

Attachment 4

CIP Projects	FY2024/25	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Sep 30, 2024	Actual as of	Actual as of
			Sep 30, 2024	Sep 30, 2024
District Pipeline Replacement	\$ 12,802,342	\$ 4,810,581	\$ 5,686,762	\$ 10,497,344
Tank Maintenance & Replacement	7,295,522	1,253,580	2,577,710	3,831,290
Treatment Plant Facilities	2,786,290	180,770	143,762	324,532
Dam/Pump/Control System/Meters	14,553,704	246,824	3,731,087	3,977,910
Asset Mangement	3,441,518	1,785	1,421,714	1,423,499
Watershed - Natural Resource Project	2,106,367	121,455	871,932	993,387
Watershed - Other	2,266,137	52,706	274,076	326,782
Information Technology	4,938,000	-	-	-
Fire Flow Replacement	6,717,982	799,889	607,888	1,407,777
Reimbursable Grant Projects	11,621,783	378,113	884,233	1,262,346
Reimbursable Customer Projects	692,658	232,080	-	232,080
Capital Equipment Purchases	1,739,759	220,875	215,206	436,081
Total Capital Projects	\$ 70,962,062	\$ 8,298,660	\$ 16,414,370	\$ 24,713,029