MASTER CIP BUDGET TO ACTUAL TRACKING 3/31/21

FUND 204 - TIF No. 4	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
TIF 4 Downtown Improvements	Rodney	20070	$ 15,000	$ (17,084)	$ 16,439	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 206 - TIF No. 6	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2019 - Glacier Moraine	Rodney	19049	$ 395,000	$ (36,329)	$ 395,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 208 - TIF No. 8	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Pedestrian Bridge Construction	Rodney/Dan	21003	$ 475,103	$ -	$ 475,103
Riverbank Restoration	Rodney/Dan	21004	$ 211,600	$ -	$ 211,600
Riverfront Trail and Amenities	Rodney/Dan	21005	$ 242,379	$ -	$ 242,379
2019 - RDA - Public Works Environmental Testing/Remediation	Rodney	19043	$ 50,000	$ 1,524	$ 48,476
Pedestrian Bridge Design	Rodney/Dan	20071	$ 84,750	$ 43,053	$ 41,697
			$ 1,063,832	$ 44,577	$ 1,019,255

FUND 224 - Storm Water	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Street Construction	Rodney	21401	$ 124,500	$ -	$ 124,500	
2021 Street Engineering	Rodney	21404	$ 13,250	$ -	$ 13,250	
Rear Mount Boom Cutter	Brett	21008	$ 35,000	$ -	$ 35,000	
2018 Street Projects	Rodney	18401	$ 5,000	$ (8,775)	$ 5,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2019 Street Projects	Rodney	19401	$ 5,000	$ (11,917)	$ 5,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2020 Street Projects	Rodney	20401	$ 10,000	$ (5,117)	$ 10,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
			$ 192,750	$ (25,809)	$ 192,750	

FUND 410 - Capital Outlay	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
#23 Backhoe (John Deere)	Brett	21012	$ 119,000	$ -	$ 119,000
#27 Toro 5900	Brett	21013	$ 95,000	$ 103,507	$ (8,507)
ADA Pathways	Brett	21014	$ 30,000	$ -	$ 30,000
Eastside Park Restroom Update/Partitions	Brett	21015	$ 25,000	$ -	$ 25,000
Hollywood Kwik Release Bases	Brett	21016	$ 3,000	$ -	$ 3,000
Racetrack Scoreboards	Brett	21017	$ 11,000	$ -	$ 11,000
Racetrack Shelter Roof/Siding	Brett	21018	$ 40,000	$ -	$ 40,000
Trash Receptacles	Brett	21019	$ 5,000	$ -	$ 5,000
Bike Rack Initiative	Dan	21020	$ 4,613	$ -	$ 4,613
Bjoin Park Prairie	Dan	21021	$ 18,000	$ -	$ 18,000
Nordic Ridge Inclusive Playground	Dan	21001	$ 152,350	$ 29,630	$ 122,721
Racetrack Park Master Plan	Dan	21022	$ 30,000	$ -	$ 30,000
Rotary Park - Restrooms and Accessible Pathways	Dan	21023	$ 199,428	$ 2,647	$ 196,781
CAD Interface Router to County	Greg	21024	$ 6,000	$ -	$ 6,000
Community Camera Interface	Greg	21025	$ 5,000	$ -	$ 5,000
Digital Forensic computer hardware	Greg	21026	$ 5,000	$ 4,300	$ 700
FirstNet Phones	Greg	21027	$ 7,000	$ -	$ 7,000
Police Gas Masks	Greg	21028	$ 10,000	$ 9,828	$ 172
Portable Radios	Greg	21029	$ 28,000	$ 28,302	$ (302)
Badger Book	Holly	21030	$ 31,500	$ -	$ 31,500
Computers & Peripherals	Jim	21031	$ 6,000	$ 29	$ 5,971
Computer Replacement	John	21032	$ 10,000	$ -	$ 10,000
Breathing Air Compressor & Storage Tanks	Josh	21033	$ 55,000	$ -	$ 55,000

FUND 410 -Capital Outlay	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Knox Key Secure	Josh	21034	$ 4,398	$ -	$ 4,398
MDC Installation	Josh	21035	$ 11,940	$ -	$ 11,940
Art Sculpture - USH 51/138 at Cummins	Rodney	21036	$ 15,000	$ -	$ 15,000
Opera House - Tuck Pointing	Rodney	21037	$ 40,000	$ -	$ 40,000
Boilers/Circulation Pumps	Rodney	21038	$ 70,000	$ -	$ 70,000
Sr Ctr - Annex Roof Repair - Cedar Shake	Rodney	21039	$ 65,000	$ -	$ 65,000
City Hall - Retiling Main Floor	Rodney	16027	$ 18,500	$ -	$ 18,500
2018 Public Works Facility	Brett	17039	$ 12,000	$ -	$ 12,000
Bjoin Park Tennis Court Resurfacing	Dan	18047	$ 9,093	$ -	$ 9,093
2019 - Subdivision & Platting/Zoning Code Update	Rodney	19004	$ 37,500	$ -	$ 37,500
2019 - Recreation - Nordic Ridge Park Furnishings	Dan	19007	$ 4,428	$ 4,428	$ -
Landmarks - Local Downtown Historic District	Michael	20039	$ 13,000	$ -	$ 13,000
ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	Brett	20044	$ 15,000	$ -	$ 15,000
Opera House - Seal Parking Lot	Rodney	20053	$ 25,000	$ -	$ 25,000
Body Camera Replacement	Greg	20054	$ 4,726	$ -	$ 4,726
ADA Transition Plan	Dan	20062	$ 2,200	$ -	$ 2,200
Bike Rack Initiative	Dan	20063	$ 2,931	$ -	$ 2,931
High School Baseball Diamond Light Removal	Dan	20064	$ 15,228	$ 17,923	$ (2,695)
			$ 1,261,835	$ 200,593	$ 1,061,242

FUND 400 - Construction Fund	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Preventative Maintenance	Brett	21402	$ 180,000	$ -	$ 180,000	
RD PII Dam Removal - Engineering	Dan	21009 / 20075	$ 44,546	$ 473	$ 44,073	
RD PII River Restoration	Dan	21007	$ 100,000	$ -	$ 100,000	
RD PII T, U, P Design (RDA to Water St)	Dan	21006 / 20076	$ 148,913	$ -	$ 148,913	
RD PII WW Park - Engineering	Dan	21010 / 20065	$ 103,585	$ 20,746	$ 82,839	
2021 Engineering Tech Position	Rodney	Timesheet	$ 80,000	$ 16,487	$ 63,513	
2021 Jefferson Street Bridge Deck	Rodney/Brett	21011	$ 60,000	$ -	$ 60,000	
2021 Sidewalk Projects	Rodney/Brett	21403	$ 60,000	$ -	$ 60,000	
2021 Street Construction	Rodney/Brett	21401	$ 904,000	$ -	$ 904,000	
2021 Street Engineering	Rodney/Brett	21404	$ 69,158	$ 29,324	$ 39,834	
2018 Street Projects	Rodney	18401	$ 16,425	$ (28,065)	$ 16,425	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
2019 Street Projects	Rodney	19401/19405	$ 40,000	$ (85,827)	$ 40,000	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
2020 DOT HWY 51 Project	Rodney	20001	$ 40,000	$ 1,633	$ 38,367	
2020 Street Projects	Rodney	20401	$ 26,000	$ (39,057)	$ 26,000	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
Jefferson Street Bridge Engineering	Rodney	20405	$ 26,208	$ -	$ 26,208	
			$ 1,898,835	$ (84,286)	$ 1,830,172	

FUND 411 - Building Maint. Fund	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Garage Door Opener Controller Changeout	Josh	21040	$ 2,000	$ -	$ 2,000
City Hall-Boiler Replacement	Rodney	21041	$ 35,000	$ -	$ 35,000
City Hall-Drive Thru Area	Rodney	21042	$ 20,000	$ -	$ 20,000
Depot-Carport Roof Replacement	Rodney	21002	$ 20,000	$ 8,715	$ 11,285
Depot-Exterior Wood Replacement & Paint	Rodney	21044	$ 35,000	$ -	$ 35,000
EMS-Rooftop Unit #4	Rodney	21045	$ 20,000	$ -	$ 20,000
PSB-Generator 5 Year Preventative Maintenance	Rodney	21046	$ 5,000	$ -	$ 5,000
PSB-Parking Lot Patch and Seal Coat	Rodney	21047	$ 5,000	$ -	$ 5,000
PSB-Replace RTU #4-Carrier Rooftop unit	Rodney	21048	$ 30,000	$ -	$ 30,000
Sr Ctr Annex-Replace 4 Fan Coil & condensing units	Rodney	21049	$ 7,500	$ -	$ 7,500
Library Tuckpointing	Rodney	21050	$ 5,000	$ -	$ 5,000
Library Fire Alarm-Replace Notifier Panel	Rodney	21051	$ 5,000	$ -	$ 5,000
Sr Ctr Fire Panel Replacement	Rodney	21052	$ 20,000	$ -	$ 20,000

FUND 411 - Building Maint. Fund	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Install VAV Unit	Rodney	17022	$ 2,500	$ -	$ 2,500
Power House Bldg - Repair & Reroof	Rodney	18010	$ 50,000	$ -	$ 50,000
Power House Bldg - Tuck Point	Rodney	18011	$ 65,000	$ -	$ 65,000
Parking Deck Repair	Rodney	19057	$ 150,000	$ -	$ 150,000
City Hall - Landscaping	Rodney	20012	$ 10,757	$ -	$ 10,757
PSB - Landscaping	Rodney	20016	$ 14,270	$ -	$ 14,270
Sr Ctr - Landscaping Restoration	Rodney	20018	$ 11,373	$ -	$ 11,373
Youth Center - HVAC Control System	Rodney	20019	$ 20,000	$ -	$ 20,000
			$ 533,400	$ 8,715	$ 524,685

FUND 412 - Equip. Replacement Fund	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
#47 Pickup Truck (Chevy)	Brett	21043	$ 33,000	$ -	$ 33,000
Body Camera Replacement	Greg	21053	$ 5,000	$ -	$ 5,000
Radar Replacements x 2	Greg	21054	$ 4,000	$ -	$ 4,000
Radio System Base Unit Replacement	Greg	21055	$ 6,000	$ -	$ 6,000
Squad #273	Greg	21056	$ 42,000	$ 35,941	$ 6,059
Squad #277	Greg	21057	$ 35,000	$ -	$ 35,000
Squad Car Video/Laptop Replace	Greg	21058	$ 3,000	$ -	$ 3,000
Taser Replacement	Greg	21059	$ 4,800	$ 4,745	$ 55
Rear Accessible Van	Jamin	21060	$ 10,000	$ -	$ 10,000
Camera Replacement	John	21061	$ 22,500	$ 20,454	$ 2,046
DVR Replacement	John	21062	$ 14,000	$ 2,977	$ 11,023
Tripod Replacement (2008)	John	21063	$ 5,200	$ 4,996	$ 204
Van Tricaster to WIN10	John	21064	$ 22,000	$ 24,140	$ (2,140)
Personal Protective Equipment	Josh	21065	$ 42,900	$ -	$ 42,900
Portable Radios	Josh	21066	$ 25,000	$ 1,301	$ 23,699
Tire Replacement	Josh	21067	$ 6,120	$ -	$ 6,120
Personal Protective Equipment	Josh	19062	$ 1,725	$ -	$ 1,725
Skid Pak for ATV	Josh	19064	$ 8,681	$ -	$ 8,681
Car 1 Command Car	Josh	20024	$ 7,500	$ 1,060	$ 6,440
ParaTech Air Bag System	Josh	20026	$ 20,500	$ -	$ 20,500
Rear Accessible Van	Jamin	N/A	$ 8,000	$ -	$ 8,000
			$ 326,926	$ 95,614	$ 231,312

FUND 413 - Technology Fund	DEPARTMENT HEAD	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Network upgrades	John	21068	$ 25,000	$ 380	$ 24,620