

Attachment 4

CIP Projects	FY 2025	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Jan 31, 2025	Actual as of	Actual as of
			Jan 31, 2025	Jan 31, 2025
District Pipeline Replacement	\$ 12,802,342	\$ 9,880,306	\$ 1,836,357	\$ 11,716,664
Tank Maintenance & Replacement	7,295,522	3,663,834	935,214	4,599,048
Treatment Plant Facilities	3,071,290	565,577	200,347	765,924
Dam/Pump/Control System/Meters	15,788,704	2,490,228	6,618,615	9,108,842
Asset Mangement	1,921,518	952,673	670,826	1,623,499
Watershed - Natural Resource Project	2,106,367	318,749	1,474,204	1,792,953
Watershed - Other	2,266,137	437,398	321,350	758,748
Information Technology	4,688,000	49,518	62,455	111,973
Fire Flow Replacement	6,717,982	2,190,582	2,538,821	4,729,403
Reimbursable Grant Projects	13,101,783	3,545,563	2,816,800	6,362,363
Reimbursable Customer Projects	923,324	510,688	2,749	513,437
Capital Equipment Purchases	1,720,586	445,781	132,972	578,754
Total Capital Projects	\$ 72,403,554	\$ 25,050,897	\$ 17,610,709	\$ 42,661,607