

2020 Budget to YTD Actual as of July 30, 2020											Annum of initial budget approval (related to CF)	Project Progress	Notes on Project (Updated Quarterly)
Account	Project Manager	City Department	Sub-Program	Project Description	Year of Budget Origination	Original Budget	Current Budget	Final 2020 Budget	YTD expenditures	% Spent YTD			
<b>OPEN SPACE AND PARKS FUND</b>													
201528-660067	Geoff	PARKS & RECREATION	PARKS - CAPITAL	HWY 42 Multi-Use Underpass	2017	300,000	1,559,740	1,559,740	1,096,878	70.3%	2017	76% - 100% Complete	Ribbon cutting scheduled, project close-out in progress
<b>OPEN SPACE AND PARKS FUND TOTAL</b>						<b>\$ 300,000.00</b>	<b>\$ 1,559,740.00</b>	<b>\$ 1,559,740.00</b>	<b>\$ 1,096,878.00</b>	<b>70.32%</b>			
<b>CONSERVATION TRUST-LOTTERY FUND</b>													
202511-630048	Allan	PARKS & RECREATION	PARKS - CAPITAL	Playground Replacements	2017	\$ 280,000	\$ 363,680	\$ 363,680	\$ 363,976	100%		Complete	Complete
<b>CT-LOTTERY FUND TOTAL</b>						<b>\$ 280,000</b>	<b>\$ 363,680</b>	<b>\$ 363,680</b>	<b>\$ 363,976</b>	<b>\$ 1</b>			
<b>CEMETERY FUND</b>													
204799-640001	Dean	PARKS & RECREATION	CEMETERY - CAPITAL	Machinery & Equipment	Machinery/Equip	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0%		76% - 100% Complete	Purchase Pending
<b>CEMETERY FUND TOTAL</b>						<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>0.00%</b>			
<b>PEG FEE FUND</b>													
<b>PEG FEE FUND TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>			
<b>HISTORICAL PRESERVATION FUND</b>													
207542-620109	Rob Zucaro	Community Design	Historic Preservation - Capital	Miner's Cabin Relocation	2017	\$ 22,000	\$ 208,000	\$ 208,000	\$ -	0.0%	2016	0 - 25% Complete	Consultant team under contract, survey and soils report in progress, architectural design and moving plans in progress.
<b>HISTORICAL FUND TOTAL</b>						<b>\$ 22,000</b>	<b>\$ 208,000</b>	<b>\$ 208,000</b>	<b>\$ -</b>	<b>0.00%</b>			
<b>RECREATION FUND</b>													
<b>RECREATION FUND TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>			
<b>CAPITAL PROJECTS FUND</b>													
301173-650099	Chris Neves	IT	IT - CAPITAL	Storage, Server, Backup Refresh	2020	\$ 135,000	\$ 145,680	\$ 145,680	\$ 145,678	100.0%		Complete	Project Complete Q1 2020
301173-660258	Chris Neves	IT	IT - CAPITAL	Middle Mile Fiber	2019	200,000	164,110	164,110	-	0.0%		76% - 100% Complete	Finishing documentation
301211-620116	Dave Hayes	POLICE	PATROL & INVESTIGATIONS - CAPITAL	Police Dept Basement Restroom	2019	282,500	282,500	382,500	5,889	2.1%		0 - 25% Complete	Preparing RFP for Construction Bids
301211-650089	Dave Hayes	POLICE	PATROL & INVESTIGATIONS - CAPITAL	Police/Courts Records Mgmt Sys	2017	300,000	160,960	160,960	95,506	59.3%	2017	76% - 100% Complete	System up and running with some punch list items left.
301219-660276	Dave Hayes	POLICE	POLICE DEPT MAINT - CAPITAL	Police Dept Concrete Replace	2019	199,000	41,880	41,880	11,648	27.8%		Complete	
301311-630138	Lisa	PLANNING	PLANNING & ENGINEERING - CAPITAL	Bus Stop Improvements	2019	157,000	157,000	157,000	56,909	36.2%		0 - 25% Complete	
301311-660202	Kurt	PUBLIC WORKS	PLANNING & ENGINEERING - CAPITAL	Railroad Quiet Zones	2017	352,500	3,274,020	3,274,020	5,995	0.2%	2017	0 - 25% Complete	Litigation approaching completion. Request for construction phase upcoming.
301312-630144	Kurt	PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Transportation Master Plan Fir	2019	1,000,000	3,423,560	2,723,560	1,443,904	42.2%		76% - 100% Complete	Improvements nearing completion.
301312-660012	Craig	PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	Pavement Booster Program	Recurring Yearly	5,028,130	5,449,750	5,449,750	2,310,098	42.4%		76% - 100% Complete	Project close-out and punch list items.
301312-660068	Craig	PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	South Street Underpass (%)	2017	1,563,520	163,500	163,500	-	0.0%	2017	Close-out	Final walkthrough needs to be performed.
301312-660079	Kurt	PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	SH42 Short Intersection Design	2017	499,870	131,430	131,430	22,788	17.3%	2017	Complete	
301312-660222	Kurt	PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE MAINTENANCE - CAPITAL	SH42 Short Intersection Construction	2017	1,500,000	2,863,480	2,863,480	1,858,857	64.9%	2017	76% - 100% Complete	Project close-out. Waiting on signal installation.
301313-660254	Emily	PUBLIC WORKS	STREETSCAPES - CAPITAL	Utility Undergrounding	2019	680,000	717,000	717,000	-	0.0%		Out to Bid	Staff is waiting on final construction bid from Xcel and will then proceed if estimate is within budget.
301511-630067	Allan	PARKS & RECREATION	PARKS - CAPITAL	Heritage Park ADA Restroom Upgrade	2019	28,000	131,000	131,000	46,315	35.4%		76% - 100% Complete	
<b>CAPITAL PROJECTS FUND TOTAL</b>						<b>\$ 11,925,520</b>	<b>\$ 17,105,870</b>	<b>\$ 16,505,870</b>	<b>\$ 6,003,587</b>	<b>35.10%</b>			
<b>WATER FUND</b>													
501498-660182	Kevin T	PUBLIC WORKS	WATER - REPLACEMENT CAPITAL	Water Line Replacement	Recurring Yearly	1,844,000	1,529,440	1,529,440	129,713	8.5%		Out to Bid	Out to bid 8.10.20
501499-630146	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	Marshall Lake Sediment Control	2020	110,000	110,000	110,000	-	0.0%		In Design	
501499-640116	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	Water Plants Disinfection Eval	2017	102,500	273,710	565,300	658,599	240.6%	2017	Close-out	
501499-660175	cory	PUBLIC WORKS	WATER - NEW CAPITAL	Chemical Tanks	2020	405,000	405,000	405,000	-	0.0%		Cancelled	
501499-660190	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	NCWCD-Windy Gap Firing Proj	Recurring Yearly	2,500,000	2,500,000	2,500,000	378,000	15.1%		76% - 100% Complete	
501499-660211	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	Howard Diversion Upgrades	2016	10,000	125,830	125,830	2,831	2.2%	2018	76% - 100% Complete	
501499-660236	Kevin T	PUBLIC WORKS	WATER - NEW CAPITAL	SBR Ditch Lining	2018	84,050	258,510	258,510	-	0.0%	2018	Out to Bid	Out to bid week of 8.10.20.
501499-660243	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	Louisville Pipeline Flow Control	2017	250,000	130,010	130,010	72,252	55.6%	2017	Close-out	
501499-660245	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	SCWTP Upgrades	2017	493,000	426,470	426,470	6,175	1.4%	2017	Complete	Design Complete/ Admin expansion cancelled.
501499-660260	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	WTP Vault Painting	2020	225,000	225,000	225,000	-	0.0%		Out to Bid	
501499-660274	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	NCWCD SWSP Easter Pump Stn	2019	93,000	150,000	150,000	152,559	101.7%		Complete	
501499-660275	Cory	PUBLIC WORKS	WATER - NEW CAPITAL	NCWCD SWSP Transmission Capacity	2019	287,000	1,514,360	1,514,360	391,820	25.9%		In Design	
<b>WATER FUND TOTAL</b>						<b>\$ 6,403,550</b>	<b>\$ 7,648,330</b>	<b>\$ 7,939,920</b>	<b>\$ 1,791,949</b>	<b>23.43%</b>			
<b>WASTEWATER FUND</b>													
502498-660183	Kevin T	PUBLIC WORKS	WASTEWATER - REPLACEMENT CAPITAL	Sewer Utility Lines	Recurring Yearly	498,000	518,420	518,420	54,434	10.5%	2017	0 - 25% Complete	Contractor selected, waiting on council approval.
502499-660267	Cory	PUBLIC WORKS	WASTEWATER - NEW CAPITAL	WWTP Aeration Basin & Reuse Mi	2019	150,000	141,710	141,710	5,404	3.8%		In Design	
502499-660269	Cory	PUBLIC WORKS	WASTEWATER - NEW CAPITAL	WWTP Vac Dump Station	2019	235,000	234,970	234,970	14,998	6.4%		76% - 100% Complete	
<b>WASTEWATER FUND TOTAL</b>						<b>\$ 883,000</b>	<b>\$ 895,100</b>	<b>\$ 895,100</b>	<b>\$ 74,836</b>	<b>8.36%</b>			
<b>STORMWATER FUND</b>													

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503499-630096	Kevin T	PUBLIC WORKS	STORMWATER - NEW CAPITAL	Detention Pond Maintenance	Recurring Yearly	\$ 118,500	\$ 238,530	\$ 238,530	\$ -	0.0%		In Design	
503499-660273	Kevin T	PUBLIC WORKS	STORMWATER - NEW CAPITAL	Storm Water Quality Master Plan	2019	100,000	191,420	191,420	7,954	4.2%		76% - 100% Complete	
<b>STORMWATER FUND TOTAL</b>						<b>\$ 218,500</b>	<b>\$ 429,950</b>	<b>\$ 429,950</b>	<b>\$ 7,954</b>	<b>1.85%</b>			
<b>GOLF COURSE FUND</b>													
520799-640141	David Baril	PARKS & RECREATION	GOLF P&R CAPITAL	Golf Carts	2020	132,300	132,300	302,650	302,650	228.8%		Complete	
<b>GOLF COURSE FUND TOTAL</b>						<b>\$ 132,300</b>	<b>\$ 132,300</b>	<b>\$ 302,650</b>	<b>\$ 302,650</b>	<b>228.76%</b>			
<b>TECHNOLOGY MANAGEMENT FUND</b>													
<b>TECHNOLOGY MANAGEMENT FUND TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>			
<b>VEHICLE REPLACEMENT FUND</b>													
603211-640000	Dave Hayes	POLICE	PATROL & INVESTIGATIONS - CAPITAL	Replace 2 Patrol Vehicles	Fleet Replace	\$ 233,890	\$ 177,240	\$ 177,240	\$ 66,644	37.6%		76% - 100% Complete	
<b>VEHICLE REPLACEMENT FUND TOTAL</b>						<b>\$ 233,890</b>	<b>\$ 177,240</b>	<b>\$ 177,240</b>	<b>\$ 66,644</b>	<b>37.60%</b>			
<b>ALL FUNDS TOTAL</b>						<b>\$20,406,260</b>	<b>\$28,527,710</b>	<b>\$ 28,389,650</b>	<b>\$9,708,474</b>	<b>34.03%</b>			