

CIP Projects	FY 2027		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Jul 31, 2026		Actual as of Jul 31, 2026		Actual as of Jul 31, 2026
District Pipeline Replacement	\$	16,379,000	\$	80,190	\$	-	\$ 80,190
Tank Maintenance & Replacement		5,650,000		66,023		-	66,023
Treatment Plant Facilities		6,770,000		274,921		-	274,921
Dam/Pump/Control System/Meters		18,232,000		64,809		-	64,809
Asset Mangement		570,000		8,325		-	8,325
Watershed - Natural Resource Project		2,349,000		-		-	-
Watershed - Other		3,456,000		3,358		-	3,358
Information Technology		2,800,000		-		-	-
Fire Flow Replacement		4,500,000		71,554		-	71,554
Reimbursable Grant Projects		1,626,667		2,615		-	2,615
Reimbursable Customer Projects		6,000		99,030		-	99,030
Capital Equipment Purchases		1,707,403		75,860		12,364	88,225
Total Capital Projects	\$	64,046,070	\$	746,684	\$	12,364	\$ 759,049