$ -	0%	\$ 13,800	On-Going Safety Upgrades	76% - 100% Complete	2025
208539-620155	Kevin F	LRC - Family Lockr Rm Flr Tile	\$ 176,000	\$ -	0%	\$ 176,000	Project In-Process	51%- 75% Complete	2025
208539-630181	Bryon W	Turf Gym Shade Structure	\$ 47,736	\$ -	0%	\$ 47,736	In permit review. Construction Q4	In Design	2026
208539-640123	Kathy M	Rec Center Equip Replace	\$ 171,600	\$ 95,369	56%	\$ 76,231	Ongoing and will likely spend all of this budget.	51%- 75% Complete	2025
208539-640168	Kathy M	Weight Plate Replacement	\$ 45,000	\$ -	0%	\$ 45,000	Plates have been ordered and will arrive in August. Additional funds will be spent by 12/1.	0 - 25% Complete	2026
208539-640169	Kathy M	TechnoGym Selectorized Replace	\$ 39,000	\$ -	0%	\$ 39,000	Purchases will be complete and delivered by Q3.	0 - 25% Complete	2026

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208539-650122	Kathy M	Furniture Replacement	\$ 25,000	\$ 912	4%	\$ 24,088	PO in the works and furniture will be delivered by Q3.	26% - 50% Complete	2026
Fund 208 Total			\$ 1,322,336	\$ 244,654	19%	\$ 1,077,682			
210522-600026	Ember B	Open Space Planning Documents	\$ 150,000	\$ -	0%	\$ 150,000	Delayed to 2027. Work will be guided by the PROST Long Range Guidebook once approved.	Delayed	2026
210522-630178	Ember B	Open Space Parking Lot Maint	\$ 65,000	\$ -	0%	\$ 65,000	RFP to go out in Q3; Construction in Q4 (Aquarius)	In Design	2025
210522-630188	Bryon W	PROS Long Range Plan	\$ 46,200	\$ 30,903	67%	\$ 15,297	Draft plans in review. Adoption Q4	76% - 100% Complete	2024
210522-640000	Ben	Motor Vehicle/Road Equipment	\$ 68,000	\$ -	0%	\$ 68,000	Order Placed		2025
210522-660304	Ember B	Open Space Amenity Maintenance	\$ 158,100	\$ -	0%	\$ 158,100	Goodhe Ditch/trail erosion. Design is complete. Ditch Company recommends changes to design and scope of work. Project scope being reassessed.	In Design	2025
210524-640001	Ember B	Machinery & Equipment	\$ 120,000	\$ 9,028	8%	\$ 110,973	All equipment has been ordered. Awaiting Delivery.	51%- 75% Complete	2026
210524-660081	Bryon	Trail Improvements	\$ 126,400	\$ -	0%	\$ 126,400	Reassigned to Open Space in Q3 to support Project Manager. Anticipated use for Hecla Open Space trail resurfacing. Bidding and scope documents being created. Bid out in Q4; construction Q4 or Q1 2027		2023
210524-660305	Bryon	Soft Surface Trail Maint & Des	\$ 300,000	\$ -	0%	\$ 300,000	Awaiting approval of PROS Guidebook.	On hold	2026
210528-660316	Bryon W	Trail System Plan	\$ 33,700	\$ 34,246	102%	\$ (546)	Draft plans in review. Adoption Q4	76% - 100% Complete	2025
Fund 210 Total			\$ 1,067,400	\$ 74,176	7%	\$ 993,224			
211511-630071	Chris D	Parks Signs	\$ 29,800	\$ -	0%	\$ 29,800	Paused. Bids overbudget due to current economy.	Out to Bid	2021
211511-630101	Chris D / Adam	Irrig Replacements & Improvs	\$ 317,700	\$ -	0%	\$ 317,700	Slated for council on 8/4/2026	0 - 25% Complete	2021
211511-630188	Bryon W	PROS Long Range Plan	\$ 61,700	\$ 30,903	50%	\$ 30,797	Draft plans in review. Adoption Q4	76% - 100% Complete	2025
211511-640000	Chris D / Adam	Motor Vehicle/Road Equipment	\$ 13,200	\$ -	0%	\$ 13,200	Identify the equipment needs for purchase.	0 - 25% Complete	2023
211511-660292	Chris D	Public Landscape Improvements	\$ 51,300	\$ -	0%	\$ 51,300	Parks staff planning improvements along Dillon Rd	In Design	2023
211511-660316	Bryon W	Trail Master Plan	\$ 18,300	\$ 34,246	187%	\$ (15,946)	Draft plans in review. Adoption Q4	76% - 100% Complete	2025
Fund 211 Total			\$ 492,000	\$ 65,149	13%	\$ 426,851			
301103-620133	Taylor M / Kevin F.	Building Energy Efficiency	\$ 369,400	\$ -	0%	\$ 369,400	Included with Decarb	Not Started	2021
301103-640030	Taylor M	Electric Vehicle Station Equip	\$ 624,000	\$ -	0%	\$ 624,000	Awaiting grant award and approval before taking EV Charger consultant to council for approval.	Not Started	2025
301221-650128	Ryder	Sales Tax Software	\$ 750,000	\$ 215,000	29%	\$ 535,000	Under implementation, to be deployed early December	26% - 50% Complete	2026
301173-600030	Paulina B	Access Control	\$ 672,600	\$ 181,547	27%	\$ 491,053	PD being converted this week, City Services planned for the 17th, Art Center Sept. 14-17th quotes for Library, City Hall, and will go to council for second phase of project in third quarter.	26% - 50% Complete	2025
301173-640000	Ben F	Motor Vehicle/Road Equipment	\$ 50,900	\$ -	0%	\$ 50,900	Vehicle ordered, waiting delivery	76% - 100% Complete	2025
301173-640172	Paulina B	Printer Replacemnt & Mng Print	\$ 93,900	\$ 99,507	106%	\$ (5,607)	This project is complete and we are anticipating no further printers needed.	Complete	2025

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301173-640173	Paulina B	IT UPS Modernization Project	\$ 45,000	\$ 42,689	95%	\$ 2,311	2026 Phase is complete left over funding should be moved to next year for the final phase.	76% - 100% Complete	2025
301173-650058	Paulina B	City-Wide Telephone Syst Upgr	\$ 7,100	\$ 4,700	66%	\$ 2,400	We have used the leftover funds for cameras and conference room needs but the project is complete.	76% - 100% Complete	2023
301173-650103	Paulina B	City-Wide Security Additions	\$ 32,500	\$ 14,013	43%	\$ 18,487	This project just requested additional funding and is actually the DVR/Camera Replacement Project and seems to be named wrong. We will be moving forward with the procurement of new servers now that the funding has been right sized.	51%- 75% Complete	2021
301173-660258	Paulina B	Middle Mile Fiber	\$ 220,200	\$ 118,249	54%	\$ 101,951	We are currently gathering quotes for service and will plan to move forward in Q3	26% - 50% Complete	2019
301191-600027	Kevin F / Rafael G	CPTED Assessment Recommend	\$ 66,700	\$ -	0%	\$ 66,700	On-Going Safety Upgrades	76% - 100% Complete	2025
301191-620162	Taylor M	Police/Court Decarbonization	\$ 1,446,000	\$ -	0%	\$ 1,446,000	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
301191-620163	Taylor M	Recreation Center Decarb	\$ 2,484,000	\$ -	0%	\$ 2,484,000	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
301191-620164	Taylor M	City Serv Decarb (incl Solar)	\$ 1,000	\$ -	0%	\$ 1,000	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
301191-620165	Taylor M	Library Decarbonization	\$ 1,841,100	\$ -	0%	\$ 1,841,100	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
301191-640162	Taylor M	Generators for Critical Facili	\$ 4,180,000	\$ -	0%	\$ 4,180,000	Step 1 - Electrical Load Evaluation underway (separate from IDP Phase 1)	In Design	2024
301191-640165	Paulina B	City Svcs Security Cam Replace	\$ 900	\$ -	0%	\$ 900	this project is complete	Complete	2024
301191-650126	Kevin F	City Services Office Workstati	\$ 35,000	\$ -	0%	\$ 35,000	Canceled	Cancelled	2025
301161-640000	Rob Z/ Ben F	Motor Vehicle/Road Equipment	\$ 55,000	\$ 39,390	72%	\$ 15,610	Vehicle ordered	76% - 100% Complete	2026
301211-600031	Paulina B/ Rafael G	MDT Refresh & Equipment Int	\$ 4,100	\$ 2,418	59%	\$ 1,682	This project is complete. we will use this funding in the event there is something that breaks or we need to purchase something unexpected.	Complete	2025
301211-640000	Rafael G	Motor Vehicle/Road Equipment	\$ 636,820	\$ 366,193	58%	\$ 270,627	Still active/ongoing -purchases and vehicle upfitting will continue through remainder of 2026	51%- 75% Complete	2025
301211-650106	Rafael G	Bi-Directional 700-800 Amplifi	\$ 187,000	\$ 12,990	7%	\$ 174,010	Project is in progress, vendor to begin installation/work by end of August 2026	0 - 25% Complete	2021
301211-650107	Rafael G	Communication Equip for EOC	\$ 29,500	\$ -	0%	\$ 29,500	Project is in progress, vendor to begin installation/work by end of August 2026	0 - 25% Complete	2021
301311-600034	Cameron	Citywide Traffic Counts	\$ 22,600	\$ -	0%	\$ 22,600	Project is complete	Complete	2025
301311-610011	Rob Z	Affordable Housing Dev/Purchas	\$ 1,986,000	\$ 3,278	0%	\$ 1,982,723	Working with affordable housing developer on potential purchase. Scheduled for City Council review on Sept. 15.	0 - 25% Complete	2025
301312-600032	Cameron	Annual Traffic Calming Program	\$ 50,000	\$ -	0%	\$ 50,000	Not started. Anticipate removing from this year's project list	Cancelled	2025
301312-600033	Cameron	ADA Transition Plan	\$ 240,000	\$ -	0%	\$ 240,000	not started. Anticipate removing from this year's project list	Cancelled	2025
301312-640000	Ben F	Motor Vehicle/Road Equipment	\$ 70,000	\$ -	0%	\$ 70,000	Vehicle ordered, waiting delivery	76% - 100% Complete	2025
301312-660012	Cameron	Pavement Management	\$ 5,150,000	\$ 182,337	4%	\$ 4,967,663	Project is about 40% complete	26% - 50% Complete	2025
301312-660022	Cameron	Concrete Replacement	\$ 120,750	\$ (1,020)	-1%	\$ 121,770	Combined with pavement management and will start charging once Misc. concrete is complete on the project.	0 - 25% Complete	2025
301312-660074	Cameron	Traffic Signals	\$ 459,700	\$ 323,896	70%	\$ 135,804	Almost complete	76% - 100% Complete	2025
301312-660222	Cameron	SH42 Short Intersect Construct	\$ 5,545,400	\$ 263,894	5%	\$ 5,281,506	Xcel undergrounding project in progress, 20-30% completion by end of 2026. Wells Fargo and Burger King coordination underway.	In Design	2023
301312-660308	Cameron	Via Appia Pedestrian Improvmnt	\$ 622,500	\$ 17,232	3%	\$ 605,268	Staff still working on some possible solutions at Pine/Via Appia	76% - 100% Complete	2025
301312-660309	Cameron	South Street Underpass	\$ 10,207,978	\$ 152,476	1%	\$ 10,055,502	30% design almost complete. City review to begin 9/1.	In Design	2024
301312-660311	Cameron	Pavement Marking Program	\$ 113,100	\$ 16,218	14%	\$ 96,882	Project is complete	76% - 100% Complete	2025
301313-630143	Bryon W	Median Landscape Renovation	\$ 75,000	\$ 4,380	6%	\$ 70,620	Phase 1 and 2 median construction started	0 - 25% Complete	2023
301313-640000	Chris D / Adam	Motor Vehicle/Road Equipment	\$ 32,000	\$ -	0%	\$ 32,000	Identify the equipment needs for purchase.	0 - 25% Complete	2023

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301313-640183	Ben F	Block Party Trailer	\$ 10,300	\$ 5,746	56%	\$ 4,554	Completed	Close-out	2025
301313-660310	Cameron / Jordan J	Downtown Vision CIP	\$ 8,582,600	\$ 116,928	1%	\$ 8,465,672	Project is in design between 30% and 60%.	In Design	2024
301314-640001	Chris D/Adam/Ben F	Machinery & Equipment	\$ 36,100	\$ -	0%	\$ 36,100	Identify the equipment needs for purchase.	0 - 25% Complete	2023
301314-640175	Ben F	Replace Snowplow/Dump Truck	\$ 212,500	\$ 83,733	39%	\$ 128,767	Vehicle ordered, waiting delivery	76% - 100% Complete	2025
301511-600028	Kathy M	Technology Improvements	\$ 42,000	\$ -	0%	\$ 42,000	IT coordinating this project. Delayed to 2027	On hold	2025
301511-600029	Chris D	Park Division Equipment Tracki	\$ 28,000	\$ -	0%	\$ 28,000	Not started. Anticipate removing from this year's project list	Not Started	2026
301511-620153	Chris D	Upgrade Restroom Facilities	\$ 25,000	\$ -	0%	\$ 25,000	Not started	Not Started	2026
301511-620157	Chris D	Sports Complex Restrooms	\$ 200,000	\$ -	0%	\$ 200,000	Parks staff working with Facilities on specs for Sports Complex Restrooms	In Design	2026
301511-620158	Kathy M	Indoor Batting Cage	\$ 26,200	\$ -	0%	\$ 26,200	Complete	76% - 100% Complete	2025
301511-630036	Bryon W	Sports Complex Concrete Improvements	\$ 150,000	\$ -	0%	\$ 150,000	Designing ramp		2025
301511-630048	Bryon W	Playgrounds	\$ 366,100	\$ 203	0%	\$ 365,897	Work to be completed Q4	0 - 25% Complete	2022
301511-630049	Chris D	Park Equipment	\$ 30,700	\$ -	0%	\$ 30,700	Will order later	Not Started	2025
301511-630101	Chris D / Adam	Irrig Replacements & Improvs	\$ 472,400	\$ -	0%	\$ 472,400	Slated for council on 8/4/2026	0 - 25% Complete	2023
301511-630118	Bryon W	Tennis Court Renovation	\$ 52,400	\$ -	0%	\$ 52,400	Carry forward to 2027. Delay due to programming needs	Delayed	2023
301511-630143	Bryon W	Median Landscape Reno	\$ 700,000	\$ -	0%	\$ 700,000	Carry forward to 2027. Delay due to staff capacity and water restrictions	Delayed	2026
301511-630157	Chris D	Park Site Furnishing Replacemet	\$ 23,400	\$ 7,938	34%	\$ 15,462	Project is about 60% complete	51%- 75% Complete	2025
301511-630163	Chris D	Park Improvements	\$ 18,700	\$ -	0%	\$ 18,700	Not started	Not Started	2026
301511-630171	Chris D / Adam	Irrigation Pump Replacement	\$ 30,000	\$ 6,938	23%	\$ 23,063	Getting 3 quotes for Cottonwood and Dutch Creek parks	0 - 25% Complete	2024
301511-630175	Chris D	Sports Field Lighting	\$ 244,400	\$ -	0%	\$ 244,400	Bryon and I will be writing the RFP in Q3	0 - 25% Complete	2024
301511-630176	Bryon W	Tennis Court Rebuild	\$ 95,000	\$ -	0%	\$ 95,000	Carry forward to 2027 for Centennial. Delay due to program needs on the courts	Delayed	2024
301511-630179	Chris D	Infield Reno- Miners, Her, Cle	\$ 14,000	\$ -	0%	\$ 14,000	Not started	Not Started	2026
301511-630180	Bryon W	Centennial Tennis Court Projec	\$ 350,000	\$ -	0%	\$ 350,000	Carry forward to 2027 for Centennial. Delayed due to program needs on the courts	Delayed	2026
301511-630182	Chris D	Drainage Imprv & Infield Replc	\$ 150,000	\$ -	0%	\$ 150,000	Delayed due to project scope review and need by new Parks Superintendent		2026
301511-630183	Chris D	Miners Fence Backstop Extensn	\$ 150,000	\$ -	0%	\$ 150,000	Delayed due to potential impacts from South Street underpass project & HWY 42 expansion	Delayed	2026

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301511-640000	Chris D	Motor Vehicle/Road Equipment	\$ 142,100	\$ 77,901	55%	\$ 64,199	Vehicle ordered, waiting delivery	51%- 75% Complete	2025
301511-640001	Chris D	Machinery & Equipment	\$ 349,300	\$ 69,372	20%	\$ 279,928	Some equipment have been ordered, waiting on manufacture	0 - 25% Complete	2025
301511-660099	Chris D	Louisville Arboretum	\$ 50,000	\$ -	0%	\$ 50,000	Not started	Not Started	2026
301511-660292	Chris D/Bryon W	Public Landscape Improvements	\$ 67,200	\$ -	0%	\$ 67,200	Hort team is working on projects for 2026 w/ a focus on vacant median at Pierce & Dillon	0 - 25% Complete	2023
301511-660301	Chris D	Surfacing Improvements	\$ 28,500	\$ 4,778	17%	\$ 23,722	Phase 1 complete	26% - 50% Complete	2024
301511-660307	Bryon W	Convrt Inline Rink - Pickleball	\$ 111,100	\$ 49,393	44%	\$ 61,707	Finalizing structural design. Construction Q4	In Design	2025
301524-660290	Bryon	Open Space/Trail Improvements	\$ 32,300	\$ -	0%	\$ 32,300	Not started. Anticipate removing from this year's project list	Not Started	2023
301537-620132	David D/ Bryon W	Golf Maint Facility Improvemen	\$ 98,400	\$ -	0%	\$ 98,400	In PUD review process	In Design	2021
301537-630115	David D/ Bryon W	Cart Paths	\$ 15,700	\$ -	0%	\$ 15,700	Some work completed under Golf fund GL. Add'l scope for 301 funding underway		2024
301551-620159	Kevin F	Library Lighting Controls	\$ 176,525	\$ -	0%	\$ 176,525	Council Approved - Estimated Sept 2026 Start	Out to Bid	2026
301551-640174	Brandi	AMH Replacement	\$ 200,000	\$ -	0%	\$ 200,000	In Process - Updated documents with City Legal	0 - 25% Complete	2025
301551-650065	Brandi	Library Copier	\$ 20,000	\$ 13,641	68%	\$ 6,359	Complete	Complete	2026
301552-620113	Kevin F	Historical Museum Structural W	\$ 9,700	\$ -	0%	\$ 9,700	Project completed - Inspection Phase	76% - 100% Complete	2019
Fund 301 Total			\$ 51,838,373	\$ 2,495,958	5%	\$ 49,342,415			
501498-620146	Kevin F	NWTP HVAC Replacement	\$ 35,000	\$ -	0%	\$ 35,000	Included with Decarb	Not Started	2023
501498-620166	Taylor M	North Water Plant Decarb	\$ 36,750	\$ -	0%	\$ 36,750	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
501498-620167	Kevin F	NWTP-Pre Treatmnt Bld Roof Rpl	\$ 44,800	\$ -	0%	\$ 44,800	Included with Decarb	Not Started	2025
501498-620168	Taylor M	South Water Plant Decarb	\$ 10,500	\$ -	0%	\$ 10,500	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
501498-620169	Kevin F	NWTP - Roof Replacemnts	\$ 307,500	\$ -	0%	\$ 307,500	Included with Decarb	Not Started	2025
501498-640000	Ben F	Motor Vehicle/Road Equipment	\$ 210,600	\$ 50,240	24%	\$ 160,360	Vehicle ordered, waiting delivery	76% - 100% Complete	2025
501498-640045	Justin F/Cory P	Meters	\$ 5,249,600	\$ 1,546	0%	\$ 5,248,054	Installations underway with about 33% completed at the end of July	26% - 50% Complete	2023
501498-640148	Justin F	Chemical Mixing Equip Replace	\$ 13,600	\$ -	0%	\$ 13,600	Working through final Warranty repairs	Close-out	2022
501498-640167	Justin F/Cory P	WTP Chlorine Dioxide Replacmnt	\$ 19,800	\$ 9,611	49%	\$ 10,189	Working on final HVAC adjustments	Close-out	2025
501498-640177	Paulina	Telemetry Site Refresh (%)	\$ 45,000	\$ 3,896	9%	\$ 41,104	This RFP has been written and will be going out for bid next month.	Out to Bid	2026
501498-640179	Matt R	WTP Control System Replacement	\$ 420,000	\$ -	0%	\$ 420,000	Starting design scope currently with Golden Automation	In Design	2026
501498-640180	Kevin F	SWP - HVAC for Pre-Treatment B	\$ 37,900	\$ -	0%	\$ 37,900	Included with Decarb	Not Started	2025
501498-660141	Justin F	Filter Media Replacemnt-No WTP	\$ 100	\$ 3,632	3632%	\$ (3,532)	2026 Rollover seems incorrect	Complete	2023
501498-660181	Tyler T	Waterline Replacement	\$ 1,099,300	\$ 44	0%	\$ 1,099,256	Going to council for award on 7/28	0 - 25% Complete	2025
501498-660312	Cory P	Northern Pump Station Improv	\$ 550,000	\$ -	0%	\$ 550,000	In design with Northern Water as lead	In Design	2026
501499-600027	Kevin F / Rafael G	CPTED Assessment Recommend	\$ 20,700	\$ -	0%	\$ 20,700	On-Going Safety Upgrades	76% - 100% Complete	2025
501499-620149	Taylor M	SCWTP Administration Bldg	\$ 2,266,400	\$ -	0%	\$ 2,266,400	30% design nearing completion. Pending project budget adjustment.	In Design	2024
501499-640178	Matt R	Utility Redundant Autodialer	\$ 40,000	\$ -	0%	\$ 40,000	Project is out for bid	Out to Bid	2025
501499-650129	Ryder	Utility Billing Software	\$ 250,000	\$ -	0%	\$ 250,000	Delayed, No CF, Budgeted in 2027	Delayed	2026
501499-660190	Cory P	NCWCD-Windy Gap Firing Proj	\$ 1,312,000	\$ 1,189,653	91%	\$ 122,347	Annual payment made	Complete	2025
501499-660210	Matt R	Water Facilities Security Upgr	\$ 60,000	\$ -	0%	\$ 60,000	Project is out for bid	Out to Bid	2025
501499-660289	Cory P	Raw Water Infrastructure	\$ 494,000	\$ -	0%	\$ 494,000	ROW acquisition in process	In Design	2021

2026 Quarterly CIP Update - Financial Info Current as of July 21, 2026									
Account	Project Manager	Project Account Name	2026 Budget	2026 Expenditures	2026 % Spent YTD	Remaining Budget (Budget less Expenditures)	Current State of Project Notes	Cumulative Project Progress	Annum of initial budget approval
501499-660295	Justin F	SCWTP Residual Management	\$ 5,673,000	\$ 10,018	0%	\$ 5,662,982	30% Design phase completed and under review	In Design	2023
Fund 501 Total			\$ 18,196,550	\$ 1,268,639	7%	\$ 16,927,911			
502498-640000	Ben F	Motor Vehicle/Road Equipment	\$ 155,100	\$ -	0%	\$ 155,100	Vehicle ordered, waiting delivery	76% - 100% Complete	2023
502498-640177	Matt R	Telemetry Site Refresh (%)	\$ 45,000	\$ 1,071	2%	\$ 43,929	Project is out for bid	Out to Bid	2026
502498-660297	Tyler T	Sewer Pipeline Rehab/Replace	\$ 97,000	\$ -	0%	\$ 97,000	This CIP number was changed in 2025. Funds should be transferred?	Cancelled	2023
502498-660313	Tyler T	Sanitary Sewer Rehab - Replace	\$ 1,072,800	\$ 302,793	28%	\$ 770,007	25 CIPP Sewer Lining - waiting on contractors closeout paper work. 26 -in progress 80%	76% - 100% Complete	2024
502499-620171	Taylor M	Waste Water Plant Decarb	\$ 15,800	\$ -	0%	\$ 15,800	Phase 1 - Electrical Load Evaluation underway.	In Design	2025
502499-640159	Tyler T	Sewer Service Lateral Backflow	\$ 47,500	\$ -	0%	\$ 47,500	Completed and closed out.	Complete	2024
502499-640178	Matt R	Utility Redundant Autodialer	\$ 40,000	\$ -	0%	\$ 40,000	Project is out for bid	Out to Bid	2024
502499-640181	Matt R	Lift Station Communication Upg	\$ 55,000	\$ 828	2%	\$ 54,172	Project is out for bid	Out to Bid	2024
502499-650129	Ryder	Utility Billing Software	\$ 150,000	\$ -	0%	\$ 150,000	Delayed, No CF, Budgeted in 2027	Delayed	2026
502499-660285	Justin F	WWTP Solids Handling Upgrade	\$ 1,227,100	\$ 4,732	0%	\$ 1,222,368	Phase 1 complete. Phase 2 design kicked off with cost share with Redtail.	In Design	2021
502499-660298	Paulina B	Fiber Optic Loop Cty Rd/Redtail	\$ 54,200	\$ -	0%	\$ 54,200	This will be on hold until the proper time in Redtail effort	Not Started	2023
Fund 502 Total			\$ 2,959,500	\$ 309,424	10%	\$ 2,650,076			
503499-640000	Ben F	Motor Vehicle/Road Equipment	\$ 110,600	\$ 33,493	30%	\$ 77,107	Vehicle ordered, waiting delivery	76% - 100% Complete	2024
503499-640182	Tyler T	Storm Sewer CCTV Software/Impl	\$ 650,000	\$ -	0%	\$ 650,000	Project not started yet, will start later	Not Started	2026
503499-650129	Ryder	Utility Billing Software	\$ 25,000	\$ -	0%	\$ 25,000	Delayed, No CF, Budgeted in 2027	Delayed	2026
503499-660273	Tyler T	Storm Water Quality Master Pla	\$ 1,800	\$ 786	44%	\$ 1,014	Currently in progress (final stages) should be in the next couple of months	76% - 100% Complete	2024
503499-660314	Tyler T	SBR Lining - Slipline	\$ 225,000	\$ -	0%	\$ 225,000	Project is into management for review.	In Design	2024
503499-660315	Tyler T	Storm System Maintenance	\$ 500,000	\$ -	0%	\$ 500,000	There is no project for 2026.	Not Started	2026
Fund 503 Total			\$ 1,512,400	\$ 34,279	2%	\$ 1,478,121			
520799-600027	Kevin F / Rafael G	CPTED Assessment Recommend	\$ 13,800	\$ -	0%	\$ 13,800	On-Going Safety Upgrades	76% - 100% Complete	2025
520799-620173	Mark J	Clubhouse Ext - Deck & Pergola	\$ 29,000	\$ -	0%	\$ 29,000	project not likely to move forward	Cancelled	2026
520799-620174	Bryon W	Maint Facility Storage Building	\$ 400,000	\$ 75	0%	\$ 399,925	in PUD review process	In Design	2025
520799-620175	Kevin F	Golf Clubhouse - Basement Impr	\$ 47,100	\$ 36,414	77%	\$ 10,686	Completed	Close-out	2025
520799-620176	Kevin F	Golf Clubhouse - Interior Improvments	\$ 167,200	\$ 131,924	79%	\$ 35,276	Completed	Close-out	2025
520799-620177	Kevin F	Golf Clubhouse - Exterior Improvments	\$ 59,800	\$ 41,846	70%	\$ 17,954	In Progress	76% - 100% Complete	2025
520799-630115	Mark J	Cart Paths	\$ 50,000	\$ 47,535	95%	\$ 2,465	On going	76% - 100% Complete	2025
520799-630184	Bryon W	Pond Liner Replacement - Hole	\$ 309,241	\$ -	0%	\$ 309,241	Construction to start in September	0 - 25% Complete	2026
520799-630185	Mark J	Sunshade for Starter Station	\$ 22,000	\$ 8,718	40%	\$ 13,282	This is completed	Complete	2026
520799-630186	Mark J	Bunker Renovation	\$ 167,375	\$ -	0%	\$ 167,375	Much needed Has not started. Anticipate carryforward 2027	Not Started	2026
520799-630187	Kevin F	Golf Clubhouse Prkng Lot Light	\$ 37,300	\$ -	0%	\$ 37,300	Not started. Anticipate removing from this year's project list	Not Started	2025
520799-640001	Mark J	Machinery & Equipment	\$ 32,000	\$ -	0%	\$ 32,000	Have not purchased yet	Delayed	2025
520799-660100	David D	New Trees	\$ 15,000	\$ 631	4%	\$ 14,369	Will plant in the fall. City Forester & CCGC Superintendent working on planting plans	Not Started	2026
Fund 520 Total			\$ 1,349,816	\$ 267,143	20%	\$ 1,082,673			
602120-650015	Paulina B	Computer-Hardware	\$ 148,350	\$ 5,725	4%	\$ 142,625	28 of 58 computers have been replaced so far this year.	26% - 50% Complete	2023

2026 Quarterly CIP Update - Financial Info Current as of July 21, 2026									
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Fund 602 Total			\$ 148,350	\$ 5,725	4%	\$ 142,625			
603312-640000	Ben F	Motor Vehicle/Road Equipment	\$ 45,600	\$ -	0%	\$ 45,600	Vehicle ordered, waiting delivery	76% - 100% Complete	2021
603511-640000	Chris D / Adam	Motor Vehicle/Road Equipment	\$ 125,100	\$ -	0%	\$ 125,100	The Forestry Stump Grinder has been ordered and PO has been approved. Waiting on delivery.	76% - 100% Complete	2021
Fund 603 Total			\$ 170,700	\$ -	0%	\$ 170,700			
ALL FUNDS TOTAL			\$ 80,165,675	\$ 4,910,227	6%	\$ 75,255,448			