

CIPR PROGRAM QUARTERLY UPDATE

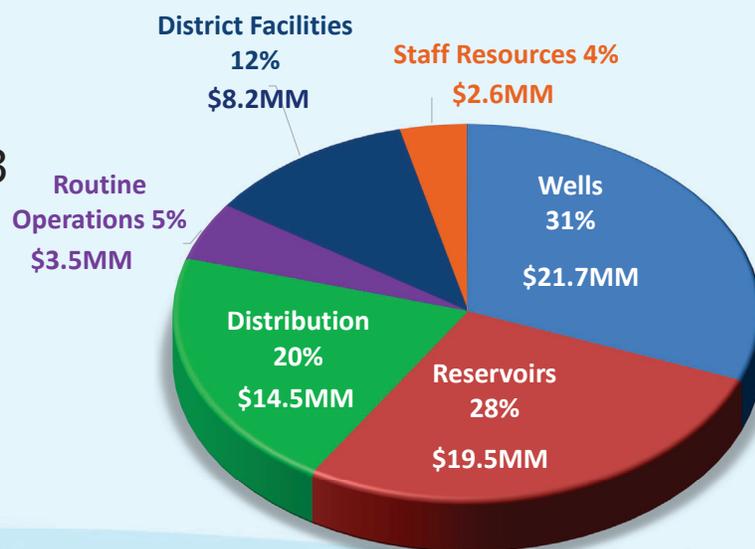
October 25, 2023



Overview

- 5 CIPR Programs
- 17+ Projects
- FY20 through FY23

CIPR PROGRAM (\$70MM)



Wells Program

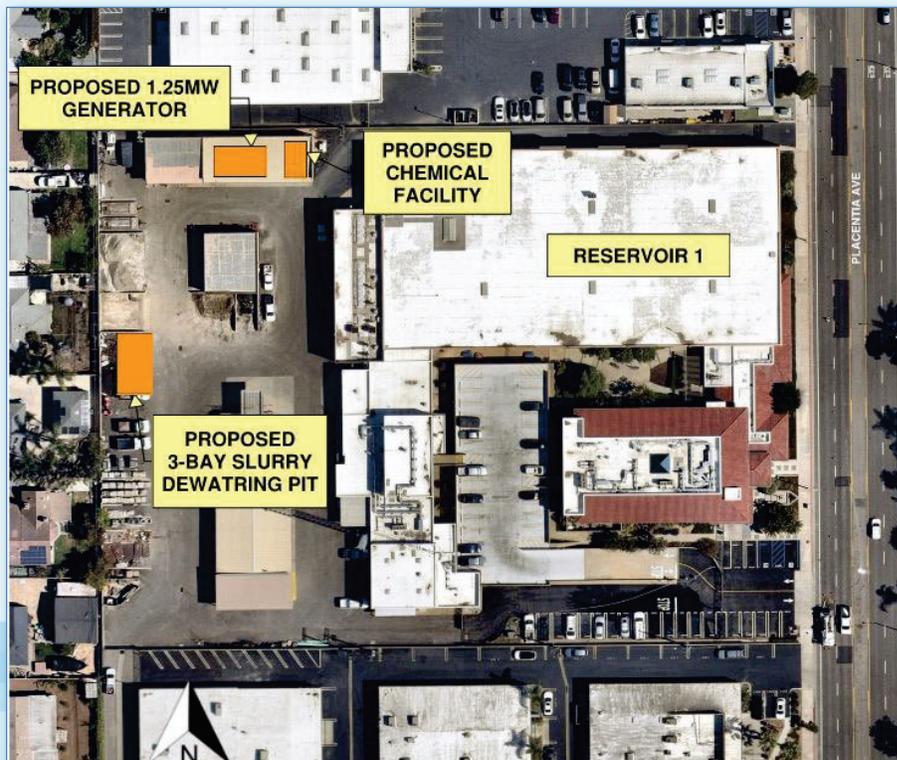
- Chandler & Croddy Wells and Pipeline Project
 - Demolition
 - Well Drilling
 - Well Equipment
 - Pipeline Construction



Chandler Well Site
October 2023



Reservoirs Program

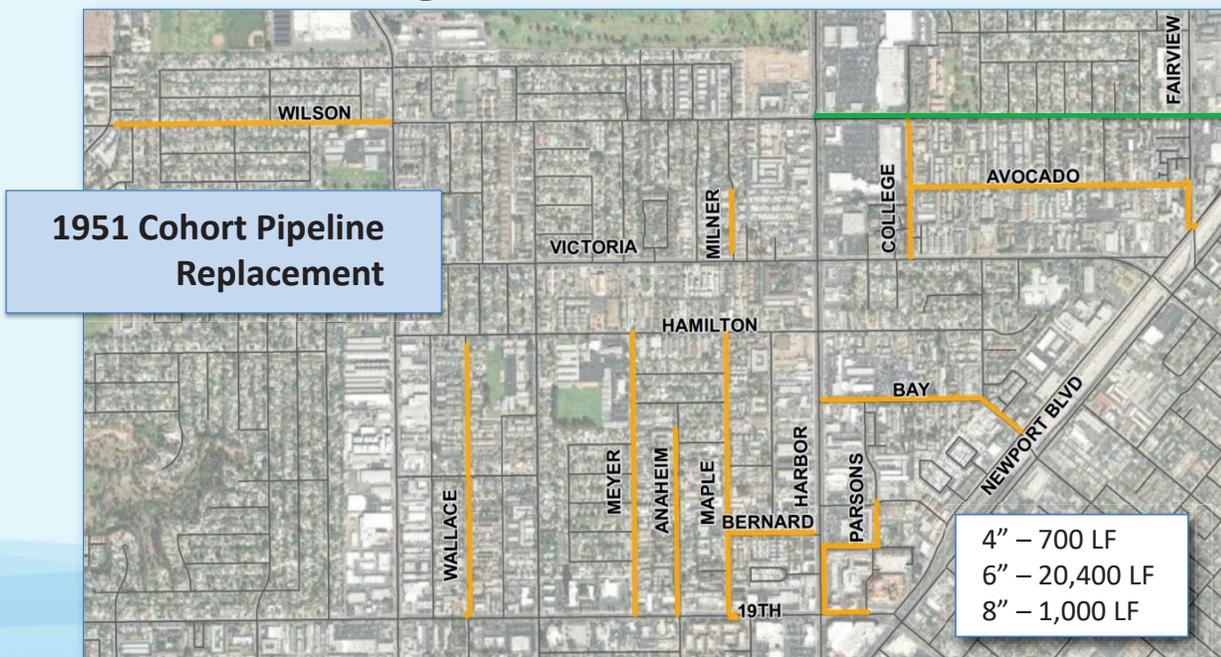


Reservoirs Program



5 | October 25, 2023

Distribution Program



6 | October 25, 2023

Routine Planned Capital

Description	Plan Qty	Actual Qty	Plan Cost (\$)	Actual Costs (\$)
Hydrants	4	7	\$28,000	\$55,000
Mainline Valves	9	11	\$53,000	\$49,000
Service Lines	3	2	\$6,000	\$6,000
Small Meters	345	336	\$43,000	\$43,000
Large Meters	21	3	\$14,000	\$2,000
Total			\$144,000	\$155,000



District Facilities Program



SCADA Control Room and Wet Lab Upgrade Project



District Facilities Program



SCADA Control Room and Wet Lab Upgrade Project

October 2023

9 | October 25, 2023



District Facilities Program



SCADA Control Room and Wet Lab Upgrade Project

October 2023

10 | October 25, 2023



District Facilities Program



SCADA Control Room and Wet Lab Upgrade Project

October 2023

11 | October 25, 2023



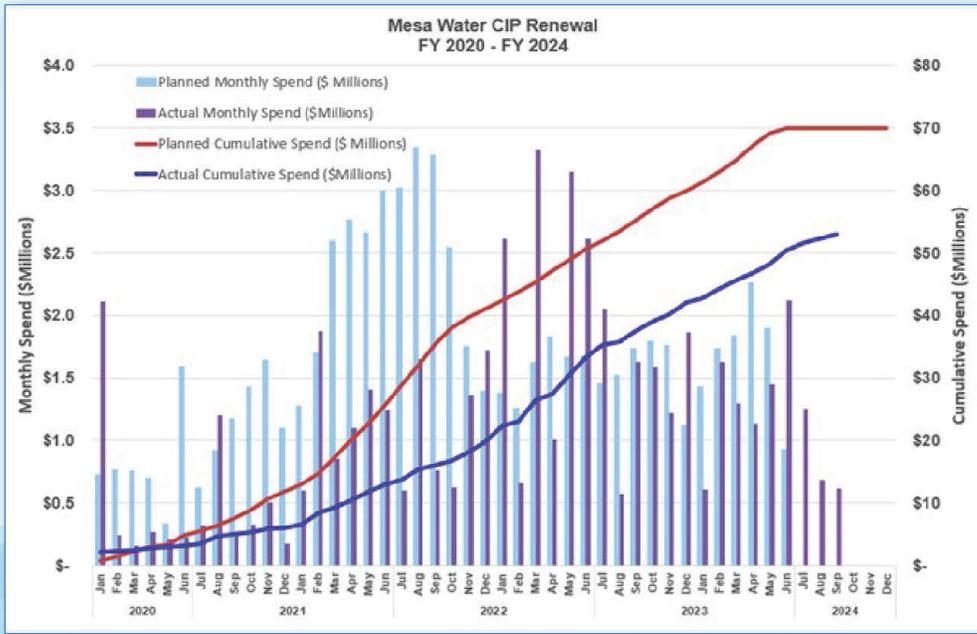
Financial Summary

	Program Cost	Existing Contracts	Actual Spent to Date
Wells	\$22,100,000	\$23,100,000	\$23,100,000
Reservoirs	\$19,500,000	\$3,500,000	\$1,700,000
Distribution	\$8,000,000	\$8,000,000	\$8,000,000
Routine Capital	\$3,500,000	\$3,500,000	\$3,500,000
District Facilities	\$8,800,00	\$8,800,000	\$8,500,000
Annual Programs, Staffing and Other Agency Projects	\$8,100,000	\$8,100,000	\$8,100,000
Total	\$70,000,000	\$55,000,000	\$52,900,000

12 | October 25, 2023



CIPR Program Planned vs. Actual



Questions?

