

Capital Investment Program (CIP) - Current Projects List

Department	Project Code & Description	Budget as of 6/30/24	Expended as of 6/30/24	Project Status	Project Type	Ward	Project Phase	Project Update	Funding Sources
10 City Manager	063 - 2K - Program Contingency	6,323,629.08	0.00	Active	2 Capital Improvement	All Wards	Ongoing	Available 2K Contingency funding that can be used for 2K projects only. These are contingency funds that are not currently allocated to specific projects.	2K
10 City Manager	100 - ADA Compliance	250,000.00	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On Deck project; no project update.	General Fund
10 City Manager	102 - Public Art Maintenance	6,747.00	700.00	Active	1(b) Periodic Maintenance	N/A	Ongoing	Funding to cover ongoing maintenance costs for repairing public art installations as damage, natural wear-and-tear, vandalism, etc. occur. Known 2025 costs include: a contract for frequent graffiti repair of the Quebec Parkway pedestrian underpass mural near Adams City High School.	2K
10 City Manager	103 - Channel 8 Equipment	150,499.34	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On Deck project; no project update.	PEG Fees
10 City Manager	104 - Adams Tower	827,058.49	62,662.41	Active	2 Capital Improvement	N/A	Construction	The project for Adams Tower 5th Floor renovation is about 85% complete. Staff is waiting for the remaining furnishings to arrive, and then the only remaining items will be painting and plumbing repairs.	General Fund
10 City Manager	105 - Public Art Construction	176,813.43	0.00	Active	2 Capital Improvement	N/A	Ongoing	Projects that could call for new public art installations in 2025 (depending on construction status) may include: Buffalo Highlands Oasis Park, Second Creek Farm Park, E. 96th Avenue improvements and pedestrian underpass, E. 56th Avenue reconstruction (Brighton to Vasquez). Status and additional projects currently TBD.	2K
10 City Manager	106 - Public Art Operations	45,323.57	0.00	Active	2 Capital Improvement	N/A	Ongoing	Carryover funds which accounts for costs related to public art program administration, to include online platform for public art calls, art consultant fees, equipment costs, and other costs related to program management.	2K
13 Community Development	201 - CDBG Program	843,907.80	260,048.93	Active	1(a) Preventative Maintenance	All Wards	Ongoing	Federal CDBG funding received from the Department of Housing and Urban Development, which are used for multiple project/program areas, including Administration (CDBG Coordinator costs), Minor Home Repairs, Domestic Violence Victims, Paint-A-Thon, and PRG – Homeless initiatives.	CDBG
13 Community Development	341 - Comprehensive Plan	63,966.34	0.00	Active	2 Capital Improvement	All Wards	Construction	On May 20, 2024, the City Council directed staff to place the plan on the next possible agenda for the Planning Commission's review. The Planning Commission conducted a study session on July 17, 2024 to discuss the content and format of the plan and made recommendations for changes to the plan. They will hold a public hearing at their regular meeting on August 6, 2024.	General Fund
13 Community Development	734 - Land Development Code	241,239.78	116,773.76	Active	2 Capital Improvement	All Wards	Construction	The Consultants and staff have been working on draft modules for the code rewrite. A presentation to the Council was given during their study session on June 10, 2024. An open house was also conducted at the Civic Center on June 11, 2024. Staff manned a table at the Summer Shindig in June and is will be in attendance at the July event.	General Fund
15 Public Works	301 - Facilities General	2,467,768.12	92,637.70	Active	2 Capital Improvement	N/A	Construction	This funding will be used to complete facility projects identified by the Facility Assessment completed in 2021. Facilities will initiate projects by priority order within available funding. Previously completed projects include Paradise Island boilers and RTU replacements.	General Fund
15 Public Works	302 - Fleet Projects	907,000.00	142,190.64	Active	2 Capital Improvement	N/A	Construction	Budgeted projects include the Fleet Wash Bay replacement and a Fleet Wet Fire System. Fleet Wash Bay is under design currently and will look to complete by the end of 2025.	General Fund, Fleet Retained Earnings
15 Public Works	303 - Pavement Management	3,747,638.45	12,255.00	Active	1(a) Preventative Maintenance	All Wards	Construction	<ul style="list-style-type: none"> Crack repair: Work is scheduled to continue in Reunion and Foxton Village. Concrete flat work: The installation of panels at 104th and Chambers is pending permit issuance by CDOT. Work is anticipated to be completed by mid-August. Separately, the ramps that are needed to support a future four-way stop at Reunion and Parkside Drive North will be installed in-house. Mill and overlay program: Work is scheduled to continue in Eagle Creek, Reunion, and Irondale. The work at Southlawn will be done by 7/26/24. Staff members will be meeting with Eagle Creek residents this week. Slurry seal & hot in place: Hot In Place Work has begun. All slurry seal work is being reevaluated. 	HUTF, Road & Bridge, Transportation Tax
15 Public Works	304 - Quiet Zones E. 69th and E. 72nd	300,000.00	0.00	Active	2 Capital Improvement	Wards 1 & 2	Design	<ul style="list-style-type: none"> The RFP was reposted on June 20th, and the IGA is under review by the City Attorney's Office. Questions are due at the end of this week, and the RFP will close on July 26. 	General Fund
15 Public Works	306 - E. 68th Ave. Improvements	450,000.00	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	General Fund
15 Public Works	307 - Traffic Signal Program	2,040,598.28	495,636.46	Active	1(b) Periodic Maintenance	All Wards	Ongoing	No set stage, varies by work being done. Work is ongoing	HUTF, Road & Bridge, Road Impact Fee
15 Public Works	308 - School Flashing Signage	31,094.43	0.00	On Deck	2 Capital Improvement	All Wards		On Deck project; no project update.	General Fund
15 Public Works	309 - Elm Drive	2,500,000.00	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	2K
15 Public Works	310 - Local Traffic Calming	246,309.87	267.50	Active	1(b) Periodic Maintenance	All Wards	Ongoing	Set stage, varies by work being done. Work is ongoing	General Fund, Transportation Tax
15 Public Works	312 - 56th Ave Improvements	6,088,336.33	0.00	Active	2 Capital Improvement	Ward 1	Design	<ul style="list-style-type: none"> The contractor has requested changes to a typical section. The proposal includes installing a multi-use path on one side of the roadway and a paved shoulder on the other. This design is intended to allow for greater flexibility for commercial traffic. This request is currently under review by the City Engineer. 	2K
15 Public Works	313 - Dahlia Improvements	1,000,000.00	0.00	Active	2 Capital Improvement	Ward 1	Design	<ul style="list-style-type: none"> Construction is planned for 2025. No recent updates to report from ADCO. 	Transportation Tax
15 Public Works	314 - Transportation Master Plan	200,000.00	2,430.00	Active	2 Capital Improvement	N/A	Project Initiation	<ul style="list-style-type: none"> The recurring project team meeting has been scheduled. The Deputy Director, City Engineer, and Traffic Engineer will attend these meetings. Additional work group meetings with stakeholders from other City departments will begin in August. An open house is tentatively scheduled for July. The Plan will be delivered by Q2 of 2025. 	CIP Fund Balance
15 Public Works	315 - 96th Avenue Widening: I-76-Hwy 2	104,270.00	0.00	Horizon	2 Capital Improvement	Wards 1 & 3		Horizon project with initial seed funding; no project update.	CIP Fund Balance
15 Public Works	316 - 104th Queue Cutter	288,408.08	4,766.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	General Fund
15 Public Works	317 - Chambers Road Widening	3,337,631.00	2,530.00	Active	2 Capital Improvement	Ward 3	Design	<ul style="list-style-type: none"> Staff is preparing an update for the August Study Session. 	2K

Department	Project Code & Description	Budget as of 6/30/24	Expended as of 6/30/24	Project Status	Project Type	Ward	Project Phase	Project Update	Funding Sources
15 Public Works	321 - 120th Ave Chambers to Buckley	4,398,610.00	0.00	Active	2 Capital Improvement	Ward 4	Pre-Construction	<ul style="list-style-type: none"> On July 3, the Buffalo Run Metro District Board (BRMD or the Board) was asked to approve Jalisco (what does this mean? Do we mean "approve the award notification to Jalisco" for the 120th Project. Jalisco was the lowest responsible bidder for the project. Staff has reached out to the BRMD to request an update on this item. In the event the Board approves entering a contract with Jalisco, BRMD will need two-three weeks to finalize and execute a contract. Our team and BRMD anticipate a September mobilization. Construction is expected to take approximately 11 months, so completion of the project should occur by July 2025, weather dependent. The signal designs for Chambers and Buckley should be completed and ready for bid in early July. The current estimate from BRMD is \$150,000 per corner, or \$600,000 for the Chambers intersection. Since Buckley will include span wire, that signal will be less expensive. Landscape design is expected to be completed and ready for bid in July. The current estimation is \$475,000. The city and BRMD are in the process of scheduling a budget meeting. The current estimates based on the bid, signal estimates, and landscaping estimate is approximately \$8.3M for the full project. Per the IGA, the city's obligation is for \$4.9M and BRMD's obligation is for \$4.1M. The city has not been billed for design at this time. 	2K, HUTF, Road Impact Fee
15 Public Works	323 - Derby Projects	487,367.50	75,903.46	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	General Fund, Derby Fund Balance
15 Public Works	324 - Core City Infrastructure	264,890.30	0.00	On Deck	1(b) Periodic Maintenance	Wards 1 & 2		On Deck project; no project update.	HUTF
15 Public Works	326 - Irondale Neighborhood Plan	3,135,447.62	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	2K, HUTF, Transportation Tax
15 Public Works	329 - Concrete Flatwork/Sidewalk	752,352.05	19,583.14	Active	1(b) Periodic Maintenance	All Wards	Construction	Work is ongoing.	HUTF, Transportation Tax, Solid Waste Fund Balance
15 Public Works	330 - Rosemary Street Widening	9,493,468.50	6,961.25	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	2K
15 Public Works	334 - Turnberry Outfall	207,799.28	0.00	On Deck	2 Capital Improvement	Ward 3		On Deck project; no project update.	2K
15 Public Works	335 - ISNS Signs	21,349.60	0.00	On Deck	2 Capital Improvement	All Wards		On Deck project; no project update.	Transportation Tax
15 Public Works	336 - Bridge Maintenance Program	641,920.25	0.00	On Deck	2 Capital Improvement	All Wards	Design	<ul style="list-style-type: none"> Replacement of the Potomac bridge is scheduled for the fall of 2024. CDOT has requested additional documentation to prove that the Lumen line was properly relocated. The environmental study is being reviewed by CDOT. Once reviewed and approved, staff can post the project for bids. Staff anticipates going to bid in August and being ready to break ground in October. 	HUTF, Road & Bridge, Transportation Tax
15 Public Works	337 - Buffalo Run Drainage Study	500,000.00	0.00	Active	2 Capital Improvement	Ward 4	Project Initiation	This project is in the project initiation phase. More information will be provided in future updates.	General Fund
15 Public Works	338 - Long Lane Striping	522,245.44	16,504.34	Active	1(b) Periodic Maintenance	All Wards	Project Initiation	RFP is posted and responses are due at the end of July.	General Fund, HUTF, Transportation Tax, Solid Waste Fund Balance
15 Public Works	342 - Railroad Crossing Reconstruction	801,467.28	727.33	Active	2 Capital Improvement	Ward 1	Construction	BNSF/Rosemary: BNSF completed their work on time. Staff will work with Risk Management on recovery efforts for the signal cabinet damage.	Road & Bridge, Transportation Tax
15 Public Works	343 - US 85/Vasquez Improvements	2,630,747.11	240,651.37	On Deck	2 Capital Improvement	Ward 1	Design	CDOT is continuing to progress this project and intends to bid out a package (traffic signal poles) this summer.	General Fund, HUTF, Transportation Tax, Solid Waste Fund Balance
15 Public Works	344 - Street Reconstruction	1,330,520.09	142.50	On Deck	1(b) Periodic Maintenance	All Wards		On Deck project; no project update.	HUTF, Transportation Tax, Solid Waste Fund Balance
15 Public Works	345 - E 72 Ave/Locust & E 112/Havana	115,000.00	0.00	On Deck	2 Capital Improvement	Wards 1 & 3		On Deck project, and partially completed project. 72nd and Locus was completed as a part of last year's concrete flatwork project. And, 112th and Havana may be completed by an active development project in the area.	HUTF
15 Public Works	346 - Colorado Boulevard	3,272,367.11	393,076.33	Active	2 Capital Improvement	Ward 1	Construction	<ul style="list-style-type: none"> Comcast has been on-site since the last week of July and is actively boring all their lines; boring work completed. Comcast is also working to place new lines and splice, which is scheduled to be complete this week Xcel Gas is on-site and completed their utility work. Xcel Electrical overhead work began on July 8. While a schedule has not been provided to the City. This type of work usually takes four-five weeks. Once all the work with Xcel has finished, work on the on-site pond will begin and should take two weeks. Work cannot begin on the pond until Xcel is finished because the pond area has an Xcel Power Pole currently in the way and the wires holding the pole up are in the way. Storm sewer work can begin prior to completion of pond, once gas is complete. Sidewalk will be installed after the drilling for the streetlights has been completed, which will occur after all of the overhead lines have been relocated. This order of operations is important because the drill would likely damage the new concrete if the sidewalk was installed before the streetlight drilling occurs. The ADCOM 911 fiber line needs to be relocated. Our contractor will assist with LUMIN8 in relocating it. That should be completed by end of next week as long as no lines need to be spliced. Need change order with Colorado Paving. LUMEN (Century link) to mobilize onto site this week. Their new lines have been bored in except for the tie-in at 68th Ave. The LUMEN work will take approximately three weeks. Revised schedule to be provided by Contractor 7/22. Overall, the project is on track to be finished by the end of November. CDOT/FHWA are suggesting we suspend time count for utility delay. The City needs to coordinate with Xcel regarding ownership and maintenance of streetlights. 	CDOT Grant, General Fund, HUTF, Transportation Tax, Solid Waste Fund Balance
15 Public Works	347 - 96th Ave Chambers to Tower	18,021,729.70	224,862.33	Active	2 Capital Improvement	Ward 4	Design	<ul style="list-style-type: none"> The city anticipates plans for review to be submitted by the contractor in early July. Staff have been directed to finalize the Request for Bid (RFB) and route to CAO for review so the project can be bid once the RFB has approved. The consultant performing the sound wall study continues to assert that they have everything that they need and that the study will be submitted to the city by the end of July. 	2K
15 Public Works	348 - CCC Stormwater Master Plan	90,000.00	0.00	Active	2 Capital Improvement	All Wards	Project Initiation	Staff is developing a list of potential projects for known problem areas. This list will be used to develop scopes and prioritize projects to fix drainage problems.	Drainage Impact Fee
15 Public Works	351 - Safety Action Plan	120,280.00	5,375.00	Active	2 Capital Improvement	All Wards	Project Initiation	The equity analysis is completed, and the website is now live. There will be a public outreach meeting in September.	Federal Grant
15 Public Works	353 - Crack Repair Program	945,027.67	220,268.40	Active	1(b) Periodic Maintenance	All Wards	Construction	Work is ongoing.	HUTF, Road & Bridge
15 Public Works	355 - 2K - Tower Road Widening	796,983.28	0.00	Horizon	2 Capital Improvement	Ward 4		Horizon Project with initial seed funding; no project update.	2K

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15 Public Works	358 - 62nd & Holly Traffic Signal	813,214.00	0.00	Active	2 Capital Improvement	Ward 2	Design	•The Additional Services PSA and Construction Contract Amendment are under review by the CAO. (need to provide clarifying details to what is being constructed since this created significant concern at the Council level) •Construction is expected to start by September 2 and be complete by mid-November.	2K, Transportation Tax
15 Public Works	360 - Potomac Street Bridge	1,569,991.07	2,462.00	Active	2 Capital Improvement	Ward 3	Design	•Replacement of the bridge is scheduled for the fall of 2024. •CDOT has requested additional documentation to prove that the Lumen line was properly relocated. •The environmental study is being reviewed by CDOT. Once reviewed and approved, staff can post the project for bids. Staff anticipates going to bid in August and being ready to break ground in October.	General Fund, 2K, Federal Grant
15 Public Works	362 - 68th Ave CO to Brighton	1,620,000.00	5,148.00	On Deck	2 Capital Improvement	Ward 1	Construction	On Deck project; no project update.	Transportation Tax
15 Public Works	363 - 104th Ave - S. Platte to Hwy 85	3,173,184.49	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	GF, 2K, NIGID Fund Balance
15 Public Works	365 - Highway 2 Median	3,222,738.72	53,061.84	Active	2 Capital Improvement	Wards 1 & 3	Design	Staff is preparing an update for the August Study Session.	2K, Transportation Tax, Solid Waste Fund Balance
15 Public Works	366 - Police Substation	10,712,503.24	184,885.93	Active	2 Capital Improvement	All Wards	Design	Staff and the consultant and preparing a presentation for a City Council Study Session.	General Fund
15 Public Works	367 - HSIP Grant Matches	479,529.00	0.00	Active		All Wards	Design	HSIP Backplates: Staff received authorization from CDOT and is working through general conditions language with the CAO.	Transportation Tax, Solid Waste Fund Balance
15 Public Works	368 - Ragweed Draw O'Brian Canal	650,000.00	0.00	On Deck	2 Capital Improvement	Ward 4		On Deck project; no project update.	Transportation Tax, Drainage Impact Fee
15 Public Works	369 - 112th and US 85 Ave.	500,000.00	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	2K
15 Public Works	370 - 88th Ave Widening	12,847,298.02	150,408.45	Active	2 Capital Improvement	Ward 1	Design	Regarding environmental clearance, CDPHE issued a permit approval on July 17. Staff shared this approval with CDOT and the City is waiting to receive the official clearance from CDOT. Regarding the utility clearance, AT&T remains the only outstanding provider that needs to sign an agreement with the City. Staff submitted a new utility clearance letter request to AT&T on July 18. Once AT&T signs the letter, CDOT will issue the utility clearance. Regarding the ROW clearance, a final agreement will require Council approval. The MHFM has indicated that they have an appraisal scheduled for mid-August. Once MHFM has made their offer, staff will discuss the land offer amount with Council prior to submitting a final and formal bid for the ROW. An updated conditional ROW clearance request was sent to CDOT reflecting the offer to MHFM. On July 17, DRCOG voted to approve an extension to this project.	2K, CDOT Grant
15 Public Works	371 - 120th & US85 Interchange	7,255,670.82	41,390.35	Active	2 Capital Improvement	Ward 1	Pre-Construction	•The City has been working with the Federal Railway Administration (FRA) to complete the obligation of a \$9M CRISI (spell out) grant which will fund environmental analysis, right-of-way acquisition, and advance design work. Formal obligation of the grant has been promised to occur by middle of July.	2K
15 Public Works	372 - Fairfax Park Drainage	59,902.06	0.00	On Deck	2 Capital Improvement	Ward 1		On Deck project; no project update.	General Fund
15 Public Works	374 - I76 on Ramp	100,000.00	0.00	Horizon	2 Capital Improvement	Ward 1		Horizon Project with initial seed funding; no project update.	Transportation Tax
15 Public Works	375 - Road Materials Building MSC	500,000.00	0.00	Horizon	2 Capital Improvement			Horizon Project with initial seed funding; no project update.	General Fund
15 Public Works	733 - Public Improvement Agreements	429,766.20	0.00	Active	2 Capital Improvement	Wards 3 & 4	Ongoing	Project account set up to account for cash in lieu items related to public improvement agreements.	Developer Agreements
15 Public Works	743 - ARPA Infrastructure	500,000.00	0.00	On Deck	2 Capital Improvement	Ward 2	Project Initiation	On Deck project; no project update.	ARPA Funding
16 Parks & Recreation	001 - Second Creek Park	6,600,723.70	75,359.32	Active	2 Capital Improvement	Ward 4	Design	Development Plan (PUD Permit) submitted & under review, CDs in process.	2K, Open Space Grant
16 Parks & Recreation	002 - Projects N/R Loop & Connections	1,384,890.40	812.00	On Deck	2 Capital Improvement		Design	When Metro Pipeline complete, existing design from 2013 will be updated to continue Second Creek Trail and connect to Bison Ridge Rec Ctr.	Conservation Trust, Parks Impact Fee
16 Parks & Recreation	004 - Sandcreek/Wetland	187,754.54	0.00	Active	2 Capital Improvement	Ward 1	Close-Out	Waiting on FEMA to close out funding request before project can be closed out. Work was completed in 2014.	Conservation Trust, Open Space Tax
16 Parks & Recreation	006 - Eagle Point Kitchen	324,162.08	0.00	Active	2 Capital Improvement	Ward 2	Pre-Construction	Kitchen is complete / cabinets and countertops still in procurement process	2K
16 Parks & Recreation	008 - Projects PRG Preservation	4,569,187.20	202,466.49	Active	1(a) Preventative Maintenance	All Wards	Construction	Ongoing acct addressing items throughout the city	Conservation Trust, Open Space Tax, Open Space Grant
16 Parks & Recreation	012 - Buffalo Highlands Oasis	2,960,894.87	42,645.60	Active	2 Capital Improvement	Ward 4	Pre-Construction	Contractor onsite beginning construction in early July. 150 days in contract to complete the project.	General Fund
16 Parks & Recreation	014 - 27J Ballfield Upgrades+Additions	492,275.05	0.00	Active	2 Capital Improvement	Ward 3	Pre-Construction	Maintenance agmt with 27J goes to City Council 7/15/24. If approved, the project will go out to bid.	CCBSD
16 Parks & Recreation	016 - Eagle Point Projects	169,619.64	30,101.00	Active	2 Capital Improvement	Ward 2	Pre-Construction	This funding is for security enhancement. Cameras currently being installed.	General Fund, IT Retained Earnings
16 Parks & Recreation	017 - Buffalo Run Fencing	88,731.75	950.00	Active	2 Capital Improvement	Ward 4	Construction	Final phase of fencing to be constructed. On schedule to be completed in August.	Open Space, Parks Impact Fee
16 Parks & Recreation	018 - Parks Comp Plan	73,933.00	63,079.58	Active	2 Capital Improvement		Close-Out	The plan goes to Planning Commission 7/2 for recommendation and to City Council for adoption 7/15.	Conservation Trust, Open Space Grant
16 Parks & Recreation	019 - Paradise Is. Repairs/Spray Groun	3,650,000.00	54,755.00	Active	2 Capital Improvement	Ward 2	Design	Spray pad is in design phase after completion of outreach. PI repairs in planning phase.	2K
16 Parks & Recreation	021 - Ragweed Draw Ball Fields	33,407.15	32,578.80	Active	2 Capital Improvement	Ward 1	Close-Out	Project complete. Grant is being closed out.	Conservation Trust, Open Space Tax
16 Parks & Recreation	023 - Disc Golf Course	32,456.30	3,696.25	Active	2 Capital Improvement	Ward 3	Construction	Course is complete, but a few more improvements (seating, trash cans, etc.) are being added with remaining funds.	Parks Impact Fee
16 Parks & Recreation	031 - Monaco Park Renovation	4,066,024.88	2,159,641.12	Active	2 Capital Improvement	Ward 2	Construction	Construction underway with completion expected in Q3 of 2024.	General Fund, 2K, Open Space Grant
16 Parks & Recreation	033 - Buff Run Clubhouse Expansion	13,127,370.95	248,090.74	Active	2 Capital Improvement	Ward 4	Pre-Construction	Working on new RFB with legal after last discussion with City Council. Project came in over budget and Council requested looking at options to reduce cost.	General Fund
16 Parks & Recreation	034 - Parks Shade Structures	466,800.00	208,223.60	Active	2 Capital Improvement		Construction	Structures installed along Hwy 2. Waiting for add'l structures for 2nd Creek that should arrive and be installed in July.	2K
16 Parks & Recreation	037 - 67th/Hwy 2 Underpass	1,400,000.00	0.00	Active	2 Capital Improvement	Ward 1	Design	Design underway	2K
16 Parks & Recreation	045 - Buffalo Run Irrigation	74,956.27	69,001.24	Active	2 Capital Improvement	Ward 4	Close-Out	Closing out final items	General Fund, Conservation Trust, Open Space Tax, Open Space Grant
16 Parks & Recreation	046 - Buffalo Run Well	687,616.10	9,197.46	Active	2 Capital Improvement	Ward 4	Project Initiation	RFB draft has been written but project not yet out to bid.	Water Acquisition Fund Balance

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16 Parks & Recreation	051 - Open Space Restoration	212,744.20	10,525.25	Active	2 Capital Improvement		Construction	Several pieces of equipment have been ordered as well as other supplies for restoration. Work will continue through 2024 and Q1 2025.	Open Space Grant
16 Parks & Recreation	052 - Stadium Funding	330,738.97	0.00	Active	2 Capital Improvement	Ward 4	Design	This funding is for a ninja course at Second Creek Farm Park. The course has been chosen and integrated into the park plans.	Metro Stadium District Funds
16 Parks & Recreation	054 - Buffalo Run Improvements	277,958.81	0.00	Active	1(b) Periodic Maintenance	Ward 4	Pre-Construction	Ongoing acct but current funding in this account is for cart path repairs.	General Fund, 2K
17 Information Technology	702 - PD Projects	66,300.38	0.00	Active	2 Capital Improvement	N/A	Design	Multiple PD projects are part of this account.	General Fund
17 Information Technology	708 - AV Management Software	25,000.00	0.00	Active	2 Capital Improvement	N/A	Design	This project is tied into the AV refresh at Bison Ridge and Eagle Pointe.	General Fund
17 Information Technology	709 - Hansen Software Replacement	119,176.52	15,435.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	IT Retained Earnings
17 Information Technology	710 - IT - Tech Infra Imp Prgm	155,460.08	0.00	Active	1(b) Periodic Maintenance	N/A	Design	This project is in the design and RFP stage.	General Fund
17 Information Technology	711 - PD E-Ticketing	21,175.00	0.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	CIP Fund Balance
17 Information Technology	712 - Server/Wiring/AV	633,918.14	0.00	Active	1(b) Periodic Maintenance	N/A	Project Initiation	Collecting infrastructure data to draft RFP	IT Retained Earnings
17 Information Technology	713 - CRM Replacement	101,981.50	0.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	General Fund
17 Information Technology	714 - PRG Projects	47,797.00	15,896.00	Active	2 Capital Improvement	N/A	Design	This project is expand the eCitation system to PRG and should wrap up by the end of August 2024.	General Fund
17 Information Technology	715 - Public Engagement Platform	23,516.00	(11,484.00)	On Deck	2 Capital Improvement	N/A	Project Initiation	On-hold pending a change in requirements.	General Fund
17 Information Technology	716 - FullCourt Text Messaging	8,470.00	0.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	General Fund
17 Information Technology	718 - Website Redesign and Hosting	110,000.00	0.00	Active	2 Capital Improvement	N/A	Design	RFP complete and vendor selected.	General Fund
17 Information Technology	719 - Kazoo Performance Evaluation	50,965.62	7,440.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On-hold pending 2025 budget request from HR.	General Fund
17 Information Technology	720 - TIIP - CD Project Mgmt Software	32,985.17	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	Define scope in 2024.	General Fund
17 Information Technology	721 - TIIP - Housing Authority IT	13,726.45	0.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	General Fund
17 Information Technology	724 - TIIP - ED Projects	53,270.00	0.00	Active	2 Capital Improvement	N/A	Design	This is a combination of multiple ED software projects.	General Fund
17 Information Technology	725 - TIIP - EDOCS Replacement	193,000.00	0.00	Active	2 Capital Improvement	N/A	Project Initiation	Currently in the RFP process.	General Fund
17 Information Technology	726 - TIIP - Vehicle GPS Program	38,393.58	2,987.32	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	General Fund
17 Information Technology	727 - CD Software System	39,688.00	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	Project set to kickoff in August 2024.	General Fund
17 Information Technology	728 - Mobile Video Trailer	52,500.00	0.00	Active	2 Capital Improvement	N/A	Close-Out	The trailer has been put into production use, but technical issues with the cooling system have prevented final close-out. PD and IT are working with the vendor, WANCO, to resolve these issues before final project close-out.	General Fund
17 Information Technology	729 - Additional NeoGov Modules	82,038.00	30,546.30	Active	2 Capital Improvement	N/A	Design	Project is currently being built and tested.	General Fund
17 Information Technology	730 - Network Infra Hardware Refresh	1,200,000.00	0.00	Active	1(b) Periodic Maintenance	N/A	Design	Finalizing Bill of Materials to put out to bid	IT Retained Earnings
17 Information Technology	731 - AV Refresh at Eagle Pointe	450,000.00	0.00	Active	2 Capital Improvement	N/A	Design	RFP responses are being evaluated.	IT Retained Earnings
17 Information Technology	732 - Legal Doc and Matter Software	48,229.00	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On-hold pending hires in CAO office.	General Fund
17 Information Technology	736 - TIIP - RIM Project	97,571.52	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On-hold pending completion of other dependent projects.	General Fund
17 Information Technology	737 - TIIP - IT ADFS to MS Azure Cloud	22,185.00	0.00	Complete	2 Capital Improvement	N/A	Close-Out	Project is in the process of being closed out.	General Fund
17 Information Technology	739 - Power Engage Platform	70,000.00	23,479.70	Active	2 Capital Improvement	N/A	Design	Project is being implemented and tested.	General Fund
17 Information Technology	740 - Records Mgmt System - AXON	1,692,000.00	0.00	Active	2 Capital Improvement	N/A	Project Initiation	Pending project kickoff meetings with vendor	General Fund
17 Information Technology	741 - Virtual Crime Center	25,000.00	0.00	On Deck	2 Capital Improvement	N/A	Project Initiation	On-hold until new IT vacant position is filled.	General Fund