



<b>BUDGET TRANSFER BY PROJECTS REMAINING FUNDS VS UNFUNDED</b>				
<b>Department</b>	<b>G/L Account</b>	<b>Available Funds From FY24</b>	<b>Projects to Complete June 30, 2024</b>	<b>Project Name</b>
Street	200-210-90010	359,000.00		GSA Project - Improvement on U Street
Admin	200-210-90015	70,000.00		Land Acquisition Co. 24st Expansion
Street	200-210-90015	400,000.00		Co. 22nd and 4th Ave Intersection and signal improvements
Street	200-210-90015	758,000.00		Sidewinder Road & Co. 22nd Street Intersection Widening and Traffic Signal Improvement Phase I and Phase II
Street	200-210-90015	700,000.00		Union Street and 4th Avenue intersection and Traffic Signal Improvements
Wastewater ARPA	255-021-90052.228	200,000.00		East Wastewater improvement
Wastewater ARPA	255-021-90052.228	100,000.00		Carryover - East WWTP Improvement - Huber Screens
Wastewater ARPA	255-021-90052.228	750,000.00		West Wastewater Treatment Plant Expansion Design
Economic Development	255-210-90015.217	616,000.00		Merrill Avenue Improvements Phase I (CDBG-RA)
Economic Development	255-210-90015.219	277,000.00		Merrill Avenue Phase II (CDBG-SSP)
Water	300-302-90000	100,000.00		Water Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of water treatment and distribution system
Water	300-302-90000	1,200,000.00		Well Site 7 - New 2 M Gallon Storage Tank and Booster Pumps and Electrical
Water	300-302-90015	250,000.00		New Well Site # 5, MTU/Filters
Water	300-302-90015	1,200,000.00		Water Tank Storage Rehabilitation and Repairs Tank 5 and 6
Police	100-181-60035	OP	1,200.00	PD -Targets for range qualification
Police	100-181-60035	OP	4,000.00	PD - K9 Kennel
Police	100-181-60035	OP	3,500.00	PD - Telescoping Ladder X5 for each Squad Sergeant
Police	100-181-60035	OP	5,200.00	PD - Tactical Backpack Kit for each Squad Sergeant X6
Police	100-999-90000	OP	25,000.00	PD - Three Line Message Sign Traffic Trailer (Solar)
Police	100-999-90000	OP	12,000.00	PD - Pole Camera for serveillance
Police	100-999-90000	OP	9,000.00	PD - Parrot Drone System
Police	100-999-90000	OP	5,000.00	PD - Concrete Slabs
Police	100-999-90000	OP	11,500.00	PD - Russ Bassett Edge Lit Glazing-price increase
Police	100-999-90000	OP	11,500.00	PD - Russ Bassett Lockers-price increase
Police	100-181-80047	OP	500.00	PD - Conference Table
Police	100-181-80047	OP	600.00	PD - Mail sorters
Police	100-181-80047	OP	3,000.00	PD - TV for Chiefs office & Records Office
Fire	100-182-60035	OP	18,000.00	Fire - Batteries for hydraulics tools, small hoses, pelican boxes
Fire	100-182-70020	OP	6,000.00	Fire - Replace ceiling fans & table for dinning rooms
IT	100-710-70040	New	6,000.00	IT -Docunite\Laserfiche short budget
Facilities	100-720-60035	OP	19,200.00	Facilities - Flammable Cabinets
Facilities	100-720-60050	OP	5,000.00	Facilities - Tommy Lifgate

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Facilities	100-720-70020	OP	4,500.00	Facilities - Emergency Backup Lights & Night Lights for Fernando Padilla Bldg.
Facilities	100-720-70020	OP	2,700.00	Facilities - RO System for new shop
Facilities	100-720-80047	OP	1,500.00	Facilities - Magellan L Shaped Desk, File, Bookcase
Facilities	100-720-80047	OP	2,070.00	Facilities - Training Tables
Fleet	100-730-60035	OP	4,800.00	Fleet - MIG Welder
Fleet	100-730-60037	OP	4,500.00	Fleet - Conference Room System & MicroPC
Fleet	100-730-70025	OP	7,000.00	Fleet - Repair, setup and training on new mobil lifts and 13 ton lift
IT	100-999-89000	New	35,000.00	IT- Finance Data Room
IT	100-999-89000	New	36,000.00	IT -Court Building Corrections
Parks	100-999-89000		42,000.00	Parks - (2) Retention Wall - Risk Assessment
Facilities	100-999-89000	CIP	5,000.00	Facilities - VCT FLOORING AT PROSECUTORS
Facilities	100-999-89000	CIP	23,325.00	Facilities - NEW SIGNAGE- Fleet, Senior, Youth, Parks Admin, Recreation
Facilities	100-999-89000	CIP	6,500.00	Facilities - CITY PROSECUTOR ROOF REPLACEMENT
Facilities	100-999-89000	CIP	5,540.00	Facilities - EXTERIOR PAINTING FOR PARKS AND RECREATION ADMINISTRATION BUILDING
	100-999-89000	CIP	12,330.00	Fleet - Building Sign and Installation
PW Admin	100-999-90000	WT	54,000.00	PW Admin Pickup/Engineer Technician
IT	100-999-90000	New	35,000.00	IT -Ford Ranger
Parks	100-999-90000		18,500.00	Parks - Playgrounds - Risk Assessment
Facilities	100-999-90000	CIP	9,740.00	Facilities - (2) MACH SCRUBBER BATTERY 20"
Facilities	100-999-90000	CIP	7,750.00	Facilities - MACH SCRUBBER BATTERY 14"
Facilities	100-999-90000	CIP	84,980.00	Facilities - 2024 Chevrolet Silverado (2)
Fleet	100-999-90000	CIP	19,200.00	Fleet - Matco Vehicle Scanner
Fleet	100-999-90000	CIP	8,000.00	Fleet - Industrial Presurre Washer
Parks	100-999-90000	CIP	48,385.00	Parks - Boomlift
Parks	100-999-90000	CIP	42,900.00	Parks - Forklift
Parks	100-999-90005	CIP	13,590.00	P & R Admin Lobby and Cabinetry
Admin	100-999-90015		1,500,000.00	AZ State Land acquisition of 18 acres for City Hall expansion
Admin	100-999-90015		32,000.00	City Hall -West Wing - Additional Fund per Bids
Admin	100-999-90015		73,000.00	Downtown Drainage Land Acquisition
Admin	100-999-90015		10,000.00	East Wing Design
Admin	100-999-90015		60,000.00	Cesar Chavez House and Old Utility building demolition
Public Works	100-999-90015		50,000.00	Highway Users Building design
Parks	100-999-90015		54,500.00	Parks - Retention Lights Equipment -Risk Assessment
Parks	100-999-90015		28,300.00	Parks - Retention Lights Instalation - Risk Assessment
Facilities	100-999-90015	CIP	5,760.00	Facilities - WATER SOFTNER FOR POLICE DEPARTMENT
Facilities	100-999-90015	CIP	13,550.00	Facilities - FERNANDO PADILLA CHAIN LINK GATE
Facilities	100-999-90015	CIP	12,710.00	Facilities - METAL FENCE PANELS AT FIRE STATION

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Facilities	100-999-90015	CIP	5,360.00	Facilities - SAN LUIS FIRE DEPARTMENT #2 WATER SOFTENER
IT	100-999-90020	New	14,500.00	IT - IPADS For Fire to Replace MDCs
IT	100-999-90020	New	12,880.00	IT -Domain Controller Upgrade
IT	100-999-90020	New	18,400.00	IT -Exchange Decommission
IT	100-999-90020	New	6,000.00	IT -Tyler Database
Street	200-210-60035	OP	3,500.00	Street - Electric Jackhammer
Street	200-210-60035	OP	2,000.00	Street - Gas powered tamping rammer compactor
Street	200-210-60035	OP	4,000.00	Street - Herbicide Spary Rig for weeds and vegetation
Street	200-210-60035	OP	2,000.00	Street - Sign Post Driver
Street	200-210-60035	OP	500.00	Street - Stihl Comination broom attachment
Street	200-210-60035	OP	4,000.00	Street - Storage Container
Street	200-210-89000		200,000.00	Slurry Seal for additional Street maintenance
Street	200-210-90000	HW	54,000.00	Highway Users Pickup Truck
Street	200-210-90000	CIP	23,600.00	Street - Road Striping and Marking Machine
Street	200-210-90010		75,000.00	10th Avenue Design and Construction
Street	200-210-90010	HW	126,000.00	U Street Beautification Project
Street	200-210-90010		200,000.00	Cesar Chavez ROW Acquisition
Street	200-210-90015		60,000.00	Main St. and B Intersection Design
Street	310-311-90015		560,000.00	Cesar Chavez Utility Relocation
Street	255-021-90052.228		73,000.00	6th Street Lights
Street	255-021-90052.228		47,000.00	COSL 6th Avenue Streetlight Improvement
Water	300-302-89000		25,000.00	(10) 8" Water valves - Replacement throught the system
Water	300-302-90000	WT	75,000.00	Service Truck
Water	300-302-90000	WW	37,500.00	1/2 Electrician Truck
Water	300-302-90015		36,000.00	Water main loop @ Villareal Clu-de-Sac
Wastewater	310-311-89000	WW	75,000.00	Submersible pump/LS 300
Wastewater	310-311-89000	WW	26,000.00	Submersible pump/LS Merrill
Wastewater	310-311-89000	WW	60,000.00	Allen Bradley (3) VFD's
Wastewater	310-311-89000	WW	35,000.00	Ductile iron pipe replacement/40' total, two locations
Wastewater	310-311-90000	WW	100,000.00	Truck wit Crane
Wastewater	310-311-90000	WW	23,000.00	Trash pump with trailer
Wastewater	310-311-90000	WT	37,500.00	1/2 Electrician Truck
Solid Waste	320-321-90000	SW	340,000.00	Solid Waste Truck
Solid Waste	320-321-90000	SW	54,000.00	Solid Waste Pickup Truck
Police	806-181-90000		83,100.00	Police Vehicle
Fire	806-182-90000	CIP	83,000.00	Fire - Command Staff Vehicle
		<b>6,980,000.00</b>	<b>5,102,670.00</b>	