CAPITAL OUTLAY, CONSTRUCTION, TIF DISTRICTS

Fund	Dept	Project Description	Spent to Date	Remaining
400	Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 375,318	$ 938,125
400	Streets	2020 STREETS CONTRACT 3 PULVERIZATION		
400	Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	$ 20,079	$ 356,921
400	Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)		
400	Streets	2020 STREET ENGINEERING	$ 164,808	$ (26,662)
400	Streets	2020 STREET ENGINEERING		
400	Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	$ 2,987	$ 26,833
400	Streets	2020 PREVENTATIVE MAINTENANCE	$ -	$ -
400	Streets	2020 SIDEWALK PROGRAM	$ -	$ -
400	Streets	ENGINEERING TECH POSITION	$ 4,756	$ 45,244
400	Recreation	Riverfront Development - Phase II Whitewater Park Engineering	$ 11,061	$ 55,222
400	Recreation	Riverfront Development - Phase II Dam Removal - Engineering	$ 5,000	$ 21,648
400	Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	$ -	$ 58,937
400	N/A	ALTERNATIVE FUNDING SOURCES	$ -	$ -
224	Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 68,009	$ 133,946
224	Stormwater	2020 STREETS CONTRACT 3 PULVERIZATION		
224	Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)		
224	Stormwater	BREWER CT/HYLAND STORM SEWER		
224	Stormwater	2020 STREET ENGINEERING	$ 17,346	$ 12,808
224	Stormwater	2020 STREET ENGINEERING		
224	Stormwater	#3 Street Sweeper (Elgin)	$ 273,040	$ (8,040)
224	Stormwater	Eastwood Stormwater Pond Evaluation	$ 6,675	$ 3,325
224	Stormwater	Eastwood Stormwater Pond Dredging	$ 52,717	$ (2,717)
410	Administration	Financial Management Plan	$ -	$ 15,000
410	Administration	Landmarks - Local Downtown Historic District	$ -	$ 13,000
410	Fire	Plyovent System	$ -	$ 77,000
410	IT/Media Services	Computer Replacement	$ 27,836	$ 12,164
410	IT/Media Services	Upgrade Control Room and Council Chambers	$ 38,478	$ 1,522
410	Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	$ -	$ 15,000
410	Parks	Lowell Park Playground Replacement	$ 85,000	$ -
410	Parks	Norse Tennis/Basketball Court Resurface	$ 156	$ 99,844

Fund	Dept	Project Description	Spent to Date	Remaining
410	Parks	Park Bench Replacement	$ 2,447	$ 3,553
410	Parks	Park Sign Replacement	$ 3,500	$ -
410	Parks	Rip Rap Senior Center	$ 12,000	$ -
410	Parks	Trash Receptacles	$ 5,000	$ -
410	Parks	Virgin Lake Restroom Upgrade	$ 14,320	$ 680
410	Parks	Whirl-a-Round Bjoin Park	$ -	$ 6,000
410	Planning	Opera House - Seal Parking Lot	$ -	$ 25,000
410	Police	Body Camera Replacement	$ -	$ 16,000
410	Police	Portable Radios	$ 17,309	$ 2,691
410	Police	Cellebrite Annual Subscription	$ 3,700	$ (500)
410	Police	Electric Police Bikes	$ -	$ 6,000
410	Police	Radio Programming	$ -	$ 2,000
410	Police	Radio System Base Unit Replacement	$ -	$ 12,000
410	Police	Squad Car Video/Laptop Replace	$ -	$ 6,000
410	Police	Taser Replacement	$ -	$ 4,500
410	Recreation	ADA Transition Plan	$ 11,900	$ 14,100
410	Recreation	Bike Rack Initiative	$ 1,569	$ 2,931
410	Recreation	High School Baseball Diamond Light Removal	$ -	$ 18,000
410	Recreation	Rotary Park - Restroom and Accessible Pathways	$ 19,789	$ 130,211
410	Recreation	Troll Beach Dock	$ 7,134	$ (434)
410	Recreation	Troll Beach Entrance Fence	$ 1,386	$ 1,114
410	Streets	#29 Patrol Truck (Chevy)	$ 198,421	$ (8,421)
410	N/A	ALTERNATIVE FUNDING SOURCES		
413	IT/Media Services	Network Upgrades	$ 5,248	$ 19,752
204	TIF	TIF 4 Main St Downtown Improvements	$ 463,389	$ 486,611
208	TIF	Pedestrian Bridge Design	$ -	$ 71,265
208	TIF	Riverbank Restoration	$ -	$ -
208	TIF	Riverbank Restoration Design	$ -	$ 31,740
208	TIF	Riverfront Trail and Amenities Design	$ -	$ 36,360

Building Maintenance Fund - Fund 411

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
411	EMS	EMS - Rooftop Unit #1	$ 25,000		$ 25,000	**411-53200-50820-20005000**
411	Library	Parking Lot Sealing	$ 5,000	$ 2,908	$ 2,092	**411-53200-50820-20006000**
411	Library	Library - Elevator Electronic Door Sensor	$ 3,000		$ 3,000	**411-53200-50820-20007000**
411	Library	Library - Elevator Electronic Soft Start	$ 3,000		$ 3,000	**411-53200-50820-20008000**
411	Planning	City Hall - Replace 4 condensing units	$ 30,000		$ 30,000	**411-53200-50820-20009000**
411	Planning	City Hall - Door Access Control	$ 15,000		$ 15,000	**411-53200-50820-20010000**
411	Planning	City Hall - HVAC Control System	$ 15,000		$ 15,000	**411-53200-50820-20011000**
411	Planning	City Hall - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20012000**
411	Police	PSB - RTU#1-Carrier	$ 25,000		$ 25,000	**411-53200-50820-20013000**
411	Police	Generator Re-wire PSB	$ 10,000		$ 10,000	**411-53200-50820-20014000**
411	Police	PSB - Exterior Lighting Replacement	$ 3,600	$ 103	$ 3,497	**411-53200-50820-20015000**
411	Police	PSB - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20016000**
411	Senior Center	Sr Ctr - Condensing Unit - Large #6	$ 40,000		$ 40,000	**411-53200-50820-20017000**
411	Senior Center	Sr Ctr - Landscaping Restoration	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20018000**
411	Youth Center	Youth Center - HVAC Control System	$ 20,000		$ 20,000	**411-53200-50820-20019000**
			$ 254,600	$ 4,011	$ 250,589	

Equipment Replacement Fund - Fund 412

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
412	Administration	Express Vote (ADA Accessible Voting Machines)	$ 14,000	$ 13,780	$ 220	412-57190-50820-20020000
412	Fire	Bay security lights add and reel replacement	$ 7,400	$ 7,587	$ (187)	412-57190-50820-20021000
412	Fire	Breathing Air Compressor & Storage Tanks	$ -		$ -	412-57190-50820-20023000
412	Fire	Car 1 Command Car	$ 72,000	$ 1,714	$ 70,286	412-57190-50820-20024000
412	Fire	Hose Washer	$ 15,500		$ 15,500	412-57190-50820-20025000
412	Fire	ParaTech Air Bag System	$ 20,500		$ 20,500	412-57190-50820-20026000
412	Fire	Brush Rig	$ 66,500	$ 10,385	$ 56,115	412-57190-50820-20027000
412	Planning	2004 Ford Van	$ 30,000	$ 31,228	$ (1,228)	412-57190-50820-20028000
412	Planning	Planning Dept 2005 43467 ton pickup	$ 30,000	$ 28,773	$ 1,228	412-57190-50820-20029000
412	Police	Squad #271	$ 42,000	$ 39,505	$ 2,495	412-57190-50820-20030000
412	Police	Dodge Caravan - #275	$ 30,000	$ 23,698	$ 6,302	412-57190-50820-20031000
412	Police	Community Camera Interface	$ 7,000		$ 7,000	412-57190-50820-20032000
412	Police	Motor Patrol Unit	$ 20,000	$ 24,000	$ (4,000)	412-57190-50820-20033000
412	Police	Squad #281	$ 42,000	$ 38,391	$ 3,609	412-57190-50820-20034000
412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800	$ 33,763	$ 3,038	412-57190-50820-20035000
412	Streets	#2 Pickup Truck (Sierra 1500)	$ 31,000	$ 28,577	$ 2,424	412-57190-50820-20036000
412	Streets	#99 Pool Van	$ 25,000	$ 23,783	$ 1,217	412-57190-50820-20037000
412	Streets	#28 Tractor (John Deere)	$ 48,000	$ 56,539	$ (8,539)	412-57190-50820-20038000
412	Fire	Mobile Data Terminals and Docking Stations	$ 45,000	$ 43,532	$ 1,468	412-57190-50820-20004000
412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	412-57190-50820
			$ 590,700	$ 405,254	$ 185,446	

Pre-2020 CIP Carryovers

Description	Remaining
City Hall - 1st Flr Ceiling Tile	$ 2,500
Install VAV Unit	$ 2,500
Power House Bldg - Repair & Reroof	$ 50,000
Power House Bldg - Tuck Point	$ 65,000
Exterior Painting	$ 6,000
Holding Cell Toilet Replacement	$ 2,446
PSB-Building Sidewalk Replacement	$ 1,680
Sr. Center Building Sidewalk Replacement	$ 1,023
Parking Deck Repair	$ 150,000
Class A & B Uniforms	$ 4,599
Personal Protective Equipment	$ 13,666
Skid Pak for ATV	$ 10,000
2018 Emerald Ash Borer - Right-of-way	$ 51,626
2018 Street Reconstruction+Reprogrammed $	$ 5,000
2018 Street Reconstruction+Reprogrammed $	$ 5,000
2018 Street Design Engineering	$ 3,377
2018 Stormwater Engineering	$ 5,000
2018 Preventative Maintenance	$ -
2019 - Street Construction	$ 212,510
2019 - Street Engineering	$ -
2019 - Preventative Maint	$ 11,680
2019 Whitewater Park	$ 1,085
City Hall - Retiling Main Floor	$ 18,500
2018 Public Works Facility	$ 33,646
Bjoin Park Tennis Court Resurfacing	$ 28,127
2019 - Subdivision & Platting/Zoning Code Update	$ 40,000
2019 - Recreation - Troll Beach Hard Mat	$ 87
2019 - Recreation - Nordic Ridge Park Furnishings	$ 4,485
2019 - IT/Media Services - Network upgrades	$ -
2019 - McFarland State Bank Building	$ 7,238
2019 - Street Construction	$ 25,702
2019 - Street Engineering	$ 17,655
2019 - Industrial Park South Bio-Swale	$ 240,481
2019 - Glacier Moraine	$ 631,543
2019 - RDA - Public Works Bldg Demo	$ 2,723
2019 - RDA - Public Works Environmental Testing/Remediation	$ -