

CIP Fund Carry Forwards

Department	General Ledger Account	General Ledger Account Description	Item/Project Description	Amendment Requested	Itemizations
Non-Departmental	213-400-5-367-01	Grant Expenditures	Downtown Incentives	\$ 260,063.00	
IT/Other Buildings	213-405-5-911-00	Buildings Sinking Fund		\$ 329,547.80	
IT/Other Buildings	213-405-5-940-01	Capital	Nutanix Node	\$ 25,000.00	
Fire	213-422-5-970-01	Fire Vehicles	Upfit new vehicle	\$ 23,213.45	
Fire	213-422-5-970-02	Fire Equipment	Radios	\$ 40,000.00	
Public Works	213-430-5-960-02	Street Curb & Gutter	ICAP Sidewalk Program	\$ 10,000.00	
Public Works	213-430-5-960-03	Infrastructure Maintenance	Engineering Projects	\$ 547,834.42	
Public Works	213-430-5-970-03	Facilities	CD/Engineering Suite Remodel	\$ 30,500.00	
Street Division	213-431-5-970-02	Street Equipment	Equipment Purchases	\$ 387,331.00	
			<i>Upfitting Sign Truck - Truck amount carried forward in encumbrances</i>		\$ 37,331.00
			<i>Tandem Axle Truck - Ordered/pending delivery</i>		\$ 300,000.00
			<i>Sander - Ordered/pending delivery</i>		\$ 50,000.00
Street Division	213-431-5-970-03	Street Facilities	Facility Repairs	\$ 100,000.00	
	213-450-5-960-03	Infrastructure Maintenance		\$ 110,957.85	
Parks			Trail Work		\$ 50,000.00
Public Works			20th Street South Shared Use Path		\$ 60,957.85
Parks	213-450-5-970-03	Parks Facilities		\$ 881,737.43	
			<i>Splash Pad pushed to 2026</i>		\$ 688,000.00
			<i>Remaining skate park budget</i>		\$ 154,350.00
			<i>DNP wood resealing - delayed due to securing a contractor.</i>		\$ 25,000.00
			<i>Remaining for pool filter - invoice pending</i>		\$ 14,387.43
Library	213-455-5-940-01	Library Capital		\$ 393,179.36	
			<i>Remaining Bathroom Project & Furniture</i>		\$ 96,056.36
			<i>Roof Project - Amount based on proposal received.</i>		\$ 297,123.00
Total CIP Carryforwards				\$ 3,139,364.31	

CIP Fund New Initiatives

Department	General Ledger Account	General Ledger Account Description	Item/Project Description	Amendment Requested	Itemizations
Parks Equipment	213-450-5-970-02	Parks Equipment	Infield Groomer	\$ 60,000.00	
Total CIP New Initiatives				\$ 60,000.00	

Total CIP Fund \$ 3,199,364.31

Other Funds Carry Forwards

Fund	General Ledger Account	General Ledger Account Description	Item/Project Description	Amendment Requested	Itemizations
Dacotah Bank Center	224-000-5-940-01	Capital		\$ 137,181.53	
			<i>Cleaning equipment</i>		\$ 2,916.61
			<i>Trash cans</i>		\$ 7,500.00
			<i>Crack Sealing</i>		\$ 5,000.00
			<i>Ceilings and Walls</i>		\$ 24,352.20
			<i>Unit Heaters</i>		\$ 24,470.00
			<i>Water Heaters</i>		\$ 38,550.00
			<i>Exterior Storage</i>		\$ 15,000.00
			<i>Other Carry Forward</i>		\$ 19,392.72
Storm Drainage	282-000-5-980-00	Storm Sewer Improvements	Dunhams Channel, 15th & 7th	\$ 705,685.35	
3B	284-000-5-856-29	Special Initiatives	Economic Development Merger	\$ 164,463.00	
20th Street Interchange	528-000-4-441-08	Reimbursed Expense (Revenue)	20th Street Interchange	\$ 316,215.00	
20th Street Interchange	528-000-5-422-03	Consulting/Engineering	20th Street Interchange	\$ 372,318.30	
Public Safety Center	531-000-5-422-03	Consulting/Engineering	Public Safety Center	\$ 360,164.00	
Detention Basin	534-000-5-433-01	Project Expenses	Detention Basin	\$ 143,182.00	
Fire Facility	535-000-5-422-03	Contracted Services	Fire Facility	\$ 913,913.00	
Fire Facility	535-000-5-433-01	Project Expenses	Fire Facility	\$ 5,388,307.00	
Landfill	625-000-5-422-02	Contracted Services	BMU Surcharge for leachate	\$ 13,520.00	
Landfill	625-000-5-911-00	Buildings & Structures	Remaining costs for Leachate Force Main	\$ 300,000.00	
Total Other Funds Carry Forwards					
<i>Expense</i>				\$	8,498,734.18
<i>Revenue</i>				\$	316,215.00

Other Funds New Initiatives

Fund	General Ledger Account	General Ledger Account Description	Item/Project Description	Amendment Requested	Itemizations
3B	284-000-5-856-65	Promotion of City	Software Program	\$ 11,000.00	
3B	284-000-5-856-65	Promotion of City	Bridge Lights	\$ 90,000.00	
Total Other Funds New Initiatives				\$	101,000.00

Total Other Funds

Revenue \$ 316,215.00
Expense \$ 8,599,734.18

Total All Funds:

Revenue \$ 864,055.80
Expense \$ 13,364,307.49