

Attachment 4

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Aug 31, 2025		Actual as of Aug 31, 2025		Actual as of Aug 31, 2025
District Pipeline Replacement	\$	19,229,150	\$	693,788	\$	1,798,258	\$ 2,492,046
Tank Maintenance & Replacement		12,148,696		480,198		4,309,426	4,789,624
Treatment Plant Facilities		4,799,337		195,432		1,713,657	1,909,089
Dam/Pump/Control System/Meters		21,467,037		380,419		5,073,191	5,453,610
Asset Mangement		1,226,638		784		545,854	546,638
Watershed - Natural Resource Project		2,141,531		103,908		267,991	371,899
Watershed - Other		2,192,281		14,256		163,260	177,516
Information Technology		6,927,474		-		37,478	37,478
Fire Flow Replacement		9,630,187		1,420,748		2,739,872	4,160,620
Reimbursable Grant Projects		11,492,549		64,400		492,650	557,050
Reimbursable Customer Projects		644,743		114,223		-	114,223
Capital Equipment Purchases		1,456,055		28,633		46,242	74,875
Total Capital Projects	\$	93,355,678	\$	3,496,789	\$	17,187,880	\$ 20,684,668