

**Attachment 4**

<b>CIP Projects</b>	<b>FY2024/25</b>	<b>Capital Projects</b>	<b>Encumbered for</b>	<b>Total Capital &amp;</b>
	<b>Budget</b>	<b>Actual as of</b>	<b>Contracts</b>	<b>Fire Flow</b>
		<b>July 31, 2024</b>	<b>Actual as of</b>	<b>Actual as of</b>
			<b>July 31, 2024</b>	<b>July 31, 2024</b>
District Pipeline Replacement	\$ 10,786,000	\$ 927,003	\$ 228,156	\$ 1,155,159
Tank Maintenance & Replacement	6,450,000	4,270	87,369	91,639
Treatment Plant Facilities	1,620,000	60,344	131,958	192,301
Dam/Pump/Control System/Meters	13,763,000	87,107	140,282	227,389
Asset Mangement	2,050,000	-	-	-
Watershed - Natural Resource Project	1,887,000	2,062	-	2,062
Watershed - Other	1,537,000	8,662	26,493	35,154
Information Technology	4,158,000	-	-	-
Fire Flow Replacement	4,500,000	29,981	8,101	38,082
Reimbursable Grant Projects	1,400,000	6,127	-	6,127
Reimbursable Customer Projects	-	82,790	1,223	84,013
Capital Equipment Purchases	1,300,000	-	-	-
<b>Total Capital Projects</b>	<b>\$ 49,451,000</b>	<b>\$ 1,208,344</b>	<b>\$ 623,582</b>	<b>\$ 1,831,926</b>