

Attachment 4

CIP Projects	FY 2026	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Mar 31, 2026	Actual as of	Actual as of
			Mar 31, 2026	Mar 31, 2026
District Pipeline Replacement	\$ 15,624,643	\$ 4,107,456	\$ 6,999,271	\$ 11,106,727
Tank Maintenance & Replacement	12,088,696	4,132,331	1,173,798	5,306,129
Treatment Plant Facilities	5,114,337	2,173,148	1,404,433	3,577,581
Dam/Pump/Control System/Meters	21,320,697	1,368,796	7,040,723	8,409,518
Asset Mangement	1,176,638	30,365	516,473	546,838
Watershed - Natural Resource Project	2,157,871	877,550	860,530	1,738,080
Watershed - Other	2,192,281	383,899	213,098	596,997
Information Technology	6,227,474	91,476	38,553	130,029
Fire Flow Replacement	9,630,187	4,395,621	1,785,843	6,181,463
Reimbursable Grant Projects	17,143,643	7,373,002	5,707,861	13,080,862
Reimbursable Customer Projects	1,690,009	770,583	0	770,583
Capital Equipment Purchases	1,586,270	584,157	420,862	1,005,019
Total Capital Projects	\$ 95,952,746	\$ 26,288,383	\$ 26,161,444	\$ 52,449,827