

Attachment 4

CIP Projects	FY 2026	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Feb 28, 2026	Actual as of	Actual as of
			Feb 28, 2026	Feb 28, 2026
District Pipeline Replacement	\$ 15,774,643	\$ 3,493,299	\$ 7,343,784	\$ 10,837,083
Tank Maintenance & Replacement	12,148,696	4,026,069	1,219,228	5,245,297
Treatment Plant Facilities	4,799,337	1,869,249	1,622,281	3,491,530
Dam/Pump/Control System/Meters	21,292,037	1,162,157	7,194,925	8,357,082
Asset Mangement	1,226,638	30,165	516,473	546,638
Watershed - Natural Resource Project	2,141,531	781,769	675,407	1,457,176
Watershed - Other	2,192,281	356,798	219,153	575,951
Information Technology	6,362,474	91,476	38,553	130,029
Fire Flow Replacement	9,630,187	3,984,375	1,778,029	5,762,403
Reimbursable Grant Projects	17,093,643	6,046,968	6,786,288	12,833,256
Reimbursable Customer Projects	1,609,379	712,077	0	712,077
Capital Equipment Purchases	1,541,226	506,914	323,169	830,084
Total Capital Projects	\$ 95,812,072	\$ 23,061,318	\$ 27,717,289	\$ 50,778,607