2019 CIP Projects Budget to Actual YTD 10/31/19

Description	Per 2019 CIP	Spent to Date	Remaining	Status
2019 - Street Construction	$ 2,312,508	$ 1,240,987	$ 1,071,521	Ongoing
2019 - Sidewalk Program	$ 100,000	$ 60,096	$ 39,904	Ongoing
2019 - Street Engineering	$ 229,971	$ 212,623	$ 17,348	Ongoing
2020 Street Engineering	$ 100,000	$ 471	$ 99,529	Ongoing
2020 Street Engineering		$ -	$ -	
2019 - Preventative Maint	$ 180,000	$ 49,473	$ 130,527	Work is currently ongoing
2019 - Recreation - Whitewater Park Dam Out Concept Plan	$ -	$ -	$ -	Eliminated PDW Dan Glynn
2019 - Recreation - Whitewater Park Hydraulic and Hydrological Study	$ 38,000	$ 34,560	$ 3,440	
2019 - Recreation - Whitewater Park & Trail Dev. Planning & Engineeri	$ 50,500	$ 32,451	$ 18,049	
2019 - Subdivision & Platting/Zoning Code Update	$ 40,000	$ -	$ 40,000	No progress to date
2019 - Streets - Grapple Bucket for Toolcat	$ 3,500	$ 3,040	$ 460	Complete
2019 - Recreation - Troll Beach Hard Mat	$ 4,500	$ -	$ 4,500	
2019 - Recreation - Nordic Ridge Park Furnishings	$ 7,700	$ 3,215	$ 4,485	
2019 - Recreation - Mandt Park Pickleball Court Fencing	$ 16,000	$ 15,450	$ 550	
2019 - Recreation - Amundson Trail Extension	$ -	$ -	$ -	Closed PDW Dan Glynn
2019 - Parks - Troll Beach Plumbing Upgrade	$ 3,500	$ 3,500	$ -	Complete
2019 - Parks - Trash Receptacles	$ 5,000	$ 5,000	$ -	Complete
2019 - Parks - Racetrack Park Fence Repairs	$ 8,000	$ 8,000	$ -	Waiting for final invoice - Work complete
2019 - Parks - Park Sign Replacement	$ 4,000	$ 3,813	$ 187	Complete
2019 - Parks - Park Bench Replacement	$ 6,000	$ 5,790	$ 210	Complete
2019 - Parks - Norse Park Retaining Wall	$ 15,000	$ 14,138	$ 862	Complete
2019 - Parks - Norse Park Foul Line	$ 35,000	$ 9,940	$ 25,060	Waiting for final invoice - 85% complete
2019 - Parks - Basketball Hoop Upgrade- Lowell	$ 4,000	$ 4,212	$ (212)	Complete
2019 - Parks - Asphalt Seal Veterans/Lowell Basketball Courts	$ 15,000	$ 12,700	$ 2,300	Complete
2019 - IT/Media Services - TelVue AIO B2000-HD Control	$ 60,000	$ 55,092	$ 4,908	
2019 - IT/Media Services - Road Box HD System	$ 30,000	$ 25,624	$ 4,376	
2019 - IT/Media Services - Network upgrades	$ 25,000	$ 8,065	$ 16,935	
2019 - IT/Media Services - Computer Replacement	$ 60,000	$ 55,012	$ 4,988	
2019 - Fire - Toughbook - Inspector	$ 3,400	$ 3,303	$ 98	
2019 - Fire - Tire Replacement STT-6	$ 4,800	$ 4,319	$ 481	
2019 - Fire - Rescue Ropes	$ 8,000	$ -	$ 8,000	
2019 - McFarland State Bank Building	$ 100,000	$ 66,436	$ 33,564	Carryover will be applied to items in 2020 CIP - Door access control - HVAC control system
2019 - Police - Cellebrite Annual Subscription	$ 3,000	$ 3,700	$ (700)	Complete
2019 - Police - Radio Programming	$ 5,000	$ -	$ 5,000	In progress and will be spent in 2019
2019 - Police - Body Camera Replacement	$ 4,400	$ -	$ 4,400	In progress and will be spent in 2019
2019 - Police - Camera Interface	$ 5,000	$ -	$ 5,000	In progress and will be spent in 2019
2019 - Police - Radio System Base Unit Replacement	$ -	$ 5,760	$ (5,760)	Moved to Squad Laptops below
2019 - Police - Squad Car Video/Laptop Replace	$ 33,000	$ 21,000	$ 12,000	In progress and will be spent in 2019
2019 - Police - Taser Replacement	$ 4,800	$ 4,614	$ 186	In progress and will be spent in 2019
2019 - Police - Portable Radios	$ 16,000	$ -	$ 16,000	In progress and will be spent in 2019

2019 CIP Projects Budget to Actual YTD 10/31/19

Description	Per 2019 CIP	Spent to Date	Remaining	Status
2019 - Streets - Sterile Coni Column Lifts	$ 43,000	$ 42,108	$ 892	Complete
2019 - Streets - Forklift	$ 40,000	$ 29,035	$ 10,965	Complete
2019 - Streets - #22 Loader (John Deere)	$ 215,000	$ 207,735	$ 7,265	Complete
2019 - Streets - #17 Patrol Truck (Chevy)	$ 190,000	$ 186,742	$ 3,258	Complete
2019 - Recreation - Nordic Ridge Park Playground	$ 115,000	$ -	$ 115,000	
2019 - Recreation - Mandt Park Master Planning	$ 16,000	$ 14,421	$ 1,579	
2019 - Recreation - Criddle Park Natural Playground	$ 45,000	$ 45,160	$ (160)	
2019 - Fire - Squad 5 Pierce Kenworth	$ 700,000	$ 699,826	$ 174	
2019 - RDA - Public Works Environmental Testing/Remediation	$ 100,000	$ 3,562	$ 96,438	
2019 - RDA - Public Works Bldg Demo	$ 200,000	$ 14,750	$ 185,250	
2019 - RDA - Riverbank Engineering and Design	$ 50,000	$ -	$ 50,000	
2019 - RDA - Riverbank Restoration/Trail Develoment	$ 150,000	$ -	$ 150,000	
2019 - Eastwood Stormwater Pond Evaluation	$ 10,000	$ 6,298	$ 3,702	Carryover to 2020 budgeted project
2019 - Street Construction	$ 388,465	$ 106,337	$ 282,128	
2019 - Street Engineering	$ 52,973	$ 1,044	$ 51,929	Review of Strand bills necessary
2020 Street Engineering	$ 20,000	$ -	$ 20,000	Review of Strand bills necessary
2020 Street Engineering		$ -		
2019 - Industrial Park South Bio-Swale	$ 395,000	$ 48,719	$ 346,281	Will be completed in 2020
2019 - Glacier Moraine	$ 2,600,000	$ 100,193	$ 2,499,807	Will be completed in 2020
	$ 8,871,017	**$ 3,478,312**	**$ 5,392,705**	

10/31/19

Equipment Replacement and Building Maintenance Fund Summary

Description	Department	Funding	Amount	Spent to Date	Remaining	Status
Exterior Painting	**Library**	Building Maintenance	$ 6,000	$ -	$ 6,000	**Will start in Oct**
Electronic Door Conversion	**Planning**	Building Maintenance	$ 30,000	$ 25,785	$ 4,215	**Complete**
Opera House - Rooftop Unit #1 - West Unit	**Planning**	Building Maintenance	$ 30,000	$ 12,862	$ 17,138	**Complete - Have not been fully invoiced yet**
Opera House - Rooftop Unit #2 East Unit	**Planning**	Building Maintenance	$ 35,000	$ 20,000	$ 15,000	**Complete - Have not been fully invoiced yet**
Holding Cell Toilet Replacement	**Police**	Building Maintenance	$ 10,000	$ -	$ 10,000	**In progress - Anticipate completion by year-end**
PSB-Building Sidewalk Replacement	**Police**	Building Maintenance	$ 10,000	$ -	$ 10,000	**In progress - Anticipate completion by year-end**
Building Sidewalk Replacement	**Senior Center**	Building Maintenance	$ 10,000	$ -	$ 10,000	**Bid in October**
Parking Deck Repair	**Senior Center**	Building Maintenance	$ 150,000	$ -	$ 150,000	**Will be moved to 2022**
Handicap Accessible Van	**Administration**	Equipment Replacement	$ 7,000	$ -	$ 7,000	
Uni-Mac Extractor	**Fire**	Equipment Replacement	$ 20,000	$ 14,175	$ 5,825	
Carcinogen Blocking PPE Hoods	**Fire**	Equipment Replacement	$ 6,250	$ -	$ 6,250	
Class A & B Uniforms	**Fire**	Equipment Replacement	$ 5,600	$ -	$ 5,600	
Personnal Protective Equipment	**Fire**	Equipment Replacement	$ 35,000	$ 3,642	$ 31,358	
Positive Pressure Vent Fans	**Fire**	Equipment Replacement	$ 12,000	$ 11,625	$ 375	
Skid Pak for ATV	**Fire**	Equipment Replacement	$ 10,000	$ -	$ 10,000	
BluRay Duplicator	**IT/Media Services**	Equipment Replacement	$ 7,500	$ 2,315	$ 5,185	
Expand Camera Fleet	**IT/Media Services**	Equipment Replacement	$ 12,000	$ 11,173	$ 827	**Complete**
Laptop, iPad, Printer, cell phones	**Planning**	Equipment Replacement	$ 2,500	$ 1,133	$ 1,367	
Squad #276	**Police**	Equipment Replacement	$ 35,000	$ 29,956	$ 5,044	**Complete**
Squad #271	**Police**	Equipment Replacement	$ 36,000	$ 35,438	$ 562	**Complete**
			$ 469,850			