

Attachment 4

CIP Projects	FY 2025	Capital Projects	Encumbered for	Total Capital &
	Budget	Actual as of	Contracts	Fire Flow
		Dec 31, 2024	Actual as of	Actual as of
			Dec 31, 2024	Dec 31, 2024
District Pipeline Replacement	\$ 12,802,342	\$ 9,410,520	\$ 2,029,562	\$ 11,440,082
Tank Maintenance & Replacement	7,295,522	3,138,695	1,406,397	4,545,092
Treatment Plant Facilities	2,871,290	438,281	249,371	687,653
Dam/Pump/Control System/Meters	15,988,704	1,927,322	7,068,615	8,995,936
Asset Mangement	1,921,518	705,389	918,110	1,623,499
Watershed - Natural Resource Project	2,106,367	305,188	1,487,765	1,792,953
Watershed - Other	2,266,137	307,872	327,955	635,826
Information Technology	4,938,000	-	40,000	40,000
Fire Flow Replacement	6,717,982	1,613,343	2,953,159	4,566,502
Reimbursable Grant Projects	12,651,783	2,923,996	3,170,749	6,094,745
Reimbursable Customer Projects	759,689	447,448	2,749	450,197
Capital Equipment Purchases	1,736,731	406,632	143,957	550,589
Total Capital Projects	\$ 72,056,064	\$ 21,624,684	\$ 19,798,389	\$ 41,423,073