

CAPITAL OUTLAY, SPECIAL PROJECTS AND PROMOTION EXPENSES

Fund	Department	Project	Cost Center	Amount	
General	Mayor & Commission	Ordinance Book Recodification	101.4111.4221	15,000	
	Finance Office	Software-INCODE by Tyler Technologies	101.4142.4303	23,750	50% of 47,500 = 23,750 (xx,xxx from finance technology reserve)
	General Govt Buildings	City Hall Architect/Engineer	101.4192.4221	82,500	half of estimate - likely some in 2020 - other half 2022
	Police	Lake County 911	101.4211.4221	135,000	
		Patrol Vehicle/Equipment Conversion	101.4211.5434	49,000	replace Unit 317 (2017 Ford Explorer) ?trade or surplus-what is anticipated useful life-DLA?
	Fire	Rubber Roof Replacement	101.4221.4253	32,690	(10,000 from building maint reserve)
		Bunker Gear	101.4221.4305	10,000	
	Highways & Streets	Pavement Management Study	101.4311.4221	10,000	
		Sidewalk Improvement/Repair Project	101.4311.5433	100,000	
		Rural Development Phase 1A	101.4311.5433	605,496	self fund
		Rural Development Phase 1B	101.4311.5433	785,068	financed via ??
		Rural Development Phase 2	101.4311.5433	548,782	financed via ??
		Rural Development Alt 1 and 1/2 Alt 2	101.4311.5433	0	self fund/financed via??
		IIP-Washington Ave DOT Storm Sewer Upsize	101.4315.5433	0	no carry-over per Chad
		IIP-NE 6th St Water Main/Street Surf	101.4311.5433	0	no carry-over per Chad
		IIP-NE Summit Ave Water Main/Street Surf	101.4311.5433	0	no carry-over per Chad
		IIP-Center St Project	101.4311.5433	0	no carry-over per Chad
		IIP-Division Ave Water Main/Street Surf	101.4311.5433	0	no carry-over per Chad
		IIP-Center St Bridge Replace	101.4311.5433	116,199	carry-over per Chad
		IIP-Garfield Ave Bridge Replace	101.4311.5433	114,000	carry-over per Chad
		IIP-Seal Coating	101.4311.5433	0	to special maintenance fee fund
		Alley N 2nd Street/W Egan Ave	101.4311.5433	150,000	
		9th Street Design	101.4311.5433	50,000	
		N Union Avenue	101.4311.5433	15,000	
		Handrails for Bridges	101.4311.5433	10,000	
		Track Loader (portion)	101.4311.5434	30,200	replace Unit xx ?trade or surplus-what is anticipated useful life-DLA?? (total 60,400 - 50% parks/50% streets)
		Grapple Forks / Bucket	101.4311.5434	15,000	?trade or surplus-what is anticipated useful life-DLA?
		Crack Sealer	101.4311.5434	50,000	replace Unit 37B ?trade or surplus-what is anticipated useful life-DLA??
	Storm Drainage	Rural Development Phase 1A	101.4315.5433	154,749	self fund
		Rural Development Phase 1B	101.4315.5433	574,677	financed via RD
		Rural Development Phase 2	101.4315.5433	865,919	financed via RD
	Airport	Storage Building	101.4351.5432	60,000	
		Apron Expansion Construction	101.4351.5433	1,500,000	confirmed Jake/Chad/Traci
		Apron Expansion Design	101.4351.5433	20,000	confirmed Jake/Chad/Traci
		Rehabilitate/Remark Runway 15-23 and Turnarounds	101.4351.5433	1,000	confirmed Jake/Chad/Traci
	Health	Interlakes Community Action	101.4411.4571	2,750	
	Concerts	Community Band	101.4513.4221	3,000	
	Library	Online Subscriptions/E-Books	101.4551.4303	50,000	
		Books/Audiovisual/Magazines/Newspapers	101.4551.5436	77,250	

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	Auditorium	Replace Stone Caps-West Wall	101.4651.4253	37,500	
	Planning & Zoning	Comprehensive Plan Update (portion)	101.4652.4221	8,000	
	Promotions	Domestic Violence Network	101.4653.4509	10,000	
		Madison Volunteer Fire Department	101.4653.xxxx	15,000	
		Senior Citizens Center	101.4653.4511	2,000	
		Madison Area Arts	101.4653.4565	10,000	
		East Dakota Transit	101.4653.4596	14,250	
		First Planning District	101.4653.4597	9,352	
		LAIC Forward Madison	101.4653.4599	120,000	
	Debt Service	Lewis & Clark Bond Series 2013 Principal	101.4700.4411	145,000	Lewis & Clark Sales Tax Revenue Series 2013-thru 2021
		Lewis & Clark Bond Series 2013 Interest	101.4700.4421	2,900	Lewis & Clark Sales Tax Revenue Series 2013-thru 2021
	Special Items	LAIC Sales Tax Rebate	101.5140.4510	75,000	
Park & Recreation	Park Areas	Fog Seal for Recreation Trail	201.4522.4253	30,000	(30,000 from rec trail maint reserve)
		Cyber Estates Park	201.4522.5431	40,000	(40,000 from park acquisition reserve)
		Scoreboards for Baughman-Belatti (2)	201.4522.5432	10,000	replacement - ?trade or surplus-what is anticipated useful life-DLA??
		Picnic Tables	201.4522.5432	7,500	replacement - ?trade or surplus-what is anticipated useful life-DLA?? (7500 from picnic table reserve)
		Track Loader (portion)	201.4522.5434	30,200	replacement - ?trade or surplus-what is anticipated useful life-DLA?? (total 60,400 - 50% parks/50% streets)
Lodging & Entertainment Tax	Third Cent	Chamber of Commerce	211.0211.4567	85,000	
		Lake Area Improvement Corporation	211.0211.4593	140,000	
Swim Pool Debt Service	Swim Pool	General Obligation Bond Series 2007-2016 Principal	312.0312.4411	300,000	Pool General Obligation Series 2007-2016 thru 2022
	Debt Service	General Obligation Bond Series 2007-2016 Interest	312.0312.4421	8,630	Pool General Obligation Series 2007-2016 thru 2022
Water	Source of Supply	Big Sioux Wheeling/Lewis & Clark Water	602.4331.4260	100,000	per Chad
	Purification	Engineer/Rebuild Well #1	602.4333.5432	225,000	(25,000 from well maint reserve) (25,000 from plant equip repair/replace reserve)
	Distribution	Relocation of Water Distribution/Sewer Collection	602.4334.5432	28,000	20% of 140,000 = 28,000
		Rural Development Phase 1A	602.4334.5433	1,035,777	financed via RD
		Rural Development Phase 1B	602.4334.5433	1,068,351	financed via RD
		Rural Development Phase 2	602.4334.5433	746,804	financed via RD
		Rural Development Water Tower	602.4334.5433	1,215,848	financed via RD
		Rural Development Water Tower Loop Line	602.4334.5433	250,847	self fund
		Rural Development Water Hydrants	602.4334.5433	50,000	self fund
		IIP-Washington Ave Reconstruction	602.4334.5433	0	per Chad
		IIP-Washington Ave DOT Testing	602.4334.5433	15,000	carry-over per Chad
		IIP-NE 6th St Water Main/Street Surf	602.4334.5433	0	per Chad
		IIP-NE Summit Ave Water Main/Street Surf	602.4334.5433	0	per Chad
		IIP-Center St Project	602.4334.5433	0	per Chad
		IIP-Division Ave Water Main/Street Surf	602.4334.5433	0	per Chad
		IIP-Utility Work for Center St/Garfield Ave Bridges	602.4334.5433	14,079	carry-over per Chad
		9th Street Design	602.4334.5433	50,000	
		N Union Avenue	602.4334.5433	75,000	
		Advanced Metering Infrastructure	602.4334.5433	158,647	20% of 793,231 = 158,647 (Shpg 24,000*.20 = 4800 + AMI 769,231*.20=153,847)
	Administrative	Software-INCODE by Tyler Technologies	602.4335.4303	5,938	12.5% of 47,500 = 5938
		Water Revenue Bond Series 2013-2020 Principal	602.4335.4411	246,201	2013-2020 Drinking Water Revenue Bonds-thru 2028

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		Water Revenue Bond Series 2013-2020 Principal	602.4335.4421	43,259	2013-2020 Drinking Water Revenue Bonds-thru 2028
Electric	Street Lighting	LED/Lighting Improvements	603.4316.5433	90,900	
	Production	Purchased Power	603.4341.4261	5,582,000	
		Transmission Service	603.4341.4262	1,032,000	
		Upgrade to Generator Control System	603.4341.5433	268,000	(80,000 from generation plant reserve)
	Transmission & Distribution	Relocation of Water Distribution/Sewer Collection	603.4342.5432	91,000	65% of 140,000 = 91,000 (91,000 from plant expansion reserve)
		Substation Security Cameras	603.4342.5432	33,000	(9000 from plant expansion reserve)
		Advanced Metering Infrastructure	603.4342.5433	515,600	65% of 793,231 = 515,600 (Shpg 24,000*.65 = 15,600 + AMI 769,231*.65=500,000)
		Bucket Truck	603.4342.5434	215,000	replace Unit 79 (xxxx) (150,000 from bucket truck reserve) - ?trade or surplus-what is anticipated useful life-DLA??
	Administrative	Software-INCODE by Tyler Technologies	603.4343.4303	11,875	25% of 47,500 = 11,875
		Energy Efficiency Program	603.4343.4783	25,000	
	Nonoperating	Generation Revenue Refunding Series 2013 Principal	603.4344.4411	315,000	Generation Revenue Refunding 2013-thru 2025
		Generation Revenue Refunding Series 2013 Interest	603.4344.4421	75,795	Generation Revenue Refunding 2013-thru 2025
Sewer	Collection	Relocation of Water Distribution/Sewer Collection	604.4325.5432	21,000	15% of 140,000 = 21,000
		Rural Development Phase 1A	604.4325.5433	411,111	self fund
		Rural Development Phase 1B	604.4325.5433	304,363	financed via RD
		Rural Development Phase 2	604.4325.5433	398,825	financed via RD
		Rural Development Phase 1B & 2 CIPP	604.4325.5433	17,581	financed via RD
		Rural Development Hwy 34 Crossing	604.4325.5433	142,025	financed via RD
		IIP-Washington Ave Reconstruction	604.4325.5433	0	per Chad
		IIP-Washington Ave DOT Testing	604.4325.5433	15,000	carry-over per Chad
		IIP-Center St Project	604.4325.5433	0	per Chad
		IIP-Utility Work for Center St/Garfield Ave Bridges	604.4325.5433	32,160	carry-over per Chad
		9th Street Design	604.4325.5433	50,000	
		N Union Avenue	604.4325.5433	55,000	
		Advanced Metering Infrastructure	604.4325.5433	118,985	15% of 793,231 = 118,985 (Shpg 24,000*.15 = 3600 + AMI 769,231*.15=115,385)
	Administrative	Software-INCODE by Tyler Technologies	604.4327.4303	5,938	12.5% of 47,500 = 5938
	Nonoperating	Clean Water SRF Principal	604.4344.4411	257,316	2007 Clean Water SRF-thru 2029
		Clean Water SRF Interest	604.4344.4421	82,854	2007 Clean Water SRF-thru 2029
Community Center	Administrative	Fitness Equipment	605.4811.4330	25,000	
Solid Waste	Collection	none			
Recycling	Recycling	none			skidsteer in 2022 - replace Unit 57A (2010 Gehl) (35,000 from depreciation reserve) ?trade or surplus-what is anticipated useful life-DLA?