



## Imperial City Council

*Robert Amparano – Mayor*  
*James Tucker – Mayor Pro-Tem*  
*Ida Obeso-Martinez – Council Member*  
*Stacy Mendoza – Council Member*  
*Katherine Burnworth – Council Member*

# AGENDA

## Regular Meeting of the Imperial City Council

City Council Chambers  
220 West 9th Street  
Imperial, CA 92251-1637

**December 4, 2024**

**Closed Session at 06:00 pm**

**Open Session at 07:00 pm**

*The Imperial City Council meetings, including public comments, are livestreamed on social media pages. By remaining in the room, you are giving your permission to be recorded.*

You are encouraged to watch the City Council meetings via Livestream on the City of Imperial Facebook page.

All documents containing an executive summary and staff recommendation associated with open session action items are available for public inspection on the City's website, [www.imperial.ca.gov](http://www.imperial.ca.gov), seventy-two (72) hours before the posted meeting time. Government Code section 54957.5(b)(2)(B)

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. Notification of 48 hours before the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA title II].*

### **6:00 P.M. CLOSED SESSION**

#### **ROLL CALL**

**PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:** The City Council welcomes public input. Members of the public may address the City Council on Closed Session items by contacting the City Clerk's Office at 760-355-3334. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

#### **CITY COUNCIL ADJOURNS INTO CLOSED SESSION**

**CONFERENCE WITH LEGAL COUNSEL:** The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS- G.C. 54956.8**

Property Address: APN 061-143-002  
Agency Negotiator: Dennis H. Morita, City Manager  
Negotiating Parties: LUMAR DEVCO 5 LLC  
Under Negotiation: Instructions to negotiator regarding price and terms

**CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**Significant exposure to litigation - G.C §54956.9 (d)(2)**

Number of Cases: 1

**CONFERENCE WITH LABOR NEGOTIATORS – G.C.5957.6**

Agency Designated Representatives: City Manager  
Employee Organization: Imperial Police Officers Association, Teamsters Local No. 542 and  
Employee Organization Management, Supervisory, Professional,  
Confidential, and Police Captain/Unrepresented

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION - G.C § 54956.7 (b)(l)**

Title of Position: City Manager

**CITY COUNCIL CONVENES TO OPEN SESSION**

**7:00 P.M. REGULAR MEETING**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADJUSTMENTS TO THE AGENDA:** The City Council will discuss the order of the agenda, may amend the order, add urgency items, note abstentions or “no” votes on consent calendar items and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar prior to that portion of the agenda. For purposes of the official city record, the City Council may take care of these issues by entertaining a formal motion.

**CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS**

**PUBLIC COMMENT:** There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

**Matters not appearing on the agenda:** If you wish to address the City Council concerning any item within the City Council’s jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person’s presentation. It is requested that longer presentations be submitted to the City Clerk’s Office in writing 48 hours before the meeting.



## **A. PRESENTATIONS:**

- A-1. Certificates of Recognition for 760 Elite 11U football team.
- A-2. Presentation regarding Republic Services' residential re-route.
- A-3. Quarterly (Q1) Budget presentation by Victor Manriquez, Administrative Services Director.

**B. CONSENT AGENDA:** All items appearing under the “Consent Agenda” will be acted upon by the City Council with one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the Mayor.

- B-1. Approval of Claims and Warrants Report.
- B-2. Approval of City Council meeting minutes for the Regular Meeting of October 2, 2024, Regular Meeting of October 16, 2024, and Special Meeting of November 6, 2024.

## **C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):**

- C-1. Joint Use Agreement between the Imperial Police Department and Imperial Valley College (IVC) for shared use of IVC facilities.

**Presenter:** Aaron Reel, Police Chief

**Recommended Action:** Approve the Joint Use Agreement with IVC to share the use of their facilities for law enforcement training and cadet program.

- C-2. Adopt Resolution No. 2024-60 approving an amendment to the Community Development Safety Standards to include body cameras.

**Presenter:** Othon Mora, Community Development Director

**Recommended Action:** Adopt Resolution No. 2024-60, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, AMENDING SAFETY STANDARDS FOR COMMUNITY DEVELOPMENT PERSONNEL

- C-3. Adopt Resolution 2024-62 approving domestic water and sanitary sewer service outside of city boundaries for APN 064-020-030.

**Presenter:** Othon Mora, Community Development Director

**Recommended Action:** Adopt Resolution No. 2024-62, A RESOLUTION OF THE CITY COUNCIL OF IMPERIAL AUTHORIZING DOMESTIC WATER AND SANITARY SERVICE CONNECTION FOR 111 DAHLIA LANE APN 064-020-030, PROPERTY LOCATED OUTSIDE OF THE CITY OF IMPERIAL.

- C-4.** Approval of Republic Services Cost Price Index (CPI) adjustment of four percent (4%) for waste and recycling services in the City of Imperial effective January 1, 2025.

**Presenter:** Victor Manriquez, Administrative Services Director

**Recommended Action:** Approve Republic Services' annual CPI rate adjustment of four percent (4%) for waste and recycling services effective January 1, 2025.

- C-5.** Adopt Resolution No. 2024-61 approving the fiscal year 2022-2023 Development Impact Fee funding report.

**Presenter:** Victor Manriquez, Administrative Services Director

**Recommended Action:** Accept the fiscal year 2022-2023 Development Impact Fee program funding report and adopt Resolution No. 2024-61, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, TO MAKE CERTAIN FINDINGS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66001

- C-6.** Adopt Resolution No. 2024-52, adopting the five-year Capital Improvement Program (CIP) budget for FY2025-2029.

**Presenter:** Victor Manriquez, Administrative Services Director

**Recommended Action:** Adopt Resolution No. 2024-52, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FY2025-2029 AND \$29,317,900 SPENDING AUTHORIZATION FOR THE 26 PROJECTS FOR YEAR ONE OF THE FIVE-YEAR CIP BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.

- C-7.** Approve Change Order No. 2 for the Pavement Rehabilitation of Various Roads project in the City of Imperial; Bid No. 2024-08.

**Presenter:** David Dale, Public Services Director

**Recommended Action:** Approve Change Order No. 2 in the amount of \$510,000.00 for the Pavement Rehabilitation of Various Roads Project; Bid No. 2024-08.

- C-8.** Approve Change Order No. 1 for the Aten Blvd Rehabilitation project between Vilore Way and Old SR-86; Project Bid No. 2024-03.

**Presenter:** David Dale, Public Services Director

**Recommended Action:** Approve Change Order No. 1 in the amount of \$1,225,000.00 for Project Bid No. 2024-03 Aten Blvd Rehabilitation Project; Caltrans Project No. STBGL-5134(027).

- C-9.** Cancellation of the regularly scheduled City Council Meeting of January 1, 2025, due to the New Year's Day holiday.

**Presenter:** Dennis H. Morita, City Manager

**Recommended Action:** Cancel the regularly scheduled City Council meeting of January 1, 2025, due to the New Year's Day holiday.

**D. REPORTS:**

**D-1.** Department Reports

**D-2.** City Manager Report

**D-3.** Mayor and Councilmember Reports

**ADJOURNMENT:** The next regular meeting of the Imperial City Council will be held on Wednesday, December 18, 2024.

# Check Register Report

Date: 11/26/2024  
Time: 2:33 pm  
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CITY OF IMPERIAL

BANK: UNION BANK

| Check Number             | Check Date | Status     | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name                    | Check Description                              | Amount    |
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| <b>UNION BANK Checks</b> |            |            |                |                |               |                                |                                                |           |
| 121506                   | 11/20/24   | Reconciled |                | 11/21/24       | 7065          | 2K TOWER SERVICES LLC          | 587 80904                                      | 9,300.00  |
| 121507                   | 11/20/24   | Printed    |                |                | 3078          | ALBERT RUBIO                   | 11/7/24 ARREST & CONTROL TRAINING              | 64.50     |
| 121508                   | 11/20/24   | Reconciled |                | 11/21/24       | 1119          | ALBERT VALENZUELA              | 11/7/24 ARREST & CONTROL TRAINING              | 64.50     |
| 121509                   | 11/20/24   | Printed    |                |                | 195           | ALLIED WASTE                   | 0467-001726823 80976                           | 15,148.90 |
| 121510                   | 11/20/24   | Printed    |                |                | 3760          | ALMA DE LA FUENTE              | 9998-3047/498 TRESHILL#211                     | 148.72    |
| 121512                   | 11/20/24   | Reconciled |                | 11/25/24       | 5956          | AMAZON CAPITAL SERVICES        | 1WJP-WYTV-QLJH 81022                           | 2,394.19  |
| 121513                   | 11/20/24   | Printed    |                |                | 6306          | AMERICAN FIDELITY ASSURANCE    | D786035 NOV 2024 80647                         | 5,293.72  |
| 121514                   | 11/20/24   | Printed    |                |                | 3761          | ARIZONA PIPELINE               | 9868-0747/290 E 7TH                            | 1,712.64  |
| 121515                   | 11/20/24   | Printed    |                |                | 1066          | AT & T                         | 22555766                                       | 1,092.38  |
| 121516                   | 11/20/24   | Printed    |                |                | 1851          | AT&T LONG DISTANCE             | 338-371-6557 11/18/24                          | 113.70    |
| 121517                   | 11/20/24   | Printed    |                |                | 732           | BAKER & TAYLOR BOOKS           | 2038677619 81019                               | 428.92    |
| 121518                   | 11/20/24   | Printed    |                |                | 3763          | BERNARD MERCEDES               | BUILDING PERMIT-REIMB. 80342                   | 371.32    |
| 121519                   | 11/20/24   | Reconciled |                | 11/25/24       | 6370          | BIG STATE INDUSTRIAL SUPPLY    | 1575267 80968                                  | 851.97    |
| 121520                   | 11/20/24   | Reconciled |                | 11/25/24       | 250           | BLUE SHIELD OF CALIFORNIA      | 243180046089 DEC 2024 80645                    | 63,613.72 |
| 121521                   | 11/20/24   | Printed    |                |                | 7158          | BLUETARP FINANCIAL, INC.       | H73025/5 81090                                 | 681.05    |
| 121522                   | 11/20/24   | Printed    |                |                | 8296          | BRAWLEY ANALYTICAL, INC.       | 000676 80965                                   | 102.50    |
| 121523                   | 11/20/24   | Printed    |                |                | 455           | CALIFORNIA STATE DISBURSEMENT  | 11/15/24                                       | 1,252.60  |
| 121524                   | 11/20/24   | Printed    |                |                | 3669          | CANON                          | 36428898 80646                                 | 2,795.66  |
| 121525                   | 11/20/24   | Printed    |                |                | 8250          | CENGAGE LEARNING INC.          | 85924557 80594                                 | 2,520.00  |
| 121526                   | 11/20/24   | Printed    |                |                | 8334          | CHRIS WADE MUSIC PRODUCTIONS   | 8768 DEPOSIT 81079                             | 1,250.00  |
| 121527                   | 11/20/24   | Printed    |                |                | 8334          | CHRIS WADE MUSIC PRODUCTIONS   | 8768-1 BALANCE 81080                           | 1,250.00  |
| 121528                   | 11/20/24   | Printed    |                |                | 5340          | CHRISTIAN TORRES               | 11/21/24 - 11/26/24 60TH ANNUAL TRAINING INST. | 456.50    |
| 121529                   | 11/20/24   | Printed    |                |                | 3029          | CLAIREMONT EQUIPMENT           | RA23381-01 80915                               | 2,265.00  |
| 121530                   | 11/20/24   | Printed    |                |                | 8632          | CLEAR BLUE TECHNOLOGIES INC    | 24090601-02 80685                              | 10,266.50 |
| 121531                   | 11/20/24   | Reconciled |                | 11/25/24       | 1744          | CONVEYOR GROUP                 | 11340 81102                                    | 12,500.00 |
| 121533                   | 11/20/24   | Printed    |                |                | 6857          | COUNTY MOTOR PARTS CO, INC     | 564321 80919                                   | 350.84    |
| 121534                   | 11/20/24   | Printed    |                |                | 3135          | COUNTY OF SAN DIEGO, RCS       | 25IMPCPDN04 80836                              | 1,416.00  |
| 121535                   | 11/20/24   | Reconciled |                | 11/25/24       | 3315          | CRAIG'S CRANE & SERVICE, INC.  | 8155 80921                                     | 2,080.00  |
| 121536                   | 11/20/24   | Reconciled |                | 11/25/24       | 6919          | DAVID RAMIREZ                  | REIMBURSEMENT-HYATT 800344                     | 217.44    |
| 121537                   | 11/20/24   | Printed    |                |                | 6105          | DELL FINANCIAL SERVICES        | 3739356 80924                                  | 12,552.40 |
| 121538                   | 11/20/24   | Printed    |                |                | 1573          | DEPARTMENT OF JUSTICE          | 775544 80784                                   | 32.00     |
| 121539                   | 11/20/24   | Printed    |                |                | 1368          | DESERT AIR CONDITIONING        | REIMBURSEMENT-OVER PAYMENT 80339               | 75.00     |
| 121540                   | 11/20/24   | Printed    |                |                | 2815          | DEVELOPMENT MANAGEMENT GROUP   | MAY 2025 ICSC BOOTH 81106                      | 6,150.00  |
| 121541                   | 11/20/24   | Printed    |                |                | 4203          | DUDLEYS                        | 167F 81074                                     | 445.50    |
| 121542                   | 11/20/24   | Reconciled |                | 11/25/24       | 8447          | EL CENTRO ROCK SUPPLY          | 0022747 81085                                  | 1,486.95  |
| 121543                   | 11/20/24   | Printed    |                |                | 3762          | ELSI RAMOS                     | WASTE MGMT REIMB. 80313                        | 500.00    |
| 121544                   | 11/20/24   | Printed    |                |                | 7629          | ERIK CORONA                    | 12/1/24 - 12/4/24 FTO UPDATE                   | 301.00    |
| 121545                   | 11/20/24   | Printed    |                |                | 314           | FRANCHISE TAX BOARD            | 11/15/24                                       | 381.00    |
| 121546                   | 11/20/24   | Printed    |                |                | 8264          | GALLAGHER BENEFIT SERVICES INC | 2024038181 80782                               | 7,245.00  |
| 121547                   | 11/20/24   | Printed    |                |                | 1423          | GREEN PATCH LANDSCAPING INC.   | 15746 81072                                    | 500.97    |
| 121549                   | 11/20/24   | Printed    |                |                | 2096          | HOME DEPOT CREDIT SERVICES     | H1059-400089 81087                             | 7,553.92  |
| 121550                   | 11/20/24   | Printed    |                |                | 4271          | HUMANE SOCIETY OF IMPERIAL     | OCTOBER 2024 80828                             | 3,055.00  |
| 121551                   | 11/20/24   | Printed    |                |                | 2041          | ICMA                           | RENEWAL JAN-DEC 2025 81104                     | 1,200.00  |
| 121552                   | 11/20/24   | Printed    |                |                | 2333          | IMPERIAL COUNTY PUBLIC HEALTH  | INV0043332 81077                               | 399.00    |

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Date: 11/26/2024  
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CITY OF IMPERIAL

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|--------------------------|------------|------------|----------------|----------------|---------------|--------------------------------|-------------------------------|------------|
| <b>UNION BANK Checks</b> |            |            |                |                |               |                                |                               |            |
| 121553                   | 11/20/24   | Printed    |                |                | 4637          | IMPERIAL COUNTY PUBLIC HEALTH  | 24493 80966                   | 520.00     |
| 121554                   | 11/20/24   | Reconciled |                | 11/25/24       | 028           | IMPERIAL IRRIGATION DISTRICT   | NOVERMBER 18, 2024            | 29,942.53  |
| 121555                   | 11/20/24   | Reconciled |                | 11/25/24       | 4264          | IMPERIAL IRRIGATION DISTRICT   | 3139598 11/13/24              | 6,958.00   |
| 121556                   | 11/20/24   | Printed    |                |                | 102           | IMPERIAL POLICE OFFICERS ASSN. | 11/15/24                      | 1,367.50   |
| 121557                   | 11/20/24   | Printed    |                |                | 221           | IMPERIAL PRINTERS              | 24-2426 80338                 | 1,656.12   |
| 121558                   | 11/20/24   | Printed    |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    | B72051 81086                  | 233.12     |
| 121559                   | 11/20/24   | Reconciled |                | 11/25/24       | 3754          | JAMES LOPEZ                    | 9620-0007/180 BERNARDI        | 51.69      |
| 121560                   | 11/20/24   | Printed    |                |                | 3752          | JOSE ORTEGA                    | 9920-0556/2387 XAVIER         | 139.65     |
| 121561                   | 11/20/24   | Printed    |                |                | 868           | K-C WELDING & RENTALS, INC.    | 203525 80967                  | 951.68     |
| 121562                   | 11/20/24   | Printed    |                |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY | 293006C 81071                 | 365.15     |
| 121563                   | 11/20/24   | Printed    |                |                | 5230          | LABOR COMPLIANCE CONSULTANTS   | 2639 80336                    | 2,400.00   |
| 121564                   | 11/20/24   | Reconciled |                | 11/25/24       | 1996          | LEE TIRE CO.                   | 400817 80833                  | 1,248.76   |
| 121565                   | 11/20/24   | Printed    |                |                | 3759          | LILIAN TORRES                  | 9978-3041/498 TRESHILL#116    | 38.15      |
| 121566                   | 11/20/24   | Printed    |                |                | 101           | LINCOLN LIFE                   | 11/15/24                      | 767.00     |
| 121567                   | 11/20/24   | Reconciled |                | 11/21/24       | 3723          | MARCO A. LOPEZ                 | INV-7776 DEPOSIT 81075        | 150.00     |
| 121568                   | 11/20/24   | Printed    |                |                | 3723          | MARCO A. LOPEZ                 | INV-7776-1 BALANCE 81076      | 150.00     |
| 121569                   | 11/20/24   | Printed    |                |                | 5243          | MARIO GONZALEZ                 | 9968-0918/2300 MYRTLE #32     | 165.43     |
| 121570                   | 11/20/24   | Printed    |                |                | 1190          | MISSIONSQUARE - 304257         | 11/15/24                      | 551.40     |
| 121571                   | 11/20/24   | Reconciled |                | 11/25/24       | 7992          | MUNITEMPS                      | 130499 80648                  | 6,650.00   |
| 121572                   | 11/20/24   | Printed    |                |                | 084           | PITNEY BOWES BANK INS          | 1026398274 80641              | 1,209.00   |
| 121573                   | 11/20/24   | Printed    |                |                | 3755          | PLUMBER'S PARADISE             | 6628 81067                    | 3,704.40   |
| 121574                   | 11/20/24   | Printed    |                |                | 3764          | POWER PLUS                     | REIMB- BUILDING PERMIT 80341  | 149.26     |
| 121575                   | 11/20/24   | Reconciled |                | 11/25/24       | 8365          | PROQUEST LLC                   | 70869659 80595                | 1,811.25   |
| 121576                   | 11/20/24   | Printed    |                |                | 8516          | QUICK QUACK CAR WASH           | ARB205130 80829               | 322.83     |
| 121577                   | 11/20/24   | Reconciled |                | 11/25/24       | 694           | REXEL OF AMERICA, LLC          | S140931184.001 80926          | 127.36     |
| 121578                   | 11/20/24   | Printed    |                |                | 1637          | ROMEO'S CAR WASH               | OCTOBER 2024 80916            | 11.00      |
| 121579                   | 11/20/24   | Reconciled |                | 11/25/24       | 3753          | ROXINE ZAMORA                  | 9825-0318/633 LAS DUNAS       | 13.33      |
| 121580                   | 11/20/24   | Printed    |                |                | 3756          | SAN DIEGO ICE COMPANY          | 00-401586 81078               | 15,507.50  |
| 121581                   | 11/20/24   | Printed    |                |                | 2428          | SHADE STRUCTURES, INC.         | 92388-02 81084                | 103,349.25 |
| 121582                   | 11/20/24   | Printed    |                |                | 3757          | SHAWN LINDAHL                  | 9617-0065/2327 SIDNEY         | 123.60     |
| 121583                   | 11/20/24   | Reconciled |                | 11/25/24       | 1239          | SHERWIN-WILLIAMS               | 3295-9 81089                  | 599.28     |
| 121584                   | 11/20/24   | Reconciled |                | 11/25/24       | 3262          | SIMNSA HEALTH PLAN             | 134343 DEC 2024 80644         | 12,490.30  |
| 121585                   | 11/20/24   | Printed    |                |                | 135           | SOCALGAS                       | 675 W ATEN 9/10-10/9/24 80975 | 60.85      |
| 121586                   | 11/20/24   | Reconciled |                | 11/25/24       | 7623          | STERICYCLE, INC.               | 8008929330 OCT 2024 80640     | 391.02     |
| 121587                   | 11/20/24   | Reconciled |                | 11/25/24       | 6193          | STRADLING YOCCA CARLSON&RAUTH, | 412027 81105                  | 816.00     |
| 121588                   | 11/20/24   | Printed    |                |                | 068           | SUNBELT RENTALS, INC.          | 161284474-0004 81070          | 2,985.59   |
| 121589                   | 11/20/24   | Printed    |                |                | 7786          | TAVCO SERVICES, INC            | 24110706 81082                | 871.75     |
| 121590                   | 11/20/24   | Printed    |                |                | 104           | TEAMSTERS, LOCAL 542           | 11/15/24                      | 1,894.50   |
| 121591                   | 11/20/24   | Reconciled |                | 11/25/24       | 7443          | TEXAS LIFE INSURANCE COMPANY   | 11/15/24                      | 1,147.16   |
| 121592                   | 11/20/24   | Printed    |                |                | 1934          | TYLER TECHNOLOGIES, INC.       | 045-492478 80925              | 1,400.00   |
| 121595                   | 11/20/24   | Reconciled |                | 11/21/24       | 5837          | U.S. BANK                      | CRATE 10/1/24 81017           | 6,934.59   |
| 121596                   | 11/20/24   | Printed    |                |                | 2008          | UNITED PARCEL SERVICE          | Y00924444 11/7/24             | 26.11      |
| 121597                   | 11/20/24   | Printed    |                |                | 944           | UNITED WAY OF IMPERIAL COUNTY  | 11/15/24                      | 6.00       |
| 121599                   | 11/20/24   | Reconciled |                | 11/25/24       | 615           | VALLEY PEST SERVICES, INC      | 14344157                      | 1,365.00   |
| 121600                   | 11/20/24   | Printed    |                |                | 611           | VERIZON WIRELESS               | 9978064092                    | 982.19     |
| 121601                   | 11/20/24   | Printed    |                |                | 3758          | VILLA PACIFICA                 | 9968-0981/2300 MYRTLE #66     | 142.25     |
| 121602                   | 11/20/24   | Printed    |                |                | 8562          | VIVIANA ELIZA BARAJAS          | REIMB.- SELF PARK 81018       | 51.00      |
| 121603                   | 11/20/24   | Printed    |                |                | 8350          | WALTER MARQUEZ LAVENANT        | 9414-1136/240 FONZIE          | 139.26     |
| 121604                   | 11/20/24   | Printed    |                |                | 1568          | WEBB AND ASSOCIATES            | ARIV0005554 80996             | 23,564.90  |

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| <b>UNION BANK Checks</b> |            |         |                |                |               |                           |                     |        |
| 121605                   | 11/20/24   | Printed |                |                | 7695          | WINNCOM TECHNOLOGIES CORP | STDINV0245342 80148 | 827.52 |

**Total Checks: 94** **Checks Total (excluding void checks): 419,211.24**

**Total Payments: 94** **Bank Total (excluding void checks): 419,211.24**

**Total Payments: 94** **Grand Total (excluding void checks): 419,211.24**





*Robert Amparano – Mayor  
James Tucker – Mayor Pro-Tem  
Ida Obeso-Martinez – Council Member  
Stacy Mendoza – Council Member  
Katherine Burnworth – Council Member*

## **MINUTES**

### **Regular Meeting of the Imperial City Council**

City Council Chambers  
220 West 9th Street  
Imperial, CA 92251-1637

**October 2, 2024**

**Closed Session at 06:00 pm**

**Open Session at 07:00 pm**

#### **6:00 P.M. CLOSED SESSION**

**CALLED TO ORDER:** Mayor Amparano called the meeting to order at 6:00 p.m.

**ROLL CALL:** Council Members Burnworth, Mendoza, Mayor Pro-Tem Tucker, Mayor Amparano, City Attorney Turner and City Manager Morita.

**ABSENT:** Council Member Obeso-Martinez.

**PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:**  
None

#### **CONFERENCE WITH LEGAL COUNSEL:**

**PUBLIC EMPLOYEE PERFORMANCE EVALUATION – G.C § 54956.7 (b)(1)**  
Title of Position: City Attorney

**CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
**Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9**  
Number of Potential Cases: 1

**CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
**Significant exposure to litigation - G.C §54956.9 (d)(2)**  
Number of Cases: 1

#### **CITY COUNCIL CONVENES TO OPEN SESSION**

#### **7:00 P.M. REGULAR MEETING**

**CALL TO ORDER:** Mayor Amparano called the meeting to order at 7:09 p.m.

**ROLL CALL:** Council Members Burnworth, Mendoza, Mayor Pro-Tem Tucker, Mayor Amparano.

**ABSENT:** Council Member Obeso-Martinez.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Mayor Pro-Tem Tucker.

**ADJUSTMENTS TO THE AGENDA:**

City Manager Dennis H. Morita moved items C-5 to a future meeting.

**CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:**

City Attorney Turner Stated that the Council was given direction on three items: public Employee Performance Evaluation and Anticipated Litigation.

**PUBLIC COMMENT:**

Public comment by Alan Phillips regarding the Imperial Valley Fairgrounds.

**A. PRESENTATIONS:**

- A-1. The Mayor presented a Proclamation for International Credit Union Day.
- A-2. The Mayor presented a Proclamation for Domestic Violence Awareness Month.
- A-3. The Mayor presented a Proclamation for National Fire Prevention Week.
- A-4. The Mayor presented a Proclamation for Code Enforcement Month.
- A-5. The Mayor presented a Proclamation for National Planning Month.
- A-6. Automatic aid presentation by Imperial County Fire Chief David Lantzer.
- A-7. 2024 Summer Program overview presentation by Tony Lopez, Parks and Recreation Director.

**B. CONSENT AGENDA:** All items appearing under the “Consent Agenda” will be acted upon by the City Council with one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the Mayor.

- B-1. Approval of Claims and Warrants Report.
- B-2. Approval of City Council minutes for the Regular Meeting of September 18, 2024.
- B-3. Approve an annual technical and operational support subscription for the Wastewater Treatment Plant membrane system with Veolia Water Technologies & Solutions.
- B-4. Ratify the letter of support for San Diego State University’s proposal for the U.S. Economic Development Administration (EDA) grant.



- B-5.** Approval of the Certificate of Acceptance to purchase property located at 116 N. Imperial Avenue and authorize the City Manager to execute all purchasing documents.

**Moved by Mendoza, seconded by Burnworth** to approve the consent agenda minus warrant numbers 120446 and 120468.

**AYES:** Burnworth, Mendoza, Tucker and Amparano

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 4-0**

**Moved by Burnworth, seconded by Mendoza** to approve warrant number 120446.

**AYES:** Burnworth, Mendoza and Amparano

**NOES:** None

**ABSTAIN:** Tucker

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 3-0-1**

**Moved by Mendoza, seconded by Tucker** to approve warrant number 120468.

**AYES:** Burnworth, Mendoza and Tucker

**NOES:** None

**ABSTAIN:** Amparano

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 3-0-1**

**C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):**

- C-1.** Purchase of a pre-fabricated kennel facility for the city's Animal Control Shelter.

**Presenter:** Aaron Reel, Chief of Police

**Recommended Action:** Approve the purchase of a pre-fabricated kennel facility for the Animal Control Shelter.

**Moved by Burnworth, seconded by Tucker** to approve the purchase of a pre-fabricated kennel facility for the Animal Control Shelter.

**AYES:** Burnworth, Mendoza, Tucker and Amparano

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 4-0**

- C-2.** Approve and accept the 2022-2023 State Citizen's Option for Public Safety (COPS) allocation funding and adopt Resolution No. 2024-53.

**Presenter:** Aaron Reel, Chief of Police

**Recommended Action:** Accept the 2022-2023 State Citizen's Option for Public Safety and adopt Resolution No. 2024-53, A RESOLUTION OF THE CITY COUNCIL OF

THE CITY OF IMPERIAL APPROVING THE ACCEPTANCE OF STATE CITIZENS  
OPTIONS FOR PUBLIC SAFETY (COPS) PROGRAM FUNDING FOR FISCAL  
YEAR 2022-2023.

**Moved by Mendoza, seconded by Burnworth** to approve Resolution No. 2024-53.

**AYES:** Burnworth, Mendoza, Tucker and Amparano

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 4-0**

- C-3.** Award a construction contract for the Aten Boulevard Rehabilitation project between Vilore Way and old SR-86, Project No. Bid 2024-03.

**Presenter:** Othon Mora, Community Development Director

**Recommended Action:** Award a contract for the Aten Boulevard Rehabilitation project Bid. No 2024-03 to Rove Engineering in the amount of \$1,878,883.11 and authorize a 15% contingency.

**Moved by Burnworth, seconded by Tucker** to approve and award a contract for the Aten Boulevard Rehabilitation project Bid. No 2024-03 to Rove Engineering in the amount of \$1,878,883 and authorize a 15% contingency.

**AYES:** Burnworth, Mendoza, Tucker and Amparano

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 4-0**

- C-4.** Award a construction contract for the Aten Boulevard Class II Bike Lane project from Vilore Way to Austin Road, Project No. Bid 2024-02.

**Presenter:** Othon Mora, Community Development Director

**Recommended Action:** Award contract to Sterndahl Enterprises, LLC in the amount of \$678,459.76 and authorize a 10% contingency.

**Moved by Burnworth, seconded by Tucker** to approve and award contract to Sterndahl Enterprises, LLC in the amount of \$678,459.76 and authorize a 10% contingency.

**AYES:** Burnworth, Mendoza, Tucker and Amparano

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez

**MOTION CARRIES: 4-0**

- C-5.** Discuss and adopt the five-year Capital Improvement Program (CIP) for fiscal year 2025-2029 budget.

**Presenter:** Victor Manriquez, Administrative Services Director

**Staff Recommendation:** Adopt Resolution No. 2024-52, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL CALIFORNIA ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FY 2025-2029 AND \$22,974,600 SPENDING AUTHORIZATION FOR YEAR ONE OF THE FIVE-YEAR CIP BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025.

City Manager Dennis H. Morita moved items C-5 to a future meeting.

**D. REPORTS:**

- D-1.** Departments reported on their activities since the last city council meeting.
- D-2.** City Manager Report: None
- D-3.** Mayor and Councilmembers reported on their activities since the last city council meeting and upcoming events.

**ADJOURNMENT:**

Seeing no further business before the Council, Mayor Amparano ended this meeting at 8:48 p.m. and adjourned until the next council meeting on October 16, 2024 at 7:00 p.m.

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

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KRISTINA SHIELDS  
City Clerk



Imperial City Council

*Robert Amparano – Mayor*  
*James Tucker – Mayor Pro-Tem*  
*Ida Obeso-Martinez – Council Member*  
*Stacy Mendoza – Council Member*  
*Katherine Burnworth – Council Member*

## **MINUTES**

### **Regular Meeting of the Imperial City Council**

City Council Chambers  
220 West 9th Street  
Imperial, CA 92251-1637

**October 16, 2024**

**Closed Session at 06:00 pm**

**Open Session at 07:00 pm**

#### **6:00 P.M. CLOSED SESSION**

**CALLED TO ORDER:** Mayor Pro-Tem Tucker called the meeting to order at 6:10 p.m.

**ROLL CALL:** Council Members Burnworth, Mendoza, Mayor Pro-Tem Tucker and City Attorney Turner.

**ABSENT:** Council Member Obeso-Martinez, Mayor Amparano and City Manager Morita

#### **PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY:**

None

#### **CONFERENCE WITH LEGAL COUNSEL:**

##### **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**

**Significant exposure to litigation - G.C §54956.9 (d)(2)**

Number of Cases: 1

##### **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION GC 54956.9(d)(1)**

Name of Case: Gutierrez v. City of Imperial; Imperial County Superior Court Case No. ECU003168,

Name of Case: Mehdipour v. City of Imperial, Imperial County Superior Court ECU003274,

Name of Case: Menjivar-Karty et al. v. City of Imperial et al.; Imperial County Superior Court Case No. ECU003274

Name of Case: Arreola et al. v. City of Imperial

#### **CITY COUNCIL CONVENES TO OPEN SESSION**

## **7:00 P.M. REGULAR MEETING**

**CALL TO ORDER:** Mayor Pro-Tem Tucker called the meeting to order at 7:03 p.m.

**ROLL CALL:** Council Members Burnworth, Mendoza and Mayor Pro-Tem Tucker.

**ABSENT:** Council Member Obeso- Martinez and Mayor Amparano.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Mayor Pro-Tem Tucker.

**ADJUSTMENTS TO THE AGENDA:** None

### **CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS:**

City Attorney Turner Stated that the Council was given direction on one item of Anticipated Litigation and three items of Existing Litigations and one Case Arreola et al. v. City of Imperial.

**PUBLIC COMMENT:** None

### **A. PRESENTATIONS:**

- A-1. Mayor Pro-Tem Tucker presented a Proclamation presentation for Breast Cancer Awareness Month.
- A-2. Mayor Pro-Tem Tucker presented a Proclamation presentation for Hispanic Heritage Month.

### **B. CONSENT AGENDA:**

- B-1. Approval of Claims and Warrants Report.

**Moved by Mendoza, seconded by Burnworth** to approve the consent agenda.

**AYES:** Burnworth, Mendoza, and Tucker

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez and Amparano

**MOTION CARRIES: 3-0**

### **C. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):**

- C-1. Operational agreement between Sure Helpline and the Imperial Police Department.

**Presenter:** Aaron Reel, Police Chief

**Recommended Action:** Approve the agreement between Sure Helpline and the Imperial Police Department.

**Moved by Burnworth, seconded by Mendoza** to approve the agreement between Sure Helpline and the Imperial Police Department.

**AYES:** Burnworth, Mendoza, and Tucker

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez and Amparano

**MOTION CARRIES: 3-0**

**C-2.** Operational agreement between WomanHaven and the Imperial Police Department.

**Presenter:** Aaron Reel, Police Chief

**Recommended Action:** Approve the agreement between WomanHaven and the Imperial Police Department.

**Moved by Mendoza, seconded by Burnworth** to approve the agreement between WomanHaven and the Imperial Police Department.

**AYES:** Burnworth, Mendoza, and Tucker

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez and Amparano

**MOTION CARRIES: 3-0**

**C-3.** Accept the Patrick Leahy Bulletproof Vest Partnership grant award.

**Presenter:** Aaron Reel, Police Chief

**Recommended Action:** Accept the Patrick Leahy Bulletproof Vest Partnership grant award in the amount of \$6,012.64.

**Moved by Burnworth, seconded by Mendoza** to approve the Patrick Leahy Bulletproof Vest Partnership grant award in the amount of \$6,012.64.

**AYES:** Burnworth, Mendoza, and Tucker

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Obeso-Martinez and Amparano

**MOTION CARRIES: 3-0**

#### **D. REPORTS:**

**D-1.** Departments reported on their activities since the last city council meeting.

**D-2.** City Manager Report: None

**D-3.** Mayor and Councilmembers reported on their activities since the last city council meeting and upcoming events.

**ADJOURNMENT:**

Seeing no further business before the Council, Mayor Amparano ended this meeting at 7:24 p.m. and adjourned until the next council meeting on November 6, 2024 at 7:00 p.m.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 4<sup>th</sup> day of December, 2024.

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KRISTINA SHIELDS  
City Clerk





Imperial City Council

*Robert Amparano – Mayor  
James Tucker – Mayor Pro-Tem  
Ida Obeso-Martinez – Council Member  
Stacy Mendoza – Council Member  
Katherine Burnworth – Council Member*

## MINUTES

### Special Meeting of the Imperial City Council

Imperial Council Chambers  
220 West 9th Street  
Imperial, CA 92251-1637

**November 6, 2024**  
**Work-Study Session**  
**5:00 pm**

#### 5:00 P.M. WORK-STUDY SESSION

**CALL TO ORDER:** Mayor Pro-Tem Tucker called the meeting to order at 5:12 p.m.

**ROLL CALL:** Council Members Burnworth, Mendoza, Obeso-Martinez, Mayor Pro-Tem Tucker and City Manager Morita.

**ABSENT:** Mayor Amparano

**PUBLIC COMMENT:** None

#### **A. WORK-STUDY SESSION: (DISCUSSION/DIRECTION ONLY)**

A-1. Strategic Planning Session of the Imperial City Council with Consultant Jeff Bills.

#### **ADJOURNMENT:**

Seeing no further business before the Council, Mayor Pro-Tem Tucker adjourned this meeting at 6:00 p.m.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the city of Imperial, California, this 4<sup>th</sup> day of December, 2024.

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KRISTINA SHIELDS  
City Clerk

DATE SUBMITTED 11/19/24  
 SUBMITTED BY Police Department  
 DATE ACTION REQUIRED 12/04/24

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

## IMPERIAL CITY COUNCIL AGENDA ITEM

**SUBJECT: DISCUSSION/ACTION: Approval of a Joint Use Agreement between the Imperial Police Department (IPD) and Imperial Valley College (IVC) for the shared use of IVC facilities for law enforcement training, including activities related to the Imperial Police Department Cadet Program**

DEPARTMENT INVOLVED: Police Dept.

**BACKGROUND/SUMMARY:**

The Imperial Police Department seeks to enhance training opportunities for its officers and cadet program participants by partnering with Imperial Valley College. This collaboration will allow IPD access to IVC's training facilities, including classrooms, physical fitness areas, and other relevant spaces, to facilitate regular training, seminars, and activities for both sworn officers and cadets in the IPD Cadet Program.

The Joint Use Agreement will enable IPD to conduct:

- Tactical and classroom training for officers and cadets.
- Physical conditioning sessions at IVC fitness facilities.
- Scenario-based exercises to enhance decision-making and practical skills.
- Joint training opportunities with other local agencies, fostering regional cooperation and knowledge-sharing.

This partnership aims to support the development of IPD officers and cadets by providing access to quality facilities that may not otherwise be available within the city's budget constraints.

FISCAL IMPACT: None

ADMIN SERVICES SIGN INITIALS JMS

STAFF RECOMMENDATION: Approve

DEPT. INITIALS MS #401

MANAGER'S RECOMMENDATION: approve

CITY MANAGER'S INITIALS JHM

**MOTION:**

|                                         |                                                                             |
|-----------------------------------------|-----------------------------------------------------------------------------|
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT: | APPROVED ()<br>DISAPPROVED ()<br>REJECTED ()<br>DEFERRED ()<br>REFERRED TO: |
|-----------------------------------------|-----------------------------------------------------------------------------|

**JOINT-USE AGREEMENT  
BETWEEN  
IMPERIAL COMMUNITY COLLEGE DISTRICT  
AND  
CITY OF IMPERIAL  
FOR  
PUBLIC SAFETY TRAINING  
  
(Police Department)**

THIS JOINT-USE AGREEMENT ("Agreement") is made on \_\_\_\_\_, by and between the Imperial Community College District, a California public community college district ("District"), and the City of Imperial, a California political subdivision, on behalf of its Police Department ("City"). District and City may be referred to collectively as the "Parties."

**RECITALS**

**WHEREAS**, District and City desire to share resources for their respective law enforcement training programs;

**WHEREAS**, City requires space for its Police Department to conduct public safety training for its employees ("City's Program");

**WHEREAS**, District has available space at its Imperial Valley College Campus, located at 380 E. Aten Road, Imperial, California 92251 ("Property"), as described and depicted in **Exhibit "A"** attached hereto;

**WHEREAS**, District desires to allow City to use certain facilities on the Property for City's Program, as set forth in this Agreement;

**WHEREAS**, District offers law enforcement training through its Police Academy Program, which is a part of the District's Public Safety Department ("District's Program") and which would benefit from the use of equipment owned by City's Police Department;

**WHEREAS**, District, pursuant to section 81420, et seq., of the Education Code, is authorized to enter into an agreement with a city or county for the joint use of the District's real property and buildings; and

**WHEREAS**, District's Governing Board, pursuant to section 81422 of the Education Code, has determined that City's use of the District's facilities for City's Program will not interfere with the educational programs or activities of any school or class conducted on the Property;

**NOW THEREFORE**, in consideration of the covenants and agreements hereinafter set forth, District and City agree as follows:

**Section 1. Title to Property.** The Parties acknowledge that title to the Property is held by the District.

**Section 2. Use of Property.** District agrees to allow City use of certain facilities on the Property for the operation of the City's Program ("Premises") described in the attached **Exhibit "B,"** during the days and times mutually scheduled and agreed upon by the Parties, subject to availability and so long as City's use does not interfere with District's operations, use and needs. City shall have exclusive use of the Premises during its scheduled days and times to operate City's Program, subject to modification by the Parties.

**Section 3. Term.** The term of this Agreement shall commence on \_\_\_\_\_ and shall remain in effect for three (3) years, ending on June 30, 2028 ("Term").

**Section 4. Renewal.** This Agreement may be renewed upon the mutual written agreement of the Parties. If either party wishes to renew this Agreement for an additional term, which shall not, under any circumstances, exceed five (5) years, it shall notify the other party in writing at least ninety (90) days before the expiration of any Term of this Agreement. Prior to each renewed Term, the District's Governing Board shall make the findings required by Education Code section 81422.

**Section 5. Custodial Services, Maintenance, and Repairs.** District shall provide custodial services, maintenance, and repairs to the Premises. City shall maintain the Premises in a safe condition in conformance with all laws, rules, and regulations applicable to the use of the Premises by City during City's scheduled use.

**Section 6. Security.** City shall be responsible for the security of the Premises at all times during its use.

**Section 7. Possession and Condition of Premises.** City hereby acknowledges, understands, and agrees that the Premises, including portions of the Property used for ingress and egress, are rented to the City on an "As-Is," "Where-Is," and "With any and all faults" basis, subject to any and all existing easements and encumbrances, without representation or warranty by District or its agents, whether express or implied, of any kind whatsoever, including, without limitation, any representation or warranty of fitness or suitability for the operation of City's Program, and City expressly waives all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement. District shall not be required to make or construct any alterations, including structural changes, additions, or improvements, to the Premises or Property. By entry into and taking possession of the Premises pursuant to this Agreement, City accepts the Premises as being in good and sanitary order, condition, and repair and accepts the Premises in the condition existing as of the commencement date of this Agreement. The District shall in no event be liable for any latent defects.

**Section 8. Improvements or Alterations.** City shall not construct or cause to be constructed on the Premises any improvements or alterations of any kind without the prior written approval of District.

**Section 9. Termination.**

**A. Termination for Convenience**

1. Either party may terminate this Agreement by written notification thirty (30) days prior to the effective date of the termination.
2. Neither party shall be required to provide just cause for termination in the written notification.

**B. Termination for Cause.** Either party may terminate this Agreement immediately, with written notification, for cause. Cause shall include, without limitation:

1. Material violation of this Agreement by the City; or
2. Any act by City exposing the District to liability to others for personal injury or property damage; or



3. City is adjudged a bankrupt, City makes a general assignment for the benefit of creditors or a receiver is appointed on account of City's insolvency.

**C. Restoration of Premises.** Following each use of the Premises, City shall be responsible to restore the Premises to its condition prior to using the Premises, with no damage thereto, reasonable wear and tear excepted.

**Section 10. City's Equipment.** Title to City's personal property and equipment ("City's Equipment") brought onto the Premises for City's Program shall be held solely by City. All of City's Equipment shall remain the personal property of City. Following each use of the Premises for City's Program, City shall remove its Equipment from the Premises.

**Section 11. Destruction.**

**A.** If the Premises or the Property is damaged or destroyed so as, in District's judgment, to hinder the normal operations of City's Program, Rent shall abate in proportion to the loss of use from the date such damage or destruction occurs until City is able to commence normal operations.

**B.** District and City waive any statutory rights to terminate this Agreement on account of damage or destruction.

**Section 12. Program and Staffing.** City shall be solely responsible for the administration and operation of City's Program, including the hiring and training of all employees and the cost of any materials, supplies, or equipment for City's Program.

**Section 13. Non-Discrimination.** City and its employees shall not discriminate against any person because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, reproductive health decision-making, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or veteran or military status. City covenants to meet all requirements of District pertaining to non-discrimination in employment. If City is found in violation of the non-discrimination provision of the State of California Fair Employment Practices Act or similar provisions of federal law or executive order in the conduct of its activities under this Agreement by the State of California Fair Employment Practices Commission or the equivalent federal agency or officer, it shall thereby be found in breach of this Agreement.

**Section 14. Alcoholic Beverages/Illegal Drugs/Noise/Animals.** Any uses, that involve the serving and/or sale of alcoholic beverages or illegal drugs and/or the conducting of games of chance, are prohibited on the Premises. City shall comply with the District-wide policy prohibiting the use of tobacco products on the Premises at all times. City shall not use or permit the use of the Premises or any part thereof for any purpose, which is inimical to public morals and/or welfare or morally objectionable as unsuitable for a public educational facility. City agrees to respond immediately to concerns expressed by neighbors or District relating to the operation of the Premises. No animals are allowed on the Premises unless they are trained and controlled law enforcement animals that are a part of City's Program.

**Section 15. Hold Harmless/Indemnification.** To the fullest extent permitted by California law, City shall defend, indemnify, and hold harmless District, its agents, representatives, officers, consultants, employees, trustees, and volunteers (the "indemnified parties") from any and all losses, liabilities, claims, suits, and actions of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of this Agreement or from any activity, work, or thing done, permitted, or suffered by City in conjunction with the performance of this Agreement, unless

caused wholly by the sole negligence or willful misconduct of the indemnified parties; and in case any action or proceeding be brought against District, City shall defend the same at City's expense.

## **Section 16. Insurance.**

- A. Commercial General Liability Insurance.** City shall, during the term of this Agreement, maintain in force, insurance coverage in amounts not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate for bodily injury, personal injury, and property damage in the form of Comprehensive General Liability and Contractual Liability with District, its Board, officers, officials, employees, agents and volunteers, at City's expense, named as additional insureds under such policies. Such policy shall provide for a thirty (30) day written notice to District of any cancellation or reduction of coverage. City agrees to provide District a certificate of insurance evidencing this coverage in a form satisfactory to District upon execution of this Agreement, upon renewal of each policy, and upon request of District during the term of this Agreement.
- B. Auto Insurance.** City shall, during the term of this Agreement, maintain in force, a comprehensive auto liability policy with District, its Board, officers, officials, employees, agents, and volunteers, at City's expense, named as additional insureds under such policy. Such policy shall provide for a thirty (30) day written notice to District of any cancellation or reduction of coverage. City agrees to provide District a certificate of insurance evidencing this coverage in a form satisfactory to District upon execution of this Agreement, upon renewal of each policy, and upon request of District during the term of this Agreement.
- C. Workers' Compensation Insurance.** During the term of this Agreement, City shall comply with all provisions of law applicable to City with respect to obtaining and maintaining workers' compensation insurance. Prior to the commencement and any renewal of this Agreement and City's occupancy of the Property, City shall provide District, as evidence of this required coverage, a certificate in a form satisfactory to District on or before the commencement or renewal date, providing that insurance coverage shall not be canceled or reduced without thirty (30) days prior written notice to District.
- D. City's Equipment Insurance.** City acknowledges that the insurance to be maintained by District on the Property will not insure any of City's Equipment, property, or any improvements made by City, unless otherwise provided for in the Parties' Equipment Use Agreement attached hereto as **Exhibit "C."** Accordingly, City shall, at its own expense, maintain in full force and effect an insurance policy on all of its fixtures, equipment, improvements made by City and personal property in, about, or on the Premises. Said policy is to be for "All Risk" coverage insurance to the extent of at least ninety percent (90%) of the insurable value of City's property.

**Section 17. Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and personally delivered or deposited in the United States mail, postage prepaid, return receipt required, or sent by overnight delivery service or electronic mail, addressed as follows:

**IMPERIAL COMMUNITY COLLEGE DISTRICT**  
380 E. Aten Road  
Imperial, CA 92251  
Attn: Brett Houser, POST Director  
Email: [brett.houser@imperial.edu](mailto:brett.houser@imperial.edu)

**CITY OF IMPERIAL**  
424 S. Imperial Avenue  
Imperial, CA 92251  
Attn: Max Sheffield, Captain  
Email: [msheffield@imperial.ca.gov](mailto:msheffield@imperial.ca.gov)

Any notice personally given or sent by electronic mail shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by certified or registered mail shall be effective five (5) days after deposit in the United States mail.

**Section 18. Subcontract and Assignment.** City shall not assign its rights, duties, or privileges under this Agreement, nor shall City subcontract or attempt to confer any of its rights, duties or privileges under this Agreement on any third party, without the written consent of the District. Any such attempt without District written consent shall be void.

**Section 19. Independent Contractor Status.** This Agreement is by and between two independent entities and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association.

**Section 20. Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by the Parties.

**Section 21. California Law.** This Agreement shall be governed by and the rights, duties, and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Imperial County, California.

**Section 22. Attorneys' Fees.** If either party files any action or brings any proceedings against the other arising out of this Agreement, each party shall bear its own costs of suit, including attorneys' fees.

**Section 23. Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

**Section 24. Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and assigns.

**Section 25. Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts and transmitted by electronic mail or facsimile, and all counterparts together, whether original, electronic, or facsimile, shall be construed as one document.

**Section 26. Captions.** The captions contained in this Agreement are for convenience only and shall not in any way affect the meaning or interpretation hereof nor serve as evidence of the interpretation hereof, or of the intention of the Parties hereto.

**Section 27. Severability.** Should any provision of this Agreement be determined to be invalid, illegal, or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal, and enforceable.

**Section 28. Incorporation of Recitals and Exhibits.** The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

[SIGNATURES FOLLOW]



IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date(s) indicated below.

ACCEPTED AND AGREED on the date indicated below:

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**IMPERIAL COMMUNITY COLLEGE DISTRICT**

**CITY OF IMPERIAL**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: Dr. Lennor M. Johnson

Print Name: \_\_\_\_\_

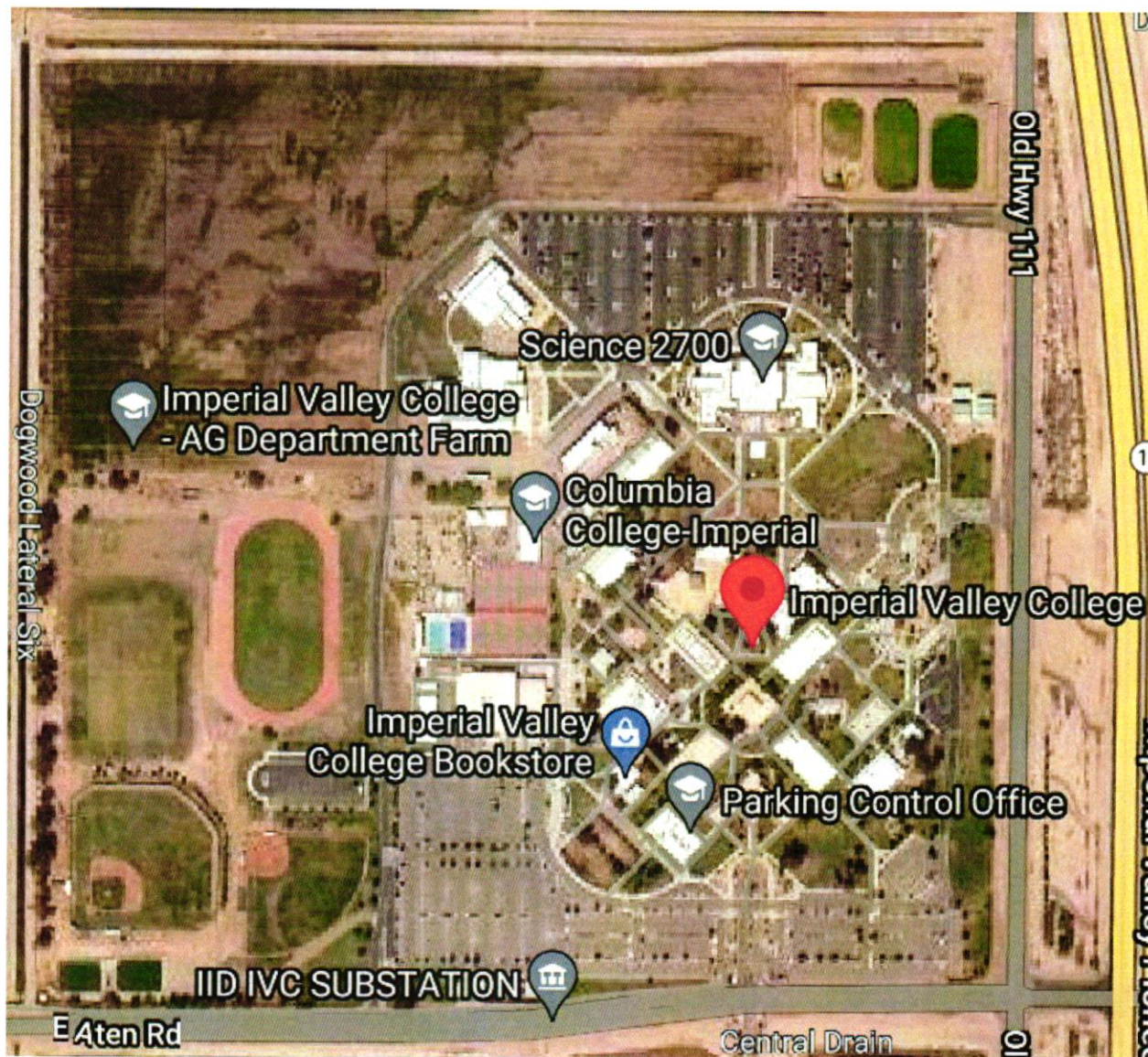
Print Title: Superintendent/President

Print Title: \_\_\_\_\_

## EXHIBIT "A"

### Description of Property and Site Map

The District's site depicted below is known as the Imperial Valley College Campus, located at 380 E. Aten Road, Imperial, California 92251 ("Property").





## **EXHIBIT "B"**

### **Description of Premises**

District may make available for City's use the following rooms, premises, and/or other spaces as described below and as indicated on the map below ("collectively, Premises"), located at Imperial Valley College Campus, 380 E. Aten Road, Imperial, California 92251:

Rooms: 3200 classrooms, as available.

Fields: IVC Track and Field, and POST Obstacle Course, as available, which are depicted below.

IVC Track and Field



POST Obstacle Course



DATE SUBMITTED 11/25/2024  
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR  
 DATE ACTION REQUIRED 12/4/2024

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:                                                                                                                       | DISCUSSION/ACTION: AMENDMENT TO COMMUNITY DEVELOPMENT SAFETY STANDARDS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       |  |
|                                                                                                                                | 1. Adopt Resolution 2024-60 approving an Amendment to Community Development Safety Standards to Include Body Cameras.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |  |
| DEPARTMENT INVOLVED:                                                                                                           | COMMUNITY DEVELOPMENT DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                       |  |
| BACKGROUND/SUMMARY:                                                                                                            | <p>The call for this amendment and the implementation of body cameras for Community Development Staff stems from a growing demand for enhanced accountability and transparency in Community Development. Various cases across the country have shown that body cameras can help reduce incidents of excessive force, foster trust within the community, and provide essential documentation for investigations. Incorporating this technology into Community Development Safety Standards demonstrates a commitment to modernizing public safety practices and ensuring fair treatment for all community members.</p> |                                                                                       |  |
| FISCAL IMPACT: \$9,890.04 (2025) and \$4,464.93 (2026, 2027, 2028 and 2029)                                                    | ADMIN SERVICES SIGN INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |  |
| STAFF RECOMMENDATION: Staff recommends approval of Amendment to Community Development Safety Standards to Include Body Cameras | DEPT. INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| CITY MANAGER'S RECOMMENDATION:<br>          | CITY MANAGER'S INITIALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |
| MOTION:                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                       |  |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                        | APPROVED ( )<br>DISAPPROVED ( )<br>REFERRED TO:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REJECTED ( )<br>DEFERRED ( )                                                          |  |

## **RESOLUTION NO. 2024-60**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AMENDING SAFETY STANDARDS FOR COMMUNITY DEVELOPMENT PERSONNEL**

**WHEREAS**, The Municipal Code requires the City Council to adopt a Resolution designating certain City employees as authorized to enforce the City Municipal Code and issue citations for violations of the City Municipal Code and Ordinances; and,

**WHEREAS**, on December 7, 2022, the City of Imperial City Council Approved Resolution 2022-73 adopting Community Development's Safety Standards; and,

**WHEREAS**, following the previous adoption, there has been a growing need for enhanced accountability and transparency in public safety practices in response to community expectations; and,

**WHEREAS**, the need for body cameras for staff arises from the increased demand for greater accountability and transparency in public safety improve community trust, and provide critical documentation during investigations; and,

**WHEREAS**, the inclusion of body cameras in the Safety Standards for Community Development Personnel demonstrates a proactive approach to enhance accountability, foster trust within the community, and ensure that interactions with the public are documented and transparent; and,

**WHEREAS**, including this technology as part of Community Development Safety Standards reflects a commitment to modernizing public safety practices and promoting fair treatment for all community members; and,

**WHEREAS**, the City of Imperial has prepared and attached as "EXHIBIT A" the amended Safety Standards in compliance with 296 for the City of Imperial.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial as follows:

SECTION 1. That the foregoing recitations are true and correct; and

SECTION 2. Prior to issuing any citations pursuant to Chapter 2 of the Municipal Code, a Code Enforcement Official shall obtain any and all certifications and/or training required by federal, state, or local laws in order to issue said citations including but limited to the PC 832 Arrest and Firearms Course. Furthermore, all Code Enforcement Officials shall be trained in the proper use and management of body cameras, as outlined in the amended Safety Standards.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

**PASSED, ADOPTED AND APPROVED** by the City Council of the City of Imperial, this 4<sup>th</sup> day of December, 2024.

---

Mayor City Council

ATTEST:

---

City Clerk





Community Development Department  
Divisions of Engineering and Building and Safety

# SAFETY STANDARDS



## CODE ENFORCEMENT OFFICER DEFINITION

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A Code Enforcement Inspector, Building Inspector, Engineering Technician is a s non-sworn inspector, officer, investigator, or any successor office or job description established by the City employed by the city, who possesses specialized training in, and whose primary duties are the prevention, detection, investigation, and enforcement of violations of laws regulating public nuisance, public health, safety, and welfare, public works, business activities and consumer protection, building standards, land-use, or municipal affairs.

## PURPOSE OF THIS MANUAL

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California State Senate Bill No. 296 was approved by Governor Gavin Newsom after the California State Legislature found and declared that code enforcement officers are disproportionately at risk for threat, assault, injury, and even homicide due to the nature of their obligations. On October 07, 2021, Section 829.7 was added to the Penal Code, relating to code enforcement officers and required each local jurisdiction that employs code enforcement officers to develop safety standards appropriate for the code enforcement officers employed within their jurisdiction. Although there is no set standard for code enforcement officers locally, statewide, or nationally, each jurisdiction is required to develop safety standards to ensure that the best interest of the officers performing these types of duties are considered.

This manual is intended to be a resource for Code Enforcement Officers and for public knowledge of the regulations they are expected to abide by as residents of the City. The primary goal of Code Enforcement is to bring violations of the City of Imperial Municipal Code into voluntary compliance with all legal requirements. If voluntary compliance cannot be achieved, then the City may pursue criminal, civil, and/or administrative compliance in its discretion.

## MISSION STATEMENT OF CODE ENFORCEMENT

---

The Code Enforcement Officer for the City of imperial strives to:

- *Maintain and preserve the integrity, appearance, and value of structures, properties, and neighborhoods within the City.*
- *Develop successful and professional partnerships with residents and businesses to invigorate pride and improve the quality of life in neighborhoods.*



- *Be the premier resource and expert in neighborhood preservation* for the organization and assist other departments and divisions in achieving compliance.
- *Educate the public* about their role in maintaining their neighborhood so Imperial continues to be the best place to work, live, and play.

## **CODE OF ETHICS**

As a Code Enforcement Officer with the City of Imperial,

I will always maintain the highest level of integrity

I will be fair, courteous and helpful

when dealing with the public.

My fundamental duty is to serve the public.

I will perform my duties to the best of my ability

and make decisions without prejudices, animosities,

feelings, or friendships influencing my actions.

I will not wear my uniform and badge in a

contemptuous manner, nor solicit to accept favors or

Gratuities while performing my duties as a Code Enforcement

Officer. I will present myself in an

Exemplary manner, obeying all the laws of the land, the

Rules and regulations of the City of Imperial.





## GOALS

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Code Enforcement partners with our diverse communities in protecting health, safety, and welfare. We assist owners with the protection and preservation of their properties and the environment, and we also work to maintain a fair and equitable business community via sign, land use and business license enforcement.

Partnering with all other city departments and outside agencies is a must and the creation of these relationships further enhances our effectiveness. We are committed to working with residents, businesses, and property owners to ensure that Imperial remains safe and maintains its quality appearance. We understand and appreciate that this commitment cannot be accomplished without the help and support of the community.

### **Residential Considerations**

In a residential area, Officers should be aware of individual qualities and standards. All neighborhoods are different; they tend to establish their own benchmark of livability. It is the Officer's job to know the character of each neighborhood they work. Goals and objectives of a neighborhood may be set by vocal residents, politics, community councils or management. Most owners believe they are well within their property rights to do what they please on their property.

### **Business Considerations**

Most business owners equate less enforcement with more business. If businesses can display larger and more frequent signage, have less regulation and more window advertisements, they believe it will bring in more business. Many businesses are livelihoods for their owners and should be regarded as such. Continued communication with businesses in a community is vital to economic well-being, compliance and positive relationships between the City of Imperial and the businesses.



## POLICY AND PROCEDURES

---

A professional appearance and demeanor will produce both respect and support from the community and co-workers. Training, pride, and professionalism are tools that can be used to earn respect.

Staff must be a customer-service oriented organization existing to fulfill the community's need for Community Development Services. To meet the need, staff must be as courteous as possible when dealing with the public. To do the job properly, staff needs public support. To elicit citizens' goodwill, they must be treated respectfully.

Expressions of negative personal opinions, problems, and/or criticisms regarding City of Imperial's Department staff, or any business or individual are inappropriate and unprofessional while representing the City.

Each staff member's personal appearance and hygiene help shape the public's impression of the Department. One's physical appearance and demeanor set the tone for the relationship that will develop between the employee and a citizen before a word is even spoken.

Be alert. Your attitude should be serious, yet friendly. Greet the customer courteously but in a businesslike manner. Part of being a professional member of the Department is the ability to handle any situation with understanding care and concern. Listen carefully to what the citizen is saying, and make certain you understand it before responding.

At times you will need to deal with resentful and/or angry citizens. The following are some basic guidelines for talking with a customer:

- Let the customer speak. Talking helps relieve emotional tension. You may find this to be more difficult than it seems. Most of us prefer talking to listening. This natural desire is stimulated when the person talking expresses ideas contrary to yours. It often takes considerable effort to listen, but it allows the customer to vent. Letting the customer speak helps put him or her in a frame of mind to listen to you.
- Do not argue, berate, or threaten the individual. Such actions only increase the emotional tension. Keep your remarks neutral in nature. Focus on the violation rather than the individual.
- Be courteous and respectful. Courtesy involves much more than mere words. Be careful to avoid any action that makes the customer feel inferior. Your tone of voice, your body language, and your facial expressions are all important in showing real courtesy and respect.
- Request compliance. Use words such as "May I," "please," and "kindly" when speaking with the public. Show respect with phrases such as, "I understand your frustration."





These words and phrases recognize the dignity of the individual and can help defuse emotionally charged situations without necessarily agreeing with them.

- Avoid telling the individual what not to do. Negative directions conflict with the natural desire for freedom of action and are contrary to the way we usually think. People understand and accept ideas more readily when they are told what TO do. Phrase your requests and instructions in a positive way. Whenever possible, explain why it needs to be done.
- Do not put the citizen on the defensive. Never open a conversation in a sarcastic or derogatory way. Avoid such openings as, "I can't believe you allowed your yard to look like this," or, "haven't you been warned before..." etc. these types of questions cannot be answered intelligently and are irritating to the listener.
- Be alert. You may at times be exposed to unpredictable or emotional reactions or behavior when dealing with the general public. Be alert at all times for the unexpected.
- Make direct and positive statements.

Sometimes an individual may ask for further information or question the accuracy of the charge. Explain to them the conditions under which the violation occurred, if you are able to do so. Never exaggerate any conditions or other facts. Avoid any semblance of threat or implication to punish or to embarrass the individual.

If you need additional information, ask for it with simple and direct questions. Explain everything in ordinary language. Avoid using "police jargon" or slang.

When you are certain the individual knows and understands what they need to do and that they have complied, close the conversation. Thank you for their cooperation. Explain how they can avoid further difficulty. Avoid trite phrases such as "Have a nice day," or any other statement that can be interpreted as sarcastic.

It is possible to generate a feeling of friendliness by your actions in closing the conversation. However, be careful not to give someone the impression that you are sorry for any of the documented violations.

### **Safety Concerns:**

At times Community Development Staff may encounter inherently dangerous and high risk situations in the course of their duties. Below are listed duties and the appropriate courses of action:



| Type                            | Concerns                                                | Safety Measure                                                                                                                                 |
|---------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Interior Housing Inspection     | Assault & Battery, Dog Attack                           | Verify animal secured and home vacant prior to onsite inspection, <b>Body Camera</b>                                                           |
| Substandard Structures          | Tripping, Falling Material, Dust, Mold                  | Appropriate shoes, Hard Hat, Flashlight, Face Mask                                                                                             |
| Business Compliance Inspections | Irate people, runners                                   | Pair up staff if it looks/feels sketchy                                                                                                        |
| Vacant Property                 | Vectors, vegetation, unsafe pools, squatters            | Coordinated plan with Vector Control for vectors, Building & Safety for securing site, Imperial Police Dept. for squatters, <b>Body Camera</b> |
| Fats, Oils, Grease Inspections  | Odors / fumes, spills, grease fires, open manholes      | Coordinated plan with Water Quality and Public Works                                                                                           |
| Water Quality Inspections       | Slipping, wet roads, muddy sites, weather, construction | Wear appropriate weather gear, wear safety vest, appropriate shoes and hard hat on construction sites                                          |
| Unpermitted Work Inspections    | Unsafe construction, exposed trench or wires            | Coordinate with Building & Safety to access site, wear safety vest and helmet, be aware of surroundings, <b>Body Camera</b>                    |
| Vehicle / Parking Enforcement   | Motorists, irate & combative people, homeless           | Wear safety vest and be aware of surroundings, coordinated plan with Imperial Police Dept. <b>Body Camera</b>                                  |
| Administrative Warrants         | Threats of litigation, irate people, dogs off leash     | Coordinated plan amongst the City Attorney, and Imperial Police Dept. as needed, <b>Body Camera</b>                                            |

It is strongly recommended that a case history be reviewed prior to visiting any property or place of business. The use of case history and documentation is vital to safety. Utilizing local law enforcement property history is highly recommended.

A body camera enhances the safety of our Inspectors and civilians. Knowing their actions are being recorded can ensure Inspectors follow procedures and deter residents from behaving in a confrontational or aggressive manner.



### Suggested Equipment:

| Equipment                     | Reason                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Uniforms                      | Proper Identification of Community Development personnel: <ul style="list-style-type: none"><li>• Business Professional -Casual Attire</li><li>• Identification Card</li><li>• Business Cards</li><li>• Hat</li><li>• "safety voucher language from MOU"</li></ul>                                                                       |
| Vehicle                       | Identification of City Personnel                                                                                                                                                                                                                                                                                                         |
| Personal Protective Equipment | Hazardous conditions: <ul style="list-style-type: none"><li>• Mask/Face Cover</li><li>• Goggles</li><li>• Shoe Covers</li><li>• Respirators (proper fitting)</li><li>• Gloves</li><li>• Hard Hat</li><li>• Ear Plugs / Ear Protection</li><li>• Sanitizer</li><li>• Sanitizer Spray</li><li>• Tyvek suit</li><li>• Safety Vest</li></ul> |
| First-Aid Kit                 | Triage field injury                                                                                                                                                                                                                                                                                                                      |
| Telephone                     | Contact / Summon assistance                                                                                                                                                                                                                                                                                                              |

### Suggested Training:

| Training                       | Reason                               | Provider           |
|--------------------------------|--------------------------------------|--------------------|
| PC 832 - Course                | Citation Authority                   | Training Academies |
| Hazmat, Mold, Pest infestation | Airborne pathogens                   | ICC / CACEO        |
| Report Writing                 | Documentation                        | ICC / CACEO        |
| Hoarding                       | Airborne pathogens/Inspection Safety | ICC/ CACEO         |
| Joint Enforcement              | Warrants                             | ICC / CACEO        |
| Compliance Inspections         | Basic Safety protocols               | ICC / CACEO        |





|                                                             |                                                                                           |                                                         |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Drug Awareness,<br>Mental Illness,<br>Situational Awareness | Situational awareness                                                                     | ICC / CACEO                                             |
| Effective<br>Communication                                  | De-escalation techniques                                                                  | ICC / CACEO                                             |
| Code Official Safety<br>Specialist (COSS)                   | Officer Safety                                                                            | ICC / CACEO                                             |
| First Aid Training                                          | To present a summary of the<br>basic elements for a first-aid<br>program at the workplace | American CPR Care<br>Association/ American Red<br>Cross |



Agenda Item No. C-3

DATE SUBMITTED 11/27/2024  
 SUBMITTED BY COMMUNITY DEVELOPMENT DIRECTOR  
 DATE ACTION REQUIRED 12/04/2024

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

## IMPERIAL CITY COUNCIL AGENDA ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                                         |                                                 |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------------------|------------------------------|
| SUBJECT: DISCUSSION/ACTION: DOMESTIC WATER AND SANITARY SEWER SERVICE TO PROPERTY OUTSIDE CITY BOUNDARIES.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                 |                                         |                                                 |                              |
| <ol style="list-style-type: none"> <li>1. ADOPT RESOLUTION APPROVING THE EXTENSION OF DOMESTIC WATER AND SANITARY SEWER SERVICE FOR 111 DAHLIA LN APN 064-020-030</li> <li>2. APPROVE SERVICE AGREEMENT FOR DOMESTIC WATER AND SANITARY SEWER SERVICE</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                 |                                         |                                                 |                              |
| DEPARTMENT COMMUNITY DEVELOPMENT<br>INVOLVED:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 |                                         |                                                 |                              |
| BACKGROUND/SUMMARY:<br><br><p>There is currently no City domestic water and sanitary sewer system servicing APN 064-020-030 a property located along Dahlia Ln.</p> <p>Mr. Omar Franco submitted his encroachment application and his receipt from LAFCO showing his intent to establish service with the City.</p> <p>For details, see the attached Exhibit "A" illustrating the location of the existing City's Domestic Water and Sanitary Sewer main in the vicinity of said parcel. The fully executed "Will Serve" letters are attached as Exhibit "B". Resolution No. 2024-62 is attached as Exhibit "C". Service Agreement for Domestic Water and Sanitary Sewer Service is attached as Exhibit "D"</p> |                                                 |                                         |                                                 |                              |
| FISCAL IMPACT: NO FISCAL IMPACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ADMIN SERVICES SIGN INITIALS <u>JMS</u>         |                                         |                                                 |                              |
| STAFF RECOMMENDATION:<br><br><ol style="list-style-type: none"> <li>1. Staff recommends adoption of resolution approving of Domestic Water and Sanitary Sewer service outside of city boundaries for APN 064-020-030.</li> <li>2. Staff recommends approval of Domestic Water and Sanitary Sewer Service Agreement.</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                  | DEPT. INITIALS <u>OM</u>                        |                                         |                                                 |                              |
| MANAGER'S RECOMMENDATION:<br><u>approve</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CITY MANAGER'S INITIALS <u>JAM</u>              |                                         |                                                 |                              |
| MOTION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                                         |                                                 |                              |
| <table style="width: 100%;"> <tr> <td style="width: 33%;">           SECONDED:<br/>           AYES:<br/>           NAYES:<br/>           ABSENT:         </td> <td style="width: 33%;">           APPROVED ( )<br/>           DISAPPROVED ( )<br/>           REFERRED TO:         </td> <td style="width: 33%;">           REJECTED ( )<br/>           DEFERRED ( )         </td> </tr> </table>                                                                                                                                                                                                                                                                                                                |                                                 | SECONDED:<br>AYES:<br>NAYES:<br>ABSENT: | APPROVED ( )<br>DISAPPROVED ( )<br>REFERRED TO: | REJECTED ( )<br>DEFERRED ( ) |
| SECONDED:<br>AYES:<br>NAYES:<br>ABSENT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | APPROVED ( )<br>DISAPPROVED ( )<br>REFERRED TO: | REJECTED ( )<br>DEFERRED ( )            |                                                 |                              |



**RESOLUTION NO. 2024-62**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
IMPERIAL AUTHORIZING DOMESTIC WATER AND  
SANITARY SEWER SERVICE CONNECTION FOR 111  
DAHLIA LANE (APN 064-020-030), PROPERTY LOCATED  
OUTSIDE OF THE CITY OF IMPERIAL.**

**WHEREAS**, there is currently no domestic water and no city sanitary sewer system servicing 111 Dahlia Lane (APN 064-020-030), a property located outside of the City of Imperial; and

**WHEREAS**, Mr. Omar Franco, owner of said property, filed an application to the Local Agency Formation Commission (LAFCO) requesting their approval to establish service with the City; and

**WHEREAS**, Mr. Omar Franco understands and accepts that the extension of domestic water and of sanitary sewer service to the property at 111 Dahlia Lane is strictly for that property and will not extend to any other properties without LAFCO and City approvals; and

**WHEREAS**, a “Will Serve” letter was issued on October 07, 2024 stating that the City of Imperial has the capacity to provide adequate domestic service and adequate sanitary sewer service for one (1) single family dwelling to the property at 111 Dahlia Lane after Public Services Department and Community Development Department reviewed the request.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Imperial hereby agrees:

- a. To authorize the City of Imperial to approve a sanitary domestic water connection and a sanitary sewer service connection for 111 Dahlia Lane as outlined.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

**THE FOREGOING RESOLUTION** was passed and adopted by the City Council of the City of Imperial on \_\_\_\_\_, 2024.

---

ROBERT AMPARANO,  
Mayor

ATTEST:

---

KRISTINA SHIELDS,  
City Clerk

### **CERTIFICATION**

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-62 was duly adopted at a meeting of the City Council of said City at its meeting held on the 4<sup>th</sup> day of December, 2024, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

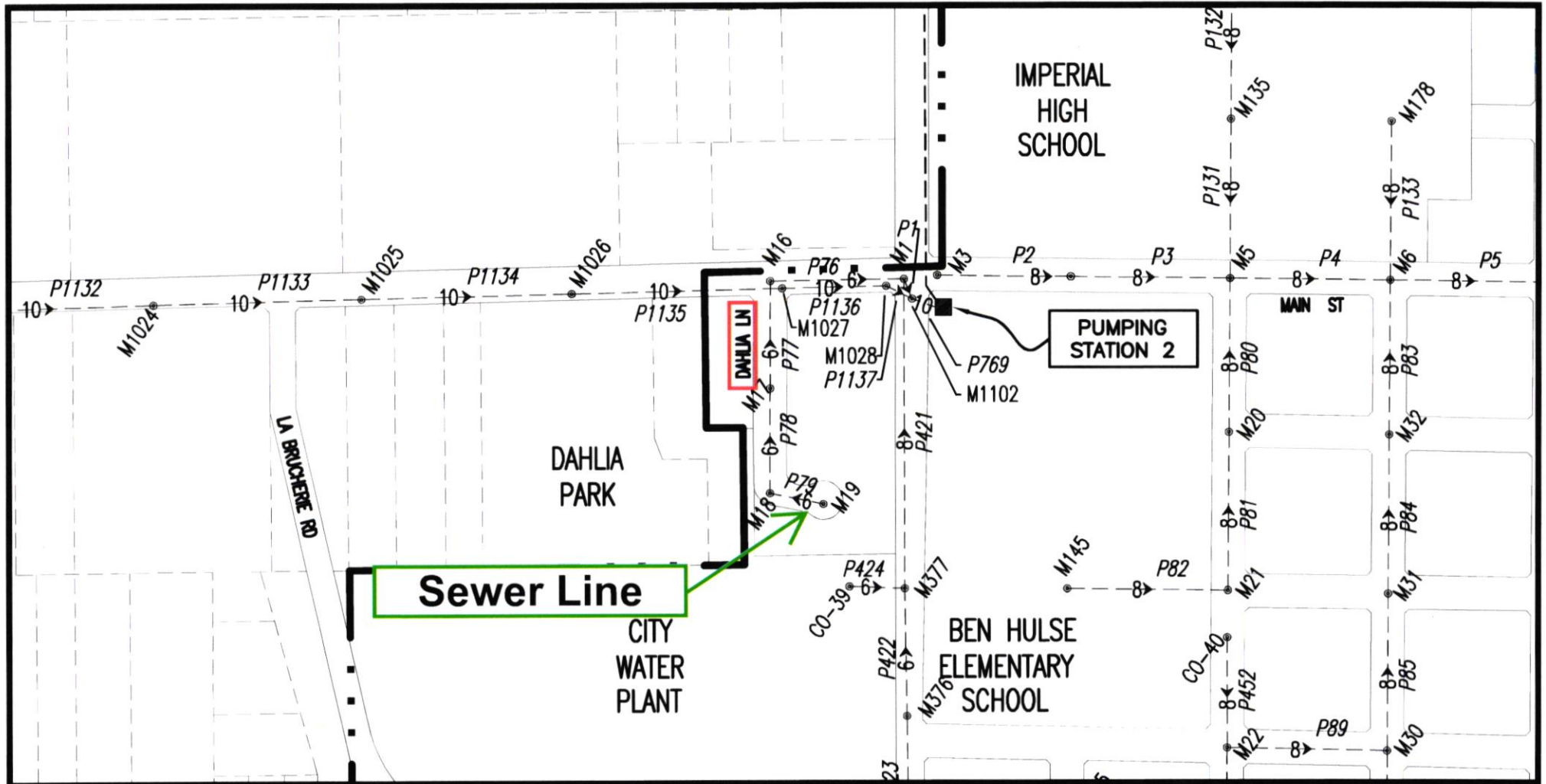
**ABSTAIN:**

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

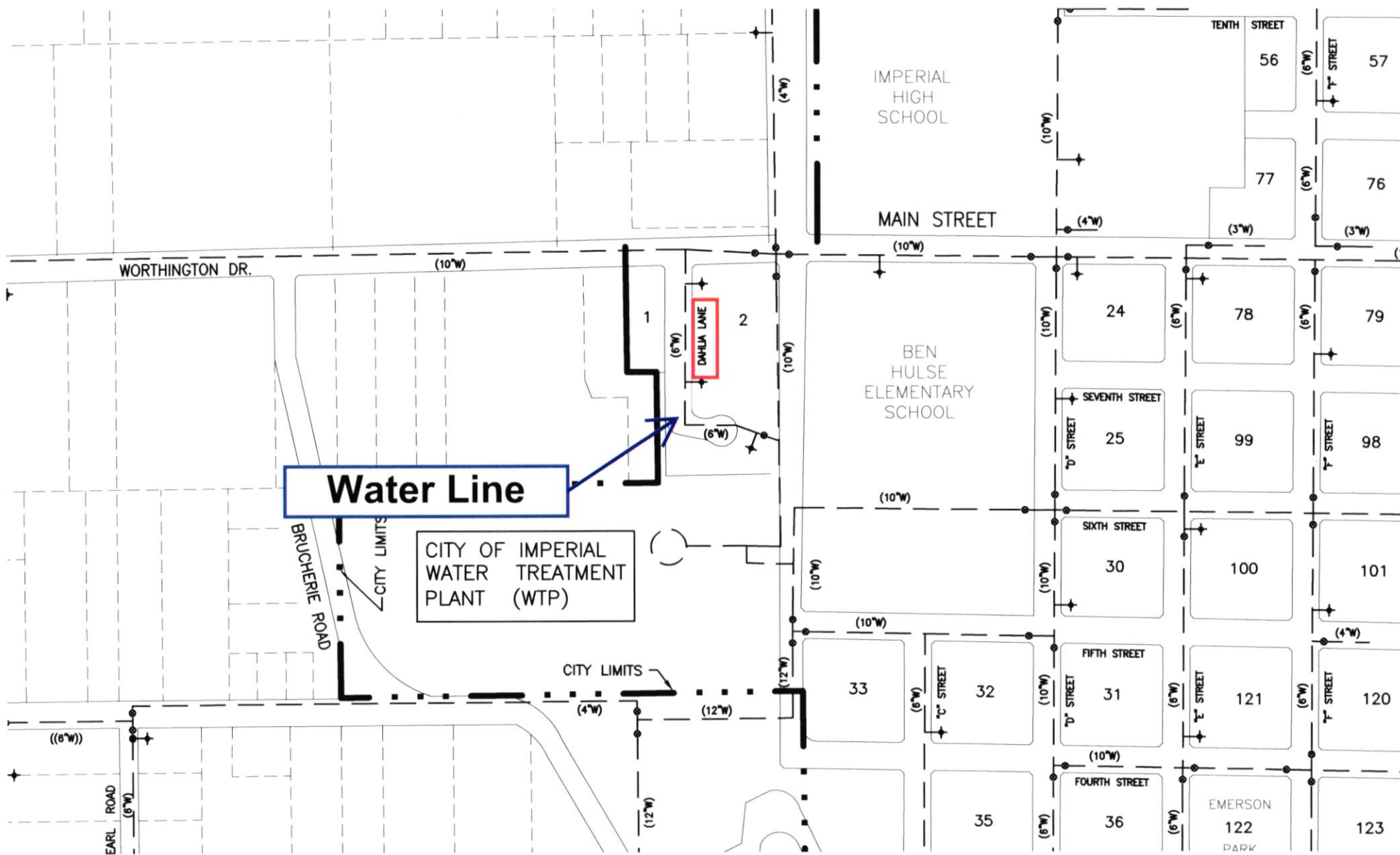
---

KRISTINA SHIELDS,  
City Clerk

# EXHIBIT "A"



**EXHIBIT "A"**





## EXHIBIT B

CITY COUNCIL  
Robert Amparano – Mayor  
James Tucker – Mayor Pro-tem  
Katherine Burnworth – Council Member  
Stacy Mendoza – Council Member  
Ida Obeso-Martinez – Council Member

CITY CLERK  
Kristina Shields

October 7, 2024

Franco & Sons LLC  
3017 D Avenue  
National City, CA 91950

RE: **Sanitary Sewer "Will Serve" Letter  
For 111 Dahlia Lane, Imperial CA 92251  
APN 064-020-030**

Dear Mr. Franco,

The City of Imperial has the capacity to provide adequate sanitary sewer service, for one (1) single family dwelling, to the property at 111 Dahlia Lane, Imperial CA 92251, an unincorporated area within the County of Imperial.

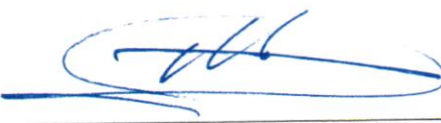
Please consider this correspondence as a "Will-Serve" letter which warranties sanitary sewer capacity specifically for the above-referenced project up to October 7, 2025.

Should you have any questions, or need additional information, please do not hesitate to contact our office at your earliest convenience at any of the following numbers:

- a) (760) 355-3336 - Public Services
- b) (760) 355-1152 - Community Development

Sincerely,

  
\_\_\_\_\_  
David Dale  
Public Service Director

  
\_\_\_\_\_  
Othon Mora  
Community Development Director





## EXHIBIT B

### CITY COUNCIL

Robert Amparano – Mayor  
James Tucker – Mayor Pro-tem  
Katherine Burnworth – Council Member  
Stacy Mendoza – Council Member  
Ida Obeso-Martinez – Council Member

### CITY CLERK

Kristina Shields

October 7, 2024

Franco & Sons LLC  
3017 D Avenue  
National City, CA 91950

RE: **Water "Will Serve" Letter**  
**For 111 Dahlia Lane, Imperial CA 92251**  
**APN 064-020-030**

Dear Mr. Franco,

The City of Imperial has the capacity to provide adequate domestic water supply service to the property at 111 Dahlia Lane, Imperial CA 92251, an unincorporated area within the County of Imperial.

Please consider this correspondence as a "Will-Serve" letter which warranties water capacity specifically for the above-referenced project up to October 7, 2025.

Should you have any questions, or need additional information, please do not hesitate to contact our office at your earliest convenience at any of the following numbers:

- a) (760) 355-3336 - Public Services
- b) (760) 355-1152 - Community Development

Sincerely,

David Dale  
Public Service Director

Othon Mora  
Community Development Director

# EXHIBIT C

## RESOLUTION NO. 2024-62

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL AUTHORIZING DOMESTIC WATER AND SANITARY SEWER SERVICE CONNECTION FOR 111 DAHLIA LANE (APN 064-020-030), PROPERTY LOCATED OUTSIDE OF THE CITY OF IMPERIAL.

**WHEREAS**, there is currently no domestic water and no city sanitary sewer system servicing 111 Dahlia Lane (APN 064-020-030), a property located outside of the City of Imperial; and

**WHEREAS**, Mr. Omar Franco, owner of said property, filed an application to the Local Agency Formation Commission (LAFCO) requesting their approval to establish service with the City; and

**WHEREAS**, Mr. Omar Franco understands and accepts that the extension of domestic water and of sanitary sewer service to the property at 111 Dahlia Lane is strictly for that property and will not extend to any other properties without LAFCO and City approvals; and

**WHEREAS**, a “Will Serve” letter was issued on October 07, 2024 stating that the City of Imperial has the capacity to provide adequate domestic service and adequate sanitary sewer service for one (1) single family dwelling to the property at 111 Dahlia Lane after Public Services Department and Community Development Department reviewed the request.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Imperial hereby agrees:

- a. To authorize the City of Imperial to approve a sanitary domestic water connection and a sanitary sewer service connection for 111 Dahlia Lane as outlined.

The City Attorney is authorized to make minor typographical changes to this Resolution that does not change the substance of this Resolution;

**THE FOREGOING RESOLUTION** was passed and adopted by the City Council of the City of Imperial on \_\_\_\_\_, 2024.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

Signed: \_\_\_\_\_  
Robert Amparano, Mayor

ATTEST:

Signed: \_\_\_\_\_  
Kristina Shields, City Clerk

# EXHIBIT D

RECORDING REQUESTED AND  
WHEN RECORDED MAIL TO:

CITY OF IMPERIAL  
ATTN:

This Space Reserved for Recorder Only Gov. Code 27361.6

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## **AGREEMENT FOR DOMESTIC WATER AND SANITARY SEWER SERVICE**

This agreement, made and entered into between the City of Imperial, a municipal corporation, hereinafter referred to as "City" and Omar Franco for 111 Dahlia Lane (APN 064-020-030), hereinafter referred to as "Consumer" collectively referred to as "Parties."

### **RECITALS**

WHEREAS, Consumer is the owner of certain real property located outside the city limits of the City of Imperial ("Property"); and

WHEREAS, the Property is more particularly described in the attached Exhibit A; and

WHEREAS, Consumer is desirous of connecting to City's existing domestic water and sanitary sewer collection system for domestic use; and

WHEREAS, City is agreeable to providing domestic water and sanitary sewer service to Consumer's real property, as more particularly described below, upon certain conditions.

**NOW, THEREFORE,** for and in consideration of the mutual covenants and conditions herein, City and consumer agree as follows:

1. The recitals set forth above are true and correct and are incorporated herein by this reference.
2. City hereby grants to Consumer permission to connect to the Domestic Water and Sanitary Sewer System ("System") to the property of Consumer, more particularly described in the attached Exhibit A which is incorporated by this reference.
3. Consumer agrees to be bound by all the ordinances, rules and regulations of the City pertaining to Domestic Water and Sanitary Sewer, and to pay such rates for said service as set forth herein and as the City Council of the City may fix by ordinance, resolution or motion duly adopted or amended from time to time.
4. Parties agree that City will not extend its System or pay to allow extension of the System to enable Consumer to connect to the System, and that Consumer will, at Consumer's own expense, install such infrastructure as may be required to connect to the System. Consumer agrees that all material and labor for installing



any such infrastructure shall be at the expense of Consumer and that such infrastructure must be properly constructed to City specifications in a good and workmanlike manner and meet the reasonable satisfaction of the building inspector of the City. Plans for such installation shall be approved by City prior to installation. The design will be such that existing users will not be adversely impacted.

5. Consumer shall, at Consumer's sole expense, obtain all permits, including, but not limited to, any necessary encroachment permits. Additionally, Consumer shall, at Consumer's sole cost, obtain approval from the Imperial County Local Agency Formation Commission for obtaining the service described herein.

6. Upon application for a permit, Consumer shall pay to City a connection fee as set forth by the City Council in an amount as may be established from time to time and in effect at the time of payment. Additionally, Consumer shall pay any other applicable fees and charges, including, but not limited to, monthly fees and reimbursement for previously installed infrastructure as determined by City.

7. This agreement authorizes Domestic Water and Sanitary Sewer for the real Property described in Exhibit A. In the event any portion of said property is sold, transferred, conveyed or occupied by any party and/or parties other than Consumer, this Agreement shall terminate as to the portion transferred and, said party and/or parties must apply to the City for a permit, pay the permit fee required by the City, and enter into an agreement with the City for Domestic Water and Sanitary Sewer. It is agreed that non-compliance with this paragraph by Consumer, or any person holding under or through Consumer or a grantee of Consumer, will justify the City in immediately terminating Consumer's water service.

8. Parties agree that the Domestic Water and Sanitary Sewer service provided to Consumer under this agreement shall be for one single family dwelling only. In the event Consumer wishes to have City water to any additional residential dwelling, Consumer must make separate application and enter an agreement for Domestic Water and Sanitary Sewer service. City may grant or deny such application in its sole and unfettered discretion. Parties further agree that the water service provided to Consumer under this agreement shall be used for domestic personal use only for Consumer's residence and not commercial or industrial use

9. Consumer agrees, as a condition of receiving Domestic Water and Sanitary Sewer service from the City, to voluntarily participate in an assessment district, should one be formed, to construct infrastructure improvements. The infrastructure improvements anticipated to be constructed include water and sewer lines, storm drains, roadway improvement and street lighting improvement. Consumer is hereby put on notice that the assessment district improvement will be funded by an increase in property taxes for all parcels included within the boundary of the district. Further, by the execution of this agreement, Consumer hereby gives its irrevocable consent to the annexation of the real property described herein to the City of Imperial, when at such times as the City Council of the City determines it would be in the best interest of City to annex said property.

10. The parties agree that this agreement shall be recorded in the official records of the Imperial County Recorders office so that any successors in interest to Consumer of the real property described in Exhibit A shall have notice of the re-application provisions contained above.

IN WITNESS WHEREOF, the parties hereto set their hands this \_\_\_\_\_ day  
of \_\_\_\_\_, 20\_\_\_\_.

**CITY:**

**CONSUMER:**

CITY OF IMPERIAL

\_\_\_\_\_

By \_\_\_\_\_  
Mayor

\_\_\_\_\_

**ATTEST:**

By \_\_\_\_\_  
City Clerk



DATE SUBMITTED 11/25/2024  
 SUBMITTED BY Administration  
Department  
 DATE ACTION REQUIRED 12/04/2024

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

## IMPERIAL CITY COUNCIL AGENDA ITEM

SUBJECT: DISCUSSION/ ACTION: REPUBLIC SERVICES ANNUAL CPI RATE ADJUSTMENT

1. APPROVAL OF REPUBLIC SERVICES COST PRICE INDEX (CPI)  
 ADJUSTMENT OF FOUR PERCENT (4%) FOR WASTE AND RECYCLING  
 SERVICES IN THE CITY OF IMPERIAL EFFECTIVE JANUARY 1<sup>ST</sup>, 2025.

DEPARTMENT INVOLVED: ADMINISTRATION

### BACKGROUND/SUMMARY:

The City of Imperial has an agreement with Republic Services (aka Allied Waste) for Residential and Commercial Waste and Recycling Collection services. The agreement calls for an annual rate adjustment based upon the Consumer Price Index for All Urban Consumers (Water, Sewer, and Trash Collection Services) U.S. city average of no more than four percent (4%) per calendar year. CPI is currently at 5.06%; however, in contractual agreements, Republic Services has an increase cap of no more than four percent (4%) annually.

### FISCAL IMPACT:

CPI will be applied to the waste services charge of the Imperial Utility Bill.  
 \$1.11 per Utility Bill.

FINANCE  
INITIALS

VMS

### STAFF RECOMMENDATION:

It is the staff's recommendation to approve the CPI of 4%.

DEPT.  
INITIALS

VMS

### CITY MANAGER'S RECOMMENDATION:

*approve per contract  
terms*

CM  
INITIALS

VB

### MOTION:

SECONDED:  
 AYES:  
 NAYES:  
 ABSENT:

APPROVED ( )  
 DISAPPROVED ( )  
 REFERRED TO:

REJECTED ( )  
 DEFERRED ( )



October 18, 2024

Dennis Morita  
Imperial City Manager  
420 S Imperial Ave  
Imperial, CA 92251

Dear Mr. Morita,

We have prepared for your review the annual solid waste adjustment based on our Solid Waste Collection Service Agreement executed between the City of Imperial and Allied Waste Transportation, Inc., dba Republic Services of Imperial.

Under the terms of the agreement, the annual adjustment to rates is based on the year-over-year percentage increase in CPI, using the CPI for All Urban Consumers: Water, Sewer and Trash Collection Services as published by the US Bureau of Labor Statistics. The current CPI percentage increase year-over-year is 5.06%, however as noted in the agreement, the maximum CPI increase in any one year shall not exceed four percent (4.0%). Therefore, Republic is petitioning the City for a four percent (4.0%) rate increase beginning January 1, 2025.

We want to thank you for the privilege of being your partner in providing solid waste and recycling services to the residents of Imperial. Republic Services is proud to serve the community and our continued partnership with the City of Imperial. Please do not hesitate to contact me with any questions regarding this letter or the services we provide. I may be reached at my office at (760)337-2415 or my cell at (760) 222-7605.

Sincerely,

Shirley Moreno  
Operations Manager  
Republic Services of Imperial  
[Smoreno-rodriguez@republicservices.com](mailto:Smoreno-rodriguez@republicservices.com)

cc: Peter Sterenberg, General Manager, Republic Services (electronic copy)

## Consumer Price Index - All Urban Consumers

## Original Data Value

Series Id: CUUR0000SEHG

Not Seasonally Adjusted

Area: U.S. city average

Item: Water and sewer and trash collection services

Base Period: DECEMBER 1997=100

Years: 2007 to 2020

| Year | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | 12 Month Rolling Average |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------|
| 2022 | 268.128 | 269.521 | 269.621 | 270.419 | 270.844 | 271.925 | 273.097 | 274.984 | 276.759 | 276.892 | 277.824 | 278.464 |                          |
| 2023 | 281.461 | 283.663 | 284.166 | 285.052 | 286.322 | 287.457 | 289.005 | 290.975 | 291.279 | 291.683 | 292.694 | 292.915 |                          |
| 2024 | 297.079 | 298.751 | 299.183 | 300.178 | 299.987 | 300.652 | 302.106 | 303.311 | 305.117 |         |         |         |                          |
|      | 5.48%   | 5.49%   | 5.48%   | 5.47%   | 5.39%   | 5.30%   | 5.19%   | 5.06%   | 5.01%   |         |         |         |                          |

<https://beta.bls.gov/dataQuery/find?fq=survey.%5Bcu%5D&s=popularity:D&q=water+sewer%20trash>

DATE SUBMITTED 11/21/2024  
 SUBMITTED BY D. Quintana  
 DATE ACTION REQUIRED 12/04/2024

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

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: DISCUSSION/ACTION: DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT.

1. Approval of Resolution Number 2024-61. Approving the Fiscal Year 2022-2023 Development Impact Fee Funding Report.

DEPARTMENT INVOLVED: Administrative Services

**BACKGROUND/SUMMARY:**

In accordance with California Government Code Section 66006, an annual report shall be prepared that provides the status and tracking of the development impact fees collected as a part of the development of projects within the City of Imperial. The report shall provide a description of the fee, the amount of the fee, the beginning and the ending balance of each facility fund, the amount of fees collected, the interest earned, the amount of the fee expended including a description of the improvements completed, an approximate date upon which future improvement will commence and a description of inter-fund transfers.

**FISCAL IMPACT:**  
 The Impact Fee Funding Report fulfills requirements by State Code and does not result in a fiscal impact to the City.

ADMIN SERVICES SIGN INITIALS VMS

**STAFF RECOMMENDATION:**  
 After the review and consideration by the Administrative Services Department, it is recommended that the City Council approve Resolution Number 2024-61 accepting the Fiscal Year 2022-2023 Development Impact Fee Program Funding Reports. There were no findings to any of the reports.

DEPT. INITIALS DP

**MANAGER'S RECOMMENDATION:**  
 After the review and consideration by the City Manager, it is recommended that the City Council approve Resolution Number 2024-61 accepting the Fiscal Year 2022-2023 Development Impact Fee Program Funding Reports.

CITY MANAGER'S INITIALS DM

**MOTION:**

SECONDED: APPROVED ( ) REJECTED ( )  
 AYES: DISAPPROVED ( ) DEFERRED ( )  
 NAYES:  
 ABSENT: REFERRED TO:



**RESOLUTION NO. 2024-61**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
IMPERIAL, CALIFORNIA, TO MAKE CERTAIN FINDINGS  
PURSUANT TO CALIFORNIA GOVERNMENT CODE  
SECTION 66001**

**WHEREAS**, the City of Imperial is required to make certain findings every year with respect to the unexpended fund balance of certain development fee funds pursuant to California Government Code Section 66001; and

**WHEREAS**, these findings need to be made in conjunction with the public information required by Code Section 66006.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Imperial, California, as follows:

1. That the above recitations are true and correct.
2. That the following findings are made as required under the Government Code Section 66006:
  - a. That the purpose to which the development impact fee is to be put has been identified.
  - b. That a reasonable relationship has been demonstrated between the fee and the purpose for which it is charged.
  - c. That all sources and amounts of funding anticipated to complete financing on incomplete improvements have been identified.
  - d. That the approximate dates in which the funding referred to above is expected to be deposited into the appropriate fund have been designated.
3. That these findings are based on information provided in the City of Imperial Operation Budget for Fiscal Year 2022/2023.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City of Imperial City Council on the 4<sup>th</sup> day of December 2024.

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ROBERT AMPARANO,  
Mayor



ATTEST:

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KRISTINA SHIELDS,  
City Clerk

### **CERTIFICATION**

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-61 was duly adopted at a meeting of the City Council of said City at its meeting held on the 4<sup>th</sup> day of December, 2024, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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

---

KRISTINA SHIELDS,  
City Clerk



**2024 BOARD OF DIRECTORS**

**PRESIDENT**

Paul Mahoney,

PMA Advertising

**Immediate Past President**

Todd Hooks

Agua Caliente Band of

Cahuilla Indians (Ret.)

**1<sup>st</sup> VICE PRESIDENT**

Tom Dubose

Dubose Design Group, Inc.

**SECRETARY/TREASURER**

Pedro Rincon

Osborne Rincon CPAs

**VICE PRESIDENT**

**OF ASSOCIATES**

Allan Levin

Allan Levin & Associates

**CHIEF EXECUTIVE OFFICER**

Gretchen Gutierrez

**DIRECTORS**

Fred Bell/2024 PAC Chairman

Nobell Energy Solutions

Brian Benedetti

Brian Benedetti Construction

Mark Benedetti

Cheryl Gonzales

GHA Companies

Mario Gonzales – Presidents Council

GHA Companies

Joe Hayes – Presidents Council

Jeremy Roos

Agua Caliente Band of

Cahuilla Indians

Dave Lippert

Lippert Construction, Inc

Bruce Maize

Orr Builders

Russ Martin

Mission Springs Water

District

Deborah McGarrey

Southern California Gas Company

Alan Pace

Petra GeoSciences

John Powell, Jr.

Coachella Valley Water District

Phil Smith – Presidents Council

Sunrise Company

Alissa Vatter

Fidelity National Title

Jeff Wattenbarger – Presidents Council

Wattenbarger Construction

Michelle Witherspoon

MSA Consulting

November 17, 2024

**City of Imperial**

Diana Quintana, Finance Manager

420 South Imperial Avenue

Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2022/2023

Dear Ms. Quintana,

Thank you for providing the Desert Valleys Builders Association (DVBA) an updated/amended *City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600)* for fiscal year 2022/2023. Upon completion of an examination of this version of the report, DVBA is satisfied that the City has fulfilled its annual reporting obligation to the Mitigation Fee Act.

There is difficulty in reporting when facilities and infrastructure projects are extremely expensive, it takes many, many years to collect sufficient amounts of Mitigation Fees; quite often taking far more than 5 years in collections.

Government Code Section 66001 speaks of a five-year test. Many of the City's projects have been identified more than five years ago and will be waiting at least another 5 years before the infrastructure projects can start. A refund of the monies can be avoided under this section by establishing that such funds are encumbered. This is possible by identifying these projects in a Development Impact Fee Study or a Capital Improvement Program adopted and implemented by City Council resolution. This is where the City of Imperial currently sits.

We look forward to the City commencing with these infrastructure projects in the near future.

Respectfully,

Gretchen Gutierrez  
Chief Executive Officer

550 Oleander Road • Palm Springs, CA • 92262

(760) 776-7001 office • (760) 776-7002 fax

[www.TheDVBA.org](http://www.TheDVBA.org)

**Annual Report  
Mitigation Fee Act  
Pursuant to Government Code 66006  
City of Imperial  
Fiscal Year 2022-2023**

Government Code Section 66006 provides that a local agency that required the payment of development fees shall prepare an annual and five-year report detailing the status of those fees. The annual report must be made available to the public within 180 days of the end of the fiscal year. The City Council must review the report at the next regularly scheduled public hearing of the Council that falls at least fifteen (15) days after the information is made available to the public.

Pursuant to Government Code Section 66006(b)(1), as applicable, the following information must be made available to the public:

**1. Provide a brief description of the type of fee in the account or fund.**

- a. *Administrative Facilities Impact Fee:* The fees are used to mitigate the impact of new development services. The City identified the need for the expansion of City Hall and a new Council Chamber.
- b. *Fire Facilities Impact Fee:* The fees are used to mitigate the impact of new development for fire safety services. The City identified the need for a new fire station, firefighting apparatus, and a new fire engine.
- c. *Law Enforcement Facilities Impact Fee:* The fees are used to mitigate the impact of new development for public safety services. The City identified the need for a new police station.
- d. *Library Facilities Impact Fee:* The fees are used to mitigate the impact of new development for library facilities by promoting literacy learning, as well as providing improvements, equipment, and book shelves.
- e. *Park Facilities Impact Fee:* The fees are used to mitigate the impact of new development for recreation while enhancing the community's appeal and quality of life. The City identified the need for future parks, a parks master plan, park expansion improvements, and Joshua Park improvements.
- f. *Circulation Facilities Impact Fee:* The fees are used to mitigate the impact of new development for meeting the needs of transportation demand. The City identified several street projects that will provide efficient vehicular access throughout the City.

## 2. Amount of fees.

| IMPACT FEE SUMMARY                    |                                                           |                                                             |                                 |                                 |
|---------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|---------------------------------|---------------------------------|
| FACILITY                              | SINGLE<br>FAMILY<br>RESIDENTIAL<br>(Per Dwelling<br>Unit) | MULTIPLE<br>FAMILY<br>RESIDENTIAL<br>(Per Dwelling<br>Unit) | COMMERCIAL                      | INDUSTRIAL                      |
| <b>Administrative<br/>Facilities</b>  | \$253.91                                                  | \$253.91                                                    | \$235.54 (per<br>1,000 Sq. Ft.) | \$235.54 (per<br>1,000 Sq. Ft.) |
| <b>Fire Facilities</b>                | \$116.32                                                  | \$116.32                                                    | \$107.90 (per<br>1,000 Sq. Ft.) | \$107.90 (per<br>1,000 Sq. Ft.) |
| <b>Law Enforcement<br/>Facilities</b> | \$242.17                                                  | \$242.17                                                    | \$224.65 (per<br>1,000 Sq. Ft.) | \$224.65 (per<br>1,000 Sq. Ft.) |
| <b>Library Facilities</b>             | \$263.52                                                  | \$245.14                                                    | \$0                             | \$0                             |
| <b>Park Facilities</b>                | \$1,504.92                                                | \$1,399.92                                                  | \$0                             | \$0                             |
| <b>Circulation<br/>Facilities</b>     | \$514.76                                                  | \$357.69                                                    | \$22.43 (per<br>ADT)            | \$22.43 (per<br>ADT)            |
| <b>TOTAL</b>                          | <b>\$2,895.60</b>                                         | <b>\$2,615.15</b>                                           | <b>Land Use Dependent (1)</b>   |                                 |

Notes:

(1) Land Use Dependent- The Development Impact Fees for nonresidential land uses are based on both the overall square footage of the building as well as the type of land use. Therefore, a TOTAL fee amount cannot be provided.

(2) Sq. Ft. stands for Square Foot

(3) ADT stands for Average Daily Traffic

*Fee schedule established August 4, 2010, implemented July 1, 2010.*



**3. List of beginning and ending balances of the by account of fund.**

|                                           |             |
|-------------------------------------------|-------------|
| a. Administrative Facilities Impact Fee:  |             |
| Beginning balance as of 07/01/2022        | \$939,993   |
| Ending balance as of 06/30/2023           | \$989,433   |
| b. Fire Facilities Impact Fee:            |             |
| Beginning balance as of 07/01/2022        | \$159,692   |
| Ending balance as of 06/30/2023           | \$181,511   |
| c. Law Enforcement Facilities Impact Fee: |             |
| Beginning balance as of 07/01/2022        | \$983,477   |
| Ending balance as of 06/30/2023           | \$1,030,893 |
| d. Library Facilities Impact Fee:         |             |
| Beginning balance as of 07/01/2022        | \$751,727   |
| Ending balance of 06/30/2023              | \$784,473   |
| e. Park Facilities Impact Fee:            |             |
| Beginning balance as of 07/01/2022        | \$1,685,719 |
| Ending balance as of 06/30/2023           | \$1,745,325 |
| f. Circulation Facilities Impact Fee:     |             |
| Beginning balance as of 07/01/2022        | \$704,771   |
| Ending balance as of 06/30/2023           | \$789,261   |

**4. List of fees collected and the interest earned:**

|                                           | <b>Fees Collected</b> | <b>Interest Earned</b> |
|-------------------------------------------|-----------------------|------------------------|
| a. Administrative Facilities Impact Fee:  | \$47,649              | \$2,782                |
| b. Fire Facilities Impact Fee:            | \$22,255              | \$555                  |
| c. Law Enforcement Facilities Impact Fee: | \$45,501              | \$2,906                |
| d. Library Facilities Impact Fee:         | \$46,449              | \$2,160                |
| e. Park Facilities Impact Fee:            | \$80,697              | \$4,900                |
| f. Circulation Facilities Impact Fee:     | \$83,435              | \$2,046                |

City of Imperial  
Administrative Facilities Impact Fee  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending Fund Balance</b> |
|--------------------------------------------------|-------------------------------|---------------------|----------------------------|
| Revenues & Other Sources                         |                               |                     |                            |
| Developer fees                                   |                               | 47,649              |                            |
| Interest income                                  |                               | 2,782               |                            |
| <b>Total Sources</b>                             |                               | <b>50,431</b>       |                            |
| Expenditures & Other Uses                        |                               |                     |                            |
| Transfers out - Capital Improvement Project Fund |                               |                     |                            |
| Preliminary Study                                |                               |                     |                            |
| Administration                                   |                               |                     |                            |
| Design                                           |                               |                     |                            |
| Engineering                                      |                               |                     |                            |
| Construction                                     |                               |                     |                            |
| Equipment                                        |                               |                     |                            |
| Contract                                         |                               | 991                 |                            |
| <b>Total Uses</b>                                |                               | <b>991</b>          |                            |
| <b>Total Available</b>                           | <b>939,993</b>                | <b>49,440</b>       | <b>989,433</b>             |

Administrative Facilities Impact Fees

|                                                                                 |                      |
|---------------------------------------------------------------------------------|----------------------|
| Five Year Test                                                                  |                      |
| Using First In First Out Method                                                 |                      |
| <b>Unspent Funds Represent Ending Fund Balance</b>                              | <b>June 30, 2023</b> |
| <b>Previous revenue</b>                                                         | 654,341              |
| Revenues Collected from 2019                                                    | 93,271               |
| Revenues Collected from 2020                                                    | 36,580               |
| Revenues Collected from 2021                                                    | 97,635               |
| Revenues Collected from 2022                                                    | 58,166               |
| Revenues Collected from 2023                                                    | 49,440               |
| <b>Total Ending Fund Balance</b>                                                | <b>989,433</b>       |
| Result : Five Year Spent Test was met in accordance with Government Code 66001. |                      |
| Funds have been encumbered for City Hall expansion.                             |                      |

Administrative Facilities Impact Fees

|                                                       |                     |                   |                          |
|-------------------------------------------------------|---------------------|-------------------|--------------------------|
| Capital Improvement Facilities                        |                     |                   |                          |
| <b>Capital Improvement Facilities Actual Expenses</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
| none                                                  | \$ -                |                   |                          |
| <b>Total</b>                                          | <b>\$ -</b>         |                   |                          |

|                                          |                     |                |                          |
|------------------------------------------|---------------------|----------------|--------------------------|
| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>Cost</b>    | <b>% funded with fee</b> |
| City Hall Renovations to expand          |                     | 500,000        | 100%                     |
| <b>Total Anticipated Future Projects</b> |                     | <b>500,000</b> |                          |

City of Imperial  
Fire Protection Facilities  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending Fund Balance</b> |
|--------------------------------------------------|-------------------------------|---------------------|----------------------------|
| <i>Revenues &amp; Other Sources</i>              |                               |                     |                            |
| Developer fees                                   |                               | 22,255              |                            |
| Interest income                                  |                               | 555                 |                            |
| Miscellaneous Revenue                            |                               | 0                   |                            |
| <b>Total Sources</b>                             |                               | <b>22,810</b>       |                            |
| <i>Expenditures &amp; Other Uses</i>             |                               |                     |                            |
| Transfers out - Capital Improvement Project Fund |                               |                     |                            |
| Preliminary Study                                |                               |                     |                            |
| Administration                                   |                               |                     |                            |
| Design                                           |                               |                     |                            |
| Engineering                                      |                               |                     |                            |
| Construction                                     |                               |                     |                            |
| Equipment                                        |                               |                     |                            |
| Contract services                                |                               | 991                 |                            |
| <b>Total Uses</b>                                |                               | <b>991</b>          |                            |
|                                                  |                               |                     |                            |
| <b>Total Available</b>                           | <b>159,692</b>                | <b>21,819</b>       | <b>181,511</b>             |

*Fire Facilities Impact Fees*

*Five Year Test*

*Using First In First Out Method*

| <b>Unspent Funds Represent Ending Fund Balance</b> | <b>June 30, 2023</b> |
|----------------------------------------------------|----------------------|
| Previous revenue                                   | 25,856               |
| Revenues Collected from 2019                       | 44,090               |
| Revenues Collected from 2020                       | 19,586               |
| Revenues Collected from 2021                       | 44,476               |
| Revenues Collected from 2022                       | 25,684               |
| Revenues Collected from 2023                       | 21,819               |
| <b>Total Ending Fund Balance</b>                   | <b>181,511</b>       |

Result : Five Year Spent Test was met in accordance with Government Code 66001.  
Funds have been encumbered for New Fire Station.

*Fire Facilities Impact Fees*

*Capital Improvement Facilities*

| <b>Capital Improvement Facilities Actual Expenses</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
|-------------------------------------------------------|---------------------|-------------------|--------------------------|
|                                                       | none                | 0%                | 0%                       |
| <b>Total</b>                                          | <b>0</b>            |                   |                          |

| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>cost</b>        | <b>% funded with fee</b> |
|------------------------------------------|---------------------|--------------------|--------------------------|
| Fire Station - New Fire Station          | none                | 821,478            | 1%                       |
| Fire Station - Firefighting Apparatus    | none                | 700,000            | 62%                      |
| Fire Station - New Fire Engine           | none                | 835,063            | 100%                     |
| <b>Total Anticipated Future Projects</b> | <b>-</b>            | <b>\$2,356,541</b> |                          |

City of Imperial  
Law Enforcement Facilities, Vehicles and Equipment Impact Fee  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending Fund Balance</b> |
|--------------------------------------------------|-------------------------------|---------------------|----------------------------|
| <i>Revenues &amp; Other Sources</i>              |                               |                     |                            |
| Developer fees                                   |                               | 45,501              |                            |
| Interest income                                  |                               | 2,906               |                            |
| <b>Total Sources</b>                             |                               | <b>48,407</b>       |                            |
| <i>Expenditures &amp; Other Uses</i>             |                               |                     |                            |
| Transfers out - Capital Improvement Project Fund |                               |                     |                            |
| Preliminary Study                                |                               |                     |                            |
| Administration                                   |                               |                     |                            |
| Design                                           |                               |                     |                            |
| Engineering                                      |                               |                     |                            |
| Construction                                     |                               |                     |                            |
| Equipment                                        |                               |                     |                            |
| Contract                                         |                               | 991                 |                            |
| <b>Total Uses</b>                                |                               | <b>991</b>          |                            |
| <b>Total Available</b>                           | <b>983,477</b>                | <b>47,416</b>       | <b>1,030,893</b>           |

*Law Enforcement Facilities Impact Fee*

*Five Year Test*

*Using First In First Out Method*

| <b>Unspent Funds Represent Ending Fund Balance</b> | <b>June 30, 2023</b> |
|----------------------------------------------------|----------------------|
| Previous revenues                                  | 710,750              |
| Revenues Collected from 2019                       | 89,080               |
| Revenues Collected from 2020                       | 34,982               |
| Revenues Collected from 2021                       | 93,180               |
| Revenues Collected from 2022                       | 55,485               |
| Revenues Collected from 2023                       | 47,416               |
| <b>Total Ending Fund Balance</b>                   | <b>1,030,893</b>     |

Result : Five Year Spent Test was met in accordance with Government Code 66001.  
Funds have been encumbered for new Police Station.

*Law Enforcement Facilities Impact Fee*

*Capital Improvement Facilities*

| <b>Capital Improvement Facilities Actual Expenses</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
|-------------------------------------------------------|---------------------|-------------------|--------------------------|
| None                                                  | \$ -                |                   |                          |
| <b>Total</b>                                          | <b>\$ -</b>         |                   |                          |

| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>Cost</b>        | <b>% funded with fee</b> |
|------------------------------------------|---------------------|--------------------|--------------------------|
| Future Police Station                    |                     | \$2,179,444        | 0%                       |
| Police facilities renovations to expand  |                     | \$100,000.00       | 100%                     |
| <b>Total Anticipated Future Projects</b> |                     | <b>\$2,279,444</b> |                          |

City of Imperial  
Library Community (Public Use) Center Facilities Impact Fee  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending Fund Balance</b> |
|--------------------------------------------------|-------------------------------|---------------------|----------------------------|
| <b>Revenues &amp; Other Sources</b>              |                               |                     |                            |
| Developer fees                                   |                               | 46,449              |                            |
| Interest income                                  |                               | 2,160               |                            |
| <b>Total Sources</b>                             |                               | <b>48,609</b>       |                            |
| <b>Expenditures &amp; Other Uses</b>             |                               |                     |                            |
| Transfers out - Capital Improvement Project Fund |                               |                     |                            |
| Preliminary Study                                |                               |                     |                            |
| Administration                                   |                               |                     |                            |
| Design                                           |                               |                     |                            |
| Engineering                                      |                               |                     |                            |
| Construction                                     |                               |                     |                            |
| Equipment                                        |                               | 14,872              |                            |
| Contract                                         |                               | 991                 |                            |
| <b>Total Uses</b>                                |                               | <b>15,863</b>       |                            |
|                                                  |                               |                     |                            |
| <b>Total Available</b>                           | <b>751,727</b>                | <b>32,746</b>       | <b>784,473</b>             |

*Library Facilities Impact Fee*

*Five Year Test*

*Using First In First Out Method*

| <b>Unspent Funds Represent Ending Fund Balance</b> | <b>June 30, 2023</b> |
|----------------------------------------------------|----------------------|
| Previous revenues                                  | 517,386              |
| Revenues Collected from 2019                       | 53,251               |
| Revenues Collected from 2020                       | 37,704               |
| Revenues Collected from 2021                       | 87,418               |
| Revenues Collected from 2022                       | 55,968               |
| Revenues Collected from 2023                       | 32,746               |
| <b>Total Ending Fund Balance</b>                   | <b>784,473</b>       |

Result : Five Year Spent Test was met in accordance with Government Code 66001.  
Funds have been encumbered for expansion of Library.

*Library Facilities Impact Fee*

*Capital Improvement Facilities Actual Expenses*

| <b>Capital Improvement Facilities</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
|---------------------------------------|---------------------|-------------------|--------------------------|
| None                                  | \$ -                |                   |                          |
| <b>Total</b>                          | <b>\$ -</b>         |                   |                          |

| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>Cost</b>        | <b>% funded with fee</b> |
|------------------------------------------|---------------------|--------------------|--------------------------|
| Future Library Improvements              | none                | \$1,083,943        | 1%                       |
| <b>Total Anticipated Future Projects</b> |                     | <b>\$1,083,943</b> |                          |



City of Imperial  
Park and Recreation Facilities Impact Fee  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending Fund Balance</b> |
|--------------------------------------------------|-------------------------------|---------------------|----------------------------|
| <i>Revenues &amp; Other Sources</i>              |                               |                     |                            |
| Developer fees                                   |                               | 80,697              |                            |
| Other Fed Grant                                  |                               |                     |                            |
| Interest income                                  |                               | 4,900               |                            |
| <i>Not otherwise classified</i>                  |                               |                     |                            |
| <b>Total Sources</b>                             |                               | <b>85,597</b>       |                            |
| <i>Expenditures &amp; Other Uses</i>             |                               |                     |                            |
| Overtime                                         |                               |                     |                            |
| FICA                                             |                               |                     |                            |
| Advertising (Incl Legal )                        |                               |                     |                            |
| Contract Service                                 |                               | 991                 |                            |
| Maintenance of Equipment                         |                               |                     |                            |
| Install Materials                                |                               |                     |                            |
| Improvements of other than Bldgs. Park additions |                               |                     |                            |
| Publication/Dues                                 |                               |                     |                            |
| <i>Operating Transfers out</i>                   |                               | 25,000              |                            |
| <b>Total Uses</b>                                |                               | <b>25,991</b>       |                            |
|                                                  |                               |                     |                            |
| <b>Total Available</b>                           | <b>1,685,719</b>              | <b>59,606</b>       | <b>1,745,325</b>           |

*Parks Facilities Impact Fees*

*Five Year Test*

*Using First In First Out Method*

| <b>Unspent Funds Represent Ending Fund Balance</b> | <b>June 30, 2023</b> |
|----------------------------------------------------|----------------------|
| Previous revenues                                  | 382,712              |
| Revenues Collected from 2019                       | 212,311              |
| Revenues Collected from 2020                       | 215,321              |
| Revenues Collected from 2021                       | 499,225              |
| Revenues Collected from 2022                       | 376,150              |
| Revenues Collected from 2023                       | 59,606               |
| <b>Total Ending Fund Balance</b>                   | <b>1,745,325</b>     |

Result : Five Year Spent Test was met in accordance with Government Code 66001.  
Monies have been encumbered for new Regional Park/Equestrian/Sports Facility.  
Proposed Cost \$40M, to be completed in Multiple FY's

*Parks Facilities Impact Fees*

*Capital Improvement Facilities*

| <b>Capital Improvement Facilities Actual Expenses</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
|-------------------------------------------------------|---------------------|-------------------|--------------------------|
| <i>none</i>                                           |                     |                   |                          |
|                                                       |                     |                   |                          |
| <b>Total</b>                                          | <b>\$ -</b>         |                   |                          |

| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>Cost</b>        | <b>% funded with fee</b> |
|------------------------------------------|---------------------|--------------------|--------------------------|
| Parks Master Plan                        | none                | 28,406             | 100.00%                  |
| Park Expansion Improvements              | none                | 63,167             | 100.00%                  |
| Joshua Park Improvements                 | none                | 174,000            | 100.00%                  |
| Future Parks                             | 134,151             | 9,372,984          | 1.43%                    |
| <b>Total Anticipated Future Projects</b> | <b>\$134,151</b>    | <b>\$9,638,558</b> |                          |

City of Imperial  
Streets, Bridges and Traffic Signals Impact Fee  
Government Code 66000 Calculation  
FY 2022-2023

| <b>Account Description</b>                       | <b>Beginning<br/>Fund Balance</b> | <b>FY 2022-2023</b> | <b>Ending<br/>Fund Balance</b> |
|--------------------------------------------------|-----------------------------------|---------------------|--------------------------------|
| <i>Revenues &amp; Other Sources</i>              |                                   |                     |                                |
| Developer fees                                   |                                   | 83,435              |                                |
| State Grant Reimbursement                        |                                   |                     |                                |
| Interest income                                  |                                   | 2,046               |                                |
| <b>Total Sources</b>                             |                                   | <b>85,481</b>       |                                |
| <i>Expenditures &amp; Other Uses</i>             |                                   |                     |                                |
| Transfers out - Capital Improvement Project Fund |                                   |                     |                                |
| Preliminary Study                                |                                   |                     |                                |
| Contract Services                                |                                   | 991                 |                                |
| Special Departmental supplies                    |                                   |                     |                                |
| Operating Transfers Out                          |                                   |                     |                                |
| Construction                                     |                                   |                     |                                |
| Equipment                                        |                                   |                     |                                |
| <b>Total Uses</b>                                |                                   | <b>991</b>          |                                |
| <b>Total Available</b>                           | <b>704,771</b>                    | <b>84,490</b>       | <b>789,261</b>                 |

*Five Year Test*

*Using First In First Out Method*

| <b>Unspent Funds Represent Ending Fund Balance</b> | <b>June 30, 2023</b> |
|----------------------------------------------------|----------------------|
| Previous revenues                                  | 89,815               |
| Revenues Collected from 2019                       | 154,429              |
| Revenues Collected from 2020                       | 73,429               |
| Revenues Collected from 2021                       | 251,237              |
| Revenues Collected from 2022                       | 135,861              |
| Revenues Collected from 2023                       | 84,490               |
| <b>Total Ending Fund Balance</b>                   | <b>789,261</b>       |

Result : Five Year Spent Test was met in accordance with Government Code 66001.  
Funds have been encumbered for Road Improvements listed below.

*Circulation Facilities Impact Fee*

| <i>Capital Improvement Facilities</i>                 |                     |                   |                          |
|-------------------------------------------------------|---------------------|-------------------|--------------------------|
| <b>Capital Improvement Facilities Actual Expenses</b> | <b>FY 2023-2027</b> | <b>% Complete</b> | <b>% funded with fee</b> |
|                                                       |                     |                   |                          |
| <b>Total</b>                                          | <b>\$ -</b>         |                   |                          |

| <b>Anticipated Future Projects</b>       | <b>FY 2023-2027</b> | <b>Cost</b>        | <b>% funded with fee</b> |
|------------------------------------------|---------------------|--------------------|--------------------------|
| <i>Projects: Within City</i>             |                     |                    |                          |
| SR86 Beautification                      |                     | 6,610,700          | 12.25%                   |
| <b>Total Anticipated Future Projects</b> | <b>-</b>            | <b>\$6,610,700</b> |                          |



**Agenda Item  
No.**

C-4

DATE SUBMITTED 11/25/2024

SUBMITTED BY ADMIN SERVICES

DATE ACTION REQUIRED 12/06/2024

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

DEPARTMENT ADMINISTRATION SERVICES  
INVOLVED:

BACKGROUND/SUMMARY:

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

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

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

- \$3,561,200 - General Fund
- \$754,600 - ARPA Fund
- \$419,900 - Local Transportation Fund
- \$1,793,300 - Measure D Fund
- \$3,167,000 - Federal Grants (various)
- \$6,450,100 - State Grants (various)
- \$2,131,600 - Water Fund
- \$200,000 – Water Capacity Fund
- \$5,733,500 - Wastewater Fund
- \$1,900,000 – Wastewater Capacity Fund
- \$810,000 - Circulation DIF Fund
- \$496,400 - CMAQ Fund
- \$1,300,400 - SB1 Road Fund
- \$599,900 – EDA Fund

FISCAL IMPACT: The **\$29,317,900** CIP Budget appropriation requested for **26** projects in **FY 2025** is funded with available cash and grant funding sources as shown in Resolution #2024-52 and detailed in the Five-Year CIP Budget document in **Attachment 1**.

ADMIN  
SERVICES  
SIGN INITIALS

JMS

STAFF RECOMMENDATION: Staff recommends that the City Council adopt the \$50,227,200 **Five-Year CIP Budget Plan** for **43 projects** listed as presented and appropriate \$29,317,900 for Year 1 (FY 2025) for the 26 projects detailed in CIP Budget Resolution #2024-52 which accompanies this report.

DEPT. INITIALS

JMS

CITY MANAGER'S RECOMMENDATION:

*approve*

CITY  
MANAGER'S  
INITIALS

JTM

MOTION:

SECONDED:

AYES:

NAYES:

ABSENT:

APPROVED ( )

DISAPPROVED ( )

REFERRED TO:

REJECTED ( )

DEFERRED ( )



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

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

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

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

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

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

Lastly, on July 3, 2024, the City Council approved an \$8,265,400 CIP Budget, together with the FY 2025 Operating Budget via Resolution #2024-47. The **\$29,317,900** CIP Budget for FY 2025 as proposed in attached Resolution #2024-52 replaces the existing FY 2025 CIP Budget.

## RESOLUTION NO. 2024-52

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FY 2025 – 2029 AND \$29,317,900 SPENDING AUTHORIZATION FOR THE 26 PROJECTS FOR YEAR ONE OF THE FIVE-YEAR CIP BUDGET FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2024 AND ENDS ON JUNE 30, 2025

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

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

**WHEREAS Attachment 1** to this resolution is a first-ever Five-Year CIP Budget document with a cover page, a summary “page at a glance” listing all 43 projects, the total budget and funding source for all projects, and 43 “project sheets” showing their individual funding source; and

**WHEREAS**, the City has identified 43 capital projects to be completed during FY 2025 through FY 2029, with 26 of those projects to be started or completed in FY 2025 and

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

**WHEREAS**, the City is *replacing* the \$8,265,400 CIP Budget approved in Resolution #2024-47 with the *revised* \$29,317,900 CIP Budget for FY 2025 CIP projects in Resolution #2024-52.

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

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Imperial on this 4<sup>th</sup> day of December 2024.

ATTEST:

---

ROBERT AMPARANO,  
Mayor

---

KRISTINA SHIELDS,  
City Clerk

## **CERTIFICATION**

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing Resolution No. 2024-52 was duly adopted at a meeting of the City Council of said City at its meeting held on the 4<sup>th</sup> day of December, 2024, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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

---

KRISTINA SHIELDS,  
City Clerk

# CITY OF IMPERIAL

## Capital Improvement Program

# 5-Year CIP

FY 2025 - FY 2029

*Victor Manriquez, Director of Administrative Services*

**December 4, 2024 Council Agenda**



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

| CIP<br>Project No.             | CIP Project<br>Description         | FY 2025<br>Carryover<br>Budget | FY 2025<br>Q1 Budget<br>Amendments | FY 2025<br>Revised<br>Budget | YTD Actual<br>9/30/2024 | YTD<br>Encumbrance | FY 2025<br>Available<br>Budget | FY 2026<br>Projected<br>Budget | FY 2027<br>Projected<br>Budget | FY 2028<br>Projected<br>Budget | FY 2029<br>Projected<br>Budget | 5-Year<br>Total<br>Budget |
|--------------------------------|------------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------|
| 811                            | Accounting Clean Up                | 149,000                        | -                                  | 149,000                      | 76,350.00               | -                  | 72,650                         | -                              | -                              | -                              | -                              | 72,650                    |
| 812                            | ERP System                         | 300,000                        | -                                  | 300,000                      | 61,808.66               | -                  | 238,191                        | -                              | -                              | -                              | -                              | 238,191                   |
| 814                            | Aten Blvd Class II Bike Path       | 436,600                        | -                                  | 436,600                      | -                       | -                  | 436,600                        | -                              | -                              | -                              | -                              | 436,600                   |
| 815                            | 7th Street Rehab Pedestrian Imp    | 498,000                        | -                                  | 498,000                      | -                       | -                  | 498,000                        | -                              | -                              | -                              | -                              | 498,000                   |
| 817                            | Aten Blvd Street Rehab             | 1,541,700                      | -                                  | 1,541,700                    | -                       | -                  | 1,541,700                      | -                              | -                              | -                              | -                              | 1,541,700                 |
| 818                            | Aten Blvd SR86 Railroad XX         | -                              | -                                  | -                            | -                       | -                  | -                              | 598,700                        | -                              | -                              | -                              | 598,700                   |
| 819                            | Fire Dept Feasibility Study        | -                              | -                                  | -                            | -                       | -                  | -                              | -                              | -                              | -                              | 100,000                        | 100,000                   |
| 823                            | SR86 Beautification AHSC ARPA      | 6,610,700                      | -                                  | 6,610,700                    | -                       | -                  | 6,610,700                      | -                              | -                              | -                              | -                              | 6,610,700                 |
| 824                            | Aten Blvd Sidwalk Progress Trail   | 161,300                        | -                                  | 161,300                      | -                       | -                  | 161,300                        | -                              | -                              | -                              | -                              | 161,300                   |
| 825                            | EV Charging Station Phase I        | 378,400                        | -                                  | 378,400                      | -                       | -                  | 378,400                        | -                              | -                              | -                              | -                              | 378,400                   |
| 826                            | Aten Blvd P St - Rosarito Phase I  | 630,400                        | -                                  | 630,400                      | -                       | -                  | 630,400                        | -                              | -                              | -                              | -                              | 630,400                   |
| 827                            | Welcome Sign                       | 7,600                          | -                                  | 7,600                        | -                       | -                  | 7,600                          | -                              | -                              | -                              | -                              | 7,600                     |
| 829                            | Corridor Safety Improvements       | 5,447,900                      | -                                  | 5,447,900                    | 104,725.97              | -                  | 5,343,174                      | -                              | -                              | -                              | -                              | 5,343,174                 |
| 830                            | Sunset Park Improvements           | 150,000                        | -                                  | 150,000                      | 10,266.50               | -                  | 139,734                        | -                              | -                              | -                              | -                              | 139,734                   |
| 831                            | SBA Grant Project                  | 1,200,000                      | -                                  | 1,200,000                    | -                       | -                  | 1,200,000                      | -                              | -                              | -                              | -                              | 1,200,000                 |
| 832                            | Manhole Rehab                      | 1,000,000                      | -                                  | 1,000,000                    | -                       | -                  | 1,000,000                      | -                              | -                              | -                              | -                              | 1,000,000                 |
| 833                            | 14th St Water Pipeline Replace     | 1,280,000                      | -                                  | 1,280,000                    | -                       | -                  | 1,280,000                      | -                              | -                              | -                              | -                              | 1,280,000                 |
| 834                            | Mixers Concrete                    | 200,000                        | -                                  | 200,000                      | -                       | -                  | 200,000                        | -                              | -                              | -                              | -                              | 200,000                   |
| 835                            | Slide Gates                        | 100,000                        | -                                  | 100,000                      | -                       | -                  | 100,000                        | -                              | -                              | -                              | -                              | 100,000                   |
| 836                            | Aten Blvd Sidwalk Myrtle Rd        | -                              | -                                  | -                            | -                       | -                  | -                              | 136,600                        | -                              | -                              | -                              | 136,600                   |
| 837                            | EV Charging Station                | -                              | -                                  | -                            | -                       | -                  | -                              | 378,400                        | -                              | -                              | -                              | 378,400                   |
| 838                            | P Street Rehab 1st & Berioni       | -                              | -                                  | -                            | -                       | -                  | -                              | 628,900                        | -                              | -                              | -                              | 628,900                   |
| 839                            | Generator and Transfer Switch      | -                              | -                                  | -                            | -                       | -                  | -                              | 1,000,000                      | -                              | -                              | -                              | 1,000,000                 |
| 840                            | Sludge Draining System             | -                              | -                                  | -                            | -                       | -                  | -                              | 1,000,000                      | -                              | -                              | -                              | 1,000,000                 |
| 842                            | Aten Blvd Tank Rehab               | -                              | -                                  | -                            | -                       | -                  | -                              | 1,200,000                      | -                              | -                              | -                              | 1,200,000                 |
| 843                            | Aten Blvd Sidwalk SR 86 RR         | -                              | -                                  | -                            | -                       | -                  | -                              | -                              | 175,300                        | -                              | -                              | 175,300                   |
| 844                            | EV Charging Station Phase III      | -                              | -                                  | -                            | -                       | -                  | -                              | -                              | 378,400                        | -                              | -                              | 378,400                   |
| 845                            | Aten Blvd Rehab Phase III RR Cirk  | -                              | -                                  | -                            | -                       | -                  | -                              | -                              | 316,100                        | -                              | -                              | 316,100                   |
| 846                            | Kennel Facility City of Imperial   | 65,000                         | -                                  | 65,000                       | -                       | -                  | 65,000                         | -                              | -                              | -                              | -                              | 65,000                    |
| 847                            | Pavement Rehabilitation City       | 2,818,000                      | 1,443,300                          | 4,261,300                    | -                       | -                  | 4,261,300                      | -                              | -                              | -                              | -                              | 4,261,300                 |
| 848                            | Claypool Sewer Pipe                | -                              | 3,500,000                          | 3,500,000                    | -                       | -                  | 3,500,000                      | -                              | -                              | -                              | -                              | 3,500,000                 |
| 849                            | Wastewater Treatment Plant Demo    | -                              | 500,000                            | 500,000                      | -                       | -                  | 500,000                        | -                              | -                              | -                              | -                              | 500,000                   |
| 850                            | H Street Sewer Line                | -                              | 250,000                            | 250,000                      | -                       | -                  | 250,000                        | -                              | -                              | -                              | -                              | 250,000                   |
| 851                            | Wastewater Headworks Design        | -                              | 400,000                            | 400,000                      | -                       | -                  | 400,000                        | -                              | -                              | -                              | -                              | 400,000                   |
| 852                            | Water Treatment Plan (Pond Design) | -                              | 200,000                            | 200,000                      | -                       | -                  | 200,000                        | -                              | -                              | -                              | -                              | 200,000                   |
| 853                            | Wastewater Collection Survey       | -                              | 350,000                            | 350,000                      | -                       | -                  | 350,000                        | -                              | -                              | -                              | -                              | 350,000                   |
| 854                            | Shop Office Bldg Design            | -                              | 200,000                            | 200,000                      | -                       | -                  | 200,000                        | -                              | -                              | -                              | -                              | 200,000                   |
| 855                            | Raw Water Pond Lining              | -                              | -                                  | -                            | -                       | -                  | -                              | 1,500,000                      | -                              | -                              | -                              | 1,500,000                 |
| 856                            | Water Backwash Pond                | -                              | -                                  | -                            | -                       | -                  | -                              | 1,000,000                      | -                              | -                              | -                              | 1,000,000                 |
| 857                            | Wastewater Master Plan             | -                              | -                                  | -                            | -                       | -                  | -                              | 250,000                        | -                              | -                              | -                              | 250,000                   |
| 858                            | Old Imperial Wastewater Pipelines  | -                              | -                                  | -                            | -                       | -                  | -                              | 3,000,000                      | -                              | -                              | -                              | 3,000,000                 |
| 859                            | Old Imperial Water Pipelines       | -                              | -                                  | -                            | -                       | -                  | -                              | 2,000,000                      | -                              | -                              | -                              | 2,000,000                 |
| 860                            | Wastewater Headworks Replacement   | -                              | -                                  | -                            | -                       | -                  | -                              | 8,000,000                      | -                              | -                              | -                              | 8,000,000                 |
| Total CIP Project Expenditures |                                    | 22,974,600                     | 6,843,300                          | 29,817,900                   | 253,151                 | -                  | 29,564,749                     | 12,692,600                     | 8,869,800                      | -                              | 100,000                        | 51,227,149                |

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

[illegible]



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD 0    | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|----------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | 76,400                   | -                         | 76,400                 | 39,000.50            | -        | 37,400                    |                           |                           |                           |                           | 37,400             |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | 36,300                   | -                         | 36,300                 | 18,407.00            | -        | 17,893                    |                           |                           |                           |                           | 17,893             |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | 36,300                   | -                         | 36,300                 | 18,942.50            | -        | 17,358                    |                           |                           |                           |                           | 17,358             |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -        | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>149,000</b>           | <b>-</b>                  | <b>149,000</b>         | <b>76,350.00</b>     | <b>-</b> | <b>72,650</b>             | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>72,650</b>      |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | 100,000                  | -                         | 100,000                | 61,808.66            | -               | 38,191                    | -                         | -                         | -                         | -                         | 38,191             |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | 100,000                  | -                         | 100,000                | -                    | -               | 100,000                   | -                         | -                         | -                         | -                         | 100,000            |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | 100,000                  | -                         | 100,000                | -                    | -               | 100,000                   | -                         | -                         | -                         | -                         | 100,000            |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | <b>300,000</b>           | <b>-</b>                  | <b>300,000</b>         | <b>61,808.66</b>     | <b>-</b>        | <b>238,191</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>238,191</b>     |

## NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | 24,900                   | -                         | 24,900                 | -                    | -               | 24,900                    |                           |                           |                           |                           | 24,900             |
| 54-000-4908                  | Transfer In - LTA Measure D          | 47,300                   | -                         | 47,300                 | -                    | -               | 47,300                    |                           |                           |                           |                           | 47,300             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | 364,400                  | -                         | 364,400                | -                    | -               | 364,400                   |                           |                           |                           |                           | 364,400            |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>436,600</b>           | <b>-</b>                  | <b>436,600</b>         | <b>-</b>             | <b>-</b>        | <b>436,600</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>436,600</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | 249,000                  | -                         | 249,000                | -                    | -               | 249,000                   |                           |                           |                           |                           | 249,000            |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | 249,000                  | -                         | 249,000                | -                    | -               | 249,000                   |                           |                           |                           |                           | 249,000            |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>498,000</b>           | <b>-</b>                  | <b>498,000</b>         | <b>-</b>             | <b>-</b>        | <b>498,000</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>498,000</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | 69,800                   | -                         | 69,800                 | -                    | -               | 69,800                    |                           |                           |                           |                           | 69,800             |
| 54-000-4908                  | Transfer In - LTA Measure D          | 334,900                  | -                         | 334,900                | -                    | -               | 334,900                   |                           |                           |                           |                           | 334,900            |
| 54-000-4911                  | Transfer In - Federal Grants         | 1,137,000                | -                         | 1,137,000              | -                    | -               | 1,137,000                 |                           |                           |                           |                           | 1,137,000          |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>1,541,700</b>         | <b>-</b>                  | <b>1,541,700</b>       | <b>-</b>             | <b>-</b>        | <b>1,541,700</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>1,541,700</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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-818-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-818-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-818-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-818-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-818-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-818-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 598,700                  |                          |                          |                          | 598,700           |
| <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | 68,700                    |                           |                           |                           | 68,700             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | 530,000                   |                           |                           |                           | 530,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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 | Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. |
| Vendors Used: | TBD                         | % Completed: | 0%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-819-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-819-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-819-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-819-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          | 100,000                  | 100,000           |
| 54-819-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-819-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           | 100,000                   | 100,000            |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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%  |                                                                                                                   |

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

| Revenue Account | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901     | Transfer In - General Fund           | 271,000                  | -                         | 271,000                | -                    | -               | 271,000                   | -                         | -                         | -                         | -                         | 271,000            |
| 54-000-4902     | Transfer In - ARPA                   | 532,000                  | -                         | 532,000                | -                    | -               | 532,000                   | -                         | -                         | -                         | -                         | 532,000            |
| 54-000-4905     | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906     | Transfer In - Local Transportation   | 243,400                  | -                         | 243,400                | -                    | -               | 243,400                   | -                         | -                         | -                         | -                         | 243,400            |
| 54-000-4908     | Transfer In - LTA Measure D          | 1,169,800                | -                         | 1,169,800              | -                    | -               | 1,169,800                 | -                         | -                         | -                         | -                         | 1,169,800          |
| 54-000-4911     | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4915     | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918     | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942     | Transfer In - State Grants (Various) | 3,201,100                | -                         | 3,201,100              | -                    | -               | 3,201,100                 | -                         | -                         | -                         | -                         | 3,201,100          |
| 54-000-4950     | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951     | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955     | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956     | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969     | Transfer In - Circulation DIFs       | 810,000                  | -                         | 810,000                | -                    | -               | 810,000                   | -                         | -                         | -                         | -                         | 810,000            |
| 54-000-4978     | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981     | Transfer In - SB1 Road & Rehab       | 383,400                  | -                         | 383,400                | -                    | -               | 383,400                   | -                         | -                         | -                         | -                         | 383,400            |
| 54-000-4983     | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988     | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
|                 | <b>Total Funding Sources</b>         | <b>6,610,700</b>         | <b>-</b>                  | <b>6,610,700</b>       | <b>-</b>             | <b>-</b>        | <b>6,610,700</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>6,610,700</b>   |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | 11,300                   | -                         | 11,300                 | -                    | -               | 11,300                    | -                         | -                         | -                         | -                         | 11,300             |
| 54-000-4908                  | Transfer In - LTA Measure D          | 18,000                   | -                         | 18,000                 | -                    | -               | 18,000                    | -                         | -                         | -                         | -                         | 18,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | 132,000                  | -                         | 132,000                | -                    | -               | 132,000                   | -                         | -                         | -                         | -                         | 132,000            |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | <b>161,300</b>           | <b>-</b>                  | <b>161,300</b>         | <b>-</b>             | <b>-</b>        | <b>161,300</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>161,300</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | 26,400.00                | -                         | 26,400                 | -                    | -               | 26,400                    | -                         | -                         | -                         | -                         | 26,400             |
| 54-000-4908                  | Transfer In - LTA Measure D          | 41,000.00                | -                         | 41,000                 | -                    | -               | 41,000                    | -                         | -                         | -                         | -                         | 41,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | 311,000                  | -                         | 311,000                | -                    | -               | 311,000                   | -                         | -                         | -                         | -                         | 311,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | <b>378,400</b>           | <b>-</b>                  | <b>378,400</b>         | <b>-</b>             | <b>-</b>        | <b>378,400</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>378,400</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-826-5301              | 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>-</b>        | <b>630,400</b>           | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>630,400</b>    |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | 44,100                   | -                         | 44,100                 | -                    | -               | 44,100                    |                           |                           |                           |                           | 44,100             |
| 54-000-4908                  | Transfer In - LTA Measure D          | 67,300                   | -                         | 67,300                 | -                    | -               | 67,300                    |                           |                           |                           |                           | 67,300             |
| 54-000-4911                  | Transfer In - Federal Grants         | 519,000                  | -                         | 519,000                | -                    | -               | 519,000                   |                           |                           |                           |                           | 519,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>630,400</b>           | <b>-</b>                  | <b>630,400</b>         | <b>-</b>             | <b>-</b>        | <b>630,400</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>630,400</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | 7,600                    | -                         | 7,600                  | -                    | -               | 7,600                     |                           |                           |                           |                           | 7,600              |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>7,600</b>             | <b>-</b>                  | <b>7,600</b>           | <b>-</b>             | <b>-</b>        | <b>7,600</b>              |                           |                           |                           |                           | <b>7,600</b>       |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | 115,000                  | -                         | 115,000                | 104,725.97           | -               | 10,274                    |                           |                           |                           |                           | 10,274             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | 3,000,000                | -                         | 3,000,000              | -                    | -               | 3,000,000                 |                           |                           |                           |                           | 3,000,000          |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | 1,664,900                | -                         | 1,664,900              | -                    | -               | 1,664,900                 |                           |                           |                           |                           | 1,664,900          |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | 668,000                  | -                         | 668,000                | -                    | -               | 668,000                   |                           |                           |                           |                           | 668,000            |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>5,447,900</b>         | <b>-</b>                  | <b>5,447,900</b>       | <b>104,725.97</b>    | <b>-</b>        | <b>5,343,174</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>5,343,174</b>   |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901     | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902     | Transfer In - ARPA                   | 150,000                  | -                         | 150,000                | 10,266.50            | -               | 139,734                   |                           |                           |                           |                           | 139,734            |
| 54-000-4905     | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906     | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908     | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911     | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915     | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918     | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942     | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950     | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951     | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955     | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956     | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969     | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978     | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981     | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983     | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988     | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
|                 | <b>Total Funding Sources</b>         | <b>150,000</b>           | <b>-</b>                  | <b>150,000</b>         | <b>10,266.50</b>     | <b>-</b>        | <b>139,734</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>139,734</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | 1,200,000                | -                         | 1,200,000              | -                    | -               | 1,200,000                 |                           |                           |                           |                           | 1,200,000          |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>1,200,000</b>         | <b>-</b>                  | <b>1,200,000</b>       | <b>-</b>             | <b>-</b>        | <b>1,200,000</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>1,200,000</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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-832-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-832-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-832-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-832-5210              | Professional        | 1,000,000                | -                         | 1,000,000              | -                    | -               | 1,000,000                |                          |                          |                          |                          | 1,000,000         |
| 54-832-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-832-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <b>Total Expenditure</b> |                     | <b>1,000,000</b>         | <b>-</b>                  | <b>1,000,000</b>       | <b>-</b>             | <b>-</b>        | <b>1,000,000</b>         | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | 1,000,000                | -                         | 1,000,000              | -                    | -               | 1,000,000                 |                           |                           |                           |                           | 1,000,000          |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>1,000,000</b>         | <b>-</b>                  | <b>1,000,000</b>       | <b>-</b>             | <b>-</b>        | <b>1,000,000</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>1,000,000</b>   |

## NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | 1,280,000                | -                         | 1,280,000              | -                    | -               | 1,280,000                 |                           |                           |                           |                           | 1,280,000          |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>1,280,000</b>         | <b>-</b>                  | <b>1,280,000</b>       | <b>-</b>             | <b>-</b>        | <b>1,280,000</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>1,280,000</b>   |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | 200,000                  | -                         | 200,000                | -                    | -               | 200,000                   |                           |                           |                           |                           | 200,000            |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>200,000</b>           | <b>-</b>                  | <b>200,000</b>         | <b>-</b>             | <b>-</b>        | <b>200,000</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>200,000</b>     |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | 100,000                  | -                         | 100,000                | -                    | -               | 100,000                   |                           |                           |                           |                           | 100,000            |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>100,000</b>           | <b>-</b>                  | <b>100,000</b>         | <b>-</b>             | <b>-</b>        | <b>100,000</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 | Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. |
| Vendors Used: |                              | % Completed: | 0%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-836-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-836-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-836-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-836-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-836-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-836-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 136,600                  |                          |                          |                          | 136,600           |
| <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | 9,600                     |                           |                           |                           | 9,600              |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | 15,000                    |                           |                           |                           | 15,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | 112,000                   |                           |                           |                           | 112,000            |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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%  |                                                                                                                   |

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | 26,400                    | -                         | -                         | -                         | 26,400             |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | 41,000                    | -                         | -                         | -                         | 41,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | 311,000                   | -                         | -                         | -                         | 311,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | 378,400                   | -                         | -                         | -                         | 378,400            |

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%  |                                                                                                                   |

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | 43,900                    |                           |                           |                           | 43,900             |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | 67,000                    |                           |                           |                           | 67,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | 518,000                   |                           |                           |                           | 518,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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 | Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. |
| Vendors Used: |                               | % Completed: | 0%  |                                                                                                                   |

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | 1,000,000                 |                           |                           |                           | 1,000,000          |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | 1,000,000                 | -                         | -                         | -                         | 1,000,000          |
|                              |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-840-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-840-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-840-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-840-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-840-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-840-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 1,000,000                |                          |                          |                          | 1,000,000         |
| <b>Total Expenditure</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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | 1,000,000                 |                           |                           |                           | 1,000,000          |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | <b>1,000,000</b>          | -                         | -                         | -                         | <b>1,000,000</b>   |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | 1,200,000                 | -                         | -                         | -                         | 1,200,000          |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | <b>1,200,000</b>          | -                         | -                         | -                         | <b>1,200,000</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%  |                                                                                                                   |

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           | 12,300                    |                           |                           | 12,300             |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           | 19,000                    |                           |                           | 19,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           | 144,000                   |                           |                           | 144,000            |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | 175,300                   | -                         | -                         | 175,300            |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

| Expenditure Account | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|---------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-844-5301         | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-844-5302         | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-844-4209         | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-844-5210         | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-844-52xx         | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-844-52xx         | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          | 378,400                  |                          |                          | 378,400           |
| Total Expenditure   |                     | -                        | -                         | -                      | -                    | -               | -                        | -                        | 378,400                  | -                        | -                        | 378,400           |

| Revenue Account       | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901           | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902           | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905           | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906           | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           | 26,400                    |                           |                           | 26,400             |
| 54-000-4908           | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           | 41,000                    |                           |                           | 41,000             |
| 54-000-4911           | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           | 311,000                   |                           |                           | 311,000            |
| 54-000-4915           | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918           | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942           | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950           | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951           | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955           | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956           | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969           | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978           | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981           | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983           | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988           | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| Total Funding Sources |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | 378,400                   | -                         | -                         | 378,400            |

NOTES FOR MONTHLY CIP BUDGET MEETINGS

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

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-845-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-845-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-845-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-845-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-845-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-845-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | -                        | 316,100                  | -                        | -                        | 316,100           |
| <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | -                         | 22,100                    | -                         | -                         | 22,100             |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | -                         | 34,000                    | -                         | -                         | 34,000             |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | 260,000                   | -                         | -                         | 260,000            |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | <b>316,100</b>            | -                         | -                         | <b>316,100</b>     |

## NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

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

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | 65,000                   | -                         | 65,000                 | -                    | -               | 65,000                    |                           |                           |                           |                           | 65,000             |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | <b>65,000</b>            | <b>-</b>                  | <b>65,000</b>          | <b>-</b>             | <b>-</b>        | <b>65,000</b>             | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>65,000</b>      |

NOTES FOR MONTHLY CIP BUDGET MEETINGS



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

| Expenditure Account | Account Description      | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|---------------------|--------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-847-5301         | Supplies                 | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-847-5302         | Miscellaneous            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-847-4209         | Design                   | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-847-5210         | Professional             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-847-52xx         | Right of Way             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-847-52xx         | Construction             | 2,818,000                | 1,443,300                 | 4,261,300              | -                    | -               | 4,261,300                |                          |                          |                          |                          | 4,261,300         |
|                     | <b>Total Expenditure</b> | <b>2,818,000</b>         | <b>1,443,300</b>          | <b>4,261,300</b>       | <b>-</b>             | <b>-</b>        | <b>4,261,300</b>         | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>4,261,300</b>  |

| Revenue Account | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901     | Transfer In - General Fund           | 2,818,000                | 295,800                   | 3,113,800              | -                    | -               | 3,113,800                 |                           |                           |                           |                           | 3,113,800          |
| 54-000-4902     | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905     | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906     | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908     | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911     | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915     | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918     | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942     | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950     | Transfer In - Water Fund             | -                        | 315,300                   | 315,300                | -                    | -               | 315,300                   |                           |                           |                           |                           | 315,300            |
| 54-000-4951     | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955     | Transfer In - Wastewater Fund        | -                        | 232,300                   | 232,300                | -                    | -               | 232,300                   |                           |                           |                           |                           | 232,300            |
| 54-000-4956     | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969     | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978     | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981     | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983     | Transfer In - EDA Fund               | -                        | 599,900                   | 599,900                | -                    | -               | 599,900                   |                           |                           |                           |                           | -                  |
| 54-000-4988     | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
|                 | <b>Total Funding Sources</b>         | <b>2,818,000</b>         | <b>1,443,300</b>          | <b>4,261,300</b>       | <b>-</b>             | <b>-</b>        | <b>4,261,300</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>4,261,300</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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | 3,000,000                 | 3,000,000              | -                    | -               | 3,000,000                |                          |                          |                          |                          | 3,000,000         |
| <b>Total Expenditure</b> |                     | -                        | <b>3,000,000</b>          | <b>3,000,000</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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | 1,500,000                 | 1,500,000              | -                    | -               | 1,500,000                 |                           |                           |                           |                           | 1,500,000          |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | 1,500,000                 | 1,500,000              | -                    | -               | 1,500,000                 |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | <b>3,000,000</b>          | <b>3,000,000</b>       | -                    | -               | <b>3,000,000</b>          | -                         | -                         | -                         | -                         | <b>3,000,000</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%  |                                                                                                                   |

| Expenditure Account | Account Description      | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|---------------------|--------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301         | Supplies                 | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302         | Miscellaneous            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209         | Design                   | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210         | Professional             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Right of Way             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Construction             | -                        | 500,000                   | 500,000                | -                    | -               | 500,000                  |                          |                          |                          |                          | 500,000           |
|                     | <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901     | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902     | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905     | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906     | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908     | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911     | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915     | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918     | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942     | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950     | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951     | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955     | Transfer In - Wastewater Fund        | -                        | 500,000                   | 500,000                | -                    | -               | 500,000                   |                           |                           |                           |                           | 500,000            |
| 54-000-4956     | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969     | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978     | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981     | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983     | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988     | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
|                 | <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: | H Street Sewer Line | Project No.: | 850 | Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. |
| Vendors Used: |                     | % Completed: | 0%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | 250,000                   | 250,000                | -                    | -               | 250,000                  |                          |                          |                          |                          | 250,000           |
| <b>Total Expenditure</b> |                     | -                        | 250,000                   | 250,000                | -                    | -               | 250,000                  | -                        | -                        | -                        | -                        | 250,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | 250,000                   | 250,000                | -                    | -               | 250,000                   |                           |                           |                           |                           | 250,000            |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | 250,000                   | 250,000                | -                    | -               | 250,000                   | -                         | -                         | -                         | -                         | 250,000            |

## 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%  |                                                                                                                   |  |  |  |  |  |  |  |  |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-848-5210              | Professional        | -                        | 400,000                   | 400,000                | -                    | -               | 400,000                  | -                        | -                        | -                        | -                        | 400,000           |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | -                        | -                        | -                        | -                        | -                 |
| <b>Total Expenditure</b> |                     | -                        | 400,000                   | 400,000                | -                    | -               | 400,000                  | -                        | -                        | -                        | -                        | 400,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | 400,000                   | 400,000                | -                    | -               | 400,000                   | -                         | -                         | -                         | -                         | -                  |
| 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> |                                      | -                        | 400,000                   | 400,000                | -                    | -               | 400,000                   | -                         | -                         | -                         | -                         | 400,000            |

## 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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                  |                          |                          |                          |                          | 200,000           |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <b>Total Expenditure</b> |                     | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                  | -                        | -                        | -                        | -                        | 200,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                   |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                   | -                         | -                         | -                         | -                         | 200,000            |
|                              |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | -                         | -                         | -                         | -                  |

## 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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | 350,000                   | 350,000                | -                    | -               | 350,000                  |                          |                          |                          |                          | 350,000           |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <b>Total Expenditure</b> |                     | -                        | 350,000                   | 350,000                | -                    | -               | 350,000                  | -                        | -                        | -                        | -                        | 350,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | 350,000                   | 350,000                | -                    | -               | 350,000                   |                           |                           |                           |                           | 350,000            |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | 350,000                   | 350,000                | -                    | -               | 350,000                   | -                         | -                         | -                         | -                         | 350,000            |

NOTES FOR



|               |                         |              |     |                                                                                                                   |
|---------------|-------------------------|--------------|-----|-------------------------------------------------------------------------------------------------------------------|
| Project Name: | Shop Office Bldg Design | Project No.: | 854 | Notes: (a) expected project completion, (b) issues with contracts, grants, etc., © Council agenda planning items. |
| Vendors Used: |                         | % Completed: | 0%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                  |                          |                          |                          |                          | 200,000           |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <b>Total Expenditure</b> |                     | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                  | -                        | -                        | -                        | -                        | 200,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | 100,000                   | 100,000                | -                    | -               | 100,000                   |                           |                           |                           |                           | 100,000            |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | 100,000                   | 100,000                | -                    | -               | 100,000                   |                           |                           |                           |                           | 100,000            |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | 200,000                   | 200,000                | -                    | -               | 200,000                   | -                         | -                         | -                         | -                         | 200,000            |

## NOTES FOR

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

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 1,500,000                |                          |                          |                          | 1,500,000         |
| <b>Total Expenditure</b> |                     | -                        | -                         | -                      | -                    | -               | -                        | 1,500,000                | -                        | -                        | -                        | 1,500,000         |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | 1,500,000                 |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | 1,500,000                 | -                         | -                         | -                         | 1,500,000          |

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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 1,000,000                |                          |                          |                          | 1,000,000         |
| <b>Total Expenditure</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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         | 1,000,000                 |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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%  |                                                                                                                   |

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        | 250,000                  |                          |                          |                          | 250,000           |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| <b>Total Expenditure</b> |                     | -                        | -                         | -                      | -                    | -               | -                        | 250,000                  | -                        | -                        | -                        | 250,000           |

| Revenue Account              | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         | 250,000                   |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <b>Total Funding Sources</b> |                                      | -                        | -                         | -                      | -                    | -               | -                         | 250,000                   | -                         | -                         | -                         | 250,000            |

NOTES FOR



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

| Expenditure Account      | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|--------------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301              | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302              | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209              | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210              | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx              | Construction        | -                        | -                         | -                      | -                    | -               | -                        | 3,000,000                |                          |                          |                          | 3,000,000         |
| <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 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|------------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901                  | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902                  | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905                  | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906                  | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908                  | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911                  | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915                  | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918                  | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942                  | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950                  | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951                  | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955                  | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         | 3,000,000                 |                           |                           |                           | 3,000,000          |
| 54-000-4956                  | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969                  | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978                  | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981                  | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983                  | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988                  | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| <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 |                                                   |
| Vendors Used: |                              | % Completed: | 0%  | Any of this project related to population growth? |

| Expenditure Account | Account Description      | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|---------------------|--------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301         | Supplies                 | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302         | Miscellaneous            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209         | Design                   | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210         | Professional             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Right of Way             | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Construction             | -                        | -                         | -                      | -                    | -               | -                        | 2,000,000                |                          |                          |                          | 2,000,000         |
|                     | <b>Total Expenditure</b> | -                        | -                         | -                      | -                    | -               | -                        | 2,000,000                | -                        | -                        | -                        | 2,000,000         |

| Revenue Account | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901     | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902     | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905     | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906     | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908     | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911     | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915     | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918     | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942     | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950     | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         | 2,000,000                 |                           |                           |                           | 2,000,000          |
| 54-000-4951     | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955     | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4956     | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969     | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978     | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981     | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983     | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988     | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
|                 | <b>Total Funding Sources</b>         | -                        | -                         | -                      | -                    | -               | -                         | 2,000,000                 | -                         | -                         | -                         | 2,000,000          |

NOTES FOR

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

| Expenditure Account | Account Description | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Budget | FY 2026 Projected Budget | FY 2027 Projected Budget | FY 2028 Projected Budget | FY 2029 Projected Budget | 5-YEAR CIP BUDGET |
|---------------------|---------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| 54-848-5301         | Supplies            | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5302         | Miscellaneous       | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-4209         | Design              | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-5210         | Professional        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Right of Way        | -                        | -                         | -                      | -                    | -               | -                        |                          |                          |                          |                          | -                 |
| 54-848-52xx         | Construction        | -                        | -                         | -                      | -                    | -               | -                        |                          | 8,000,000                |                          |                          | 8,000,000         |
| Total Expenditure   |                     | -                        | -                         | -                      | -                    | -               | -                        | -                        | 8,000,000                | -                        | -                        | 8,000,000         |

| Revenue Account       | Funding Source Description           | FY 2025 Carryover Budget | FY 2025 Budget Amendments | FY 2025 Revised Budget | YTD Actual 9/30/2024 | YTD Encumbrance | FY 2025 Available Funding | FY 2026 Projected Funding | FY 2027 Projected Funding | FY 2028 Projected Funding | FY 2029 Projected Funding | 5-YEAR CIP FUNDING |
|-----------------------|--------------------------------------|--------------------------|---------------------------|------------------------|----------------------|-----------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|
| 54-000-4901           | Transfer In - General Fund           | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4902           | Transfer In - ARPA                   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4905           | Transfer In - Gas Tax                | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4906           | Transfer In - Local Transportation   | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4908           | Transfer In - LTA Measure D          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4911           | Transfer In - Federal Grants         | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4915           | Transfer In - HOME Grant             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4918           | Transfer In - RLA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4942           | Transfer In - State Grants (Various) | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4950           | Transfer In - Water Fund             | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4951           | Transfer In - Water Capacity Fund    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4955           | Transfer In - Wastewater Fund        | -                        | -                         | -                      | -                    | -               | -                         |                           | 8,000,000                 |                           |                           | 8,000,000          |
| 54-000-4956           | Transfer In - Wastewater Capacity    | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4969           | Transfer In - Circulation DIFs       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4978           | Transfer In - CMAQ Fund              | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4981           | Transfer In - SB1 Road & Rehab       | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4983           | Transfer In - EDA Fund               | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| 54-000-4988           | Transfer In - LTA Bond 2012          | -                        | -                         | -                      | -                    | -               | -                         |                           |                           |                           |                           | -                  |
| Total Funding Sources |                                      | -                        | -                         | -                      | -                    | -               | -                         | -                         | 8,000,000                 | -                         | -                         | 8,000,000          |

NOTES FOR



Agenda Item No. C-7

DATE SUBMITTED \_\_\_\_\_  
SUBMITTED BY Public Services  
DATE ACTION REQUIRED 12/4/24

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

**IMPERIAL CITY COUNCIL  
AGENDA ITEM**

|                                                                                                                                                                |                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| SUBJECT: DISCUSSION/ACTION:<br>1. Approve Change Order No. 2 for the Pavement Rehabilitation of Various Roads Project in the City of Imperial; Bid No. 2024-08 |                                    |
| DEPARTMENT INVOLVED:                                                                                                                                           |                                    |
| BACKGROUND/SUMMARY:<br><br>Please see attached staff report.                                                                                                   |                                    |
| FISCAL IMPACT:<br>General Fund: \$510,000                                                                                                                      | FINANCE INITIALS <u>JMS</u>        |
| STAFF RECOMMENDATION:<br>Approve Request                                                                                                                       | DEPT. INITIALS <u>DD</u>           |
| MANAGER'S RECOMMENDATION:<br><u>approve</u>                                                                                                                    | CITY MANAGER'S INITIALS <u>OTM</u> |
| MOTION:<br><br><br><br>SECONDED: APPROVED ( ) REJECTED ( )<br>AYES: DISAPPROVED ( ) DEFERRED ( )<br>NAYES:<br>ABSENT: REFERRED TO:                             |                                    |





December 4, 2024

Dear Honorable Councilmembers:

**Requested Action:**

Approve change order #2 for the Pavement Rehabilitation of Various Roads Project in the City of Imperial; Bid No. 2024-08.

**Background:**

On September 18, 2024, the City Council approved Bid No. 2024-08 award to ROVE Engineering.

The work to be done consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the contract documents for road rehabilitation improvements along Yucca Street from Smokewood Avenue east to the cul-de-sac, Palo Verde Street from Yucca Street to Silverwood Street, Silverwood Street from Palo Verde Street to the cul-de-sac, and Bouganvillea Trail from Silverwood to Yucca Street.

The work involves traffic control around the construction zones, grinding existing AC pavement, oiling, and a 1-1/2 inch hot mix overlay. The city will provide new pavement striping and materials testing.

The original contract is \$3,399,999.00, including the Base Bid and Additive Bid items. The bid submitted for the project is based on the unit bid price. The Public Services Director will order any change orders pursuant to Public Contract Code 20142.

On November 6, 2024, the City Council approved Change Order #1 in the amount of \$400,00 to include extra work for the improvement of the following locations: Yucca Street, Silverwood Street, Palo Verde Street, and Bouganvillea Trail. The additional work includes grinding and a 1-1/2" conventional hot asphalt overlay.

The project includes an Aggregate Rubber Asphalt Membrane (ARAM) system comprising three (3) layers. The first layer is the leveling course, the second is the ARAM, and the third is a Type II Slurry seal coat. During the leveling course, it became apparent that the estimated quantities for the 1/2" Hot Mix Asphalt would be much higher than anticipated. The overrun was due to the condition and deterioration of the roads. The roads were uneven with potholes, and some did not have the appropriate drainage slopes. A 3/4" thick leveling course was called for in the plans. In the end, approximately 1.25" on average (50% more than anticipated) was required to level the roads fully. Some roads, in particular, took an average of 2" of asphalt to level appropriately. Higher quantities also included Type II Slurry Seal, paid by the square yard.

The slurry seal schedule was updated to include the City Hall parking lot (with funds approved by the City Council on November 6, 2024), the Library parking lot, the Police parking lot, and the Transit Center parking lot. Farmington Road was added to the slurry project. These areas were prioritized for inclusion due to the urgent need for repairs caused by severe asphalt deterioration. Public Services had received multiple complaints about the condition of Farmington Road, which required the slurry seal to prevent further damage. The parking lots also needed immediate attention, and since the slurry seal subcontractor was already mobilized, resulting in a cost savings, it was requested to add these locations to the schedule.

The request for Change Order #2 to cover the above work is 15% of the original project cost, totaling \$510,000.00.

**Fiscal Impact:**

The General Fund will expend funds to cover associated street-related costs. The total fiscal impact, including Change Order #1, is outlined below:

General Fund Costs: **\$3,110,000.00**

EDA Funds: **\$600,000.00**

The Water Enterprise Fund will finance raising and lowering water valves, and the Sewer Enterprise Fund will finance the costs of lowering and raising sewer manholes.

Water Enterprise Fund Costs: **\$267,424.00**

Sewer Enterprise Fund Costs: **\$340,330.00**

Total Project Estimated Cost: \$4,317,754

**Attachments:**

➤ None

DATE SUBMITTED \_\_\_\_\_  
SUBMITTED BY Public Services  
DATE ACTION REQUIRED 12/4/24

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

**IMPERIAL CITY COUNCIL  
AGENDA ITEM**

|                                                                                                                                                                                                                                                                                 |                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <p>SUBJECT: DISCUSSION/ACTION:</p> <p>1. Approve contract change order to Rove Engineering for Aten Blvd Rehabilitation Project between Vilore Way and Old SR-86 (CIP Project 817), Bid Roads in the City of Imperial; Bid No. 2024-03-Caltrans Project No. STBGL-5134(027)</p> |                                           |
| <p>DEPARTMENT INVOLVED:</p>                                                                                                                                                                                                                                                     |                                           |
| <p>BACKGROUND/SUMMARY:</p> <p>Please see attached staff report.</p>                                                                                                                                                                                                             |                                           |
| <p>FISCAL IMPACT:</p> <p>\$1,225,000</p> <p>Wastewater Capacity Fund: 56-000-3200</p>                                                                                                                                                                                           | <p>FINANCE INITIALS <u>JMS</u></p>        |
| <p>STAFF RECOMMENDATION:</p> <p>Approve Request</p>                                                                                                                                                                                                                             | <p>DEPT. INITIALS <u>DD</u></p>           |
| <p>MANAGER'S RECOMMENDATION: <u>approve</u></p>                                                                                                                                                                                                                                 | <p>CITY MANAGER'S INITIALS <u>DHN</u></p> |
| <p>MOTION:</p><br><br><br><br><br><p>SECONDED: APPROVED ( ) REJECTED ( )<br/>AYES: DISAPPROVED ( ) DEFERRED ( )<br/>NAYES:<br/>ABSENT: REFERRED TO:</p>                                                                                                                         |                                           |





December 4, 2024

Dear Honorable Councilmembers:

**Requested Action:**

Approve contract change order to Rove Engineering Inc., for Aten Boulevard Rehabilitation Project between Vilore Way and Old SR-86 (CIP Project 817), Bid Roads in the City of Imperial; Bid No. 2024-03 – Caltrans Project No. STBGL-5134(027) – Work included in CIP Project # 848

**Background:**

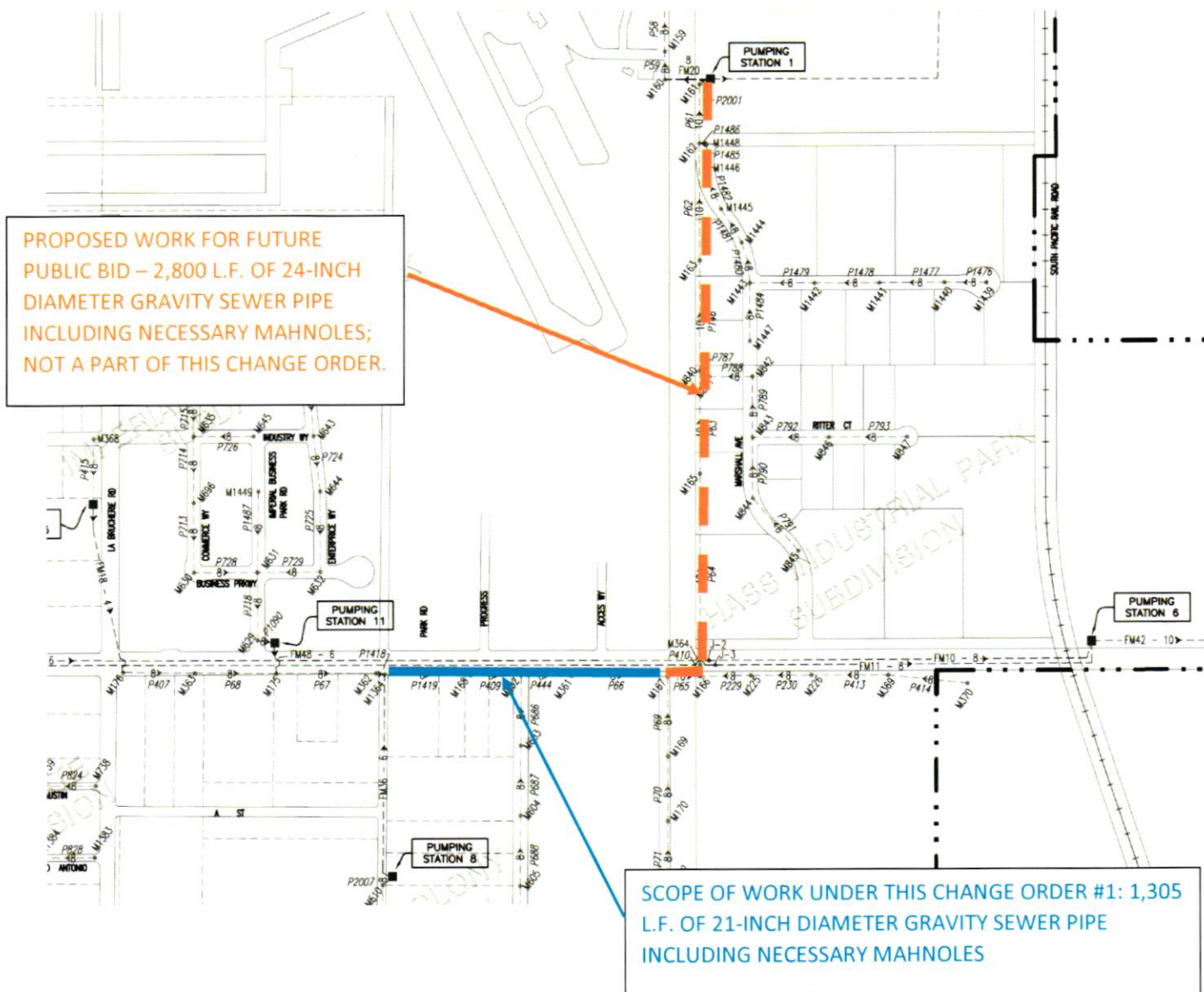
On October 2, 2024, the City Council awarded a contract for the Aten Boulevard Rehabilitation project between Vilore Way and old SR-86 as Project No. Bid 2024-03 to ROVE Engineering, Inc. for \$1,878,883.11. The scope of work includes the removal and disposal of portions of A.C. pavement and native material, grinding of existing pavement, AC leveling course, Asphalt Rubber Aggregate Membrane (ARAM), Asphalt Rubber Hot Mix, Class II Bike lanes, and more.

Staff discovered that the existing 8-inch-diameter gravity sewer pipeline that runs along Aten Road in the project area needs to be replaced with a larger-diameter pipe to handle additional flow. Substantial development has occurred between Aten Boulevard and Treshill Road, bounded by La Brucherie Road and Preble Road. Due to the number of existing Equivalent Dwelling Units (EDU) in this area (approximately 750 EDU existing), the condition of the gravity sewer pipe, the inadequate slope, and sags, the 8-inch sewer line is surcharged. There is also a known sag in the 10-inch diameter pipe that crosses SR-86 along Aten Road. More development in this area is being proposed; however, no further development can occur until a solution to the surcharged sewer pipeline is addressed.

Staff is recommending that the sewer pipeline be replaced and upsized to handle additional flows before Aten Boulevard is paved. The proposed project includes the installation of 21-and 24-inch diameter sewer pipes, manholes, and sewer laterals to the right-of-way limit. The whole project includes gravity sewer pipe and manholes to be replaced from Shiloh Road along Aten Boulevard, then north to the Claypool sewer pump station. However, this proposed change order only includes the gravity pipe, manholes, and laterals within the project paving area from Wall Road to Old SR-86; the rest, which comprises approximately 60% of the total project, will be publicly bid.

Due to time constraints, this change order is essential now since the Aten Blvd. improvement project is already underway. Based on funding commitments, the project completion date should be no later than May 2025.

**CIP Project # 848 – Claypool Sewer Pipeline Replacement – project area**





Additional reasons to replace the existing 8-inch diameter gravity sewer pipe and manholes:

1. For years, this section of the sanitary sewer main has had a history of problems that have affected the proper functioning of the City's sewer collection system. It is undersized and surcharged during peak flow conditions. It has the most documented issues with sewer plugs, which have been reported and documented by city staff. The segment of sewer main crossing Old SR-86 has an identified sag, which creates an even worse problem.
2. Development bounded by Aten Road, Hwy 86 Treshill Road, and La Brucherie Road cannot proceed until this sewer line is upsized. The city has already issued "Will Serve" Letters to developers in this area. There are currently approximately 750 EDUs on this 8-inch line.
3. The Clark Road pump station can be substantially eliminated. It will remain active for only 2-3 service laterals and will also remain active in case the Claypool pump station goes down.
4. Approximately ½ mile of (2) 6-inch sewer force main can be eliminated. Extended sewer force mains result in the formation of Hydrogen Sulfide gas. These force mains will be directed to the new 21-inch diameter gravity sewer main. The shorter force main pipelines will reduce friction in the pipe and stress on the existing pumps.
5. The 24-inch diameter pipe can be installed at a lower slope, which means fewer starts and stops for the Claypool pump station.

This request is in addition to the 15% contingency approved in the October 2, 2024 City Council meeting.



Date:

11/15/2024

**Sewer Improvements Bid Items:**

| ITEM | QUANTITY | UNIT | ITEM                                                                                                                                                                                                                                                                                                                                                                                                          | UNIT COST    | AMOUNT        |
|------|----------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|
| 1    | 1        | LS   | Mobilization of equipment and material, Performance Bond, Payment Bond, General Liability Insurance, Workman's Compensation Insurance, Construction water, freight, project signs, Air pollution control district requirements and fees, Restroom Facilities, Vehicle Insurance, Taxes, Permits, Business license, and Similar expenses and other costs not specifically addressed within this bid item list. | \$ 20,000.00 | \$ 20,000.00  |
| 2    | 1        | LS   | Preparation of Traffic Control Plan, Implementation of Traffic Control                                                                                                                                                                                                                                                                                                                                        | \$ 54,400.00 | \$ 54,400.00  |
| 3    | 1        | LS   | Potholing of the Existing Underground Utilities and Pipelines as indicated on Improvement Plans.                                                                                                                                                                                                                                                                                                              | \$ 14,932.00 | \$ 14,932.00  |
| 4    | 1        | LS   | Construction Staking                                                                                                                                                                                                                                                                                                                                                                                          | \$ 18,133.00 | \$ 18,133.00  |
| 5    | 1        | LS   | Preparation and Implementation of Dust Control Plan Per Imperial County Air Pollution Control District                                                                                                                                                                                                                                                                                                        | \$ 6,570.00  | \$ 6,570.00   |
| 6    | 1,305    | LF   | Furnish and Install New 21-inch Dia. PVC PS115, ASTM F679 Gravity Sewer Pipeline, Including Trenching/Shoring, Pipe Sand Bedding, Tracer Wire, Native Material Backfill and Compaction.                                                                                                                                                                                                                       | \$ 264.00    | \$ 344,520.00 |
| 7    | 4        | EA   | Furnish and Install 8" PVC SDR 26 Pipe and Connect to Existing Sewer Manhole                                                                                                                                                                                                                                                                                                                                  | \$ 7,612.00  | \$ 30,448.00  |
| 8    | 1        | EA   | Furnish and Extend 6" PVC Force Main and Connect to New Sewer Manhole at Wall Road.                                                                                                                                                                                                                                                                                                                           | \$ 32,514.00 | \$ 32,514.00  |
| 9    | 2        | EA   | Furnish and Install 6 inch PVC Sewer Force Main. Connect existing Sewer Force Main to New Sewer Drop Manhole                                                                                                                                                                                                                                                                                                  | \$ 15,474.00 | \$ 30,948.00  |
| 10   | 4        | EA   | Furnish and Install New 6-Dia. Ductile Iron Resilient Wedge Gate Valve with Valve Cover and Riser.                                                                                                                                                                                                                                                                                                            | \$ 3,364.00  | \$ 13,456.00  |
| 11   | 2        | EA   | Furnish and Install New 6-Inch Dia. MJ Ductile Iron Epoxy-Coated Wye.                                                                                                                                                                                                                                                                                                                                         | \$ 3,834.00  | \$ 7,668.00   |
| 12   | 1        | EA   | Connect Existing Sewer System to New Sewer Pipeline, Include Temporary Sewer Bypass                                                                                                                                                                                                                                                                                                                           | \$ 35,935.00 | \$ 35,935.00  |
| 13   | 1        | EA   | Furnish and Install 5-ft Diameter Drop Manhole per Details on Plans                                                                                                                                                                                                                                                                                                                                           | \$ 59,049.00 | \$ 59,049.00  |



|    |     |      |                                                                                                |              |               |
|----|-----|------|------------------------------------------------------------------------------------------------|--------------|---------------|
| 14 | 4   | EA   | Furnish and Install 4-ft Diameter Manhole Per Details on Plans                                 | \$ 40,838.00 | \$ 163,352.00 |
| 15 | 2   | EA   | Furnish and Install 6 inch PVC Sewer Lateral to Property Line.                                 | \$ 30,023.00 | \$ 60,046.00  |
| 16 | 8   | EA   | Connect Existing Sewer Laterals to New Sewer Line.                                             | \$ 9,845.00  | \$ 78,760.00  |
| 17 | 2   | EA   | Cap End of 21 Inch Diameter Stub Outs.                                                         | \$ 4,180.00  | \$ 8,360.00   |
| 18 | 1   | LS   | Contractor to Complete New Sewer System Testing per General Notes.                             | \$ 13,777.00 | \$ 13,777.00  |
| 19 | 1   | LS   | Remove and Dispose AC Pavement and Undelaying Material, include AC Milling in Trenching Detail | \$ 25,383.00 | \$ 25,383.00  |
| 20 | 295 | Tons | Install 6 Inches of AC Pavement 3/4" Type A HMA, Include Cold Mill Area                        | \$ 181.00    | \$ 53,395.00  |
| 21 | 330 | CYS  | Install 18 Inches of Class II Base                                                             | \$ 127.00    | \$ 41,910.00  |
|    |     |      | Total Bid Items                                                                                | \$           | 1,113,556.00  |

This estimate does not include dewatering, as experience in the area shows that the groundwater depth is between 8 and 10 feet below the surface. The sewer pipeline depth is between 8 and 9 feet. Sewer bypass pumping is also not included, as the city has agreed to assist in using a Vactor truck for this and potholing, all to keep the costs as low as possible. A 10% contingency is requested for any of these or other unforeseen issues.

**Fiscal Impact:**

This change order request is for a part of **CIP Project #848**. The total increased cost for this project is up to **\$1,225,000.00**. Since this project would result in additional sewer capacity for future development in the abovementioned areas, wastewater capacity funds are being proposed to be utilized.

Accounts to be utilized are as follows:

| <b>ALTERNATIVE 1 - Public Services – Award for Base Bid and Additive Bid Items</b> |                            |                |
|------------------------------------------------------------------------------------|----------------------------|----------------|
| <b>Department Account</b>                                                          | <b>Account Description</b> |                |
| 56-000-3200                                                                        | Wastewater Capacity Fund   | \$1,225,000.00 |