Carryover From	Fund	Dept	Project Description	Project #	Per CIP	Spent to Date	Remaining
N/A	400	Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	400-57330-50820-20401000	$ 735,072	$ -	$ 1,102,648
N/A	400	Streets	2020 STREETS CONTRACT 1 PULVERIZATION	400-57330-50820-20401000	$ 367,576		
N/A	400	Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	400-57330-50820-20001000	$ 246,400	$ 70,113	$ 241,287
N/A	400	Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)	400-57330-50820-20001000	$ 65,000		
N/A	400	Streets	2020 STREET ENGINEERING	400-57330-50840-20404000	$ 38,146	$ 64,122	$ 74,024
2019	400	Streets	2020 STREET ENGINEERING	400-57330-50840-19404000	$ 100,000		
N/A	400	Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	400-57330-50840-20405000	$ 29,820	$ 2,987	$ 26,833
N/A	400	Streets	2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000	$ 180,000	$ 544	$ 179,456
N/A	400	Streets	2020 SIDEWALK PROGRAM	400-57330-50820-20403000	$ 44,500	$ -	$ 44,500
N/A	400	Streets	ENGINEERING TECH POSITION	400-57330-50840-20406000	$ 50,000	$ -	$ 50,000
N/A	400	Recreation	Riverfront Development - Phase II Whitewater Park Engineering	400-57620-50840-20065000	$ 66,283	$ 530	$ 65,753
N/A	400	Recreation	Riverfront Development - Phase II Dam Removal - Engineering	400-57620-50840-20075000	$ 26,648	$ -	$ 26,648
N/A	400	Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	400-57620-50840-20076000	$ 58,937	$ -	$ 58,937
N/A	400	N/A	ALTERNATIVE FUNDING SOURCES	N/A	$ -	$ -	$ -
N/A	224	Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	224-57345-50820-20401000	$ 125,160	$ 102	$ 197,658
N/A	224	Stormwater	2020 STREETS CONTRACT 1 PULVERIZATION	224-57345-50820-20401000	$ 16,500		
N/A	224	Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)	224-57345-50820-20401000	$ 22,000		
N/A	224	Stormwater	BREWER CT/HYLAND STORM SEWER	224-57345-50820-20401000	$ 34,100		
N/A	224	Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000	$ 11,250	$ 2,624	$ 27,530
2019	224	Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000	$ 18,904		
N/A	224	Stormwater	#3 Street Sweeper (Elgin)	224-57345-50820-20407000	$ 265,000	$ -	$ 265,000
2019	224	Stormwater	Eastwood Stormwater Pond Evaluation	224-57345-50820-20408000	$ 10,000	$ -	$ 10,000
N/A	224	Stormwater	Eastwood Stormwater Pond Dredging	224-57345-50820-20409000	$ 50,000	$ -	$ 50,000
N/A	410	Administration	Financial Management Plan	410-57190-50820-20022000	$ 15,000	$ -	$ 15,000
N/A	410	Administration	Landmarks - Local Downtown Historic District	410-57190-50820-20039000	$ 13,000	$ -	$ 13,000
N/A	410	Fire	Plyovent System	410-57220-50820-20040000	$ 77,000	$ -	$ 77,000
N/A	410	IT/Media Services	Computer Replacement	410-57190-50820-20041000	$ 40,000	$ 8,475	$ 31,525
N/A	410	IT/Media Services	Upgrade Control Room and Council Chambers	410-57190-50820-20042000	$ 40,000	$ 37,223	$ 2,777
N/A	410	Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	410-57620-50820-20044000	$ 15,000	$ -	$ 15,000
N/A	410	Parks	Lowell Park Playground Replacement	410-57620-50820-20045000	$ 85,000	$ 19	$ 84,981
N/A	410	Parks	Norse Tennis/Basketball Court Resurface	410-57620-50820-20046000	$ 100,000	$ -	$ 100,000
N/A	410	Parks	Park Bench Replacement	410-57620-50820-20047000	$ 6,000	$ -	$ 6,000
N/A	410	Parks	Park Sign Replacement	410-57620-50820-20048000	$ 3,500	$ 3,131	$ 369
N/A	410	Parks	Rip Rap Senior Center	410-57620-50820-20049000	$ 12,000	$ -	$ 12,000
N/A	410	Parks	Trash Receptacles	410-57620-50820-20050000	$ 5,000	$ -	$ 5,000
N/A	410	Parks	Virgin Lake Restroom Upgrade	410-57620-50820-20051000	$ 15,000	$ -	$ 15,000
N/A	410	Parks	Whirl-a-Round Bjoin Park	410-57620-50820-20052000	$ 6,000	$ -	$ 6,000
N/A	410	Planning	Opera House - Seal Parking Lot	410-57190-50820-20053000	$ 25,000	$ -	$ 25,000
N/A	410	Police	Body Camera Replacement	410-57210-50820-20054000	$ 16,000	$ -	$ 16,000
N/A	410	Police	Portable Radios	410-57210-50820-20055000	$ 20,000	$ 17,309	$ 2,691
N/A	410	Police	Cellebrite Annual Subscription	410-57210-50820-20056000	$ 3,200	$ 3,700	$ (500)
N/A	410	Police	Electric Police Bikes	410-57210-50820-20057000	$ 6,000	$ -	$ 6,000
N/A	410	Police	Radio Programming	410-57210-50820-20058000	$ 2,000	$ -	$ 2,000
N/A	410	Police	Radio System Base Unit Replacement	410-57210-50820-20059000	$ 12,000	$ -	$ 12,000
N/A	410	Police	Squad Car Video/Laptop Replace	410-57210-50820-20060000	$ 6,000	$ -	$ 6,000
N/A	410	Police	Taser Replacement	410-57210-50820-20061000	$ 4,500	$ -	$ 4,500
N/A	410	Recreation	ADA Transition Plan	410-57620-50820-20062000	$ 26,000	$ -	$ 26,000
N/A	410	Recreation	Bike Rack Initiative	410-57620-50820-20063000	$ 4,500	$ -	$ 4,500
N/A	410	Recreation	High School Baseball Diamond Light Removal	410-57620-50820-20064000	$ 18,000	$ -	$ 18,000
N/A	410	Recreation	Rotary Park - Restroom and Accessible Pathways	410-57620-50820-20066000	$ 150,000	$ 5,500	$ 144,500
N/A	410	Recreation	Troll Beach Dock	410-57620-50820-20067000	$ 6,700	$ 4,987	$ 1,713
N/A	410	Recreation	Troll Beach Entrance Fence	410-57620-50820-20068000	$ 2,500	$ -	$ 2,500
N/A	410	Streets	#29 Patrol Truck (Chevy)	410-57331-50820-20069000	$ 190,000	$ -	$ 190,000
N/A	410	N/A	ALTERNATIVE FUNDING SOURCES	N/A	$ -		

Carryover From	Fund	Dept	Project Description	Project #	Per CIP	Spent to Date	Remaining
N/A	413	IT/Media Services	Network Upgrades	413-55500-50289-20043000	$ 25,000	$ 5,248	$ 19,752
N/A	204	TIF	TIF 4 Main St Downtown Improvements	204-57310-50820-20070000	$ 950,000	$ 3,098	$ 946,902
N/A	208	TIF	Pedestrian Bridge Design	208-57310-50820-20071000	$ 71,265	$ -	$ 71,265
N/A	208	TIF	Riverbank Restoration	208-57310-50820-20072000	$ -	$ -	$ -
N/A	208	TIF	Riverbank Restoration Design	208-57310-50820-20073000	$ 31,740	$ -	$ 31,740
N/A	208	TIF	Riverfront Trail and Amenities Design	208-57310-50820-20074000	$ 36,360	$ -	$ 36,360
					$ 4,471,657	$ 229,712	$ 4,370,849

Building Maintenance Fund - Fund 411

Carryover From	Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
N/A	**411**	EMS	EMS - Rooftop Unit #1	$ 25,000			**411-53200-50820-20005000**
N/A	**411**	Library	Parking Lot Sealing	$ 5,000			**411-53200-50820-20006000**
N/A	**411**	Library	Library - Elevator Electronic Door Sensor	$ 3,000			**411-53200-50820-20007000**
N/A	**411**	Library	Library - Elevator Electronic Soft Start	$ 3,000			**411-53200-50820-20008000**
N/A	**411**	Planning	City Hall - Replace 4 condensing units	$ 30,000			**411-53200-50820-20009000**
N/A	**411**	Planning	City Hall - Door Access Control	$ 15,000			**411-53200-50820-20010000**
N/A	**411**	Planning	City Hall - HVAC Control System	$ 15,000			**411-53200-50820-20011000**
N/A	**411**	Planning	City Hall - Landscaping	$ 20,000			**411-53200-50820-20012000**
N/A	**411**	Police	PSB - RTU#1-Carrier	$ 25,000			**411-53200-50820-20013000**
N/A	**411**	Police	Generator Re-wire PSB	$ 10,000			**411-53200-50820-20014000**
N/A	**411**	Police	PSB - Exterior Lighting Replacement	$ 3,600			**411-53200-50820-20015000**
N/A	**411**	Police	PSB - Landscaping	$ 20,000			**411-53200-50820-20016000**
N/A	**411**	Senior Center	Sr Ctr - Condensing Unit - Large #6	$ 40,000			**411-53200-50820-20017000**
N/A	**411**	Senior Center	Sr Ctr - Landscaping Restoration	$ 20,000			**411-53200-50820-20018000**
N/A	**411**	Youth Center	Youth Center - HVAC Control System	$ 20,000			**411-53200-50820-20019000**
				$ 254,600	$ -	$ -	

Equipment Replacement Fund - Fund 412

Carryover From	Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #	
N/A	412	Administration	Express Vote (ADA Accessible Voting Machines)	$ 14,000	$ 13,780	$ 220	412-57190-50820-20020000	
N/A	412	Fire	Bay security lights add and reel replacement	$ 4,700		$ 4,700	412-57190-50820-20021000	
N/A	412	Fire	Breathing Air Compressor & Storage Tanks	$ 50,000		$ 50,000	412-57190-50820-20023000	Using some to complete the Command Car - $10,000 - $15,000 or so - Move compressor and tanks to 202
N/A	412	Fire	Car 1 Command Car	$ 42,000		$ 42,000	412-57190-50820-20024000	Command Car will be adjusted to $75,000
N/A	412	Fire	Hose Washer	$ 15,500		$ 15,500	412-57190-50820-20025000	Using to complete the Command Car and other vehicles - Move washer to 2021
N/A	412	Fire	ParaTech Air Bag System	$ 20,500		$ 20,500	412-57190-50820-20026000	
N/A	412	Fire	Brush Rig	$ 79,500		$ 79,500	412-57190-50820-20027000	
N/A	412	Planning	2004 Ford Van	$ 30,000		$ 30,000	412-57190-50820-20028000	
N/A	412	Planning	Planning Dept 2005 43467 ton pickup	$ 30,000		$ 30,000	412-57190-50820-20029000	
N/A	412	Police	Squad #271	$ 42,000		$ 42,000	412-57190-50820-20030000	
N/A	412	Police	Dodge Caravan - #275	$ 30,000		$ 30,000	412-57190-50820-20031000	
N/A	412	Police	Community Camera Interface	$ 7,000		$ 7,000	412-57190-50820-20032000	
N/A	412	Police	Motor Patrol Unit	$ 20,000		$ 20,000	412-57190-50820-20033000	
N/A	412	Police	Squad #281	$ 42,000		$ 42,000	412-57190-50820-20034000	
N/A	412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800		$ 36,800	412-57190-50820-20035000	
N/A	412	Streets	#2 Pickup Truck (Sierra 1500)	$ 31,000		$ 31,000	412-57190-50820-20036000	
N/A	412	Streets	#99 Pool Van	$ 25,000		$ 25,000	412-57190-50820-20037000	
N/A	412	Streets	#28 Tractor (John Deere)	$ 48,000	$ 55,769	$ (7,769)	412-57190-50820-20038000	
N/A	412	Fire	Mobile Data Terminals and Docking Stations	$ 25,700	$ 20,318	$ 5,382	412-57190-50820-20004000	
N/A	412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	412-57190-50820	
				$ 601,700	$ 89,867	$ 511,833		

Pre-2020 CIP Carryovers

Project	Fund #	Description	Dept Head	Balance to Carryover	Remaining
17014	411	City Hall - 1st Flr Ceiling Tile	Bill	$ 2,500	$ 2,500
17022	411	Install VAV Unit	Rodney	$ 2,500	$ 2,500
18010	411	Power House Bldg - Repair & Reroof	Rodney	$ 50,000	$ 50,000
18011	411	Power House Bldg - Tuck Point	Rodney	$ 65,000	$ 65,000
19050	411	Exterior Painting	Rodney	$ 6,000	$ 6,000
19054	411	Holding Cell Toilet Replacement	Rodney	$ 10,000	$ 10,000
19055	411	PSB-Building Sidewalk Replacement	Rodney	$ 10,000	$ 10,000
19056	411	Building Sidewalk Replacement	Rodney	$ 10,000	$ 10,000
19057	411	Parking Deck Repair	Rodney	$ 150,000	$ 150,000
19061	412	Class A & B Uniforms	Mark	$ 5,479	$ 4,599
19062	412	Personnel Protective Equipment	Mark	$ 27,297	$ 19,341
19064	412	Skid Pak for ATV	Mark	$ 10,000	$ 10,000
18053	400	2018 Emerald Ash Borer - Right-of-way	Brett	$ 97,916	$ 97,916
18401	400	2018 Street Reconstruction+Reprogrammed $	Brett/Rodney	$ 5,000	$ 5,000
18401	224	2018 Street Reconstruction+Reprogrammed $	Brett/Rodney	$ 5,000	$ 5,000
18403	400	2018 Street Design Engineering	Brett/Rodney	$ 5,000	$ 5,000
18403	400	2018 Stormwater Engineering	Brett/Rodney	$ 5,000	$ 5,000
18402	400	2018 Preventative Maintenance	Brett	$ 29,709	$ 29,709
19401	400	2019 - Street Construction	Brett/Rodney	$ 212,510	$ 212,510
19403	400	2019 - Street Engineering	Brett/Rodney	$ -	$ -
19402	400	2019 - Preventative Maint	Brett	$ 101,899	$ 101,899
19405	400	2019 Sidewalk Projects	Brett/Rodney	$ -	$ -
19002/003	400	2019 Whitewater Park	Dan	$ 4,685	$ 1,085
16027	410	City Hall - Retiling Main Floor	Bill	$ 18,500	$ 18,500
17039	410	2018 Public Works Facility	Brett/Rodney	$ 140,894	$ 140,894
17039	410	2018 Public Works Facility	Brett/Rodney	$ -	$ -
18047	410	Bjoin Park Tennis Court Resurfacing	Dan	$ 28,127	$ 28,127
19004	410	2019 - Subdivision & Platting/Zoning Code Update	Rodney	$ 40,000	$ 40,000
19006	410	2019 - Recreation - Troll Beach Hard Mat	Dan	$ 3,000	$ 87
19007	410	2019 - Recreation - Nordic Ridge Park Furnishings	Dan	$ 4,485	$ 4,485
19021	410	2019 - IT/Media Services - Network upgrades	John	$ 10,209	$ -
19026	410	2019 - McFarland State Bank Building	Rodney	$ 22,061	$ 11,288
19039	410	2019 - Recreation - Nordic Ridge Park Playground	Dan	$ 115,000	$ 115,000
19401	224	2019 - Street Construction	Rodney	$ 25,702	$ 25,702
19403	224	2019 - Street Engineering	Rodney	$ 17,655	$ 17,655
19048	224	2019 - Industrial Park South Bio-Swale	Rodney	$ 329,848	$ 326,515
19049	206	2019 - Glacier Moraine	Rodney	$ 1,203,252	$ 1,155,272
19044	208	2019 - RDA - Public Works Bldg Demo	Rodney	$ 30,000	$ 30,000
19043	208	2019 - RDA - Public Works Environmental Testing/Remediation	Rodney	$ -	$ -