

Attachment 4

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow	
		Budget		Actual as of Apr 30, 2026		Actual as of Apr 30, 2026		Actual as of Apr 30, 2026
District Pipeline Replacement	\$	15,624,643	\$	4,649,285	\$	6,751,502	\$	11,400,787
Tank Maintenance & Replacement		12,088,696		4,266,842		1,155,409		5,422,251
Treatment Plant Facilities		5,114,337		2,283,958		1,402,184		3,686,141
Dam/Pump/Control System/Meters		21,318,716		1,613,573		7,012,908		8,626,481
Asset Mangement		1,176,638		30,365		516,473		546,838
Watershed - Natural Resource Project		2,157,871		1,241,004		585,561		1,826,564
Watershed - Other		2,194,262		664,864		546,771		1,211,636
Information Technology		5,951,624		91,476		38,553		130,029
Fire Flow Replacement		9,630,187		4,967,091		1,450,386		6,417,477
Reimbursable Grant Projects		17,893,643		9,305,380		3,971,785		13,277,164
Reimbursable Customer Projects		1,795,046		854,188		0		854,188
Capital Equipment Purchases		1,608,033		682,393		443,615		1,126,008
Total Capital Projects	\$	96,553,696	\$	30,650,419	\$	23,875,147	\$	54,525,565