| | | | Debt Funding | | Other Funding | | | 8/31/19 | |
|---|---|---|---|---|---|---|---|---|---|
| Project | Description | Per 2019 CIP | Debt | SA's | Other Funds | Grants/Reserves | Rates | Spent to Date | Remaining |
| 19401 | 2019 - Street Construction | $ 2,312,508 | $ 1,427,968 | $ 434,540 | $ 450,000 | | | $ 209,382 | $ 2,103,126 |
| 19405 | 2019 - Sidewalk Program | $ 100,000 | $ 60,000 | $ 40,000 | | | | $ 2,394 | $ 97,606 |
| 19403 | 2019 - Street Engineering | $ 229,971 | $ 79,971 | | $ 150,000 | | | $ 150,300 | $ 79,671 |
| 19404 | 2020 Street Engineering | $ 100,000 | $ 100,000 | | | | | $ 471 | $ 99,529 |
| 19402 | 2019 - Preventative Maint | $ 180,000 | $ 180,000 | | | | | $ 19,462 | $ 160,538 |
| 19002 | 2019 - Recreation - Whitewater Park Hydraulic and Hydrological Study | $ 38,000 | $ 38,000 | | | | | $ 18,360 | $ 19,640 |
| 19003 | 2019 - Recreation - Whitewater Park & Trail Dev. Planning & Engineeri | $ 50,500 | $ 50,500 | | | | | $ 14,251 | $ 36,249 |
| 19004 | 2019 - Subdivision & Platting/Zoning Code Update | $ 40,000 | $ 40,000 | | | | | $ - | $ 40,000 |
| 19005 | 2019 - Streets - Grapple Bucket for Toolcat | $ 3,500 | $ 3,500 | | | | | $ 3,040 | $ 460 |
| 19006 | 2019 - Recreation - Troll Beach Hard Mat | $ 4,500 | $ 4,500 | | | | | $ - | $ 4,500 |
| 19007 | 2019 - Recreation - Nordic Ridge Park Furnishings | $ 7,700 | $ 7,700 | | | | | $ 2,241 | $ 5,459 |
| 19008 | 2019 - Recreation - Mandt Park Pickleball Court Fencing | $ 16,000 | $ 13,750 | | | $ 2,250 | | $ 15,450 | $ 550 |
| 19010 | 2019 - Parks - Troll Beach Plumbing Upgrade | $ 3,500 | $ 3,500 | | | | | $ 3,500 | $ - |
| 19011 | 2019 - Parks - Trash Receptacles | $ 5,000 | $ 5,000 | | | | | $ 9,212 | $ (4,212) |
| 19012 | 2019 - Parks - Racetrack Park Fence Repairs | $ 8,000 | $ 8,000 | | | | | $ 2,766 | $ 5,234 |
| 19013 | 2019 - Parks - Park Sign Replacement | $ 4,000 | $ 4,000 | | | | | $ 3,813 | $ 187 |
| 19014 | 2019 - Parks - Park Bench Replacement | $ 6,000 | $ 6,000 | | | | | $ 5,790 | $ 210 |
| 19015 | 2019 - Parks - Norse Park Retaining Wall | $ 15,000 | $ 15,000 | | | | | $ - | $ 15,000 |
| 19016 | 2019 - Parks - Norse Park Foul Line | $ 35,000 | $ 35,000 | | | | | $ 2,414 | $ 32,586 |
| 19017 | 2019 - Parks - Basketball Hoop Upgrade- Lowell | $ 4,000 | $ 4,000 | | | | | $ - | $ 4,000 |
| 19018 | 2019 - Parks - Asphalt Seal Veterans/Lowell Basketball Courts | $ 15,000 | $ 15,000 | | | | | $ - | $ 15,000 |
| 19019 | 2019 - IT/Media Services - TelVue AIO B2000-HD Control | $ 60,000 | $ 52,410 | | | | | $ 53,587 | $ 6,413 |
| 19020 | 2019 - IT/Media Services - Road Box HD System | $ 30,000 | $ 30,000 | | | | | $ 25,624 | $ 4,376 |
| 19021 | 2019 - IT/Media Services - Network upgrades | $ 25,000 | $ 25,000 | | | | | $ 8,065 | $ 16,935 |
| 19022 | 2019 - IT/Media Services - Computer Replacement | $ 60,000 | | | $ 60,000 | | | $ 55,012 | $ 4,988 |
| 19023 | 2019 - Fire - Toughbook - Inspector | $ 3,400 | $ 3,400 | | | | | $ 3,303 | $ 98 |
| 19024 | 2019 - Fire - Tire Replacement STT-6 | $ 4,800 | $ 4,800 | | | | | $ - | $ 4,800 |
| 19025 | 2019 - Fire - Rescue Ropes | $ 8,000 | $ 8,000 | | | | | $ - | $ 8,000 |
| 19026 | 2019 - McFarland State Bank Building | $ 100,000 | $ 81,200 | | $ 18,800 | | | $ 66,064 | $ 33,936 |
| 19027 | 2019 - Police - Cellebrite Annual Subscription | $ 3,000 | | | $ 3,000 | | | $ 3,700 | $ (700) |
| 19028 | 2019 - Police - Radio Programming | $ 5,000 | | | $ 5,000 | | | $ - | $ 5,000 |
| 19029 | 2019 - Police - Body Camera Replacement | $ 4,400 | | | $ 4,400 | | | $ - | $ 4,400 |
| 19030 | 2019 - Police - Camera Interface | $ 5,000 | | | $ 5,000 | | | $ - | $ 5,000 |
| 19032 | 2019 - Police - Squad Car Video/Laptop Replace | $ 33,000 | | | $ 33,000 | | | $ - | $ 33,000 |
| 19033 | 2019 - Police - Taser Replacement | $ 4,800 | | | $ 4,800 | | | $ - | $ 4,800 |
| 19034 | 2019 - Police - Portable Radios | $ 16,000 | | | $ 16,000 | | | $ - | $ 16,000 |
| 19035 | 2019 - Streets - Sterile Coni Column Lifts | $ 43,000 | $ 43,000 | | | | | $ 42,108 | $ 892 |
| 19036 | 2019 - Streets - Forklift | $ 40,000 | $ 40,000 | | | | | $ 29,035 | $ 10,965 |
| 19037 | 2019 - Streets - #22 Loader (John Deere) | $ 215,000 | $ 215,000 | | | | | $ 207,735 | $ 7,265 |
| 19038 | 2019 - Streets - #17 Patrol Truck (Chevy) | $ 190,000 | $ 190,000 | | | | | $ 186,742 | $ 3,258 |
| 19039 | 2019 - Recreation - Nordic Ridge Park Playground | $ 115,000 | $ 24,571 | | $ 21,886 | $ 68,543 | | $ - | $ 115,000 |
| 19040 | 2019 - Recreation - Mandt Park Master Planning | $ 16,000 | $ 16,000 | | | | | $ 2,679 | $ 13,321 |
| 19041 | 2019 - Recreation - Criddle Park Natural Playground | $ 45,000 | $ 45,000 | | | | | $ 45,160 | $ (160) |
| 19042 | 2019 - Fire - Squad 5 Pierce Kenworth | $ 700,000 | $ 645,000 | | $ 55,000 | | | $ 699,826 | $ 174 |
| 19043 | 2019 - RDA - Public Works Environmental Testing/Remediation | $ 100,000 | $ 100,000 | | | | | $ 3,562 | $ 96,438 |
| 19044 | 2019 - RDA - Public Works Bldg Demo | $ 200,000 | $ 200,000 | | | | | $ 2,250 | $ 197,750 |
| 19045 | 2019 - RDA - Riverbank Engineering and Design | $ 50,000 | | | | $ 50,000 | | $ - | $ 50,000 |
| 19046 | 2019 - RDA - Riverbank Restoration/Trail Develoment | $ 150,000 | | | | $ 150,000 | | $ - | $ 150,000 |
| 19047 | 2019 - Eastwood Stormwater Pond Evaluation | $ 10,000 | | | | | $ 10,000 | $ 6,298 | $ 3,702 |
| 19401 | 2019 - Street Construction | $ 388,465 | $ 388,465 | | | | $ - | $ 57,130 | $ 331,335 |
| 19403 | 2019 - Street Engineering | $ 52,973 | $ 52,973 | | | | $ - | $ 1,044 | $ 51,929 |
| 19404 | 2020 Street Engineering | $ 20,000 | $ 8,562 | | | | $ 11,438 | $ - | $ 20,000 |
| 19048 | 2019 - Industrial Park South Bio-Swale | $ 395,000 | | | | $ 250,000 | $ 145,000 | $ 29,616 | $ 365,384 |
| 19049 | 2019 - Glacier Moraine | $ 2,600,000 | $ 2,600,000 | | | | | $ 73,937 | $ 2,526,063 |
| | | **$ 8,871,017** | **$ 6,874,770** | **$ 474,540** | **$ 826,886** | **$ 520,793** | **$ 166,438** | **$ 2,065,322** | **$ 6,805,695** |

# Equipment Replacement and Building Maintenance Fund Summary

8/31/19

| | Fund # | Description | Department | Funding | Amount | Spent to Date | Remaining | Status |
|---|---|---|---|---|---|---|---|---|
| | 228 | EMS - Rooftop Unit #2 | EMS | Building Maintenance | $ 20,000 | $ - | $ 20,000 | |
| 19050 | 411 | Exterior Painting | Library | Building Maintenance | $ 6,000 | $ - | $ 6,000 | |
| 19051 | 411 | Electronic Door Conversion | Planning | Building Maintenance | $ 30,000 | $ 25,785 | $ 4,215 | |
| 19052 | 411 | Opera House - Rooftop Unit #1 - West Unit | Planning | Building Maintenance | $ 30,000 | $ - | $ 30,000 | |
| 19053 | 411 | Opera House - Rooftop Unit #2 East Unit | Planning | Building Maintenance | $ 35,000 | $ - | $ 35,000 | |
| 19054 | 411 | Holding Cell Toilet Replacement | Police | Building Maintenance | $ 10,000 | $ - | $ 10,000 | |
| 19055 | 411 | PSB-Building Sidewalk Replacement | Police | Building Maintenance | $ 10,000 | $ - | $ 10,000 | |
| 19056 | 411 | Building Sidewalk Replacement | Senior Center | Building Maintenance | $ 10,000 | $ - | $ 10,000 | |
| 19057 | 411 | Parking Deck Repair | Senior Center | Building Maintenance | $ 150,000 | $ - | $ 150,000 | |
| 19058 | 412 | Handicap Accessible Van | Administration | Equipment Replacement | $ 7,000 | $ - | $ 7,000 | |
| 19059 | 412 | Uni-Mac Extractor | Fire | Equipment Replacement | $ 20,000 | $ 14,175 | $ 5,825 | |
| 19060 | 412 | Carcinogen Blocking PPE Hoods | Fire | Equipment Replacement | $ 6,250 | $ - | $ 6,250 | |
| 19061 | 412 | Class A & B Uniforms | Fire | Equipment Replacement | $ 5,600 | $ - | $ 5,600 | |
| 19062 | 412 | Personnal Protective Equipment | Fire | Equipment Replacement | $ 35,000 | $ 1,421 | $ 33,579 | |
| 19063 | 412 | Positive Pressure Vent Fans | Fire | Equipment Replacement | $ 12,000 | $ - | $ 12,000 | |
| 19064 | 412 | Skid Pak for ATV | Fire | Equipment Replacement | $ 10,000 | $ - | $ 10,000 | |
| 19065 | 412 | BluRay Duplicator | IT/Media Services | Equipment Replacement | $ 7,500 | $ 2,315 | $ 5,185 | |
| 19066 | 412 | Expand Camera Fleet | IT/Media Services | Equipment Replacement | $ 12,000 | $ 11,173 | $ 827 | Complete |
| 19067 | 412 | Laptop, iPad, Printer, cell phones | Planning | Equipment Replacement | $ 2,500 | $ 1,133 | $ 1,367 | |
| 19068 | 412 | Squad #276 | Police | Equipment Replacement | $ 35,000 | $ 29,956 | $ 5,044 | Complete |
| 19069 | 412 | Squad #271 | Police | Equipment Replacement | $ 36,000 | $ 35,438 | $ 562 | Complete |
| | | | | | $ 489,850 | | | |