12/31/19

2019 CIP Projects Budget to Actual YTD 12/31/19

Project	Dept Head	Description	Per 2019 CIP	Spent to Date	Remaining	Status
19401	Brett/Rodney	2019 - Street Construction	$ 2,312,508	$ 2,099,998	$ 212,510	Carryover to 2020
19405	Brett/Rodney	2019 - Sidewalk Program	$ 100,000	$ 101,727	$ (1,727)	Complete
19403	Brett/Rodney	2019 - Street Engineering	$ 229,971	$ 267,258	$ (37,287)	Carryover to 2020
19404	Brett/Rodney	2020 Street Engineering	$ 100,000	$ 10,229	$ 89,771	Carryover to 2020
20404	Brett/Rodney	2020 Street Engineering		$ -	$ -	
19402	Brett	2019 - Preventative Maint	$ 180,000	$ 78,101	$ 101,899	Carryover to 2020
19001	Dan	2019 - Recreation - Whitewater Park Dam Out Concept Plan	$ -	$ -	$ -	Eliminated
19002	Dan	2019 - Recreation - Whitewater Park Hydraulic and Hydrological Study	$ 38,000	$ 38,000	$ -	Complete
19003	Dan	2019 - Recreation - Whitewater Park & Trail Dev. Planning & Engineeri	$ 50,500	$ 45,815	$ 4,686	
19004	Rodney	2019 - Subdivision & Platting/Zoning Code Update	$ 40,000	$ -	$ 40,000	Carryover to 2020
19005	Brett	2019 - Streets - Grapple Bucket for Toolcat	$ 3,500	$ 3,040	$ 460	Complete
19006	Dan	2019 - Recreation - Troll Beach Hard Mat	$ 4,500	$ -	$ 4,500	Carryover to 2020
19007	Dan	2019 - Recreation - Nordic Ridge Park Furnishings	$ 7,700	$ 3,215	$ 4,485	Carryover to 2020
19008	Dan	2019 - Recreation - Mandt Park Pickleball Court Fencing	$ 16,000	$ 15,949	$ 51	Complete
19009	Dan	2019 - Recreation - Amundson Trail Extension	$ -	$ -	$ -	Eliminated
19010	Brett	2019 - Parks - Troll Beach Plumbing Upgrade	$ 3,500	$ 3,500	$ -	Complete
19011	Brett	2019 - Parks - Trash Receptacles	$ 5,000	$ 5,000	$ -	Complete
19012	Brett	2019 - Parks - Racetrack Park Fence Repairs	$ 8,000	$ 8,000	$ -	Complete
19013	Brett	2019 - Parks - Park Sign Replacement	$ 4,000	$ 3,813	$ 187	Complete
19014	Brett	2019 - Parks - Park Bench Replacement	$ 6,000	$ 5,790	$ 210	Complete
19015	Brett	2019 - Parks - Norse Park Retaining Wall	$ 15,000	$ 14,138	$ 862	Complete
19016	Brett	2019 - Parks - Norse Park Foul Line	$ 35,000	$ 31,533	$ 3,467	Complete
19017	Brett	2019 - Parks - Basketball Hoop Upgrade- Lowell	$ 4,000	$ 4,212	$ (212)	Complete
19018	Brett	2019 - Parks - Asphalt Seal Veterans/Lowell Basketball Courts	$ 15,000	$ 12,700	$ 2,300	Complete
19019	John	2019 - IT/Media Services - TelVue AIO B2000-HD Control	$ 60,000	$ 60,494	$ (494)	Complete
19020	John	2019 - IT/Media Services - Road Box HD System	$ 30,000	$ 29,354	$ 646	Complete
19021	John	2019 - IT/Media Services - Network upgrades	$ 25,000	$ 14,791	$ 10,209	Carryover to 2020
19022	John	2019 - IT/Media Services - Computer Replacement	$ 60,000	$ 55,702	$ 4,298	Complete
19023	John/Scott	2019 - Fire - Toughbook - Inspector	$ 3,400	$ 3,303	$ 98	Complete
19024	Scott	2019 - Fire - Tire Replacement STT-6	$ 4,800	$ 4,319	$ 481	Complete
19025	Scott	2019 - Fire - Rescue Ropes	$ 8,000	$ 7,123	$ 878	Complete
19026	Rodney	2019 - McFarland State Bank Building	$ 100,000	$ 77,939	$ 22,061	Carryover will be applied to items in 2020 CIP - Door access control - HVAC control system
19027	Greg	2019 - Police - Cellebrite Annual Subscription	$ 3,000	$ 3,700	$ (700)	Complete
19028	Greg	2019 - Police - Radio Programming	$ 5,000	$ -	$ 5,000	Complete
19029	Greg	2019 - Police - Body Camera Replacement	$ 4,400	$ 17,143	$ (12,743)	
19030	Greg	2019 - Police - Camera Interface	$ 5,000	$ -	$ 5,000	
19031	Greg	2019 - Police - Radio System Base Unit Replacement	$ -	$ 10,616	$ (10,616)	Complete
19032	Greg	2019 - Police - Squad Car Video/Laptop Replace	$ 33,000	$ 24,677	$ 8,323	
19033	Greg	2019 - Police - Taser Replacement	$ 4,800	$ 4,614	$ 186	Complete
19034	Greg	2019 - Police - Portable Radios	$ 16,000	$ 16,000	$ -	Complete
19035	Brett	2019 - Streets - Sterile Coni Column Lifts	$ 43,000	$ 42,108	$ 892	Complete
19036	Brett	2019 - Streets - Forklift	$ 40,000	$ 29,035	$ 10,965	Complete
19037	Brett	2019 - Streets - #22 Loader (John Deere)	$ 215,000	$ 207,735	$ 7,265	Complete
19038	Brett	2019 - Streets - #17 Patrol Truck (Chevy)	$ 190,000	$ 186,742	$ 3,258	Complete
19039	Dan	2019 - Recreation - Nordic Ridge Park Playground	$ 115,000	$ -	$ 115,000	Carryover to 2020
19040	Dan	2019 - Recreation - Mandt Park Master Planning	$ 16,000	$ 21,730	$ (5,730)	Complete
19041	Dan	2019 - Recreation - Criddle Park Natural Playground	$ 45,000	$ 45,160	$ (160)	Complete
19042	Scott	2019 - Fire - Squad 5 Pierce Kenworth	$ 700,000	$ 699,826	$ 174	Complete
	Greg	Lighted Crosswalk Signs - NO PROJECT		$ 6,863	$ (6,863)	Complete
19043	Jamin	2019 - RDA - Public Works Environmental Testing/Remediation	$ 100,000	$ 3,562	$ 96,438	Carryover to 2020
19044	Jamin	2019 - RDA - Public Works Bldg Demo	$ 200,000	$ 141,288	$ 58,712	Carryover to 2020
19047	Rodney	2019 - Eastwood Stormwater Pond Evaluation	$ 10,000	$ 6,298	$ 3,702	Carryover to 2020 budgeted project
19401	Rodney	2019 - Street Construction	$ 388,465	$ 362,763	$ 25,702	Carryover to 2020
19403	Rodney	2019 - Street Engineering	$ 52,973	$ 35,318	$ 17,655	Carryover to 2020
19404	Rodney	2020 Street Engineering	$ 20,000	$ -	$ 20,000	Carryover to 2020
19048	Rodney	2019 - Industrial Park South Bio-Swale	$ 395,000	$ 58,854	$ 336,146	Carryover to 2020
19049	Rodney	2019 - Glacier Moraine	$ 2,600,000	$ 1,396,748	$ 1,203,252	Carryover to 2020
			$ 8,671,017	**$ 6,325,822**	**$ 2,345,195**	

12/31/19

Equipment Replacement and Building Maintenance Fund Summary

	Fund #	Description	Department	Funding	Amount	Spent to Date	Remaining	Status
19050	411	Exterior Painting	Library	Building Maintenance	$ 6,000	$ -	$ 6,000	Carryover to 2020
19051	411	Electronic Door Conversion	Planning	Building Maintenance	$ 30,000	$ 25,785	$ 4,215	Complete
19052	411	Opera House - Rooftop Unit #1 - West Unit	Planning	Building Maintenance	$ 30,000	$ 12,862	$ 17,138	Complete
19053	411	Opera House - Rooftop Unit #2 East Unit	Planning	Building Maintenance	$ 35,000	$ 20,000	$ 15,000	Complete
19054	411	Holding Cell Toilet Replacement	Police	Building Maintenance	$ 10,000	$ -	$ 10,000	Carryover to 2020
19055	411	PSB-Building Sidewalk Replacement	Police	Building Maintenance	$ 10,000	$ -	$ 10,000	Carryover to 2020
19056	411	Building Sidewalk Replacement	Senior Center	Building Maintenance	$ 10,000	$ -	$ 10,000	Carryover to 2020
19057	411	Parking Deck Repair	Senior Center	Building Maintenance	$ 150,000	$ -	$ 150,000	Carryover to 2020
19058	412	Handicap Accessible Van	Administration	Equipment Replacement	$ 7,000	$ 38,209	$ (31,209)	Complete - Grant receipted in January 2020
19059	412	Uni-Mac Extractor	Fire	Equipment Replacement	$ 20,000	$ 14,175	$ 5,825	Complete
19060	412	Carcinogen Blocking PPE Hoods	Fire	Equipment Replacement	$ 6,250	$ 4,090	$ 2,160	Complete
19061	412	Class A & B Uniforms	Fire	Equipment Replacement	$ 5,600	$ 121	$ 5,479	Carryover to 2020
19062	412	Personnel Protective Equipment	Fire	Equipment Replacement	$ 35,000	$ 7,703	$ 27,297	Carryover to 2020
19063	412	Positive Pressure Vent Fans	Fire	Equipment Replacement	$ 12,000	$ 11,625	$ 375	Complete
19064	412	Skid Pak for ATV	Fire	Equipment Replacement	$ 10,000	$ -	$ 10,000	Carryover to 2020
19065	412	BluRay Duplicator	IT/Media Services	Equipment Replacement	$ 7,500	$ 7,315	$ 185	Complete
19066	412	Expand Camera Fleet	IT/Media Services	Equipment Replacement	$ 12,000	$ 11,418	$ 582	Complete
19067	412	Laptop, iPad, Printer, cell phones	Planning	Equipment Replacement	$ 2,500	$ 1,133	$ 1,367	Complete
19068	412	Squad #276	Police	Equipment Replacement	$ 35,000	$ 29,956	$ 5,044	Complete
19069	412	Squad #271	Police	Equipment Replacement	$ 36,000	$ 35,438	$ 562	Complete
					$ 469,850			

Pre-2020 CIP Carryovers

Project	Fund #	Description	Dept Head	Amount	Spent to Date	Balance to Carryover	Status
17014	411	City Hall - 1st Flr Ceiling Tile	Bill	$ 2,500	$ -	$ 2,500	Carryover to 2020
17022	411	Install VAV Unit	Rodney	$ 2,500	$ -	$ 2,500	Carryover to 2020
18010	411	Power House Bldg - Repair & Reroof	Rodney	$ 50,000	$ -	$ 50,000	Carryover to 2020
18011	411	Power House Bldg - Tuck Point	Rodney	$ 65,000	$ -	$ 65,000	Carryover to 2020
19050	411	Exterior Painting	Rodney	$ 6,000	$ -	$ 6,000	Carryover to 2020
19054	411	Holding Cell Toilet Replacement	Rodney	$ 10,000	$ -	$ 10,000	Carryover to 2020
19055	411	PSB-Building Sidewalk Replacement	Rodney	$ 10,000	$ -	$ 10,000	Carryover to 2020
19056	411	Building Sidewalk Replacement	Rodney	$ 10,000	$ -	$ 10,000	Carryover to 2020
19057	411	Parking Deck Repair	Rodney	$ 150,000	$ -	$ 150,000	Carryover to 2020
19061	412	Class A & B Uniforms	Mark	$ 5,600	$ 121	$ 5,479	Carryover to 2020
19062	412	Personnel Protective Equipment	Mark	$ 35,000	$ 7,703	$ 27,297	Carryover to 2020
19064	412	Skid Pak for ATV	Mark	$ 10,000	$ -	$ 10,000	Carryover to 2020
18053	400	2018 Emerald Ash Borer - Right-of-way	Brett	$ 181,902	$ 83,986	$ 97,916	Carryover to 2020
18401	400	2018 Street Reconstruction+Reprogrammed $	Brett/Rodney	$ 1,835,673	$ 1,658,505	$ 5,000	Carryover to 2020
18401	400	2018 Street Reconstruction+Reprogrammed $	Brett/Rodney	$ 270,158	$ 381,114	$ 5,000	Carryover to 2020
18403	400	2018 Street Design Engineering	Brett/Rodney	$ 181,800	$ 178,858	$ 5,000	Carryover to 2020
18403	400	2018 Stormwater Engineering	Brett/Rodney	$ 10,000	$ 1,000	$ 5,000	Carryover to 2020
18402	400	2018 Preventative Maintenance	Brett	$ 260,000	$ 230,291	$ 29,709	Carryover to 2020
19401	400	2019 - Street Construction	Brett/Rodney	$ 2,312,508	$ 2,099,998	$ 212,510	Carryover to 2020
19403	400	2019 - Street Engineering	Brett/Rodney	$ 229,971	$ 267,258	$ -	Carryover to 2020
19404	400	2020 Street Engineering	Brett/Rodney	$ 100,000	$ 10,229	$ 89,771	Carryover to 2020 - In Project Listing Already
19402	400	2019 - Preventative Maint	Brett	$ 180,000	$ 78,101	$ 101,899	Carryover to 2020
16027	410	City Hall - Retiling Main Floor	Bill	$ 18,500	$ -	$ 18,500	Final decision pending
17039	410	2018 Public Works Facility	Brett/Rodney	$ 8,450,000	$ 8,309,106	$ 140,894	Carryover to 2020
17039	410	2018 Public Works Facility	Brett/Rodney	$ 510,000	$ 510,000	$ -	N/A
18047	410	Bjoin Park Tennis Court Resurfacing	Dan	$ 35,000	$ 6,873	$ 28,127	Carryover to 2020
19004	410	2019 - Subdivision & Platting/Zoning Code Update	Rodney	$ 40,000	$ -	$ 40,000	Carryover to 2020
19006	410	2019 - Recreation - Troll Beach Hard Mat	Dan	$ 4,500	$ -	$ 3,000	Carryover to 2020
19007	410	2019 - Recreation - Nordic Ridge Park Furnishings	Dan	$ 7,700	$ 3,215	$ 4,485	Carryover to 2020
19021	410	2019 - IT/Media Services - Network upgrades	John	$ 25,000	$ 14,791	$ 10,209	Carryover to 2020
19026	410	2019 - McFarland State Bank Building	Rodney	$ 100,000	$ 77,939	$ 22,061	Carryover will be applied to items in 2020 CIP - Door access control - HVAC control system
19039	410	2019 - Recreation - Nordic Ridge Park Playground	Dan	$ 115,000	$ -	$ 115,000	Carryover to 2020
19047	224	2019 - Eastwood Stormwater Pond Evaluation	Rodney	$ 10,000	$ -	$ 10,000	Carryover to 2020 - In Project Listing Already
19401	224	2019 - Street Construction	Rodney	$ 388,465	$ 362,763	$ 25,702	Carryover to 2020
19403	224	2019 - Street Engineering	Rodney	$ 52,973	$ 35,318	$ 17,655	Carryover to 2020
19404	224	2020 Street Engineering	Rodney	$ 18,904	$ -	$ 18,904	Carryover to 2020 - In Project Listing Already
19048	224	2019 - Industrial Park South Bio-Swale	Rodney	$ 395,000	$ 65,152	$ 329,848	Carryover to 2020 ($265,006 construction and $95,000 engineering) - Less $235,000 in grants
19049	206	2019 - Glacier Moraine	Rodney	$ 2,600,000	$ 1,396,748	$ 1,203,252	Carryover to 2020
19044	208	2019 - RDA - Public Works Bldg Demo	Rodney	$ 200,000	$ 141,288	$ 30,000	Carryover to 2020
19043	208	2019 - RDA - Public Works Environmental Testing/Remediation	Rodney	$ 100,000	$ 3,562	$ -	Carryover to 2020