

2020  
Fund 4600  
Buildings and Grounds  
City of Manitowoc

| Description                                     | Fund | Dept                      | Acct   | Carry forward<br>Beginning<br>Balance | Tax Levy/<br>Revenue | Request    | cost overage | Adjustment<br>from Savings | Available<br>for project | Expenditure   | Balance<br>Ending |
|---|------|---------------------------|--------|---------------------------------------|----------------------|------------|--------------|----------------------------|--------------------------|---------------|-------------------|
| Replacement Fund for Cameras                    | 4600 | various                   | 582900 | 6,323.44                              |                      |            |              |                            | 6,323.44                 |               | 6,323.44          |
| Survey & Bid Spec for lintel repair @ City Hall | 4600 | 17100                     | 582900 | (3,330.71)                            |                      |            | 3,330.71     |                            | -                        |               | -                 |
| Miracles Park Sidewalk                          | 4600 | 51200                     | 582900 | 4,000.00                              |                      |            |              |                            | 4,000.00                 | 4,000.00      | -                 |
| New Flooring @ Station #2                       | 4600 | 22320                     | 582900 | 8,933.00                              |                      | 1,118.00   |              | 159.00                     | 9,892.00                 | 9,892.00      | -                 |
| Lintel Repair at City Hall                      | 4600 | 17100                     | 582900 | 49,915.86                             |                      |            |              |                            | 49,915.86                | 36,640.65     | 13,275.21         |
| Repair to Heating System at Cemetery            | 4600 | 41100                     | 582900 | 1,162.00                              |                      | 3,238.00   |              |                            | 4,400.00                 | 4,400.00      | -                 |
| Mariner's Landing concrete repair               | 4600 | 32200                     | 582900 |                                       |                      | 4,542.00   |              |                            | 4,542.00                 | 4,542.00      | -                 |
| Conflict Monitoring System upgrade              | 4600 | 32200                     | 582900 |                                       |                      | 10,980.00  | 100.00       |                            | 11,080.00                | 11,080.00     | -                 |
| Boiler Burner at Safety Building                | 4600 | 17100                     | 582900 |                                       |                      | 16,326.00  |              |                            | 16,326.00                |               | 16,326.00         |
| Zoo lintel wall repair                          | 4600 | 51500                     | 582900 |                                       |                      | 6,940.00   |              |                            | 6,940.00                 |               | 6,940.00          |
| Safety Building Tuck Pointing                   | 4600 | 21400                     | 582900 |                                       |                      | 8,500.00   |              |                            | 8,500.00                 |               | 8,500.00          |
| Library Tuck Pointing                           | 4600 | 57120                     | 582900 |                                       |                      | 6,300.00   |              |                            | 6,300.00                 |               | 6,300.00          |
| Applied to 2021 Projects                        |      |                           |        |                                       |                      | 150,000.00 |              |                            | 150,000.00               |               | 150,000.00        |
|   |      |                           |        |                                       |                      | 184,000.00 |              |                            |                          |               | -                 |
| TOTALS  |      | Spendable from Last Year: |        | 91,944.27                             | 184,000.00           | 207,944.00 | 3,430.71     | 159.00                     |                          | 70,554.65     | 207,664.65        |
|   |      |                           |        |                                       |                      |            |              | Request Balance:           | 64,728.56                | Cash Balance: | 272,393.21        |