

**Attachment 4**

| <b>CIP Projects</b>                  | <b>FY2024/25</b>     | <b>Capital Projects</b> | <b>Encumbered for</b> | <b>Total Capital &amp;</b> |
|--------------------------------------|----------------------|-------------------------|-----------------------|----------------------------|
|                                      | <b>Budget</b>        | <b>Actual as of</b>     | <b>Contracts</b>      | <b>Fire Flow</b>           |
|                                      |                      | <b>Aug 31, 2024</b>     | <b>Actual as of</b>   | <b>Actual as of</b>        |
|                                      |                      |                         | <b>Aug 31, 2024</b>   | <b>Aug 31, 2024</b>        |
| District Pipeline Replacement        | \$ 14,072,143        | \$ 1,495,791            | \$ 821,525            | \$ 2,317,316               |
| Tank Maintenance & Replacement       | 7,295,522            | 37,672                  | 637,775               | 675,446                    |
| Treatment Plant Facilities           | 2,786,290            | 132,857                 | 156,840               | 289,697                    |
| Dam/Pump/Control System/Meters       | 16,794,171           | 123,811                 | 686,370               | 810,181                    |
| Asset Mangement                      | 3,441,518            | -                       | 1,423,199             | 1,423,199                  |
| Watershed - Natural Resource Project | 2,106,367            | 9,444                   | 133,944               | 143,387                    |
| Watershed - Other                    | 2,266,137            | 15,498                  | 285,417               | 300,915                    |
| Information Technology               | 4,938,000            | -                       | -                     | -                          |
| Fire Flow Replacement                | 6,717,982            | 357,194                 | 45,035                | 402,228                    |
| Reimbursable Grant Projects          | 7,938,347            | 42,414                  | 146,870               | 189,284                    |
| Reimbursable Customer Projects       | 529,477              | 147,878                 | 1,223                 | 149,101                    |
| Capital Equipment Purchases          | 1,739,759            | 210,896                 | 97,826                | 308,722                    |
| <b>Total Capital Projects</b>        | <b>\$ 70,625,714</b> | <b>\$ 2,573,455</b>     | <b>\$ 4,436,023</b>   | <b>\$ 7,009,478</b>        |