

Maintenance and Equipment Purchase Special Projects

Attachment AC

#	FY Added	Department	Program	Base And Detail Account With Detail Description	Full Org Set Code And Description	Amended Budget	Actual Amount (Expenses)	Encumbrances	Status	Estimated Completion	Outside Funding Sources (Grant, Other, or None)	Grant or Outside Funding Source	Notes (e.g., carried over to next fiscal year)
26	FY24	Public works	122 Sustainability Division	750.025 - Special Maintenance	100-81-122 - General Fund-Environmental Programs-Sustainability Division	10,000.00	0.00	0.00	Not Started	6/30/2025	None	N/A	Defunded Q3
27	FY24	Public works	812 School Site Maintenance	750.025 - Special Maintenance	100-84-812 - General Fund-Grounds-School Site Maintenance	10,500.00	8,500.00	0.00	Completed	6/30/25	None	N/A	Completed and defunded Q3.
28	FY24	Public works	814 Sport Fields Jollyman CRK	750.025 - Special Maintenance	100-84-814 - General Fund-Grounds-Sport Fields Jollyman CRK	10,500.00	8,500.00	0.00	Completed	6/30/25	None	N/A	Completed and defunded Q3.
29	FY24	Public works	801 Resources Recovery	750.025 - Special Maintenance	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	20,000.00	0.00	0.00	Not Started	6/30/25	None	This amount comes from Fund 520 with no impact to General Fund.	Completed by IT. Defunded Q3.
30	FY24	Public works	830 Bldg Maint Quinlan Center	750.025 - Special Maintenance	100-87-830 - General Fund-Facilities and Fleet-Bldg Maint Quinlan Center	79,174.00	9,555.21	0.00	Completed	6/30/25	None	N/A	Completed. Defunded at Q3.
31	FY24	Public works	848 Street Lighting	900.990 - Special Projects - PW	100-85-848 - General Fund-Streets-Street Lighting	175,000.00	171,298.97	0.00	In Progress	6/30/2025			Will defund at year-end when all invoices have been paid.
32	FY24	Public works	829 Bldg Maint Service Center	750.025 - Special Maintenance	100-87-829 - General Fund-Facilities and Fleet-Bldg Maint Service Center	2,000.00	297.09	0.00	In Progress	6/30/25	None	N/A	
33	FY24	Public works	827 Bldg Maint City Hall	750.025 - Special Maintenance	100-87-827 - General Fund-Facilities and Fleet-Bldg Maint City Hall	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will carryover next FY.
34	FY24	Public works	832 Bldg Maint McClellan Ranch	750.025 - Special Maintenance	100-87-832 - General Fund-Facilities and Fleet-Bldg Maint McClellan Ranch	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
35	FY24	Public works	833 Bldg Maint Monta Vista Ct	750.025 - Special Maintenance	100-87-833 - General Fund-Facilities and Fleet-Bldg Maint Monta Vista Ct	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
36	FY24	Public works	838 Comm Hall Bldg Maint	750.025 - Special Maintenance	100-87-838 - General Fund-Facilities and Fleet-Comm Hall Bldg Maint	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.

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37	FY24	Public works	828 Bldg Maint Library	750.025 - Special Maintenance	100-87-828 - General Fund-Facilities and Fleet-Bldg Maint Library	45,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
38	FY24	Public works	836 Bldg Maint Sports Center	750.025 - Special Maintenance	570-87-836 - Sports Center-Facilities and Fleet-Bldg Maint Sports Center	45,705.00	20,169.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
39	FY24	Public works	831 Bldg Maint Senior Center	750.025 - Special Maintenance	100-87-831 - General Fund-Facilities and Fleet-Bldg Maint Senior Center	123,675.00	0.00	0.00	Not Started		Cannont be completed this FY	N/A	Project delayed due to coinciding project which is impacting the ability to start. Carryover funds. Estimated competition FY 25-26.
40	FY24	Public works	837 Bldg Maint Creekside	900.990 - Special Projects - PW	100-87-837 - General Fund-Facilities and Fleet-Bldg Maint Creekside	0.00	24,490.00	0.00	Completed	6/30/2025			Completed Budget was requested in 10087837900905 but expensed to this account 10087837900990
41	FY24	Public works	829 Bldg Maint Service Center	900.990 - Special Projects - PW	100-87-829 - General Fund-Facilities and Fleet-Bldg Maint Service Center	46,937.00	46,092.22	0.00	Completed	6/30/2025			Completed
					Total	576,491.00	288,902.49	0.00					