

End of FY 2022 CIP Budget Carryforward

Summary by CIP Budget Category	Available Cumulative Carry Forward	Planned Utilization	
		2023	2024
ENGINEERING MATERIAL SUPPORT	\$ 2,462,244	\$ 2,462,244	
IMPROVEMENTS TO COLLECTOR SYSTEM	\$ 10,830,746	\$ 10,830,746	
IMPROVEMENTS TO CONVEYANCE SYSTEM	\$ 52,732,342	\$ 32,732,342	\$ 20,000,000
IMPROVEMENTS TO TREATMENT FACILITIES	\$ 162,729,823	\$ 37,729,823	\$ 125,000,000
Total	\$ 228,755,155	\$ 83,755,155	\$ 145,000,000