

2019 TASK BALANCES

#	TASK LABEL	PROJECT DESCRIPTION	DEPT.	MNGR.	ASSET #	ACCOUNT	FUNDING	BUDGET	EXPENSES	BALANCE	% COMPLETE	PROJECTED CARRYOVER	NOTES
1	19MSSWCP-CT002	Main St Sidewalk Improvements (E of Chimney Pk Dr)	Engineering	CT	19-04-10	04-429-8445-000	SALES & USE TAX	\$ 45,000	\$ 66,851	\$ (21,851)	95%	\$ -	Remaining tasks include seeding & mulching.
2	19PEDCRS-CT001	S Pedestrian Crossing Treatment	Engineering	CT	19-04-05	04-429-8445-000	SALES & USE TAX	\$ 100,000	\$ 85,909	\$ 14,091	60%	\$ -	Awaiting on foundation pour before painting crossing.
3	19NRGHTS-DW001	S Non-Potable Water shares-Kyger	Engineering	JT	19-04-14	06-484-8494-485	NON-POT FUND	\$ 300,000		\$ 300,000	0%	\$ 300,000	Carryover Project for 2020
4	19NL7RBT-OH001	7th Street / New Liberty Roundabout (RIF)	Engineering	OH	19-02-05	04-429-8419-000	RIF	\$ 1,200,000	\$ 1,118,184	\$ 81,816	99%	\$ -	Awaiting on installation of Pelican Statue.
5	N/A	S Crossroads Blvd. Extension Design joint w/grant	Engineering	OH	N/A	04-429-6267-911	SALES & USE TAX	\$ -	\$ 117,075	\$ -	85%	\$ -	Work should be completed in February 2020 (end of DOLA extension). Anticipating approximately \$250k in total project expenditures reimbursable.
6	19NL13RB-OH001	S New Liberty / WCR 13 Roundabout (RIF)	Engineering	OH	19-02-04	04-429-8419-000	RIF	\$ 1,200,000	\$ 1,091,825	\$ 108,175	96%	\$ 10,000	Carryover Project for 2020. Landscaping and irrigation work to be completed next spring. Also waiting on reimbursement invoice from Metro District.
7	19RVRBND-DR001	E Riverbend Detention Pond improvements	Engineering	OH	19-03-02	08-483-8458-000	STORM PIF	\$ 150,000	\$ 10,298	\$ 139,702	60%	\$ 100,000	Carryover Project for 2020. Behind schedule due to weather delays and will require \$50k in excess of carryover funding to complete the project.
8	N/A	S SH 257/Eastman Park Dr intersection improvements	Engineering	OH	N/A	04-429-6419-000	RIF	\$ 600,000	\$ 170,334	\$ 429,666	30%	\$ 425,000	Carryover Project for 2020
9	N/A	S SH 257/Eastman Park Dr intersection improvements w/grant	Engineering	OH	N/A	04-429-6419-000	GRANT	\$ 1,000,000		\$ 1,000,000	30%	\$ 1,000,000	Carryover Project for 2020. Consultant is coordinating with utility companies and moving toward final design plans.
10	N/A	S SH 392 Widening at LCR 5	Engineering	OH	N/A	04-429-6242-000	SALES & USE TAX	\$ 1,750,000	\$ 89,838	\$ 1,660,162	10%	\$ 2,500,000	Carryover Project for 2020
11	19SECACC-DM001	S IT Security Access Control	IT	CM	19-04-17	11-492-8440-000	SALES & USE TAX	\$ 60,000	\$ 5,676	\$ 54,324	75%	\$ -	Updates occurring at Public Works and the basement of Town Hall.
12	19CRMRYB-TF001	E Museum Collections/Storage/Exhibit Bldg	Parks & Rec	EL		04-456-8420-000	SALES & USE TAX	\$ 1,500,000	\$ 25,850	\$ 1,474,150	80%	\$ -	Carryover Project for 2020
13	19PKSFAC-EL002	E Parks Maintenance Facility	Parks & Rec	EL	18-11-01	04-454-8420-000	SALES & USE TAX	\$ 6,486,441	\$ 5,164,594	\$ 1,321,847	80%	\$ 1,800,000	Carryover Project for 2020
14	19EATONH-TF001	E Creamery Renovation	Parks & Rec	TF	19-07-04	04-456-8420-000	SALES & USE TAX	\$ 320,000	\$ 13,662	\$ 306,338		\$ -	Project on Hold
15	19CRMRYF-TF001	E Creamery Renovation FF&E	Parks & Rec	TF	19-07-04	04-456-8431-000	SALES & USE TAX	\$ 30,000	\$ -	\$ 30,000		\$ -	Project on Hold
16	19MUSBLE-TF001	E Museum Collections Bldg FF&E	Parks & Rec	TF		04-456-8431-000	SALES & USE TAX	\$ 250,000	\$ -	\$ 250,000	0%	\$ 250,000	Carryover Project for 2020
17	19KYOSTR-WW001	S Kyger OS Trail CR13/392 to West Edge	Parks & Rec	WW	19-04-01	02-454-8412-485	LC OPEN SPACE TAX	\$ 1,000,000	\$ 27,713	\$ 972,288	80%	\$ 500,000	Carryover Project for 2020
18	#N/A	S Transportation Master Plan	Planning	SB		04-419-6267-000	SALES & USE TAX	\$ 150,000	\$ 89,208	\$ 60,792	75%	\$ 30,000	Carryover Project for 2020. Staff and consultant hosted community open house outreach on 12/5/19 and Windsor Wonderland booth on 12/7/19.
19	19WWBLWR-TW001	S WWTP Blower Replacement	Public Works	TW	19-04-15	07-482-8440-000	SEWER PIF	\$ 652,392	\$ 30,587	\$ 621,805	40%	\$ 590,000	Carryover Project for 2020. Design complete. Expected delivery of equipment in February.
20	19ESIGNS-SH001	Entryway Signs to promote community events	TOWMGR	JH		04-429-8440-000	SALES & USE TAX	\$ 100,000	\$ -	\$ 100,000	0%	\$ 100,000	Carryover Project for 2020
21	#N/A	S The Mill Incentive Project	Town Board	SH		04-411-6270-000	SALES & USE TAX	\$ 1,840,000	\$ -	\$ 1,840,000	0%	\$ 1,840,000	Carryover Project for 2020
22	19RRWC17-CT001	RR xing Improvement CR 17 South of Roundabout	Engineering	CT		04-429-8445-000	SALES & USE TAX	\$ 80,000	\$ -	\$ 80,000	100%	COMPLETE	Improvements will be accomplished in 2020 under new project.
23	19CEMPKL-CT002	S Cemetery driveway/parking lot imprv for Roundabout	Engineering	CT	18-05-02	04-429-8445-000	SALES & USE TAX	\$ 450,000	\$ 435,164	\$ 14,836	100%	COMPLETE	
24	1910THDR-DB001	S 10th Street drainage improvement	Engineering	DB	19-06-01	08-483-8458-000	STORM PIF	\$ 30,000	\$ 27,504	\$ 2,496	100%	COMPLETE	
25	19SINTCP-DW002	E Sewer Interceptor to Hwy 257 & Harmony Rd Ph I	Engineering	DR	18-03-05	07-481-8453-000	SEWER PIF		\$ 9,264	\$ (9,264)	100%	COMPLETE	Looking at modifying alignment through Wetlands in 2020.
26	19LAWCHN-DR001	S Law Channel - maintenance access improvement	Engineering	DR		08-483-8458-000	STORM PIF	\$ 15,000	\$ -	\$ 15,000	100%	COMPLETE	Owner favorable to Access Agreement will incorporate into Poudre Heights project in 2020.
27	19STOVPT-DW001	S Street Oversizing LCR5 @ Ptarmigan	Engineering	DR	19-04-03	04-429-8419-000	RIF	\$ 96,000	\$ 138,267	\$ (42,267)	100%	COMPLETE	
28	19STOVFS-DW001	S Street Oversizing LCR @ Fossil Creek Ranch	Engineering	DR		04-429-8419-000	RIF	\$ 700,000		\$ -	100%	COMPLETE	
29	19STOVPM-DW001	S Street Oversizing LCR5 @ Ptarmigan-medians	Engineering	DR		04-429-8445-000	SALES & USE TAX	\$ 250,000	\$ -	\$ 250,000	100%	COMPLETE	
30	19WOVRPH-DW001	S Waterline Oversizing Poudre Heights	Engineering	DR		06-471-8452-000	WATER PIF	\$ 30,000		\$ 30,000	100%	COMPLETE	
31	19SOVSPH-DW001	S Sewerline Oversizing Poudre Heights	Engineering	DR		07-481-8452-000	SEWER PIF	\$ 350,000		\$ 350,000	100%	COMPLETE	
32	19CHEPDR-DR002	S Chestnut to Eastman Pk Dr drainage improvement	Engineering	DR	18-09-02	08-483-8458-000	STORM PIF	\$ 948,977	\$ 100,191	\$ 848,786	100%	COMPLETE	
33	19STOPSN-OH001	E Flashing Stop Sign at Eastman and WCR23	Engineering	OH	19-12-03	04-429-8419-000	RIF	\$ -	\$ 2,786		100%	COMPLETE	
34	19300MST-DW002	S 300 Block & Main diagonal parking & bulbouts	Engineering	OH	19-05-06	04-429-8445-000	SALES & USE TAX	\$ 275,000	\$ 155,404	\$ 119,596	100%	COMPLETE	
35	197THTRN-OH001	S 7th Street Turn Lanes at Main Street	Engineering	OH	19-02-03	04-429-8445-000	SALES & USE TAX	\$ 385,000	\$ 60,154	\$ 324,846	100%	COMPLETE	
36	19SQLUPG-DM001	SQL Upgrade	IT	CM	19-04-04	11-492-8440-000	SALES & USE TAX	\$ 15,000	\$ 27,940	\$ (12,940)	100%	COMPLETE	
37	19CEMUPG-DM001	E Cemetery IT upgrade	IT	CM		11-492-8440-000	SALES & USE TAX	\$ 40,000	\$ 1,155	\$ 38,845	100%	COMPLETE	
38		E Security Event and Incident Management (SIEM) tool (new)	IT	CM		11-492-8440-000	SALES & USE TAX	\$ 45,000			100%	COMPLETE	
39	19CPENTR-EL001	E Chimney Park Entry Drive (Chestnut Street)	Parks & Rec	EL	19-10-01	04-454-8412-463	SALES & USE TAX	\$ 30,000	\$ 6,681	\$ 23,319	100%	COMPLETE	
40	19MUSBLD-EL001	E Eaton House Renovation Design	Parks & Rec	EL		04-456-8420-000	SALES & USE TAX	\$ 40,000		\$ 40,000	100%	COMPLETE	
41	19WT#2DT-WW002	S Windsor Tr #2 Ditch fr 15th to River Bluffs Open Space	Parks & Rec	WW	18-11-02	03-454-8412-441	CTF	\$ 75,000	\$ 86,173	\$ (11,173)	100%	COMPLETE	
42	N/A	S Poudre River Maintenance	Parks & Rec	WW	N/A	04-429-6241-000	SALES & USE TAX	\$ 75,000	\$ 33,368	\$ 41,632	100%	COMPLETE	
43		S Clarifier Rebuild #2	Public Works	TW		07-482-8440-000	USER FEES	\$ 48,000		\$ 48,000	100%	COMPLETE	
44	N/A	S Street Maintenance - sealcoating, crack sealing, concrete replacement	Engineering	CT	N/A	04-429-6242-000	SALES & USE TAX	\$ 742,630	\$ 456,508	\$ 286,122	100%	COMPLETE	
45	N/A	S Street Maintenance - overlays	Engineering	CT	N/A	04-429-6278-000	SALES & USE TAX	\$ 1,909,620	\$ 2,197,170	\$ (287,550)	100%	COMPLETE	

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46	19RAILBR-CT002	Upgrade ends of railing on WCR 13 bridge	Engineering	CT	19-02-06	04-429-8445-000	SALES & USE TAX		\$ 38,633	\$ -	100%	COMPLETE	
47	19WLN19-CT001	S Water Line Replacement Cottonwood Dr & Court	Engineering	CT	19-04-16	06-471-8457-000	USER FEES	\$ 551,000	\$ 582,465	\$ (31,465)	100%	COMPLETE	
48	19STOVRH-DW002	Street Oversizing Ridge at Harmony	Engineering	DR	19-04-04	04-429-8419-000	RIF	\$ 1,600,000	\$ 1,500,464	\$ 99,536	100%	COMPLETE	
49	19STOVRM-DW002	Street Oversizing Ridge at Harmony-medians	Engineering	DR	19-04-04	04-429-8445-000	SALES & USE TAX	\$ 250,000	\$ 334,412	\$ (84,412)	100%	COMPLETE	
50	19TMBGPS-DW001	Trimble R10-2 Mdl 60 Receiver	Engineering	DW	19-09-01	01-429-8440-000	SALES & USE TAX	\$ -	\$ 28,595	\$ -	100%	COMPLETE	
51	N/A	S I-25 Widening Improvements - 3 of 3	Engineering	JT	N/A	04-429-6242-000	SALES & USE TAX	\$ 333,334	\$ 333,334	\$ -	100%	COMPLETE	
52	N/A	S Harmony Rd/CR13 Traffic Signal share w/Timnath	Engineering	JT	N/A	04-429-6419-000	RIF	\$ 150,000	\$ 154,851	\$ -	100%	COMPLETE	
53	19NISPO0-DW016	E Northern Integrated Supply Water Project (NISP)	Engineering	JT	10-01-08	06-471-8456-909	NISP PIF	\$ 742,500	\$ 742,500	\$ -	100%	COMPLETE	
54	19WLINW-OH003	E Water Transmission Line connecting N Weld Co	Engineering	OH	17-07-03	06-471-8456-000	USER FEES	\$ 75,000	\$ 71,407	\$ 3,593	100%	COMPLETE	
55	19DRONEX-DM001	Drone	IT	CM	19-04-08	11-492-8440-000	SALES & USE TAX	\$ 7,500	\$ 12,379	\$ -	100%	COMPLETE	
56	19EOCDAT-DM001	S EOC and Data Center upgrade	IT	CM	19-08-03	11-492-8440-000	SALES & USE TAX	\$ 200,000	\$ 201,605	\$ (1,605)	100%	COMPLETE	
57	19PREPX-DM001	E ePRep Cost Recovery Software	IT	CM	19-03-15	11-492-8440-000	SALES & USE TAX	\$ 20,000	\$ 13,500	\$ 6,500	100%	COMPLETE	
58	19PKSFBR-DM001	E IT - Parks fiber expansion	IT	CM	19-05-01	11-492-8440-000	SALES & USE TAX	\$ 60,000	\$ 38,492	\$ 21,508	100%	COMPLETE	
59	19ITSTOR-DM001	E IT Offsite Storage	IT	CM	19-12-01	11-492-8440-000	SALES & USE TAX	\$ 50,000	\$ 14,040	\$ 35,960	100%	COMPLETE	
60	19SOOFAB-DM001	S 2 SOOFA benches for BW.PK / Combined with Parks fiber expansion	IT	CM	19-07-05	11-492-8440-000	SALES & USE TAX	\$ 13,000	\$ 7,081	\$ 5,919	100%	COMPLETE	
61	19PLNDOC-DM001	Digitize Planning Documents	IT	CM	19-02-08	11-492-8440-000	SALES & USE TAX	\$ 5,000	\$ 7,000	\$ (2,000)	100%	COMPLETE	
62	19MPKWSH-EL001	E Main Park Shelter repl/west	Parks & Rec	DB	19-04-09	04-454-8420-461	SALES & USE TAX	\$ 100,000	\$ 81,789	\$ -	100%	COMPLETE	
63	19ACBKST-EL001	E AC Field Backstop extension	Parks & Rec	EL	19-03-01	04-454-8440-463	SALES & USE TAX	\$ 10,000	\$ 10,912	\$ -	100%	COMPLETE	
64	19CRCHVC-EL001	Roof Top HVAC unit replacement	Parks & Rec	EL	19-05-05	21-493-8440-000	SALES & USE TAX		\$ 49,895	\$ -	100%	COMPLETE	
65	19VILEPK-TF002	S Village East Park Development	Parks & Rec	TF	18-05-01	02-454-8412-446	NEIGHBORHOOD PARK FEES	\$ 760,000	\$ 963,789	\$ -	100%	COMPLETE	
66	19PDEQUP-RK001	S New PD officers (4), Investigator, CSO, SRO equip	POLICE	RK	19-02-01	04-421-8440-000	SALES & USE TAX	\$ 47,000	\$ 61,109	\$ -	100%	COMPLETE	
67	19PDVDEO-TW002	S PD Video equip	POLICE	RK	19-02-02	04-421-8440-000	SALES & USE TAX	\$ 30,000	\$ 28,414	\$ 1,586	100%	COMPLETE	
68	19MANHOL-TW001	S Manhole Rehab 2019	Public Works	TW		07-481-8457-000	SEWER PIF	\$ 40,000	\$ 21,179	\$ 18,822	100%	COMPLETE	
69	19SREHAB-TW001	S Sewer line Rehab - Insitu 2019	Public Works	TW		07-481-8457-000	SEWER PIF	\$ 88,670	\$ 88,670	\$ -	100%	COMPLETE	
70	19WWTPIN-TW001	E Install Ceiling & Insulate Storage Building / Relocate Chemical Feed Entry	Public Works	TW	19-07-03	07-482-8433-000	USER FEES	\$ 32,000	\$ 38,500	\$ (6,500)	100%	COMPLETE	
71	#N/A	S Windsor HS Pool Repair (Year 3 of 3)	Town Board			04-411-6270-000	SALES & USE TAX	\$ 300,000	\$ 300,000	\$ -	100%	COMPLETE	
								\$ 30,484,064	\$ 17,203,494	\$ 12,982,883		\$ 9,445,000	