CIP Projects	FY 2027 Budget	Capital Projects Actual as of Oct 31, 2026	Encumbered for Contracts Actual as of Oct 31, 2026	Total Capital & Fire Flow Actual as of Oct 31, 2026
District Pipeline Replacement	$ 24,680,883	$ 2,088,358	$ 8,804,199	$ 10,892,557
Tank Maintenance & Replacement	13,377,594	1,060,959	1,731,206	2,792,165
Treatment Plant Facilities	7,708,961	1,215,455	342,599	1,558,054
Dam/Pump/Control System/Meters	38,383,567	1,321,625	10,607,187	11,928,812
Asset Mangement	1,341,590	117,406	609,183	726,590
Watershed - Natural Resource Project	2,543,574	143,267	785,734	929,001
Watershed - Other	4,557,069	448,023	646,232	1,094,255
Information Technology	9,507,465	-	37,478	37,478
Fire Flow Replacement	7,845,162	342,885	296,063	638,948
Reimbursable Grant Projects	8,235,470	1,242,863	671,752	1,914,615
Reimbursable Customer Projects	1,117,267	481,784	-	481,784
Capital Equipment Purchases	1,697,776	121,332	508	121,840
Total Capital Projects	**$ 120,996,377**	**$ 8,583,958**	**$ 24,532,141**	**$ 33,116,098**