

DATE SUBMITTED 11/25/2025

SUBMITTED BY ADMIN SERVICES

DATE ACTION REQUIRED 12/03/2025

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

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

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

1. APPROVAL OF \$40.6 MILLION, FIVE-YEAR CIP PLANNING BUDGET FOR THE 47 INFRASTRUCTURE PROJECTS PLANNED FOR FY 2026 – FY 2030
2. APPROVAL OF \$29.3 MILLION SPENDING AUTHORITY FOR THE CONTINUATION OF 16 INFRASTRUCTURE PROJECTS, AND 20 NEW PROJECTS TO BE STARTED ON FY 2026, AS PROPOSED IN CIP BUDGET RESOLUTION #2025-55 FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2025, AND ENDS ON JUNE 30, 2026.

DEPARTMENT ADMINISTRATION SERVICES  
 INVOLVED:

BACKGROUND/SUMMARY:

Staff has prepared a Five-Year Capital Improvement Program (CIP) Budget, which identifies 47 projects that total **\$40,580,780** programmed for **FY 2026 through FY 2030** as follows:

- FY 2026 - \$28,410,490 budget for 36 projects.
- FY 2027 - \$7,069,800 budget for 6 projects.
- FY 2028 - \$2,000,000 budget for 2 projects.
- FY 2029 - \$3,100,000 budget for 3 projects.
- FY 2030 - \$0 budget for 0 projects.

The 36 CIP projects proposed for FY 2026 total **\$28,410,780** each, with their individual funding source which fully funds the FY 2026 CIP Budget as follows:

- \$349,226 - General Fund
- \$532,000 - ARPA Fund
- \$403,000 - Local Transportation Fund
- \$1,802,964 - Measure D Fund
- \$2,984,318 - Federal Grants (various)
- \$2,148,020 - State Grants (various)
- \$2,942,933 - Water Fund
- \$2,719,930 – Water Capacity Fund
- \$6,978,485 - Wastewater Fund
- \$3,595,768 – Wastewater Capacity Fund
- \$1,750,000 – Parks DIF Fund
- \$1,810,000 - Circulation DIF Fund
- \$244,000 - CMAQ Fund
- \$150,337 - SB1 Road Fund



**RESOLUTION NO. 2025-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FY 2026 – 2030 AND \$28,410,780 SPENDING AUTHORIZATION FOR YEAR ONE OF THE FIVE-YEAR CIP BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2025, AND ENDS ON JUNE 30, 2026**

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

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

**WHEREAS**, Attachment 1 to this resolution is the Five-Year CIP Budget document with a cover page, a summary “page at a glance” listing all 47 projects, total budget, and funding source for all projects, and 47 “project sheets” showing their individual funding source; and

**WHEREAS**, the City has identified 47 capital projects to be continued, started or completed during FY 2026 through FY 2030, with 36 of those projects to be started or completed in FY 2026; and

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

**WHEREAS**, the City is replacing the \$22,974,600 CIP Budget approved via Resolution #2024-52 with the \$28,410,780 CIP Budget for FY 2026 CIP projects in Resolution #2025-55.

**NOW, THEREFORE**, the City Council of the City of Imperial, hereby approves the Five-Year CIP Budget for FY 2026-2030, and appropriates the \$28,410,780 for the 36 CIP projects proposed for FY 2026, which begins July 1, 2025, and ends June 30, 2026, funded as follows:

- \$349,226 - General Fund
- \$532,000 - ARPA Fund
- \$403,000 - Local Transportation Fund
- \$1,802,964 - Measure D Fund
- \$2,984,318 - Federal Grants (various)
- \$2,148,020 - State Grants (various)
- \$2,942,933 - Water Fund
- \$2,719,930 – Water Capacity Fund
- \$6,978,485 - Wastewater Fund
- \$3,595,768 – Wastewater Capacity Fund
- \$1,750,000 – Parks DIF Fund
- \$1,810,000 - Circulation DIF Fund

- \$244,000 - CMAQ Fund
- \$150,337 - SB1 Road Fund

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial on this 3<sup>rd</sup> day of December 2025.

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JAMES TUCKER  
Mayor

ATTEST:

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KRISTINA SHIELDS,  
City Clerk

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2025-55 was duly adopted at a meeting of the Imperial City Council at its meeting held on the 3<sup>rd</sup> of December 2025, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

IN WITNESS WHEREOF, I hereunto set my hand and affixed the official seal of the City of Imperial, California, on December 3, 2025.

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KRISTINA SHIELDS,  
City Clerk

# CITY OF IMPERIAL

CAPITAL IMPROVEMENT PROGRAM

**5-Year CIP FY 2026 - 20230**

*Victor Manriquez, Finance Director*

**December 3rd, 2025 Council Meeting**

EXPENDITURE SUMMARY - CIP PROJECT BUDGETS

CIP Project No.	CIP Project Description	FY 2025 Budget	FY 2025 Amendments	FY 2025 Revised	FY 2025 Total Expense	FY 2025 Rollover Budget	FY 2026 New Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	FY 2030 Projected Budget	5-Year Total Budget
812	ERP System	300,000	-	300,000	63,909	236,091	-	-	-	-	-	236,091
815	7th Street Rehab Pedestrian Imp	498,000	-	498,000	195,564	302,436	-	-	-	-	-	302,436
818	Aten Blvd SR86 Railroad XX	-	-	-	-	-	598,700	-	-	-	-	598,700
819	Fire Dept Feasibility Study	-	-	-	-	-	-	-	-	100,000	-	100,000
823	SR86 Beautification AHSC ARPA	6,610,700	268,672	6,879,372	2,058,379	4,820,993	-	-	-	-	-	4,820,993
824	Aten Blvd Sidwalk Progress Trail	161,300	-	161,300	2,100	159,200	-	-	-	-	-	159,200
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
829	Corridor Safety Improvements	5,447,900	1,280,000	6,727,900	6,514,258	213,642	-	-	-	-	-	213,642
831	SBA Grant Project	1,200,000	-	1,200,000	404,682	795,318	-	-	-	-	-	795,318
832	Manhole Rehab	1,000,000	-	1,000,000	-	1,000,000	500,000	-	-	-	-	1,500,000
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	-	-	-	-	-	300,000	-	-	-	-	300,000
840	Sludge Draining System	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
842	Aten Blvd Tank Rehab	-	-	-	-	-	1,400,000	-	-	-	-	1,400,000
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
848	Claypool Sewer Pipe	-	2,500,000	2,500,000	1,375,243	1,124,757	1,500,000	-	-	-	-	2,624,757
849	Wastewater Treatment Plant Demo	-	500,000	500,000	-	500,000	-	-	-	-	-	500,000
851	Wastewater Headworks Design	-	400,000	400,000	38,086	361,914	-	-	-	-	-	361,914
852	Water Treatment Plan (Pond Design)	-	200,000	200,000	35,070	164,930	55,000	-	-	-	-	219,930
853	Wastewater Collection Survey	-	350,000	350,000	-	350,000	650,000	-	-	-	-	1,000,000
855	Raw Water Pond Lining	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
856	Water Backwash Pond	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
857	Wastewater Master Plan	-	-	-	-	-	250,000	-	-	-	-	250,000
858	Old Imperial Wastewater Pipelines	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
859	Old Imperial Water Pipelines	-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	4,000,000
860	Wastewater Headworks Replacement	-	-	-	-	-	-	5,000,000	-	-	-	5,000,000
861	WTP/Claypool Record of Survey	-	-	-	-	-	70,000	-	-	-	-	70,000
862	Water Master Plan	-	-	-	-	-	-	200,000	-	-	-	200,000
863	WWTP Membrane Replacement	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
864	Aten Blvd Storm Drain	-	-	-	-	-	250,000	-	-	-	-	250,000
865	15th St Between C & F Streets	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000
866	Grading Paseo Sewer Pump Station	-	-	-	-	-	350,000	-	-	-	-	350,000
867	Rehab Wastewater Treatmnt Plant	-	-	-	-	-	400,000	-	-	-	-	400,000
868	Redondo Park Playground	-	-	-	-	-	450,000	-	-	-	-	450,000
869	Eager Park Playground	-	-	-	-	-	500,000	-	-	-	-	500,000
870	Regional Park Design	-	-	-	-	-	800,000	-	-	-	-	800,000
871	CA Irving Park	-	-	-	-	-	149,700	-	-	-	-	149,700
872	Imperial Apartments	-	-	-	-	-	405,600	-	-	-	-	405,600
<b>Total CIP Project Expenditures</b>		<b>16,326,700</b>	<b>5,498,672</b>	<b>22,825,372</b>	<b>10,687,291.82</b>	<b>12,138,080</b>	<b>16,272,900</b>	<b>7,069,800</b>	<b>2,000,000</b>	<b>3,100,000</b>	<b>-</b>	<b>40,580,780</b>

FUNDING SUMMARY - CIP PROJECT BUDGETS

Revenue Account	Funding Source Description	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
		Budget	Amendments	Revised	Total Paid	Rollover Budget	New Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
54-000-4901	Transfer In - General Fund	371,000	-	371,000	21,774	349,226	-	-	-	100,000	-	449,226
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	325,200	-	325,200	2,100	323,100	79,900	60,800	-	-	-	463,800
54-000-4908	Transfer In - LTA Measure D	1,411,100	268,672	1,679,772	68,508	1,611,264	191,700	94,000	-	-	-	1,896,964
54-000-4911	Transfer In - Federal Grants	2,030,000	-	2,030,000	404,682	1,625,318	1,359,000	571,000	-	-	-	3,555,318
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	6,450,100	-	6,450,100	4,857,380	1,592,720	555,300	-	-	-	-	2,148,020
54-000-4950	Transfer In - Water Fund	200,000	1,280,000	2,480,000	1,237,067	1,242,933	1,700,000	1,000,000	1,000,000	1,000,000	-	5,942,933
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	35,070	164,930	2,555,000	200,000	-	-	-	2,919,930
54-000-4955	Transfer In - Wastewater Fund	2,764,900	2,350,000	5,114,900	2,286,415	2,828,485	4,150,000	5,000,000	1,000,000	-	-	12,978,485
54-000-4956	Transfer In - Wastewater Capacity	-	1,400,000	1,400,000	624,232	775,768	2,820,000	-	-	2,000,000	-	5,595,768
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	1,750,000	-	-	-	-	1,750,000
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	810,000	1,000,000	-	-	-	-	1,810,000
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	132,000	112,000	144,000	-	-	-	388,000
54-000-4981	Transfer In - SB1 Road & Rehab	1,300,400	-	1,300,400	1,150,063	150,337	-	-	-	-	-	150,337
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		<b>16,326,700</b>	<b>5,498,672</b>	<b>22,825,372</b>	<b>10,687,291.82</b>	<b>12,138,080</b>	<b>16,272,900</b>	<b>7,069,800</b>	<b>2,000,000</b>	<b>3,100,000</b>	<b>-</b>	<b>40,580,780</b>

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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-812-5301	Supplies	-	-	-	-	-						-
54-812-5302	Miscellaneous	-	-	-	-	-						-
54-812-4209	Design	-	-	-	-	-						-
54-812-5210	Professional	300,000	-	300,000	63,908.66	236,091						236,091
54-812-52xx	Right of Way	-	-	-	-	-						-
54-812-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>63,908.66</b>	<b>236,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,091</b>

(700.00)

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Budget	FUNDING
54-000-4901	Transfer In - General Fund	100,000	-	100,000	21,773.76	78,226						78,226
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	21,067.45	78,933						78,933
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	100,000	-	100,000	21,067.45	78,933						78,933
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>63,908.66</b>	<b>236,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,091</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	195,563.94	302,436						302,436
<b>Total Expenditure</b>		<b>498,000</b>	<b>-</b>	<b>498,000</b>	<b>195,563.94</b>	<b>302,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,436</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	249,000	-	249,000	-	249,000						249,000
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	249,000	-	249,000	195,563.94	53,436						53,436
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>498,000</b>	<b>-</b>	<b>498,000</b>	<b>195,563.94</b>	<b>302,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,436</b>

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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-	<b>598,700</b>	-	-	-	-	<b>598,700</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	68,700					68,700
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	530,000					530,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>598,700</b>	-	-	-	-	<b>598,700</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	100,000	-	100,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-				100,000	-	100,000
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	100,000	-	100,000

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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	268,672	6,879,372	2,058,379.39	4,820,993						4,820,993
	<b>Total Expenditure</b>	<b>6,610,700</b>	<b>268,672</b>	<b>6,879,372</b>	<b>2,058,379.39</b>	<b>4,820,993</b>	-	-	-	-	-	4,820,993
						(1,915,052.60)						-

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	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	268,672	1,438,472	-	1,438,472						1,438,472
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	3,201,100	-	3,201,100	2,058,379.39	1,142,721						1,142,721
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	810,000	-	810,000	-	810,000						810,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	383,400	-	383,400	-	383,400						383,400
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
	<b>Total Funding Sources</b>	<b>6,610,700</b>	<b>268,672</b>	<b>6,879,372</b>	<b>2,058,379.39</b>	<b>4,820,993</b>	-	-	-	-	-	4,820,993

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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-824-5301	Supplies	-	-	-	-	-						-
54-824-5302	Miscellaneous	-	-	-	-	-						-
54-824-4209	Design	-	-	-	-	-						-
54-824-5210	Professional	-	-	-	2,100.00	(2,100)						(2,100)
54-824-52xx	Right of Way	-	-	-	-	-						-
54-824-52xx	Construction	161,300	-	161,300	-	161,300						161,300
<b>Total Expenditure</b>		<b>161,300</b>	<b>-</b>	<b>161,300</b>	<b>2,100.00</b>	<b>159,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,200</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	FY 2025 YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	11,300	-	11,300	2,100.00	9,200						9,200
54-000-4908	Transfer In - LTA Measure D	18,000	-	18,000	-	18,000						18,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	132,000	-	132,000	-	132,000						132,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>161,300</b>	<b>-</b>	<b>161,300</b>	<b>2,100.00</b>	<b>159,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,200</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	New	Projected	Projected	Projected	Projected	CIP
							Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-						-
<b>Total Expenditure</b>		<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,400</b>

Revenue	Funding Source	FY 2025	FY 2025	FY 2025	YTD Actual	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Carryover	Budget	Revised	Total Paid	Available	Projected	Projected	Projected	Projected	Projected	CIP
		Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	26,400.00	-	26,400	-	26,400						26,400
54-000-4908	Transfer In - LTA Measure D	41,000.00	-	41,000	-	41,000						41,000
54-000-4911	Transfer In - Federal Grants	311,000	-	311,000	-	311,000						311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>378,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

[Empty area for notes]

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.

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,400</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	44,100	-	44,100	-	44,100						44,100
54-000-4908	Transfer In - LTA Measure D	67,300	-	67,300	-	67,300						67,300
54-000-4911	Transfer In - Federal Grants	519,000	-	519,000	-	519,000						519,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>630,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-829-5301	Supplies	-	-	-	-	-						-
54-829-5302	Miscellaneous	-	-	-	-	-						-
54-829-4209	Design	-	-	-	-	-						-
54-829-5210	Professional	5,447,900	1,280,000	6,727,900	6,514,258.03	213,642						213,642
54-829-52xx	Right of Way	-	-	-	-	-						-
54-829-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		<b>5,447,900</b>	<b>1,280,000</b>	<b>6,727,900</b>	<b>6,514,258.03</b>	<b>213,642</b>	-	-	-	-	-	<b>213,642</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 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	68,508.40	46,492						46,492
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	3,000,000	-	3,000,000	2,799,000.38	201,000						201,000
54-000-4950	Transfer In - Water Fund	-	1,280,000	1,280,000	1,216,000.00	64,000						64,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	1,664,900	-	1,664,900	1,476,250.53	188,649						188,649
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	668,000	-	668,000	954,498.72	(286,499)						(286,499)
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>5,447,900</b>	<b>1,280,000</b>	<b>6,727,900</b>	<b>6,514,258.03</b>	<b>213,642</b>	-	-	-	-	-	<b>213,642</b>

**NOTES FOR MONTHLY CIP BUDGET MEETINGS**

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-831-5301	Supplies	-	-	-	-	-						-
54-831-5302	Miscellaneous	-	-	-	-	-						-
54-831-4209	Design	-	-	-	-	-						-
54-831-5210	Professional	800,000	-	800,000	3,750.00	796,250					-	796,250
54-831-52xx	Right of Way	-	-	-	-	-						-
54-831-5420	Buildings	400,000	-	400,000	400,932.25	(932)						(932)
<b>Total Expenditure</b>		<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>404,682.25</b>	<b>795,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,318</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	1,200,000	-	1,200,000	404,682.25	795,318						795,318
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>404,682.25</b>	<b>795,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,318</b>

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%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	500,000	-	-	-	-	1,500,000
54-832-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-832-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	FY 2025 YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	1,000,000	-	1,000,000	-	1,000,000	500,000	-	-	-	-	1,500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-						-
<b>Total Expenditure</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	100,000	-	100,000	-	100,000						100,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-	<b>136,600</b>	-	-	-	-	<b>136,600</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	9,600					9,600
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	15,000					15,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	112,000					112,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>136,600</b>	-	-	-	-	<b>136,600</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-	<b>378,400</b>	-	-	-	-	<b>378,400</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	26,400					26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	41,000					41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	311,000					311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>378,400</b>	-	-	-	-	<b>378,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-	<b>628,900</b>	-	-	-	-	<b>628,900</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	43,900					43,900
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	67,000					67,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	518,000					518,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>628,900</b>	-	-	-	-	<b>628,900</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	New Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	CIP BUDGET
54-839-5301	Supplies	-	-	-	-	-	300,000					300,000
54-839-5302	Miscellaneous	-	-	-	-	-						-
54-839-4209	Design	-	-	-	-	-						-
54-839-5210	Professional	-	-	-	-	-						-
54-839-52xx	Right of Way	-	-	-	-	-						-
54-839-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>

Revenue	Funding Source	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Carryover Budget	Budget Amendments	Revised Budget	YTD Actual Total Paid	Available Funding	Projected Funding	CIP FUNDING				
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	300,000					300,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-					-
54-000-4902	Transfer In - ARPA	-	-	-	-	-					-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-					-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-					-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-					-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-					-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-					-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-					-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-					-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-					-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-			1,000,000		1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-					-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-					-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-					-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-					-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-					-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-					-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-					-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	<b>1,000,000</b>	-	<b>1,000,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

<b>Project Name:</b> Aten Blvd Tank Rehab	<b>Project No.:</b> 842
<b>Vendors Used:</b>	<b>% Completed:</b> 0% <b>Going out to bid in April 2025 but the Purchase Order will be let in July 2025.</b>

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	1,400,000					1,400,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>1,400,000</b>	-	-	-	-	<b>1,400,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	1,400,000					1,400,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>1,400,000</b>	-	-	-	-	<b>1,400,000</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-		<b>175,300</b>	-	-	-	<b>175,300</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-		12,300				12,300
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-		19,000				19,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-		144,000				144,000
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-		<b>175,300</b>	-	-	-	<b>175,300</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-		<b>378,400</b>	-	-	-	<b>378,400</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-		26,400				26,400
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-		41,000				41,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-		311,000				311,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-		<b>378,400</b>	-	-	-	<b>378,400</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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
<b>Total Expenditure</b>		-	-	-	-	-		<b>316,100</b>	-	-	-	<b>316,100</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-		22,100				22,100
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-		34,000				34,000
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-		260,000				260,000
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-		<b>316,100</b>	-	-	-	<b>316,100</b>

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	1,375,243	(1,375,243)						(1,375,243)
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	2,500,000	2,500,000	-	2,500,000	1,500,000					4,000,000
<b>Total Expenditure</b>		-	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,375,243</b>	<b>1,124,757</b>	<b>1,500,000</b>	-	-	-	-	<b>2,624,757</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	1,500,000	1,500,000	789,097	710,903	900,000					1,610,903
54-000-4956	Transfer In - Wastewater Capacity	-	1,000,000	1,000,000	586,146	413,854	600,000					1,013,854
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,375,243</b>	<b>1,124,757</b>	<b>1,500,000</b>	-	-	-	-	<b>2,624,757</b>

NOTES FOR

Project Name:	Wastewater Treatment Plant Demo	Project No.:	849	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	500,000	500,000	-	500,000						500,000
	<b>Total Expenditure</b>	-	<b>500,000</b>	<b>500,000</b>	-	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	500,000	500,000	-	500,000						500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
	<b>Total Funding Sources</b>	-	<b>500,000</b>	<b>500,000</b>	-	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>

NOTES FOR

Project Name:	Wastewater Headworks Design	Project No.:	851	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026						FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover	New	Projected	Projected	Projected	Projected	CIP	
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET	
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-	
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-	
54-848-5210	Professional	-	400,000	400,000	38,086	361,914	-	-	-	-	-	361,914	
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-	
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	-	<b>400,000</b>	<b>400,000</b>	<b>38,086</b>	<b>361,914</b>	-	-	-	-	-	<b>361,914</b>	

Revenue	Funding Source	FY 2025	FY 2025	FY 2025	YTD Actual	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Carryover	Budget	Revised	Total Paid	Available	Projected	Projected	Projected	Projected	Projected	CIP
		Budget	Amendments	Budget		Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	400,000	400,000	38,086	361,914	-	-	-	-	-	361,914
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Funding Sources</b>	-	<b>400,000</b>	<b>400,000</b>	<b>38,086</b>	<b>361,914</b>	-	-	-	-	-	<b>361,914</b>

NOTES FOR

Project Name:	Water Treatment Plan (Pond Design)	Project No.:	852	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026						FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover	New	Projected	Projected	Projected	Projected	CIP	
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET	
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-	
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-	
54-848-5210	Professional	-	200,000	200,000	35,070	164,930	55,000	-	-	-	-	219,930	
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-	
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenditure</b>	-	<b>200,000</b>	<b>200,000</b>	<b>35,070</b>	<b>164,930</b>	<b>55,000</b>	-	-	-	-	<b>219,930</b>	

Revenue	Funding Source	FY 2025	FY 2025	FY 2025	YTD Actual	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Carryover	Budget	Revised	Total Paid	Available	Projected	Projected	Projected	Projected	Projected	CIP
		Budget	Amendments	Budget		Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	200,000	200,000	35,070	164,930	55,000	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Funding Sources</b>	-	<b>200,000</b>	<b>200,000</b>	<b>35,070</b>	<b>164,930</b>	<b>55,000</b>	-	-	-	-	<b>219,930</b>

NOTES FOR

Project Name:	Wastewater Collection Survey	Project No.:	853	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026										5-YEAR CIP
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	BUDGET
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	350,000	350,000	-	350,000	650,000	-	-	-	-	1,000,000
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>350,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>650,000</b>	-	-	-	-	<b>1,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	350,000	350,000	-	350,000	650,000	-	-	-	-	1,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		-	<b>350,000</b>	<b>350,000</b>	-	<b>350,000</b>	<b>650,000</b>	-	-	-	-	<b>1,000,000</b>

NOTES FOR

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

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>1,500,000</b>	-	-	-	-	<b>1,500,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	1,500,000	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	-	-	-	-	-	-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>1,500,000</b>	-	-	-	-	<b>1,500,000</b>

NOTES FOR

Project Name:	Water Backwash Pond	Project No.:	856	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-	1,000,000					1,000,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	1,000,000					-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>

NOTES FOR

Project Name:	Wastewater Master Plan	Project No.:	857	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:		% Completed:	0%	

		FY 2026						FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	New	Projected	Projected	Projected	Projected	Projected	CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-							-
54-848-5302	Miscellaneous	-	-	-	-	-							-
54-848-4209	Design	-	-	-	-	-							-
54-848-5210	Professional	-	-	-	-	-	250,000						250,000
54-848-52xx	Right of Way	-	-	-	-	-							-
54-848-52xx	Construction	-	-	-	-	-							-
<b>Total Expenditure</b>		-	-	-	-	-	<b>250,000</b>	-	-	-	-	-	<b>250,000</b>

Revenue	Funding Source	FY 2025	FY 2025	FY 2025	YTD Actual	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-YEAR
Account	Description	Carryover Budget	Budget Amendments	Revised Budget	Total Paid	Available Funding	Projected Funding	CIP FUNDING				
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	250,000					250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>

NOTES FOR

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

		FY 2026										
Expenditure Account	Account Description	Carryover Budget	Budget Amendments	Revised Budget	Total Expense Total Expense	Rollover Available Budget	FY 2026 New Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	FY 2030 Projected Budget	5-YEAR CIP BUDGET
54-848-5301	Supplies	-	-	-	-	-	-	-	-	-	-	-
54-848-5302	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
54-848-4209	Design	-	-	-	-	-	-	-	-	-	-	-
54-848-5210	Professional	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Right of Way	-	-	-	-	-	-	-	-	-	-	-
54-848-52xx	Construction	-	-	-	-	-	3,000,000	-	-	-	-	3,000,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>3,000,000</b>	-	-	-	-	<b>3,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4902	Transfer In - ARPA	-	-	-	-	-	-	-	-	-	-	-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-	-	-	-	-	-	-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-	-	-	-	-	-	-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-	-	-	-	-	-	-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-	-	-	-	-	-	-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-	-	-	-	-	-	-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	-	-	-	-	-	-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	-	-	-	-	-	-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-	-	-	-	-	-	-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-	-	-	-	-	-	-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>3,000,000</b>	-	-	-	-	<b>3,000,000</b>

NOTES FOR

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

		FY 2026										5-YEAR CIP
Expenditure Account	Account Description	Carryover Budget	Budget Amendments	Revised Budget	Total Expense Total Expense	Rollover Available Budget	FY 2026 New Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	FY 2030 Projected Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Total Expenditure</b>		-	-	<b>1,000,000</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	<b>1,000,000</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-

NOTES FOR

Project Name: <b>Wastewater Headworks Replacement</b>	Project No.: <b>860</b>	Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items.
Vendors Used:	% Completed: <b>0%</b>	

		FY 2026										
Expenditure Account	Account Description	Carryover Budget	Budget Amendments	Revised Budget	Total Expense Total Expense	Rollover Available Budget	FY 2026 New Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget	FY 2030 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	-	-	-	-	-		5,000,000				5,000,000
<b>Total Expenditure</b>		-	-	-	-	-		<b>5,000,000</b>	-	-	-	<b>5,000,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-		5,000,000				5,000,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-		<b>5,000,000</b>	-	-	-	<b>5,000,000</b>

NOTES FOR

Project Name:	WTP/Claypool Record of Survey	Project No.:	861	expected
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-	70,000					70,000
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-	<b>70,000</b>	-	-	-	-	<b>70,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	70,000					70,000
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>70,000</b>	-	-	-	-	<b>70,000</b>

NOTES FOR

Project Name:	Water Master Plan	Project No.:	862	expected
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-		200,000				200,000
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-		200,000	-	-	-	200,000

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-		200,000				-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-		200,000	-	-	-	200,000

NOTES FOR

Project Name:	WWTP Membrane Replacement	Project No.:	863	expected
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-					2,000,000	2,000,000
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	2,000,000	2,000,000

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-					2,000,000	2,000,000
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	-	-	-	2,000,000	-	2,000,000

NOTES FOR

Project Name:	Aten Blvd Storm Drain	Project No.:	864	expected
Vendors Used:		% Completed:	0%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-	250,000					250,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	250,000					250,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>

NOTES FOR

Project Name:	15th St Between C & F Streets	Project No.:	865	Circulation DIF expected funding for this project.								
Vendors Used:		% Completed:	0%									

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-	1,000,000					1,000,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-	1,000,000					1,000,000
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>

NOTES FOR

Project Name:	Grading Paseo Sewer Pump Station	Project No.:	866	expected
Vendors Used:		% Completed:	0%	

		FY 2026										
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	350,000					350,000
	<b>Total Expenditure</b>	-	-	-	-	-	<b>350,000</b>	-	-	-	-	<b>350,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-	350,000					350,000
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
	<b>Total Funding Sources</b>	-	-	-	-	-	<b>350,000</b>	-	-	-	-	<b>350,000</b>

NOTES FOR

Project Name:	Rehab Wastewater Treatmnt Plant	Project No.:	867	
Vendors Used:		% Completed:	0%	Decide on Wastewater or WW Capacity Fee Funding. Kept at WW Capacity Fee funding as a placeholder.

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	400,000					400,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>400,000</b>	-	-	-	-	<b>400,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-	400,000					400,000
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>400,000</b>	-	-	-	-	<b>400,000</b>

NOTES FOR

Project Name:	Redondo Park Playground	Project No.:	868	Determine if LAND District Fees are used for this project.
Vendors Used:		% Completed:	0%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	450,000					450,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>450,000</b>	-	-	-	-	<b>450,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	450,000					450,000
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>450,000</b>	-	-	-	-	<b>450,000</b>

NOTES FOR

Project Name:	Eager Park Playground	Project No.:	869	Park DIFs								
Vendors Used:		% Completed:	0%									

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-						-
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-	500,000					500,000
<b>Total Expenditure</b>		-	-	-	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	500,000					500,000
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>

NOTES FOR

Project Name:	Regional Park Design	Project No.:	870	Park DIFs								
Vendors Used:		% Completed:	0%									

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	BUDGET
54-848-5301	Supplies	-	-	-	-	-						-
54-848-5302	Miscellaneous	-	-	-	-	-						-
54-848-4209	Design	-	-	-	-	-						-
54-848-5210	Professional	-	-	-	-	-	800,000					800,000
54-848-52xx	Right of Way	-	-	-	-	-						-
54-848-52xx	Construction	-	-	-	-	-						-
<b>Total Expenditure</b>		-	-	-	-	-	<b>800,000</b>	-	-	-	-	<b>800,000</b>

Revenue	Funding Source	FY 2025 Carryover	FY 2025 Budget	FY 2025 Revised	YTD Actual	FY 2025 Available	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Paid	Funding	Funding	Funding	Funding	Funding	Funding	FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-						-
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-	800,000					800,000
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>800,000</b>	-	-	-	-	<b>800,000</b>

NOTES FOR

Project Name:	CA Irving Park	Project No.:	871	State grant actual amount \$149,625 rounded to nearest \$100.
Vendors Used:		% Completed:	0%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	149,700					149,700
<b>Total Expenditure</b>		-	-	-	-	-	<b>149,700</b>	-	-	-	-	<b>149,700</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	149,700					149,700
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>149,700</b>	-	-	-	-	<b>149,700</b>

NOTES FOR

Project Name:	Imperial Apartments	Project No.:	872	State grant actual amount \$406,516 rounded to nearest \$100.
Vendors Used:		% Completed:	0%	

FY 2026												
Expenditure	Account	Carryover	Budget	Revised	Total Expense	Rollover Available	FY 2026 New	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	5-YEAR CIP
Account	Description	Budget	Amendments	Budget	Total Expense	Budget	Budget	Budget	Budget	Budget	Budget	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	-	-	-	-	-	405,600					405,600
<b>Total Expenditure</b>		-	-	-	-	-	<b>405,600</b>	-	-	-	-	<b>405,600</b>

Revenue Account	Funding Source Description	FY 2025 Carryover Budget	FY 2025 Budget Amendments	FY 2025 Revised Budget	YTD Actual Total Paid	FY 2025 Available Funding	FY 2026 Projected Funding	FY 2027 Projected Funding	FY 2028 Projected Funding	FY 2029 Projected Funding	FY 2030 Projected Funding	5-YEAR CIP FUNDING
54-000-4901	Transfer In - General Fund	-	-	-	-	-						-
54-000-4902	Transfer In - ARPA	-	-	-	-	-						-
54-000-4905	Transfer In - Gas Tax	-	-	-	-	-						-
54-000-4906	Transfer In - Local Transportation	-	-	-	-	-						-
54-000-4908	Transfer In - LTA Measure D	-	-	-	-	-						-
54-000-4911	Transfer In - Federal Grants	-	-	-	-	-						-
54-000-4915	Transfer In - HOME Grant	-	-	-	-	-						-
54-000-4918	Transfer In - RLA Fund	-	-	-	-	-						-
54-000-4942	Transfer In - State Grants (Various)	-	-	-	-	-	405,600					405,600
54-000-4950	Transfer In - Water Fund	-	-	-	-	-						-
54-000-4951	Transfer In - Water Capacity Fund	-	-	-	-	-						-
54-000-4955	Transfer In - Wastewater Fund	-	-	-	-	-						-
54-000-4956	Transfer In - Wastewater Capacity	-	-	-	-	-						-
54-000-4968	Transfer In - Park DIFs	-	-	-	-	-						-
54-000-4969	Transfer In - Circulation DIFs	-	-	-	-	-						-
54-000-4978	Transfer In - CMAQ Fund	-	-	-	-	-						-
54-000-4981	Transfer In - SB1 Road & Rehab	-	-	-	-	-						-
54-000-4983	Transfer In - EDA Fund	-	-	-	-	-						-
54-000-4988	Transfer In - LTA Bond 2012	-	-	-	-	-						-
<b>Total Funding Sources</b>		-	-	-	-	-	<b>405,600</b>	-	-	-	-	<b>405,600</b>

NOTES FOR