

		2020 Budget to YTD Actual as of December 31, 2020						Carry Forward (CF) portion	Annum of initial budget approval (related to CF)	Project Progress	Notes on Project (Updated Quarterly)
Account	Project Manager	City Department	Project Description	Current Budget	Final 2020 Budget	YTD expenditures	% Spent YTD				
OPEN SPACE AND PARKS FUND											
201528-660067	Geoff	PARKS & RECREATION	HWY 42 Multi-Use Underpass	1,559,740	1,559,740	1,571,561	101%	\$ (11,821)	2017	Complete	Closed out retainage released
				\$ 1,559,740.00	\$ 1,559,740.00	\$ 1,571,561.00	101%	\$ (11,821)			
CONSERVATION TRUST-LOTTERY FUND											
202511-630048	Allan	PARKS & RECREATION	Playground Replacements	\$ 363,680	\$ 363,680	\$ 364,536	100%	\$ (856)		Complete	Replaced playgrounds at Elephant and Keith Helart Parks
				\$ 363,680	\$ 363,680	\$ 364,536	100.24%	\$ (856)			
HISTORICAL PRESERVATION FUND											
207542-620109	Rob Zucaro	Community Design	Miner's Cabin Relocation	\$ 208,000	\$ 208,000	\$ 15,010	7%	\$ 192,990	2016	0 - 25% Complete	Alternation certificate submitted. Building permit plans under development. Some restoration work may start in late 2020. Project will need to be extended into 2021 due to COVID delays.
				\$ 208,000	\$208,000	\$ 15,010	7.22%	\$ 192,990			
CAPITAL PROJECTS FUND											
301173-650099	Chris Neves	IT	Storage, Server, Backup Refresh	145,680	145,680	145,678	100%	2.00		Complete	Project Complete Q1 2020
301173-660258	Chris Neves	IT	Middle Mile Fiber	164,110	164,110	26,693	16%	137,417.00		76% - 100% Complete	Carry forward into 2021. Finishing documentation. Performing Repairs
301211-620116	Dave Hayes	POLICE	Police Dept Basement Restroom	282,500	382,500	5,940	2%	276,560.00		26% - 50% Complete	Construction Company Selected-working on contract.
301211-640124	Dave Hayes	POLICE	Handheld 700-800 Port Radios	304,870	304,870	305,000	100%	(130.00)		Complete	Project complete.
301211-650089	Dave Hayes	POLICE	Police/Courts Records Mgmt Sys	160,960	160,960	114,006	71%	46,954.00	2017	Complete	Completed
301311-630138	Lisa/Geoff	PLANNING	Bus Stop Improvements	157,000	157,000	73,594	47%	83,406.00		Out to Bid	Design work complete, out to bid for construction
301311-660202	Kurt	PUBLIC WORKS	Railroad Quiet Zones	3,274,020	3,274,020	20,516	1%	3,253,504.00	2017	0 - 25% Complete	Litigation approaching completion. Request for construction phase upcoming.
301312-630144	Kurt	PUBLIC WORKS	Transportation Master Plan Fir	3,423,560	2,723,560	1,661,569	49%	1,761,991.00		Complete	Complete
301312-660012	Craig/Geoff	PUBLIC WORKS	Pavement Booster Program	5,449,750	5,449,750	4,817,727	88%	632,023.00		76% - 100% Complete	Project close-out and punch list items.
301312-660064	Kevin T	PUBLIC WORKS	Bridge Repairs	130,000	130,000	-	0%	130,000.00		In Design	Bidding Q2
301312-660068	Craig	PUBLIC WORKS	South Street Underpass (%)	163,500	163,500	4,265	3%	159,235.00	2017	Close-out	Final walkthrough needs to be performed.
301312-660079	Kurt	PUBLIC WORKS	SH42 Short Intersection Design	131,430	131,430	26,656	20%	104,774.00	2017	Complete	
301312-660222	Geoff	PUBLIC WORKS	SH42 Short Intersection Construction	2,863,480	2,863,480	2,536,349	89%	327,131.00	2017	76% - 100% Complete	Project close-out.
301312-660256	Emily	PUBLIC WORKS	Downtown Ornamental Light Repl	142,000	142,000	-	0%	142,000.00		0 - 25% Complete	Staff has requested separation study for downtown lights from Xcel and is preparing to issue RFP for design of municipal-owned lighting system.
301313-660254	Emily	PUBLIC WORKS	Utility Undergrounding	717,000	717,000	-	0%	717,000.00		In Design	Staff received direction from Council on 2/2/21 to move forward with projects at SH42/Griffith & 809 Main.
301511-630067	Allan	PARKS & RECREATION	Heritage Park ADA Restroom Upgrade	131,000	131,000	131,954	101%	(954.00)		Complete	Complete and in operation
				\$ 17,640,860	\$ 17,040,860	\$ 9,869,947	56%	\$ 7,770,913			

WATER FUND											
501498-660182	Kevin T	PUBLIC WORKS	Water Line Replacement	1,529,440	1,529,440	105,345	7%	1,424,095		In Design	Combining with 2021
501499-630146	Cory	PUBLIC WORKS	Marshall Lake Sediment Control	110,000	110,000	-	0%	110,000		In Design	
501499-640116	Cory	PUBLIC WORKS	Water Plants Disinfection Eval	273,710	565,300	714,112	261%	(440,402)	2017	Complete	
501499-660175	cory	PUBLIC WORKS	Chemical Tanks	405,000	405,000	-	0%	405,000		Cancelled	
501499-660190	Cory	PUBLIC WORKS	NCWCD-Windy Gap Firing Proj	2,500,000	2,500,000	378,000	15%	2,122,000		Complete	Fully Complete, ongoing in 2021
501499-660211	Cory	PUBLIC WORKS	Howard Diversion Upgrades	125,830	125,830	3,201	3%	122,629	2018	76% - 100% Complete	
501499-660236	Kevin T	PUBLIC WORKS	SBR Ditch Lining	258,510	258,510	135	0%	258,375	2018	76% - 100% Complete	Waiting on final submittals
501499-660243	Cory	PUBLIC WORKS	Louisville Pipeline Flow Control	130,010	130,010	151,846	117%	(21,836)	2017	Complete	
501499-660245	Cory	PUBLIC WORKS	SCWTP Upgrades	426,470	426,470	6,959	2%	419,511	2017	Complete	Design Complete/ Admin expansion cancelled.
501499-660260	Cory	PUBLIC WORKS	WTP Vault Painting	225,000	225,000	1,045	0%	223,955		76% - 100% Complete	Will complete in Q1
501499-660274	Cory	PUBLIC WORKS	NCWCD SWSP Easter Pump Stn	150,000	150,000	152,559	102%	(2,559)		Complete	
501499-660275	Cory	PUBLIC WORKS	NCWCD SWSP Transmission Capacity	1,514,360	1,514,360	460,331	30%	1,054,029		In Design	
				\$ 7,648,330	\$7,939,920	\$ 1,973,533	26%	\$ 5,674,797			
WASTEWATER FUND											
502498-660183	Kevin T	PUBLIC WORKS	Sewer Utility Lines	518,420	518,420	237,939	46%	280,481	2017	76% - 100% Complete	Substantial completion...punch list items and paperwork
502499-660267	Justin	PUBLIC WORKS	WWTP Aeration Basin & Reuse Mi	141,710	141,710	5,404	4%	136,306		In Design	
502499-660269	Michael Cleveland	PUBLIC WORKS	WWTP Vac Dump Station	234,970	234,970	44,998	19%	189,972		Complete	
				\$ 895,100	\$ 895,100	\$ 288,341	32%	\$ 606,759			
STORMWATER FUND											
503499-630096	Kevin T	PUBLIC WORKS	Detention Pond Maintenance	\$ 238,530	\$ 238,530	\$ -	0%	\$ 238,530		On hold	Merging with 2021
503499-660273	Kevin T	PUBLIC WORKS	Storm Water Quality Master Plan	191,420	191,420	52,779	28%	138,641		Close-out	Final draft received
				\$ 429,950	\$ 429,950	\$ 52,779	12%	\$ 377,171			
GOLF COURSE FUND											
520799-640141	David Baril	PARKS & RECREATION	Golf Carts	132,300	302,650	302,650	229%	(170,350)		Complete	
				\$ 132,300	\$ 302,650	\$ 302,650	229%	\$ (170,350)			
TECHNOLOGY MANAGEMENT FUND											
				\$ -	\$ -	\$ -	0%	\$ -			
VEHICLE REPLACEMENT FUND											
603211-640000	Dave Hayes	POLICE	Replace 2 Patrol Vehicles	\$ 177,240	\$ 177,240	\$ 177,504	100%	\$ (264)		Complete	
				\$ 177,240	\$ 177,240	\$ 177,504	100%	\$ (264.00)			
			ALL FUNDS TOTAL	\$29,055,200	\$ 28,917,140	\$14,615,861	50%	\$ 14,439,339			