

Updated 12.9.24										
Projects (updated 12.9.24)		Budgeted Funds	Updated Costs (Dec 2024)	Other Funds	Excess/(Deficit)	Expended in FY23	Expended in FY24	Expended to Date (11/30/24)	Estimated to Expend (FY25)	Status
1	Premium Pay	\$895,400.00	\$893,000.00	\$0.00	\$2,400.00	\$893,000.00	\$0.00	\$893,000.00	\$0.00	Complete
2	Brooklyn's Playground	\$275,000.00	\$153,413.40	\$0.00	\$121,586.60	\$0.00	\$153,413.40	\$153,413.40	\$0.00	Complete
3	PickleBall	\$500,000.00	\$382,201.85	\$0.00	\$117,798.15	\$9,757.00	\$372,445.00	\$382,201.85	\$0.00	Complete
4	Senior Citizen Center Sidewalk	\$60,000.00	\$53,670.00	\$0.00	\$6,330.00	\$0.00	\$53,670.00	\$53,670.00	\$0.00	Complete
5	VFD for Cree Well (Well #14)	\$32,559.00	\$31,172.98	\$0.00	\$1,386.02	\$0.00	\$31,172.98	\$31,172.98	\$0.00	Complete
6	Ross Park Slide	\$1,000,000.00	\$1,372,941.23	\$140,000.00	-\$232,941.23	\$0.00	\$1,316,578.23	\$1,316,578.23	\$56,363.00	Waiting on one more outstanding plumbing bill, approx. \$56,363
7	Well #2	\$2,000,000.00	\$2,219,900.00	\$0.00	-\$219,900.00	\$303,729.00	\$830,137.68	\$1,133,866.68	\$1,086,033.32	Well house construction started April 2024 and the City's contractor, Starr Corp, has completed the building shell, all underground utilities, and is currently installing interior piping, electrical, and mechanical components. Contractor schedule is estimated to be substantially complete in February 2025, with final contract completion by March 2025.
8	Fire Alert System	\$600,000.00	\$703,075.00	\$200,000.00	\$96,925.00	\$125,000.00	\$208,074.94	\$333,074.94	\$370,630.06	Anticipate completion in February 2025 for final billing.
9	Finance Software	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$207,266.00	\$207,266.00	\$392,734.00	Will be expended in FY24 & FY25. Have contract per Gene. <b>Get copy of contract</b>
10	Mental Health	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$68,547.21	\$68,547.21	\$131,452.79	Subrecipients projects are well underway. They have been providing services for target clients and spending in accordance with the program grant agreements.
11	Cemetery Roads	\$1,000,000.00	\$383,762.00	\$0.00	\$600,000.00	\$0.00	\$296,835.81	\$296,835.81	\$86,926.19	Completed other than center road; outstanding bill of \$16,926- <b>MOU needed for center road in FY2025 w/ Parks for \$70K</b>
12	Grant Matching (Amount obligated)	\$675,717.00	\$675,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$675,717.00	The Centennial/Rainey Park project is underway and that match is obligated by the grant agreement. The Oxbow grant agreement was fully executed and those funds are obligated.
13	RPAC maintenance/repairs	\$814,395.00	\$816,523.00	\$0.00	-\$2,128.00	\$0.00	\$59,055.28	\$59,055.28	\$757,467.72	Working to have all other vendors under contract by 12/19/24 Council Meeting. <b>Get copy of contracts</b>
14	Fire Department, Station 1 staircase	\$23,853.00	\$23,853.00	\$0.00	\$0.00	\$0.00		\$0.00	\$23,853.00	Anticipate completion middle of December 2024.
15	Skate Park	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500,000.00	Pillar/Artisan contract signed. We are working together on designs and will roll out for public comment in January 2025.
16	Zoo Potable Water	\$100,000.00	\$66,703.41	\$0.00	\$33,296.59	\$0.00	\$0.00	\$50,949.67	\$66,703.41	Near completion; finished drilling, water hooked up at Upper Ross park bathroom. Mostly done at Lower Ross Park bathroom and ZooKeeper building.
17	Legacy Park	\$105,000.00	\$151,227.62	\$0.00	-\$46,227.62	\$0.00	\$27,208.62	\$27,208.62	\$124,019.38	\$27,208.62 expended but \$46,519 pending payment. One more bill pending before December, approx \$32,500. <b>Need MOU with Parks for \$45K for path and parking lot.</b>
18	1st Avenue Stormwater Project	\$1,000,000.00	\$904,111.50	\$0.00	\$95,888.50	\$0.00	\$0.00	\$0.00	\$904,111.50	Project was awarded to RS Jobber Inc by City Council on 11/7/24 for \$859,111.50. The project is anticipated to start by February 2025 and should be completed by June 2025. <b>Need MOU with Streets for paving for \$45,000.</b>
19	Hiline Road Widening Project	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,450.00	Funding for the Professional Services Agreement with Keller Associates as approved at the November 7, 2024 Council meeting.
20	Cemetery Waterline Replacement	\$80,683.26	\$80,683.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,683.26	Funding for the construction of the Mountain View Cemetery waterline replacement with Allied Underground Technology as approved at the December 5, 2024 Council meeting.
21	Real Property	\$500,000.00	\$432,881.75	\$0.00	\$67,118.25	\$0.00	\$0.00	\$0.00	\$432,881.75	Brennan Property-contract with Legal for review.
22	Cemetery irrigation automation	\$297,340.00	\$297,340.00	\$0.00	\$0.00	\$0.00		\$0.00	\$297,340.00	Bid going to Council 12/19 to complete 9 sections; will also purchase additional parts by end of December. <b>Get copy of contract when available</b>
23	Legacy Park Playground Equipment	\$49,869.00	\$49,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,869.00	Will have invoice and updated rendering middle of December 2024
24										
		\$11,358,266.26	\$11,040,496.00	\$340,000.00	\$641,532.26	\$1,331,486.00	\$3,624,405.15	\$5,018,840.67	\$6,085,235.38	

Total ARPA Available:	\$10,700,496.00
Extra Funding:	\$340,000.00
Total Funding Available:	\$11,040,496.00
Updated Costs:	\$11,040,496.00
Excess/(Deficit)	\$0.00

Legend:	
	Completed
	Obligated and/or under construction
	Needs to be obligated