

Capital Improvement Plan

FY 2024-2025

Project Title: Streets Project Planning			Munis Project Code: PWST-25002			CIP List Proj #			
Section I: Description			District Nos:	Project Length	Priority				
Staff time and misc supplie/services associated with project planning and oversight on projects that may arise that are not included in the budgeted CIP.									
Justification/factor driving project									
Additional Information									
Section II: Estimated Project									
Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Internal Staff	\$ -		\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 135,000
Miscellaneous	\$ -		\$ 14,000						\$ 14,000
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Capital Costs	\$ -	\$ -	\$ 49,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 149,000
Section III: Funding Source									
Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
303 - Measure K Fund	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 125,000
300 - Street Fund	\$ -		\$ 24,000						\$ 24,000
	\$ -								\$ -
	\$ -								\$ -
Total Project Financing	\$ -	\$ -	\$ 49,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 149,000