### Agenda Item No. <u>C-5</u>

DATE SUBMITTED	09/25/2024	COUNCIL ACTION	(X)
SUBMITTED BY	ADMIN SERVICES DIRECTOR	PUBLIC HEARING REQUIRED RESOLUTION	( ) (X)
DATE ACTION REQUIRED	10/02/2024	ORDINANCE 1 <sup>ST</sup> READING ORDINANCE 2 <sup>ND</sup> READING	()
		CITY CLERK'S INITIALS	<i>(</i> )

## IMPERIAL CITY COUNCIL AGENDA ITEM

#### SUBJECT:

#### FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

- 1. ADOPTION OF FIVE-YEAR CIP BUDGET FOR FY 2025 FY 2029
- 2. APPROVAL OF SPENDING AUTHORITY FOR YEAR 1 (FY 2025) FOR CIP BUDGET RESOLUTION #2024-52 FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024, AND ENDS ON JUNE 30, 2025.

DEPARTMENT INVOLVED:

FINANCE DEPARTMENT

#### BACKGROUND/SUMMARY:

Staff has prepared a Five-Year Capital Improvement Program (CIP) Budget which identifies 32 projects which total \$29,837,000 programmed for FY 2025 through FY 2029 as follows:

- FY 2025 \$22,974,600 budget for 19 projects.
- FY 2026 \$5,892,600 budget for 9 projects.
- FY 2027 \$869,800 budget for 3 projects.
- FY 2028 \$0 budget for 0 projects.
- FY 2029 \$100,000 budget for 1 project.

The 19 CIP projects proposed for FY 2025 total \$22,974,600 each with their individual funding source (see attached project sheets) which fully funds the FY 2025 CIP Budget as follows:

- \$3,265,400 General Fund
- \$754,600 ARPA Fund
- \$419,900 Local Transportation Fund
- \$1,793,300 Measure D Fund
- \$3,167,000 Federal Grants (various)
- \$6,450,100 State Grants (various)
- \$1,716,300 Water Fund
- \$2,801,200 Wastewater Fund
- \$810,000 Development Impact (Circulation Fund)
- \$496,400 CMAO Fund
- \$1,300,400 SB1 Road Fund

This Five-Year CIP project planning budget document that will be reported on a quarterly basis, just like the Operating Budget document that is reviewed by the City Council every three months as part of the Quarterly Budget updates.

The difference between the CIP Budget and the Operating Budget is that CIP projects do not zero out on June 30<sup>th</sup> of each fiscal year. CIP project budgets are automatically rolled over into each subsequent new fiscal year on July 1<sup>st</sup>, unless a Notice of Completion is filed for projects.

The attached Five-Year CIP Budget includes only a brief description of each capital project, the amount budgeted and identifies in which fiscal year each project is programmed to begin.

Note: Although the Five-Year CIP Budget stands at \$29,837,000, only FY 2025 project budgets, which total \$22,974,600, are included in the attached Budget Resolution #2024-52. The City's Fund Balance software only allows one year at a time to be budgeted (attachment 2). The new Tyler Munis financial accounting software conversion underway (CIP project #811) will have greater functionality for improved CIP accounting, budgeting, reporting, auditing, and planning for long-term capital project costs, grants, and related funding objectives.

Also, as the City of Imperial continues to grow, the Five-Year CIP Budget will have corollary value in communicating with the building community the infrastructure improvements needed when updating AB 1600 (Government Code 66000 et seq) DIFs (**Development Impact Fees**). DIF calculations can be considered on a quarterly basis to improve the CIP Budget document.

Lastly, on July 3, 2024, the City Council approved an \$8,265,400 CIP Budget, together with the FY 2025 Operating Budget via Resolution #2024-47. The \$22,974,600 CIP Budget for FY 2025 as proposed in attached Resolution #2024-52 replaces the existing FY 2025 CIP Budget.

as proposed in attached Resolution #2024-52 replace	es the existing FY 2025 CIP Budget.
FISCAL IMPACT: The \$22,974,600 FY 2025 CIP Budgappropriation is funded with the following funding source  \$3,265,400 - General Fund  \$754,600 - ARPA Fund  \$419,900 - Local Transportation Fund  \$1,793,300 - Measure D Fund  \$3,167,000 - Federal Grants (various)  \$6,450,100 - State Grants (various)  \$1,716,300 - Water Fund  \$2,801,200 - Wastewater Fund  \$810,000 - Development Impact (Circulation)  \$496,400 - CMAQ Fund  \$1,300,400 - SB1 Road Fund	get SERVICES SIGN INITIALS
STAFF RECOMMENDATION: Staff recommends that the Council adopt the \$29,837,000 Five-Year CIP Budget at presented and appropriates \$22,974,600 for Year 1 (FY the 19 projects detailed in CIP Budget Resolution #2024 accompanies this report.	s 2025) for DEPT. INITIALS
CITY MANAGER'S RECOMMENDATION:	CITY MANAGER'S INITIALS  O Han
MOTION:	
SECONDED: AYES: NAYES: ABSENT:	APPROVED () REJECTED () DISAPPROVED () DEFERRED () REFERRED TO:

#### **RESOLUTION NO. 2024-52**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FY 2025 – 2029 AND \$22,974,600 SPENDING AUTHORIZATION FOR YEAR ONE OF THE FIVE-YEAR CIP BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025

**BE IT AND IT IS HEREBY RESOLVED** by the City Council of the City of Imperial as follows:

WHEREAS, the Mayor and Council has renewed its focus on long-term planning for infrastructure and capital projects using a Five-Year Capital Improvement Program (CIP) Budget planning document; and

WHEREAS, Attachment 1 to this resolution is a first-ever Five-Year CIP Budget document with a cover page, a summary "page at a glance" listing all 32 projects, total budget and funding source for all projects, and 32 "project sheets" showing their individual funding source; and

WHEREAS, the City has identified 32 capital projects to be completed during FY 2025 through FY 2029, with 19 of those projects to be started or completed in FY 2025; and

WHEREAS, Attachment 2 provides a reconciliation of the \$22,974,600 Five-Year CIP Budget to the internal Fund Balance accounting system for the FY 2025 budget vs actual data; and

WHEREAS, the Five-Year CIP Budget will be reviewed, updated, and presented monthly to the City Manager and presented quarterly to the City Council; and

WHEREAS, the City is replacing the \$8,265,400 CIP Budget approved via Resolution #2024-47 with the \$22,974,600 CIP Budget for FY 2025 CIP projects in Resolution #2024-52.

NOW, THEREFORE, the City Council of the City of Imperial, hereby approves the Five-Year CIP Budget for FY 2025-2029, and appropriates the \$22,974,600 for the 19 CIP projects proposed for FY 2025 which begins July 1, 2024, and ends June 30, 2025, funded as follows:

- \$3,265,400 General Fund
- \$754,600 ARPA Fund
- \$419,900 Local Transportation Fund
- \$1,793,300 Measure D Fund
- \$3,167,000 Federal Grants (various)
- \$6,450,100 State Grants (various)
- \$1,716,300 Water Fund
- \$2,801,200 Wastewater Fund

- \$810,000 Development Impact (Circulation Fund)
- \$496,400 CMAQ Fund
  \$1,300,400 SB1 Road Fund

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial on this 2<sup>nd</sup> day of October 2024.

	ROBERT AMPARANO Mayor
ATTEST:	

#### **CERTIFICATION**

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-52 was duly adopted at a meeting of the City Council of said City at its meeting held on the 2<sup>nd</sup> day of October 2024, by the following vote:

**AYES**:

Burnworth, Obeso-Martinez, Mendoza, Tucker, Amparano

NOES:

None

**ABSENT:** 

None

ABSTAIN:

None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, 2<sup>nd</sup> day of October 2024.

KRISTINA SHIELDS, City Clerk City of Imperial

City of Imperial							3:52 pm
For the Period: 7/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER)							
Revenues							
Dept 000		0.005.400.00	400 000 40	00.440.40		0.404.500.04	• •
4901 TRANSFER IN - General Fund	0.00	3,265,400.00	100,809.16	89,119.16	0.00	3,164,590.84	3.1
4902 TRANSFER IN - ARPA	0.00 0.00	754,600.00	10,266.50 0.00	10,266.50 0.00	0.00 0.00	744,333.50 419,900.00	1.4 0.0
4906 TRANSFER IN - Local Transport 4908 TRANSFER IN - LTA Meas D	0.00	419,900.00 1,793,300.00	104,725.97	2,400.00	0.00	1,688,574.03	5.8
4911 TRANSFER IN - Federal Grants	0.00	3,167,000.00	0.00	2,400.00	0.00	3,167,000.00	0.0
4942 TRANSFER IN - State Grants	0.00	6,450,100.00	0.00	0.00	0.00	6,450,100.00	0.0
4950 TRANSFER IN - Water	0.00	1,716,300.00	18,407.00	12,852.00	0.00	1,697,893.00	1.1
4955 TRANSFER IN - Waste Water	0.00	2,801,200.00	18,942.50	13,387.50	0.00	2,782,257.50	0.7
4969 TRANSFER IN - DIF Circulation	0.00	810,000.00	0.00	0.00	0.00	810,000.00	0.0
4978 TRANSFER IN - CMAQ	0.00	496,400.00	0.00	0.00	0.00	496,400.00	0.0
4981 TRANSFER IN - SB1 Road & Rehab	0.00	1,300,400.00	0.00	0.00	0.00	1,300,400.00	0.0
Dept: 000	0.00	22,974,600.00	253,151.13	128,025.16	0.00	22,721,448.87	1.1
Revenues	0.00	22,974,600.00	253,151.13	128,025.16	0.00	22,721,448.87	1.1
Expenditures							
Dept: 811 ACCOUNTING CLEAN-UP PROJECT							
5210 CONTRACT SERVICE	149,000.00	149,000.00	76,350.00	53,550.00	0.00	72,650.00	51.2
ACCOUNTING CLEAN-UP PROJECT	149,000.00	149,000.00	76,350.00	53,550.00	0.00	72,650.00	51.2
Dept 812 ERP SOFTWARE UPGRADE							
5210 CONTRACT SERVICE	300,000.00	300,000.00	61,808.66	61,808.66	0.00	238,191.34	20.6
ERP SOFTWARE UPGRADE	300,000.00	300,000.00	61,808.66	61,808.66	0.00	238,191.34	20.6
Dept: 814 Aten Blvd Class II Bike Lane							
5210 CONTRACT SERVICE	0.00	436,600.00	0.00	0.00	0.00	436,600.00	0.0
Aten Blvd Class II Bike Lane	0.00	436,600.00	0.00	0.00	0.00	436,600.00	0.0
Dept. 815 7th St Rehab Ped Improvements.							
5210 CONTRACT SERVICE	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
7th Ct Bohah Bod Imageumante	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	0.0
7th St Rehab Ped Improvements	490,000.00	450,000.00	0.00	0.00	0.00	400,000.00	0.0
Dept: 817 Aten Blvd Rehab	0.00	1 541 700 00	0.00	0.00	0.00	1,541,700.00	0.0
5210 CONTRACT SERVICE	0.00	1,541,700.00	0.00	0.00	0.00	1,541,700.00	
Aten Blvd Rehab	0.00	1,541,700.00	0.00	0.00	0.00	1,541,700.00	0.0
Dept: 823 Sustainable Transport. Project							
5210 CONTRACT SERVICE	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Sustainable Transport. Project	0.00	6,610,700.00	0.00	0.00	0.00	6,610,700.00	0.0
Dept: 824 Transporation Rel. Amenities							
5210 CONTRACT SERVICE	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Transporation Rel. Amenities	0.00	161,300.00	0.00	0.00	0.00	161,300.00	0.0
Dept: 825 Transporation Partnership Prg							
5210 CONTRACT SERVICE	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Transporation Partnership Prg	0.00	378,400.00	0.00	0.00	0.00	378,400.00	0.0
Dept: 826 P St Aten Blvd Rosarito							
5442 EQUIPMENT - OTHER	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
P St Aten Blvd Rosarito	0.00	630,400.00	0.00	0.00	0.00	630,400.00	0.0
Dept: 827 WELCOME SIGNS - City of Imperi							
5210 CONTRACT SERVICE	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0

#### REVENUE/EXPENDITURE REPORT 5-YR CIP BUDGET OCT 2 AGENDA

Page: 2 9/24/2024 3:52 pm

City of Imperial

For the Period: 7/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 54 - CITYWIDE PROJECTS (CIP/OTHER) Expenditures							
WELCOME SIGNS - City of Imperi	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
Dept. 829 CORRIDOR SAFETY IMPROVENTS 5210 CONTRACT SERVICE	0.00	5,447,900.00	104,725.97	2,400.00	0.00	5,343,174.03	1.9
CORRIDOR SAFETY IMPROVENTS	0.00	5,447,900.00	104,725.97	2,400.00	0.00	5,343,174.03	1.9
Dept: 830 SUNSET PARK IMPROVEMENTS 5210 CONTRACT SERVICE	0.00	150,000.00	10,266.50	10,266.50	0.00	139,733.50	6.8
SUNSET PARK IMPROVEMENTS	0.00	150,000.00	10,266.50	10,266.50	0.00	139,733.50	6.8
Dept 831 SBA GRANT PROJECT 5210 CONTRACT SERVICE	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0
SBA GRANT PROJECT	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0
Dept: 832 Manhole Rehab 5210 CONTRACT SERVICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Manhole Rehab	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 833 14th St Water Pipeline Replace 5210 CONTRACT SERVICE	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.0
14th St Water Pipeline Replace	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.0
Dept: 834 Mixers Concrete 5210 CONTRACT SERVICE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Mixers Concrete	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 835 Slide Gates 5210 CONTRACT SERVICE	0.00	100,000.00	. 0.00	0.00	0.00	100,000.00	0.0
Slide Gates	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 846 Kennel Facility City of IMP 5301 OFFICE SUPPLIES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
Kennel Facility City of IMP	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
Dept: 847 Pavement Rehab City 5210 CONTRACT SERVICE	0.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	0.0
Pavement Rehab City	0.00	2,818,000.00	0.00	0.00	0.00	2,818,000.00	0.0
Expenditures	947,000.00	22,974,600.00	253,151.13	128,025.16	0.00	22,721,448.87	1.
Grand Total Ne	t Effect: -947,000.00	0.00	0.00	0.00	0.00	0.00	

# CITY OF IMPERIAL

Capital Improvement Program

5-Year CIP

FY 2025 - FY 2029

Victor Manriquez, Director of Administrative Services

October 2, 2024 Council Agenda

#### ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 - FY 2029)

CIP	CIP Project	FY 2025 Carryover	FY 2025 Q1 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-Year Total
Project No.	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	Budget
811	Accounting Clean Up	149,000		149,000	76,350.00	-	72,650					72,650
812	ERP System	300,000		300,000	61,808.66		238,191					238,191
814	Aten Blvd Class II Bike Path	436,600	-	436,600			436,600					436,600
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000			498,000					498,000
817	Aten Blvd Street Rehab	1,541,700		1,541,700			1,541,700				7 2 3 2 1	1,541,700
818	Aten Blvd SR86 Railroad XX							598,700			-	598,700
819	Fire Dept Feasibility Study	100.0		-		11 (4					100,000	100,000
822	Storm Drain Improvements							700,000				700,000
823	SR86 Beautification AHSC ARPA	6,610,700		6,610,700			6,610,700					6,610,700
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	-		161,300					161,300
825	EV Charging Station Phase I	378,400		378,400			378,400					378,400
826	Aten Blvd P St - Rosarito Phase I	630,400		630,400		-	630,400					630,400
827	Welcome Sign	7,600		7,600		•	7,600				-	7,600
829	Corridor Safety Improvements	5,447,900	150	5,447,900	104,725.97	//5	5,343,174					5,343,174
830	Sunset Park Improvements	150,000	•	150,000	10,266.50	-	139,734				-	139,734
831	SBA Grant Project	1,200,000	-	1,200,000		-	1,200,000		-	-		1,200,000
832	Manhole Rehab	1,000,000		1,000,000			1,000,000					1,000,000
833	14th St Water Pipeline Replace	1,280,000		1,280,000			1,280,000					1,280,000
834	Mixers Concrete	200,000		200,000		•	200,000					200,000
835	Slide Gates	100,000	-	100,000			100,000			Think It		100,000
836 837	Aten Blvd Sidewalk Myrtle Rd			-				136,600				136,600
837	EV Charging Station P Street Rehab 1st & Berioni		•		-			378,400				378,400
839	Generator and Transfer Switch				-	•	•	628,900 1,000,000				628,900
840	Sludge Draining System			-	-			1,000,000			1	1,000,000
841	Discharge Pipe 24"							250,000				1,000,000 250,000
842	Aten Blvd Tank Rehab							1,200,000				1,200,000
843	Aten Blvd Sidwalk SR 86 RR							1,200,000	175,300			175,300
844	EV Charging Station Phase III	2	150	-					378,400			378,400
845	Aten Blvd Rehab Phase III RR Clrk			-					316,100			316,100
846	Kennel Facility City of Imperial	65,000		65,000			65,000		510,100			65,000
847	Pavement Rehabilitation City	2,818,000		2,818,000	-		2,818,000					2,818,000
848	New CIP Project "TBD"	-					-					-
849	New CIP Project "TBD"			-								
	Total CIP Project Expenditures	22,974,600		22,974,600	253,151.13		22,721,449	5,892,600	869,800		100,000	29,583,849
		NOTE OF THE PARTY	10.575									
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Revenue	Funding Source	Carryover	Q1 Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	
Account	Description	Budget	Amendments	Budget	45,565.00	Encumbrance	Funding	Funding	Funding	Funding	Funding	
54-000-4901	Transfer In - General Fund	3,265,400		3,265,400	100,809.16	-	3,164,591	700,000			100,000	3,964,591
54-000-4902	Transfer In - ARPA	754,600		754,600	10,266.50		744,334		•		-	744,334
54-000-4905	Transfer In - Gas Tax	440.000		-					-			
54-000-4906	Transfer In - Local Transportation	419,900		419,900		-	419,900	79,900	60,800			560,600
54-000-4908	Transfer In - LTA Measure D	1,793,300		1,793,300	104,725.97	-	1,688,574	191,700	94,000			1,974,274
54-000-4911	Transfer In - Federal Grants	3,167,000		3,167,000		•	3,167,000	1,359,000	571,000			5,097,000
54-000-4915 54-000-4918			-									
54-000-4918	Transfer In - Water Fund	1,716,300	•	1,716,300	18,407.00	•		2 200 000				2 007 002
54-000-4955	Transfer In - Wastewater Fund	2,801,200	•	2,801,200	18,942.50	-	1,697,893 2,782,258	2,200,000 1,250,000				3,897,893
54-000-4933	Transfer In - Wastewater Fund Transfer In - CMAQ Fund	496,400		496,400	10,542.50		496,400	1,250,000	144,000	SELECTION OF THE		4,032,258 752,400
54-000-4978	Transfer In - SB1 Road & Rehab	1,300,400		1,300,400		-	1,300,400	112,000	144,000			1,300,400
54-000-4981	Transfer In - SEI Road & Renab	1,300,400		1,300,400			1,300,400					1,500,400
54-000-4988	Transfer In - Circulation DIFs	810,000		810,000			810,000					810,000
54-000-4942		6,450,100	-	6,450,100		_	6,450,100					6,450,100
5 . 550 4542	Total Funding Sources	22,974,600		22,974,600	253,151.13	W 10 10 10 10 10 10 10 10 10 10 10 10 10	22,721,449	5,892,600	869,800		100,000	29,583,849
	Total Fullding Sources	22,974,600		22,974,600	253,151.13			The second second second	869,800		100,000	29,583,849
		All of	-			-	-					

Project Name Vendors Used	: Accounting Clean Up : MuniTemps	Project No.: % Completed:	50%		Notes: (a) expecte	ed project completi	on, (b) issues with c	ontracts, grants	, etc., © Council	agenda planning	items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-811-5301	Supplies		100									
54-811-5302	Miscellaneous				100							
54-811-4209	Design											
54-811-5210	Professional	149,000	5 F 40 MIL	149,000	76,350.00		72,650					72,650
54-811-52xx	Right of Way	145,000	1. 1-1.2	-	70,350.00		-					, 2,050
54-811-52xx	Construction		Associates a	18 (52)		A VIII						1.66
STOLL SEAR	Total Expenditure	149,000	-7-1-	149,000	76,350.00	-	72,650			-		72,650
							TO THE YEAR					
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD 0	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
F4 000 4001	Transfer In - General Fund	76,400		76,400	39,000.50		37,400					37,400
54-000-4901	Transfer In - General Fund	76,400	-	76,400	39,000.30	-	37,400					37,400
54-000-4902	Transfer In - ARPA Transfer In - Gas Tax	-		-	-		-					-
54-000-4905					-	-	-					
54-000-4906	Transfer In - Local Transportation	-			-	-						
54-000-4908	Transfer In - LTA Measure D	•	-		-	-						
54-000-4911	Transfer In - Federal Grants			-	-		-					
54-000-4915	Transfer In - HOME Grant Transfer In - RLA Fund	•	-			-	- 1					
54-000-4918		26 200		26 200	10 407 00	-	17.003					17 002
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	18,407.00		17,893					17,893
54-000-4955	Transfer In - Wastewater Fund Transfer In - CMAQ Fund	36,300		36,300	18,942.50	-	17,358					17,358
54-000-4978	. 11 70 TOTAL STATE TO SELECT STATE STATE	•	-	-	-	-	-					
54-000-4981	Transfer In - SB1 Road & Rehab Transfer In - LTA Bond 2012	>=0		-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012 Transfer In - Circulation DIFs				-							
54-000-4969	Transfer In - Circulation DIFS  Transfer In - State Grants (Various)	•	-		-		: N					
54-000-4942		140,000		149,000	76,350.00	<del></del>	72,650					72,650
	Total Funding Sources	149,000	•	149,000	76,350.00		72,650				-	72,650

Project Name Vendors Used	CHARLES AND ADDRESS OF THE OWNER,	Project No.: % Completed:	812 10%	N	otes: (a) expect	ed project comp	etion, (b) issue	s with contracts	, grants, etc., © (	ouncil agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-812-5301	Supplies		-	75	-	4- 10-						
54-812-5302	Miscellaneous				1 2	2						
54-812-4209	Design		-	17.	-	-	- 1					-
54-812-5210	Professional	300,000	-	300,000	61,808.66	-	238,191					238,191
54-812-52xx	Right of Way	-	-	-		= 2	-					
54-812-52xx	Construction	1-2	-		10.0	-						4
	Total Expenditure	300,000		300,000	61,808.66		238,191					238,191
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	100,000		100,000	61,808.66		38,191					38,191
54-000-4902	Transfer In - ARPA	-	-	-		2	-					-
54-000-4905	Transfer In - Gas Tax	_	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-		-	-	-	-					_
54-000-4908	Transfer In - LTA Measure D											
54-000-4911	Transfer In - Federal Grants	_	-	-								
54-000-4915	Transfer In - HOME Grant			-	-							
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						2
54-000-4950	Transfer In - Water Fund	100,000	-	100,000		-	100,000					100,000
54-000-4955	Transfer In - Wastewater Fund	100,000		100,000			100,000					100,000
54-000-4978	Transfer In - CMAQ Fund	-	7.0	-	-		-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-		-	-		-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						
54-000-4969	Transfer In - Circulation DIFs	2	2	-	-	9	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	300,000		300,000	61,808.66	-	238,191					238,191

		% Completed:	100%		trotes (a) enpe	ted project compl	(5) 15540							
- 11.		FY 2025	FY 2025	FY 2025	VCD 4		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR		
Expenditure	Account	Carryover	Budget	Revised	YTD Actual 9/30/2024	YTD	Available	Projected	Projected	Projected	Projected	CIP		
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	BUDGE		
54-813-5301	Supplies													
54-813-5302	Miscellaneous	-		-	1	10 -	14.1							
54-813-4209	Design				100									
54-813-5210	Professional						-							
54-813-52xx	Right of Way		-		- 1	-	-							
54-813-52xx	Construction			-	-		2.0							
	Total Expenditure	-17, 7, -	or VI Pre-		•		-					· ·		
		EV 2025	FV 2025	FV 2025										
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR		
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP		
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN		
54-000-4901	Transfer In - General Fund	-				_								
54-000-4902	Transfer In - ARPA	-		_	-	-	-							
54-000-4905	Transfer In - Gas Tax	-		-		-	_					// <u> </u>		
54-000-4906	Transfer In - Local Transportation						_					2		
54-000-4908	Transfer In - LTA Measure D	-		-		-								
54-000-4911		-		-										
54-000-4915			-	2		-								
54-000-4918	Transfer In - RLA Fund	-	-	ĝ	-	-								
54-000-4950	Transfer In - Water Fund			-	-		-					-		
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-							
54-000-4978	Transfer In - CMAQ Fund		ž.	-	-	-	-					-		
54-000-4981	Transfer In - SB1 Road & Rehab	-				-								
54-000-4988	Transfer In - LTA Bond 2012	-	-		-	-	-					-		
54-000-4969	Transfer In - Circulation DIFs	-			-	-						-		
54-000-4942	Transfer In - State Grants (Various)	11828	2	-	-	-	-					-		
	Total Funding Sources			-								-		
		-		-			-					-		

Vendors Used	: Aten Blvd Class II Bike Path : TBD	Project No.: 814 % Completed: 0 Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.										
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-814-5301	Supplies						anyon in					
4-814-5302	Miscellaneous	194										
4-814-4209	Design			_								7
4-814-5210	Professional	1, 4					102					
4-814-52xx	Right of Way		12	The second	-	15	100					100
4-814-52xx	Construction	436,600		436,600			436,600					436,60
	Total Expenditure	436,600		436,600		-	436,600	<u>.</u>		-		436,600
		Market .	Company of the Compan	Mexical								
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAF
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund											
54-000-4901	Transfer In - ARPA											
54-000-4905	Transfer In - Gas Tax											
54-000-4906	Transfer In - Local Transportation	24,900		24,900			24,900					24,90
54-000-4908	Transfer In - LTA Measure D	47,300		47,300			47,300					47,30
54-000-4911	Transfer In - Federal Grants		_		_		47,500					47,50
54-000-4915	Transfer In - HOME Grant	_	_	-	_		_					
54-000-4918	Transfer In - RLA Fund	_	_	_	-	_	_					
54-000-4950	Transfer In - Water Fund	-	=	i - i	-	-	-					
54-000-4955	Transfer In - Wastewater Fund	_		3-0	-	_	1-1					
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	-	-	364,400					364,40
54-000-4981	Transfer In - SB1 Road & Rehab	-	_	-	-	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	2	-		-	-					-
54-000-4969	Transfer In - Circulation DIFs	_		-		-	-					_
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	436,600		436,600			436,600					436,60

Vendors Used:		Project No.: % Completed:	0%		Notes: (a) expe	ected project com	pletion, (b) iss	ues with contra	cts, grants, etc., (	© Council agenda	planning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-815-5301	Supplies	F 14 9 2			-	_						
54-815-5302	Miscellaneous	-		_	-	-						_
54-815-4209	Design			. 4	-	, <del>-</del>						-
54-815-5210	Professional	-	-	1.5	-	-	- 1					
54-815-52xx	Right of Way		-		-	_						_
54-815-52xx	Construction	498,000		498,000	-	-	498,000					498,000
	Total Expenditure	498,000	-	498,000		-	498,000					498,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-		-		-						
54-000-4902	Transfer In - ARPA	-	-	-	-	77 <u>2</u> 3	-					-
54-000-4905	Transfer In - Gas Tax		-	-		-	-					-
54-000-4906	Transfer In - Local Transportation	-	-		-	-	- 1					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	N <del>T</del> -	-					
54-000-4911	Transfer In - Federal Grants	-	-	-	-		-					
54-000-4915	Transfer In - HOME Grant	-	-		-	-	-					
54-000-4918	Transfer In - RLA Fund	-	-		-							-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					_
54-000-4955	Transfer In - Wastewater Fund	-		-	-		1570					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-		249,000					249,00
54-000-4988	Transfer In - LTA Bond 2012	-		-	-		-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	7.2	-					-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	-	-	249,000					249,00
	Total Funding Sources	498,000	-	498,000			498,000					498,00

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-816-5301	Supplies	-	-	-		100	-					-
4-816-5302	Miscellaneous	-		-			•					-
4-816-4209	Design		-	-		1-	1 (* 19					-
4-816-5210	Professional	-	-	-	-		-					-
4-816-52xx	Right of Way	-	-	-	-		- 1					
4-816-52xx	Construction						-					-
	Total Expenditure		*	-								
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-		-	-	-					-
54-000-4905	Transfer In - Gas Tax		-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	( <del>-</del> )					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-		-		-						-
54-000-4915	Transfer In - HOME Grant	-	7-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	8	-	-	-	-	-					
54-000-4950	Transfer In - Water Fund	-	-	:=:	-	-	3.50					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					2
54-000-4978	Transfer In - CMAQ Fund	-	-	-		•	1 <del>5</del>					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					*
54-000-4969	Transfer In - Circulation DIFs	-		-	-	-	-					
54-000-4942	Transfer In - State Grants (Various)						-					-
	Total Funding Sources				•		•	-	5 000 5		9691181.	
		-		-	-	-	-		-	-		-

<b>Project Name</b>	Aten Blvd Street Rehab	Project No.:	817									
Vendors Used		% Completed:	0%	N	otes: (a) exped	ted project comp	letion, (b) issu	es with contract	s, grants, etc., ©	Council agenda p	olanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-817-5301	Supplies			400								1 100
54-817-5302	Miscellaneous	1.3	-	-	_							
54-817-4209	Design		V 121			21 1- 2	100					
54-817-5210	Professional			1 1 1 1								
54-817-52xx	Right of Way	-	_	-	_	_	- 1					100
54-817-52xx	Construction	1,541,700		1,541,700			1,541,700					1,541,700
	Total Expenditure	1,541,700	-	1,541,700		-	1,541,700				mentensa.	1,541,700
				L BEET SE		The second second	March 1995					1-51-7
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund					_						
54-000-4902	Transfer In - ARPA	_										A .
54-000-4905	Transfer In - Gas Tax	2		_	2	2						
54-000-4906	Transfer In - Local Transportation	69,800		69,800	-	_	69,800					69,800
54-000-4908	Transfer In - LTA Measure D	334,900	_	334,900	_	_	334,900					334,900
54-000-4911	Transfer In - Federal Grants	1,137,000	_	1,137,000	_	_	1,137,000					1,137,000
54-000-4915	Transfer In - HOME Grant		_	-,,		_	-,,					1,137,000
54-000-4918	Transfer In - RLA Fund		_	2	2	2 11						
54-000-4950	Transfer In - Water Fund		_		_	_						
54-000-4955	Transfer In - Wastewater Fund	-		-	= 2	2	-					
54-000-4978	Transfer In - CMAQ Fund		_									
54-000-4981	Transfer In - SB1 Road & Rehab	_	-	_	_							
54-000-4988	Transfer In - LTA Bond 2012	_	_		-	_						
54-000-4969	Transfer In - Circulation DIFs		_	-	-	-	-					
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					
	Total Funding Sources	1,541,700	-	1,541,700	-	-	1,541,700	-		_		1,541,700

	Total Fulluling Sources	1,541,700		1,341,700			1,341,700				1,541,700
السائد السويد			-					-		-	-
				NOTES FOR MO	NTHLY CIP BUD	GET MEETIN	GS		Section Control of		

Vendors Used		% Completed:	0%	ı	Notes: (a) expec	ted project compl	etion, (b) issue	es with contracts,	grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEA CIP BUDGE
I-818-5301	Supplies			-								
-818-5301	Miscellaneous											
I-818-4209	Design			- 1		4 15	1.0					
-818-5210	Professional	_	10									
-818-52xx	Right of Way				- 13							
-818-52xx	Construction					- 6	14	598,700				598,7
OIO JEAN	Total Expenditure				-	<del></del>		598,700	-			598,7
	Total Expenditure							398,700				598,7
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEA
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDI
54-000-4901	Transfer In - General Fund		_			_						
54-000-4902	Transfer In - ARPA	-	_	_			_					
54-000-4905	Transfer In - Gas Tax	-		-	-	-	-					
54-000-4906	Transfer In - Local Transportation	-		-	-	-	_					_
54-000-4908	Transfer In - LTA Measure D			_	-	-	_	68,700				68,7
54-000-4911	Transfer In - Federal Grants	-		-	-	-		530,000				530,0
54-000-4915	Transfer In - HOME Grant	-	_	-		-	_					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					_
54-000-4950	Transfer In - Water Fund			-			-					
54-000-4955	Transfer In - Wastewater Fund	-	-	2	-	-	2					
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-		-	-	-	-					_
54-000-4988	Transfer In - LTA Bond 2012	-	2	-	-	-	-					
54-000-4969	Transfer In - Circulation DIFs	-		-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-						598,700				598,7
		-								DELINE TO	-	-

Vendors Used	: Fire Dept Feasibility Study : TBD	Project No.: % Completed:	0%	1	Notes: (a) expec	ed project compl	etion, (b) issue	es with contracts	, grants, etc., © (	Council agenda pl	anning items.	
		FW 2025	FV202F	EV 2025			=14.000=					
Expenditure	Account	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEA
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Available Budget	Projected	Projected	Projected	Projected	CIP
Account	Description	buuget	Amendments	buuget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	BUDGE
4-819-5301	Supplies	- The same										
1-819-5302	Miscellaneous	-	1 1	-								-
4-819-4209	Design	-	2			_						-
4-819-5210	Professional	-		-	16.5%	3.4	-				100,000	100,00
4-819-52xx	Right of Way	-		-	-	-	-					-
4-819-52xx	Construction	-		-			-					-
	Total Expenditure		-		3-7			-	-	-	100,000	100,00
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAI
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund	-	-		_	_	-				100,000	100,00
54-000-4902	Transfer In - ARPA	_		-			-				200,000	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	_	-	-	- 1					_
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-		-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	2	-	-					-
54-000-4918	Transfer In - RLA Fund			-		7.	-					-
54-000-4950	Transfer In - Water Fund	: e	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	2		-	-	-	-					
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-		-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-		-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942		-	-	-	-	-	-					
	Total Funding Sources		<u> </u>	- at -		- 12 -	-	-			100,000	100,00
		-		-			-					-

4-820-5301 Supplies 4-820-5302 Miscellaneous 4-820-4209 Design 4-820-5210 Professional 4-820-52xx Right of Way 4-820-52xx Construction Total Expendi  Revenue Account  54-000-4901 Transfer In - 6 54-000-4905 Transfer In - 6		% Completed:  FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024 - - - -	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	, grants, etc., © C FY 2027 Projected Budget	Souncil agenda pla FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
Account  4-820-5301  4-820-5302  4-820-4209  4-820-5210  4-820-5210  4-820-52xx  4-820-52xx  Construction  Total Expendi  Revenue  Account  54-000-4901  54-000-4901  Transfer In - 654-000-4905	Description  Is  liture  Inding Source	Carryover Budget	Budget Amendments	Revised Budget - - - - - -			Available	Projected	Projected	Projected	Projected	CIP
Account  54-820-5301 54-820-5302 54-820-4209 54-820-5210 54-820-5210 54-820-52xx 64-820-52xx 64-820-52xx Construction Total Expendi  Revenue Account  54-000-4901 54-000-4901 Transfer In - 654-000-4905	Description  Is  liture  Inding Source	Carryover Budget	Budget Amendments	Revised Budget - - - - - -			Available	Projected	Projected	Projected	Projected	CIP
Account  54-820-5301  54-820-5302  54-820-4209  54-820-5210  54-820-52xx  54-820-52xx  Fight of Way  Construction  Total Expendi  Revenue  Account  54-000-4901  54-000-4902  54-000-4905  Transfer In - 6  Transfer In - 6	Description  Is  liture  Inding Source	Budget	Amendments	Budget					The state of the s		The state of the s	
54-820-5301 Supplies 54-820-5302 Miscellaneous 54-820-4209 Design 54-820-5210 Professional 54-820-52xx Right of Way 54-820-52xx Construction Total Expendi  Revenue Account Full 54-000-4901 Transfer In - 6 54-000-4902 Transfer In - 6 54-000-4905 Transfer In - 6	liture unding Source	FY 2025				- - - -		Budget	Budget	Budget	Budget	
54-820-5302 Miscellaneous 54-820-4209 Design 54-820-5210 Professional 64-820-52xx Right of Way 54-820-52xx Construction Total Expendi  Revenue Account  54-000-4901 Transfer In - 6 54-000-4905 Transfer In - 6 54-000-4905 Transfer In - 6	liture unding Source	FY 2025										:
54-820-5302 Miscellaneous 54-820-4209 Design 54-820-5210 Professional 64-820-52xx Right of Way 54-820-52xx Construction Total Expendi  Revenue Account  54-000-4901 Transfer In - 0 54-000-4905 Transfer In - 0	liture unding Source	FY 2025					•					-
54-820-4209 Design 54-820-5210 Professional 54-820-52xx Right of Way 54-820-52xx Construction Total Expendi  Revenue Account Full 54-000-4901 Transfer In - 0 54-000-4905 Transfer In - 0 54-000-4905 Transfer In - 0	liture unding Source	FY 2025		-	* · · · · · · · · · · · · · · · · · · ·	-	-					_
54-820-5210 Professional 54-820-52xx Right of Way 54-820-52xx Construction Total Expendi  Revenue Account  54-000-4901 Transfer In - 0 54-000-4905 Transfer In - 0 Transfer In - 0 Transfer In - 0 Transfer In - 0	liture Inding Source	FY 2025		-	-	-						
S4-820-52xx         Construction           Total Expending           Revenue Account         Full Full Full Full Full Full Full Full	liture Inding Source	FY 2025		-	-	_						-
Revenue	liture unding Source	FY 2025		•	_		-					-
Revenue Account         Fui E           54-000-4901         Transfer In - 0 Transfer In - 0 Transfer In - 0           54-000-4905         Transfer In - 0	inding Source	FY 2025				-	- "					-
Account         I           54-000-4901         Transfer In - O           54-000-4902         Transfer In - O           54-000-4905         Transfer In - O			EV 2025									
Account         I           54-000-4901         Transfer In - O           54-000-4902         Transfer In - O           54-000-4905         Transfer In - O			EV 2025								All Children Process	
Account         I           54-000-4901         Transfer In - O           54-000-4902         Transfer In - O           54-000-4905         Transfer In - O		Carryover	F1 2023	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
54-000-4901 Transfer In - 6 54-000-4902 Transfer In - 7 54-000-4905 Transfer In - 6	Description		Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
54-000-4902 Transfer In - 7 54-000-4905 Transfer In - 7	CART SIMPLEATION CO.	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4902 Transfer In - 7 54-000-4905 Transfer In - 7	CI 5d											
54-000-4905 Transfer In - 0		-	-	-			-					-
			, -	-	-	-	-					
	Local Transportation		-	-	-	-	-					
	LTA Measure D			-	-		-					
54-000-4911 Transfer In - I												
54-000-4915 Transfer In - I				_								
54-000-4918 Transfer In - I		_	_	_	_		_					
54-000-4950 Transfer In - 1				_			_					
	Wastewater Fund	_	_		-	_	_					No.
54-000-4978 Transfer In - (			- 2		-		_					A
	SB1 Road & Rehab	_		-	-	_	- 1					
	LTA Bond 2012	_	-	_	_	-	_					
	Circulation DIFs	_		-		-						_
	State Grants (Various)	-	-	-	-		-					_
Total Funding												-
		-	-			-	-					
				NOTES FOR	MONTHLY CIP I	BUDGET MEETING	is					- William

Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-821-5301	Supplies	-		-								
4-821-5302	Miscellaneous	-	-	-	= =	-	-					5.7:
4-821-4209	Design	-	-		-	-	-					±:
4-821-5210	Professional	-	-	- 1		-	-					-
4-821-52xx	Right of Way	-	-	-	-	-	-					
4-821-52xx	Construction	-	-	-	-	-	-					
	Total Expenditure				-			ile Palendile	- 4			-
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
	•											
54-000-4901	Transfer In - General Fund		-	-	-	-	(=)					-
54-000-4902	Transfer In - ARPA	-	-	-	-							-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	_	-	-	_	12	-					
54-000-4911	Transfer In - Federal Grants	-	-	-			-					
54-000-4915	Transfer In - HOME Grant			-	-	-	-					
54-000-4918	Transfer In - RLA Fund	-		-			-					
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					_
54-000-4955	Transfer In - Wastewater Fund	-	-	-	_	-	_					
54-000-4978	Transfer In - CMAQ Fund	-	-	-	2	1.0						
54-000-4981	Transfer In - SB1 Road & Rehab		-	-	-	-	-					
54-000-4988	Transfer In - LTA Bond 2012	_	_		_		_					
54-000-4969	Transfer In - Circulation DIFs			2	_	_						
54-000-4942	Transfer In - State Grants (Various)	-	_	-	_	-	_					_
5 1 000 15 12	Total Funding Sources						_		-		-	
	The State Control of the Control of	-		-	-	-					-	-

Project Name Vendors Used	: Storm Drain Improvements : TBD	Project No.: % Completed:	822 0%		Notes: (a) expect	ed project compl	etion, (b) issue	s with contracts,	grants, etc., © (	ouncil agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-822-5301	Supplies			15 The Park								
54-822-5301	Miscellaneous			21.5								
54-822-3302	Design			-								-
54-822-4209	Professional						-					
54-822-52xx	Right of Way	- 1 1 - 2		777			-					
54-822-52xx	Construction					-		700,000				700,000
04-022-32XX	Total Expenditure							700,000				
	rotal expellatture					-	-	700,000		-	-	700,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	Dauget	Amendments	Duuget	3/30/2024	Elicalibratica	Tulluling	runung	runung	runung	runung	TONDING
54-000-4901	Transfer In - General Fund	-	-	-	-		-	700,000				700,000
54-000-4902	Transfer In - ARPA	-	-		-		-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	2	-					_
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					
54-000-4908	Transfer In - LTA Measure D	-	-	-	-							
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	- 1					_
54-000-4915	Transfer In - HOME Grant	-		-	-		-					-
54-000-4918	Transfer In - RLA Fund	-	-	.*	-	-	-					
54-000-4950	Transfer In - Water Fund	-	-			-	-					_
54-000-4955	Transfer In - Wastewater Fund		-	-	-	-	-					_
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					2
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	, -	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012			-	_	-						
54-000-4969	Transfer In - Circulation DIFs	-		-	-	2	52					_
54-000-4942	Transfer In - State Grants (Various)			-	-	-						4
	Total Funding Sources			-	-		-	700,000	-	-		700,000

Project Name Vendors Used	: SR86 Beautification AHSC ARPA : TBD	Project No.: % Completed:	0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contract	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
54-823-5301	Supplies											
54-823-5302	Miscellaneous	-		-			2 1 w					-
4-823-4209	Design	-		-								
4-823-5210	Professional	-		-, -1.2			-					
54-823-52xx	Right of Way	_	-		-	-						
54-823-52xx	Construction	6,610,700		6,610,700			6,610,700					6,610,70
	Total Expenditure	6,610,700		6,610,700	-		6,610,700			•		6,610,70
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	271,000		271,000			271,000					271,00
54-000-4902	Transfer In - ARPA	532,000		532,000			532,000					532,00
54-000-4905	Transfer In - Gas Tax	332,000		552,000			552,000					332,00
54-000-4906	Transfer In - Local Transportation	243,400	_	243,400	_	-	243,400					243,40
54-000-4908	Transfer In - LTA Measure D	1,169,800	_	1,169,800	_	_	1,169,800					1,169,80
54-000-4911	Transfer In - Federal Grants	-	_	-			-					1,105,00
54-000-4915	Transfer In - HOME Grant	-	_	-	_	_	_					_
54-000-4918	Transfer In - RLA Fund	-			_	-	_					_
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	_					
54-000-4955	Transfer In - Wastewater Fund	-	_	_		1.2	2					
54-000-4978	Transfer In - CMAQ Fund	-	-		-		_					_
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400					383,40
54-000-4988	Transfer In - LTA Bond 2012	,		-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	810,000		810,000	-	-	810,000					810,00
54-000-4942	Transfer In - State Grants (Various)	3,201,100		3,201,100	-	-	3,201,100					3,201,10
	Total Funding Sources	6,610,700		6,610,700	-	-	6,610,700	-	-			6,610,70

Project Name Vendors Used	: Aten Blvd Sidwalk Progress Trail : TBD	Project No.: % Completed:	824 0%	N	otes: (a) expec	ted project compl	etion, (b) issue	s with contracts	, grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-824-5301	Supplies		-	-		-						
54-824-5302	Miscellaneous	_	-		2	_	-					-
54-824-4209	Design	-		-	-	-	-					-
54-824-5210	Professional	-	-	-	-	-	-					-
54-824-52xx	Right of Way	-	-	-	_	-						-
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300					161,300
	Total Expenditure	161,300	-	161,300		-	161,300			-		161,300
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA				-							
54-000-4905	Transfer In - Gas Tax	12	_	_	2		_					
54-000-4906	Transfer In - Local Transportation	11,300	-	11,300	-	-	11,300					11,300
54-000-4908	Transfer In - LTA Measure D	18,000	-	18,000	_		18,000					18,000
54-000-4911	Transfer In - Federal Grants	-	_	-	2		-					10,000
54-000-4915	Transfer In - HOME Grant	_	-	-		_						
54-000-4918	Transfer In - RLA Fund	2	-	_	_	_						
54-000-4950	Transfer In - Water Fund	2	-	-	_	-	-					
54-000-4955	Transfer In - Wastewater Fund	-	-	-	_	_	_					
54-000-4978	Transfer In - CMAQ Fund	132,000		132,000	2	2	132,000					132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-			-					-
54-000-4988	Transfer In - LTA Bond 2012		-	-	-	_	-					-
54-000-4969	Transfer In - Circulation DIFs	-		-	_		_					
54-000-4942	Transfer In - State Grants (Various)	-	-	-		-	-					
	Total Funding Sources	161,300		161,300			161,300			-		161,300

Project Name Vendors Used	: EV Charging Station Phase I : TBD	Project No.: % Completed:	825 0%	N	otes: (a) expec	ted project compl	etion, (b) issue	s with contracts,	grants, etc., © C	ouncil agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-825-5301	Supplies											
54-825-5301	Miscellaneous	378,400		378,400			378,400					378,400
54-825-3302	Design	378,400		378,400		10.00	378,400					378,400
54-825-5210	Professional			10.	-12		4 51					1
54-825-52xx	Right of Way	_	_	_								
54-825-52xx	Construction											
	Total Expenditure	378,400		378,400		-	378,400	•	-			378,400
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue Account	Funding Source Description	Carryover Budget	Budget Amendments	Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	Available Funding	Projected Funding	Projected Funding	Projected Funding	Projected Funding	CIP
54-000-4901	Transfer In - General Fund											
54-000-4901			-	2.50 2.00	-	-	_					-
54-000-4902	Transfer In - ARPA Transfer In - Gas Tax	- -	-		-							*
54-000-4905	Transfer In - Gas Tax  Transfer In - Local Transportation	26,400.00	50	26,400	-	-	26 400					25 400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-		26,400 41,000					26,400
54-000-4908	Transfer In - Federal Grants	311,000		311,000	-	-	311,000					41,000
54-000-4911	Transfer In - HOME Grant	311,000		311,000		-	311,000					311,000
54-000-4918	Transfer In - RLA Fund					-						
54-000-4910	Transfer In - Water Fund	_		_								
54-000-4955	Transfer In - Wastewater Fund	_	_	-								
54-000-4978	Transfer In - CMAQ Fund	_	_	-			_					
54-000-4981	Transfer In - SB1 Road & Rehab			-		_						7
54-000-4988	Transfer In - LTA Bond 2012	_		_	-	_	-					
54-000-4969	Transfer In - Circulation DIFs	-		-	-	-	-					
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-		-					
	Total Funding Sources	378,400		378,400			378,400					378,400

Project Name	Aten Blvd P St - Rosarito Phase I	Project No.:	826									
Vendors Used		% Completed:	0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contracts	, grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEA CIP BUDGI
54-826-5301	Supplies					21						
54-826-5302	Miscellaneous	2	1		-	-						
54-826-4209	Design	4.2	_	-		-						
54-826-5210	Professional	_	_		_	_	2.1					
54-826-52xx	Right of Way	= 2	_	1.42	-	_						
54-826-52xx	Construction	630,400	IE 9 _	630,400	-	1	630,400					630,40
	Total Expenditure	630,400		630,400	-		630,400	-		-		630,40
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEA
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA						-					
54-000-4905	Transfer In - Gas Tax						-					
54-000-4906	Transfer In - Local Transportation	44,100		44,100			44,100					44.10
54-000-4908	Transfer In - LTA Measure D	67,300		67,300	-		67,300					44,10
54-000-4911	Transfer In - Federal Grants	519,000		519,000	-	-	519,000					67,30
54-000-4915	Transfer In - HOME Grant	313,000		313,000	-		319,000					519,00
54-000-4918	Transfer In - RLA Fund											
54-000-4950	Transfer In - Water Fund											
54-000-4955	Transfer In - Wastewater Fund		1.00	22		7						-
54-000-4978	Transfer In - CMAQ Fund	2	2		_							
54-000-4981	Transfer In - SB1 Road & Rehab		-	-								
54-000-4988	Transfer In - LTA Bond 2012	_	_		_							
54-000-4969	Transfer In - Circulation DIFs											
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-		-					
	Total Funding Sources	630,400		630,400			630,400	_				630,40
			-	-			-					030,40

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-827-5301	Supplies											
4-827-5302	Miscellaneous		-	-			-					-
4-827-4209	Design	-	-	-	-		-					-
4-827-5210	Professional	7,600	- "	7,600	-		7,600					7,60
4-827-52xx	Right of Way	-	-	-	-	-	-					-
4-827-52xx	Construction	-		-			- 1					-
	Total Expenditure	7,600	-	7,600		-	7,600					7,600
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund	-					-					
54-000-4902	Transfer In - ARPA	7,600		7,600			7,600					7,600
54-000-4905	Transfer In - Gas Tax	7,000		7,000	-		7,000					7,000
54-000-4906	Transfer In - Local Transportation	_	-	-								
54-000-4908	Transfer In - LTA Measure D	_	_	-			_					
54-000-4911	Transfer In - Federal Grants	_	-	-	_		-					
54-000-4915	Transfer In - HOME Grant	_			_	2						
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					
54-000-4950	Transfer In - Water Fund	-		-	-	-	-					
54-000-4955	Transfer In - Wastewater Fund	-	_	_			-					-
54-000-4978	Transfer In - CMAQ Fund		-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab		1-1	-	-		-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	2	-	*					-
54-000-4969	Transfer In - Circulation DIFs	-		-		~	-					-
54-000-4942	Transfer In - State Grants (Various)	-	1-0	-		<i>₩</i>	-					
	Total Funding Sources	7,600	-	7,600	-	-	7,600					7,600
		-		-			-					

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-828-5301	Supplies											
4-828-5302	Miscellaneous	-		-	-							-
4-828-4209	Design	-	-	-	-	-	-					-
4-828-5210	Professional	-	-	-	-	-	-					-
4-828-52xx	Right of Way	-	-	-	-	-	-					
4-828-52xx	Construction			-	-		-					•
	Total Expenditure	-	•	-	-	•	-				•	
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	_	-		_	_	-					_
54-000-4902	Transfer In - ARPA		_	-	-	_	_					2
54-000-4905		-		-	-	-	-					_
54-000-4906	Transfer In - Local Transportation	-	-	-	-							-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					
54-000-4918	Transfer In - RLA Fund	2	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund			-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-		-	(w)					2
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-		-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-		120					
54-000-4969	Transfer In - Circulation DIFs		-	-	-	-						-
54-000-4942				-	-		-					
	Total Funding Sources		-			-			-		<b>5</b> / <b>3</b> / <b>3</b> / <b>3</b> / <b>3</b>	
		-		-	-	-	-	-	-			
				-		- 1						

Project Name Vendors Used	: Corridor Safety Improvements :	Project No.: % Completed:	829 0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contract	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-829-5301	Supplies				_							
54-829-5302	Miscellaneous	-	-	-	-	-	- 1					_
54-829-4209	Design	1 2	-	2	2	_	- 1					
54-829-5210	Professional	-		-	-	-	-					
54-829-52xx	Right of Way		-		-	-	-					_
54-829-52xx	Construction	5,447,900	-	5,447,900	104,725.97		5,343,174					5,343,174
	Total Expenditure	5,447,900		5,447,900	104,725.97		5,343,174					5,343,174
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Projected Funding	Projected Funding	Projected Funding	Projected Funding	FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4901	Transfer In - ARPA	-			-							
54-000-4905	Transfer In - Gas Tax				-		-					
54-000-4906	Transfer In - Local Transportation											1
54-000-4908	Transfer In - LTA Measure D	115,000		115,000	104,725.97		10,274					10 274
54-000-4911	Transfer In - Federal Grants	113,000		113,000	104,723.37		10,274					10,274
54-000-4915	Transfer In - HOME Grant											
54-000-4918	Transfer In - RLA Fund	_			_							
54-000-4950	Transfer In - Water Fund	-		-								
54-000-4955	Transfer In - Wastewater Fund	1,664,900	_	1,664,900	_	_	1,664,900					1,664,900
54-000-4978	Transfer In - CMAQ Fund	-,55.,500		-			1,004,500					1,004,300
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	_		668,000					668,000
54-000-4988	Transfer In - LTA Bond 2012		2	,	2		-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	_		-					
54-000-4942	Transfer In - State Grants (Various)	3,000,000	2	3,000,000	-	-	3,000,000					3,000,000
	Total Funding Sources	5,447,900		5,447,900	104,725.97		5,343,174					5,343,174

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
54-830-5301	Supplies	-	-	-		-						
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
4-830-4209	Design	-	-	-	-	-	- 1					-
54-830-5210	Professional			-	-	-						-
54-830-52xx	Right of Way	-		-	-	-	-					-
54-830-52xx	Construction	150,000		150,000	10,266.50	-	139,734					139,73
	Total Expenditure	150,000		150,000	10,266.50		139,734					139,734
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-			_						-
54-000-4902	Transfer In - ARPA	150,000		150,000	10,266.50	_	139,734					139,734
54-000-4905	Transfer In - Gas Tax	-	_	-	-	-	-					
54-000-4906	Transfer In - Local Transportation	-	-		-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						_
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					_
54-000-4918	Transfer In - RLA Fund	-	12	-	-	-	12					-
54-000-4950	Transfer In - Water Fund		-	-	-	-	-					_
54-000-4955	Transfer In - Wastewater Fund	-		-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-		-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-							-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					//
54-000-4969	Transfer In - Circulation DIFs	-	_	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)					-	-					-
	Total Funding Sources	150,000		150,000	10,266.50		139,734		-			139,734
				The state of the s			-	-				

Project Name Vendors Used	SBA Grant Project	Project No.: % Completed:	831 0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contract	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-831-5301	Supplies	- year	-	-	-		-					-
54-831-5302	Miscellaneous		-	-	-	-	-					-
54-831-4209	Design	1 1 1	-	-	-	. · ·						-
54-831-5210	Professional	1,200,000	-	1,200,000	-	- 7	1,200,000					1,200,000
54-831-52xx	Right of Way	-	-	-	-	-	-					-
54-831-52xx	Construction		·			-	-					
	Total Expenditure	1,200,000	-	1,200,000		-	1,200,000	-	-	-	Richards-II	1,200,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
	Funding Source		Budget		YTD Actual	YTD	Available					
Revenue		Carryover	CARLO DE LA CONTRACTOR DE	Revised	9/30/2024	Encumbrance		Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	_	_									
54-000-4902	Transfer In - ARPA	_	_	_	_	_	_					
54-000-4905	Transfer In - Gas Tax	_	2	_								2
54-000-4906	Transfer In - Local Transportation	_	_	_	_	_	_					
54-000-4908	Transfer In - LTA Measure D	_	_	_	2		_					
54-000-4911	Transfer In - Federal Grants	1,200,000		1,200,000			1,200,000					1,200,000
54-000-4915	Transfer In - HOME Grant	-,200,000		-			-					-
54-000-4918	Transfer In - RLA Fund	_	_	_	2	_	_					
54-000-4950	Transfer In - Water Fund	_	-	-	_	-						
54-000-4955	Transfer In - Wastewater Fund	_	_	_	2	-	-					
54-000-4978	Transfer In - CMAQ Fund	_	_	_								
54-000-4981	Transfer In - SB1 Road & Rehab			_		_	_					
54-000-4988	Transfer In - LTA Bond 2012	_	2	_		_						4
54-000-4969	Transfer In - Circulation DIFs		-	_								
54-000-4942	Transfer In - State Grants (Various)	_					_					
34 000 4342	Total Funding Sources	1,200,000		1,200,000			1,200,000		_		-	1,200,000
				-		4	-					1,200,000

Vendors Used	: Manhole Rehab :	Project No.: % Completed:	0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contract	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-832-5301	Supplies						- 1					_
54-832-5302	Miscellaneous	-	-	-			_					
54-832-4209	Design	-	_		2	-	- 1					
54-832-5210	Professional	1,000,000		1,000,000	-	_	1,000,000					1,000,000
54-832-52xx	Right of Way		-	-	_	_	-,,					-,000,000
54-832-52xx	Construction		2	-			-					the most of Land
	Total Expenditure	1,000,000		1,000,000			1,000,000		-		Minus.	1,000,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA											
54-000-4905	Transfer In - Gas Tax	_	2									
54-000-4906	Transfer In - Local Transportation	_	_			_	_					
54-000-4908	Transfer In - LTA Measure D	_	_	_								
54-000-4911	Transfer In - Federal Grants	_				_	_					
54-000-4915	Transfer In - HOME Grant	_	_	_	-		_					_
54-000-4918	Transfer In - RLA Fund	-	-	2	-	-	-					
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					
54-000-4955	Transfer In - Wastewater Fund	1,000,000	0	1,000,000	-	-	1,000,000					1,000,000
54-000-4978	Transfer In - CMAQ Fund	-		-	-	-	-					-,,-
54-000-4981	Transfer In - SB1 Road & Rehab	_	=	-	_	-	-					2.
54-000-4988	Transfer In - LTA Bond 2012	-		-		-	-					_
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						
54-000-4942	Transfer In - State Grants (Various)	-	2	4	_	× =	-					<u> </u>
	Total Funding Sources	1,000,000		1,000,000			1,000,000			-		1,000,000

Project Name Vendors Used	14th St Water Pipeline Replace	Project No.: % Completed:	833 0%	N	otes: (a) expec	ted project comp	letion, (b) issu	es with contract	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
E4 932 E301	Supplier											
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					
54-833-4209	Design	1 200 000	-	1 200 000	-	-	4 200 000					4 200 000
54-833-5210	Professional	1,280,000	- 50	1,280,000	<del>.</del> <del>2</del> 0.	- I T	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction						11 15 10 1 10 10					
	Total Expenditure	1,280,000		1,280,000	-	-	1,280,000	-	-	•	-	1,280,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	buuget	Amendments	buuget	9/30/2024	Elicumbrance	runung	runding	runding	runding	runding	FUNDING
54-000-4901	Transfer In - General Fund		1 <del>-</del> 0									-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	21	_	-		4					-
54-000-4906	Transfer In - Local Transportation	-	-	_	-	-	_					-
54-000-4908	Transfer In - LTA Measure D	-	120		-							_
54-000-4911	Transfer In - Federal Grants	-	-	-	-	:=0						
54-000-4915	Transfer In - HOME Grant	-	-	-	-	_						
54-000-4918	Transfer In - RLA Fund	-	_	_	-	-	2					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	120	_	_					
54-000-4978	Transfer In - CMAQ Fund		-	-	-	-						
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	(#X)	_					-
54-000-4988	Transfer In - LTA Bond 2012		-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-		-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-		-	-	_						-
	Total Funding Sources	1,280,000		1,280,000	-	-	1,280,000	-		-	-	1,280,000
		- March 1991		-			-				30. Ca -1	

Project Name Vendors Used	: Mixers Concrete :	Project No.: % Completed:	834 0%	N	otes: (a) expec	ted project compl	etion, (b) issue	s with contracts	, grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-834-5301	Supplies	F.										
54-834-5302	Miscellaneous	- 1	-	2								-
54-834-4209	Design	1 M.	-	-	-							
54-834-5210	Professional	200,000	-	200,000			200,000					200,000
54-834-52xx	Right of Way		-	-	-	-						-
54-834-52xx	Construction	-	-	-	-	_	- 0.					-
	Total Expenditure	200,000	-	200,000	-		200,000					200,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA											
54-000-4905	Transfer In - Gas Tax		_			_	_					
54-000-4906	Transfer In - Local Transportation											
54-000-4908	Transfer In - LTA Measure D			_								
54-000-4911	Transfer In - Federal Grants											
54-000-4915	Transfer In - HOME Grant	_		_		-						
54-000-4918	Transfer In - RLA Fund	-	-	- E	2	2	_					
54-000-4950	Transfer In - Water Fund	200,000		200,000	_	-	200,000					200,000
54-000-4955	Transfer In - Wastewater Fund	-	-		_	-	-					200,000
54-000-4978	Transfer In - CMAQ Fund	-	-	= 2	2	_						
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	_	_						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	_					14
54-000-4969	Transfer In - Circulation DIFs	-	-		2	-						
	Transfer In - State Grants (Various)											
54-000-4942	Hansier III - State Grants (Various)											

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-835-5301	Supplies	17.	-	W. 1	-		-					
-835-5302	Miscellaneous	-		-	-	-	-					-
1-835-4209	Design		-	-	175	-						-
1-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,00
4-835-52xx	Right of Way		-	7 1 - 2 y	-	-						-
4-835-52xx	Construction					-	17. 7.1.1					-
	Total Expenditure	100,000	-	100,000	-	-	100,000	-		-	-	100,000
Revenue	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
Account	Description	buuget	Amendments	buuget	3/30/2024	Encumbrance	runding	runding	runung	runung	runding	FONDIN
54-000-4901	Transfer In - General Fund	-	-	-		-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	- 1					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,00
54-000-4955	Transfer In - Wastewater Fund	-	-	÷	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-		-	-					-
54-000-4988	Transfer In - LTA Bond 2012		-		-	( <del>-</del> )	-					
54-000-4969 54-000-4942	Transfer In - Circulation DIFs Transfer In - State Grants (Various)	-	-				-					
34-000-4942	Total Funding Sources	100,000	<del></del>	100,000	<u>_</u>		100,000	_	_		_	100,000
	Total Funding Sources			100,000			100,000					100,000
						BUDGET MEETING	THE RESERVE OF THE PARTY OF THE					

Vendors Used	: Aten Blvd Sidewalk Myrtle Rd :	% Completed:	0%	1	Notes: (a) expec	ted project compl	etion, (b) issue	es with contracts,	grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-836-5301	Supplies	0.110	-	_		-	_					
4-836-5302	Miscellaneous	-	15 ±)		12	-	- 1					-
4-836-4209	Design	_	_		_	-	-					-
4-836-5210	Professional	_	_		11	_	10.0					_
4-836-52xx	Right of Way	_	_	_		_	_					-
64-836-52xx	Construction	_	-	-	_	-	_	136,600				136,600
74 030 32AA	Total Expenditure		-					136,600			-	136,600
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund		-									
54-000-4902	Transfer In - ARPA	-	W.	2.0	-	540	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-,-	_	-	-					-
54-000-4906	Transfer In - Local Transportation	-		-		-	-	9,600				9,600
54-000-4908	Transfer In - LTA Measure D	_	-	_	2	-	-	15,000				15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	_	-	21	_	-	-					12
54-000-4950	Transfer In - Water Fund			-	-	-	-					
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-							-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000				112,000
54-000-4981	Transfer In - SB1 Road & Rehab	N=	1.5	-	_	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	48	-	_	-	-					
54-000-4969	Transfer In - Circulation DIFs		-	-		-	-					2
54-000-4942	Transfer In - State Grants (Various)			-	-		-					-
	Total Funding Sources							136,600				136,600

Project Name Vendors Used	EV Charging Station	Project No.: % Completed:	0%	1	Notes: (a) expec	ed project compl	etion, (b) issue	es with contracts,	grants, etc., © C	ouncil agenda pla	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-837-5301	Supplies		i skiralniga	See It is	-	Y771 E.						_
4-837-5302	Miscellaneous	-	-	12	_	-	-	378,400				378,400
4-837-4209	Design	-	-	2	-	-	1 2 3					
4-837-5210	Professional			_								-
4-837-52xx	Right of Way	-		-	2	-	21.0					
4-837-52xx	Construction	-		-	-	-	-					-
	Total Expenditure	-				-		378,400			Linitiani-	378,400
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund		-	-	-		-					
54-000-4902	Transfer In - ARPA	-		-	-	-	-					
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	_					
54-000-4906	Transfer In - Local Transportation	-	-	8	-	-	-	26,400				26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-		-	41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	311,000				311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	2	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	я я	-	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					
54-000-4969	Transfer In - Circulation DIFs	72	-	-	-	-	_					2
54-000-4942	Transfer In - State Grants (Various)	-	-		_	-	-					-
	Total Funding Sources		-	-	-	-	-	378,400			-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name Vendors Used	P Street Rehab 1st & Berioni	Project No.: % Completed:	0%		Notes: (a) expec	ted project compl	etion, (b) issue	es with contracts,	grants, etc., © (	Council agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-838-5301	Supplies											
4-838-5302	Miscellaneous	_										
4-838-3302	Design						_					
4-838-5210	Professional	_	_		_		_					
64-838-52xx	Right of Way			_			_					
64-838-52xx	Construction	-	-	_	-			628,900				628,900
, , 555 52	Total Expenditure	-	-		-	-		628,900	-			628,900
	•								olu el de la rel			
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-		-	-					
54-000-4902	Transfer In - ARPA	540	-	-	-	· .	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-		-	÷ 3/					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	43,900				43,900
54-000-4908	Transfer In - LTA Measure D	-	-	¥	-	-	-	67,000				67,000
54-000-4911	Transfer In - Federal Grants	1.5		-	-		- 1	518,000				518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	2	-	-					-
54-000-4950	Transfer In - Water Fund		-	-			-					17.
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund		-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	0.70	-					100
54-000-4988	Transfer In - LTA Bond 2012	-	-	_	_	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-		-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-			POET STATE		1
	Total Funding Sources		-					628,900	621			628,900

Project Name Vendors Used	Generator and Transfer Switch	Project No.: % Completed:	839 0%		Notes: (a) expec	ted project comp	letion, (b) issu	es with contracts	, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	2			1			1,000,000				1,000,000
54-839-5302	Miscellaneous	-		-	-	-	-					-
54-839-4209	Design	-	2	2		-	-					-
54-839-5210	Professional	-			-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction					_	-					_
	Total Expenditure	-	-	-	-/	•		1,000,000		-		1,000,000
		EV 2025	E/ 200E	EV 2025							m	
		FY 2025	FY 2025	FY 2025	VET 4		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	_										
54-000-4902	Transfer In - ARPA			-								
54-000-4905	Transfer In - Gas Tax	_	_									
54-000-4906	Transfer In - Local Transportation											
54-000-4908	Transfer In - LTA Measure D											
54-000-4911	Transfer In - Federal Grants											
54-000-4915	Transfer In - HOME Grant											
54-000-4918	Transfer In - RLA Fund											
54-000-4950	Transfer In - Water Fund					_		1,000,000				1,000,000
54-000-4955	Transfer In - Wastewater Fund				170	-		1,000,000				1,000,000
54-000-4978	Transfer In - CMAQ Fund											
54-000-4981	Transfer In - SB1 Road & Rehab	50					-					
54-000-4988	Transfer In - LTA Bond 2012			-	750		-					1
54-000-4969	Transfer In - Circulation DIFs	=	-				ā 1					-
	Transfer In - Circulation DIFS  Transfer In - State Grants (Various)		-	-	-		5					-
54-000-4942								1 000 000				1 000 000
	Total Funding Sources	-	-	-	•	•	-	1,000,000			-	1,000,000

Project Name Vendors Used	: Sludge Draining System :	Project No.: % Completed:	840 0%		Notes: (a) expec	ted project comp	letion, (b) issu	es with contracts	, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-840-5301	Supplies	-			-							
4-840-5302	Miscellaneous	-	-	-	-	-	_					
4-840-4209	Design	-	-	-	-		-					
4-840-5210	Professional	-	-	-	-	-	- 1					-
4-840-52xx	Right of Way	-	<b>2</b>	-	-	-	- "					
4-840-52xx	Construction				-		-	1,000,000				1,000,000
	Total Expenditure	-		-		-		1,000,000		<u> </u>		1,000,000
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA											-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					_
54-000-4908	Transfer In - LTA Measure D	-	-	-	-		_					
54-000-4911	Transfer In - Federal Grants	-	( <del>*</del> )	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-		0.00							-
54-000-4918	Transfer In - RLA Fund	-	1.		-	-	-					-
54-000-4950	Transfer In - Water Fund		-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-		-					_
54-000-4981	Transfer In - SB1 Road & Rehab	-	-2	-	82	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	1.5	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	7 <del>=</del> 7	-	-		-					-
54-000-4942	Transfer In - State Grants (Various)		-	-	-	-	-					
	Total Funding Sources			-		-		1,000,000		-		1,000,000

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-841-5301	Supplies	-	-	-		-	-	250,000				250,00
4-841-5302	Miscellaneous	-	-	-	-	-	-					-
4-841-4209	Design	-	-	-		, .						-
4-841-5210	Professional	-	-	-	-	-	-					-
4-841-52xx 4-841-52xx	Right of Way Construction	-		-	-		-					
4-041-32	Total Expenditure						-	250,000		-		250,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA				_		-					
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	_	-	-	-	2	-					-
54-000-4911	Transfer In - Federal Grants	+	-		-							
54-000-4915	Transfer In - HOME Grant	-	-		□ □ <del>(=</del> )	-	( <del>-</del> )					-
54-000-4918	Transfer In - RLA Fund	V 2	-	-	-	2	-					=
54-000-4950	Transfer In - Water Fund Transfer In - Wastewater Fund		-	-	. <del>=</del> 2	7	-	250,000				250,000
54-000-4955 54-000-4978	Transfer In - CMAQ Fund		-	-	-	-	17. 12.	250,000				250,000
54-000-4978	Transfer In - SB1 Road & Rehab		-		_		-					
54-000-4988	Transfer In - LTA Bond 2012		-	-	-	-	-					_
54-000-4969	Transfer In - Circulation DIFs	2	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)		-	-			-					100
	Total Funding Sources			-		-		250,000				250,000
				-		-						

Project Name	Aten Blvd Tank Rehab	Project No.:	842									
Vendors Used		% Completed:	0%		Notes: (a) exped	ted project comp	letion, (b) issu	es with contracts	grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
F4 942 F201	Cupaline											
54-842-5301	Supplies Miscellaneous	1.5		-	-	-	-					-
54-842-5302		-		-			47.45					
54-842-4209	Design	-	-	-		-	-					-
54-842-5210	Professional	-	-	-	-	-	-					
54-842-52xx 54-842-52xx	Right of Way Construction	-		-	-	-		1,200,000				1,200,000
54-842-52XX		<del></del>				-						
	Total Expenditure		-	-		-		1,200,000		-	-	1,200,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
riccount	Description		, and a second	- anger	3,33,232.		, ununing	Tunung	, unumb	, unumb	, and ing	TONDING
54-000-4901	Transfer In - General Fund	-	-		-	-						1-
54-000-4902	Transfer In - ARPA	2	2	12	2	-	-					12
54-000-4905	Transfer In - Gas Tax		-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-		-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						
54-000-4911	Transfer In - Federal Grants	-	-			-	-					-
54-000-4915	Transfer In - HOME Grant		2	-	2	2	140					
54-000-4918	Transfer In - RLA Fund	-	₹.	-	-	-	-					
54-000-4950	Transfer In - Water Fund	-	-	-	-	*	-	1,200,000				1,200,000
54-000-4955	Transfer In - Wastewater Fund	5	-	-	-	-	-					
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						
54-000-4981	Transfer In - SB1 Road & Rehab	-	2		-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	7.	τ.	5	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					2
54-000-4942	Transfer In - State Grants (Various)	_	-	-	-	-	-					-
	Total Funding Sources							1,200,000				1,200,000

Project Name Vendors Used		Project No.: % Completed:	0%	- 1	Notes: (a) expec	ted project compl	etion, (b) issue	es with contracts	, grants, etc., © Co	ouncil agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGE
4-843-5301	Supplies	11										
1-843-5302	Miscellaneous	_		-		2						
1-843-4209	Design		_		-	_	0.1					
1-843-5210	Professional	400		_		2	-					_
4-843-52xx	Right of Way				_	2	-					
4-843-52xx	Construction			1 12.0	100,21		11 12 12		175,300			175,300
+-043-J2XX	Total Expenditure				-				175,300	-		175,300
	Total Expenditure		-						173,300			175,500
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
	- ( ) - ( ) - ( )											
54-000-4901	Transfer In - General Fund	-	-	-		-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906		-		-					12,300			12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		19,000			19,000
54-000-4911		-	-	-	-	-	-					
54-000-4915		-	-	-	3=3	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					
54-000-4950	Transfer In - Water Fund			-	•	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-		-					-
54-000-4988	Transfer In - LTA Bond 2012	-		-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-		-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	<b>Total Funding Sources</b>			-	-		-	-	175,300			175,300
				0			-	-			-	-

Project Name Vendors Used	EV Charging Station Phase III	Project No.: % Completed:	0%		Notes: (a) expect	ed project compl	etion, (b) issue	es with contracts	, grants, etc., © Cc	ouncil agenda pl	anning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-844-5301	Supplies		- 1				1.					-
54-844-5302	Miscellaneous	2 L			-	1	111					_
54-844-4209	Design	-	-	-	-	-	-					_
54-844-5210	Professional	2	_	-	-	-						_
54-844-52xx	Right of Way				_							
54-844-52xx	Construction		-	-		-	-		378,400			378,400
	Total Expenditure		-					•	378,400			378,400
		- I de la company	1000			200						
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund											
54-000-4902	Transfer In - ARPA				_							
54-000-4905	Transfer In - Gas Tax		_	_	_	_	_					
54-000-4906	Transfer In - Local Transportation								26,400			26,400
54-000-4908	Transfer In - LTA Measure D					-			41,000			41,000
54-000-4908	Transfer In - Federal Grants								311,000			311,000
54-000-4911	Transfer In - HOME Grant								311,000			311,000
54-000-4918	Transfer In - RLA Fund		72									
54-000-4918	Transfer In - Water Fund		-									
54-000-4955	Transfer In - Wastewater Fund						_					
54-000-4933	Transfer In - CMAQ Fund		-	-		_						
54-000-4978	Transfer In - SB1 Road & Rehab			-								10
54-000-4981	Transfer In - SB1 Road & Reliab				-		Ē					
	Transfer In - Circulation DIFs	-		V-1	-	-						
54-000-4969 54-000-4942	Transfer In - Circulation DIFS  Transfer In - State Grants (Various)	-		-	-	-	-					-
54-000-4942			<del></del>		<del></del>				378,400			378,400
	Total Funding Sources			-					3/8,400			3/8,400

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-845-5301	Supplies											_
-845-5302	Miscellaneous	-		-	-		- 3					-
1-845-4209	Design	-	-	-	-	-	-					
-845-5210	Professional	-	-	-	-	~	-					-
1-845-52xx	Right of Way		3	-	-	-	-					
4-845-52xx	Construction			-	-	-	-		316,100			316,100
	Total Expenditure		-	-	-	-	-		316,100		-	316,100
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDIN
54-000-4901	Transfer In - General Fund					-	-					
54-000-4902	Transfer In - ARPA	-	2	-	-	-	-					2
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-			22,100			22,10
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	72		34,000			34,00
54-000-4911	Transfer In - Federal Grants	-	5.	-		-	-		260,000			260,00
54-000-4915	Transfer In - HOME Grant	-	-	7-	-	-	28					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	27	-					-
54-000-4950	Transfer In - Water Fund	-	5	1.5		( <del>-</del> )	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	8	-	-	-	-					9
54-000-4981	Transfer In - SB1 Road & Rehab	-	-		-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	2		-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	Ē	-		-	-					
54-000-4942	Transfer In - State Grants (Various)			-	-	-	-					-
	Total Funding Sources	-	•			-	•		316,100			316,10
	P. F. S.		-		-	-	-		-	-		-
			Bar Billione	NOTES FOR	R MONTHLY CIP I	BUDGET MEETING	SS					

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	Projected Budget	5-YEAR CIP BUDGET
1-846-5301	Supplies	65,000		65,000	-	_	65,000					65,000
1-846-5302	Miscellaneous	-			-		/					- 1
1-846-4209	Design		-	-	-	-	2					
4-846-5210	Professional		-	-								2
4-846-52xx	Right of Way		-	-	-		-					_
4-846-52xx	Construction	-	-		-	-	/ - "					-
	Total Expenditure	65,000	-	65,000			65,000					65,000
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund		-			_						
54-000-4902	Transfer In - ARPA	65,000	-	65,000	-	-	65,000					65,000
54-000-4905	Transfer In - Gas Tax			-	-		-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	120	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	12	-	120	-						8
54-000-4950	Transfer In - Water Fund	-	3	373	173	-	- 1					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	- 1					-
54-000-4978	Transfer In - CMAQ Fund		2	~	2		-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	- 1					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-							-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	65,000	-	65,000			65,000			THE WAY IS NOT		65,000
		-			-	BUDGET MEETING	-	-	-	-		-

Project Name:	Pavement Rehabilitation City	Project No.:	847									
Vendors Used:		% Completed:	0%	N	otes: (a) expec	ted project comp	letion, (b) issue	es with contracts	s, grants, etc., ©	Council agenda p	lanning items.	
Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-847-5301	Supplies	_	_	- 4	-	-	-					
54-847-5302	Miscellaneous	-	+	-	-	-	-					-
54-847-4209	Design	-		-	-	-						-
54-847-5210	Professional	-	=	-		-	-					_
54-847-52xx	Right of Way		-	-	-	-	- 1					-
54-847-52xx	Construction	2,818,000	=	2,818,000	-	-	2,818,000					2,818,000
	Total Expenditure	2,818,000		2,818,000	•	-	2,818,000	-	-	-	7.000.000	2,818,000
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
Account	Description	Budget	Amenuments	buuget	3/30/2024	Encumbrance	runung	runung	rullullig	runung	runung	PONDING
54-000-4901	Transfer In - General Fund	2,818,000	-	2,818,000	2	-	2,818,000					2,818,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-						
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	= =	-	-	* 1					
54-000-4908	Transfer In - LTA Measure D	-	=	-	-	-	1 = 1					-
54-000-4911	Transfer In - Federal Grants	=	2 5	-	-	= 2	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund		-	-	-	-	8 (					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	*	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab			-	-	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	12	-	-	-	-					
54-000-4969	Transfer In - Circulation DIFs	.7	20	-	-	9	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					
	Total Funding Sources	2,818,000	•	2,818,000		•	2,818,000		-	-	-	2,818,000

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-848-5301	Supplies		-			_						
4-848-5302	Miscellaneous	-	-		-	-	-					
1-848-4209	Design	-	-	-	-	-	-					-
-848-5210	Professional	-		-	-							- 8
-848-52xx	Right of Way	-	18	-	-	-	-					-
-848-52xx	Construction	-	11-41	-	-	2	-					-
	Total Expenditure	-		-	-		•					
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	7-1	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	2	-					
54-000-4905	Transfer In - Gas Tax	- 1	7.	-	-	5						
54-000-4906	Transfer In - Local Transportation			-	-	-	-					
54-000-4908	Transfer In - LTA Measure D	-		-	-	-	-					9
54-000-4911	Transfer In - Federal Grants	-	-	-	-		-					*
54-000-4915	Transfer In - HOME Grant	-	-	-	-	2	-					-
54-000-4918	Transfer In - RLA Fund	-	-	3575	.5.	ā	-					-
54-000-4950	Transfer In - Water Fund	-	-	3.0	-	-	(-					
54-000-4955	Transfer In - Wastewater Fund	-	2	-	-	-	-					B
54-000-4978	Transfer In - CMAQ Fund		=	S.#.	-	27	7-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	7/=	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					7
54-000-4969	Transfer In - Circulation DIFs	-	-	3.0	S	=	-					-
54-000-4942	Transfer In - State Grants (Various)	(4)		-	-		-					
	Total Funding Sources			-			-				-	-
		-		-	-	BUDGET MEETING	-			_	_	_

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
4-849-5301	Supplies	-	-	-	-		-					
4-849-5302	Miscellaneous	-	-	-	-	-	-					-
4-849-4209	Design	-	-	-	1 -	-	-					-
4-849-5210	Professional	-		-	-	-	-					-
4-849-52xx	Right of Way	-	•	-	-	-	-					•
4-849-52xx	Construction Total Expenditure		-					-	-	-		
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue Account	Funding Source Description	Carryover Budget	Budget Amendments	Revised Budget	9/30/2024	YTD Encumbrance	Available Funding	Projected Funding	Projected Funding	Projected Funding	Projected Funding	FUNDING
54-000-4901	Transfer In - General Fund			-			-					
54-000-4902	Transfer In - ARPA	_	-	-	_	_	- 1					_
54-000-4905	Transfer In - Gas Tax	-	-	-	3	-	-					-
54-000-4906	Transfer In - Local Transportation	- 1		-		-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-		-					-
54-000-4911	Transfer In - Federal Grants	3	100	-		-						-
54-000-4915	Transfer In - HOME Grant	-		-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	7.		-	-	5	-					-
54-000-4955	Transfer In - Wastewater Fund	-	3. <del>-</del>	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	5	-	-	-		-					
54-000-4981 54-000-4988	Transfer In - SB1 Road & Rehab Transfer In - LTA Bond 2012		7.0	-	-		-					
54-000-4969	Transfer In - Circulation DIFs											
54-000-4942		-	_	-	-	-	-					
3.000 13.12	Total Funding Sources		-	Tay		-	-				-	-
			-				-					