



# **AGENDA**

## **EAST ORANGE COUNTY WATER DISTRICT**

### **ENGINEERING AND OPERATIONS COMMITTEE MEETING**

**Wednesday, May 20, 2026 at 9:00 A.M.**  
**185 N. McPherson Road, Orange, CA**

1. Call meeting to order
2. Public communications to the Committee
3. Additional items arising after posting of agenda

#### Informational Items

4. Operations Report – Retail, Wholesale, and Sewer System Status - Handouts
5. Engineering Report – Project Updates

#### Action Items

6. Award Purchase of Trailer Mounted Portable Water Pump
7. FY2026/27 Proposed Capital Improvement Program Budget Update

#### Adjournment

Members of the public shall be permitted to speak as to both agendized and non-agendized items, as reflected in the agenda. Those wishing to speak may submit a speaker request or by verbally indicating their desire to comment at the time the item is called. Additionally, members of the public may, but are not required to, e-mail comments to Sylvia Prado at [sprado@eocwd.com](mailto:sprado@eocwd.com) up to 30 minutes before the Committee meeting, and such comments shall be provided to the Committee. Members of the public wishing to attend the meeting that require disability-related or other reasonable modifications or accommodation to facilitate such attendance should contact Ms. Prado at (714) 538-5815 or the e-mail address provided as soon as feasible before the meeting to make such request.

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the East Orange County Water District Engineering & Operations Committee in connection with a matter subject to discussion or consideration at an open meeting of the Engineering & Operations Committee are available for public inspection in the District's office, 185 McPherson Road, Orange, California ("District Office"). If such writings are distributed to members of the Committee less than 72 hours prior to the meeting, they will be available via phone or email request to Ms. Prado at (714) 538-5815 or [sprado@eocwd.com](mailto:sprado@eocwd.com).

# MEMO

**TO:** ENGINEERING AND OPERATIONS COMMITTEE  
**FROM:** GENERAL MANAGER  
**SUBJECT:** OPERATIONS REPORT – RETAIL, WHOLESALE, AND SEWER SYSTEMS  
**DATE:** MAY 20, 2026

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## Background

This memo serves as cover for the Operations Reports for the Retail, Wholesale, and Sewer systems' status. Handouts at the meeting may include Retail water use and well reports, Wholesale demands and imported water reports, and Sewer system status and permitting reports. Discussion will include Operational updates and recent activities.

## Recommendation

Informational

## Attachment(s):

April Work Reports  
April Permit Activity Summary



# Monthly Sewer Asset Report

## April 2026

### Sewer Gravity Main Work

| Worktype           | Workflows Completed | Footage Completed |
|--------------------|---------------------|-------------------|
| CCTV Inspection    | 84                  | 20,695            |
| Main Cleaning      | 447                 | 108,336           |
| Main Lining        | 0                   | 0                 |
| Main Repair        | 0                   | 0                 |
| Main Replace       | 0                   | 0                 |
| Managers Form      | 0                   | 0                 |
| Root Foaming       | 0                   | 0                 |
| <b>Grand Total</b> | <b>531</b>          | <b>129,030</b>    |

### FOG Work

| Worktype                  | Workflows Completed |
|---------------------------|---------------------|
| BMP GRE Inspection        | 0                   |
| BMP GRE Violation Follow  | 1                   |
| BMP Inspection            | 2                   |
| BMP Violation Follow-up   | 6                   |
| GRE Inspection            | 1                   |
| GRE Violation Follow-up   | 6                   |
| Initial Inspection        | 0                   |
| Operational Status Invest | 0                   |
| <b>Grand Total</b>        | <b>16</b>           |

### Easement Work

| Worktype            | Workfolws Completed |
|---------------------|---------------------|
| Easement Inspection | 0                   |

### Lateral Work

| Worktype              | Workflows Completed |
|-----------------------|---------------------|
| Lateral Connection Ed | 0                   |

### Manhole Work

| Worktype                | Workflows Completed |
|-------------------------|---------------------|
| Manhole Inspection      | 307                 |
| Manhole Rehab           | 0                   |
| Manhole Repair          | 0                   |
| Roach Spray             | 0                   |
| Smartcover Alarm Respor | 0                   |
| SSO Report              | 1                   |
| <b>Grand Total</b>      | <b>308</b>          |

### Water Hydrants

| Worktype           | Workflows Completed | Water Used in Gallons | Water Used in CCF |
|--------------------|---------------------|-----------------------|-------------------|
| Hydrant Meter Read | 0                   | 0                     | 0                 |



# Monthly Water Asset Report

## April 2026

### Meter Work

| Workflow                 | Work Completed |
|--------------------------|----------------|
| Broken Meter Box         | 0              |
| Meter Changeout          | 236            |
| Meter Connect            | 3              |
| Meter Disconnect         | 2              |
| Meter Installation       | 0              |
| Meter Investigation      | 0              |
| Meter Leak               | 0              |
| Meter Read               | 2              |
| Meter Re-read            | 0              |
| Meter Test               | 0              |
| Miscellaneous Meter Work | 1              |
| <b>Grand Total</b>       | <b>244</b>     |

### Vault Work

| Workflow                | Work Completed |
|-------------------------|----------------|
| Cleaning                | 0              |
| Construction Inspection | 0              |
| Maintenance             | 0              |
| Repairs                 | 0              |
| Vault Maintenance       | 0              |
| Wholesale Flushing      | 0              |
| <b>Grand Total</b>      | <b>0</b>       |

### Hydrant Work

| Workflow              | Work Completed |
|-----------------------|----------------|
| Fire Flow Test        | 0              |
| Hydrant Flushing      | 10             |
| Hydrant Installation  | 0              |
| Hydrant Maintenance   | 9              |
| Hydrant Meter Install | 1              |
| Hydrant Meter Read    | 0              |
| Hydrant Meter Removal | 0              |
| Hydrant Replacement   | 0              |
| <b>Grand Total</b>    | <b>20</b>      |

### Air Vac Work

| Workflow                  | Work Completed |
|---------------------------|----------------|
| Air Vac Maintenance       | 0              |
| Air Vacuum Valve Flushing | 0              |
| <b>Grand Total</b>        | <b>0</b>       |

### Pressure Reducing

| Workflow                  | Completed |
|---------------------------|-----------|
| Pressure Reducing Station | 0         |

### Valve Work

| Workflow             | Work Completed |
|----------------------|----------------|
| Main Line Restore    | 0              |
| Main Line Shut Down  | 3              |
| Valve Exercise       | 27             |
| Valve Repair/Replace | 0              |
| Valve Shut Down      | 2              |
| <b>Grand Total</b>   | <b>32</b>      |

### Production Meter Work

| Workflow                     | Work Completed |
|------------------------------|----------------|
| Production Meter Changeout   | 0              |
| Production Meter Maintenance | 0              |
| Production Meter Repairs     | 0              |
| Production Meter Test        | 0              |
| Wholesale Flushing           | 0              |
| <b>Grand Total</b>           | <b>0</b>       |

### Facilities Work

| Workflow           | Work Completed |
|--------------------|----------------|
| Cleaning           | 0              |
| Maintenance        | 0              |
| Repairs            | 0              |
| Reservoir Cleaning | 0              |
| Tank Inspection    | 0              |
| <b>Grand Total</b> | <b>0</b>       |

### Water Site Work

| Workflow           | Work Completed |
|--------------------|----------------|
| Rounds             | 43             |
| Site Inspection    | 0              |
| Site Maintenance   | 0              |
| Site Repairs       | 0              |
| <b>Grand Total</b> | <b>43</b>      |

### Water Distribution Line Work

| Workflow           | Work Completed |
|--------------------|----------------|
| Water Main Repair  | 0              |
| <b>Grand Total</b> | <b>0</b>       |

### Sample Work

| Workflow           | Work Completed |
|--------------------|----------------|
| In-House WQ Data   | 60             |
| Sample Post Work   | 0              |
| THM / HAA5         | 0              |
| Wholesale Flushing | 0              |
| <b>Grand Total</b> | <b>60</b>      |

### Lateral Work

| Workflow             | Work Completed |
|----------------------|----------------|
| Lateral Inspection   | 0              |
| Lateral Installation | 0              |
| Lateral Leak         | 1              |
| Lateral Repair       | 1              |
| Lateral Replacement  | 0              |
| <b>Grand Total</b>   | <b>2</b>       |

### Control Valve Work

| worktype                  | Work Completed |
|---------------------------|----------------|
| Air Vac Maintenance       |                |
| Control Valve Maintenance |                |
| Open Control Valve        |                |
| Valve Exercise            |                |
| Valve Repair/Replace      |                |
| <b>Grand Total</b>        |                |

### Pump Work

| Workflow                   | Work Completed |
|----------------------------|----------------|
| Motor Installation         | 0              |
| Pump and Motor Inspection  | 0              |
| Pump and Motor Maintenance | 0              |
| Pump Efficiency Testing    | 0              |
| <b>Grand Total</b>         | <b>0</b>       |



## Monthly Customer and Locate Work Report

April 2026

### Customer Work

| Workflow                               | Work Completed |
|----------------------------------------|----------------|
| Construction Inspection                | 0              |
| Customer Door Tag                      | 2              |
| Customer High Water Bill Investigation | 5              |
| Customer Investigation                 | 9              |
| Customer Leak                          | 5              |
| Customer Water Quality Investigation   | 1              |
| Preconstruction                        | 0              |
| Water Pressure Investigation           | 1              |
| <b>Grand Total</b>                     | <b>23</b>      |

### DigTicket Work

| Workflow                   | Work Completed |
|----------------------------|----------------|
| Tickets completed by Sewer | 283            |
| Tickets completed by Water | 52             |
| <b>Grand Total</b>         | <b>335</b>     |

PERMITS ISSUED FOR:

Apr-26

| Received            | Address                         | Type of Development | APN        | Date Issued | Regional CFCC (OCSan) Fees | EOCWD Sewer Capacity Fees | Sewer PC&I Fees | Total Sewer Fees    | WZ Meter Fees      | RZ Meter Fees |
|---------------------|---------------------------------|---------------------|------------|-------------|----------------------------|---------------------------|-----------------|---------------------|--------------------|---------------|
| 11/13/2025          | 200 S. A St. Tustin, CA 92705   | ADU                 | 401-362-01 | 4/8/2026    | \$ 1,269.56                | \$ 3,479.92               | \$ -            | \$ 4,749.48         | \$ 353.69          | \$ -          |
| 2/14/2026           | 1015 Castlegate Ln. Santa Ana   | ADU                 | 502-102-02 | 4/30/2026   | \$ 678.00                  | \$ 1,598.50               | \$ -            | \$ 2,276.50         | \$ 269.67          | \$ -          |
| 3/6/2026            | 1802 Foothill Blvd. Santa Ana   | S2S                 | 502-431-03 | 4/14/2026   | \$ 7,770.00                | \$ 10,598.00              | \$ 800.00       | \$ 19,168.00        |                    |               |
| 3/19/2026           | 1101 Bonita St. Tustin CA 92780 | ADU                 | 500-152-10 | 4/9/2026    | \$ 2,542.50                | \$ 4,935.42               | \$ -            | \$ 7,477.92         | \$ 837.32          | \$ -          |
| <b>Totals</b>       |                                 |                     |            |             | <b>\$ 12,260.06</b>        | <b>\$20,611.84</b>        | <b>\$800.00</b> | <b>\$ 33,671.90</b> | <b>\$ 1,460.68</b> | <b>\$ -</b>   |
| <i>Due to OCSAN</i> |                                 |                     |            |             | <i>\$ 11,647.06</i>        |                           |                 |                     |                    |               |

APPLICATIONS RECEIVED

| Received  | Address                           | Type of Development | APN        | Permit Status                 |
|-----------|-----------------------------------|---------------------|------------|-------------------------------|
| 4/7/2026  | 14602 Hyannis Port Rd. Tustin, CA | ADU                 | 432-251-33 | Pending Payment and Signature |
| 4/8/2026  | 14792 Hillsboro Pl. Tustin, CA    | ADU                 | 432-271-17 | Pending Payment and Signature |
| 4/20/2026 | 13351 Woodland Dr. Tustin, CA     | ADU                 | 103-331-29 | Under review                  |
| 4/26/2026 | 13022 Fairmount Way, Santa Ana    | ADU                 | 395-191-40 | Under review                  |

# MEMO

**TO:** ENGINEERING AND OPERATIONS COMMITTEE  
**FROM:** GENERAL MANAGER  
**SUBJECT:** ENGINEERING REPORT – PROJECTS STATUS UPDATE  
**DATE:** MAY 20, 2026

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## Background

The purpose of this report is to provide status updates for the various CIP projects and provide updates to other Engineering related activities. A handout may be provided at the meeting.

## Recommendation

Informational

Attachment(s): None

# MEMO

**TO:** ENGINEERING AND OPERATIONS COMMITTEE  
**FROM:** GENERAL MANAGER  
**SUBJECT:** TRAILER MOUNTED PORTABLE WATER PUMP PURCHASE  
**DATE:** MAY 20, 2026

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## Introduction

The District has borrowed a pumping unit from Yorba Linda Water District for the last couple of MWD shutdowns in order to continue water deliveries without the use of MWD turnouts. Those operations were successful. Staff have determined that purchasing a dedicated pumping unit would provide greater system reliability and provide a means to move water more easily between zones in the event of an outage.

## Background

The Wholesale System is supplied from two major import transmission pipelines. Water delivered through MWDSC's OC-48 is supplied from the East Orange County Feeder No. 2 (EOCF#2). This water supply reaches agency turnouts along the way to Newport Reservoir, which has a surface water elevation of about 580 feet. This supply zone is generally referred to as the "Lower" Wholesale Zone. Water delivered through MWDSC's OC-70 is supplied from the Allen-McColloch Pipeline (AMP). This water supply enters the Handy Creek reservoir at a water surface elevation of about 790 feet. From the reservoir, water can be distributed to agency turnouts and supply the Andres reservoir (~ 735 feet) through the Newport control valve, which is located at the Newport reservoir site. This supply zone is generally referred to as the "Upper" Wholesale Zone. In addition, the "Upper" zone can deliver water to the "Lower" zone through the Newport intertie valve, also located at the Newport reservoir site. Therefore, the Newport reservoir site serves as a central hub between the Wholesale Upper and Lower zones.

During the recent 7-day Diemer shutdown, the District borrowed a trailer mounted pump to use at the Newport site to pump water from the Andres Reservoir to the Handy Creek Reservoir. The success of the operation led staff to pursue a solicitation to purchase its own trailer mounted portable water pump. The pump will be able to operate over a range of flows and elevation lifts necessary to meet fluctuating demands and hydraulic conditions during an emergency or planned outage event. The trailer mounted pump will primarily be used at the Newport Reservoir site, with the ability to move water from the 11.5 million gallon (MG) Andres Reservoir up to the 6 MG Handy Creek Reservoir. This flexibility will allow future specific maintenance activities related to OC-70, Handy Creek Reservoir, or any of the transmission mains that supply each facility as well.

Staff solicited quotes from three vendors for a trailer mounted diesel driven engine potable water pump. General specification requirements included an integrated electronic pump controller, compliance with Tier 4 emission standards, sound attenuating enclosure, minimum 150 gallon integral fuel tank, and a highway rated trailer with compartments for appropriate hoses and end connections. While there was interest and questions from all three vendors, two quotes for the new pump, engine, and trailer were received and are provided below. The third vendor missed the specified submittal date and submission through PlanetBids. The quotes include taxes, freight, and shipping.



| Trailer Mounted Portable Water Pump Quotes   |               |
|----------------------------------------------|---------------|
| Multi W Systems                              | \$ 143,643.37 |
| Xylem                                        | \$ 177,202.89 |
| MuniQuip (received after deadline via email) | n/a           |

### Fiscal Impact

Staff proposed an overall budget of \$245,000 for Wholesale Backup equipment and the table below summarizes the proposed equipment to be purchased:

| Capital Line Item Summary                                        |                  |
|------------------------------------------------------------------|------------------|
| Trailer Mounted Portable Pump with Diesel Engine                 | \$143,643        |
| 5% Contingency                                                   | \$ 7,182         |
| <i>Additional hoses for pump connections (separate purchase)</i> | <i>\$ 25,000</i> |
| Subtotal All Items                                               | \$175,825        |
|                                                                  |                  |
| FY25-26 Budget                                                   | \$245,000        |

In case there are minor adjustments to taxes, levies, duties, tariffs, freight, or other governmental charges, staff propose including a 5% contingency to cover these items.

### Recommendation

That the Committee recommend that the Board authorize the General Manager to execute a Purchase Order in the amount of \$143,643 with Multi W Systems with an additional 5% contingency of \$7,182 for a total not to exceed expenditure of \$150,825.

### Attachment(s):

PlanetBids line item summary

East Orange County Water District  
 Submissions for Solicitation Trailer Mounted Potable Water Pump (002)  
 Issued on 04/03/2026  
 Submissions Due on April 29, 2026 3:00 PM (PDT)

Line Totals (Unit Price \* Quantity)

| Item Num | Description                              | Unit of Measure | Quantity | Multi W Systems - Line Total | Xylem Dewatering Solutions - Line Total | Comments                                                   |
|----------|------------------------------------------|-----------------|----------|------------------------------|-----------------------------------------|------------------------------------------------------------|
| 1        | Trailer Mounted Water Pump, as specified | LS              | 1        | \$130,831.04                 | \$162,747.00                            | Meets NSF61                                                |
| 2        | Freight, shipping, delivery              | LS              | 1        | \$3,000.00                   | \$1,843.00                              | Estimated Delivery Charge. Actual TBD at time of shipping. |
| 3        | Taxes                                    | LS              | 1        | \$9,812.33                   | \$12,612.89                             | Estimated at 7.75%, Taxes will be applied when shipped.    |

Total \$143,643.37 \$ 177,202.89

\$ 7,182.17 5% contingency

\$ 25,000.00 Hoses and Connections

\$175,825.54 Total for CIP

\$245,000.00 CIP Budget

\$ 69,174.46 Remaining

# MEMO

**TO:** ENGINEERING AND OPERATIONS COMMITTEE  
**FROM:** GENERAL MANAGER  
**SUBJECT:** PROPOSED FY2025/26 CAPITAL BUDGET UPDATE  
**DATE:** MAY 20, 2026

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## Background

Staff is presenting an update of the proposed FY2026/27 Capital Improvement Program budget for review.

## Recommendation

Staff recommends that the Committee recommend the FY2026/27 Capital budget for inclusion in the annual budget for approval.

## Attachment(s):

Proposed Capital Improvement Program budget

**District**  
**Schedule D: Proposed Capital Budget**

|                                    |                                                                |               | A                   | B                   | C = B - A           | D                               | E                   | F = C + D + E        |
|------------------------------------|----------------------------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|----------------------|
| ID                                 | Project                                                        | System        | FY 2026 Budget      | FY 2026 Projection  | Carryover Budget    | Completions, Savings, Deferrals | New Appropriations  | FY 2027 Budget       |
| JP-03                              | Local Hazard Mitigation Plan, AWIA RRA & ERP                   | Joint Project | 250,000             | 250,000             | -                   | -                               | -                   | -                    |
| JP-09                              | Vehicles and Equipment - Shared                                | Joint Project | -                   | -                   | -                   | -                               | 10,000              | 10,000               |
| JP-10                              | Main Office Warehouse Replacement                              | Joint Project | 250,000             | 50,000              | 200,000             | -                               | 350,000             | 550,000              |
| JP-11                              | SCADA Vulnerability Improvements                               | Joint Project | -                   | -                   | -                   | -                               | 200,000             | 200,000              |
| RZ-04                              | Brae Glen Pipeline Replacement                                 | Retail        | 500,000             | -                   | 500,000             | -                               | -                   | 500,000              |
| RZ-05                              | Orange Knoll PRV Station                                       | Retail        | 250,000             | -                   | 250,000             | -                               | -                   | 250,000              |
| RZ-08                              | Barrett and Hinton Service Relocations                         | Retail        | 225,000             | 225,000             | -                   | -                               | -                   | -                    |
| RZ-10                              | Master Plan Update                                             | Retail        | 112,000             | 150,000             | (38,000)            | -                               | 38,000              | -                    |
| RZ-12                              | St. Jude/Panorama View Pipeline                                | Retail        | 225,000             | 30,000              | 195,000             | -                               | -                   | 195,000              |
| RZ-15                              | Advanced Metering Infrastructure                               | Retail        | 1,200,000           | 1,100,000           | 100,000             | -                               | -                   | 100,000              |
| RZ-15F                             | Advanced Metering Infrastructure - Grant Funding               | Retail        | (1,000,000)         | (1,000,000)         | -                   | -                               | -                   | -                    |
| RZ-16                              | Vista Panorama Pump Station Replacement                        | Retail        | 350,000             | 60,000              | 290,000             | -                               | -                   | 290,000              |
| RZ-17                              | Valve Replacements Program                                     | Retail        | 25,000              | 25,000              | -                   | -                               | 75,000              | 75,000               |
| RZ-18                              | Hydrant Replacements Program                                   | Retail        | 25,000              | 25,000              | -                   | -                               | 75,000              | 75,000               |
| SS-06                              | Cured in Place Pipe (CIPP) inc. top-hats, MHs, and lines       | Sewer         | 400,000             | 400,000             | -                   | -                               | 400,000             | 400,000              |
| SS-07                              | Manhole Adjustments, Raising, Frames & Covers                  | Sewer         | 200,000             | 200,000             | -                   | -                               | 200,000             | 200,000              |
| SS-08                              | Manhole Rehabilitation and Replacements                        | Sewer         | 400,000             | 400,000             | -                   | -                               | 400,000             | 400,000              |
| SS-10                              | Vehicles and Equipment - Sewer                                 | Sewer         | 1,000,000           | 100,000             | 900,000             | -                               | 70,000              | 970,000              |
| SS-11                              | SSMP Update and Spill Response                                 | Sewer         | 175,000             | 175,000             | -                   | -                               | -                   | -                    |
| SS-12                              | Sewer Mainline Dig and Replace (from Master Plan)              | Sewer         | -                   | -                   | -                   | -                               | 500,000             | 500,000              |
| WZ-02                              | Wholesale Reservoir Backup Generators                          | Wholesale     | 245,000             | 245,000             | -                   | -                               | -                   | -                    |
| WZ-03                              | Cathodic Protection Improvements                               | Wholesale     | 100,000             | 100,000             | -                   | -                               | 100,000             | 100,000              |
| WZ-04                              | 6MG Reservoir Pipeline and Vault Improvements                  | Wholesale     | 200,000             | 200,000             | -                   | -                               | -                   | -                    |
| WZ-05                              | Wholesale Reservoir Management Systems                         | Wholesale     | 1,500,000           | 50,000              | 1,450,000           | -                               | -                   | 1,450,000            |
| WZ-06                              | Peters Canyon Reservoir Seismic Reconstruction                 | Wholesale     | 500,000             | 350,000             | 150,000             | -                               | 7,350,000           | 7,500,000            |
| WZ-06F                             | Peters Canyon Reservoir Seismic Reconstruction - Grant Funding | Wholesale     | -                   | -                   | -                   | -                               | (6,000,000)         | (6,000,000)          |
| WZ-10                              | Master Plan Update                                             | Wholesale     | 118,000             | 118,000             | -                   | -                               | -                   | -                    |
| WZ-17                              | Valve Replacements Program                                     | Wholesale     | 50,000              | 50,000              | -                   | -                               | 100,000             | 100,000              |
| WZ-18                              | Hydrant Replacements                                           | Wholesale     | 50,000              | 50,000              | -                   | -                               | 75,000              | 75,000               |
| <b>Capital Budget, Net (PAYGO)</b> |                                                                |               | <b>\$ 7,350,000</b> | <b>\$ 3,353,000</b> | <b>\$ 3,997,000</b> | <b>\$ -</b>                     | <b>\$ 3,943,000</b> | <b>\$ 7,940,000</b>  |
| <b>Grant Funding Total</b>         |                                                                |               | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ -</b>         | <b>\$ -</b>                     | <b>\$ 6,000,000</b> | <b>\$ 6,000,000</b>  |
| <b>Capital Budget Total</b>        |                                                                |               | <b>\$ 8,350,000</b> | <b>\$ 4,353,000</b> | <b>\$ 3,997,000</b> | <b>\$ -</b>                     | <b>\$ 9,943,000</b> | <b>\$ 13,940,000</b> |

**PAYGO FUNDED CIP**  
**\$7,940,000**

| System        | FY 2026 Budget | FY 2026 Projection | Carryover Budget | Completions, Savings, Deferrals | New Appropriations | FY 2027 Budget |
|---------------|----------------|--------------------|------------------|---------------------------------|--------------------|----------------|
| Wholesale     | 2,763,000      | 1,163,000          | 1,600,000        | -                               | 1,625,000          | 3,225,000      |
| Retail        | 1,912,000      | 615,000            | 1,297,000        | -                               | 188,000            | 1,485,000      |
| Sewer         | 2,175,000      | 1,275,000          | 900,000          | -                               | 1,570,000          | 2,470,000      |
| Joint Project | 500,000        | 300,000            | 200,000          | -                               | 560,000            | 760,000        |

**FY 2026 CIP FUNDING**

