		Agenda Item No.	4
DATE SUBMITTED	11/25/2024	COUNCIL ACTION	(X)
		PUBLIC HEARING	()
		REQUIRED	
SUBMITTED BY	ADMIN SERVICES	RESOLUTION	(X)
		ORDINANCE 1ST READING	()
DATE ACTION REQUIRED	12/06/2024	ORDINANCE 2 ND 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 INFRASTURE 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 INVOLVED:

ADMINISTRATION SERVICES

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

FISCAL IMPACT: The \$29,317,900 CIP Budget a requested for 26 projects in FY 2025 is funded with and grant funding sources as shown in Resolution 4 detailed in the Five-Year CIP Budget document in	h available cash #2024-52 and	ADMIN SERVICES SIGN INITIALS	JMS
STAFF RECOMMENDATION: Staff recommends that Council adopt the \$50,227,200 Five-Year CIP Bu 43 projects listed as presented and appropriate \$29 Year 1 (FY 2025) for the 26 projects detailed in CI Resolution #2024-52 which accompanies this report	dget Plan for 0,317,900 for P Budget	DEPT. INITIALS	VMS
CITY MANAGER'S RECOMMENDATION:		CITY MANAGER'S INITIALS	DAM
MOTION:			
SECONDED: AYES: NAYES: ABSENT:	APPROVED DISAPPROVE REFERRED T		REJECTED () DEFERRED ()

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.

	ROBERT AMPARANO,
	Mayor
TTEST:	
KRISTINA SHIELDS,	
City Clerk	

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperia	al, California, hereby certify that the foregoing
Resolution No. 2024-52 was duly adopted at a meeting of	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	t my hand and affixed the official seal of the City
of Imperial, California, this 4th day of December, 2024.	
	WDICTRIA CHIELDS
	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 BAGE OVERVIEW OF THE S. VEAR CIP BILIDGET (EV 2025 - EV 2029)

8	CIP Project	FY 2025 Carryover	FY 2025 Q1 Budget	FY 2025 Revised	YTD Actual	OTY	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-Year Total
Project No.	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	Budget
811	Accounting Clean Up	149,000	X	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	٠	,	436,600					436,600
815	7th Street Rehab Pedestrian Imp	498,000	ı	498,000	•	,	498,000		,	-	•	498,000
817	Aten Blvd Street Rehab	1,541,700	Ü.	1,541,700			1,541,700					1,541,700
818	Aten Blvd SR86 Railroad XX	•	£		F*	í		298,700				598,700
819	Fire Dept Feasibility Study		,		r						100,000	100,000
823	SR86 Beautification AHSC ARPA	6,610,700	1	6,610,700	•	ì	6,610,700				,	6,610,700
824	Aten Blvd Sidwalk Progress Trail	161,300	2	161,300	i		161,300					161,300
825	EV Charging Station Phase I	378,400	1	378,400	1	î	378,400					378,400
826	Aten Blvd P St - Rosarito Phase I	630,400	í	630,400			630,400		•		•	630,400
827	Welcome Sign	2,600		2,600	t	•	2,600		٠	-		2,600
829	Corridor Safety Improvements	5,447,900	r	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	Si	1,200,000	•		1,200,000					1,200,000
832	Manhole Rehab	1,000,000		1,000,000	4		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	c	200,000	•	,	200,000		•			200,000
835	Slide Gates	100,000		100,000			100,000					100,000
836	Aten Blvd Sidewalk Myrtle Rd	,	,	,		ï	£	136,600				136,600
837	EV Charging Station	9						378,400	,			378,400
838	P Street Rehab 1st & Berioni	1			31	,		628,900				628,900
839	Generator and Transfer Switch						,	1,000,000				1,000,000
840	Sludge Draining System	•	ε	6	i.		1	1,000,000		-		1,000,000
842	Aten Blvd Tank Rehab	,	×	£				1,200,000		-		1,200,000
843	Aten Blvd Sidwalk SR 86 RR	3		×	*				175,300			175,300
844	EV Charging Station Phase III		9		7.		,		378,400	-		378,400
845	Aten Blvd Rehab Phase III RR Cirk				,				316,100			316,100
846	Kennel Facility City of Imperial	62,000		62,000			000'59					65,000
847	Pavement Rehabilitation City	2,818,000	1,443,300	4,261,300	ř.		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	•	200,000	200,000			200,000					500,000
820	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)	6	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		,	ï				1,500,000			•	1,500,000
856	Water Backwash Pond	1	4			,		1,000,000				1,000,000
857	Wastewater Master Plan			,				250,000				250,000
828	Old Imperial Wastewater Pipelines			,	,	,	,	3,000,000	,			3,000,000
829	Old Imperial Water Pipelines		ē	ř.				2,000,000				2,000,000
860	Wastewater Headworks Replacement			×	ē	io.	•		8,000,000			8,000,000

51,227,149

100,000

8,000,000 8,869,800

12,692,600

29,564,749

253,151

29,817,900

6,843,300

22,974,600

Total CIP Project Expenditures

CITY OF IMPERIAL

9
~
FY 2029
N
100
>
L
53
5
N
0
~
>
4
=
-
-
U
ā
=
8
Heat
4
=
0
~
-
Q
ш
7
-YE
5-YE
5-YE
E 5-YE
HE 5-YE
THE 5-YE
THE 5-YE
F THE 5-YE
JF THE 5-YE
OF THE 5-YE
V OF THE 5-YE
W OF THE 5-YE
EW OF THE 5-YE
IEW OF THE 5-YE
VIEW OF THE 5-YE
RVIEW OF THE 5-YE
ERVIEW OF THE 5-YE
JERVIEW OF THE 5-YE
VERVIEW OF THE 5-YE
OVERVIEW OF THE 5-YE
OVERVIEW OF THE 5-YE
E OVERVIEW OF THE 5-YE
GE OVERVIEW OF THE 5-YE
IGE OVERVIEW OF THE 5-YE
AGE OVERVIEW OF THE 5-YE
PAGE OVERVIEW OF THE 5-YE
-PAGE OVERVIEW OF THE 5-YE
E-PAGE OVERVIEW OF THE 5-YE
NE-PAGE OVERVIEW OF THE 5-YE
ONE-PAGE OVERVIEW OF THE 5-YE
ONE-PAGE OVERVIEW OF THE 5-YE
ONE-PAGE OVERVIEW OF THE 5-YEAR CIP BUDGET (FY 2025 -
ONE-PAGE OVERVIEW OF THE 5-YE
ONE-PAGE OVERVIEW OF THE 5-YE
ONE-PAGE OVERVIEW OF THE 5-YE

Prinding Source Language Larryover Language Larryover Amendments Description Prinding Source Funding Funding Funding				FY 2025	FY 2025	FY 2025	1	Ş	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Transfer In - General Fund 3,265,400 295,800 3,61,200 100,809 3,460,391 100,000 Transfer In - Gant Transfer In - Can Transfer In - Can Transfer In - Can Transfer In - LIA Measure D 1,793,300 1,04,726 1,688,574 191,700 94,000 Transfer In - LIA Measure D 1,793,300 1,793,300 1,793,300 1,793,00<	Revenue		Funding Source Description	Carryover Budget	Q1 Budget Amendments	Revised	45,565.00	Encumbrance	Funding	Funding	Funding	Funding	Funding	
Transfer In - ARPA 754,600 754,600 754,600 754,600 754,600 754,600 754,600 754,600 754,600 754,600 755,600 773,300 773,000 774,000 774,000 774,000	54-000-4901	Transfer In	- General Fund	3,265,400	295,800	3,561,200	100,809		3,460,391	- 177	1		100,000	3,560,391
Transfer In - Gas Tax Transfer In - Gas Tax 419,900 419,900 79,900 60,800 Transfer In - Local Transportation 1,793,300 1,793,300 1,793,300 1,793,300 1,688,574 131,700 94,000 Transfer In - Local Transportation 3,167,000 3,167,000 3,167,000 1,389,000 571,000 Transfer In - HOME Grant Transfer In - HOME Grant 1,716,300 415,300 2,131,600 2,131,93 4,200,000 571,000 Transfer In - HOME Grant 1,716,300 415,300 2,131,600 18,407 2,113,193 4,200,000 571,000 Transfer In - Water Gapacity Fund 2,801,000 2,000,000 2,133,500 18,493 5,400,000 2,000,00	54-000-4902	Transfer In	- ARPA	754,600	1	754,600	10,267	ï	744,334					744,334
Transfer in Local Transportation 419,900 419,900 79,900 60,800 Transfer in Local Transfer in LOME Grant Transfer in Federal Grants 3,167,000 1,793,300 1,793,300 1,793,000 1,389,000 594,000 Transfer in Federal Grants 3,167,000 1,389,000 3,167,000 1,389,000 571,000 Transfer in Federal Grants 1,716,300 415,300 2,131,600 1,897 2,133,90 3,167,000 Transfer in State Grants (Various) 6,450,100 2,131,600 18,407 2,133,600 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	54-000-4905	Transfer In	- Gas Tax		,	1	3		,					
Transfer In - LTA Measure D 1,793,300 1,793,300 1,793,300 1,793,300 1,793,300 1,793,300 1,793,300 1,793,300 1,793,000 1,793,000 1,793,000 1,793,000 1,793,000 1,793,000 1,793,000 1,793,000 1,793,000 1,393,000 1,393,000 1,393,000 1,393,000 1,393,000 1,393,000 1,393,000 1,313,133 4,200,000 571,000 Transfer In - Rta Fund 1,716,300 415,300 2,000 200,000 200,000 3,000,000 3,000,000 3,000,000 25,000,000 25,000,000 3,000,000 25,000,000 3,000,000 </td <td>54-000-4906</td> <td>Transfer In</td> <td>- Local Transportation</td> <td>419,900</td> <td>1</td> <td>419,900</td> <td>3</td> <td></td> <td>419,900</td> <td>006'62</td> <td>008'09</td> <td></td> <td></td> <td>260,600</td>	54-000-4906	Transfer In	- Local Transportation	419,900	1	419,900	3		419,900	006'62	008'09			260,600
Transfer In - Federal Grants 3,167,000 3,167,000 - 3,167,000 571,000 - 1,359,000 571,000 Transfer In - HOME Grant Transfer In - HOME Grant Transfer In - HOME Grant - 6,450,100 - 6,450,100 - 6,450,100 - 6,450,100 - 5,113,193 - 4,200,000 - 2,113,193 - 4,200,000 - 2,113,193 - 2,113,190 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193 - 2,113,193	54-000-4908	Transfer In	- LTA Measure D	1,793,300	310	1,793,300	104,726	•	1,688,574	191,700	94,000		•	1,974,274
Transfer In - HOME Grant Transfer In - Nate Fund Transfer In - Water Grants (Various) Transfer In - Water Grants (Various) Transfer In - Water Grants (Various) Transfer In - Water Capacity Fund Transfer In - Water Capacity Fund Transfer In - Water Water Capacity Fund Transfer In - CMAQ Fund Transfer In - LTA Bond 2012 Transfer In - Water Water Capacity Fund Transfer In - Water Water Capacity Fund Transfer In - Water Water Capacity Fund Transfer In - LTA Bond 2012 Transfer In - Water Water Capacity Fund Transfer In - LTA Bond 2012 Transfer In - Water Water Capacity Fund Transfer In - Water Water Capacity	54-000-4911	Transfer In	- Federal Grants	3,167,000	10	3,167,000	1.0		3,167,000	1,359,000	571,000			5,097,000
Transfer In - State Grants (Various) 6,450,100 - 6,450,100 - 18,407 - 2,113,193 4,200,000 - 2,500,000 2,0000 2,0000 2,0000 2,0000 2,500,000 - 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,40	54-000-4915	Transfer In	- HOME Grant	i						-				
Transfer In - State Grants (Various) 6,450,100 6,450,100 6,450,100 6,450,100 - 6,600,000 - 6,450,000 - 2,131,139 - 4,200,000 - 2,500,000 - 2,500,000 - 2,500,000 - 2,500,000 - 2,500,000 - 2,500,000 - 2,4	54-000-4918	Transfer In	- RLA Fund	ì	1	×	x	ï						i
Transfer In - Water Fund 1,716,300 415,300 2,131,600 18,407 2,113,193 4,200,000 Transfer In - Water Capacity Fund 2,801,200 2,932,300 2,733,500 18,943 2,500,000 2,500,000 Transfer In - Wastewater Fund 2,801,200 2,932,300 2,733,500 18,943 2,500,000 2,500,000 Transfer In - Wastewater Capacity 2,400,000 2,400,000 2,400,000 2,400,000 2,500,000 Transfer In - Circulation DIFs 810,000 2,400,000 2,400,000 112,000 144,000 Transfer In - Circulation DIFs 1,300,400 1,300,400 13,300,400 13,300,400 13,300,400 Transfer In - EDA Fund 599,900 599,900 599,900 599,900 599,900 Transfer In - LTA Bond 2012 22,974,600 6,843,300 259,11.33 29,564,749 12,692,600 100,000	54-000-4942	Transfer In	- State Grants (Various)	6,450,100	31	6,450,100			6,450,100				-	6,450,100
Transfer In - Water Capacity Fund 200,000 200,000 200,000 25,714,558 4,000,000 2,500,000 Transfer In - Wastewater Fund 2,801,200 2,932,300 5,733,500 18,943 5,714,558 4,000,000 2,500,000 Transfer In - Wastewater Capacity 2,400,000 2,400,000 2,400,000 2,400,000 2,400,000 2,500,000 2,500,000 Transfer In - Circulation DIFs 810,000 810,000 112,000 144,000 144,000 1300,400 1300,400 1300,400 259,900 259,900 259,900 259,900 259,900 259,900 259,500 259,64,749 12,692,600 8,869,800 100,000 Total Funding Sources 22,974,600 6,843,300 259,151,13 29,564,749 12,692,600 100,000	54-000-4950	Transfer In	- Water Fund	1,716,300	415,300	2,131,600	18,407	1	2,113,193	4,200,000			•	6,313,193
Transfer In - Wastewater Fund 2,801,200 2,932,300 5,713,550 18,943 5,714,558 4,000,000 8,000,000 Transfer In - Wastewater Capacity 2,400,000 2,400,000 2,400,000 2,400,000 2,50,000 Transfer In - Circulation DIFs 810,000 810,000 496,400 112,000 144,000 Transfer In - CMAQ Fund 1,300,400 599,900 599,900 599,900 599,900 Transfer In - EDA Fund 22,974,600 6,843,300 253,151.13 29,564,749 12,692,600 8,869,800	54-000-4951	Transfer In	1 - Water Capacity Fund		200,000	200,000	1	•	200,000	2,500,000	,			2,700,000
Transfer In - Wastewater Capacity 2,400,000 2,400,000 2,400,000 250,000 Transfer In - Circulation DIFs 810,000 810,000 112,000 144,000 Transfer In - CMAQ Fund 496,400 496,400 1,300,400 1,300,400 Transfer In - SBI Road & Rehab 1,300,400 599,900 599,900 599,900 Transfer In - LTA Bond 2012 22,974,600 6,843,300 253,151.13 29,564,749 12,692,600 8,869,800	54-000-4955	Transfer In	- Wastewater Fund	2,801,200	2,932,300	5,733,500	18,943	1	5,714,558	4,000,000	8,000,000			17,714,558
Transfer In - Circulation DIFs 810,000 810,000 810,000 144,000 144,000 144,000 144,000 150,040 1500,40	54-000-4956	Transfer Ir	- Wastewater Capacity	•	2,400,000	2,400,000		Ü	2,400,000	250,000	1		•	2,650,000
Transfer In - CMAQ Fund 496,400 496,400 496,400 112,000 144,000 Transfer In - SB1 Road & Rehab 1,300,400 1,300,400 1,300,400 1,300,400 1,300,400 Transfer In - EDA Fund Transfer In - LTA Bond 2012 Transfer In - LTA Bond 2012 29,500 253,151.13 29,564,749 12,692,600 8,869,800 100,000	54-000-4969	Transfer Ir	1 - Circulation DIFs	810,000	.1	810,000	ï	i.	810,000		1		•	810,000
nab 1,300,400 1,300,400 1,300,400 599,900 599,900 599,900 22,974,600 6,843,300 29,817,900 253,151.13 29,564,749 12,692,600 8,869,800 100,000	54-000-4978	Transfer Ir	1 - CMAQ Fund	496,400	3	496,400	i	1	496,400	112,000	144,000			752,400
22,974,600 6,843,300 29,817,900 253,151.13 29,564,749 12,692,600 8,869,800 100,000	54-000-4981	Transfer Ir	1 - SB1 Road & Rehab	1,300,400	31	1,300,400	9	2	1,300,400		1			1,300,400
22,974,600 6,843,300 29,817,900 253,151.13 29,564,749 12,692,600 8,869,800 100,000	54-000-4983	Transfer Ir	- EDA Fund	•	299,900	299,900	1	3	299,900		,			299,900
22,974,600 6,843,300 29,817,900 253,151.13 29,564,749 12,692,600 8,869,800 100,000	54-000-4988	Transfer Ir	1 - LTA Bond 2012		i	i	1	1	,		1		,	,
22,974,600 6,843,300 29,817,900 253,151.13 29,564,749 12,692,600 8,869,800 100,000							i		-		-			1
		Total Fund	ling 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
										-	,			

	: MuniTemps	% Completed:	50%	votes. (a) expected	d project completio	ii, (b) issues with co	neracis, grants, etc.	, e council ager	and branch Branch			
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					72,65
54-811-52xx	Right of Way	-	-									
54-811-52xx	Construction	2	-	-								
	Total Expenditure	149,000	-	149,000	76,350.00	-	72,650				-	72,65
Revenue	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
Account	Description	buuget	Amendments	buuget	3/30/2021	hill is the him to the property of the control of t						
54-000-4901	Transfer In - General Fund	76,400	-	76,400	39,000.50	-	37,400					37,40
54-000-4902	Transfer In - ARPA	-	-	-		-	-					-
54-000-4905	Transfer In - Gas Tax		-	(2)		-						-
54-000-4906	Transfer In - Local Transportation	-		-	*	-	-					
54-000-4908	Transfer In - LTA Measure D	-	-	-	*	-	- 1					-
54-000-4911	Transfer In - Federal Grants	4	-	-	*	-	-					-
54-000-4915	Transfer In - HOME Grant		-	-	-	-						-
54-000-4918	Transfer In - RLA Fund		-	-	2	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-		-	-	-					
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	18,407.00	-	17,893					17,89
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	18,942.50	-	17,358					17,35
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	-		-	-	12	-					
	Transfer In - EDA Fund											
54-000-4983	Transfer in - EDA Fund											
54-000-4983 54-000-4988	Transfer In - LTA Bond 2012	-	-	100		-	-					

Project Name: ERP System Project No.: 812
Vendors Used: TBD % Completed: 10% 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
54-812-5301	Supplies		-	2	2	90						*
54-812-5302	Miscellaneous			2	-	-	-					-
54-812-4209	Design					(*)	(2)					-
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		1-1	-		-						-
	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	2	100,000	61,808.66	-	38,191					38,191
54-000-4901	Transfer In - ARPA	100,000	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-		-	-	170					
54-000-4906	Transfer In - Local Transportation	_		2	-	-	191					-
54-000-4908	Transfer In - LTA Measure D			2		-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						
54-000-4915	Transfer In - HOME Grant		-		-	-						
54-000-4918	Transfer In - RLA Fund		-	2	-	-	-					-
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		2	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		-	-	-	-	2					
54-000-4981	Transfer In - SB1 Road & Rehab		-	-	-		*					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	-	Ě		-	-	-					-
	Total Funding Sources	300,000	-	300,000	61,808.66	-	238,191			-	-	238,191
					7/2							

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						-					(5)
54-814-5302	Miscellaneous	-		12		-						-
54-814-4209	Design		-	-	-	-	121					14
54-814-5210	Professional		0.00	1.70		-	(5)					-
54-814-52xx	Right of Way	12										190
54-814-52xx	Construction	436,600	-	436,600	14		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	-		-	(*)		125					
54-000-4902	Transfer In - ARPA		-	-	-	-	-					
54-000-4905	Transfer In - Gas Tax	-	-	-	-	94	-					-
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	-		9	-	-						-
54-000-4918	Transfer In - RLA Fund	-	1.4	-		-						
54-000-4942	Transfer In - State Grants (Various)	-	12	-	-		-					
54-000-4950	Transfer In - Water Fund	-	-	-		2	2					-
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	-	2	-	-	~						
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
	Demokratika di Amerika di Amerika di Salah		70	-		-	-		-	-	-	-

Project Name:	7th Street Rehab Pedestrian Imp	Project No.:	815									
Vendors Used		% Completed:	0% N	lotes: (a) expec	ted project cor	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a planning items		
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Expenditure	Account	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	BUDGET
54-815-5301	Supplies	-	-	-	-	2:	-					S=0
54-815-5302	Miscellaneous				-		-					-
54-815-4209	Design	-		>	1.0	-	-					-
54-815-5210	Professional	-		2	-	-	-					-
54-815-52xx	Right of Way		-	-	-		-					140
54-815-52xx	Construction	498,000		498,000			498,000					498,000
	Total Expenditure	498,000		498,000	-	-	498,000	-	-	-	-	498,000
	1000											
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	=	-	120	-	-					-
54-000-4902	Transfer In - ARPA	100		-	-	-	3					
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	-	-	1.0		-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					
54-000-4918	Transfer In - RLA Fund	-	*	-	-	-	0002 2000					
54-000-4942	Transfer In - State Grants (Various)	249,000		249,000	-	-	249,000					249,000
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						7.
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 MEETIN

Project Name: Vendors Used:	Aten Blvd Street Rehab	Project No.: % Completed:	817 0%	Notes: (a) expec	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a planning items	i.	
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		-	7.2	2	120						-
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
ST GIT SEAR	Total Expenditure	1,541,700		1,541,700		-	1,541,700	-	-	-	-	1,541,700
							***************************************	RESERVED AND SERVE			MINO INC.	
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	-		-	-	-	69,800					69,800
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	334,900					334,900
54-000-4908	Transfer In - LTA Measure D	334,900	-	334,900	-	-	1,137,000					1,137,000
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	-	-	-	-		(5)					
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	-	-		-	7.	-					-
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

Project Name: Vendors Used:		Project No.: % Completed:	818 0%	Notes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (O Council agend	a 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		-	2.73		-						
54-818-5210	Professional		-	-		-	181					
54-818-52xx	Right of Way		-	-	2		(4)					-
54-818-52xx	Construction		-	-			-	598,700				598,700
34 010 32/0	Total Expenditure	-	-	-	-	-	5. = 0	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	_	12	-		-						
54-000-4902	Transfer In - ARPA	_	-	-	_	-	-					
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					
54-000-4906	Transfer In - Local Transportation		-		-	-	-					
54-000-4908	Transfer In - LTA Measure D	-		2	-		-	68,700				68,700
54-000-4911	Transfer In - Federal Grants	-	-		-	-	-	530,000				530,000
54-000-4915	Transfer In - HOME Grant	-		-	18.0	(*)						-
54-000-4918	Transfer In - RLA Fund			-			1-					
54-000-4942	Transfer In - State Grants (Various)	-	-	-			2					
54-000-4950	Transfer In - Water Fund	-	-	-			-					-
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955	Transfer In - Wastewater Fund	-		-		2	2					-
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	-		-			2					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012		-	-	*	-	-					-
	Total Funding Sources	-	-	- 2			-	598,700	-		-	598,700

	Fire Dept Feasibility Study	Project No.: % Completed:	819 0%	Intes: (a) evne	ected project cor	mpletion, (b) issue	es with contra	cts grants etc	© Council agend	a planning items		
Vendors Used	: IRD	% Completed:	U%	otes: (a) expe	ected project cor	inpletion, (b) issu	es with contra	cts, grants, etc.,	e council agent	a planning items	•	
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Expenditure	Account	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	BUDGET
54-819-5301	Supplies	-	-	-	-							
54-819-5302	Miscellaneous	ā	-	_								-
54-819-4209	Design	-	-	-							100,000	100,000
54-819-5210	Professional	-	-								100,000	100,000
54-819-52xx	Right of Way	-										
54-819-52xx	Construction								-	-	100,000	100,000
	Total Expenditure							Contract Con			100,000	100,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	20080				AND SECOND CO. BASE AND	A STATE OF THE STA					
54-000-4901	Transfer In - General Fund		-	-	(*)	-	151				100,000	100,000
54-000-4902	Transfer In - ARPA	-	-	2	-	-	7.4					0.00
54-000-4905	Transfer In - Gas Tax	-	17	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation			-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D		2	-	-	-	-					(14)
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant		*	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	2		-	-	-					
54-000-4942	Transfer In - State Grants (Various)	-	-	12	-	*	-					-
54-000-4950	Transfer In - Water Fund			-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955	Transfer In - Wastewater Fund	-	2	-		-	-					-
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	-	5	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	(-)	-		(19)		-					-
	Total Funding Sources	-	-		-	-	-	-	-	-	100,000	100,000
				-		-	-			-	-	

Project Name: Vendors Used:	: SR86 Beautification AHSC ARPA : TBD	Project No.: % Completed:	823 0% N	lotes: (a) expec	ted project cor	mpletion, (b) issue	es with contrac	ts, grants, etc.,	© Council agend	a 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		-	2		-	-					(15)
54-823-5210	Professional	-				-	-					-
54-823-52xx	Right of Way	-		*			- 1					-
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
									The page 18 and 18			
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
	100 W 10 100 W 10			994 00			274 000					274 000
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	•	2	-		-	242.45					242.400
54-000-4906	Transfer In - Local Transportation	243,400	5	243,400	-	2	243,400					243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	ē.	1,169,800					1,169,800
54-000-4911	Transfer In - Federal Grants	-	¥	-	-		*					-
54-000-4915		-	-	-	12	-	2					
54-000-4918						*	2 201 11					2 204 406
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	(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	-		-	(7)		-					
54-000-4956	Transfer In - Wastewater Capacity			300 00000000000								
54-000-4969	Transfer In - Circulation DIFs	810,000		810,000	-	-	810,000					810,000
54-000-4978	Transfer In - CMAQ Fund	-	- 3	-	-	3						
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 Service	6 610 700		6,610,700			6,610,700	-	-		-	6,610,700
	Total Funding Sources	6,610,700	-	0,010,700			3,010,700					5,510,700

Project Name:	: Aten Blvd Sidwalk Progress Trail	Project No.:	824				- 15					
Vendors Used:	: TBD	% Completed:	0%	Notes: (a) exped	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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	-		-		3.5	-					
54-824-5210	Professional	-	-	2	-	-	-					
54-824-52xx	Right of Way	-			-		-					
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300					161,300
34 024 32	Total Expenditure	161,300	-	161,300		-	161,300	-				161,300
							FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
		FY 2025	FY 2025	FY 2025	NTD Assurab	YTD	Available	Projected	Projected	Projected	Projected	CIP
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual		Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	runding	runding	runung	runung	runung	ronding
54-000-4901	Transfer In - General Fund	-				-	-					
54-000-4902	Transfer In - ARPA	-		-	-	-	-					*
54-000-4905	Transfer In - Gas Tax	-	=		100		8					-
54-000-4906	Transfer In - Local Transportation	11,300		11,300	-	-	11,300					11,300
54-000-4908	Transfer In - LTA Measure D	18,000		18,000		-	18,000					18,000
54-000-4911	Transfer In - Federal Grants	-		-	1273	-	-					-
54-000-4915	Transfer In - HOME Grant			(40)		-						
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	2		-	-	-	-					
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	2	-	132,000					132,000

161,300

161,300

161,300

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

Project Name: EV Charging Station Phase I Project No.: 825
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
54-825-5301	Supplies											2
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	21	-	-	-	-	-			The second second		-
	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	-	-	-	-	-						127
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						25 400
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	-	(7)	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	-	180	-	-		-					-
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	-	-	-		3.73	-					-
54-000-4956	Transfer In - Wastewater Capacity											
54-000-4969	Transfer In - Circulation DIFs	-	-		-	8.2	-					-
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

	Aten Blvd P St - Rosarito Phase I	Project No.:	826	letecu (a) expec	ted project co	mpletion, (b) issu	es with contrac	ts grants etc	© Council agend	a planning items		
Vendors Used:	The state of the s	% Completed:	0%	votes: (a) expec	tea project col	inpletion, (b) issu	es with tolltrat	.cs, grants, etc.,	Council agent	a 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					-						2
54-826-5301	Miscellaneous	_	2			-						8
54-826-4209	Design		-			2	-					
54-826-5210	Professional		-			-	-					¥
54-826-52xx	Right of Way		_			-	-					
54-826-52xx	Construction	630,400	2	630,400			630,400					630,400
54-620-52XX	Total Expenditure	630,400	-	630,400	-	-	630,400	-	-			630,400
	Total Experience								SEVERN LIGHT			
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
												2
54-000-4901	Transfer In - General Fund	-	-	-	-	-						_
54-000-4902	Transfer In - ARPA	*	-	-	-							-
54-000-4905	Transfer In - Gas Tax	-		44 100	-	-	44,100					44,100
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	-	67,300					67,300
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	519,000					519,000
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	319,000					313,000
54-000-4915	Transfer In - HOME Grant	-		1170		-	-					
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	-	100	*		-	-					
	Total Funding Sources	630,400		630,400	-	-	630,400					630,400
	Total runding sources	030,400		555,700								

Project Name: Welcome Sign Project No.: 827
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
54-827-5301	Supplies			-								
54-827-5301	Miscellaneous			-	-	-	-					-
54-827-4209	Design	171		3	-	-	-					
54-827-5210	Professional	7,600	#1	7,600	-	-	7,600					7,600
54-827-52xx	Right of Way		-	-	-	*	-					-
54-827-52xx	Construction	-	9	-	-	-	-			Held Alexander		-
	Total Expenditure	7,600	-	7,600	-	-	7,600				No. of the last of	7,600

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	_										
54-000-4902	Transfer In - ARPA	7,600	<u> </u>	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	-	*1	(*)	*	-	-					-
54-000-4911	Transfer In - Federal Grants	-			-		-					-
54-000-4915	Transfer In - HOME Grant				-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	(#3)	06	-	(7.)	-					-
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		17	-	-			-					-
54-000-4978		-	-	-	.5	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-		-	-					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	*	læ.i		-	-	-					-
	Total Funding Sources	7,600		7,600		-	7,600					7,600

Project Name: Vendors Used:	Corridor Safety Improvements	Project No.: % Completed:	0%	Notes: (a) exped	ted project con	npletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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			-	-	- 1						
54-829-5302	Miscellaneous		-		-	-						
54-829-4209	Design	-	-	-		-						1.0
54-829-5210	Professional	-	0.0	2	-	-						
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	-	12	2	-	-						
54-000-4902	Transfer In - ARPA	-		-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-		-	-					
54-000-4906	Transfer In - Local Transportation	-	-	-	(*)	1-	-					
54-000-4908	Transfer In - LTA Measure D	115,000	-	115,000	104,725.97	-	10,274					10,274
54-000-4911	Transfer In - Federal Grants	-			1.00	16						-
54-000-4915	Transfer In - HOME Grant	-	194	-	-	-						199
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	0.00	-	-								876
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	-	~		-	-						-

668,000

668,000

5,447,900

54-000-4978 Transfer In - CMAQ Fund

54-000-4983 Transfer In - EDA Fund 54-000-4988 Transfer In - LTA Bond 2012

54-000-4981 Transfer In - SB1 Road & Rehab

Total Funding Sources

5,447,900 104,725.97 - 5,343,174 - - - - 5,343,174

NOTES FOR MONTHLY CIP BUDGET MEETINGS

668,000

668,000

Project Name Vendors Used		Project No.: % Completed:	830 0%	Approved by Co	uncil Dec 2022	and brought back	k agenda 12/20)/23. Project M _i	gr 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		140	-	-	-	-					-
54-830-4209	Design	-		2	21	(4)						
54-830-5210	Professional	-		-		-	12					-
54-830-52xx	Right of Way		-		-	100						-
54-830-52xx	Construction	150,000		150,000	10,266.50		139,734					139,734
34 630 32AA	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		-		-	_						
54-000-4901	Transfer In - ARPA	150,000		150,000	10,266.50	-	139,734					139,734
54-000-4902	Transfer In - Gas Tax	130,000	_	-	-	-	-					-
54-000-4905	Transfer In - Local Transportation		-			-	2					2
54-000-4908	Transfer In - LTA Measure D	_	-		-		-					4
54-000-4911	Transfer In - Federal Grants	_	2	-		-	-					-
54-000-4911	Transfer In - HOME Grant		2		-	2	_					
54-000-4918	Transfer In - RLA Fund	_	-	-	-		-					2
54-000-4918	Transfer In - State Grants (Various)	_	_	-	-	-						-
54-000-4942	Transfer In - Water Fund		2			_	-					-
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		-		1.0	2	-					
54-000-4978	Transfer In - CMAQ Fund	-		-		-	-					2
54-000-4978	Transfer In - SB1 Road & Rehab	2		-	-	-	-					
54-000-4983	Transfer In - EDA Fund											
54-000-4988		-			-	3	-					
	T. 15 - 11 - 5	150,000		150,000	10,266.50	_	139,734					139,734
	Total Funding Sources	150,000		130,000	10,200.30		235,734					200,7.01

NOTES FOR	MONTHLY	CIP BUD	GET N	MEETINGS
-----------	---------	---------	-------	----------

Project Name: Vendors Used:		Project No.: % Completed:	831 0%	Notes: (a) expec	ted project co	mpletion, (b) issue	es with contra	cts, grants, etc.,	© Council agend	a planning items	i.	
Venuora Oseu.							FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Europelity	Account	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	Available	Projected Projected	Projected	Projected	Projected	CIP
Expenditure Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Budget	Budget	Budget	Budget	Budget	BUDGET
recount	- Caranga and American											
54-831-5301	Supplies	-	-	~		-	5					
54-831-5302	Miscellaneous	-		-		-	*					-
54-831-4209	Design	-	-	-	-	-	-					
54-831-5210	Professional	1,200,000	271	1,200,000	17.0	-	1,200,000					1,200,000
54-831-52xx	Right of Way	-	-	-	-	-						
54-831-52xx	Construction	-	-		-							1 200 000
	Total Expenditure	1,200,000	-	1,200,000	-		1,200,000	-	-	West and the second	-	1,200,000
		EV 2025	EV 2025	FV 202E			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
		FY 2025	FY 2025	FY 2025 Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Revenue	Funding Source	Carryover	Budget Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	Budget	Amendments	Buuget	3/30/2024	Likumbiance	, unum	Tunung	, and ing		,	. 0.100
54-000-4901	Transfer In - General Fund		-		1.5	-	3					+
54-000-4902	Transfer In - ARPA		-	14.5	-	-	-					
54-000-4905	Transfer In - Gas Tax	-	-		-	-	-					-
54-000-4906	Transfer In - Local Transportation	: 41		(8)	-	-	-					- 4
54-000-4908	Transfer In - LTA Measure D		4	*	-	-	- 1					*
54-000-4911	Transfer In - Federal Grants	1,200,000	2	1,200,000	2	-	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)	2	**		-	-	-					
54-000-4950	Transfer In - Water Fund	8	•	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955		-	-	-	-	-						5
54-000-4956												
54-000-4969		-	1.0	-	-	-	-					
54-000-4978		-	(*)	(*)		150	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					
54-000-4983												
54-000-4988	Transfer In - LTA Bond 2012	-	-		-	-	-					
	Table 5 and the Services	1 200 000		1,200,000	-		1,200,000			-	-	1,200,000
	Total Funding Sources	1,200,000		1,200,000			- 1,200,000	-		-	-	-

MOLES	FUR	MON	HLT	CIP	BUDGET	MICELLIN	103

		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Expenditure Account	Account Description	Carryover Budget	Budget Amendments	Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	Available Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	CIP BUDGET
4-832-5301	Supplies						-					-
4-832-5302	Miscellaneous	-		-		-	-					
4-832-4209	Design	-	-	(4.)	-	-	-					
4-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,0
4-832-52xx	Right of Way			-	-	-	-					
4-832-52xx	Construction	-			-	-	-			We have all the		4 000 0
	Total Expenditure	1,000,000	-	1,000,000	-	•	1,000,000	-	-		-	1,000,0
			and the second second				EV 2025	EN 2026	FY 2027	FY 2028	FY 2029	5-YEAR
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026			Projected	CIP
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Funding	FUNDING
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	runding	FUNDING
	- () 6 15 1											
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 Transfer In - Federal Grants					_	- 2					
54-000-4911	Transfer In - HOME Grant				-		-					
54-000-4915	Transfer In - RLA Fund			_								
54-000-4918	Transfer In - State Grants (Various)		_	2	2.0		-					
54-000-4942 54-000-4950	Transfer In - State Grants (Various)	-	-			-	-					
54-000-4950	Transfer In - Water Fund Transfer In - Water Capacity Fund											
54-000-4951	Transfer In - Wastewater Fund	1,000,000	-	1,000,000		-	1,000,000					1,000,0
54-000-4955	Transfer In - Wastewater Capacity	1,000,000										
54-000-4956	Transfer In - Circulation DIFs	-	-	-	-							1
54-000-4909	Transfer In - CMAQ Fund	-			-	-	-					
54-000-4978	Transfer In - SB1 Road & Rehab		-	-	-	-	-					
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					
J4-000-4300	indicated in the contract of t											

Project Name Vendors Used	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	Project No.: % Completed:	833 0%	Notes: (a) expe	cted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	la 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	-		-	-	-	2					1-2
54-833-5210	Professional	1,280,000		1,280,000			1,280,000					1,280,000
54-833-52xx	Right of Way	-	-		100							-
54-833-52xx	Construction	-	-		14	-	-					-
	Total Expenditure	1,280,000		1,280,000	-		1,280,000	-			-	1,280,000
		FY 2025	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Revenue Account	Funding Source Description	Carryover Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
F4 000 4001	Transfer In - General Fund											
54-000-4901 54-000-4902		-										
54-000-4902	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			-	-	2	-					-
54-000-4915	Transfer In - HOME Grant			-	-		y 1					2
54-000-4918		-	-	-	100							
54-000-4942		-	-	-	-	11.4						-
54-000-4950		1,280,000	-	1,280,000		0	1,280,000					1,280,00
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	-1	-	-		1.5	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	4	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	-	-	1.0	ā	2						-
	Total Funding Sources	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,00

NOTES FOR I	MONTHLY	CIP BUD	GET N	MEETINGS
-------------	---------	---------	-------	----------

Project Name Vendors Used	Mixers Concrete	Project No.: % Completed:	834 0%	Notes: (a) exped	ted project co	mpletion, (b) issu	es with contrac	cts, grants, etc.,	© Council agend	a 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		2		72	-	-					
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	-	-	-		2	-					
	Total Expenditure	200,000	-	200,000			200,000	1-7	-	-	-	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											
54-000-4901	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				2		-					-
54-000-4915	Transfer In - HOME Grant	-		-		-						
54-000-4918	Transfer In - RLA Fund	_	-	-	-		_					
54-000-4942	Transfer In - State Grants (Various)	2	-		2	21						
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	-	-	100		30	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	0-0	-	-	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	100	-		-					-
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
	rotar randing sources	200,000		200,000			200,000					200,000

NOTES FOR	MONTHLY CI	P BUDGET	MEETINGS
-----------	------------	----------	----------

Project Name Vendors Used		Project No.: % Completed:	835 0%	lotes: (a) exped	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	la 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	-	2	2		2	-					-
54-835-4209	Design	-	-		-	-	-					
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	2		-	-	-					-
54-835-52xx	Construction		-	-	-	2	-					2
	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		_	_	_	2	_					2
54-000-4906	Transfer In - Local Transportation		_	-	-		_					_
54-000-4908	Transfer In - LTA Measure D			_			_					
54-000-4911	Transfer In - Federal Grants	-	2	2		2	2					<u>.</u>
54-000-4915	Transfer In - HOME Grant	-	-		-							
54-000-4918	Transfer In - RLA Fund	-		-	-		-					
54-000-4942	Transfer In - State Grants (Various)	121	1		140							
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	9	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	-	12	-	2	-	2					2
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	MONT	HLY CIP	BUDGET	MEETINGS	

Vendors Used:		Project No.: % Completed:	0% N	lotes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (Council agend	a 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
54-836-5301	Supplies			-	-	-						-
	Miscellaneous			-			-					-
	Design	-	-	-		9	2					
	Professional	-	-	-			-					-
	Right of Way	-	-	-		-						-
	Construction	-	-	-	<u> </u>	-	-	136,600				136,600
	Total Expenditure	-	-	-			-	136,600	-	-	-	136,600
	y Andrew (1995)											
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	n n		-					-
54-000-4902	Transfer In - ARPA	ν.		-	~	*	(+)					
54-000-4905	Transfer In - Gas Tax	2	-	-	~		(4)					
54-000-4906	Transfer In - Local Transportation		-	-	-	-		9,600				9,600
54-000-4908	Transfer In - LTA Measure D	-	-	1 = 1	-		-	15,000				15,000
54-000-4911	Transfer In - Federal Grants	-	-	0.40	-	*	0.00					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-		-					-
54-000-4918	Transfer In - RLA Fund	-	(*)	100	-	-	(2)					
54-000-4942	Transfer In - State Grants (Various)	-	-	100	-	-	-					
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	128					-
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	-		0.00	-	-	170	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	-	1.0			150	-					-
	Total Funding Sources	-	-		-	-	-	136,600	-	-	-	136,600

MOLES	FUR	VIONTHLY	CIP BUDGE	I MEETINGS

Project Name Vendors Used		Project No.: % Completed:	837 0%	Notes: (a) expe	ected project co	mpletion, (b) issu	es with contra	ects, grants, etc., (© Council agenc	la 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
54-837-5301	Supplies		-									
54-837-5302	Miscellaneous	-		9				378,400				378,400
54-837-4209	Design	9		4			-					
54-837-5210	Professional			-			-					
54-837-52xx	Right of Way	-	-				-					
54-837-52xx	Construction					-	-					
3,03,32,0,	Total Expenditure	-				-	-	378,400		-		378,400
					Control to the Control of the Control							
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					
54-000-4902	Transfer In - ARPA	-	-	2	-	-	-					
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			-	100	-	*	41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	<u> </u>	-	-	-	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	-	2	-	-	-	-					-
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		-	-		-	-					(m)
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					3-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	-					-					
								****				270
	Total Funding Sources				-	-	-	378,400	-	-	-	378,400

NOTES FOR M	IONTHLY CIP	BUDGET	MEETINGS
-------------	-------------	--------	----------

Project Name Vendors Used		Project No.: % Completed:	838	Notes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (O Council agend	la 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 54-838-5302 54-838-4209 54-838-5210 54-838-52xx	Supplies Miscellaneous Design Professional 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 54-000-4902 54-000-4906 54-000-4908 54-000-4911 54-000-4915 54-000-4915 54-000-4950 54-000-4950 54-000-4951 54-000-4955 54-000-4956 54-000-4958 54-000-4988 54-000-4988	Transfer In - General Fund Transfer In - ARPA Transfer In - Gas Tax Transfer In - Local Transportation Transfer In - LTA Measure D Transfer In - Federal Grants Transfer In - HOME Grant Transfer In - RLA Fund Transfer In - State Grants (Various) Transfer In - Water Fund Transfer In - Water Fund Transfer In - Wastewater Fund Transfer In - Wastewater Capacity Transfer In - Circulation DIFs Transfer In - CMAQ Fund Transfer In - SB1 Road & Rehab Transfer In - EDA Fund Transfer In - EDA Fund Transfer In - LTA Bond 2012							43,900 67,000 518,000				- 43,900 67,000 518,000 - - - - - -
	Total Funding Sources		-		-	-		628,900		-	-	628,900
		-	-		12	-	-	-	-	-	-	

NOT	ES FOR	MONTHLY	CIP	BUDGET	MEETINGS

Project Name: Vendors Used:		Project No.: % Completed:	839 0%	Notes: (a) expe	ected project cor	mpletion, (b) issue	es with contra	acts, grants, etc., @	Council agend	la 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		121	2	-	-	-					-
54-839-4209	Design			-		-	-					-
54-839-5210	Professional	-		-	-	100	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	14	120					(E)
	Total Expenditure	-			-		-	1,000,000		-		1,000,000
		EV 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	Budget Amendments	Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	Available Funding	Projected Funding	Projected Funding	Projected Funding	Projected Funding	CIP FUNDING
E4 000 4004	Transfer In General Fund											_
54-000-4901	Transfer In - General Fund Transfer In - ARPA	-	-		(*)	-	Ō					
54-000-4902	Transfer In - AKPA Transfer In - Gas Tax	-		-	-	-	_					
54-000-4905 54-000-4906	Transfer In - Gas Tax Transfer In - Local Transportation	-	-	-	-	-						
54-000-4908	Transfer In - LTA Measure D	-					_					
54-000-4908	Transfer In - Era Measure D	-	_		-	<u></u>						
54-000-4911	Transfer In - HOME Grant		-	-	_	2						
54-000-4915	Transfer In - RLA Fund		-				_					
54-000-4918	Transfer In - KLA Fund Transfer In - State Grants (Various)		-		-	-						
54-000-4942 54-000-4950	Transfer In - State Grants (Various) Transfer In - Water Fund	-	-		_	_		1,000,000				1,000,000
54-000-4950	Transfer In - Water Capacity Fund	-	₹	47.0	159	8	3	2,000,000				2,000,000
54-000-4951	Transfer In - Water Capacity Fund Transfer In - Wastewater Fund	120	2	-	_	_						
54-000-4955	Transfer In - Wastewater Fund Transfer In - Wastewater Capacity	-	-	-	7-1							
54-000-4956	Transfer In - Wastewater Capacity Transfer In - Circulation DIFs	-	-			_	2					2
54-000-4969	Transfer In - CMAQ Fund	-		-	-	-						
54-000-4978	Transfer In - SB1 Road & Rehab	_		-		-						
54-000-4981	Transfer In - SDA Fund											
54-000-4988	Transfer In - LTA Bond 2012		-	-		-	-					
								1 000 000				1,000,000
	Total Funding Sources			-		-	-	1,000,000	-			1,000,000

NOTES FOR	MONTHLY	CIP BUDGET	MEETINGS

Project Name: Vendors Used:		Project No.: % Completed:	0% 840	Notes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (Council agend	a 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	-		7.	-	-	2					-
54-840-5210	Professional	-	-	-	-		-					-
54-840-52xx	Right of Way	-	2	121		-	-					-
54-840-52xx	Construction			-	-	-	-	1,000,000				1,000,000
34 8 18 32.00	Total Expenditure	-		-	-		-	1,000,000	-	-	-	1,000,000
		4										
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	(4)	-		-	450					-
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											4 000 000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	1-0	-		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	-		-	-	-	1.5					-
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
	rotal runding sources											-

NOTES FOR MONTHLY CIP BUDGET MEETING

Project Name: Vendors Used:		Project No.: % Completed:	0%	lotes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (© Council agend	la 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
54-842-5301	Supplies		-	_		-	-					-
54-842-5302	Miscellaneous			-			(*)					(=)
54-842-4209	Design			2		-	-					-
54-842-5210	Professional			-	-	-	-					
54-842-52xx	Right of Way	-		-	(*)	0*0	-					1.5
54-842-52xx	Construction			_	-		-	1,200,000				1,200,000
34 042 32AA	Total Expenditure		-	-	-	-	-	1,200,000	-	-	-	1,200,000
									THE PERSON NAMED IN		State of the state of	
Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-		-		7					175
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	-	*	-		-	-					į.
54-000-4918	Transfer In - RLA Fund	-	-	-	-		-					
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-		-	1 200 000				1,200,000
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		-		170		-					7.
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

MOLESE	OK MONTH	LY CIP BUDG	EI MEETINGS

	: Aten Blvd Sidwalk SR 86 RR	Project No.:	843			The second second	19910			W VI NA		
Vendors Used		% Completed:	0%	Notes: (a) exp	ected project co	mpletion, (b) issu	es with contra	icts, 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	-	2	2	(4)	2	-					2
54-843-5302	Miscellaneous	-	-	9	-	-	-					-
54-843-4209	Design			-			-					-
54-843-5210	Professional	-	*	-	-	-	-					_
54-843-52xx	Right of Way		2	-	-	9	2					
54-843-52xx	Construction	-	-	70	-	-	-		175,300			175,300
	Total Expenditure	-	-				-	-	175,300	-	-	175,300
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	341	-			-						2
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	12	u u	-	-	-	-		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	12	-	-	-	-	-					2
54-000-4942	Transfer In - State Grants (Various)	-	9	-	-	-	4					-
54-000-4950	Transfer In - Water Fund	-	-		-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955	Transfer In - Wastewater Fund	2	4	-	-	-	-					¥
54-000-4956	Transfer In - Wastewater Capacity											
54-000-4969	Transfer In - Circulation DIFs	-		17			-					-
54-000-4978	Transfer In - CMAQ Fund	2		(4)	¥.	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-		-	-	-	9					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012		-			-						-
	Total Funding Sources								175,300			175,300
	rotal rulluling sources								-			-
		-		-								

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Vendors Used:	EV Charging Station Phase III	Project No.: % Completed:	0% 844	Notes: (a) exp	ected project co	mpletion, (b) issu	es with contra	acts, grants, etc.,	© Council agenda	a 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	-			-	9	-					
54-844-4209	Design	-	-			-	-					
54-844-5210	Professional	-	*			-	-					
54-844-52xx	Right of Way		2	-			-					
54-844-52xx	Construction	-	-	-	-	-	-		378,400			378,400
	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
	Total Consultant											
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					
54-000-4902	Transfer In - ARPA	-		-	-	-	-					
54-000-4905	Transfer In - Gas Tax	-	-	-					26,400			26,400
54-000-4906	Transfer In - Local Transportation		-	-					41,000			41,000
54-000-4908	Transfer In - LTA Measure D Transfer In - Federal Grants	-	-		-				311,000			311,000
54-000-4911		-	-		-				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 54-000-4955	Transfer In - Water Capacity Fund Transfer In - Wastewater Fund			350		-						_
54-000-4955	Transfer In - Wastewater Fund Transfer In - Wastewater Capacity	-	-									
54-000-4956	Transfer In - Wastewater Capacity Transfer In - Circulation DIFs			yv	_							_
54-000-4969	Transfer In - CITCUIATION DIFS				-	-	_					-
	Transfer In - CMAQ Fund Transfer In - SB1 Road & Rehab	-	-	-	_	-	-					
54-000-4981	Transfer In - SB1 Koad & Kenab	5			-							
54-000-4983					±-							_
54-000-4988	Transfer In - LTA Bond 2012		-		-	-	-					
	Total Funding Sources		-			-			378,400			378,400

NOTES	S FOR MO	NIHLY	CIP BODG	ET MEETINGS

Project Name: Vendors Used:	: Aten Blvd Rehab Phase III RR Clrk :	Project No.: % Completed:	0% I	Notes: (a) exp	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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	-		2			2					
54-845-4209	Design	-		-	-	-						-
54-845-5210	Professional	-	-	-	-	-						-
54-845-52xx	Right of Way	-		-	-	-	-					-
54-845-52xx	Construction	-		-		2	2		316,100			316,10
	Total Expenditure		-	-	-		-		316,100			316,10
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account	Description	Duaget	Amendments	Duaget	3/30/2021							
54-000-4901	Transfer In - General Fund	-	-	*		-	-					-
54-000-4902	Transfer In - ARPA	-	2		-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-		-	-			22,100			22,10
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-		34,000			34,00
54-000-4911	Transfer In - Federal Grants	-	-			-	-		260,000			260,00
54-000-4915	Transfer In - HOME Grant	7.00	-	(*)	-	-	-					8
54-000-4918	Transfer In - RLA Fund	-	-	-	((m)		-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	84	-	-					-
54-000-4950	Transfer In - Water Fund	1.7	-	-	-	-	-					2
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4955	Transfer In - Wastewater Fund	-	-	1.00	(14)	-	-					-
54-000-4956	Transfer In - Wastewater Capacity											
54-000-4969	Transfer In - Circulation DIFs	-			-	3	-					
54-000-4978	Transfer In - CMAQ Fund	-		-	~	2						

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

NOTES FOR MONTHLY CIP BUDGET MEETINGS	

316,100

316,100

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	-		- 4	_	-	2					-
54-846-5210	Professional	-	-	-		-						2
54-846-52xx	Right of Way	-	*									
54-846-52xx	Construction	-	2	-								-
	Total Expenditure	65,000		65,000		-	65,000	-	-	-	-	65,000
								the same of the same				

Account	Description	Carryover Budget	Budget Amendments	Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	Projected Funding	Projected Funding	Projected Funding	Projected Funding	CIP FUNDING
54-000-4901	Transfer In - General Fund	-		17/1	-	-						
54-000-4902	Transfer In - ARPA	65,000	~	65,000		-	65,000					65,000
54-000-4905	Transfer In - Gas Tax	-	9	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	2					-
54-000-4908	Transfer In - LTA Measure D	-		-	-	-	- 1					
54-000-4911	Transfer In - Federal Grants	2		-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund			-	-		- 1					
54-000-4942	Transfer In - State Grants (Various)	-		+	-		-					-
54-000-4950	Transfer In - Water Fund	-		-	-	-	- 1					-
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	-	-	-	2	1	-					-
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	-	17.		-	-	-					-
	Total Funding Sources	65,000		65,000	-		65,000	-		-		65,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name Vendors Used	Pavement Rehabilitation City	Project No.: % Completed:	847 0%	Notes: (a) expec	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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	-	_	2	-	-	: E					-
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
3.377	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	_,	-	-	-	2						
54-000-4905	Transfer In - Gas Tax											
54-000-4906	Transfer In - Local Transportation	-		-			_					
54-000-4908	Transfer In - LTA Measure D		_		-	-						
54-000-4911	Transfer In - Federal Grants		-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					
54-000-4918	Transfer In - RLA Fund	-	-	-		-	-					
54-000-4942	Transfer In - State Grants (Various)	-	2	(4)	-	2	-					
54-000-4950	Transfer In - Water Fund	-	315,300	315,300	-	2	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	0.00	-		-		-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	8	-	-		-					-
54-000-4983	Transfer In - EDA Fund		599,900	599,900			599,900					
54-000-4988	Transfer In - LTA Bond 2012	-	-	(A)	-	-						-
	Total Funding Sources	2,818,000	1,443,300	4,261,300	-		4,261,300	-				4,261,300
	Total Fallanig Sources	2,010,000	2, 1.15,500	.,202,500			.,,_					,,

NOTES FOR	MONTHLY	CIP BUDGET	MEETINGS
------------------	---------	------------	----------

Project Name Vendors Used	: Claypool Sewer Pipe :	Project No.: % Completed:	848 0%	Notes: (a) exped	cted project co	mpletion, (b) issu	es with contrac	cts, grants, etc.,	© Council agend	la 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	-	1,									
54-848-5302	Miscellaneous	-	-	-			-					
54-848-4209	Design	2	-	54.5		-	(*)					
54-848-5210	Professional	2										4
54-848-52xx	Right of Way	-	-	-			-					
54-848-52xx	Construction	-	3,000,000	3,000,000	-	-	3,000,000					3,000,000
0.0.00	Total Expenditure		3,000,000	3,000,000	-	-	3,000,000	-		-	-	3,000,000
Revenue	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
Account	Description	budget	Amenuments	buuget	9/30/2024	Elicumbrance	runung	runung	runung	runung	runung	PONDING
54-000-4901	Transfer In - General Fund		-	-		-						
54-000-4902	Transfer In - ARPA	-	-	100	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-		-		-					-
54-000-4906	Transfer In - Local Transportation	-		21	~		-					- 20
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)	-		*	-	100	-					
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	-	-	-	-	-	-					141
54-000-4978	Transfer In - CMAQ Fund	-	-	+	-		-					-
54-000-4981	Transfer In - SB1 Road & Rehab			*	-							
54-000-4983	Transfer In - EDA Fund			4:			-					
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: Vendors Used:	Wastewater Treatment Plant Demo	Project No.: % Completed:	849 0%	Notes: (a) expec	ted project cor	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	la planning items		
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Expenditure	Account	Carryover	Budget Amendments	Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	Available Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	CIP BUDGET
Account	Description	Budget	Amendments	Budget	3/30/2024	Elicumbiance	buuget	buuget	buuget	Duuget	buuget	BODGET
54-848-5301	Supplies			-		-						-
54-848-5302	Miscellaneous	<u>_</u>	~		-	*	-					
54-848-4209	Design	-		*	-		12					-
54-848-5210	Professional		1.00		-		-					-
54-848-52xx	Right of Way	-	1941	-	-	(m)	-					100
54-848-52xx	Construction	-	500,000	500,000	-		500,000					500,000
	Total Expenditure	-	500,000	500,000	-	-	500,000	-	•	•	-	500,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-		-	-					-
54-000-4902	Transfer In - ARPA	-	-	-								-
54-000-4905	Transfer In - Gas Tax Transfer In - Local Transportation	-	-									
54-000-4906	Transfer In - LOCAL Transportation Transfer In - LTA Measure D	-					_					-
54-000-4908	Transfer In - Federal Grants				_	_	_					_
54-000-4911 54-000-4915	Transfer In - HOME Grant				-	2	2					- 2
54-000-4918	Transfer In - RLA Fund		-	-	-	_	2					
54-000-4918	Transfer In - State Grants (Various)	_	_		-	-						
54-000-4950	Transfer In - Water Fund	-	-	2		-	2					
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	-	2	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund											
54-000-4988	Transfer In - LTA Bond 2012	-	-	100		-	9					+
	Total Funding Sources	-	500,000	500,000	-	-	500,000	-	-		-	500,000

ı	NOTES FOR
ı	
ı	
ı	
١	
١	
ı	
ı	
1	
1	
ı	
١	

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.

Vendors Used:		% Completed:	0%	votes: (a) exped	ctea project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	Council agend	ia pianning 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	-			-	12	2					
54-848-4209	Design	-		-	-	-	-					
54-848-5210	Professional	-	-	-		-	-					
54-848-52xx	Right of Way	-	12	-	-	-						-
54-848-52xx	Construction	-	250,000	250,000	-	-	250,000					250,00
	Total Expenditure	-	250,000	250,000	-		250,000	-		-	-	250,00
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				-							
54-000-4901	Transfer In - ARPA					_						
54-000-4902	Transfer In - Gas Tax		-	_	-							
54-000-4906	Transfer In - Local Transportation				-	-	_					
54-000-4908	Transfer In - LTA Measure D			-		_	-					
54-000-4908	Transfer In - Federal Grants	-			-		2					
54-000-4915	Transfer In - HOME Grant	-		-								
54-000-4918	Transfer In - RLA Fund			-	-		_					
54-000-4942	Transfer In - State Grants (Various)	-		-		2						
54-000-4950	Transfer In - Water Fund	-	-			2	-					
34 000 4330	Transfer in Water rand											

	-	-	4		-	-			-	-	- 4	-
	Total Funding Sources		250,000	250,000			250,000	•			-	250,000
54-000-4988	Transfer In - LTA Bond 2012	-	-		-	-	-					
54-000-4983	Transfer In - EDA Fund											
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	12	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	<u>.</u>	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	=		(.)	7.	-					=
54-000-4956	Transfer In - Wastewater Capacity											
54-000-4955	Transfer In - Wastewater Fund	-	250,000	250,000	-	-	250,000					250,000
54-000-4951	Transfer In - Water Capacity Fund											
54-000-4950	Transfer In - Water Fund	-		20		-						-
54-000-4942	Transfer In - State Grants (Various)			-	-	-	-					-

NOTES FOR

Project Name Vendors Used		Project No.: % Completed:	851 0%	Notes: (a) expec	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	la planning items	i.	
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	-	-	_	-	120	-					
54-848-52xx	Construction	-	-	-	-	-	-					
	Total Expenditure	-	400,000	400,000		-	400,000	-	-	-	-	400,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund											
	Transfer In - General Fund						_					_
54-000-4902 54-000-4905	Transfer In - Gas Tax				-							
54-000-4905	Transfer In - Local Transportation				-	-						_
54-000-4908	Transfer In - LTA Measure D		_	_	_							_
54-000-4908	Transfer In - Federal Grants	_		2	-							1.0
54-000-4911	Transfer In - HOME Grant		-	-	-							
54-000-4918	Transfer In - RLA Fund	-				104						
54-000-4942	Transfer In - State Grants (Various)		2	1	120	1.0						
54-000-4950	Transfer In - Water Fund	-			-							-
54-000-4951	Transfer In - Water Capacity Fund	-					-					
54-000-4955	Transfer In - Wastewater Fund	-	21		1.0	2	-					-
54-000-4956	Transfer In - Wastewater Capacity		400,000	400,000	-	-	400,000					
54-000-4969	Transfer In - Circulation DIFs	-	-			-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	2	-	-	-	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	2	9					-
54-000-4983	Transfer In - EDA Fund	100	-	-	-	-	8					
54-000-4988	Transfer In - LTA Bond 2012		-	-		-	-					
							100.000					400.000
	Total Funding Sources	-	400,000	400,000		•	400,000		-	-		400,000
		-			-	-	-	-			· · · · · · · · · · · · · · · · · · ·	

NOTES FOR	

Project Name Vendors Used		Project No.: % Completed:	852 0%	Notes: (a) expe	cted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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	_	_	9		(2)	-					
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	-	-		-					-
54-848-52xx	Construction	-	-	-	-	-	- 1					-
	Total Expenditure		200,000	200,000			200,000		-	-		200,000
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	1.0	-								
54-000-4902	Transfer In - ARPA	-	-	_	-	-	_					_
54-000-4905	Transfer In - Gas Tax		120	2	-	194	-					_
54-000-4906	Transfer In - Local Transportation	-	-	-	-		_					-
54-000-4908	Transfer In - LTA Measure D	-	(9)	-	-		-					-
54-000-4911	Transfer In - Federal Grants	-		-	-	(14)	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund			-	-	-	-					
54-000-4942	Transfer In - State Grants (Various)			-	-	1000	-					
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	-	-	-	-	(2)	-					
54-000-4969	Transfer In - Circulation DIFs	-	12	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-				100	-					
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	_	2		12	-					
54-000-4988	Transfer In - LTA Bond 2012		1.5	2	(5)	1/2/	-					-
	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) expe	cted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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		-	2	-	12	-					140
54-848-5302	Miscellaneous		1.5	-	-	-	-					-
54-848-4209	Design	-		-	-	-	-					-
54-848-5210	Professional	(±0)	350,000	350,000		79	350,000					350,000
54-848-52xx	Right of Way	-	-	2	-	-	-					12
54-848-52xx	Construction	-	15	-	-	-	-					-
	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	_	2	_	-	2	_					_
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	_	-							
54-000-4908	Transfer In - LTA Measure D		2			2						
54-000-4911	Transfer In - Federal Grants	-			-	-	-					
54-000-4915	Transfer In - HOME Grant	(4)	-	-	-	-						
54-000-4918	Transfer In - RLA Fund	-	2	2	-	-	_					-
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	-	-	-	12	-	2					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	=	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	3=3	=	-	8 7 .8	=	-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					
	Total Funding Sources		350,000	350,000	V=1		350,000					350,000
	Total Fulluling Sources		330,000	330,000			330,000					330,000

NOTES FOR

Project Name Vendors Used	Shop Office Bldg Design	Project No.: % Completed:	854 0%	lotes: (a) expec	ted project co	mpletion, (b) issu	es with contra	cts, grants, etc.,	© Council agend	a 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	-	-		21							-
54-848-5302	Miscellaneous	-	1.00		(5.0	-	-					-
54-848-4209	Design	-		-								
54-848-5210	Professional	-	200,000	200,000	-	-	200,000					200,000
54-848-52xx	Right of Way	-	-	3	-	-	14					-
54-848-52xx	Construction	-	-		181							
	Total Expenditure	-	200,000	200,000	-	-	200,000	-	-	1-0	-	200,000
		FY 2025	FY 2025	FY 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
Revenue	Funding Source	Carryover	Budget	Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA		1.5		-	-	7.					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	Ē.					-
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 Transfer In - State Grants (Various)	-	7	-	-	-	-					
54-000-4942 54-000-4950	Transfer In - State Grants (Various)	-	100,000	100,000	-		100,000					100,000
54-000-4951	Transfer In - Water Capacity Fund	-	100,000	100,000	_	_	-					100,000
54-000-4955	Transfer In - Wastewater Fund		100,000	100,000	-	2	100,000					100,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-					100,000
54-000-4969	Transfer In - Circulation DIFs	-	_	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	29.0	727	120	2	2					12
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-		-	_					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-		2	-					
	Total Funding Sources	1-	200,000	200,000	-	-	200,000	-	-	-	-	200,000

ı	NOTES FOR
ı	
ı	
ı	
ı	
ı	
ı	
ı	
ı	
ı	
ı	

Project Name: Vendors Used:	Raw Water Pond Lining	Project No.: % Completed:	855 0%	lotes: (a) expe	ected project co	mpletion, (b) issu	es with contra	cts, grants, etc., (© Council agend	a 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 54-848-5302	Supplies Miscellaneous	-					-					-
54-848-4209	Design			_	-	140	-					(#0
54-848-5210	Professional				-	-	-					-
54-848-52xx	Right of Way	-	-		-		1.0					, inc
54-848-52xx	Construction	-	-	9.40	-	-	-	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	-		~		100	-					
54-000-4905	Transfer In - Gas Tax	2		-	-		-					*
54-000-4906	Transfer In - Local Transportation			-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D		(8)	-	-	-	100					
54-000-4911	Transfer In - Federal Grants	-	1967	-	-	-						·
54-000-4915	Transfer In - HOME Grant	-	-	-	-		-					140
54-000-4918	Transfer In - RLA Fund	-			-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	((*)	-					
54-000-4950	Transfer In - Water Fund	-	-	-	-		(w)					3-0
54-000-4951	Transfer In - Water Capacity Fund	1.00	-	-	-	-	-	1,500,000				
54-000-4955	Transfer In - Wastewater Fund	-			(7)	100	-					
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-		-					
54-000-4969	Transfer In - Circulation DIFs	-	-	-	120	12	12					-
54-000-4978	Transfer In - CMAQ Fund	-	7									-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-		-					
54-000-4983	Transfer In - EDA Fund	-	2	2	-	-	7.0					
54-000-4988	Transfer In - LTA Bond 2012	-	=	9	-	•	8					-
	Total Funding Sources		-	-	-		-	1,500,000	-			1,500,000

ı	IOTES FOR
ı	
ı	
1	

Project Name	: Water Backwash Pond	Project No.:	856									
Vendors Used	:	% Completed:	0%	Notes: (a) exp	ected project co	mpletion, (b) issu	es with contra	acts, grants, etc.,	© Council agend	da 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	-	2	41		-	2					
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	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
Account					(Hartis Alexandra Alexandr							8
54-000-4901	Transfer In - General Fund	-	·	120		-						2
54-000-4902	Transfer In - ARPA		-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-		-	-		-					-
54-000-4906	Transfer In - Local Transportation	2	~	540	-	*	*					
54-000-4908	Transfer In - LTA Measure D			-	-	-	-					
54-000-4911	Transfer In - Federal Grants	-	-	-	-		-					-
54-000-4915	Transfer In - HOME Grant	-	-	((4))		-	-					-
54-000-4918	Transfer In - RLA Fund	2	-	-	-	-						<u>.</u>
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-		(*)	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	2	-	-	-	-	-	1,000,000				
54-000-4955	Transfer In - Wastewater Fund	-	3	-	*	-						-
54-000-4956	Transfer In - Wastewater Capacity	-		-								
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	1-					-
54-000-4978	Transfer In - CMAQ Fund	9	2	-	2	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab		E)	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	1- 1					
54-000-4988	Transfer In - LTA Bond 2012	2	**	-	-	-	-					-
	Total Funding Sources							1,000,000				1,000,000
	Total Funding Sources							1,000,000				1,000,000
		*	-	-		-	-		-			

NOTES FOR	

Project Name: Vendors Used:	Wastewater Master Plan	Project No.: % Completed:	857 0%	Notes: (a) expe	ected project cor	mpletion, (b) issu	es with contra	cts, grants, etc., @	Council agend	la 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					130	974					-
54-848-4209	Design	(a)										(#1)
54-848-5210	Professional	2		-	-	-	-	250,000				250,000
54-848-52xx	Right of Way		-	-	-	-	-					-
54-848-52xx	Construction			*	-		-					
	Total Expenditure	-	-			-	-	250,000	-	-	-	250,000
Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	YTD	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	100						-
54-000-4902	Transfer In - ARPA	1.00	-	-	-	-	-					-
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	-	14	*	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-		-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	100		-	-	-	-					
54-000-4950	Transfer In - Water Fund			-		-	-					
54-000-4951	Transfer In - Water Capacity Fund		-	14	-	-	-					
54-000-4955	Transfer In - Wastewater Fund		+	+	-	-	-					-
54-000-4956	Transfer In - Wastewater Capacity	-	*	+		-	-	250,000				
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	-	2			-	-					-
	Total Funding Sources		-	-	-		-	250,000		-	-	250,000
		-	-	-	-	-	-	-	-	-	-	-

	NOTES FOR
1	
١	
ı	
1	
ı	
1	
ı	
1	
1	
1	
1	

Project Name Vendors Used		Project No.: % Completed:	858 0%	s any of this in	frastructure rel	ated to populatio	n 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	-	2.4				-					-
54-848-5210	Professional	-				-	2					-
54-848-52xx	Right of Way	0.00				-	-					-
54-848-52xx	Construction	-		*		-	*	3,000,000		VERSENE VER		3,000,000
	Total Expenditure	-	-	-		-	-	3,000,000				3,000,000
		FV 2025	EV 2025	EV 2025			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5-YEAR
		FY 2025	FY 2025	FY 2025 Revised	YTD Actual	YTD	Available	Projected	Projected	Projected	Projected	CIP
Revenue Account	Funding Source Description	Carryover Budget	Budget Amendments	Budget	9/30/2024	Encumbrance	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-		-	*					-
54-000-4902	Transfer In - ARPA	S - S	-			*	-					-
54-000-4905	Transfer In - Gas Tax	141	-			-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-		-	-					-
54-000-4908	Transfer In - LTA Measure D	0.00		17.0		*	-					-
54-000-4911	Transfer In - Federal Grants		-	-			-					-
54-000-4915	Transfer In - HOME Grant	-	-		8.00	-	-					
54-000-4918	Transfer In - RLA Fund	17	-	-		*	-					-
54-000-4942	Transfer In - State Grants (Various)		-	-	1.73	-	-					
54-000-4950	Transfer In - Water Fund	(2)	-	-	1001	-	*					1000
54-000-4951	Transfer In - Water Capacity Fund	-	*	-	-	-	-					
54-000-4955	Transfer In - Wastewater Fund	0.00			7	-		3,000,000				3,000,000
54-000-4956	Transfer In - Wastewater Capacity	1 8	-	-		-	-					
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	2	-		*	-	-					
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
	Total Funding Sources							3,000,000				3,000,000

NOTES FOR	 	

Project Name Vendors Used		Project No.: % Completed:	859 0%	Any of this pro	ject related to p	opulation growth	1?					
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	-	()	ň	-	-	-					-
54-848-5302	Miscellaneous	-		*		-	-					-
54-848-4209	Design	-		_	-	-	-					-
54-848-5210	Professional	-		-	-	523	-					-
54-848-52xx	Right of Way	-		*	-	-	-					
54-848-52xx	Construction	-			-	-	-	2,000,000				2,000,000
	Total Expenditure	-	-	-	-		-	2,000,000	-	-	-	2,000,000
							and the second of the second second second			The state of		
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	-	-	-	-	5	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	3.7	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-		-	-					-
54-000-4911	Transfer In - Federal Grants	-	-			-						1,15
54-000-4915	Transfer In - HOME Grant	-	-			-	-					-
54-000-4918	Transfer In - RLA Fund	*		100		-	-					-
54-000-4942	Transfer In - State Grants (Various)		-	-	0.00	-						
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		200	-		-	-					-
								2 000 000				2,000,000
	Total Funding Sources		-	-	-	-	-	2,000,000	-			2,000,000

NOTES FOR	

Project Name: Wastewater Headworks Replacement Project No.: Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. % Completed: Vendors Used: 0% FY 2025 FY 2025 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 5-YEAR FY 2025 Revised YTD Actual YTD Available Projected **Projected Projected Projected** CIP Carryover Budget Expenditure Account 9/30/2024 Encumbrance **Budget** Budget Budget BUDGET Budget Budget **Budget** Account Description Budget **Amendments** 54-848-5301 Supplies 54-848-5302 Miscellaneous 54-848-4209 Design 54-848-5210 Professional 54-848-52xx Right of Way 8,000,000 8,000,000 54-848-52xx Construction 8,000,000 8,000,000 **Total Expenditure** FY 2027 FY 2028 FY 2029 5-YEAR FY 2025 FY 2025 FY 2025 FY 2025 FY 2026 YTD Available Projected **Projected** Projected CIP **Funding Source** Carryover Budget Revised YTD Actual Projected Revenue 9/30/2024 **Funding Funding Funding Funding FUNDING** Description Budget **Amendments** Budget Encumbrance Funding Account 54-000-4901 Transfer In - General Fund Transfer In - ARPA 54-000-4902 54-000-4905 Transfer In - Gas Tax 54-000-4906 Transfer In - Local Transportation Transfer In - LTA Measure D 54-000-4908 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) Transfer In - Water Fund 54-000-4950 54-000-4951 Transfer In - Water Capacity Fund 8,000,000 8,000,000 54-000-4955 Transfer In - Wastewater Fund 54-000-4956 Transfer In - Wastewater Capacity Transfer In - Circulation DIFs 54-000-4969 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

NOTES FOR				
Mail of a fill of				
WINDS OF THE STATE				

Total Funding Sources

8,000,000

8,000,000