

**Attachment 4**

<b>CIP Projects</b>	<b>FY 2026</b>	<b>Capital Projects</b>	<b>Encumbered for</b>	<b>Total Capital &amp;</b>
	<b>Budget</b>	<b>Actual as of</b>	<b>Contracts</b>	<b>Fire Flow</b>
		<b>Jan 31, 2026</b>	<b>Actual as of</b>	<b>Actual as of</b>
			<b>Jan 31, 2026</b>	<b>Jan 31, 2026</b>
District Pipeline Replacement	\$ 15,774,643	\$ 2,916,949	\$ 7,895,446	\$ 10,812,396
Tank Maintenance & Replacement	12,148,696	3,011,205	2,142,818	5,154,023
Treatment Plant Facilities	4,799,337	1,659,283	1,660,843	3,320,126
Dam/Pump/Control System/Meters	21,292,037	1,030,866	7,193,581	8,224,447
Asset Mangement	1,226,638	14,118	532,519	546,638
Watershed - Natural Resource Project	2,141,531	498,024	931,395	1,429,419
Watershed - Other	2,192,281	310,971	254,513	565,484
Information Technology	6,423,474	88,541	38,323	126,864
Fire Flow Replacement	9,630,187	3,757,951	2,253,706	6,011,657
Reimbursable Grant Projects	17,093,643	4,775,312	7,537,468	12,312,781
Reimbursable Customer Projects	1,240,802	638,568	0	638,568
Capital Equipment Purchases	1,512,105	360,970	247,023	607,993
<b>Total Capital Projects</b>	<b>\$ 95,475,374</b>	<b>\$ 19,062,758</b>	<b>\$ 30,687,636</b>	<b>\$ 49,750,394</b>