			Debt Funding		Other Funding			7/31/19	
Project	Description	Per 2019 CIP	Debt	SA's	Other Funds	Grants/Reserves	Rates	Spent to Date	Remaining
19401	2019 - Street Construction	$ 2,312,508	$ 1,427,968	$ 434,540	$ 450,000			$ 69,414	$ 2,243,094
19405	2019 - Sidewalk Program	$ 100,000	$ 60,000	$ 40,000				$ 2,394	$ 97,606
19403	2019 - Street Engineering	$ 229,971	$ 79,971		$ 150,000			$ 122,703	$ 107,268
19404	2020 Street Engineering	$ 100,000	$ 100,000					$ 471	$ 99,529
19402	2019 - Preventative Maint	$ 180,000	$ 180,000					$ 5,474	$ 174,526
19002	2019 - Recreation - Whitewater Park Hydraulic and Hydrological Study	$ 38,000	$ 38,000					$ -	$ 38,000
19003	2019 - Recreation - Whitewater Park & Trail Dev. Planning & Engineeri	$ 50,500	$ 50,500					$ -	$ 50,500
19004	2019 - Subdivision & Platting/Zoning Code Update	$ 40,000	$ 40,000					$ -	$ 40,000
19005	2019 - Streets - Grapple Bucket for Toolcat	$ 3,500	$ 3,500					$ 3,040	$ 460
19006	2019 - Recreation - Troll Beach Hard Mat	$ 4,500	$ 4,500					$ -	$ 4,500
19007	2019 - Recreation - Nordic Ridge Park Furnishings	$ 7,700	$ 7,700					$ 2,241	$ 5,459
19008	2019 - Recreation - Mandt Park Pickleball Court Fencing	$ 16,000	$ 13,750			$ 2,250		$ 15,045	$ 955
19010	2019 - Parks - Troll Beach Plumbing Upgrade	$ 3,500	$ 3,500					$ 1,890	$ 1,610
19011	2019 - Parks - Trash Receptacles	$ 5,000	$ 5,000					$ 5,000	$ -
19012	2019 - Parks - Racetrack Park Fence Repairs	$ 8,000	$ 8,000					$ 2,766	$ 5,234
19013	2019 - Parks - Park Sign Replacement	$ 4,000	$ 4,000					$ 3,813	$ 187
19014	2019 - Parks - Park Bench Replacement	$ 6,000	$ 6,000					$ 5,050	$ 950
19015	2019 - Parks - Norse Park Retaining Wall	$ 15,000	$ 15,000					$ -	$ 15,000
19016	2019 - Parks - Norse Park Foul Line	$ 35,000	$ 35,000					$ 2,414	$ 32,586
19017	2019 - Parks - Basketball Hoop Upgrade- Lowell	$ 4,000	$ 4,000					$ -	$ 4,000
19018	2019 - Parks - Asphalt Seal Veterans/Lowell Basketball Courts	$ 15,000	$ 15,000					$ -	$ 15,000
19019	2019 - IT/Media Services - TelVue AIO B2000-HD Control	$ 60,000	$ 52,410					$ 53,587	$ 6,413
19020	2019 - IT/Media Services - Road Box HD System	$ 30,000	$ 30,000					$ 25,564	$ 4,436
19021	2019 - IT/Media Services - Network upgrades	$ 25,000	$ 25,000					$ 8,065	$ 16,935
19022	2019 - IT/Media Services - Computer Replacement	$ 60,000			$ 60,000			$ 50,260	$ 9,740
19023	2019 - Fire - Toughbook - Inspector	$ 3,400	$ 3,400					$ -	$ 3,400
19024	2019 - Fire - Tire Replacement STT-6	$ 4,800	$ 4,800					$ -	$ 4,800
19025	2019 - Fire - Rescue Ropes	$ 8,000	$ 8,000					$ -	$ 8,000
19026	2019 - McFarland State Bank Building	$ 100,000	$ 81,200		$ 18,800			$ 63,220	$ 36,780
19027	2019 - Police - Cellebrite Annual Subscription	$ 3,000			$ 3,000			$ 3,700	$ (700)
19028	2019 - Police - Radio Programming	$ 5,000			$ 5,000			$ -	$ 5,000
19029	2019 - Police - Body Camera Replacement	$ 4,400			$ 4,400			$ -	$ 4,400
19030	2019 - Police - Camera Interface	$ 5,000			$ 5,000			$ -	$ 5,000
19032	2019 - Police - Squad Car Video/Laptop Replace	$ 33,000			$ 33,000			$ -	$ 33,000
19033	2019 - Police - Taser Replacement	$ 4,800			$ 4,800			$ -	$ 4,800
19034	2019 - Police - Portable Radios	$ 16,000			$ 16,000			$ -	$ 16,000
19035	2019 - Streets - Sterile Coni Column Lifts	$ 43,000	$ 43,000					$ 42,108	$ 892
19036	2019 - Streets - Forklift	$ 40,000	$ 40,000					$ 29,035	$ 10,965
19037	2019 - Streets - #22 Loader (John Deere)	$ 215,000	$ 215,000					$ 207,735	$ 7,265
19038	2019 - Streets - #17 Patrol Truck (Chevy)	$ 190,000	$ 190,000					$ 186,486	$ 3,514
19039	2019 - Recreation - Nordic Ridge Park Playground	$ 115,000	$ 24,571		$ 21,886	$ 68,543		$ -	$ 115,000
19040	2019 - Recreation - Mandt Park Master Planning	$ 16,000	$ 16,000					$ -	$ 16,000
19041	2019 - Recreation - Criddle Park Natural Playground	$ 45,000	$ 45,000					$ 45,160	$ (160)
19042	2019 - Fire - Squad 5 Pierce Kenworth	$ 700,000	$ 645,000		$ 55,000			$ -	$ 700,000
19043	2019 - RDA - Public Works Environmental Testing/Remediation	$ 100,000	$ 100,000					$ 3,562	$ 96,438
19044	2019 - RDA - Public Works Bldg Demo	$ 200,000	$ 200,000					$ 2,250	$ 197,750
19045	2019 - RDA - Riverbank Engineering and Design	$ 50,000				$ 50,000		$ -	$ 50,000
19046	2019 - RDA - Riverbank Restoration/Trail Develoment	$ 150,000				$ 150,000		$ -	$ 150,000
19047	2019 - Eastwood Stormwater Pond Evaluation	$ 10,000					$ 10,000	$ 6,298	$ 3,702
19401	2019 - Street Construction	$ 388,465	$ 388,465				$ -	$ 4,353	$ 384,112
19403	2019 - Street Engineering	$ 52,973	$ 52,973				$ -	$ 1,044	$ 51,929
19404	2020 Street Engineering	$ 20,000	$ 8,562				$ 11,438	$ -	$ 20,000
19048	2019 - Industrial Park South Bio-Swale	$ 395,000				$ 250,000	$ 145,000	$ 26,614	$ 368,386
19049	2019 - Glacier Moraine	$ 2,600,000	$ 2,600,000					$ 47,731	$ 2,552,269
		$ 8,871,017	**$ 6,874,770**	**$ 474,540**	**$ 826,886**	**$ 520,793**	**$ 166,438**	**$ 1,048,487**	**$ 7,822,530**

Equipment Replacement and Building Maintenance Fund Summary

7/31/19

Project #		Fund #	Description	Department	Funding	Amount	Spent to Date	Remaining
		228	EMS - Rooftop Unit #2	**EMS**	Building Maintenance	$ 20,000	$ -	$ 20,000
411-53200-50820-19050	**19050**	411	Exterior Painting	**Library**	Building Maintenance	$ 6,000	$ -	$ 6,000
411-53200-50820-19051	**19051**	411	Electronic Door Conversion	**Planning**	Building Maintenance	$ 30,000	$ 16,985	$ 13,015
411-53200-50820-19052	**19052**	411	Opera House - Rooftop Unit #1 - West Unit	**Planning**	Building Maintenance	$ 30,000	$ -	$ 30,000
411-53200-50820-19053	**19053**	411	Opera House - Rooftop Unit #2 East Unit	**Planning**	Building Maintenance	$ 35,000	$ -	$ 35,000
411-53200-50820-19054	**19054**	411	Holding Cell Toilet Replacement	**Police**	Building Maintenance	$ 10,000	$ -	$ 10,000
411-53200-50820-19055	**19055**	411	PSB-Building Sidewalk Replacement	**Police**	Building Maintenance	$ 10,000	$ -	$ 10,000
411-53200-50820-19056	**19056**	411	Building Sidewalk Replacement	**Senior Center**	Building Maintenance	$ 10,000	$ -	$ 10,000
411-53200-50820-19057	**19057**	411	Parking Deck Repair	**Senior Center**	Building Maintenance	$ 150,000	$ -	$ 150,000
412-57190-50820-19058	**19058**	412	Handicap Accessible Van	**Administration**	Equipment Replacement	$ 7,000	$ -	$ 7,000
412-57190-50820-19059	**19059**	412	Uni-Mac Extractor	**Fire**	Equipment Replacement	$ 20,000	$ 14,175	$ 5,825
412-57190-50820-19060	**19060**	412	Carcinogen Blocking PPE Hoods	**Fire**	Equipment Replacement	$ 6,250	$ -	$ 6,250
412-57190-50820-19061	**19061**	412	Class A & B Uniforms	**Fire**	Equipment Replacement	$ 5,600	$ -	$ 5,600
412-57190-50820-19062	**19062**	412	Personnal Protective Equipment	**Fire**	Equipment Replacement	$ 35,000	$ 1,421	$ 33,579
412-57190-50820-19063	**19063**	412	Positive Pressure Vent Fans	**Fire**	Equipment Replacement	$ 12,000	$ -	$ 12,000
412-57190-50820-19064	**19064**	412	Skid Pak for ATV	**Fire**	Equipment Replacement	$ 10,000	$ -	$ 10,000
412-57190-50820-19065	**19065**	412	BluRay Duplicator	**IT/Media Services**	Equipment Replacement	$ 7,500	$ 2,315	$ 5,185
412-57190-50820-19066	**19066**	412	Expand Camera Fleet	**IT/Media Services**	Equipment Replacement	$ 12,000	$ 11,173	$ 827
412-57190-50820-19067	**19067**	412	Laptop, iPad, Printer, cell phones	**Planning**	Equipment Replacement	$ 2,500	$ 1,133	$ 1,367
412-57190-50820-19068	**19068**	412	Squad #276	**Police**	Equipment Replacement	$ 35,000	$ 29,956	$ 5,044
412-57190-50820-19069	**19069**	412	Squad #271	**Police**	Equipment Replacement	$ 36,000	$ 35,438	$ 562
						$ 489,850		