

CAPITAL OUTLAY EXPENDITURES NOT LAPSED
FISCAL YEAR 2022 - 2023

Reference Section 1.3 (c)

Subfund	Subfund Title	Department Title	Account String (Fund-Center-Project-Activity-Interfund-Future)	Account	Account Title	Amount Not To Exceed
00111	General Fund/GSD	City Council	00111.221001.000000.00000000.00000.0000000	563300	Repair and Renovation	\$80,000
00111	General Fund/GSD	City Council	00111.221001.000000.00000000.00000.0000000	564290	Specialized Equipment	\$150,000
00193	Tax Collector	Tax Collector	00193.730001.000000.00000000.00000.0000000	564030	Office Equipment	\$1,162,600
15203	Recording Fees Technology	Public Defender	15203-910001-000000-00000000-00000-0000000	564270	Computer Equipment	\$55,000
15203	Recording Fees Technology	State Attorney	15203-900001-000000-00000917-00000-0000000	564270	Computer Equipment	\$124,837
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000516-00000-0000000	564290	Specialized Equipment	\$90,968
41102	Parking Garage	Downtown Investment Authority	41102-135301-000000-00000519-00000-0000000	564290	Specialized Equipment	\$123,725
51101	Motor Pool	Finance and Administration	51101-114005-000000-00000000-00000-0000000	564020	Other Heavy Equipment	\$71,890
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000000-00000-0000000	564010	Mobile Equipment	\$122,719
51102	Motor Pool - Vehicle Replacement	Finance and Administration	51102-114001-000000-00000499-00000-0000000	564010	Mobile Equipment	\$249,494
51103	Motor Pool - Direct Replacement	Finance and Administration	51103-114001-000000-00000500-00000-0000000	564010	Mobile Equipment	\$4,438,470
52101	Copy Center	Finance and Administration	52101-116201-000000-00000000-00000-0000000	564290	Specialized Equipment	\$901
53104	IT Equipment Refresh	Finance and Administration	53104-113401-000000-00000000-00000-0000000	564270	Computer Equipment	\$386,121
54101	Public Buildings	Public Buildings - Ed Ball	54101-155004-000000-00000000-00000-0000000	563300	Repair and Renovation	\$99,000