CAPITAL OUTLAY, CONSTRUCTION, TIF DISTRICTS

Fund	Dept	Project Description	Project #		Per CIP	Spent to Date	Remaining
400	Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	400-57330-50820-20401000		$ 735,072	$ 22,988	$ 1,290,455
400	Streets	2020 STREETS CONTRACT 3 PULVERIZATION	400-57330-50820-20401000		$ 578,371		
400	Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	400-57330-50820-20001000		$ 279,500	$ 209,183	$ 167,817
400	Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)	400-57330-50820-20001000		$ 97,500		
400	Streets	2020 STREET ENGINEERING	400-57330-50840-20404000		$ 38,146	$ 212,240	$ (74,094)
400	Streets	2020 STREET ENGINEERING	400-57330-50840-19404000		$ 100,000		
400	Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	400-57330-50840-20405000		$ 29,820	$ 3,612	$ 26,208
400	Streets	2020 PREVENTATIVE MAINTENANCE	400-57330-50820-20402000		$ -	$ -	$ -
400	Streets	2020 SIDEWALK PROGRAM	400-57330-50820-20403000		$ -	$ -	$ -
400	Streets	ENGINEERING TECH POSITION	400-57330-50840-20406000		$ 50,000	$ 14,527	$ 35,473
400	Recreation	Riverfront Development - Phase II Whitewater Park Engineering	400-57620-50840-20065000		$ 66,283	$ 15,621	$ 50,662
400	Recreation	Riverfront Development - Phase II Dam Removal - Engineering	400-57620-50840-20075000		$ 26,648	$ 5,000	$ 21,648
400	Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	400-57620-50840-20076000		$ 58,937	$ -	$ 58,937
400	N/A	ALTERNATIVE FUNDING SOURCES	N/A		$ -	$ -	$ -
224	Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	224-57345-50820-20401000		$ 125,160	$ 72,229	$ 129,726
224	Stormwater	2020 STREETS CONTRACT 3 PULVERIZATION	224-57345-50820-20401000		$ 54,795		
224	Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)	224-57345-50820-20401000		$ 22,000		
224	Stormwater	BREWER CT/HYLAND STORM SEWER	224-57345-50820-20401000		$ -		
224	Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000		$ 11,250	$ 21,618	$ 8,536
224	Stormwater	2020 STREET ENGINEERING	224-57345-50840-20404000		$ 18,904		
224	Stormwater	#3 Street Sweeper (Elgin)	224-57345-50820-20407000		$ 265,000	$ 273,040	$ (8,040)
224	Stormwater	Eastwood Stormwater Pond Evaluation	224-57345-50820-20408000/19047000		$ 10,000	$ 6,675	$ 3,325
224	Stormwater	Eastwood Stormwater Pond Dredging	224-57345-50820-20409000		$ 50,000	$ 52,717	$ (2,717)
410	Administration	Financial Management Plan	410-57190-50820-20022000	20022	$ 15,000	$ -	$ 15,000
410	Administration	Landmarks - Local Downtown Historic District	410-57190-50820-20039000	20039	$ 13,000	$ -	$ 13,000
410	Fire	Plyovent System	410-57220-50820-20040000	20040	$ 77,000	$ -	$ 77,000
410	IT/Media Services	Computer Replacement	410-57190-50820-20041000	20041	$ 40,000	$ 28,761	$ 11,239
410	IT/Media Services	Upgrade Control Room and Council Chambers	410-57190-50820-20042000	20042	$ 40,000	$ 38,478	$ 1,522
410	Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	410-57620-50820-20044000	20044	$ 15,000	$ -	$ 15,000
410	Parks	Lowell Park Playground Replacement	410-57620-50820-20045000	20045	$ 85,000	$ 85,000	$ -
410	Parks	Norse Tennis/Basketball Court Resurface	410-57620-50820-20046000	20046	$ 100,000	$ 156	$ 99,844
410	Parks	Park Bench Replacement	410-57620-50820-20047000	20047	$ 6,000	$ 2,447	$ 3,553
410	Parks	Park Sign Replacement	410-57620-50820-20048000	20048	$ 3,500	$ 3,500	$ -
410	Parks	Rip Rap Senior Center	410-57620-50820-20049000	20049	$ 12,000	$ 12,000	$ -

Fund	Dept	Project Description	Project #		Per CIP	Spent to Date	Remaining
410	Parks	Trash Receptacles	410-57620-50820-20050000	20050	$ 5,000	$ 5,000	$ -
410	Parks	Virgin Lake Restroom Upgrade	410-57620-50820-20051000	20051	$ 15,000	$ 14,320	$ 680
410	Parks	Whirl-a-Round Bjoin Park	410-57620-50820-20052000	20052	$ 6,000	$ 6,000	$ -
410	Planning	Opera House - Seal Parking Lot	410-57190-50820-20053000	20053	$ 25,000	$ -	$ 25,000
410	Police	Body Camera Replacement	410-57210-50820-20054000	20054	$ 16,000	$ 1,800	$ 14,200
410	Police	Portable Radios	410-57210-50820-20055000	20055	$ 20,000	$ 17,309	$ 2,691
410	Police	Cellebrite Annual Subscription	410-57210-50820-20056000	20056	$ 3,200	$ 3,700	$ (500)
410	Police	Electric Police Bikes	410-57210-50820-20057000	20057	$ 6,000	$ -	$ 6,000
410	Police	Radio Programming	410-57210-50820-20058000	20058	$ 2,000	$ -	$ 2,000
410	Police	Radio System Base Unit Replacement	410-57210-50820-20059000	20059	$ 12,000	$ -	$ 12,000
410	Police	Squad Car Video/Laptop Replace	410-57210-50820-20060000	20060	$ 6,000	$ -	$ 6,000
410	Police	Taser Replacement	410-57210-50820-20061000	20061	$ 4,500	$ -	$ 4,500
410	Recreation	ADA Transition Plan	410-57620-50820-20062000	20062	$ 26,000	$ 16,660	$ 9,340
410	Recreation	Bike Rack Initiative	410-57620-50820-20063000	20063	$ 4,500	$ 1,569	$ 2,931
410	Recreation	High School Baseball Diamond Light Removal	410-57620-50820-20064000	20064	$ 18,000	$ -	$ 18,000
410	Recreation	Rotary Park - Restroom and Accessible Pathways	410-57620-50820-20066000	20066	$ 150,000	$ 22,289	$ 127,711
410	Recreation	Troll Beach Dock	410-57620-50820-20067000	20067	$ 6,700	$ 7,134	$ (434)
410	Recreation	Troll Beach Entrance Fence	410-57620-50820-20068000	20068	$ 2,500	$ 1,386	$ 1,114
410	Streets	#29 Patrol Truck (Chevy)	410-57331-50820-20069000	20069	$ 190,000	$ 198,421	$ (8,421)
410	N/A	ALTERNATIVE FUNDING SOURCES	N/A		$ -		
413	IT/Media Services	Network Upgrades	413-55500-50289-20043000		$ 25,000	$ 5,248	$ 19,752
204	TIF	TIF 4 Main St Downtown Improvements	204-57310-50820-20070000 / 204-57310-50820-20003000		$ 950,000	$ 648,444	$ 301,556
208	TIF	Pedestrian Bridge Design	208-57310-50820-20071000		$ 71,265	$ -	$ 71,265
208	TIF	Riverbank Restoration	208-57310-50820-20072000		$ -	$ -	$ -
208	TIF	Riverbank Restoration Design	208-57310-50820-20073000		$ 31,740	$ -	$ 31,740
208	TIF	Riverfront Trail and Amenities Design	208-57310-50820-20074000		$ 36,360	$ -	$ 36,360

Building Maintenance Fund - Fund 411

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
411	EMS	EMS - Rooftop Unit #1	$ 25,000		$ 25,000	**411-53200-50820-20005000**
411	Library	Parking Lot Sealing	$ 5,000	$ 2,908	$ 2,092	**411-53200-50820-20006000**
411	Library	Library - Elevator Electronic Door Sensor	$ 3,000	$ 2,847	$ 153	**411-53200-50820-20007000**
411	Library	Library - Elevator Electronic Soft Start	$ 3,000	$ 2,847	$ 153	**411-53200-50820-20008000**
411	Planning	City Hall - Replace 4 condensing units	$ 30,000	$ 7,843	$ 22,157	**411-53200-50820-20009000**
411	Planning	City Hall - Door Access Control	$ 15,000		$ 15,000	**411-53200-50820-20010000**
411	Planning	City Hall - HVAC Control System	$ 15,000		$ 15,000	**411-53200-50820-20011000**
411	Planning	City Hall - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20012000**
411	Police	PSB - RTU#1-Carrier	$ 25,000	$ 10,952	$ 14,048	**411-53200-50820-20013000**
411	Police	Generator Re-wire PSB	$ 10,000		$ 10,000	**411-53200-50820-20014000**
411	Police	PSB - Exterior Lighting Replacement	$ 3,600	$ 103	$ 3,497	**411-53200-50820-20015000**
411	Police	PSB - Landscaping	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20016000**
411	Senior Center	Sr Ctr - Condensing Unit - Large #6	$ 40,000		$ 40,000	**411-53200-50820-20017000**
411	Senior Center	Sr Ctr - Landscaping Restoration	$ 20,000	$ 333	$ 19,667	**411-53200-50820-20018000**
411	Youth Center	Youth Center - HVAC Control System	$ 20,000		$ 20,000	**411-53200-50820-20019000**
			$ 254,600	$ 28,500	$ 226,100	

Equipment Replacement Fund - Fund 412

Fund	Dept	Project Description	Amount	Spent to Date	Remaining	Project #
412	Administration	Express Vote (ADA Accessible Voting Machines)	$ 14,000	$ 13,780	$ 220	412-57190-50820-20020000
412	Fire	Bay security lights add and reel replacement	$ 7,400	$ 7,587	$ (187)	412-57190-50820-20021000
412	Fire	Breathing Air Compressor & Storage Tanks	$ -		$ -	412-57190-50820-20023000
412	Fire	Car 1 Command Car	$ 72,000	$ 43,441	$ 28,559	412-57190-50820-20024000
412	Fire	Hose Washer	$ 15,500		$ 15,500	412-57190-50820-20025000
412	Fire	ParaTech Air Bag System	$ 20,500		$ 20,500	412-57190-50820-20026000
412	Fire	Brush Rig	$ 66,500	$ 41,146	$ 25,354	412-57190-50820-20027000
412	Planning	2004 Ford Van	$ 30,000	$ 31,228	$ (1,228)	412-57190-50820-20028000
412	Planning	Planning Dept 2005 43467 ton pickup	$ 30,000	$ 28,773	$ 1,228	412-57190-50820-20029000
412	Police	Squad #271	$ 42,000	$ 39,505	$ 2,495	412-57190-50820-20030000
412	Police	Dodge Caravan - #275	$ 30,000	$ 23,698	$ 6,302	412-57190-50820-20031000
412	Police	Community Camera Interface	$ 7,000		$ 7,000	412-57190-50820-20032000
412	Police	Motor Patrol Unit	$ 20,000	$ 24,000	$ (4,000)	412-57190-50820-20033000
412	Police	Squad #281	$ 42,000	$ 38,391	$ 3,609	412-57190-50820-20034000
412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800	$ 33,763	$ 3,038	412-57190-50820-20035000
412	Streets	#2 Pickup Truck (Sierra 1500)	$ 31,000	$ 28,577	$ 2,424	412-57190-50820-20036000
412	Streets	#99 Pool Van	$ 25,000	$ 23,783	$ 1,217	412-57190-50820-20037000
412	Streets	#28 Tractor (John Deere)	$ 48,000	$ 56,539	$ (8,539)	412-57190-50820-20038000
412	Fire	Mobile Data Terminals and Docking Stations	$ 45,000	$ 55,086	$ (10,086)	412-57190-50820-20004000
412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	412-57190-50820
			$ 590,700	$ 489,296	$ 101,404	

Pre-2020 CIP Carryovers

Description	Department	Dept Head	Amount	Remaining	Status
City Hall - 1st Flr Ceiling Tile	Opera House	Bill	$ 2,500	$ 2,500	
Install VAV Unit	EMS	Rodney	$ 2,500	$ 2,500	
Power House Bldg - Repair & Reroof	Planning	Rodney	$ 50,000	$ 50,000	KEEP
Power House Bldg - Tuck Point	Planning	Rodney	$ 65,000	$ 65,000	KEEP
Exterior Painting	Library	Rodney	$ 6,000	$ 6,000	WILL BE SPENT IN 2020
Holding Cell Toilet Replacement	Police	Rodney	$ 10,000	$ -	COMPLETE
PSB-Building Sidewalk Replacement	Police	Rodney	$ 10,000	$ -	COMPLETE
Sr. Center Building Sidewalk Replacement	Senior Center	Rodney	$ 10,000	$ -	COMPLETE
Parking Deck Repair	Senior Center	Rodney	$ 150,000	$ 150,000	KEEP
Class A & B Uniforms	Fire	Josh	$ 5,600	$ 4,599	
Personal Protective Equipment	Fire	Josh	$ 35,000	$ 13,666	
Skid Pak for ATV	Fire	Josh	$ 10,000	$ 10,000	
2018 Emerald Ash Borer - Right-of-way	400	Brett	$ 181,902	$ 50,043	WILL BE SPENT IN 2020
2018 Street Reconstruction+Reprogrammed $	400	Brett/Rodney	$ 1,835,673	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Street Reconstruction+Reprogrammed $	Storm Water	Brett/Rodney	$ 270,158	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Street Design Engineering	400	Brett/Rodney	$ 181,800	$ 3,039	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Stormwater Engineering	Storm Water	Brett/Rodney	$ 10,000	$ 5,000	PUNCHLIST AND ADMIN ITEMS REMAIN
2018 Preventative Maintenance	Public Works	Brett	$ 260,000	$ -	COMPLETE
2019 - Street Construction	400	Brett/Rodney	$ 2,312,508	$ 146,751	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Preventative Maint	Public Works	Brett	$ 180,000	$ 21,532	WILL BE SPENT IN 2020
2019 Whitewater Park	Recreation	Dan	$ 88,500	$ -	COMPLETE
City Hall - Retiling Main Floor	Opera House	Bill	$ 18,500	$ 18,500	KEEP
2018 Public Works Facility	Public Works	Brett/Rodney	$ 8,450,000	$ 32,521	WAITING ON OUTCOME OF OH DOOR FIX
Bjoin Park Tennis Court Resurfacing	Recreation	Dan	$ 35,000	$ 28,127	
2019 - Subdivision & Platting/Zoning Code Update	Planning	Rodney	$ 40,000	$ 37,832	KEEP
2019 - Recreation - Troll Beach Hard Mat	Recreation	Dan	$ 4,500	$ -	COMPLETE
2019 - Recreation - Nordic Ridge Park Furnishings	Recreation	Dan	$ 7,700	$ 4,485	
2019 - IT/Media Services - Network upgrades	IT	John	$ 25,000	$ -	COMPLETE
2019 - McFarland State Bank Building	Planning	Rodney	$ 100,000	$ 7,238	WILL BE SPENT IN 2020 Carryover will be applied to items in 2020 CIP - Door access control - HVAC control system - Will be complete in 2020
2019 - Street Construction	Storm Water	Rodney	$ 388,465	$ 24,519	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Street Engineering	Storm Water	Rodney	$ 52,973	$ 17,513	PUNCHLIST AND ADMIN ITEMS REMAIN
2019 - Industrial Park South Bio-Swale	Storm Water	Rodney	$ 395,000	$ 32,219	Carryover to 2020 ($265,006 construction and $95,000 engineering) - Less $235,000 in grants
2019 - Glacier Moraine	TIF 6	Rodney	$ 2,600,000	$ 627,913	KEEP