

## Attachment 4

| CIP Projects                         | FY2023/24<br>Adjusted Budget | Capital Projects YTD<br>Actual Expenditures | Encumbered for<br>Contracts | Total Capital & Fire<br>Flow |
|--------------------------------------|------------------------------|---|-----------------------------|------------------------------|
|                                      | As of 3/31/24                | As of 3/31/24                               | As of 3/31/24               | As of 3/31/24                |
| District Pipeline Replacement        | \$ 8,158,424                 | \$ 1,388,146                                | \$ 492,265                  | \$ 1,291,395                 |
| Tank Maintenance & Replacement       | 5,011,466                    | 4,124,463                                   | 556,520                     | 4,663,069                    |
| Treatment Plant Facilities           | 1,722,155                    | 466,886                                     | 18,916                      | 431,621                      |
| Dam/Pump/Control System/Meters       | 4,998,239                    | 2,457,449                                   | 1,286,037                   | 3,573,559                    |
| Asset Mangement                      | 3,237,576                    | 1,350,718                                   | 1,808,749                   | 2,983,028                    |
| Watershed - Natural Resource Project | 2,245,000                    | 1,364,110                                   | 353,393                     | 1,609,570                    |
| Watershed - Other                    | 1,273,653                    | 456,017                                     | 295,951                     | 710,355                      |
| Information Technology               | 780,000                      | -   | 2,663                       | 2,663                        |
| Fire Flow Replacement                | 4,500,000                    | 1,052,450                                   | 609,089                     | 1,485,422                    |
| Reimbursable Grant Projects          | 1,800,028                    | 797,068                                     | 176,775                     | 832,281                      |
| Reimbursable Customer Projects       | 1,212,305                    | 845,547                                     | 1,223                       | 846,770                      |
| Capital Equipment Purchases          | 1,366,767                    | 437,256                                     | 357,748                     | 795,004                      |
| <b>Total Capital Projects</b>        | <b>\$ 36,305,612</b>         | <b>\$ 14,740,108</b>                        | <b>\$ 5,959,326</b>         | <b>\$ 19,224,738</b>         |