

STATUS REPORT ON CAPITAL PROJECTS

November 7, 2018

AVAILABLE BALANCES

Departments have identified the following Projects with available balances. Only funding sources that could be reallocated to contingency accounts, or other projects are listed.

YEAR	DEPARTMENT	DESCRIPTION	BUDGET	BALANCE	FUNDING SOURCE	NOTES
2012	Public Works	Lafayette Bridge Replacement	500,000	TBD	CIB Bonds	PW is closing out project accounting and hopes to be able to apply any remaining balances to the 4 projects identified as needing additional funding below.
2014	Public Works	Wheelock Pkwy Bridge Reconstruction	298,268	430	CIB Bonds	PW is closing out project accounting and hopes to be able to apply any remaining balances to the 4 projects identified as needing additional funding below.
2014	Public Works	Jackson Street	17,792,248	TBD	880 Bonds	PW is closing out project accounting and hopes to be able to apply any remaining balances to the 4 projects identified as needing additional funding below.
2017	Public Works	Como: Raymond to Commonwealth	4,403,380	TBD	MSA	PW is closing out project accounting and hopes to be able to apply any remaining balances to the 4 projects identified as needing additional funding below.
2013	Parks	Stinson Play Area	293,000	12,696	CIB Bonds	Project complete; remaining balance available for CIB contingency.
2013	Parks	Webster Play Area	345,000	1,240	CIB Bonds	Project complete; remaining balance available for CIB contingency.
2017	Parks	Waterline - Conway Community Garden	22,000	663	CIB Bonds	Project complete; remaining balance available for CIB contingency.
2012	OTC	Fiber Optic - SPPD East / Arlington Hills	55,000	32,344	CIB Bonds	Project completed with other funds; remaining balance available for CIB Contingency.
2012	OTC	OTC Capital Maintenance	79,750	72,848	CIB Bonds	Project completed with other funds; remaining balance available for CIB Contingency.

KNOWN FUNDING SHORTAGES FOR ACTIVE PROJECTS

Departments have identified the following approved projects with funding shortages.

YEAR	DESCRIPTION		BUDGET	NEED	FUNDING SOURCE	NOTES
2014, 2017, 2018	Public Works	Margaret Street Bike Boulevard	3,772,000	600,000	MSA	Preliminary estimates of \$600,000 in MSA
2019	Public Works	Snelling - Summit Intersection	-	118,000	MSA	Preliminary estimates of \$118,000 in MSA
2019	Public Works	Phalen Blvd Median & Geometric Improvemen	-	250,000	MSA	Preliminary estimates of \$250,000 in MSA
2019, 2020 Tentative	Public Works	Lexington Pkwy Intersection Realignment	600,000	1,000,000	MSA, CIB Bonds	Preliminary estimates of \$300,000 in MSA, and \$700,000 in CIB bonds