

Fiscal Year 2023-24 Capital Project Closure List

Department	Project Name	CIP#	Fund	GL Account	Total Estimated Unencumbered Budget *as of June 2024
City Clerk	Re-Districting	22001	100	100.01.00.110-6000.01	\$ 113,049.75
Development Services	Property Purchase: 1402 W. Atherton Drive	24099	100	100.00.00.900-8000.01	\$ -
Engineering	North Sewer Truck Zone 22/23	11007	630	630.00.00.900-8050.22	\$ 4,067,479.00
Engineering	North Sewer Truck Zone 22/23	11007	700	700.00.00.900-8100.12	\$ 29,049.00
Engineering	Recycled Water Master Plan	15040	690	690.40.85.015-6000.01	\$ 265,751.64
Engineering	Recycled Water Master Plan	15040	640	640.40.80.015-6000.01	\$ 30,000.00
Engineering	Recycled Water Master Plan	15040	680	680.40.85.015-6000.01	\$ 30,000.00
Engineering	Compressed Biogas Fueling Facilities	17008	640	640.00.00.900-8050.19	\$ 13,052.00
Engineering	Potable Test Wells	20031	700	700.00.00.900-8100.12	\$ 1,500,000.00
Engineering	Local Roadway Safety Plan	22037	480	480.00.00.900-8150.02	\$ -
Engineering	Traffic Signal: Union & Mission Ridge	22039	440	440.45.41.000-8150.03	\$ 45,543.58
Engineering	Library Parking Lot Repavement	22062	250	250.00.00.964-8000.12	\$ 37,682.65
Engineering	Engineering Construction Inspection Vehicle Replacement	20003	820	820.30.45.000-7000.02	\$ -
Engineering	Engineering Construction Inspection Vehicle Replacement	20003	820	820.45.50.000-7000.02	\$ -
Fire	Station Alerting	22015	100	100.13.00.001-7000.04	\$ -
Fire	Fire Prevention Vehicle	24010	530	530.13.00.900-7000.02	\$ 235.46
Fire	Fire Prevention Vehicle	24010	540	540.13.00.900-7000.02	\$ 101.88
Fire	Emergency Operations Center Needs	24082	110	110.13.00.103-7000.03	\$ 244.39
Human Resources	Professional Recruitment Videos	23010	100	100.04.00.130-6600.07	\$ 14,746.63
Information Technology	Spam Filter	24013	830	830.07.00.900-7000.27	\$ 5,769.24
Information Technology	Firewall High Availability (HA) Upgrades	24014	830	830.07.00.900-7000.27	\$ 4,916.47
Police	Replacement Radio Consoles for Dispatch	18014	100	100.11.00.230-7000.04	\$ 6,895.05
Police	Replacement Radio Consoles for Dispatch	18014	155	155.11.00.260-6200.02	\$ 22,599.50
Police	CAD/MOBILE/RMS Replacement	22071	110	110.00.00.900-7000.08	\$ 111,835.00
Police	(3) Marked Police Vehicles for Patrol	23011	100	100.11.00.200-7000.02	\$ 5,083.02
Police	SWAT Radios and Equipment	23012	160	160.11.00.200-6210.21	\$ 44.53
Police	Traffic Enforcement Motorcycle	23020	150	150.11.00.200-7000.02	\$ 55.65
Police	Traffic Enforcement SUV	23021	150	150.11.00.200-7000.02	\$ 2,695.70
Police	CSO Replacement Vehicle	23022	100	100.11.00.001-7000.04	\$ -
Police	PD Mobile Printers - Qty 10	23026	160	160.11.00.200-6200.02	\$ -
Police	(3) Unmarked Vehicles - Detective/Undercover	23027	100	100.11.00.001-700.004	\$ 10,372.60
Police	(5) Marked Patrol Vehicles	24015	110	110.11.00.200-7000.02	\$ -
Police	(5) Marked Patrol Vehicles	24015	160	160.11.00.200-7000.02	\$ 14,691.53
Police	(52) iPhones	24017	160	160.11.00.200-7000.03	\$ 2,309.08
Police	Axon Dash Cam Equipment Upgrade	24018	110	110.11.00.200-7000.03	\$ 872.77
Police	(2) Animal Control Vehicles	24019	110	110.11.10.270-7000.03	\$ 29,067.47
Police	Handheld Substance Analyzer	24021	155	155.11.00.260-7000.03	\$ -
Police	Dispatch Chairs	24022	160	160.00.00.900-7000.04	\$ 3,304.00
Police	AB109 Detective Vehicle	24023	150	150.11.00.200-7000.02	\$ -
Public Works	HD Pickup Truck No. 1 -LMD	22023	280	280.00.00.900-7000.03	\$ 635.36
Public Works	HD Pickup Truck No. 1 -LMD	22023	550	550.00.00.900-7000.03	\$ 857.13
Public Works	HD Pickup Truck No. 2 -LMD	22024	280	280.00.00.900-7000.03	\$ 1,166.43
Public Works	HD Pickup Truck No. 2 -LMD	22024	550	550.00.00.900-7000.03	\$ 944.62
Public Works	Mega THOR Food Separator SB 1383	22032	660	660.00.00.900-7000.04	\$ 61,482.47
Public Works	Mini Street Sweeper	24031	100	100.40.55.966-7000.03	\$ 112.46
Public Works	HD Pickup Truck - Facilities	22025	820	820.40.60.000-7000.02	\$ 4,186.23
Public Works	Morezone Ballfield-Infield Upgrade	22027	500	500.40.55.966-8300.23	\$ 16,922.83
Public Works	Senior Center HVAC Upgrades	22067	100	100.20.20.310-8000.12	\$ 15,264.42
Public Works	iMop Floor Scrubber	24025	100	100.40.00.000-7000.02	\$ 10.80
Public Works	Service Truck - Facilities	24026	110	110.40.55.500-7000.02	\$ 4,775.72
Public Works	Pond Aerators & Fountains	22022	620	620.00.00.900-7000.03	\$ 3,282.00
Public Works	Vacuum Excavator for Parks & LMD	23013	280	280.00.00.900-7000.03	\$ 324.57
Public Works	Vacuum Excavator for Parks & LMD	23013	550	550.00.00.900-7000.03	\$ 324.56
Public Works	Vacuum Excavator for Parks & LMD	23013	820	820.40.60.000-7000.02	\$ 649.12
Public Works	60" Diesel-Powered Riding Lawn Mower	23014	280	280.00.00.900-7000.03	\$ 13.10
Public Works	60" Diesel-Powered Riding Lawn Mower	23014	550	550.00.00.900-7000.03	\$ 13.05
Public Works	LMD/CFD Replacement Vehicle	23018	280	280.00.00.900-7000.02	\$ 650.85
Public Works	LMD/CFD Replacement Vehicle	23018	550	550.00.00.900-7000.02	\$ 650.79

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Public Works	Trimax Mower	24032	100	100.40.55.966-7000.03	\$ 276.84
Public Works	Trimax Mower	24032	110	110.40.55.966-7000.03	\$ -
Public Works	Battery-Powered Equipment for Golf Division	24036	620	620.40.55.966-7000.04	\$ 109.83
Public Works	Storage Container	24043	280	280.00.00.900-7000.03	\$ 345.65
Public Works	Storage Container	24043	550	550.00.00.900-7000.03	\$ 316.98
Public Works	Soundwall Replacement: Union & Louise	24073	420	Unfunded	\$ -
Public Works	Solid Waste Rate Study Update	22443	660	Unfunded	\$ -
Public Works	Solid Waste Office Remodel	22065	660	660.40.55.500-6400.20	\$ 3,862.00
Public Works	Solid Waste Office Remodel	22065	660	660.40.75.001-6200.02	\$ 14,557.07
Public Works	Roll Off Truck - New Route	22052	660	660.00.00.900-7000.03	\$ 34,319.30
Public Works	Solid Waste Rate Study Update	22043	660	660.40.75.001-6000.01	\$ 43,740.00
Public Works	Grapple Clamshell Truck	22045	660	660.00.00.900-7000.03	\$ 33,609.60
Public Works	Roll Off Truck Replacement	22046	660	660.00.00.900-7000.03	\$ 34,431.91
Public Works	Security Equipment & ITS for Transit Buses	22036	610	610.00.00.900-8400.03	\$ 54,247.00
Public Works	Headworks Barscreen No. 2	22056	630	630.45.41.000-7000.03	\$ 865,120.00
Public Works	WQCF Glycerin System Project	22060	640	640.00.00.900-8050.20	\$ 25,413.26
Public Works	Collections Cargo Van	24050	640	640.00.00.900-7000.02	\$ -
Public Works	WQCF RAM 2500 Service Truck No. 1	24051	640	640.00.00.900-7000.02	\$ 240.78
Public Works	WQCF Ford F250 Service Truck	24052	640	640.00.00.900-7000.02	\$ 4,101.28
Public Works	Mid-sized Crew Cab Pickup	24058	680	680.00.00.900-7000.02	\$ 944.30
Public Works	1-ton Work Truck No. 1	24059	680	680.00.00.900-7000.02	\$ 195.00
Public Works	1-ton Work Truck No. 2	24060	680	680.00.00.900-7000.02	\$ 73.15
Public Works	Fleet Fueling System Upgrades	22066	100	100.40.55.060-8000.16	\$ 260,000.00
Public Works	Fleet Fueling System Upgrades	22066	110	110.40.55.060-8000.16	\$ 230,000.00
Public Works	Transit Center Safety & Security Projects	20056	610	610.00.00.900-8400.04	\$ -