

City of Sandpoint
Quarterly Capital Improvement Financial Report
 Budget for Fiscal Year Ending **September 30, 2024**
 Capital Improvement Financial Report by Project - Budget to Actual

Capital Project	Original Budget	September 2024 YTD	Percent of Year 100% - Budget to Actual
Streets & Sidewalk Projects			
Bridge & First Sidewalk/Pathway	385,000	17,030	4.42%
Bridge Street Rehabilitation & Reconstruction	60,000	64,500	107.50%
Downtown Revitalization Phase III	475,000	5,594	1.18%
Road Reconstruction & Seal Coating Projects	1,000,000	498,811	49.88%
Short Term East-West Connection	500,000	335,276	67.06%
Sidewalk and Bike Path Projects	330,000	109,051	33.05%
LED Street Light Retro-Fit	63,000	-	0.00%
Total Streets Capital & Projects	2,813,000	1,030,263	36.63%
Engineering Projects			
Great Northern Road Corridor Improvements	1,900,000	496,183	26.11%
Total Engineering Projects	1,900,000	496,183	26.11%
Parks and Recreation Projects			
Dog Park Facility Master Plan and Preferred Project Develo	25,000	-	0.00%
James E Russell Sports Center at Travers Park	7,000,000	5,917,167	84.53%
Parks Land Purchase	300,000	-	0.00%
Sandcreek Non-Motorized Boat Launch	25,000	-	0.00%
Travers Park "Concrete Lake" All-Wheeled Skatepark Expa:	300,000	447,162	149.05%
Travers Park Inclusive Playground and Splash Pad	1,137,000	284,295	25.00%
Travers Park Tennis Court Improvements	275,000	9,159	3.33%
Total Park and Recreation Projects	9,062,000	6,657,783	73.47%
Water Projects			
Boyer Avenue Watermain	100,000	669,565	669.57%
Sandcreek Water Treatment Plant Repair	315,000	49,977	15.87%
Water Meter Replacement Program	300,000	-	0.00%
Water Treatment Generators	500,000	32,220	6.44%
Watershed & Urban Forest Projects	50,000	92,304	184.61%
Watershed Land Management	50,000	-	0.00%
Woodland Booster Pump Station Replacement	140,000	946	0.68%
Total Water Projects	1,455,000	845,011	58.08%
Wastewater Projects			
Beach and Exxon Lift Station Replacements	1,075,000	168,948	15.72%
Manhole Rehab/Replacement	215,000	16,877	7.85%
Wastewater Main Line Replacement	450,000	40,538	9.01%
Wastewater SCADA	235,000	725,357	308.66%
Wastewater Treatment Facility Phased Reconstruction	2,675,000	323,829	12.11%
Total Wastewater Projects	4,650,000	1,275,550	27.43%
General Government Projects			
Asset Assessment - GF, Water and Wastewater	490,000	915,616	186.86%
Downtown Parking Lot Improvements	215,000	23,932	11.13%
Downtown Waterfront	500,000	45,303	9.06%
Total General Government Projects	1,205,000	984,852	81.73%
Fiber Optic Network Projects			
Fiber Backbone	1,200,000	-	0.00%
Police Projects			
Police Vehicles & Communication	180,000	197,452	109.70%
Total Capital Improvement Plan Expenditures	22,465,000	11,487,095	51.13%

[Note: Please visit our City Website Project page for additional detail on City of Sandpoint projects.](#)