

Attachment 4

CIP Projects	FY 2025		Capital Projects		Encumbered for Contracts		Total Capital & Fire Flow
	Budget		Actual as of Apr 30, 2025		Actual as of Apr 30, 2025		Actual as of Apr 30, 2025
District Pipeline Replacement	\$	12,802,342	\$	10,860,069	\$	1,232,281	\$ 12,092,351
Tank Maintenance & Replacement		7,306,657		4,323,437		633,270	4,956,707
Treatment Plant Facilities		3,081,290		765,159		94,624	859,783
Dam/Pump/Control System/Meters		15,280,035		4,054,487		6,159,002	10,213,489
Asset Mangement		2,390,958		1,332,670		1,000,258	2,332,929
Watershed - Natural Resource Project		2,106,367		1,315,912		527,040	1,842,953
Watershed - Other		2,266,137		530,211		297,674	827,886
Information Technology		3,301,970		74,496		37,478	111,973
Fire Flow Replacement		6,717,982		3,558,936		1,656,028	5,214,964
Reimbursable Grant Projects		14,250,877		6,463,569		1,066,644	7,530,213
Reimbursable Customer Projects		1,079,700		677,247		-	677,247
Capital Equipment Purchases		1,672,036		641,224		259,723	900,947
Total Capital Projects	\$	72,256,350	\$	34,597,418	\$	12,964,023	\$ 47,561,441