

Date: June 2024

WORKING DRAFT

Fund Name and Number: 701 - Capital Projects

Dept Name and Number: 35 - Capital Imp.

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5330	Water CIP Packages 1-4	\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	23-24 and 24-25 Budget Estimates will be readjusted based on actuals at end of Fiscal Year 2024.
<b>Total Miscellaneous</b>		\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 3,375,535	\$ 1,400,000	-59%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
<b>Total Exceptional Items Requested:</b>		<b>\$0</b>

Total Budget Allocation Requested: \$ 1,400,000  
 Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 1,400,000**

\$ (1,975,535)  
 -59%