

Attachment 4

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Sep 30, 2025		Actual as of Sep 30, 2025		Actual as of Sep 30, 2025
District Pipeline Replacement	\$	15,599,643	\$	2,102,941	\$	8,281,323	\$ 10,384,265
Tank Maintenance & Replacement		12,148,696		620,970		4,200,326	4,821,296
Treatment Plant Facilities		4,799,337		313,489		1,753,816	2,067,305
Dam/Pump/Control System/Meters		21,467,037		515,662		5,030,324	5,545,986
Asset Mangement		1,226,638		784		545,854	546,638
Watershed - Natural Resource Project		2,141,531		123,883		248,017	371,899
Watershed - Other		2,192,281		113,710		124,772	238,483
Information Technology		6,619,474		-		37,478	37,478
Fire Flow Replacement		9,630,187		2,962,354		1,320,910	4,283,264
Reimbursable Grant Projects		15,693,643		492,739		1,727,994	2,220,734
Reimbursable Customer Projects		658,743		184,283		-	184,283
Capital Equipment Purchases		1,456,055		74,431		134,047	208,478
Total Capital Projects	\$	93,633,265	\$	7,505,246	\$	23,404,861	\$ 30,910,107