

Attachment 4

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Oct 31, 2025		Actual as of Oct 31, 2025		Actual as of Oct 31, 2025
District Pipeline Replacement	\$	15,624,643	\$	2,258,688	\$	8,249,142	\$ 10,507,830
Tank Maintenance & Replacement		12,148,696		1,223,923		3,672,212	4,896,135
Treatment Plant Facilities		4,799,337		648,312		1,801,048	2,449,360
Dam/Pump/Control System/Meters		21,442,037		654,363		4,938,115	5,592,479
Asset Mangement		1,226,638		784		545,854	546,638
Watershed - Natural Resource Project		2,141,531		131,992		241,697	373,689
Watershed - Other		2,192,281		155,369		237,490	392,858
Information Technology		6,619,474		-		37,478	37,478
Fire Flow Replacement		9,630,187		3,099,597		1,320,910	4,420,507
Reimbursable Grant Projects		17,093,643		1,985,483		4,762,605	6,748,088
Reimbursable Customer Projects		854,527		314,085		29,812	343,898
Capital Equipment Purchases		1,461,655		135,875		104,612	240,487
Total Capital Projects	\$	95,234,649	\$	10,608,471	\$	25,940,975	\$ 36,549,446