MASTER CIP BUDGET TO ACTUAL TRACKING 4/30/21

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	$ 66,812	$ 17,938
		$ 1,063,832	$ 68,336	$ 995,496

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	
Racetrack Scoreboards	21017	$ 11,000	$ 7,986	$ 3,014	
Racetrack Shelter Roof/Siding	21018	$ 40,000	$ -	$ 40,000	
Trash Receptacles	21019	$ 5,000	$ -	$ 5,000	
Bike Rack Initiative	21020	$ 4,613	$ -	$ 4,613	
Bjoin Park Prairie	21021	$ 18,000	$ -	$ 18,000	
Nordic Ridge Inclusive Playground	21001	$ 152,350	$ 29,630	$ 122,721	
Racetrack Park Master Plan	21022	$ 30,000	$ 7,332	$ 22,668	
Rotary Park - Restrooms and Accessible Pathways	21023	$ 289,428	$ 3,085	$ 286,343	
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	
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)	

FUND 204 - TIF No. 4	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
Badger Book	21030	$ 31,500	$ -	$ 31,500	
Computers & Peripherals	21031	$ 6,000	$ 3,287	$ 2,713	
Computer Replacement	21032	$ 10,000	$ -	$ 10,000	
Breathing Air Compressor & Storage Tanks	21033	$ 55,000	$ 42,723	$ 12,277	
Knox Key Secure	21034	$ 4,398	$ -	$ 4,398	
MDC Installation	21035	$ 11,940	$ -	$ 11,940	
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	$ -	$ 9,093	
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	$ 262,330	$ 1,089,505	

FUND 400 - Construction Fund	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
2021 Preventative Maintenance	21402	$ 180,000	$ 2,416	$ 177,584	
RD PII Dam Removal - Engineering	21009 / 20075	$ 44,546	$ 8,711	$ 35,835	
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	$ 52,287	$ 51,298	
2021 Engineering Tech Position	Timesheet	$ 80,000	$ 25,299	$ 54,701	
2021 Jefferson Street Bridge Deck	21011	$ 60,000	$ -	$ 60,000	
2021 Sidewalk Projects	21403	$ 60,000	$ -	$ 60,000	
2021 Street Construction	21401	$ 904,000	$ -	$ 904,000	
2021 Street Engineering	21404	$ 69,158	$ 45,445	$ 23,713	
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	$ 26,208	$ -	$ 26,208	
		$ 1,898,835	$ (17,158)	$ 1,763,044	

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

FUND 204 - TIF No. 4	PROJECT #	BUDGET AMOUNT	SPENT	Remaining
Depot-Exterior Wood Replacement & Paint	21044	$ 35,000	$ -	$ 35,000
EMS-Rooftop Unit #4	21045	$ 20,000	$ -	$ 20,000
PSB-Generator 5 Year Preventative Maintenance	21046	$ 5,000	$ -	$ 5,000
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	$ -	$ 10,757
PSB - Landscaping	20016	$ 14,270	$ -	$ 14,270
Sr Ctr - Landscaping Restoration	20018	$ 11,373	$ -	$ 11,373
Youth Center - HVAC Control System	20019	$ 20,000	$ -	$ 20,000
		$ 533,400	$ 8,715	$ 524,685

FUND 412 - Equip. Replacement Fund	PROJECT #	BUDGET AMOUNT	SPENT	Remaining	
#47 Pickup Truck (Chevy)	21043	$ 33,000	$ 29,658	$ 3,342	
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	$ -	$ 10,000	
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	
Van Tricaster to WIN10	21064	$ 22,000	$ 24,140	$ (2,140)	**SALVAGE WILL ELIMINATE THIS OVERAGE**
Personal Protective Equipment	21065	$ 42,900	$ 18,208	$ 24,692	
Portable Radios	21066	$ 25,000	$ 10,522	$ 14,478	
Tire Replacement	21067	$ 6,120	$ -	$ 6,120	
Personal Protective Equipment	19062	$ 1,725	$ -	$ 1,725	
Skid Pak for ATV	19064	$ 10,000	$ 8,681	$ 1,319	
Car 1 Command Car	20024	$ 7,500	$ 8,204	$ (704)	
ParaTech Air Bag System	20026	$ 20,500	$ -	$ 20,500	
Rear Accessible Van	N/A	$ 8,000	$ -	$ 8,000	
		$ 328,245	$ 169,643	$ 158,602	

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