

Attachment 4

CIP Projects	FY 2025		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow	
	Budget		Actual as of Oct 31, 2024		Actual as of Oct 31, 2024		Actual as of Oct 31, 2024	
District Pipeline Replacement	\$	12,802,342	\$	6,438,082	\$	4,257,940	\$	10,696,022
Tank Maintenance & Replacement		7,295,522		2,402,579		1,704,365		4,106,944
Treatment Plant Facilities		2,871,290		275,472		205,285		480,756
Dam/Pump/Control System/Meters		14,488,704		738,779		6,333,371		7,072,150
Asset Mangement		3,421,518		422,801		1,000,698		1,423,499
Watershed - Natural Resource Project		2,106,367		252,328		785,367		1,037,695
Watershed - Other		2,266,137		110,462		337,934		448,396
Information Technology		4,938,000		-		40,000		40,000
Fire Flow Replacement		6,717,982		880,736		3,408,279		4,289,014
Reimbursable Grant Projects		12,651,783		1,748,705		1,607,110		3,355,814
Reimbursable Customer Projects		744,814		304,790		-		304,790
Capital Equipment Purchases		1,748,577		396,488		129,243		525,732
Total Capital Projects	\$	72,053,035	\$	13,971,222	\$	19,809,591	\$	33,780,813