

Attachment 4

CIP Projects	FY 2027		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Aug 31, 2026		Actual as of Aug 31, 2026		Actual as of Aug 31, 2026
District Pipeline Replacement	\$	16,391,985	\$	609,452	\$	9,045,182	\$ 9,654,634
Tank Maintenance & Replacement		5,650,000		258,250		1,665,228	1,923,478
Treatment Plant Facilities		5,403,277		435,995		971,563	1,407,558
Dam/Pump/Control System/Meters		21,434,748		212,538		8,785,277	8,997,815
Asset Mangement		570,000		32,681		693,909	726,590
Watershed - Natural Resource Project		2,299,000		-		926,740	926,740
Watershed - Other		3,570,276		64,285		307,968	372,253
Information Technology		2,800,000		-		37,478	37,478
Fire Flow Replacement		7,845,162		126,377		306,789	433,166
Reimbursable Grant Projects		2,360,239		69,921		638,060	707,981
Reimbursable Customer Projects		963,453		247,319		-	247,319
Capital Equipment Purchases		1,706,976		83,975		4,250	88,225
Total Capital Projects	\$	70,995,115	\$	2,140,791	\$	23,382,445	\$ 25,523,237