CAPITAL OUTLAY, CONSTRUCTION, TIF DISTRICTS

Fund	Dept	Project Description	Total	Spent to Date	Remaining	Status
400	Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 735,072	$ 1,126,613	$ 186,830	*Will carry into 2021*
400	Streets	2020 STREETS CONTRACT 3 PULVERIZATION	$ 578,371			
400	Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	$ 279,500	$ 274,981	$ 102,019	
400	Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)	$ 97,500			
400	Streets	2020 STREET ENGINEERING	$ 38,146	$ 247,464	$ (109,318)	
400	Streets	2020 STREET ENGINEERING	$ 100,000			
400	Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	$ 29,820	$ 3,612	$ 26,208	*Will carry into 2021*
400	Streets	2020 PREVENTATIVE MAINTENANCE	$ -	$ -	$ -	*Complete*
400	Streets	2020 SIDEWALK PROGRAM	$ -	$ -	$ -	*Complete*
400	Streets	ENGINEERING TECH POSITION	$ 50,000	$ 28,361	$ 21,639	*Will be complete in 2020*
400	Recreation	Riverfront Development - Phase II Whitewater Park Engineering	$ 66,283	$ 23,621	$ 42,662	*We have a task order signed with REP. We are waiting for DNR ruling before moving forward with design work. Carry over any remaining funds to 2021.*
400	Recreation	Riverfront Development - Phase II Dam Removal - Engineering	$ 26,648	$ 4,788	$ 21,860	*See whitewater park engineering answer. Carry over any remaining funds to 2021.*
400	Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	$ 58,937	$ -	$ 58,937	*See whitewater park . Carry over any remaining funds to 2021.*
400	N/A	ALTERNATIVE FUNDING SOURCES	$ -	$ -	$ -	*N/A*
224	Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 125,160	$ 180,522	$ 21,433	*Will carry into 2021*
224	Stormwater	2020 STREETS CONTRACT 3 PULVERIZATION	$ 54,795			
224	Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)	$ 22,000			
224	Stormwater	BREWER CT/HYLAND STORM SEWER	$ -			
224	Stormwater	2020 STREET ENGINEERING	$ 11,250	$ 27,684	$ 2,470	
224	Stormwater	2020 STREET ENGINEERING	$ 18,904			
224	Stormwater	#3 Street Sweeper (Elgin)	$ 265,000	$ 273,040	$ (8,040)	*Complete - Received $15,000 at auction and waiting on grant funds*
224	Stormwater	Eastwood Stormwater Pond Evaluation	$ 10,000	$ 6,675	$ 3,325	*Complete*
224	Stormwater	Eastwood Stormwater Pond Dredging	$ 50,000	$ 52,717	$ (2,717)	*Complete*
410	Administration	Financial Management Plan	$ 15,000	$ -	$ 15,000	
410	Administration	Landmarks - Local Downtown Historic District	$ 13,000	$ -	$ 13,000	
410	Fire	Plyovent System	$ 77,000	$ -	$ 77,000	
410	IT/Media Services	Computer Replacement	$ 40,000	$ 28,761	$ 11,239	
410	IT/Media Services	Upgrade Control Room and Council Chambers	$ 40,000	$ 38,478	$ 1,522	*Complete*

Fund	Dept	Project Description	Total	Spent to Date	Remaining	Status
410	Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	$ 15,000	$ -	$ 15,000	*Carryover to 2021 due to COVID*
410	Parks	Lowell Park Playground Replacement	$ 85,000	$ 85,000	$ -	*Complete*
410	Parks	Norse Tennis/Basketball Court Resurface	$ 100,000	$ 100,357	$ (357)	*Complete*
410	Parks	Park Bench Replacement	$ 6,000	$ 6,631	$ (631)	*Complete*
410	Parks	Park Sign Replacement	$ 3,500	$ 3,500	$ -	*Complete*
410	Parks	Rip Rap Senior Center	$ 12,000	$ 12,000	$ -	*Complete*
410	Parks	Trash Receptacles	$ 5,000	$ 5,000	$ -	*Complete*
410	Parks	Virgin Lake Restroom Upgrade	$ 15,000	$ 14,320	$ 680	*Complete*
410	Parks	Whirl-a-Round Bjoin Park	$ 6,000	$ 6,000	$ -	*Complete*
410	Planning	Opera House - Seal Parking Lot	$ 25,000	$ -	$ 25,000	*Will carry into 2021*
410	Police	Body Camera Replacement	$ 16,000	$ 2,994	$ 13,006	*Will carry into 2021*
410	Police	Portable Radios	$ 20,000	$ 17,912	$ 2,088	
410	Police	Cellebrite Annual Subscription	$ 3,200	$ 3,700	$ (500)	*Complete*
410	Police	Electric Police Bikes	$ 6,000	$ -	$ 6,000	
410	Police	Radio Programming	$ 2,000	$ -	$ 2,000	
410	Police	Radio System Base Unit Replacement	$ 12,000	$ -	$ 12,000	
410	Police	Squad Car Video/Laptop Replace	$ 6,000	$ -	$ 6,000	
410	Police	Taser Replacement	$ 4,500	$ 4,444	$ 56	*Complete*
410	Recreation	ADA Transition Plan	$ 26,000	$ 20,230	$ 5,770	*Will be completed in first quarter of 2021*
410	Recreation	Bike Rack Initiative	$ 4,500	$ 1,569	$ 2,931	*Concrete work to be completed by DPW in 2021 due to COVID.*
410	Recreation	High School Baseball Diamond Light Removal	$ 18,000	$ 2,772	$ 15,228	*Hooper will be removing the lights in December.*
410	Recreation	Rotary Park - Restroom and Accessible Pathways	$ 150,000	$ 22,289	$ 127,711	*Carry over to 2021. Was bid out and bids came in high. Funds were budgeted in 2021 to fill the gap.*
410	Recreation	Troll Beach Dock	$ 6,700	$ 7,134	$ (434)	*Complete*
410	Recreation	Troll Beach Entrance Fence	$ 2,500	$ 1,386	$ 1,114	*Complete*
410	Streets	#29 Patrol Truck (Chevy)	$ 190,000	$ 198,421	$ (8,421)	*Complete - Received $31,000 at auction*
410	N/A	ALTERNATIVE FUNDING SOURCES	$ -			*N/A*
413	IT/Media Services	Network Upgrades	$ 25,000	$ 5,248	$ 19,752	
204	TIF	TIF 4 Main St Downtown Improvements	$ 950,000	$ 839,589	$ 110,411	
208	TIF	Pedestrian Bridge Design	$ 71,265	$ 43,257	$ 28,008	*Will carry into 2021*
208	TIF	Riverbank Restoration	$ -	$ -	$ -	*N/A*
208	TIF	Riverbank Restoration Design	$ 31,740	$ -	$ 31,740	*Will carry into 2021*
208	TIF	Riverfront Trail and Amenities Design	$ 36,360	$ -	$ 36,360	*Will carry into 2021*
			$ 4,527,747	$ 3,721,070	$ 935,581	

Building Maintenance Fund - Fund 411

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #	Status
411	EMS	EMS - Rooftop Unit #1	$ 25,000	$ 19,134	$ 5,866	**411-53200-50820-20005000**	***Complete***
411	Library	Parking Lot Sealing	$ 5,000	$ 2,908	$ 2,092	**411-53200-50820-20006000**	***Complete***
411	Library	Library - Elevator Electronic Door Sensor	$ 3,000	$ 2,847	$ 153	**411-53200-50820-20007000**	***Complete***
411	Library	Library - Elevator Electronic Soft Start	$ 3,000	$ 2,847	$ 153	**411-53200-50820-20008000**	***Complete***
411	Planning	City Hall - Replace 4 condensing units	$ 30,000	$ 40,773	$ (10,773)	**411-53200-50820-20009000**	***Complete***
411	Planning	City Hall - Door Access Control	$ 15,000		$ 15,000	**411-53200-50820-20010000**	***Complete***
411	Planning	City Hall - HVAC Control System	$ 15,000	$ 12,001	$ 2,999	**411-53200-50820-20011000**	***Complete***
411	Planning	City Hall - Landscaping	$ 20,000	$ 9,243	$ 10,757	**411-53200-50820-20012000**	***May carry into 2021***
411	Police	PSB - RTU#1-Carrier	$ 25,000	$ 10,952	$ 14,048	**411-53200-50820-20013000**	***Will be done in 2020***
411	Police	Generator Re-wire PSB	$ 10,000		$ 10,000	**411-53200-50820-20014000**	***Will be done in 2020***
411	Police	PSB - Exterior Lighting Replacement	$ 3,600	$ 3,564	$ 36	**411-53200-50820-20015000**	***Complete***
411	Police	PSB - Landscaping	$ 20,000	$ 5,730	$ 14,270	**411-53200-50820-20016000**	***May carry into 2021***
411	Senior Center	Sr Ctr - Condensing Unit - Large #6	$ 40,000	$ 14,788	$ 25,212	**411-53200-50820-20017000**	***Will be done in 2020***
411	Senior Center	Sr Ctr - Landscaping Restoration	$ 20,000	$ 8,627	$ 11,373	**411-53200-50820-20018000**	***May carry into 2021***
411	Youth Center	Youth Center - HVAC Control System	$ 20,000		$ 20,000	**411-53200-50820-20019000**	***May carry into 2021***

Equipment Replacement Fund - Fund 412

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #	Status
412	Administration	Express Vote (ADA Accessible Voting Machines)	$ 14,000	$ 13,780	$ 220	**412-57190-50820-20020000**	***Complete***
412	Fire	Bay security lights add and reel replacement	$ 7,400	$ 7,587	$ (187)	**412-57190-50820-20021000**	***Complete***
412	Fire	Breathing Air Compressor & Storage Tanks	$ -		$ -	**412-57190-50820-20023000**	***N/A***
412	Fire	Car 1 Command Car	$ 72,000	$ 67,102	$ 4,898	**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**	***Carryover to 2021***
412	Fire	Brush Rig	$ 66,500	$ 61,102	$ 5,398	**412-57190-50820-20027000**	
412	Planning	2004 Ford Van	$ 30,000	$ 31,228	$ (1,228)	**412-57190-50820-20028000**	***Complete***
412	Planning	Planning Dept 2005 43467 ton pickup	$ 30,000	$ 28,773	$ 1,228	**412-57190-50820-20029000**	***Complete***
412	Police	Squad #271	$ 42,000	$ 39,505	$ 2,495	**412-57190-50820-20030000**	***Complete***
412	Police	Dodge Caravan - #275	$ 30,000	$ 23,698	$ 6,302	**412-57190-50820-20031000**	***Complete***
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**	***Complete***
412	Police	Squad #281	$ 42,000	$ 38,391	$ 3,609	**412-57190-50820-20034000**	***Complete***
412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800	$ 33,763	$ 3,038	**412-57190-50820-20035000**	***Need to order accessories***
412	Streets	#2 Pickup Truck (Sierra 1500)	$ 31,000	$ 29,276	$ 1,724	**412-57190-50820-20036000**	***Need to order accessories***
412	Streets	#99 Pool Van	$ 25,000	$ 23,783	$ 1,217	**412-57190-50820-20037000**	***Complete***
412	Streets	#28 Tractor (John Deere)	$ 48,000	$ 56,539	$ (8,539)	**412-57190-50820-20038000**	***Complete - Received $9,000 at auction***
412	Fire	Mobile Data Terminals and Docking Stations	$ 45,000	$ 55,356	$ (10,356)	**412-57190-50820-20004000**	
412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	**412-57190-50820**	***Carryover to 2021***

Pre-2020 CIP Carryovers

Description	Department	Amount	Remaining	Status
City Hall - 1st Flr Ceiling Tile	Opera House	$ 2,500	$ 2,500	
Install VAV Unit	EMS	$ 2,500	$ 2,500	
Power House Bldg - Repair & Reroof	Planning	$ 50,000	$ 50,000	REQUIRED TO CARRY OVER PER COUNCIL
Power House Bldg - Tuck Point	Planning	$ 65,000	$ 65,000	REQUIRED TO CARRY OVER PER COUNCIL
Parking Deck Repair	Senior Center	$ 150,000	$ 150,000	ANTICIPATE WORK BEING DONE IN 2021
Class A & B Uniforms	Fire	$ 5,600	$ 4,599	WILL BE SPENT IN 2020
Personal Protective Equipment	Fire	$ 35,000	$ 9,636	WILL BE SPENT IN 2020
Skid Pak for ATV	Fire	$ 10,000	$ 10,000	WILL BE SPENT IN 2020
2018 Emerald Ash Borer - Right-of-way	400	$ 181,902	$ 20,505	WILL BE SPENT IN 2020
2018 Street Reconstruction+Reprogrammed $	400	$ 1,835,673	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Street Reconstruction+Reprogrammed $	Storm Water	$ 270,158	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Street Design Engineering	400	$ 181,800	$ 1,584	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Stormwater Engineering	Storm Water	$ 10,000	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Street Construction	400	$ 2,312,508	$ 149,815	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Preventative Maint	Public Works	$ 180,000	$ 3,736	WILL BE SPENT IN 2020
City Hall - Retiling Main Floor	Opera House	$ 18,500	$ 18,500	
2018 Public Works Facility	Public Works	$ 8,450,000	$ 32,521	WAITING ON OUTCOME OF OH DOOR FIX
Bjoin Park Tennis Court Resurfacing	Recreation	$ 35,000	$ 9,093	WILL BE COMPLETING IN 2021. COURT HAS BEEN BUILT.
2019 - Subdivision & Platting/Zoning Code Update	Planning	$ 40,000	$ 37,832	
2019 - Recreation - Nordic Ridge Park Furnishings	Recreation	$ 7,700	$ 4,485	RECEIVED FINAL PO FOR $4,428.01 ON 11/30
2019 - Street Construction	Storm Water	$ 388,465	$ 24,519	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Street Engineering	Storm Water	$ 52,973	$ 17,513	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Glacier Moraine	TIF 6	$ 2,600,000	$ 547,304	WILL CARRY OVER INTO 2021