

Attachment 4

CIP Projects	FY 2025		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Mar 31, 2025		Actual as of Mar 31, 2025		Actual as of Mar 31, 2025
District Pipeline Replacement	\$	12,802,342	\$	10,693,283	\$	1,232,851	\$ 11,926,134
Tank Maintenance & Replacement		7,295,522		4,099,196		759,168	4,858,364
Treatment Plant Facilities		3,071,290		715,856		103,828	819,684
Dam/Pump/Control System/Meters		15,301,170		3,189,087		6,170,381	9,359,469
Asset Mangement		2,390,958		1,246,079		1,027,850	2,273,929
Watershed - Natural Resource Project		2,106,367		801,148		1,041,805	1,842,953
Watershed - Other		2,266,137		488,756		308,771	797,527
Information Technology		4,688,000		74,496		37,478	111,973
Fire Flow Replacement		6,717,982		3,405,556		1,656,028	5,061,584
Reimbursable Grant Projects		14,250,877		5,174,958		2,196,560	7,371,518
Reimbursable Customer Projects		1,064,700		623,195		-	623,195
Capital Equipment Purchases		1,687,036		547,616		330,273	877,889
Total Capital Projects	\$	73,642,380	\$	31,059,224	\$	14,864,994	\$ 45,924,218