

## October 2025

Do we know how much has been spent on pipe repairs this year?

Page 95 of the Collections Non-capital projects has no funds expended for pipe repairs.  
(Updated?)

Page 42 of the financials has expenses for contract services, repairs and maintenance, but does not break down whether those expenses were for pipe repair.

### Spot Repairs

O&M Expenditures (i.e. under capitalization threshold of \$10K)

YTD = \$37,177

O&M Budget = \$50K

Cap Budget = \$200K

### Line Replacement – CIP

YTD – 1.4 mi or 7,392 ft

Guadalupe/Santa Rita Contract = \$3,397,815

Current YTD = \$1,942,914

Cumulative Total = \$2,244,583

Linear Footage = 10,700 ft

Scenic Contract = \$7,438,000

Current YTD = \$1,942,914

Cumulative Total = \$826,516

Linear Footage = \$10,509 ft