

Attachment 6

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Jul 31, 2025		Actual as of Jul 31, 2025		Actual as of Jul 31, 2025
District Pipeline Replacement	\$	17,018,000	\$	179,049	\$	-	\$ 179,049
Tank Maintenance & Replacement		11,150,000		69,517		271,622	341,139
Treatment Plant Facilities		2,970,000		69,642		41,809	111,450
Dam/Pump/Control System/Meters		15,152,000		84,852		35,261	120,113
Asset Mangement		680,000		-		-	-
Watershed - Natural Resource Project		2,027,000		7,085		-	7,085
Watershed - Other		2,040,000		232		-	232
Information Technology		3,700,000		-		-	-
Fire Flow Replacement		5,500,000		300,008		3,106,404	3,406,411
Reimbursable Grant Projects		5,498,854		16,424		-	16,424
Reimbursable Customer Projects		-		50,141		-	50,141
Capital Equipment Purchases		1,500,000		23,186		1,014	24,200
Total Capital Projects	\$	67,235,854	\$	800,136	\$	3,456,109	\$ 4,256,245