MASTER CIP BUDGET TO ACTUAL TRACKING 11/30/21

FUND 204 - TIF No. 4

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
TIF 4 Downtown Improvements	20070	$ 15,000	$ (10,586)	$ 9,941	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 206 - TIF No. 6

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2019 - Glacier Moraine	19049	$ 395,000	$ (35,476)	$ 394,147	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 208 - TIF No. 8

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Pedestrian Bridge Construction	21003	$ 475,103	$ -	$ 475,103	CARRYOVER TO 2022
Riverbank Restoration	21004	$ 119,350	$ -	$ 119,350	SEE AMENDMENT - CARRY OVER TO 2022
Riverfront Trail and Amenities	21005	$ 559,350	$ -	$ 559,350	SEE AMENDMENT - CARRY OVER TO 2022
2019 - RDA - Public Works Environmental Testing/Remediation	19043	$ 50,000	$ 1,524	$ 48,476	CARRYOVER TO 2022
Pedestrian Bridge Design	20071	$ 132,750	$ 87,851	$ 44,899	CARRYOVER TO 2022
		$ 1,336,553	$ 89,375	$ 1,247,178	

FUND 224 - Storm Water

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Street Construction	21401	$ 124,500	$ 3,944	$ 120,556	MUST LOOK AT THESE IN TOTAL
2021 Street Engineering	21404	$ 13,250	$ 6,403	$ 6,847	
Rear Mount Boom Cutter	21008	$ 35,000	$ 28,393	$ 6,607	COMPLETE
2018 Street Projects	18401	$ 5,000	$ (3,809)	$ 5,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2019 Street Projects	19401	$ 5,000	$ (6,416)	$ 11,416	COMPLETE
2020 Street Projects	20401	$ 10,000	$ 44	$ 9,956	COMPLETE
		$ 192,750	$ 28,559	$ 160,382	

FUND 410 - Capital Outlay

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
#23 Backhoe (John Deere)	21012	$ 119,000	$ 84,283	$ 34,717	$2,360 REMAINING - WILL BE CONSIDERED COMPLETE AFTER THAT INVOICE IS RECEIVED
#27 Toro 5900	21013	$ 95,000	$ 103,507	$ (8,507)	COMPLETE - SALVAGE NOT INCLUDED HERE - $18,450
ADA Pathways	21014	$ 30,000	$ 27,369	$ 2,631	ANY EXCESS WILL BE CARRIED OVER
Eastside Park Restroom Update/Partitions	21015	$ 25,000	$ -	$ 25,000	CARRY OVER TO 2022 - WILL COMPLETE SPRING 2022
Hollywood Kwik Release Bases	21016	$ 3,000	$ 3,000	$ -	COMPLETE
Racetrack Scoreboards	21017	$ 11,000	$ 11,000	$ -	COMPLETE
Racetrack Shelter Roof/Siding	21018	$ 40,000	$ -	$ 40,000	CARRY OVER TO 2022 - WILL COMPLETE SPRING 2022
Trash Receptacles	21019	$ 5,000	$ 4,664	$ 336	COMPLETE
Bike Rack Initiative	21020	$ 4,613	$ 1,766	$ 2,847	PENDING FLAT WORK
Bjoin Park Prairie	21021	$ 18,000	$ 10,230	$ 7,770	CARRY OVER TO 2022
Nordic Ridge Inclusive Playground	21001	$ 152,350	$ 155,304	$ (2,954)	COMPLETE
Racetrack Park Master Plan	21022	$ 30,000	$ 30,000	$ -	COMPLETE
Rotary Park - Restrooms and Accessible Pathways	21023	$ 289,428	$ 280,833	$ 8,595	CARRY OVER TO 2022 - CHANGING TABLES STILL NEEDED
CAD Interface Router to County	21024	$ 6,000	$ -	$ 6,000	
Community Camera Interface	21025	$ 5,000	$ 2,100	$ 2,900	
Digital Forensic computer hardware	21026	$ 5,000	$ 4,300	$ 700	COMPLETE
FirstNet Phones	21027	$ 7,000	$ 698	$ 6,302	
Police Gas Masks	21028	$ 10,000	$ 9,828	$ 172	COMPLETE

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Portable Radios	21029	$ 28,000	$ 28,302	$ (302)	COMPLETE
Badger Book	21030	$ 31,500	$ -	$ 31,500	PO ISSUED - WILL BE COMPLETE EARLY 2022
Computers & Peripherals	21031	$ 6,000	$ 3,581	$ 2,419	WILL BE COMPLETE BY YEAR-END
Computer Replacement	21032	$ 10,000	$ 3,069	$ 6,931	
Breathing Air Compressor & Storage Tanks	21033	$ 55,000	$ 44,573	$ 10,427	
Knox Key Secure	21034	$ 4,398	$ 4,689	$ (291)	COMPLETE
MDC Installation	21035	$ 11,940	$ 8,541	$ 3,399	
Art Scuplture - USH 51/138 at Cummins	21036	$ 15,000	$ 2,750	$ 12,250	COMPLETE
Opera House - Tuck Pointing	21037	$ 40,000	$ -	$ 40,000	CARRY OVER TO 2022 - WILL REQUIRE LARGER BUDGET
Boilers/Circulation Pumps	21038	$ 70,000	$ -	$ 70,000	CARRY OVER TO 2022 - SR CTR ORDERED
Sr Ctr - Annex Roof Repair - Cedar Shake	21039	$ 65,000	$ -	$ 65,000	CARRY OVER TO 2022
City Hall - Retiling Main Floor	16027	$ 18,500	$ -	$ 18,500	CARRY OVER TO 2022
2018 Public Works Facility	17039	$ 12,000	$ -	$ 12,000	CARRY OVER TO 2022 - GARARGE DOOR INSTALLATION
Bjoin Park Tennis Court Resurfacing	18047	$ 9,093	$ 9,060	$ 33	COMPLETE
2019 - Subdivision & Platting/Zoning Code Update	19004	$ 37,500	$ -	$ 37,500	
2019 - Recreation - Nordic Ridge Park Furnishings	19007	$ 4,428	$ 4,428	$ -	COMPLETE
Landmarks - Local Downtown Historic District	20039	$ 13,000	$ -	$ 13,000	
ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	20044	$ 15,000	$ 10,489	$ 4,511	CARRY OVER TO 2022 - NORSE PARK STILL NOT COMPLETE
Opera House - Seal Parking Lot	20053	$ 25,000	$ -	$ 25,000	CARRY OVER TO 2022
Body Camera Replacement	20054	$ 4,726	$ -	$ 4,726	
ADA Transition Plan	20062	$ 2,200	$ -	$ 2,200	
Bike Rack Initiative	20063	$ 2,931	$ -	$ 2,931	
High School Baseball Diamond Light Removal	20064	$ 15,228	$ 17,923	$ (2,695)	COMPLETE
		$ 1,351,835	$ 866,286	$ 485,549	

FUND 400 - Construction Fund

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Preventative Maintenance	21402	$ 149,942	$ 111,639	$ 38,303	CARRY OVER $21,200 TO 2022
Senior Center Parking Deck	21402	$ 30,058	$ 30,058	$ -	COMPLETE
RD PII Dam Removal - Engineering	21009 / 20075	$ 44,546	$ 2,161	$ 42,385	CARRY OVER TO 2022 - UNDER CONTRACT
RD PII River Restoration	21007	$ 100,000	$ -	$ 100,000	CARRY OVER TO 2022 - DELAYED DUE TO DROUGHT
RD PII T, U, P Design (RDA to Water St)	21006 / 20076	$ 148,913	$ 928	$ 147,985	CARRY OVER TO 2022 - UNDER CONTRACT
RD PII WW Park - Engineering	21010 / 20065	$ 103,585	$ 83,816	$ 19,769	CARRY OVER TO 2022 - UNDER CONTRACT
2021 Engineering Tech Position	Timesheet	$ 80,000	$ 71,691	$ 8,309	
2021 Sidewalk Projects	21403	$ 60,000	$ 2,250	$ 57,750	
2021 Street Construction	21401	$ 990,208	$ 775,435	$ 214,773	MUST LOOK AT THESE IN TOTAL
2021 Street Engineering	21404	$ 69,158	$ 122,270	$ (53,112)	
2018 Street Projects	18401	$ 16,425	$ (14,211)	$ 13,562	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2019 Street Projects	19401/19405	$ 40,000	$ (12,373)	$ 52,373	COMPLETE
2020 DOT HWY 51 Project	20001	$ 40,000	$ 2,599	$ 37,401	
2020 Street Projects	20401	$ 26,000	$ 18,155	$ 7,845	COMPLETE
Jefferson Street Bridge Engineering	20405	$ -	$ -	$ -	
		$ 1,898,835	$ 1,194,418	$ 687,343	

FUND 411 - Building Maint. Fund

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Garage Door Opener Controller Changeout	21040	$ 2,000	$ -	$ 2,000	COMPLETE
City Hall-Boiler Replacement	21041	$ 35,000	$ -	$ 35,000	WORK COMPLETE - NOT INVOICED YET - CARRY OVER TO 2022
City Hall-Drive Thru Area	21042	$ 20,000	$ 1,643	$ 18,357	WORK COMPLETE - NOT ALLOCATED YET - CARRY OVER TO 2022
Depot-Carport Roof Replacement	21002	$ 20,000	$ 8,715	$ 11,285	CARRY OVER TO 2022

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Depot-Exterior Wood Replacement & Paint	21044	$ 35,000	$ 18,312	$ 16,688	COMPLETE
EMS-Rooftop Unit #4	21045	$ 20,000	$ -	$ 20,000	CARRY OVER TO 2022 - HAS BEEN ORDERED
PSB-Generator 5 Year Preventative Maintenance	21046	$ 5,000	$ 2,612	$ 2,388	COMPLETE
PSB-Parking Lot Patch and Seal Coat	21047	$ 5,000	$ 3,020	$ 1,980	COMPLETE
PSB-Replace RTU #4-Carrier Rooftop unit	21048	$ 30,000	$ -	$ 30,000	CARRY OVER TO 2022 - HAS BEEN ORDERED
Sr Ctr Annex-Replace 4 Fan Coil & condensing units	21049	$ 7,500	$ -	$ 7,500	CARRY OVER TO 2022 - WILL BE DONE WITH ANNEX REMODEL
Library Tuckpointing	21050	$ 5,000	$ -	$ 5,000	CARRY OVER TO 2022 - WILL REQUIRE LARGER BUDGET
Library Fire Alarm-Replace Notifier Panel	21051	$ 5,000	$ -	$ 5,000	WORK COMPLETE - NOT INVOICED YET - CARRY OVER TO 2022
Sr Ctr Fire Panel Replacement	21052	$ 60,000	$ -	$ 60,000	SEE AMENDMENT - CARRY OVER TO 2022
Install VAV Unit	17022	$ 2,500	$ -	$ 2,500	CARRY OVER TO 2022
Power House Bldg - Repair & Reroof	18010	$ 50,000	$ -	$ 50,000	CARRY OVER TO 2022
Power House Bldg - Tuck Point	18011	$ 65,000	$ -	$ 65,000	CARRY OVER TO 2022
Parking Deck Repair	19057	$ 178,838	$ 159,293	$ 19,545	SEE AMENDMENT
City Hall - Landscaping	20012	$ 10,757	$ 13,332	$ (2,575)	COMPLETE
PSB - Landscaping	20016	$ 14,270	$ 14,270	$ (0)	COMPLETE
Sr Ctr - Landscaping Restoration	20018	$ 11,373	$ 11,373	$ (0)	COMPLETE
Youth Center - HVAC Control System	20019	$ 20,000	$ 5,729	$ 14,271	COMPLETE
		$ 602,238	$ 238,299	$ 363,939	

FUND 412 - Equip. Replacement Fund

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
#47 Pickup Truck (Chevy)	21043	$ 33,000	$ 35,229	$ (2,229)	COMPLETE
Body Camera Replacement	21053	$ 5,000	$ 1,117	$ 3,883	
Radar Replacements x 2	21054	$ 4,000	$ -	$ 4,000	
Radio System Base Unit Replacement	21055	$ 6,000	$ -	$ 6,000	
Squad #273	21056	$ 42,000	$ 47,320	$ (5,320)	COMPLETE
Squad #277	21057	$ 35,000	$ 29,561	$ 5,439	
Squad Car Video/Laptop Replace	21058	$ 3,000	$ -	$ 3,000	
Taser Replacement	21059	$ 4,800	$ 4,745	$ 55	COMPLETE
Rear Accessible Van	21060	$ 10,000	$ 41,674	$ (31,674)	COMPLETE - GRANT FOR $31,103 RECEIVED IN JULY 21
Camera Replacement	21061	$ 22,500	$ 21,051	$ 1,449	COMPLETE
DVR Replacement	21062	$ 14,000	$ 2,977	$ 11,023	
Tripod Replacement (2008)	21063	$ 5,200	$ 4,996	$ 204	COMPLETE
Van Tricaster to WIN10	21064	$ 22,000	$ 24,140	$ (2,140)	COMPLETE
Personal Protective Equipment	21065	$ 42,900	$ 22,479	$ 20,422	
Portable Radios	21066	$ 25,000	$ 13,976	$ 11,024	
Tire Replacement	21067	$ 6,120	$ 6,262	$ (142)	COMPLETE
Personal Protective Equipment	19062	$ 1,725	$ 1,847	$ (122)	COMPLETE
Skid Pak for ATV	19064	$ 10,000	$ 10,351	$ (351)	COMPLETE
Car 1 Command Car	20024	$ 7,500	$ 8,204	$ (704)	COMPLETE
ParaTech Air Bag System	20026	$ 20,500	$ 19,704	$ 796	COMPLETE
Rear Accessible Van	N/A	$ 8,000	$ 8,000	$ -	COMPLETE
		$ 328,245	$ 303,634	$ 24,611	

FUND 413 - Technology Fund

Project Description	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Network upgrades	21068	$ 73,448	$ 60,812	$ 12,636	COMPLETE - SEE AMENDMENT