

**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 2/29/24</b>	<b>As of 2/29/24</b>	<b>As of 2/29/24</b>
District Pipeline Replacement	\$ 7,398,424	\$ 1,037,988	94,266	\$ 1,132,254
Tank Maintenance & Replacement	5,141,466	3,887,559	758,962	4,646,521
Treatment Plant Facilities	1,672,155	284,451	116,619	401,070
Dam/Pump/Control System/Meters	5,040,239	1,866,324	1,598,546	3,464,870
Asset Mangement	3,067,576	630,106	2,302,922	2,933,028
System Improvements	800,000	-	-	-
Watershed - Natural Resource Project	2,245,000	914,078	695,492	1,609,570
Watershed - Other	1,282,313	395,533	306,289	701,821
Information Technology	780,000	-	2,663	2,663
Fire Flow Replacement	4,500,000	777,700	647,768	1,425,467
Reimbursable Grant Projects	1,709,908	685,585	148,624	834,209
Reimbursable Customer Projects	985,569	678,256	3,021	681,277
Capital Equipment Purchases	1,397,767	369,144	287,817	656,961
<b>Total Capital Projects</b>	<b>\$ 36,020,416</b>	<b>\$ 11,526,722</b>	<b>\$ 6,962,988</b>	<b>\$ 18,489,710</b>