Dept	Project Description	Project #	Per CIP	Spent to Date	Remaining	
Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	400-57330-50820-20401000	$ 735,072	$ -	$ 1,313,443	
Streets	2020 STREETS CONTRACT 3 PULVERIZATION	400-57330-50820-20401000	$ 578,371			
Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	400-57330-50820-20001000	$ 246,400	$ 71,287	$ 240,113	
Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)	400-57330-50820-20001000	$ 65,000			
Streets	2020 STREET ENGINEERING	400-57330-50840-20404000	$ 38,146	$ 97,183	$ 40,963	
Streets	2020 STREET ENGINEERING	400-57330-50840-19404000	$ 100,000			
Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	400-57330-50840-20405000	$ 29,820	$ 2,987	$ 26,833	
Streets	2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000	$ -	$ -	$ -	
Streets	2020 SIDEWALK PROGRAM	400-57330-50820-20403000	$ -	$ -	$ -	
Streets	ENGINEERING TECH POSITION	400-57330-50840-20406000	$ 50,000	$ -	$ 50,000	
Recreation	Riverfront Development - Phase II Whitewater Park Engineering	400-57620-50840-20065000	$ 66,283	$ 4,981	$ 61,302	
Recreation	Riverfront Development - Phase II Dam Removal - Engineering	400-57620-50840-20075000	$ 26,648	$ -	$ 26,648	
Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	400-57620-50840-20076000	$ 58,937	$ -	$ 58,937	
N/A	ALTERNATIVE FUNDING SOURCES	N/A	$ -	$ -	$ -	
Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	224-57345-50820-20401000	$ 125,160	$ 102	$ 201,853	
Stormwater	2020 STREETS CONTRACT 3 PULVERIZATION	224-57345-50820-20401000	$ 54,795			
Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)	224-57345-50820-20401000	$ 22,000			
Stormwater	BREWER CT/HYLAND STORM SEWER	224-57345-50820-20401000	$ -			
Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000	$ 11,250	$ 8,458	$ 21,696	
Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000	$ 18,904			
Stormwater	#3 Street Sweeper (Elgin)	224-57345-50820-20407000	$ 265,000	$ -	$ 265,000	
Stormwater	Eastwood Stormwater Pond Evaluation	224-57345-50820-20408000	$ 10,000	$ -	$ 10,000	
Stormwater	Eastwood Stormwater Pond Dredging	224-57345-50820-20409000	$ 50,000	$ 375	$ 49,625	
Administration	Financial Management Plan	410-57190-50820-20022000	$ 15,000	$ -	$ 15,000	
Administration	Landmarks - Local Downtown Historic District	410-57190-50820-20039000	$ 13,000	$ -	$ 13,000	
Fire	Plyovent System	410-57220-50820-20040000	$ 77,000	$ -	$ 77,000	
IT/Media Services	Computer Replacement	410-57190-50820-20041000	$ 40,000	$ 10,632	$ 29,368	
IT/Media Services	Upgrade Control Room and Council Chambers	410-57190-50820-20042000	$ 40,000	$ 38,033	$ 1,967	
Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	410-57620-50820-20044000	$ 15,000	$ -	$ 15,000	
Parks	Lowell Park Playground Replacement	410-57620-50820-20045000	$ 85,000	$ 19	$ 84,981	
Parks	Norse Tennis/Basketball Court Resurface	410-57620-50820-20046000	$ 100,000	$ -	$ 100,000	
Parks	Park Bench Replacement	410-57620-50820-20047000	$ 6,000	$ -	$ 6,000	
Parks	Park Sign Replacement	410-57620-50820-20048000	$ 3,500	$ 3,131	$ 369	
Parks	Rip Rap Senior Center	410-57620-50820-20049000	$ 12,000	$ -	$ 12,000	
Parks	Trash Receptacles	410-57620-50820-20050000	$ 5,000	$ 4,747	$ 253	*Complete*
Parks	Virgin Lake Restroom Upgrade	410-57620-50820-20051000	$ 15,000	$ -	$ 15,000	
Parks	Whirl-a-Round Bjoin Park	410-57620-50820-20052000	$ 6,000	$ -	$ 6,000	
Planning	Opera House - Seal Parking Lot	410-57190-50820-20053000	$ 25,000	$ -	$ 25,000	
Police	Body Camera Replacement	410-57210-50820-20054000	$ 16,000	$ -	$ 16,000	
Police	Portable Radios	410-57210-50820-20055000	$ 20,000	$ 17,309	$ 2,691	
Police	Cellebrite Annual Subscription	410-57210-50820-20056000	$ 3,200	$ 3,700	$ (500)	

Dept	Project Description	Project #	Per CIP	Spent to Date	Remaining
Police	Electric Police Bikes	410-57210-50820-20057000	$ 6,000	$ -	$ 6,000
Police	Radio Programming	410-57210-50820-20058000	$ 2,000	$ -	$ 2,000
Police	Radio System Base Unit Replacement	410-57210-50820-20059000	$ 12,000	$ -	$ 12,000
Police	Squad Car Video/Laptop Replace	410-57210-50820-20060000	$ 6,000	$ -	$ 6,000
Police	Taser Replacement	410-57210-50820-20061000	$ 4,500	$ -	$ 4,500
Recreation	ADA Transition Plan	410-57620-50820-20062000	$ 26,000	$ 1,190	$ 24,810
Recreation	Bike Rack Initiative	410-57620-50820-20063000	$ 4,500	$ 1,569	$ 2,931
Recreation	High School Baseball Diamond Light Removal	410-57620-50820-20064000	$ 18,000	$ -	$ 18,000
Recreation	Rotary Park - Restroom and Accessible Pathways	410-57620-50820-20066000	$ 150,000	$ 5,500	$ 144,500
Recreation	Troll Beach Dock	410-57620-50820-20067000	$ 6,700	$ 4,987	$ 1,713
Recreation	Troll Beach Entrance Fence	410-57620-50820-20068000	$ 2,500	$ 1,386	$ 1,114
Streets	#29 Patrol Truck (Chevy)	410-57331-50820-20069000	$ 190,000	$ 105,321	$ 84,679
N/A	ALTERNATIVE FUNDING SOURCES	N/A	$ -		
IT/Media Services	Network Upgrades	413-55500-50289-20043000	$ 25,000	$ 5,248	$ 19,752
TIF	TIF 4 Main St Downtown Improvements	204-57310-50820-20070000 / 204-57310-50820-20003000	$ 950,000	$ 29,711	$ 920,289
TIF	Pedestrian Bridge Design	208-57310-50820-20071000	$ 71,265	$ -	$ 71,265
TIF	Riverbank Restoration	208-57310-50820-20072000	$ -	$ -	$ -
TIF	Riverbank Restoration Design	208-57310-50820-20073000	$ 31,740	$ -	$ 31,740
TIF	Riverfront Trail and Amenities Design	208-57310-50820-20074000	$ 36,360	$ -	$ 36,360

Building Maintenance Fund - Fund 411

Carryover From	Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
N/A	**411**	EMS	EMS - Rooftop Unit #1	$ 25,000		$ 25,000	**411-53200-50820-20005000**
N/A	**411**	Library	Parking Lot Sealing	$ 5,000		$ 5,000	**411-53200-50820-20006000**
N/A	**411**	Library	Library - Elevator Electronic Door Sensor	$ 3,000		$ 3,000	**411-53200-50820-20007000**
N/A	**411**	Library	Library - Elevator Electronic Soft Start	$ 3,000		$ 3,000	**411-53200-50820-20008000**
N/A	**411**	Planning	City Hall - Replace 4 condensing units	$ 30,000		$ 30,000	**411-53200-50820-20009000**
N/A	**411**	Planning	City Hall - Door Access Control	$ 15,000		$ 15,000	**411-53200-50820-20010000**
N/A	**411**	Planning	City Hall - HVAC Control System	$ 15,000		$ 15,000	**411-53200-50820-20011000**
N/A	**411**	Planning	City Hall - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20012000**
N/A	**411**	Police	PSB - RTU#1-Carrier	$ 25,000		$ 25,000	**411-53200-50820-20013000**
N/A	**411**	Police	Generator Re-wire PSB	$ 10,000		$ 10,000	**411-53200-50820-20014000**
N/A	**411**	Police	PSB - Exterior Lighting Replacement	$ 3,600		$ 3,600	**411-53200-50820-20015000**
N/A	**411**	Police	PSB - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20016000**
N/A	**411**	Senior Center	Sr Ctr - Condensing Unit - Large #6	$ 40,000		$ 40,000	**411-53200-50820-20017000**
N/A	**411**	Senior Center	Sr Ctr - Landscaping Restoration	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20018000**
N/A	**411**	Youth Center	Youth Center - HVAC Control System	$ 20,000		$ 20,000	**411-53200-50820-20019000**

Equipment Replacement Fund - Fund 412

Carryover From	Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #	
N/A	412	Administration	Express Vote (ADA Accessible Voting Machines)	$ 14,000	$ 13,780	$ 220	412-57190-50820-20020000	
N/A	412	Fire	Bay security lights add and reel replacement	$ 4,700	$ 7,400	$ (2,700)	412-57190-50820-20021000	
N/A	412	Fire	Breathing Air Compressor & Storage Tanks	$ 50,000		$ 50,000	412-57190-50820-20023000	A
N/A	412	Fire	Car 1 Command Car	$ 42,000	$ 1,714	$ 40,286	412-57190-50820-20024000	B
N/A	412	Fire	Hose Washer	$ 15,500		$ 15,500	412-57190-50820-20025000	C
N/A	412	Fire	ParaTech Air Bag System	$ 20,500		$ 20,500	412-57190-50820-20026000	
N/A	412	Fire	Brush Rig	$ 79,500		$ 79,500	412-57190-50820-20027000	
N/A	412	Planning	2004 Ford Van	$ 30,000	$ 29,407	$ 594	412-57190-50820-20028000	
N/A	412	Planning	Planning Dept 2005 43467 ton pickup	$ 30,000	$ 28,773	$ 1,228	412-57190-50820-20029000	
N/A	412	Police	Squad #271	$ 42,000		$ 42,000	412-57190-50820-20030000	
N/A	412	Police	Dodge Caravan - #275	$ 30,000		$ 30,000	412-57190-50820-20031000	
N/A	412	Police	Community Camera Interface	$ 7,000		$ 7,000	412-57190-50820-20032000	
N/A	412	Police	Motor Patrol Unit	$ 20,000		$ 20,000	412-57190-50820-20033000	
N/A	412	Police	Squad #281	$ 42,000		$ 42,000	412-57190-50820-20034000	
N/A	412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800	$ 28,957	$ 7,844	412-57190-50820-20035000	
N/A	412	Streets	#2 Pickup Truck (Sierra 1500)	$ 31,000	$ 28,577	$ 2,424	412-57190-50820-20036000	
N/A	412	Streets	#99 Pool Van	$ 25,000		$ 25,000	412-57190-50820-20037000	
N/A	412	Streets	#28 Tractor (John Deere)	$ 48,000	$ 55,769	$ (7,769)	412-57190-50820-20038000	*Awaiting trade-in amount - Anticipated to be $10,000*
N/A	412	Fire	Mobile Data Terminals and Docking Stations	$ 25,700	$ 32,996	$ (7,296)	412-57190-50820-20004000	
N/A	412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	412-57190-50820	

Fire

A - Will be using $10,000 to complete Command Car and push back Breathing Air Compressor and Storage Tanks to another year
B - Adjust to $75,000 using $10,000 from Breathing Air Compressor and Storage Tanks
C - Using this $15,500 to complete the Command Car
D - Car 2 scheduled for 2021 will be pushed to 2022 and amount will be revised