

Capital Improvement Plan Projects Status

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	AVAILABLE BALANCE 7/1/24	RECLASS	FY25 ACTUAL	ENCUMBRANCES	APPROVED/PENDING CONTRACTS	AVAILABLE BALANCE 12-31-24
FY22 CIP:								
342-0-0000-000-090-00-0-505003-22001	EXPENSE- ECD PERMIT SOFTWARE	127,500	54.95					54.95
342-0-0000-000-090-00-0-505004-22001	EXPENSE-ASSESSOR INSP VEHICLE	50,000	2,039.19					2,039.19
342-0-0000-000-090-00-0-505006-22001	EXPENSE- DPW HWY PICK UPS	220,000	487.51					487.51
342-0-0000-000-090-00-0-505007-22001	EXPENSE- DPW HWY PACKER TRUCK	335,000	8,500.00					8,500.00
342-0-0000-000-090-00-0-505008-22001	EXPENSE- PARK RENOVATIONS	250,000	2,502.00		2,500.00			2.00
342-0-0000-000-090-00-0-505009-22001	EXPENSE- FIRE ENGINE REPLACMT	679,673	10,794.27					10,794.27
342-0-0000-000-090-00-0-505010-22001	EXPENSE-POL HVAC REMOTE REP ST	20,000	2,010.00					2,010.00
342-0-0000-000-090-00-0-505011-22001	EXPENSE- POL LINE CRUISER FORD	420,000	15,325.80				15,325.80	0.00
342-0-0000-000-090-00-0-505012-22001	EXPENSE- POL ACO VAN REPL	114,850	62,869.95				62,869.95	0.00
342-0-0000-000-090-00-0-505013-22001	EXPENSE-MPD/FIRE RADIO REPL	2,426,185	374.85					374.85
342-0-0000-000-090-00-0-505014-22001	EXPENSE- TIMONY COOLING TWR	89,600	2,942.45					2,942.45
342-0-0000-000-090-00-0-505015-22001	EXPENSE- MHS SWITCH H/W	223,473	22,053.84			21,328.30		725.54
342-0-0000-000-090-00-0-505016-22001	EXPENSE- SCH FORD E350 CARGO	35,000	35,000.00	-35,000.00				0.00
342-0-0000-000-090-00-0-505017-22001	EXPENSE- SCH FORD PICKUP F350	55,000	11,239.80		11,239.80			0.00
342-0-0000-000-090-00-0-505018-22001	EXPENSE- SCH DUMP/PLOW F550	80,000	238.10		238.10			0.00
342-0-0000-000-090-00-0-505019-22001	EXPENSE- TENNEY AUD. RAILING	50,000	13,219.02					13,219.02
342-0-0000-000-090-00-0-505020-22001	EXPENSE- MARSH OIL TANK REMOVE	50,000	50,000.00	-50,000.00				0.00
342-0-0000-000-090-00-0-505021-22001	EXPENSE- CGS ROOF REPLACEMENT	2,147,000	-23,500.00	23,500.00				0.00
	EXPENSE- CITYWIDE VEHICLES			35,000.00	18,717.10			16,282.90
		7,373,280.80						57,432.68

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FY23 CIP:								
342-0-0000-000-090-00-0-505006-23001	EXPENSE- DPW HWY PICK UPS	166,200	60,613.51					60,613.51
342-0-0000-000-090-00-0-505008-23001	EXPENSE- PARK RENOVATIONS	250,000	0.00					0.00
342-0-0000-000-090-00-0-505011-23001	EXPENSE- POL LINE CRUISER FORD	440,000	22,975.63				22,975.63	0.00
342-0-0000-000-090-00-0-505021-23001	EXPENSE- CGS ROOF REPLACEMENT	250,000	-8,000.00	8,000.00				0.00
342-0-0000-000-090-00-0-505022-23001	EXPENSE- CITY CLERK SHELIVING	20,000	10,742.96		6,553.79	261.90		3,927.27
342-0-0000-000-090-00-0-505023-23001	EXPENSE- ECD MASTER PLAN II	85,000	10,950.00		10,400.00	550.00		0.00
342-0-0000-000-090-00-0-505024-23001	EXPENSE- EC ST'S & SIDEWALKS	40,000	0.00					0.00
342-0-0000-000-090-00-0-505025-23001	EXPENSE- ECD CHARLES/LAWR ST'S	250,000	183,288.13		84,206.71	86,932.63		12,148.79
342-0-0000-000-090-00-0-505026-23001	EXPENSE-ECD/DPW FAC IMP/NEW EQ	500,000	500,000.00					500,000.00
342-0-0000-000-090-00-0-505027-23001	EXPENSE- DPW ENG UPDATE GIS	250,000	245,857.04					245,857.04
342-0-0000-000-090-00-0-505028-23001	EXPENSE- DPW GARAGE VEH LIFTS	215,000	215,000.00		88,374.20	2,498.07		124,127.73
342-0-0000-000-090-00-0-505029-23001	EXPENSE- DPW HWY BACKHOE REPL	143,800	0.00					0.00
342-0-0000-000-090-00-0-505030-23001	EXPENSE- DPW RD SIDEWALK IMPR	120,000	120,000.00		81,940.00			38,060.00
342-0-0000-000-090-00-0-505031-23001	EXPENSE-DPW TRAF REWIRE ST LTS	100,000	100,000.00					100,000.00
342-0-0000-000-090-00-0-505032-23001	EXPENSE- ELDER DRAINAGE IMPR	250,000	250,000.00					250,000.00
342-0-0000-000-090-00-0-505034-23001	EXPENSE- FIRE STATION GENERATR	35,000	16,422.50					16,422.50
342-0-0000-000-090-00-0-505035-23001	EXPENSE-FIRE SCBA FILL STATION	90,000	9,080.00		1,050.00	0.00		8,030.00
342-0-0000-000-090-00-0-505036-23001	EXPENSE-IT TECH INFRASTRUCTURE	250,000	50,887.66					50,887.66
342-0-0000-000-090-00-0-505037-23001	EXPENSE- IT/PD CIVIC EYE	205,000	2,779.00					2,779.00
342-0-0000-000-090-00-0-505038-23001	EXPENSE- LIB AC COOLING TOWER	315,000	315,000.00					315,000.00
342-0-0000-000-090-00-0-505039-23001	EXPENSE- POL EVIDENCE INFR	500,000	447,162.84		84,076.88	30,237.87		332,848.09
342-0-0000-000-090-00-0-505040-23001	EXPENSE- POL BUILDING RENO'S	350,000	290,146.14		1,250.00	0.00		288,896.14
342-0-0000-000-090-00-0-505041-23001	EXPENSE- POL BACKUP GENERATOR	35,000	35,000.00					35,000.00
342-0-0000-000-090-00-0-505042-23001	EXPENSE- TENNEY ROOF PROJECT	1,000,000	230,276.00	18,500.00	257,176.00			-8,400.00
362-0-0000-000-090-00-0-505001-23002	EXPENSES- FOREST ST WATER TANK	2,290,000	441,703.73		98,002.80			343,700.93
362-0-0000-000-090-00-0-505043-23002	EXPENSE - RAW WATER INTAKE	500,000	497,447.00		46,790.00	0.00	450,000.00	657.00
362-0-0000-000-090-00-0-505044-23002	EXPENSE- DPW ENT TRUCKS	85,000	930.85					930.85
362-0-0000-000-090-00-0-505045-23002	EXPENSE- SCADA SYSTEM	1,500,000	1,157,060.00		605,040.00	552,020.00		0.00
362-0-0000-000-090-00-0-505046-23002	EXPENSE- WATER HYDRAULIC MODEL	150,000	150,000.00			150,000.00	0.00	0.00
		10,385,000.00						2,721,486.51

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FY24 CIP:								
342-0-0000-000-090-00-0-505005-24001	EXPENSE- ADA IMPROVEMENTS	150,000.00	137,052.50		134,286.75	2,765.75		0.00
342-0-0000-000-090-00-0-505006-24001	EXPENSE- DPW HWY PICK UPS	540,000.00	476,722.29		304,634.50	172,087.79		0.00
342-0-0000-000-090-00-0-505007-24001	EXPENSE- DPW HWY PACKER TRUCK	325,000.00	28,255.00					28,255.00
342-0-0000-000-090-00-0-505008-24001	EXPENSE- PARK RENOVATIONS	500,000.00	500,000.00	141,500.00	10,571.20	4,566.84		626,361.96
342-0-0000-000-090-00-0-505011-24001	EXPENSE- POL LINE CRUISER FORD	420,000.00	6,001.35				2,582.02	3,419.33
342-0-0000-000-090-00-0-505024-24001	EXPENSE- EC ST'S & SIDEWALKS	40,000.00	7,057.74					7,057.74
342-0-0000-000-090-00-0-505030-24001	EXPENSE- DPW RD SIDEWALK IMPR	4,150,000.00	4,150,000.00		883,386.01	1,926,375.51		1,340,238.48
342-0-0000-000-090-00-0-505041-24001	EXPENSE- POL BACKUP GENERATOR	15,000.00	15,000.00					15,000.00
342-0-0000-000-090-00-0-505061-24001	EXPENSE- ASSESSPRO	25,000.00	25,000.00				8,500.00	16,500.00
342-0-0000-000-090-00-0-505063-24001	EXPENSE- OAKLAND AVE BRIDGE	100,000.00	100,000.00					100,000.00
342-0-0000-000-090-00-0-505064-24001	EXPENSE- ASSESSOR OFFICE RENO	50,000.00	50,000.00					50,000.00
342-0-0000-000-090-00-0-505065-24001	EXPENSE- DECD OFFICE RENO	100,000.00	100,000.00					100,000.00
342-0-0000-000-090-00-0-505066-24001	EXPENSE- DPW CAD GIS STATIONS	25,000.00	25,000.00					25,000.00
342-0-0000-000-090-00-0-505067-24001	EXPENSE- SEARLES ELEVATOR	100,000.00	100,000.00					100,000.00
342-0-0000-000-090-00-0-505068-24001	EXPENSE- DPW BUCKET TRUCK	225,000.00	225,000.00			183,686.00		41,314.00
342-0-0000-000-090-00-0-505069-24001	EXPENSE- RENO CMTRY BUILDING	200,000.00	193,441.35			590.00		192,851.35
342-0-0000-000-090-00-0-505070-24001	EXPENSE- DPW TRACTOR	175,000.00	5,900.45			3,299.00		2,601.45
342-0-0000-000-090-00-0-505071-24001	EXPENSE- DPW SAND PILE COVER	50,000.00	50,000.00					50,000.00
342-0-0000-000-090-00-0-505072-24001	EXPENSE- TRENCH BOX W/TRAILER	25,000.00	25,000.00					25,000.00
342-0-0000-000-090-00-0-505073-24001	EXPENSE- DPW FUEL TANKS	500,000.00	500,000.00					500,000.00
342-0-0000-000-090-00-0-505074-24001	EXPENSE- STADIUM SPEAKER SYS	50,000.00	37,153.17		3,230.65	1,510.00		32,412.52
342-0-0000-000-090-00-0-505075-24001	EXPENSE- DPW STADIUM RENO	150,000.00	150,000.00	-141,500.00	8,500.00			0.00
342-0-0000-000-090-00-0-505076-24001	EXPENSE- DPW LED LIGHT REPLACE	720,000.00	168,750.70		48,298.17	15.96		120,436.57
342-0-0000-000-090-00-0-505077-24001	EXPENSE- SENIOR CENTER AIRCOND	90,000.00	10,550.00					10,550.00
342-0-0000-000-090-00-0-505078-24001	EXPENSE- FIRE CAD	50,000.00	50,000.00		30,864.96			19,135.04
342-0-0000-000-090-00-0-505079-24001	EXPENSE- FIRE UTILITY TRUCK	60,000.00	60,000.00		60,000.00			0.00
342-0-0000-000-090-00-0-505080-24001	EXPENSE- FIRESTATION GENERATOR	30,000.00	30,000.00		4,938.35			25,061.65
342-0-0000-000-090-00-0-505081-24001	EXPENSE- FIRE HVAC	160,000.00	160,000.00		148,240.00			11,760.00
342-0-0000-000-090-00-0-505082-24001	EXPENSE- POLICE HVAC AIR COND	300,000.00	300,000.00		10,588.35			289,411.65
342-0-0000-000-090-00-0-505083-24001	EXPENSE- POLICE TASERS&CAMERAS	277,143.36	93,134.82		67,272.00	0.00		25,862.82
342-0-0000-000-090-00-0-505084-24001	EXPENSE- POLICE OIL TANK REMOV	20,000.00	19,400.00		19,400.00	0.00		0.00
342-0-0000-000-090-00-0-505085-24001	EXPENSE- CITYWIDE CAMERAS	180,000.00	180,000.00			179,939.00		61.00
362-0-0000-000-090-00-0-505086-24002	EXPENSE- PELHAM ST CULVERT	800,000.00	800,000.00			0.00		800,000.00
362-0-0000-000-090-00-0-505087-24002	EXPENSE- SEWER EMERG GENERATOR	75,000.00	75,000.00			0.00		75,000.00
362-0-0000-000-090-00-0-505088-24002	EXPENSE- PUMPSTATION REHAB	150,000.00	150,000.00			0.00		150,000.00
362-0-0000-000-090-00-0-505089-24002	EXPENSE- SEWER DIESEL TANKS	100,000.00	100,000.00			0.00		100,000.00
362-0-0000-000-090-00-0-505090-24002	EXPENSE- SEWER TRUCK	450,000.00	450,000.00			0.00		450,000.00
362-0-0000-000-090-00-0-505091-24002	EXPENSE- BROOK ST CULVERT	500,000.00	500,000.00			0.00		500,000.00
362-0-0000-000-090-00-0-505092-24002	EXPENSE- PLEASANT VALLEY CULVE	500,000.00	500,000.00		31,283.00	58,751.00		409,966.00
362-0-0000-000-090-00-0-505093-24002	EXPENSE- OLD FERRY RD CULVERT	1,419,000.00	1,419,000.00		8,740.00	78,660.00		1,331,600.00
362-0-0000-000-090-00-0-505094-24002	EXPENSE- WOODBURN DR CULVERT	500,000.00	500,000.00			0.00		500,000.00
362-0-0000-000-090-00-0-505095-24002	EXPENSE- DREW ST CULVERT	250,000.00	250,000.00			0.00		250,000.00
362-0-0000-000-090-00-0-505096-24002	EXPENSE- WATER LIGHT TOWER	20,000.00	3,050.00			0.00		3,050.00
		14,566,143.36						8,206,713.33