

CIP Projects	FY2023/24 Adjusted Budget	Capital Projects YTD Actual Expenditures As of 9/30/23	Encumbered for Contracts As of 9/30/23	Total Capital & Fire Flow As of 9/30/23
District Pipeline Replacement / Improvement	\$ 8,020,000	\$ 295,923	\$ 94,266	\$ 390,189
Replacements - Tank Maintenance & Replacement	\$ 4,646,466	\$ 942,972	\$ 1,818,793	\$ 2,761,764
Replacements - Treatment Plant Facilities	\$ 2,433,155	\$ 86,118	\$ 129,022	\$ 215,140
Replacements - Dam/Pump/Control System/Meters	\$ 4,845,640	\$ 299,305	\$ 648,010	\$ 947,315
Fire Chief's Fund	\$ 150,000	\$ -	\$ -	\$ -
Program Management- Asset Mangement	\$ 2,135,000	\$ 95,948	\$ 404,072	\$ 500,020
System Improvements	\$ 800,000	\$ -	\$ 0	\$ 0
Watershed - Minor Structures I/R/R	\$ 50,000	\$ -	\$ -	\$ -
Watershed - Ranger Residence & Minor Structure Improvement	\$ 100,000	\$ -	\$ -	\$ -
Watershed - Trail Repair and Improvement	\$ 125,000	\$ -	\$ 50,000	\$ 50,000
Watershed - Road Repair & Improvement	\$ 1,007,313	\$ 198,980	\$ 391,869	\$ 590,849
Watershed - Natural Resource Project	\$ 2,245,000	\$ 75,357	\$ 654,269	\$ 729,627
Reimbursable Grant Projects	\$ 1,709,908	\$ 329,906	\$ 406,508	\$ 736,414
Reimbursable Customer Projects	\$ 600,903	\$ 286,890	\$ 5,202	\$ 292,092
Information Technology - Capital Equipments/Projects	\$ 825,000	\$ -	\$ 2,663	\$ 2,663
Fire Flow Replacement	\$ 4,500,000	\$ 484,048	\$ 748,667	\$ 1,232,716
Capital Equipment Purchases	\$ 1,365,114	\$ 40,281	\$ 273,601	\$ 313,882
Total Capital Projects	\$ 35,558,498	\$ 3,135,729	\$ 5,626,943	\$ 8,762,672