

CIP Projects	FY2023/24	Capital Projects YTD	Encumbered for	Total Capital & Fire
	Adjusted Budget	Actual Expenditures	Contracts	Flow
		As of 1/31/24	As of 1/31/24	As of 1/31/24
District Pipeline Replacement	\$ 7,468,424	\$ 939,859	94,266	\$ 1,034,125
Tank Maintenance & Replacement	5,141,466	3,668,120	943,475	4,611,595
Treatment Plant Facilities	1,672,155	214,722	175,370	390,092
Dam/Pump/Control System/Meters	5,020,239	1,598,725	1,198,551	2,797,275
Asset Mangement	3,017,576	501,765	2,431,263	2,933,028
System Improvements	800,000	-	-	-
Watershed - Natural Resource Project	2,245,000	668,823	940,747	1,609,570
Watershed - Other	1,282,313	378,292	318,391	696,682
Information Technology	780,000	-	2,663	2,663
Fire Flow Replacement	4,500,000	747,830	647,768	1,395,598
Reimbursable Grant Projects	1,709,908	595,412	238,469	833,881
Reimbursable Customer Projects	866,435	619,554	4,820	624,373
Capital Equipment Purchases	1,397,767	309,874	294,726	604,601
Total Capital Projects	\$ 35,901,282	\$ 10,242,975	\$ 7,290,507	\$ 17,533,482