

**Attachment 4**

<b>CIP Projects</b>	<b>FY2023/24</b>	<b>Capital Projects YTD</b>	<b>Encumbered for</b>	<b>Total Capital &amp; Fire</b>
	<b>Adjusted Budget</b>	<b>Actual Expenditures</b>	<b>Contracts</b>	<b>Flow</b>
		<b>As of 3/31/24</b>	<b>As of 3/31/24</b>	<b>As of 3/31/24</b>
District Pipeline Replacement	\$ 8,158,424	\$ 1,222,445	68,950	\$ 1,291,395
Tank Maintenance & Replacement	5,061,466	3,927,917	735,152	4,663,069
Treatment Plant Facilities	1,672,155	328,081	103,540	431,621
Dam/Pump/Control System/Meters	5,048,239	2,097,855	1,475,705	3,573,559
Asset Mangement	3,187,576	859,505	2,123,523	2,983,028
Watershed - Natural Resource Project	2,245,000	1,148,477	461,092	1,609,570
Watershed - Other	1,282,313	410,464	299,891	710,355
Information Technology	780,000	-	2,663	2,663
Fire Flow Replacement	4,500,000	945,776	539,646	1,485,422
Reimbursable Grant Projects	1,709,908	749,848	82,433	832,281
Reimbursable Customer Projects	1,153,627	765,858	4,700	770,557
Capital Equipment Purchases	1,387,767	369,654	366,240	735,894
<b>Total Capital Projects</b>	<b>\$ 36,186,474</b>	<b>\$ 12,825,880</b>	<b>\$ 6,263,536</b>	<b>\$ 19,089,415</b>