

Attachment 4

CIP Projects	FY 2025		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of May 31, 2025		Actual as of May 31, 2025		Actual as of May 31, 2025
District Pipeline Replacement	\$	13,552,342	\$	11,588,729	\$	721,267	\$ 12,309,996
Tank Maintenance & Replacement		6,806,657		4,441,850		653,658	5,095,508
Treatment Plant Facilities		3,231,290		799,314		90,452	889,767
Dam/Pump/Control System/Meters		14,880,035		4,466,697		5,825,951	10,292,649
Asset Mangement		2,390,958		1,411,063		921,866	2,332,929
Watershed - Natural Resource Project		2,106,367		1,462,374		389,133	1,851,507
Watershed - Other		2,266,137		535,482		295,842	831,324
Information Technology		3,301,970		74,496		37,478	111,973
Fire Flow Replacement		10,317,982		4,292,096		1,083,918	5,376,015
Reimbursable Grant Projects		15,055,877		6,573,087		1,011,794	7,584,881
Reimbursable Customer Projects		1,119,634		754,995		-	754,995
Capital Equipment Purchases		1,669,536		748,147		325,750	1,073,897
Total Capital Projects	\$	76,698,784	\$	37,148,331	\$	11,357,109	\$ 48,505,440