

City of Sandpoint
Quarterly Capital Improvement Financial Report
Budget for Fiscal Year Ending **September 30, 2025**
Capital Improvement Financial Report by Project - Budget to Actual

Capital Project	Original Budget	September 2025 YTD	Percent of Year 100% - Budget to Actual
Streets & Sidewalk Projects			
Bridge Street Rehabilitation & Reconstruction	720,000	537,150	74.60%
Downtown Revitalization Phase III	775,000	11,065	1.43%
Ontario Street/Highway 2 (US-2)	600,000	-	0.00%
Road Reconstruction & Seal Coating Projects	400,000	106,622	26.66%
Short Term East-West Connection	200,000	292,815	146.41%
Sidewalk and Bike Path Projects	355,000	16,725	4.71%
Total Streets Capital & Projects	3,050,000	964,377	31.62%
Engineering Projects			
Cedar Street Reconstruction	1,900,000	83,134	4.38%
Great Northern Road Corridor Improvements	4,900,000	28,603	0.58%
Total Engineering Projects	6,800,000	111,737	1.64%
Water Projects			
Little Sandcreek Water Treatment Plan Pumps	150,000	-	0.00%
Little Sandcreek Watershed Management Plan, Timber Management Plan & Urban Forest Master Plan Projects	250,000	41,276	16.51%
Lower Diversion Upgrades	350,000	-	0.00%
Sandcreek Water Treatment Plant Repair	420,000	79,296	18.88%
VAC Truck and 6 YD Dump Truck	850,000	-	0.00%
Water Meter Replacement Program	300,000	-	0.00%
Water Treatment Generators	500,000	255,857	51.17%
Watermain Projects	720,000	98,096	13.62%
Woodland Booster Pump Station Replacement	200,000	274	0.14%
Total Water Projects	3,740,000	474,799	12.70%
Wastewater Projects			
I & I Reduction - Lateral and Manhole Rehab/ Replacement	365,000	550	0.15%
Wastewater Lift Station Improvements	2,600,000	1,403,762	53.99%
Wastewater Main Line Replacement	700,000	310,323	44.33%
Wastewater SCADA	684,000	478,068	69.89%
Wastewater Treatment Facility Phased Reconstruction	2,600,000	516,575	19.87%
Total Wastewater Projects	6,949,000	2,709,279	38.99%
General Government Projects			
Downtown Parking Lot Improvements	150,000	516,389	344.26%
Police Projects			
Police Vehicles & Communication	120,000	102,723	85.60%
Parks and Recreation Projects			
James E Russell Sports Center at Travers Park	800,000	1,729,846	216.23%
Memorial Grandstand HVAC	84,000	10,000	11.90%
Parks Land Purchase	300,000	-	0.00%
Parks Master Plan Identified Projects - Grant Match	600,000	-	0.00%
Travers Park Inclusive Playground and Splash Pad	568,500	1,000,881	176.06%
Total Park and Recreation Projects	2,352,500	2,740,727	116.50%
Fire Projects			
SCBA Air Compressor	100,000	-	0.00%
Total Capital Improvement Plan Expenditures	23,261,500	7,620,031	32.76%

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