

Attachment 4

CIP Projects	FY 2026		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Dec 31, 2025		Actual as of Dec 31, 2025		Actual as of Dec 31, 2025
District Pipeline Replacement	\$	15,774,643	\$	2,710,830	\$	8,062,993	\$ 10,773,824
Tank Maintenance & Replacement		12,148,696		2,420,509		2,651,074	5,071,583
Treatment Plant Facilities		4,799,337		1,192,336		2,035,296	3,227,632
Dam/Pump/Control System/Meters		21,292,037		935,714		4,875,418	5,811,132
Asset Mangement		1,226,638		14,118		532,519	546,638
Watershed - Natural Resource Project		2,141,531		328,368		1,101,051	1,429,419
Watershed - Other		2,192,281		272,572		291,186	563,758
Information Technology		6,619,474		-		126,864	126,864
Fire Flow Replacement		9,630,187		3,637,008		827,812	4,464,820
Reimbursable Grant Projects		17,093,643		3,929,538		4,554,777	8,484,314
Reimbursable Customer Projects		1,214,825		508,216		0	508,216
Capital Equipment Purchases		1,512,105		276,148		145,881	422,029
Total Capital Projects	\$	95,645,397	\$	16,225,356	\$	25,204,872	\$ 41,430,228