CAPITAL OUTLAY, CONSTRUCTION, TIF DISTRICTS

Fund	Dept	Project Description	Per CIP	Spent to Date	Remaining
400	Streets	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 735,072	$ 23,726	$ 1,289,717
400	Streets	2020 STREETS CONTRACT 3 PULVERIZATION	$ 578,371		
400	Streets	DOT PROJECT HWY 51 CONSTRUCTION (PAGE TO HOEL)	$ 279,500	$ 20,079	$ 356,921
400	Streets	DOT PROJECT HWY 51 ***ENGINEERING*** (PAGE TO HOEL)	$ 97,500		
400	Streets	2020 STREET ENGINEERING	$ 38,146	$ 143,806	$ (5,660)
400	Streets	2020 STREET ENGINEERING	$ 100,000		
400	Streets	JEFFERSON ST. BRIDGE DECK ***ENGINEERING***	$ 29,820	$ 2,987	$ 26,833
400	Streets	2020 PREVENTATIVE MAINTENANCE	$ -	$ -	$ -
400	Streets	2020 SIDEWALK PROGRAM	$ -	$ -	$ -
400	Streets	ENGINEERING TECH POSITION	$ 50,000	$ -	$ 50,000
400	Recreation	Riverfront Development - Phase II Whitewater Park Engineering	$ 66,283	$ 4,981	$ 61,302
400	Recreation	Riverfront Development - Phase II Dam Removal - Engineering	$ 26,648	$ 5,000	$ 21,648
400	Recreation	Riverfront Development - Phase II Trail, Underpass, Plazas Design (RDA Property to Water St)	$ 58,937	$ -	$ 58,937
400	N/A	ALTERNATIVE FUNDING SOURCES	$ -	$ -	$ -
224	Stormwater	2020 STREETS CONTRACT 1 RECONSTRUCTION	$ 125,160	$ 238	$ 201,717
224	Stormwater	2020 STREETS CONTRACT 3 PULVERIZATION	$ 54,795		
224	Stormwater	DOT PROJECT HWY 51 CONTSRUCTION AND ***ENGINEERING*** (PAGE TO HOEL)	$ 22,000		
224	Stormwater	BREWER CT/HYLAND STORM SEWER	$ -		
224	Stormwater	2020 STREET ENGINEERING	$ 11,250	$ 14,195	$ 15,959
224	Stormwater	2020 STREET ENGINEERING	$ 18,904		
224	Stormwater	#3 Street Sweeper (Elgin)	$ 265,000	$ -	$ 265,000
224	Stormwater	Eastwood Stormwater Pond Evaluation	$ 10,000	$ 2,701	$ 7,299
224	Stormwater	Eastwood Stormwater Pond Dredging	$ 50,000	$ 27,765	$ 22,235
410	Administration	Financial Management Plan	$ 15,000	$ -	$ 15,000
410	Administration	Landmarks - Local Downtown Historic District	$ 13,000	$ -	$ 13,000
410	Fire	Plyovent System	$ 77,000	$ -	$ 77,000
410	IT/Media Services	Computer Replacement	$ 40,000	$ 19,787	$ 20,213
410	IT/Media Services	Upgrade Control Room and Council Chambers	$ 40,000	$ 38,443	$ 1,557
410	Parks	ADA Drinking/Bottle Filling Bjoin, VL, Lowell, RT	$ 15,000	$ -	$ 15,000
410	Parks	Lowell Park Playground Replacement	$ 85,000	$ 83,462	$ 1,538
410	Parks	Norse Tennis/Basketball Court Resurface	$ 100,000	$ 156	$ 99,844

Fund	Dept	Project Description	Per CIP	Spent to Date	Remaining
410	Parks	Park Bench Replacement	$ 6,000	$ 672	$ 5,328
410	Parks	Park Sign Replacement	$ 3,500	$ 3,131	$ 369
410	Parks	Rip Rap Senior Center	$ 12,000	$ -	$ 12,000
410	Parks	Trash Receptacles	$ 5,000	$ 4,747	$ 253
410	Parks	Virgin Lake Restroom Upgrade	$ 15,000	$ 13,180	$ 1,820
410	Parks	Whirl-a-Round Bjoin Park	$ 6,000	$ -	$ 6,000
410	Planning	Opera House - Seal Parking Lot	$ 25,000	$ -	$ 25,000
410	Police	Body Camera Replacement	$ 16,000	$ -	$ 16,000
410	Police	Portable Radios	$ 20,000	$ 17,309	$ 2,691
410	Police	Cellebrite Annual Subscription	$ 3,200	$ 3,700	$ (500)
410	Police	Electric Police Bikes	$ 6,000	$ -	$ 6,000
410	Police	Radio Programming	$ 2,000	$ -	$ 2,000
410	Police	Radio System Base Unit Replacement	$ 12,000	$ -	$ 12,000
410	Police	Squad Car Video/Laptop Replace	$ 6,000	$ -	$ 6,000
410	Police	Taser Replacement	$ 4,500	$ -	$ 4,500
410	Recreation	ADA Transition Plan	$ 26,000	$ 1,190	$ 24,810
410	Recreation	Bike Rack Initiative	$ 4,500	$ 1,569	$ 2,931
410	Recreation	High School Baseball Diamond Light Removal	$ 18,000	$ -	$ 18,000
410	Recreation	Rotary Park - Restroom and Accessible Pathways	$ 150,000	$ 18,607	$ 131,393
410	Recreation	Troll Beach Dock	$ 6,700	$ 7,134	$ (434)
410	Recreation	Troll Beach Entrance Fence	$ 2,500	$ 1,386	$ 1,114
410	Streets	#29 Patrol Truck (Chevy)	$ 190,000	$ 105,321	$ 84,679
410	N/A	ALTERNATIVE FUNDING SOURCES	$ -		
413	IT/Media Services	Network Upgrades	$ 25,000	$ 5,248	$ 19,752
204	TIF	TIF 4 Main St Downtown Improvements	$ 950,000	$ 30,385	$ 919,615
208	TIF	Pedestrian Bridge Design	$ 71,265	$ -	$ 71,265
208	TIF	Riverbank Restoration	$ -	$ -	$ -
208	TIF	Riverbank Restoration Design	$ 31,740	$ -	$ 31,740
208	TIF	Riverfront Trail and Amenities Design	$ 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	$ 7,400	$ 7,587	$ (187)	412-57190-50820-20021000
N/A	412	Fire	Breathing Air Compressor & Storage Tanks	$ -		$ -	412-57190-50820-20023000
N/A	412	Fire	Car 1 Command Car	$ 72,000	$ 1,714	$ 70,286	412-57190-50820-20024000
N/A	412	Fire	Hose Washer	$ 15,500		$ 15,500	412-57190-50820-20025000
N/A	412	Fire	ParaTech Air Bag System	$ 20,500		$ 20,500	412-57190-50820-20026000
N/A	412	Fire	Brush Rig	$ 66,500	$ 10,385	$ 56,115	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	$ 31,032	$ 10,968	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	$ 30,532	$ 11,468	412-57190-50820-20034000
N/A	412	Streets	#1 Pickup Truck (Ford F-250)	$ 36,800	$ 33,763	$ 3,038	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	$ 56,539	$ (8,539)	412-57190-50820-20038000
N/A	412	Fire	Mobile Data Terminals and Docking Stations	$ 45,000	$ 39,811	$ 5,189	412-57190-50820-20004000
N/A	412	Administration	Rear Accessible Ban	$ 8,000		$ 8,000	412-57190-50820
				$ 590,700	$ 311,898	$ 278,802	

Pre-2020 CIP Carryovers

Description	Department	Dept Head	Remaining
City Hall - 1st Flr Ceiling Tile	Opera House	Bill	$ 2,500
Install VAV Unit	EMS	Rodney	$ 2,500
Power House Bldg - Repair & Reroof	Planning	Rodney	$ 50,000
Power House Bldg - Tuck Point	Planning	Rodney	$ 65,000
Exterior Painting	Library	Rodney	$ 6,000
Holding Cell Toilet Replacement	Police	Rodney	$ 2,446
PSB-Building Sidewalk Replacement	Police	Rodney	$ 1,680
Sr. Center Building Sidewalk Replacement	Senior Center	Rodney	$ 1,023
Parking Deck Repair	Senior Center	Rodney	$ 150,000
Class A & B Uniforms	Fire	Mark	$ 4,599
Personal Protective Equipment	Fire	Mark	$ 13,666
Skid Pak for ATV	Fire	Mark	$ 10,000
2018 Emerald Ash Borer - Right-of-way	400	Brett	$ 72,729
2018 Street Reconstruction+Reprogrammed $	400	Brett/Rodney	$ 5,000
2018 Street Reconstruction+Reprogrammed $	Storm Water	Brett/Rodney	$ 5,000
2018 Street Design Engineering	400	Brett/Rodney	$ 3,621
2018 Stormwater Engineering	Storm Water	Brett/Rodney	$ 5,000
2018 Preventative Maintenance	Public Works	Brett	$ -
2019 - Street Construction	400	Brett/Rodney	$ 212,510
2019 - Street Engineering	400	Brett/Rodney	$ -
2019 - Preventative Maint	Public Works	Brett	$ 53,201
2019 Whitewater Park	Recreation	Dan	$ 1,085
City Hall - Retiling Main Floor	Opera House	Bill	$ 18,500
2018 Public Works Facility	Public Works	Brett/Rodney	$ 36,174
2018 Public Works Facility	Public Works	Brett/Rodney	$ -
Bjoin Park Tennis Court Resurfacing	Recreation	Dan	$ 28,127
2019 - Subdivision & Platting/Zoning Code Update	Planning	Rodney	$ 40,000
2019 - Recreation - Troll Beach Hard Mat	Recreation	Dan	$ 87
2019 - Recreation - Nordic Ridge Park Furnishings	Recreation	Dan	$ 4,485
2019 - IT/Media Services - Network upgrades	IT	John	$ -
2019 - McFarland State Bank Building	Planning	Rodney	$ 7,238
2019 - Street Construction	Storm Water	Rodney	$ 25,702
2019 - Street Engineering	Storm Water	Rodney	$ 17,655
2019 - Industrial Park South Bio-Swale	Storm Water	Rodney	$ 245,212
2019 - Glacier Moraine	TIF 6	Rodney	$ 910,393
2019 - RDA - Public Works Bldg Demo	TIF 8	Rodney	$ 2,723
2019 - RDA - Public Works Environmental Testing/Remediation	TIF 8	Rodney	$ -