

Attachment 4

CIP Projects	FY 2025	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Feb 28, 2025	Actual as of	Actual as of
			Feb 28, 2025	Feb 28, 2025
District Pipeline Replacement	\$ 12,802,342	\$ 10,328,104	\$ 1,481,954	\$ 11,810,057
Tank Maintenance & Replacement	7,295,522	4,070,982	670,668	4,741,650
Treatment Plant Facilities	3,071,290	605,689	192,381	798,069
Dam/Pump/Control System/Meters	15,770,610	2,957,893	6,240,227	9,198,121
Asset Mangement	1,921,518	1,044,351	760,138	1,804,489
Watershed - Natural Resource Project	2,106,367	377,470	1,415,482	1,792,953
Watershed - Other	2,266,137	442,363	322,801	765,164
Information Technology	4,688,000	74,496	37,478	111,973
Fire Flow Replacement	6,717,982	2,587,421	2,359,495	4,946,916
Reimbursable Grant Projects	14,250,877	4,211,693	2,623,614	6,835,307
Reimbursable Customer Projects	953,245	548,075	-	548,075
Capital Equipment Purchases	1,689,036	447,803	153,196	600,999
Total Capital Projects	\$ 73,532,925	\$ 27,696,339	\$ 16,257,434	\$ 43,953,773