

City of Roswell
Capital Project Budget
FY25

FY25 Streets "Capital Fund" Projects (2623-4323)																				
Project Information							Grant Information							Financial Information			FY25 Budget			
Item #	Fixed Asset	Budgeted GL Acct #	Project Description	FY Start / FY End	Project Manager	PO#	Total Project Cost	Grant #	Granting Agency	Award Date / Reversion Date	Award Amount	Grant Manager	Matching Funds	Arts in Public Places	Approved Budget	Encumbered Balance	YTD Expense	Grants	Approved City Budget	Total FY25 Budget
1			Collectors and Residential Mill & Fill				1,500,000.00				N/A								1,500,000.00	1,500,000.00
2			(2) Mowers w/attachments	February 2025			130,988.38												130,988.38	130,988.38
3			Dump Truck	Spring/Summer 2025			179,857.00												179,857.00	179,857.00
4			Patch Truck	Ordered in July 2023			289,408.00												207,263.91	207,263.91
5			Patch Truck	Could easily be 2026			291,898.00												291,898.00	291,898.00
6			Sweeper				374,052.00												374,052.00	374,052.00
8			Cielo Grande Trail/STR				225,000.00											192,240.00	132,760.00	325,000.00
9			Safe Roads				650,000.00											280,000.00	70,000.00	350,000.00
10			Bridge Over Hondo River				2,440,000.00											2,440,000.00		2,440,000.00
11			Hobson Flood Prevention				9,602,273.00											1,000,000.00		1,000,000.00
12			Brasher Rd - 2023 Legislative				800,000.00											400,000.00		400,000.00
13			Mescalero Bridge Guardrails				1,723,000.00												80,000.00	80,000.00
14			N. Atkinson				2,689,000.00												300,000.00	300,000.00
15			FY24 NMDOT TPF Funds 95% Reimbursement (Hobbs St.)				2,410,000.00											2,289,500.00	120,500.00	2,410,000.00
			Total Streets				23,305,476.38	-	-	-	-	-	-	-	-	-	-	6,601,740.00	3,387,319.29	9,989,059.29