MASTER CIP BUDGET TO ACTUAL TRACKING 5/31/21

FUND 204 - TIF No. 4	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
TIF 4 Downtown Improvements	20070	$ 15,000	$ (14,733)	$ 14,088	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 206 - TIF No. 6	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2019 - Glacier Moraine	19049	$ 395,000	$ (36,329)	$ 395,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE

FUND 208 - TIF No. 8	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Pedestrian Bridge Construction	21003	$ 475,103	$ -	$ 475,103
Riverbank Restoration	21004	$ 211,600	$ -	$ 211,600
Riverfront Trail and Amenities	21005	$ 242,379	$ -	$ 242,379
2019 - RDA - Public Works Environmental Testing/Remediation	19043	$ 50,000	$ 1,524	$ 48,476
Pedestrian Bridge Design	20071	$ 84,750	$ 72,350	$ 12,400
		$ 1,063,832	$ 73,874	$ 989,958

FUND 224 - Storm Water	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Street Construction	21401	$ 124,500	$ -	$ 124,500	
2021 Street Engineering	21404	$ 13,250	$ -	$ 13,250	
Rear Mount Boom Cutter	21008	$ 35,000	$ -	$ 35,000	
2018 Street Projects	18401	$ 5,000	$ (8,775)	$ 5,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2019 Street Projects	19401	$ 5,000	$ (11,917)	$ 5,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
2020 Street Projects	20401	$ 10,000	$ (5,117)	$ 10,000	REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE
		$ 192,750	$ (25,809)	$ 192,750	

FUND 410 - Capital Outlay	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
#23 Backhoe (John Deere)	21012	$ 119,000	$ -	$ 119,000	
#27 Toro 5900	21013	$ 95,000	$ 103,507	$ (8,507)	SALVAGE WILL ELIMINATE THIS OVERAGE
ADA Pathways	21014	$ 30,000	$ -	$ 30,000	
Eastside Park Restroom Update/Partitions	21015	$ 25,000	$ -	$ 25,000	
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	
Trash Receptacles	21019	$ 5,000	$ 4,664	$ 336	COMPLETE
Bike Rack Initiative	21020	$ 4,613	$ -	$ 4,613	
Bjoin Park Prairie	21021	$ 18,000	$ 7,050	$ 10,950	
Nordic Ridge Inclusive Playground	21001	$ 152,350	$ 32,273	$ 120,077	
Racetrack Park Master Plan	21022	$ 30,000	$ 19,800	$ 10,200	
Rotary Park - Restrooms and Accessible Pathways	21023	$ 289,428	$ 129,111	$ 160,317	
CAD Interface Router to County	21024	$ 6,000	$ -	$ 6,000	
Community Camera Interface	21025	$ 5,000	$ -	$ 5,000	
Digital Forensic computer hardware	21026	$ 5,000	$ 4,300	$ 700	COMPLETE
FirstNet Phones	21027	$ 7,000	$ -	$ 7,000	
Police Gas Masks	21028	$ 10,000	$ 9,828	$ 172	COMPLETE
Portable Radios	21029	$ 28,000	$ 28,302	$ (302)	COMPLETE

MASTER CIP BUDGET TO ACTUAL TRACKING 5/31/21

Badger Book	21030	$	31,500	$	-	$	31,500	
Computers & Peripherals	21031	$	6,000	$	3,372	$	2,628	
Computer Replacement	21032	$	10,000	$	-	$	10,000	
Breathing Air Compressor & Storage Tanks	21033	$	55,000	$	44,573	$	10,427	
Knox Key Secure	21034	$	4,398	$	-	$	4,398	
MDC Installation	21035	$	11,940	$	607	$	11,333	
Art Scuplture - USH 51/138 at Cummins	21036	$	15,000	$	-	$	15,000	
Opera House - Tuck Pointing	21037	$	40,000	$	-	$	40,000	
Boilers/Circulation Pumps	21038	$	70,000	$	-	$	70,000	
Sr Ctr - Annex Roof Repair - Cedar Shake	21039	$	65,000	$	-	$	65,000	
City Hall - Retiling Main Floor	16027	$	18,500	$	-	$	18,500	
2018 Public Works Facility	17039	$	12,000	$	-	$	12,000	
Bjoin Park Tennis Court Resurfacing	18047	$	9,093	$	2,725	$	6,368	
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	$	-	$	15,000	
Opera House - Seal Parking Lot	20053	$	25,000	$	-	$	25,000	
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	$	426,463	$	925,372	

FUND 400 - Construction Fund	PROJECT #		BUDGET AMOUNT		SPENT		Remaining	
2021 Preventative Maintenance	21402	$	180,000	$	32,840	$	147,160	
RD PII Dam Removal - Engineering	21009 / 20075	$	44,546	$	1,616	$	42,930	
RD PII River Restoration	21007	$	100,000	$	-	$	100,000	
RD PII T, U, P Design (RDA to Water St)	21006 / 20076	$	148,913	$	-	$	148,913	
RD PII WW Park - Engineering	21010 / 20065	$	103,585	$	27,209	$	76,376	
2021 Engineering Tech Position	Timesheet	$	80,000	$	31,563	$	48,437	
2021 Sidewalk Projects	21403	$	60,000	$	-	$	60,000	
2021 Street Construction	21401	$	990,208	$	521	$	989,687	
2021 Street Engineering	21404	$	69,158	$	54,106	$	15,052	
2018 Street Projects	18401	$	16,425	$	(28,065)	$	16,425	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
2019 Street Projects	19401/19405	$	40,000	$	(85,827)	$	40,000	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
2020 DOT HWY 51 Project	20001	$	40,000	$	1,633	$	38,367	
2020 Street Projects	20401	$	26,000	$	(39,057)	$	26,000	**REMAINING IS IN ADDITION TO THE 12/31/20 RETAINAGE**
Jefferson Street Bridge Engineering	20405	$	-	$	-	$	-	
		$	1,898,835	$	(3,461)	$	1,749,347	

FUND 411 - Building Maint. Fund	PROJECT #		BUDGET AMOUNT		SPENT		Remaining
Garage Door Opener Controller Changeout	21040	$	2,000	$	-	$	2,000
City Hall-Boiler Replacement	21041	$	35,000	$	-	$	35,000
City Hall-Drive Thru Area	21042	$	20,000	$	-	$	20,000
Depot-Carport Roof Replacement	21002	$	20,000	$	8,715	$	11,285
Depot-Exterior Wood Replacement & Paint	21044	$	35,000	$	-	$	35,000

MASTER CIP BUDGET TO ACTUAL TRACKING 5/31/21

EMS-Rooftop Unit #4	21045	$	20,000	$ -	$	20,000	
PSB-Generator 5 Year Preventative Maintenance	21046	$	5,000	$ 2,612	$	2,388	
PSB-Parking Lot Patch and Seal Coat	21047	$	5,000	$ -	$	5,000	
PSB-Replace RTU #4-Carrier Rooftop unit	21048	$	30,000	$ -	$	30,000	
Sr Ctr Annex-Replace 4 Fan Coil & condensing units	21049	$	7,500	$ -	$	7,500	
Library Tuckpointing	21050	$	5,000	$ -	$	5,000	
Library Fire Alarm-Replace Notifier Panel	21051	$	5,000	$ -	$	5,000	
Sr Ctr Fire Panel Replacement	21052	$	20,000	$ -	$	20,000	
Install VAV Unit	17022	$	2,500	$ -	$	2,500	
Power House Bldg - Repair & Reroof	18010	$	50,000	$ -	$	50,000	
Power House Bldg - Tuck Point	18011	$	65,000	$ -	$	65,000	
Parking Deck Repair	19057	$	150,000	$ -	$	150,000	
City Hall - Landscaping	20012	$	10,757	$ 13,332	$	(2,575)	**COMPLETE**
PSB - Landscaping	20016	$	14,270	$ 14,270	$	-	**COMPLETE**
Sr Ctr - Landscaping Restoration	20018	$	11,373	$ 11,373	$	-	**COMPLETE**
Youth Center - HVAC Control System	20019	$	20,000	$ -	$	20,000	
		$	533,400	$ 50,302	$	483,098	

FUND 412 - Equip. Replacement Fund	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
#47 Pickup Truck (Chevy)	21043	$ 33,000	$ 31,608	$ 1,392	**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	$ 35,941	$ 6,059	
Squad #277	21057	$ 35,000	$ -	$ 35,000	
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 - WAITING ON GRANT FUNDS**
Camera Replacement	21061	$ 22,500	$ 20,454	$ 2,046	
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 - SALVAGE WILL ELIMINATE THIS OVERAGE**
Personal Protective Equipment	21065	$ 42,900	$ 19,406	$ 23,494	
Portable Radios	21066	$ 25,000	$ 13,146	$ 11,854	
Tire Replacement	21067	$ 6,120	$ -	$ 6,120	
Personal Protective Equipment	19062	$ 1,725	$ -	$ 1,725	
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	$ -	$ 20,500	
Rear Accessible Van	N/A	$ 8,000	$ -	$ 8,000	
		$ 328,245	$ 218,759	$ 109,486	

FUND 413 - Technology Fund	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Network upgrades	21068	$ 25,000	$ 698	$ 24,302