

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow	
		Budget		Actual as of May 31, 2026		Actual as of May 31, 2026		Actual as of May 31, 2026
District Pipeline Replacement	\$	15,624,643	\$	5,379,475	\$	6,455,759	\$	11,835,234
Tank Maintenance & Replacement		12,088,696		4,302,823		1,729,303		6,032,126
Treatment Plant Facilities		5,114,337		2,443,056		1,353,266		3,796,323
Dam/Pump/Control System/Meters		20,546,371		1,786,411		7,522,013		9,308,423
Asset Mangement		1,176,638		49,091		497,746		546,838
Watershed - Natural Resource Project		2,077,871		1,534,635		323,724		1,858,359
Watershed - Other		2,304,262		693,785		520,648		1,214,434
Information Technology		5,951,624		91,476		38,553		130,029
Fire Flow Replacement		9,630,187		5,302,715		1,235,426		6,538,141
Reimbursable Grant Projects		17,893,643		10,183,187		3,174,605		13,357,793
Reimbursable Customer Projects		1,959,310		950,485		0		950,485
Capital Equipment Purchases		1,603,383		853,478		274,578		1,128,056
<b>Total Capital Projects</b>	<b>\$</b>	<b>95,970,965</b>	<b>\$</b>	<b>33,570,619</b>	<b>\$</b>	<b>23,125,621</b>	<b>\$</b>	<b>56,696,240</b>