

FY 2025 Water CIP Projects w/ Changes Identified Between the FY 2024 budget vs FY 2025 budget

Item #	Project #	Project Description	Funding Source	FY 2025 CIP project funding identified in FY 2024 Budget Document	FY 2025 CIP project funding identified in FY 2025 Budget Document	Project Balance 2/29/24	Comments
2	W0143	Differential Payments (Annual)	Ent Revenue	\$100,000	\$100,000	\$113,702	No change. This project is driven by development and there are several private development projects proposed or under construction.
4	W0123	Installation of New Mains to Create Loops (Annual)	Ent Revenue	\$100,000	\$100,000	\$141,521	No change
7	W0128	New & Replacement Service Lines (Annual)	Ent Revenue	\$450,000	\$450,000	\$854,854	No change
8	W0282	Tower and Reservoir Maintenance	Ent Revenue	\$700,000	\$700,000	\$2,800,000	No change
9	W0130	Water Main Replacements	PYA Ent Rev - Main Relocation for Streets/Highways - W0125	0	\$74,313	\$137,079	Funding moved from the annual main relocation for streets/highways project to consolidate with water main replacements. Project W0125 will be closed.
			TOTAL	\$1,350,000	\$1,424,313	\$4,047,156	

New Funding	\$	1,350,000	\$	1,350,000
Unfunded	\$	-	\$	-
Prior Year Funding	\$	-	\$	74,313
	\$	1,350,000	\$	1,424,313