

DATE SUBMITTED	<u>09/25/2024</u>
SUBMITTED BY	<u>ADMIN SERVICES</u> <u>DIRECTOR</u>
DATE ACTION REQUIRED	<u>10/02/2024</u>

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

**IMPERIAL CITY COUNCIL
AGENDA ITEM**

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

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

DEPARTMENT INVOLVED: FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

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

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

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

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

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

The difference between the CIP Budget and the Operating Budget is that CIP projects do not zero out on June 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, the amount budgeted and identifies in which fiscal year each project is programmed to begin.

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

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

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

FISCAL IMPACT: The \$22,974,600 FY 2025 CIP Budget appropriation is funded with the following funding sources:

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

ADMIN
SERVICES
SIGN INITIALS



STAFF RECOMMENDATION: Staff recommends that the City Council adopt the \$29,837,000 Five-Year CIP Budget as presented and appropriates \$22,974,600 for Year 1 (FY 2025) for the 19 projects detailed in CIP Budget Resolution #2024-52 which accompanies this report.

DEPT. INITIALS



CITY MANAGER'S RECOMMENDATION:

approve

CITY
MANAGER'S
INITIALS



MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()
REFERRED TO:

REJECTED ()
DEFERRED ()

RESOLUTION NO. 2024-52

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

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

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

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

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

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

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

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

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

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

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

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

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

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

AYES: Burnworth, Obeso-Martinez, Mendoza, Tucker, Amparano
NOES: None
ABSENT: None
ABSTAIN: None

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

KRISTINA SHIELDS,
City Clerk

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

City of Imperial

For the Period: 7/1/2024 to 9/30/2024

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

CITY OF IMPERIAL

Capital Improvement Program

5-Year CIP

FY 2025 - FY 2029

Victor Manriquez, Director of Administrative Services

October 2, 2024 Council Agenda

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

CIP Project No.	CIP Project Description	FY 2025 Carryover Budget	FY 2025 Q1 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-Year Total Budget
811	Accounting Clean Up	149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650
812	ERP System	300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191
814	Aten Blvd Class II Bike Path	436,600	-	436,600	-	-	436,600	-	-	-	-	436,600
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	-	-	498,000	-	-	-	-	498,000
817	Aten Blvd Street Rehab	1,541,700	-	1,541,700	-	-	1,541,700	-	-	-	-	1,541,700
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	-	598,700	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	-	100,000	100,000
822	Storm Drain Improvements	-	-	-	-	-	-	700,000	-	-	-	700,000
823	SR86 Beautification AHSC ARPA	6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300
825	EV Charging Station Phase I	378,400	-	378,400	-	-	378,400	-	-	-	-	378,400
826	Aten Blvd P St - Rosarito Phase I	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400
827	Welcome Sign	7,600	-	7,600	-	-	7,600	-	-	-	-	7,600
829	Corridor Safety Improvements	5,447,900	-	5,447,900	104,725.97	-	5,343,174	-	-	-	-	5,343,174
830	Sunset Park Improvements	150,000	-	150,000	10,266.50	-	139,734	-	-	-	-	139,734
831	SBA Grant Project	1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000
832	Manhole Rehab	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
833	14th St Water Pipeline Replace	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000
834	Mixers Concrete	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000
835	Slide Gates	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
836	Aten Blvd Sidwalk Myrtle Rd	-	-	-	-	-	-	136,600	-	-	-	136,600
837	EV Charging Station	-	-	-	-	-	-	378,400	-	-	-	378,400
838	P Street Rehab 1st & Berioni	-	-	-	-	-	-	628,900	-	-	-	628,900
839	Generator and Transfer Switch	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
840	Sludge Draining System	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
841	Discharge Pipe 24"	-	-	-	-	-	-	250,000	-	-	-	250,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
843	Aten Blvd Sidwalk SR 86 RR	-	-	-	-	-	-	-	175,300	-	-	175,300
844	EV Charging Station Phase III	-	-	-	-	-	-	-	378,400	-	-	378,400
845	Aten Blvd Rehab Phase III RR Clrk	-	-	-	-	-	-	-	316,100	-	-	316,100
846	Kennel Facility City of Imperial	65,000	-	65,000	-	-	65,000	-	-	-	-	65,000
847	Pavement Rehabilitation City	2,818,000	-	2,818,000	-	-	2,818,000	-	-	-	-	2,818,000
848	New CIP Project "TBD"	-	-	-	-	-	-	-	-	-	-	-
849	New CIP Project "TBD"	-	-	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		22,974,600	-	22,974,600	253,151.13	-	22,721,449	5,892,600	869,800	-	100,000	29,583,849

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Q1 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 Total Budget
54-000-4901	Transfer In - General Fund	3,265,400	-	3,265,400	100,809.16	-	3,164,591	700,000	-	-	100,000	3,964,591
54-000-4902	Transfer In - ARPA	754,600	-	754,600	10,266.50	-	744,334	-	-	-	-	744,334
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	419,900	-	419,900	-	-	419,900	79,900	60,800	-	-	560,600
54-000-4908	Transfer In - LTA Measure D	1,793,300	-	1,793,300	104,725.97	-	1,688,574	191,700	94,000	-	-	1,974,274
54-000-4911	Transfer In - Federal Grants	3,167,000	-	3,167,000	-	-	3,167,000	1,359,000	571,000	-	-	5,097,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	1,716,300	-	1,716,300	18,407.00	-	1,697,893	2,200,000	-	-	-	3,897,893
54-000-4955	Transfer In - Wastewater Fund	2,801,200	-	2,801,200	18,942.50	-	2,782,258	1,250,000	-	-	-	4,032,258
54-000-4978	Transfer In - CMAQ Fund	496,400	-	496,400	-	-	496,400	112,000	144,000	-	-	752,400
54-000-4981	Transfer In - SB1 Road & Rehab	1,300,400	-	1,300,400	-	-	1,300,400	-	-	-	-	1,300,400
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	-	810,000
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	-	-	6,450,100	-	-	-	-	6,450,100
Total Funding Sources		22,974,600	-	22,974,600	253,151.13	-	22,721,449	5,892,600	869,800	-	100,000	29,583,849

Project Name: Accounting Clean Up	Project No.: 811	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used: MuniTemps	% Completed: 50%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-811-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-811-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-811-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-811-5210	Professional	149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650
54-811-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-811-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD 0	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	76,400	-	76,400	39,000.50	-	37,400	-	-	-	-	37,400
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	36,300	-	36,300	18,407.00	-	17,893	-	-	-	-	17,893
54-000-4955	Transfer In - Wastewater Fund	36,300	-	36,300	18,942.50	-	17,358	-	-	-	-	17,358
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		149,000	-	149,000	76,350.00	-	72,650	-	-	-	-	72,650

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-812-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-812-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-812-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-812-5210	Professional	300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191
54-812-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-812-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	100,000	-	100,000	61,808.66	-	38,191	-	-	-	-	38,191
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	-	-	100,000	-	-	-	-	100,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		300,000	-	300,000	61,808.66	-	238,191	-	-	-	-	238,191

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: Completed La Brucherie	Project No.: 813	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 100%	

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
54-813-5301	Supplies	-	-	-	-	-	-					-
54-813-5302	Miscellaneous	-	-	-	-	-	-					-
54-813-4209	Design	-	-	-	-	-	-					-
54-813-5210	Professional	-	-	-	-	-	-					-
54-813-52xx	Right of Way	-	-	-	-	-	-					-
54-813-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: **Aten Blvd Class II Bike Path** Project No.: **814**
 Vendors Used: **TBD** % Completed: **0** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-814-5301	Supplies	-	-	-	-	-	-					-
54-814-5302	Miscellaneous	-	-	-	-	-	-					-
54-814-4209	Design	-	-	-	-	-	-					-
54-814-5210	Professional	-	-	-	-	-	-					-
54-814-52xx	Right of Way	-	-	-	-	-	-					-
54-814-52xx	Construction	436,600	-	436,600	-	-	436,600					436,600
	Total Expenditure	436,600	-	436,600	-	-	436,600	-	-	-	-	436,600

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	24,900	-	24,900	-	-	24,900					24,900
54-000-4908	Transfer In - LTA Measure D	47,300	-	47,300	-	-	47,300					47,300
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	364,400	-	364,400	-	-	364,400					364,400
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	436,600	-	436,600	-	-	436,600	-	-	-	-	436,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	7th Street Rehab Pedestrian Imp	Project No.:	815	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-815-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-815-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-815-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-815-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-815-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-815-52xx	Construction	498,000	-	498,000	-	-	498,000	-	-	-	-	498,000
	Total Expenditure	498,000	-	498,000	-	-	498,000	-	-	-	-	498,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	-	-	249,000	-	-	-	-	249,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	-	-	249,000	-	-	-	-	249,000
	Total Funding Sources	498,000	-	498,000	-	-	498,000	-	-	-	-	498,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Completed CRRSAA (2 Vehicles)	Project No.: 816	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used: Enterprise Car Rental	% Completed: 100%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-816-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-816-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-816-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-816-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-816-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-816-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Street Rehab	Project No.:	817	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-817-5301	Supplies	-	-	-	-	-	-					-
54-817-5302	Miscellaneous	-	-	-	-	-	-					-
54-817-4209	Design	-	-	-	-	-	-					-
54-817-5210	Professional	-	-	-	-	-	-					-
54-817-52xx	Right of Way	-	-	-	-	-	-					-
54-817-52xx	Construction	1,541,700	-	1,541,700	-	-	1,541,700					1,541,700
	Total Expenditure	1,541,700	-	1,541,700	-	-	1,541,700	-	-	-	-	1,541,700

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	69,800	-	69,800	-	-	69,800					69,800
54-000-4908	Transfer In - LTA Measure D	334,900	-	334,900	-	-	334,900					334,900
54-000-4911	Transfer In - Federal Grants	1,137,000	-	1,137,000	-	-	1,137,000					1,137,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	1,541,700	-	1,541,700	-	-	1,541,700	-	-	-	-	1,541,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd SR86 Railroad XX	Project No.:	818	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-818-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-818-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-818-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-818-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-818-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-818-52xx	Construction	-	-	-	-	-	-	598,700	-	-	-	598,700
	Total Expenditure	-	-	-	-	-	-	598,700	-	-	-	598,700

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	68,700	-	-	-	68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	530,000	-	-	-	530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	-	-	-	-	-	-	598,700	-	-	-	598,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Fire Dept Feasibility Study	Project No.: 819	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used: TBD	% Completed: 0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-819-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-819-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-819-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-819-5210	Professional	-	-	-	-	-	-	-	-	-	100,000	100,000
54-819-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-819-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	100,000	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	100,000	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	100,000	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Closed Project	Project No.:	820	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-820-5301	Supplies	-	-	-	-	-	-					-
54-820-5302	Miscellaneous	-	-	-	-	-	-					-
54-820-4209	Design	-	-	-	-	-	-					-
54-820-5210	Professional	-	-	-	-	-	-					-
54-820-52xx	Right of Way	-	-	-	-	-	-					-
54-820-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-					-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-					-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Closed Streets Maint CIP	Project No.:	821	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-821-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-821-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-821-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-821-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-821-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-821-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Storm Drain Improvements	Project No.:	822	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-822-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-822-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-822-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-822-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-822-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-822-52xx	Construction	-	-	-	-	-	-	700,000	-	-	-	700,000
Total Expenditure		-	-	-	-	-	-	700,000	-	-	-	700,000

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	-	-	-	-	-	-	700,000	-	-	-	700,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	700,000	-	-	-	700,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	SR86 Beautification AHSC ARPA	Project No.:	823	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-823-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-823-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-823-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-823-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-823-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-823-52xx	Construction	6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700
	Total Expenditure	6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	271,000	-	271,000	-	-	271,000	-	-	-	-	271,000
54-000-4902	Transfer In - ARPA	532,000	-	532,000	-	-	532,000	-	-	-	-	532,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	243,400	-	243,400	-	-	243,400	-	-	-	-	243,400
54-000-4908	Transfer In - LTA Measure D	1,169,800	-	1,169,800	-	-	1,169,800	-	-	-	-	1,169,800
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	-	383,400	-	-	-	-	383,400
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	-	810,000	-	-	-	-	810,000
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	-	-	3,201,100	-	-	-	-	3,201,100
	Total Funding Sources	6,610,700	-	6,610,700	-	-	6,610,700	-	-	-	-	6,610,700

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Sidwalk Progress Trail	Project No.:	824	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	TBD	% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-824-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-824-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-824-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-824-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-824-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-824-52xx	Construction	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300
	Total Expenditure	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local 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	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	-	132,000	-	-	-	-	132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	161,300	-	161,300	-	-	161,300	-	-	-	-	161,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-825-5301	Supplies	-	-	-	-	-	-					-
54-825-5302	Miscellaneous	378,400	-	378,400	-	-	378,400					378,400
54-825-4209	Design	-	-	-	-	-	-					-
54-825-5210	Professional	-	-	-	-	-	-					-
54-825-52xx	Right of Way	-	-	-	-	-	-					-
54-825-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	26,400.00	-	26,400	-	-	26,400					26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	-	41,000					41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	-	311,000					311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		378,400	-	378,400	-	-	378,400	-	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd P St - Rosarito Phase I** Project No.: **826**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-826-5301	Supplies	-	-	-	-	-	-					-
54-826-5302	Miscellaneous	-	-	-	-	-	-					-
54-826-4209	Design	-	-	-	-	-	-					-
54-826-5210	Professional	-	-	-	-	-	-					-
54-826-52xx	Right of Way	-	-	-	-	-	-					-
54-826-52xx	Construction	630,400	-	630,400	-	-	630,400					630,400
	Total Expenditure	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	-	44,100					44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	-	67,300					67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	-	519,000					519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	630,400	-	630,400	-	-	630,400	-	-	-	-	630,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-827-5301	Supplies	-	-	-	-	-	-					-
54-827-5302	Miscellaneous	-	-	-	-	-	-					-
54-827-4209	Design	-	-	-	-	-	-					-
54-827-5210	Professional	7,600	-	7,600	-	-	7,600					7,600
54-827-52xx	Right of Way	-	-	-	-	-	-					-
54-827-52xx	Construction	-	-	-	-	-	-					-
	Total Expenditure	7,600	-	7,600	-	-	7,600					7,600

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	7,600	-	7,600	-	-	7,600					7,600
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	7,600	-	7,600	-	-	7,600					7,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Completed SR 86 Fence Project	Project No.:	828	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-828-5301	Supplies	-	-	-	-	-	-					-
54-828-5302	Miscellaneous	-	-	-	-	-	-					-
54-828-4209	Design	-	-	-	-	-	-					-
54-828-5210	Professional	-	-	-	-	-	-					-
54-828-52xx	Right of Way	-	-	-	-	-	-					-
54-828-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name:	Corridor Safety Improvements	Project No.:	829	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-829-5301	Supplies	-	-	-	-	-	-					-
54-829-5302	Miscellaneous	-	-	-	-	-	-					-
54-829-4209	Design	-	-	-	-	-	-					-
54-829-5210	Professional	-	-	-	-	-	-					-
54-829-52xx	Right of Way	-	-	-	-	-	-					-
54-829-52xx	Construction	5,447,900	-	5,447,900	104,725.97	-	5,343,174					5,343,174
	Total Expenditure	5,447,900	-	5,447,900	104,725.97	-	5,343,174	-	-	-	-	5,343,174

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	115,000	-	115,000	104,725.97	-	10,274					10,274
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	-	-	1,664,900					1,664,900
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	-	-	668,000					668,000
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	-	-	3,000,000					3,000,000
	Total Funding Sources	5,447,900	-	5,447,900	104,725.97	-	5,343,174	-	-	-	-	5,343,174

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-830-5301	Supplies	-	-	-	-	-	-					-
54-830-5302	Miscellaneous	-	-	-	-	-	-					-
54-830-4209	Design	-	-	-	-	-	-					-
54-830-5210	Professional	-	-	-	-	-	-					-
54-830-52xx	Right of Way	-	-	-	-	-	-					-
54-830-52xx	Construction	150,000	-	150,000	10,266.50	-	139,734					139,734
	Total Expenditure	150,000	-	150,000	10,266.50	-	139,734	-	-	-	-	139,734

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	150,000	-	150,000	10,266.50	-	139,734					139,734
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	150,000	-	150,000	10,266.50	-	139,734	-	-	-	-	139,734

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty box for notes]

Project Name:	SBA Grant Project	Project No.:	831	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-831-5301	Supplies	-	-	-	-	-	-					-
54-831-5302	Miscellaneous	-	-	-	-	-	-					-
54-831-4209	Design	-	-	-	-	-	-					-
54-831-5210	Professional	1,200,000	-	1,200,000	-	-	1,200,000					1,200,000
54-831-52xx	Right of Way	-	-	-	-	-	-					-
54-831-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	1,200,000	-	1,200,000	-	-	1,200,000					1,200,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		1,200,000	-	1,200,000	-	-	1,200,000	-	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Manhole Rehab	Project No.:	832	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-832-5301	Supplies	-	-	-	-	-	-					-
54-832-5302	Miscellaneous	-	-	-	-	-	-					-
54-832-4209	Design	-	-	-	-	-	-					-
54-832-5210	Professional	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-832-52xx	Right of Way	-	-	-	-	-	-					-
54-832-52xx	Construction	-	-	-	-	-	-					-
	Total Expenditure	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	-	1,000,000					1,000,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name:	14th St Water Pipeline Replace	Project No.:	833	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-833-5301	Supplies	-	-	-	-	-	-					-
54-833-5302	Miscellaneous	-	-	-	-	-	-					-
54-833-4209	Design	-	-	-	-	-	-					-
54-833-5210	Professional	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-833-52xx	Right of Way	-	-	-	-	-	-					-
54-833-52xx	Construction	-	-	-	-	-	-					-
	Total Expenditure	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	1,280,000	-	1,280,000	-	-	1,280,000					1,280,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	1,280,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Mixers Concrete	Project No.:	834	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-834-5301	Supplies	-	-	-	-	-	-					-
54-834-5302	Miscellaneous	-	-	-	-	-	-					-
54-834-4209	Design	-	-	-	-	-	-					-
54-834-5210	Professional	200,000	-	200,000	-	-	200,000					200,000
54-834-52xx	Right of Way	-	-	-	-	-	-					-
54-834-52xx	Construction	-	-	-	-	-	-					-
	Total Expenditure	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	200,000	-	200,000	-	-	200,000					200,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	200,000	-	200,000	-	-	200,000	-	-	-	-	200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: Slide Gates	Project No.: 835	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-835-5301	Supplies	-	-	-	-	-	-					-
54-835-5302	Miscellaneous	-	-	-	-	-	-					-
54-835-4209	Design	-	-	-	-	-	-					-
54-835-5210	Professional	100,000	-	100,000	-	-	100,000					100,000
54-835-52xx	Right of Way	-	-	-	-	-	-					-
54-835-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	-	100,000					100,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		100,000	-	100,000	-	-	100,000	-	-	-	-	100,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-836-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-836-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-836-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-836-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-836-52xx	Construction	-	-	-	-	-	-	136,600	-	-	-	136,600
	Total Expenditure	-	-	-	-	-	-	136,600	-	-	-	136,600

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	9,600	-	-	-	9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	15,000	-	-	-	15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	112,000	-	-	-	112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	-	-	-	-	-	-	136,600	-	-	-	136,600

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-837-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-837-5302	Miscellaneous	-	-	-	-	-	-	378,400	-	-	-	378,400
54-837-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-837-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-837-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-837-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-	378,400	-	-	-	378,400

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	26,400	-	-	-	26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	41,000	-	-	-	41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	311,000	-	-	-	311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	-	-	-	-	-	-	378,400	-	-	-	378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **P Street Rehab 1st & Berioni** Project No.: **838**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-838-5301	Supplies	-	-	-	-	-	-					-
54-838-5302	Miscellaneous	-	-	-	-	-	-					-
54-838-4209	Design	-	-	-	-	-	-					-
54-838-5210	Professional	-	-	-	-	-	-					-
54-838-52xx	Right of Way	-	-	-	-	-	-					-
54-838-52xx	Construction	-	-	-	-	-	-	628,900				628,900
	Total Expenditure	-	-	-	-	-	-	628,900	-	-	-	628,900

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	43,900				43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	67,000				67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	518,000				518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-	628,900	-	-	-	628,900

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Generator and Transfer Switch	Project No.:	839	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	-	1,000,000				1,000,000
54-839-5302	Miscellaneous	-	-	-	-	-	-					-
54-839-4209	Design	-	-	-	-	-	-					-
54-839-5210	Professional	-	-	-	-	-	-					-
54-839-52xx	Right of Way	-	-	-	-	-	-					-
54-839-52xx	Construction	-	-	-	-	-	-					-
	Total Expenditure	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,000,000				1,000,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Sludge Draining System	Project No.:	840	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-840-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-840-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-840-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-840-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-840-52xx	Construction	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
	Total Expenditure	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name: Discharge Pipe 24"	Project No.: 841	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-841-5301	Supplies	-	-	-	-	-	-	250,000				250,000
54-841-5302	Miscellaneous	-	-	-	-	-	-					-
54-841-4209	Design	-	-	-	-	-	-					-
54-841-5210	Professional	-	-	-	-	-	-					-
54-841-52xx	Right of Way	-	-	-	-	-	-					-
54-841-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		-	-	-	-	-	-	250,000	-	-	-	250,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	250,000				250,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		-	-	-	-	-	-	250,000	-	-	-	250,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-842-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-842-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-842-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-842-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-842-52xx	Construction	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
Total Expenditure		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	1,200,000	-	-	-	1,200,000
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	1,200,000	-	-	-	1,200,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: **Aten Blvd Sidwalk SR 86 RR** Project No.: **843**
 Vendors Used: % Completed: **0%** Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-843-5301	Supplies	-	-	-	-	-	-					-
54-843-5302	Miscellaneous	-	-	-	-	-	-					-
54-843-4209	Design	-	-	-	-	-	-					-
54-843-5210	Professional	-	-	-	-	-	-					-
54-843-52xx	Right of Way	-	-	-	-	-	-					-
54-843-52xx	Construction	-	-	-	-	-	-		175,300			175,300
	Total Expenditure	-	-	-	-	-	-		175,300			175,300

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-			12,300		12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-			19,000		19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-		144,000			144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-		175,300			175,300

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	EV Charging Station Phase III	Project No.:	844	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-844-5301	Supplies	-	-	-	-	-	-					-
54-844-5302	Miscellaneous	-	-	-	-	-	-					-
54-844-4209	Design	-	-	-	-	-	-					-
54-844-5210	Professional	-	-	-	-	-	-					-
54-844-52xx	Right of Way	-	-	-	-	-	-					-
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
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-			26,400		26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-			41,000		41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		311,000			311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-		378,400			378,400

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	Aten Blvd Rehab Phase III RR Clrk	Project No.:	845	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-845-5301	Supplies	-	-	-	-	-	-					-
54-845-5302	Miscellaneous	-	-	-	-	-	-					-
54-845-4209	Design	-	-	-	-	-	-					-
54-845-5210	Professional	-	-	-	-	-	-					-
54-845-52xx	Right of Way	-	-	-	-	-	-					-
54-845-52xx	Construction	-	-	-	-	-	-		316,100			316,100
	Total Expenditure	-	-	-	-	-	-		316,100			316,100

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-			22,100		22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-			34,000		34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-		260,000			260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	-	-	-	-	-	-		316,100			316,100

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: Kennel Facility City of Imperial	Project No.: 846	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-846-5301	Supplies	65,000	-	65,000	-	-	65,000					65,000
54-846-5302	Miscellaneous	-	-	-	-	-	-					-
54-846-4209	Design	-	-	-	-	-	-					-
54-846-5210	Professional	-	-	-	-	-	-					-
54-846-52xx	Right of Way	-	-	-	-	-	-					-
54-846-52xx	Construction	-	-	-	-	-	-					-
Total Expenditure		65,000	-	65,000	-	-	65,000	-	-	-	-	65,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	65,000	-	65,000	-	-	65,000					65,000
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
Total Funding Sources		65,000	-	65,000	-	-	65,000	-	-	-	-	65,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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Project Name:	Pavement Rehabilitation City	Project No.:	847	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-847-5301	Supplies	-	-	-	-	-	-					-
54-847-5302	Miscellaneous	-	-	-	-	-	-					-
54-847-4209	Design	-	-	-	-	-	-					-
54-847-5210	Professional	-	-	-	-	-	-					-
54-847-52xx	Right of Way	-	-	-	-	-	-					-
54-847-52xx	Construction	2,818,000	-	2,818,000	-	-	2,818,000					2,818,000
	Total Expenditure	2,818,000	-	2,818,000	-	-	2,818,000	-	-	-	-	2,818,000

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	2,818,000	-	2,818,000	-	-	2,818,000					2,818,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-					-
	Total Funding Sources	2,818,000	-	2,818,000	-	-	2,818,000	-	-	-	-	2,818,000

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name: New CIP Project "TBD"	Project No.: 848	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: 0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources		-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS

Project Name:	New CIP Project "TBD"	Project No.:	849	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

Expenditure Account	Account Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	5-YEAR CIP BUDGET
54-849-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-849-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-849-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-849-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-849-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-849-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	-	-	-	-	-	-	-	-	-	-	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual 9/30/2024	YTD Encumbrance	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources	-	-	-	-	-	-	-	-	-	-	-

NOTES FOR MONTHLY CIP BUDGET MEETINGS