2019 CIP Projects Budget to Actual YTD 9/30/19

Project #	Description	Per 2019 CIP	Spent to Date	Remaining	Status
400-57330-50820-19401	2019 - Street Construction	$ 2,312,508	$ 1,584,184	$ 728,324	Ongoing
400-57330-50820-19405	2019 - Sidewalk Program	$ 100,000	$ 60,096	$ 39,904	Ongoing
400-57330-50840-19403	2019 - Street Engineering	$ 229,971	$ 191,187	$ 38,784	Ongoing
400-57330-50840-19404	2020 Street Engineering	$ 100,000	$ 471	$ 99,529	Ongoing
400-57330-50840-20404	2020 Street Engineering		$ -	$ -	
400-57330-50820-19402	2019 - Preventative Maint	$ 180,000	$ 20,058	$ 159,942	
400-57620-50840-19001	2019 - Recreation - Whitewater Park Dam Out Concept Plan	$ -	$ 4,760	$ (4,760)	Eliminated PDW Dan Glynn
400-57620-50840-19002	2019 - Recreation - Whitewater Park Hydraulic and Hydrological Study	$ 38,000	$ 18,360	$ 19,640	
400-57620-50840-19003	2019 - Recreation - Whitewater Park & Trail Dev. Planning & Engineeri	$ 50,500	$ 14,251	$ 36,249	
410-57190-50820-19004	2019 - Subdivision & Platting/Zoning Code Update	$ 40,000	$ -	$ 40,000	No progress to date
410-57331-50820-19005	2019 - Streets - Grapple Bucket for Toolcat	$ 3,500	$ 3,040	$ 460	
410-57620-50820-19006	2019 - Recreation - Troll Beach Hard Mat	$ 4,500	$ -	$ 4,500	
410-57620-50820-19007	2019 - Recreation - Nordic Ridge Park Furnishings	$ 7,700	$ 3,215	$ 4,485	
410-57620-50820-19008	2019 - Recreation - Mandt Park Pickleball Court Fencing	$ 16,000	$ 15,450	$ 550	
410-57620-50820-19009	2019 - Recreation - Amundson Trail Extension	$ -	$ -	$ -	Closed PDW Dan Glynn
410-57620-50820-19010	2019 - Parks - Troll Beach Plumbing Upgrade	$ 3,500	$ 3,500	$ -	
410-57620-50820-19011	2019 - Parks - Trash Receptacles	$ 5,000	$ 5,000	$ -	
410-57620-50820-19012	2019 - Parks - Racetrack Park Fence Repairs	$ 8,000	$ 2,766	$ 5,234	
410-57620-50820-19013	2019 - Parks - Park Sign Replacement	$ 4,000	$ 3,813	$ 187	
410-57620-50820-19014	2019 - Parks - Park Bench Replacement	$ 6,000	$ 5,790	$ 210	
410-57620-50820-19015	2019 - Parks - Norse Park Retaining Wall	$ 15,000	$ 14,138	$ 862	
410-57620-50820-19016	2019 - Parks - Norse Park Foul Line	$ 35,000	$ 9,328	$ 25,672	
410-57620-50820-19017	2019 - Parks - Basketball Hoop Upgrade- Lowell	$ 4,000	$ 4,212	$ (212)	
410-57620-50820-19018	2019 - Parks - Asphalt Seal Veterans/Lowell Basketball Courts	$ 15,000	$ 12,700	$ 2,300	
410-57190-50820-19019	2019 - IT/Media Services - TelVue AIO B2000-HD Control	$ 60,000	$ 53,594	$ 6,406	
410-57190-50820-19020	2019 - IT/Media Services - Road Box HD System	$ 30,000	$ 25,624	$ 4,376	
410-57190-50820-19021	2019 - IT/Media Services - Network upgrades	$ 25,000	$ 8,065	$ 16,935	
410-57190-50820-19022	2019 - IT/Media Services - Computer Replacement	$ 60,000	$ 55,012	$ 4,988	
410-57220-50820-19023	2019 - Fire - Toughbook - Inspector	$ 3,400	$ 3,303	$ 98	
410-57220-50820-19024	2019 - Fire - Tire Replacement STT-6	$ 4,800	$ -	$ 4,800	
410-57220-50820-19025	2019 - Fire - Rescue Ropes	$ 8,000	$ -	$ 8,000	
410-57190-50820-19026	2019 - McFarland State Bank Building	$ 100,000	$ 66,064	$ 33,936	Carryover will be applied to items in 2020 CIP - Door access control - HVAC control system
410-57210-50820-19027	2019 - Police - Cellebrite Annual Subscription	$ 3,000	$ 3,700	$ (700)	Complete
410-57210-50820-19028	2019 - Police - Radio Programming	$ 5,000	$ -	$ 5,000	In progress and will be spent in 2019
410-57210-50820-19029	2019 - Police - Body Camera Replacement	$ 4,400	$ -	$ 4,400	In progress and will be spent in 2019
410-57210-50820-19030	2019 - Police - Camera Interface	$ 5,000	$ -	$ 5,000	In progress and will be spent in 2019
410-57210-50820-19031	2019 - Police - Radio System Base Unit Replacement	$ -	$ 5,760	$ (5,760)	Moved to Squad Laptops below
410-57210-50820-19032	2019 - Police - Squad Car Video/Laptop Replace	$ 33,000	$ 21,000	$ 12,000	In progress and will be spent in 2019
410-57210-50820-19033	2019 - Police - Taser Replacement	$ 4,800	$ -	$ 4,800	In progress and will be spent in 2019
410-57210-50820-19034	2019 - Police - Portable Radios	$ 16,000	$ -	$ 16,000	In progress and will be spent in 2019
410-57331-50820-19035	2019 - Streets - Sterile Coni Column Lifts	$ 43,000	$ 42,108	$ 892	
410-57331-50820-19036	2019 - Streets - Forklift	$ 40,000	$ 29,035	$ 10,965	
410-57331-50820-19037	2019 - Streets - #22 Loader (John Deere)	$ 215,000	$ 207,735	$ 7,265	
410-57331-50820-19038	2019 - Streets - #17 Patrol Truck (Chevy)	$ 190,000	$ 186,742	$ 3,258	
410-57620-50820-19039	2019 - Recreation - Nordic Ridge Park Playground	$ 115,000	$ -	$ 115,000	
410-57620-50840-19040	2019 - Recreation - Mandt Park Master Planning	$ 16,000	$ 2,679	$ 13,321	
410-57620-50820-19041	2019 - Recreation - Criddle Park Natural Playground	$ 45,000	$ 45,160	$ (160)	
410-57220-50820-19042	2019 - Fire - Squad 5 Pierce Kenworth	$ 700,000	$ 699,826	$ 174	
208-56400-50840-19043	2019 - RDA - Public Works Environmental Testing/Remediation	$ 100,000	$ 3,562	$ 96,438	
208-56400-50820-19044	2019 - RDA - Public Works Bldg Demo	$ 200,000	$ 14,750	$ 185,250	

2019 CIP Projects Budget to Actual YTD 9/30/19

Project #	Description	Per 2019 CIP	Spent to Date	Remaining	Status
208-56400-50840-19045	2019 - RDA - Riverbank Engineering and Design	$ 50,000	$ -	$ 50,000	
208-56400-50820-19046	2019 - RDA - Riverbank Restoration/Trail Develoment	$ 150,000	$ -	$ 150,000	
224-57345-50840-19047	2019 - Eastwood Stormwater Pond Evaluation	$ 10,000	$ 6,298	$ 3,702	Carryover to 2020 budgeted project
224-57345-50820-19401	2019 - Street Construction	$ 388,465	$ 99,928	$ 288,537	
224-57345-50840-19403	2019 - Street Engineering	$ 52,973	$ 1,044	$ 51,929	Review of Strand bills necessary
224-57345-50840-19404	2020 Street Engineering	$ 20,000	$ -	$ 20,000	Review of Strand bills necessary
224-57345-50840-20404	2020 Street Engineering		$ -		
224-57345-50820-19048	2019 - Industrial Park South Bio-Swale	$ 395,000	$ 42,232	$ 352,768	Will be completed in 2020
206-57330-50840-19049	2019 - Glacier Moraine	$ 2,600,000	$ 82,621	$ 2,517,380	Will be completed in 2020
		$ 8,871,017	**$ 3,682,161**	**$ 5,188,856**	

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	$ -	$ 30,000	**Complete - Have not been invoiced yet**
Opera House - Rooftop Unit #2 East Unit	**Planning**	Building Maintenance	$ 35,000	$ -	$ 35,000	**Complete - Have not been 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	$ 1,421	$ 33,579	
Positive Pressure Vent Fans	**Fire**	Equipment Replacement	$ 12,000	$ -	$ 12,000	
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**
			$ 489,850			