

CIP Projects	FY2023/24	Capital Projects YTD	Encumbered for	Total Capital & Fire
	Adjusted Budget	Actual Expenditures	Contracts	Flow
		As of 12/31/23	As of 12/31/23	As of 12/31/23
District Pipeline Replacement	\$ 7,483,424	\$ 820,938	95,753	\$ 916,691
Tank Maintenance & Replacement	4,941,466	3,306,978	1,155,328	4,462,306
Treatment Plant Facilities	2,433,155	185,153	173,920	359,073
Dam/Pump/Control System/Meters	5,085,239	1,323,956	1,336,157	2,660,113
Asset Mangement	2,376,576	480,765	1,736,263	2,217,028
System Improvements	800,000	-	-	-
Watershed - Natural Resource Project	2,245,000	373,078	1,236,492	1,609,570
Watershed - Other	1,282,313	372,576	320,904	693,480
Information Technology	780,000	-	2,663	2,663
Fire Flow Replacement	4,500,000	658,250	709,366	1,367,616
Reimbursable Grant Projects	1,709,908	525,988	307,316	833,304
Reimbursable Customer Projects	866,435	546,629	4,820	551,449
Capital Equipment Purchases	1,397,767	218,849	357,891	576,740
<b>Total Capital Projects</b>	<b>\$ 35,901,282</b>	<b>\$ 8,813,160</b>	<b>\$ 7,436,872</b>	<b>\$ 16,250,032</b>