

Attachment 4

CIP Projects	FY2023/24	Capital Projects	Encumbered for	Total Capital & Fire
	Budget	Actual as of	Contracts	Flow
		May 31, 2024	Actual as of	Actual as of
			May 31, 2024	May 31, 2024
District Pipeline Replacement	\$ 8,098,424	\$ 1,847,491	\$ 684,088	\$ 2,531,579
Tank Maintenance & Replacement	5,011,466	4,129,094	565,020	4,694,114
Treatment Plant Facilities	1,722,155	523,284	27,403	550,687
Dam/Pump/Control System/Meters	5,118,239	2,655,251	1,186,196	3,841,448
Asset Mangement	3,237,576	1,604,606	1,604,861	3,209,467
Watershed - Natural Resource Project	2,245,000	1,615,862	378,805	1,994,667
Watershed - Other	1,213,653	583,855	299,489	883,344
Information Technology	780,000	-	2,663	2,663
Fire Flow Replacement	4,500,000	1,548,796	403,101	1,951,897
Reimbursable Grant Projects	1,800,028	909,529	168,596	1,078,125
Reimbursable Customer Projects	1,242,266	883,273	1,223	884,495
Capital Equipment Purchases	1,366,767	654,365	284,990	939,355
Total Capital Projects	\$ 36,335,573	\$ 16,955,406	\$ 5,606,435	\$ 22,561,841