

**Agenda Item
No.**

C-4

DATE SUBMITTED 11/25/2024
SUBMITTED BY ADMIN SERVICES
DATE ACTION REQUIRED 12/06/2024

COUNCIL ACTION (X)
PUBLIC HEARING ()
REQUIRED
RESOLUTION (X)
ORDINANCE 1ST READING ()
ORDINANCE 2ND READING ()
CITY CLERK'S INITIALS ()

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

SUBJECT: **FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET**

1. APPROVAL OF \$50.7 MILLION FIVE-YEAR CIP PLANNING BUDGET FOR THE 43 INFRASTRUCTURE PROJECTS PLANNED FOR FY 2025 – FY 2029.
2. APPROVAL OF \$29.3 MILLION SPENDING AUTHORITY FOR THE 26 INFRASTRUCTURE PROJECTS TO BE STARTED OR COMPLETED IN FY 2025, AS PROPOSED IN CIP BUDGET RESOLUTION #2024-52 FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024, AND ENDS ON JUNE 30, 2025.

DEPARTMENT ADMINISTRATION SERVICES
INVOLVED:

BACKGROUND/SUMMARY:

As requested by the Mayor and Council during the last fiscal year budget cycle, staff has prepared a Five-Year Capital Improvement Program (CIP) Budget which identifies 43 projects which total **\$50,727,200** programmed for **FY 2025 through FY 2029** as follows:

- FY 2025 - \$29,317,900 budget for 26 projects.
- FY 2026 - \$12,692,600 budget for 9 projects.
- FY 2027 - \$8,869,800 budget for 3 projects.
- FY 2028 - \$0 budget for 0 projects.
- FY 2029 - \$100,000 budget for 1 project.

The 26 CIP projects proposed for FY 2025 total **\$28,817,900** each with their individual funding source (see attached project sheets) which fully funds the FY 2025 CIP Budget as follows:

- \$3,561,200 - 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)
- \$2,131,600 - Water Fund
- \$200,000 – Water Capacity Fund
- \$5,733,500 - Wastewater Fund
- \$1,900,000 – Wastewater Capacity Fund
- \$810,000 - Circulation DIF Fund
- \$496,400 - CMAQ Fund
- \$1,300,400 - SB1 Road Fund
- \$599,900 – EDA Fund

The five-year CIP budget and infrastructure planning document will be revised quarterly and presented to the City Council, along with updates on the operating budget. The difference between the CIP and Operating Budget is that CIP projects do not zero out on June 30th of each fiscal year. CIP project budgets are automatically rolled over into each subsequent new fiscal year on July 1st unless a Notice of Completion is filed for projects.

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

As the CIP Budget is improved, staff will provide expanded narratives for each project and mapping data using the new GIS technology. This will allow the Mayor and Council to get a visual overview of the location of CIP projects underway (and programmed) throughout the City of Imperial. For now, it is important to utilize the CIP “**project numbers**” when identifying each capital project in this Five-Year CIP Budget (project #s 811, 812, etc.).

Note: Although the Five-Year CIP Budget stands at **\$50,227,200**, only FY 2025 project budgets, which total **\$28,817,900**, are included in the attached **Budget Resolution #2024-52**. The City’s **Fund Balance** software only allows budgeting for one year at a time. The new **Tyler MUNIS** financial accounting software conversion underway (CIP **project #812**) will have greater functionality for improved CIP accounting, budgeting, reporting, auditing, and planning for long-term capital project costs, grants, and related funding objectives.

As in any Five-Year CIP Budget process, there are more projects than available funding. However, “best practices” for capital budgeting decisions call for separating the capital investment decision from the financing decision. It is important for the community to be made aware of the great need for infrastructure improvements, providing greater incentives for the City of Imperial to actively pursue and compete for all grant funding and other capital financing opportunities.

Looking ahead: The City today has the “cash and working capital” to construct all capital projects during the next two fiscal years. However, in FY 2027 and beyond, the City Council may be asked to consider debt financing for some Water and/or Wastewater infrastructure project costs listed in the attached Five-Year CIP Budget. The solid financials and cash flows in the Water and Wastewater enterprise funds provide positive cash flows to fund capital projects on a “pay as a you” basis (up to a point); however, with the \$8 million projected costs in FY 2027, this may exceed cash balances and working capital available at that time. Also, the enterprise funds have sufficient cash flows and debt service coverage to allow debt financing for said enterprise fund projects if the transaction costs are favorable at that time.

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 **\$29,317,900** CIP Budget for FY 2025 as proposed in attached Resolution #2024-52 replaces the existing FY 2025 CIP Budget.

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 \$29,317,900 SPENDING AUTHORIZATION FOR THE 26 PROJECTS 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 have 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 43 projects, the total budget and funding source for all projects, and 43 “project sheets” showing their individual funding source; and

WHEREAS, the City has identified 43 capital projects to be completed during FY 2025 through FY 2029, with 26 of those projects to be started or completed in FY 2025 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 in Resolution #2024-47 with the *revised* \$29,317,900 CIP Budget for FY 2025 CIP projects in Resolution #2024-52.

WHEREAS, the City Council is adopting the 5-Year CIP Budget, which totals \$50,727,149, it is only appropriating \$29,317,900 in funding to provide spending authority in the FY 2025 Budget.

NOW, THEREFORE, the City Council of the City of Imperial hereby approves the comprehensive “list” of 43 “current and future” infrastructure projects and their budgets as part of the **Five-Year CIP Budget for FY 2025-2029** and appropriates **\$29,317,900** for the **26** “current-year” projects proposed for **FY 2025** that begins July 1, 2024, and ends June 30, 2025, which is funded through available cash and grant awards as follows:

- \$3,561,200 - General Fund
- \$ 754,600 - ARPA Fund
- \$ 419,900 - Local Transportation
- \$1,793,300 - Measure D Fund
- \$3,167,700 - Federal Grants
- \$6,450,100 - State Grants

- \$2,131,600 - Water Fund
- \$ 200,000 – Water Capacity Fund
- \$5,733,500 - Wastewater Fund
- \$1,900,000 – Wastewater Capacity
- \$ 810,000 - Circulation DIF Fund

- \$ 496,400 - CMAQ Fund
- \$1,300,400 - SB1 Road Fund
- \$ 599,900 – EDA Fund

TOTAL \$29,317,900 YR 1 (FY 2025)

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial on this 4th day of December 2024.

ATTEST:

ROBERT AMPARANO,
Mayor

KRISTINA SHIELDS,
City Clerk

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 4th day of December, 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 4th day of December, 2024.

KRISTINA SHIELDS,
City Clerk

CITY OF IMPERIAL

Capital Improvement Program

5-Year CIP

FY 2025 - FY 2029

Victor Manriquez, Director of Administrative Services

December 4, 2024 Council Agenda

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

CIP Project No.	CIP Project Description	FY 2025 Carryover Budget	FY 2025 Q1 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 Total 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	-	-	-	-	1,541,700
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	-	598,700	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	-	100,000	100,000
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	-	5,447,900	104,725.97	-	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	-	-	-	-	100,000
836	Aten Blvd Sidwalk Myrtle Rd	-	-	-	-	-	-	136,600	-	-	-	136,600
837	EV Charging Station	-	-	-	-	-	-	378,400	-	-	-	378,400
838	P Street Rehab 1st & Berioni	-	-	-	-	-	-	628,900	-	-	-	628,900
839	Generator and Transfer Switch	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
840	Sludge Draining System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
843	Aten Blvd Sidwalk SR 86 RR	-	-	-	-	-	-	-	175,300	-	-	175,300
844	EV Charging Station Phase III	-	-	-	-	-	-	-	378,400	-	-	378,400
845	Aten Blvd Rehab Phase III RR Cirk	-	-	-	-	-	-	-	316,100	-	-	316,100
846	Kennel Facility City of Imperial	65,000	-	65,000	-	-	65,000	-	-	-	-	65,000
847	Pavement Rehabilitation City	2,818,000	1,443,300	4,261,300	-	-	4,261,300	-	-	-	-	4,261,300
848	Claypool Sewer Pipe	-	3,500,000	3,500,000	-	-	3,500,000	-	-	-	-	3,500,000
849	Wastewater Treatment Plant Demo	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
850	H Street Sewer Line	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
851	Wastewater Headworks Design	-	400,000	400,000	-	-	400,000	-	-	-	-	400,000
852	Water Treatment Plan (Pond Design)	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
853	Wastewater Collection Survey	-	350,000	350,000	-	-	350,000	-	-	-	-	350,000
854	Shop Office Bldg Design	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
855	Raw Water Pond Lining	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
856	Water Backwash Pond	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
857	Wastewater Master Plan	-	-	-	-	-	-	250,000	-	-	-	250,000
858	Old Imperial Wastewater Pipelines	-	-	-	-	-	-	3,000,000	-	-	-	3,000,000
859	Old Imperial Water Pipelines	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
860	Wastewater Headworks Replacement	-	-	-	-	-	-	-	8,000,000	-	-	8,000,000
Total CIP Project Expenditures		22,974,600	6,843,300	29,817,900	253,151	-	29,564,749	12,692,600	8,869,800	-	100,000	51,227,149

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

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	
54-000-4901	Transfer In - General Fund	3,265,400	295,800	3,561,200	100,809	-	3,460,391	-	-	-	100,000	
54-000-4902	Transfer In - ARPA	754,600	-	754,600	10,267	-	744,334	-	-	-	744,334	
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	
54-000-4906	Transfer In - Local Transportation	419,900	-	419,900	-	-	419,900	79,900	60,800	-	-	
54-000-4908	Transfer In - LTA Measure D	1,793,300	-	1,793,300	104,726	-	1,688,574	191,700	94,000	-	-	
54-000-4911	Transfer In - Federal Grants	3,167,000	-	3,167,000	-	-	3,167,000	1,359,000	571,000	-	-	
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	-	-	6,450,100	-	-	-	6,450,100	
54-000-4950	Transfer In - Water Fund	1,716,300	415,300	2,131,600	18,407	-	2,113,193	4,200,000	-	-	6,313,193	
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000	2,500,000	-	-	2,700,000	
54-000-4955	Transfer In - Wastewater Fund	2,801,200	2,932,300	5,733,500	18,943	-	5,714,558	4,000,000	8,000,000	-	17,714,558	
54-000-4956	Transfer In - Wastewater Capacity	-	2,400,000	2,400,000	-	-	2,400,000	250,000	-	-	2,650,000	
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	810,000	
54-000-4978	Transfer In - CMAQ Fund	496,400	-	496,400	-	-	496,400	112,000	144,000	-	752,400	
54-000-4981	Transfer In - SBI Road & Rehab	1,300,400	-	1,300,400	-	-	1,300,400	-	-	-	1,300,400	
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	-	-	599,900	-	-	-	599,900	
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	
Total Funding Sources		22,974,600	6,843,300	29,817,900	253,151.13	-	29,564,749	12,692,600	8,869,800	-	100,000	51,227,149

Project Name: Accounting Clean Up Project No.: 811
 Vendors Used: MuniTemps % Completed: 50% 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 BUDGET
54-811-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-811-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-811-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-811-5210	Professional	149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650
54-811-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-811-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650

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
54-000-4901	Transfer In - General Fund	76,400	-	76,400	39,000.50	-	37,400	-	-	-	-	37,400
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	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	18,407.00	-	17,893	-	-	-	-	17,893
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	18,942.50	-	17,358	-	-	-	-	17,358
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: ERP System	Project No.: 812	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used: TBD	% Completed: 10%	

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	-	-	-	-	-	-	-	-	-	-	-
54-812-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-812-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-812-5210	Professional	300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191
54-812-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-812-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191

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	100,000	-	100,000	61,808.66	-	38,191	-	-	-	-	38,191
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	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: **Aten Blvd Class II Bike Path** Project No.: **814**
 Vendors Used: **TBD** % 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 BUDGET
54-814-5301	Supplies	-	-	-	-	-	-					-
54-814-5302	Miscellaneous	-	-	-	-	-	-					-
54-814-4209	Design	-	-	-	-	-	-					-
54-814-5210	Professional	-	-	-	-	-	-					-
54-814-52xx	Right of Way	-	-	-	-	-	-					-
54-814-52xx	Construction	436,600	-	436,600	-	-	436,600					436,600
Total Expenditure		436,600	-	436,600	-	-	436,600	-	-	-	-	436,600

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	24,900	-	24,900	-	-	24,900					24,900
54-000-4908	Transfer In - LTA Measure D	47,300	-	47,300	-	-	47,300					47,300
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	-	-	364,400					364,400
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		436,600	-	436,600	-	-	436,600	-	-	-	-	436,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name: 7th Street Rehab Pedestrian Imp Project No.: 815
 Vendors Used: % 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 BUDGET
54-815-5301	Supplies	-	-	-	-	-	-					-
54-815-5302	Miscellaneous	-	-	-	-	-	-					-
54-815-4209	Design	-	-	-	-	-	-					-
54-815-5210	Professional	-	-	-	-	-	-					-
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

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	-	-	249,000					249,000
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000					249,000
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		498,000	-	498,000	-	-	498,000	-	-	-	-	498,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Street Rehab** Project No.: **817**
 Vendors Used: % 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 BUDGET
54-817-5301	Supplies	-	-	-	-	-	-					-
54-817-5302	Miscellaneous	-	-	-	-	-	-					-
54-817-4209	Design	-	-	-	-	-	-					-
54-817-5210	Professional	-	-	-	-	-	-					-
54-817-52xx	Right of Way	-	-	-	-	-	-					-
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	-	-	-	-	1,541,700

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	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	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,541,700	-	1,541,700	-	-	1,541,700	-	-	-	-	1,541,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd SR86 Railroad XX** Project No.: **818**
 Vendors Used: % 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 BUDGET
54-818-5301	Supplies	-	-	-	-	-	-					-
54-818-5302	Miscellaneous	-	-	-	-	-	-					-
54-818-4209	Design	-	-	-	-	-	-					-
54-818-5210	Professional	-	-	-	-	-	-					-
54-818-52xx	Right of Way	-	-	-	-	-	-					-
54-818-52xx	Construction	-	-	-	-	-	-	598,700				598,700
Total Expenditure		-	-	-	-	-	-	598,700	-	-	-	598,700

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	-	-	-	-	-	-	68,700				68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	530,000				530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	598,700	-	-	-	598,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

(This area is currently blank for notes.)

Project Name: **Fire Dept Feasibility Study** Project No.: **819**
 Vendors Used: **TBD** % 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 BUDGET
54-819-5301	Supplies	-	-	-	-	-	-					-
54-819-5302	Miscellaneous	-	-	-	-	-	-					-
54-819-4209	Design	-	-	-	-	-	-					-
54-819-5210	Professional	-	-	-	-	-	-				100,000	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-					-
54-819-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	100,000	100,000

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	-	-	-	-	-	-				100,000	100,000
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	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	100,000	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: SR86 Beautification AHSC ARPA Project No.: 823
 Vendors Used: TBD % 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 BUDGET
54-823-5301	Supplies	-	-	-	-	-	-					-
54-823-5302	Miscellaneous	-	-	-	-	-	-					-
54-823-4209	Design	-	-	-	-	-	-					-
54-823-5210	Professional	-	-	-	-	-	-					-
54-823-52xx	Right of Way	-	-	-	-	-	-					-
54-823-52xx	Construction	6,610,700	-	6,610,700	-	-	6,610,700					6,610,700
Total Expenditure		6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700

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	271,000	-	271,000	-	-	271,000					271,000
54-000-4902	Transfer In - ARPA	532,000	-	532,000	-	-	532,000					532,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	243,400	-	243,400	-	-	243,400					243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	-	1,169,800					1,169,800
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	-	-	3,201,100					3,201,100
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000					810,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400					383,400
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name: **Aten Blvd Sidwalk Progress Trail** Project No.: **824**
 Vendors Used: **TBD** % 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 BUDGET
54-824-5301	Supplies	-	-	-	-	-	-					-
54-824-5302	Miscellaneous	-	-	-	-	-	-					-
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

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 Sportspartation	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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	-	132,000					132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: EV Charging Station Phase I	Project No.: 825	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used: TBD	% Completed: 0%	

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	-	-	-	-	-	-	-	-	-	-	-
54-825-5302	Miscellaneous	378,400	-	378,400	-	-	378,400	-	-	-	-	378,400
54-825-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-825-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-825-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-825-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

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	26,400.00	-	26,400	-	-	26,400	-	-	-	-	26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	-	41,000	-	-	-	-	41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	-	311,000	-	-	-	-	311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd P St - Rosarito Phase I** Project No.: **826**
 Vendors Used: % 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 BUDGET
54-826-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-826-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-826-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-826-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-826-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-826-52xx	Construction	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400
Total Expenditure		630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

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	44,100	-	44,100	-	-	44,100	-	-	-	-	44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	67,300	-	-	-	-	67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	519,000	-	-	-	-	519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Welcome Sign	Project No.: 827	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

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
54-827-5301	Supplies	-	-	-	-	-	-					-
54-827-5302	Miscellaneous	-	-	-	-	-	-					-
54-827-4209	Design	-	-	-	-	-	-					-
54-827-5210	Professional	7,600	-	7,600	-	-	7,600					7,600
54-827-52xx	Right of Way	-	-	-	-	-	-					-
54-827-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		7,600	-	7,600	-	-	7,600					7,600

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	7,600	-	7,600	-	-	7,600					7,600
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	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		7,600	-	7,600	-	-	7,600					7,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Corridor Safety Improvements** Project No.: **829**
 Vendors Used: % 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 BUDGET
54-829-5301	Supplies	-	-	-	-	-	-					-
54-829-5302	Miscellaneous	-	-	-	-	-	-					-
54-829-4209	Design	-	-	-	-	-	-					-
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 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	115,000	-	115,000	104,725.97	-	10,274					10,274
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	-	-	3,000,000					3,000,000
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	-	-	1,664,900					1,664,900
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	-	-	668,000					668,000
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		5,447,900	-	5,447,900	104,725.97	-	5,343,174	-	-	-	-	5,343,174

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Sunset Park Improvements** Project No.: **830**
 Vendors Used: % Completed: **0%** **Approved by Council Dec 2022 and brought back agenda 12/20/23. Project Mgr is Tony Lopez.**

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
54-830-5301	Supplies	-	-	-	-	-	-					-
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
54-830-4209	Design	-	-	-	-	-	-					-
54-830-5210	Professional	-	-	-	-	-	-					-
54-830-52xx	Right of Way	-	-	-	-	-	-					-
54-830-52xx	Construction	150,000	-	150,000	10,266.50	-	139,734					139,734
Total Expenditure		150,000	-	150,000	10,266.50	-	139,734	-	-	-	-	139,734

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	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	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		150,000	-	150,000	10,266.50	-	139,734	-	-	-	-	139,734

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **SBA Grant Project** Project No.: **831**
 Vendors Used: % 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 BUDGET
54-831-5301	Supplies	-	-	-	-	-	-					-
54-831-5302	Miscellaneous	-	-	-	-	-	-					-
54-831-4209	Design	-	-	-	-	-	-					-
54-831-5210	Professional	1,200,000	-	1,200,000	-	-	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	-	-	-	-	1,200,000

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	1,200,000	-	1,200,000	-	-	1,200,000					1,200,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Manhole Rehab** Project No.: **832**
 Vendors Used: % 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 BUDGET
54-832-5301	Supplies	-	-	-	-	-	-					-
54-832-5302	Miscellaneous	-	-	-	-	-	-					-
54-832-4209	Design	-	-	-	-	-	-					-
54-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-832-52xx	Right of Way	-	-	-	-	-	-					-
54-832-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: 14th St Water Pipeline Replace Project No.: 833
 Vendors Used: % 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 BUDGET
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					-
54-833-4209	Design	-	-	-	-	-	-					-
54-833-5210	Professional	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Mixers Concrete** Project No.: **834**
 Vendors Used: % 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 BUDGET
54-834-5301	Supplies	-	-	-	-	-	-					-
54-834-5302	Miscellaneous	-	-	-	-	-	-					-
54-834-4209	Design	-	-	-	-	-	-					-
54-834-5210	Professional	200,000	-	200,000	-	-	200,000					200,000
54-834-52xx	Right of Way	-	-	-	-	-	-					-
54-834-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	200,000	-	200,000	-	-	200,000					200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name: Slide Gates Project No.: 835
 Vendors Used: % 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 BUDGET
54-835-5301	Supplies	-	-	-	-	-	-					-
54-835-5302	Miscellaneous	-	-	-	-	-	-					-
54-835-4209	Design	-	-	-	-	-	-					-
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	-	-	-	-	-					-
54-835-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name: Aten Blvd Sidewalk Myrtle Rd	Project No.: 836	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

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
54-836-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-836-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-836-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-836-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Construction	-	-	-	-	-	-	136,600	-	-	-	136,600
Total Expenditure		-	-	-	-	-	-	136,600	-	-	-	136,600

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	-	-	-	-	-	-	9,600	-	-	-	9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000	-	-	-	112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	136,600	-	-	-	136,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: EV Charging Station	Project No.: 837	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

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
54-837-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-837-5302	Miscellaneous	-	-	-	-	-	-	378,400	-	-	-	378,400
54-837-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-837-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-837-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-837-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	378,400	-	-	-	378,400

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	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	378,400	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: P Street Rehab 1st & Berioni Project No.: 838
 Vendors Used: % 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 BUDGET
54-838-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-838-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-838-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-838-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-838-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-838-52xx	Construction	-	-	-	-	-	-	628,900	-	-	-	628,900
Total Expenditure		-	-	-	-	-	-	628,900	-	-	-	628,900

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	-	-	-	-	-	-	43,900	-	-	-	43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	67,000	-	-	-	67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	518,000	-	-	-	518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	628,900	-	-	-	628,900

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Generator and Transfer Switch** Project No.: **839**
 Vendors Used: % 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 BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000				1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-					-
54-839-4209	Design	-	-	-	-	-	-					-
54-839-5210	Professional	-	-	-	-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Sludge Draining System** Project No.: **840**
 Vendors Used: % 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 BUDGET
54-840-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-840-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-840-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-840-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Construction	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Aten Blvd Tank Rehab	Project No.: 842	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

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
54-842-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-842-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-842-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-842-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Construction	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
Total Expenditure		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name: **Aten Blvd Sidwalk SR 86 RR** Project No.: **843**
 Vendors Used: % 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 BUDGET
54-843-5301	Supplies	-	-	-	-	-	-					-
54-843-5302	Miscellaneous	-	-	-	-	-	-					-
54-843-4209	Design	-	-	-	-	-	-					-
54-843-5210	Professional	-	-	-	-	-	-					-
54-843-52xx	Right of Way	-	-	-	-	-	-					-
54-843-52xx	Construction	-	-	-	-	-	-		175,300			175,300
Total Expenditure		-	-	-	-	-	-	-	175,300	-	-	175,300

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	-	-	-	-	-	-		12,300			12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		19,000			19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	175,300	-	-	175,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: EV Charging Station Phase III Project No.: 844
 Vendors Used: % 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 BUDGET
54-844-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-844-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-844-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-844-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-844-52xx	Right of Way	-	-	-	-	-	-	-	378,400	-	-	378,400
54-844-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	378,400	-	-	378,400

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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	378,400	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Rehab Phase III RR Clrk** Project No.: **845**
 Vendors Used: % 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 BUDGET
54-845-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-845-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-845-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-845-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-845-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-845-52xx	Construction	-	-	-	-	-	-	-	316,100	-	-	316,100
Total Expenditure		-	-	-	-	-	-	-	316,100	-	-	316,100

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	-	-	-	-	-	-	-	-	22,100	-	22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	34,000	-	34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	260,000	-	-	260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	316,100	-	-	316,100

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Kennel Facility City of Imperial Project No.: 846
 Vendors Used: % 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 BUDGET
54-846-5301	Supplies	65,000	-	65,000	-	-	65,000					65,000
54-846-5302	Miscellaneous	-	-	-	-	-	-					-
54-846-4209	Design	-	-	-	-	-	-					-
54-846-5210	Professional	-	-	-	-	-	-					-
54-846-52xx	Right of Way	-	-	-	-	-	-					-
54-846-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		65,000	-	65,000	-	-	65,000	-	-	-	-	65,000

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	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	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		65,000	-	65,000	-	-	65,000	-	-	-	-	65,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Pavement Rehabilitation City** Project No.: **847**
 Vendors Used: % 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 BUDGET
54-847-5301	Supplies	-	-	-	-	-	-					-
54-847-5302	Miscellaneous	-	-	-	-	-	-					-
54-847-4209	Design	-	-	-	-	-	-					-
54-847-5210	Professional	-	-	-	-	-	-					-
54-847-52xx	Right of Way	-	-	-	-	-	-					-
54-847-52xx	Construction	2,818,000	1,443,300	4,261,300	-	-	4,261,300					4,261,300
	Total Expenditure	2,818,000	1,443,300	4,261,300	-	-	4,261,300	-	-	-	-	4,261,300

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	2,818,000	295,800	3,113,800	-	-	3,113,800					3,113,800
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	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	315,300	315,300	-	-	315,300					315,300
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	232,300	232,300	-	-	232,300					232,300
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	599,900	599,900	-	-	599,900					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources	2,818,000	1,443,300	4,261,300	-	-	4,261,300	-	-	-	-	4,261,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Claypool Sewer Pipe Project No.: 848
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	3,000,000	3,000,000	-	-	3,000,000					3,000,000
Total Expenditure		-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	1,500,000	1,500,000	-	-	1,500,000					1,500,000
54-000-4956	Transfer In - Wastewater Capacity	-	1,500,000	1,500,000	-	-	1,500,000					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	3,000,000

NOTES FOR

Project Name: **Wastewater Treatment Plant Demo** Project No.: **849**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
Total Expenditure		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	500,000	500,000	-	-	500,000	-	-	-	-	500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	500,000	500,000	-	-	500,000	-	-	-	-	500,000

NOTES FOR

Project Name: **H Street Sewer Line** Project No.: **850**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
Total Expenditure		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	250,000	250,000	-	-	250,000	-	-	-	-	250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	250,000	250,000	-	-	250,000	-	-	-	-	250,000

NOTES FOR

Project Name: **Wastewater Headworks Design** Project No.: **851**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	400,000	400,000	-	-	400,000	-	-	-	-	400,000
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	400,000	400,000	-	-	400,000	-	-	-	-	400,000
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	400,000	400,000	-	-	400,000	-	-	-	-	400,000

NOTES FOR

Project Name: **Water Treatment Plan (Pond Design)** Project No.: **852**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	-	-	200,000					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR

Project Name: **Wastewater Collection Survey** Project No.: **853**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	350,000	350,000	-	-	350,000					350,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	350,000	350,000	-	-	350,000					350,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	350,000	350,000	-	-	350,000	-	-	-	-	350,000

NOTES FOR

Project Name: Shop Office Bldg Design	Project No.: 854
Vendors Used:	% 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	200,000	200,000	-	-	200,000	-	-	-	-	200,000
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	100,000	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	100,000	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR

Project Name:	Raw Water Pond Lining	Project No.:	855	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

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
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,500,000				1,500,000
Total Expenditure		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,500,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000

NOTES FOR

Project Name: **Water Backwash Pond** Project No.: **856**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	1,000,000				1,000,000
Total Expenditure		-	-	-	-	-	-	1,000,000	-	-	-	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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	1,000,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR

Project Name: **Wastewater Master Plan** Project No.: **857**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-	250,000				250,000
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	250,000	-	-	-	250,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	250,000				-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	250,000	-	-	-	250,000

NOTES FOR

Project Name: Old Imperial Wastewater Pipelines	Project No.: 858
Vendors Used:	% Completed: 0% Is any of this infrastructure related to population growth?

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
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-	3,000,000				3,000,000
Total Expenditure		-	-	-	-	-	-	3,000,000	-	-	-	3,000,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	3,000,000				3,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	3,000,000	-	-	-	3,000,000

NOTES FOR

Project Name:	Old Imperial Water Pipelines	Project No.:	859	Any of this project related to population growth?
Vendors Used:		% Completed:	0%	

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
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
Total Expenditure		-	-	-	-	-	-	2,000,000	-	-	-	2,000,000

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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	2,000,000	-	-	-	2,000,000

NOTES FOR

Project Name: **Wastewater Headworks Replacement** Project No.: **860**
 Vendors Used: % 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 BUDGET
54-848-5301	Supplies	-	-	-	-	-	-					-
54-848-5302	Miscellaneous	-	-	-	-	-	-					-
54-848-4209	Design	-	-	-	-	-	-					-
54-848-5210	Professional	-	-	-	-	-	-					-
54-848-52xx	Right of Way	-	-	-	-	-	-					-
54-848-52xx	Construction	-	-	-	-	-	-		8,000,000			8,000,000
Total Expenditure		-	-	-	-	-	-		8,000,000	-	-	8,000,000

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	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-		8,000,000			8,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-		8,000,000	-	-	8,000,000

NOTES FOR