

|                                     |               |                             |           |                               |                               |           |           |                                  |                                                                                                                                                      |         |                |                   |                 |
|-------------------------------------|---------------|-----------------------------|-----------|-------------------------------|-------------------------------|-----------|-----------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|-------------------|-----------------|
| Capital Improvement Budget Projects |               |                             |           |                               |                               |           |           |                                  |                                                                                                                                                      |         |                |                   |                 |
| Report Updated September 24, 2018   |               |                             |           |                               |                               |           |           |                                  |                                                                                                                                                      |         |                |                   |                 |
|                                     |               |                             |           |                               |                               |           |           |                                  |                                                                                                                                                      |         |                |                   |                 |
| ALL ACTIVE PROJECTS                 |               |                             | SPENDING  |                               |                               | FINANCING |           | SPENDING VS. FINANCING           | Available / (Short) Funding<br><small>CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific.</small> |         | PROJECT STATUS |                   |                 |
| Fund                                | Activity      | Description                 | Budget    | Actual<br>(Including Encumb.) | Budget Vs. Actual<br>Spending | Budget    | Actual    | Balance - Actuals (Over) / Under | Amount                                                                                                                                               | Type    | Phase          | Comments          | Required Action |
| PUBLIC WORKS                        |               |                             |           |                               |                               |           |           |                                  |                                                                                                                                                      |         |                |                   |                 |
| C12                                 | C12S26200000  | LAFAYETTE BRG REPLACMT      | 500,000   | 6,851                         | 493,149                       | 500,000   | -         | (6,851)                          |                                                                                                                                                      | CIB     |                | Billing and close |                 |
| C13                                 | C132E11200000 | AGUIRRE AVE CONNECTION      | 44,000    | -                             | 44,000                        | 44,000    | -         | -                                |                                                                                                                                                      | CIB     |                | Active            |                 |
| C13                                 | C132P03100000 | MNTREAL REC ST PAUL 2 SNELL | 5,279,033 | 5,217,168                     | 61,865                        | 5,279,033 | 5,220,438 | 3,270                            |                                                                                                                                                      | CIB     |                | Active            |                 |
| C13                                 | C132S32500000 | PRINCE STREET               | 5,964,949 | 5,900,334                     | 64,615                        | 5,964,949 | 5,902,471 | 2,136                            |                                                                                                                                                      | MSA     |                | Active            |                 |
| C14                                 | C142F10600000 | MARYLD BRDG WB NEAR JACKSON | 180,000   | 46,285                        | 133,715                       | 180,000   | 45,105    | (1,181)                          |                                                                                                                                                      | CIB     |                | Active            |                 |
| C14                                 | C142H01600000 | WESTERN STRSCAPE SELBY UNIV | 2,894,500 | 2,764,348                     | 130,152                       | 2,894,500 | 3,057,457 | 293,109                          |                                                                                                                                                      | MSA     |                | Active            |                 |
| C14                                 | C142I04300000 | W7TH INTERSEC DESIGN IMPLEM | 100,000   | 34,029                        | 65,971                        | 100,000   | -         | (34,029)                         |                                                                                                                                                      | MSA     |                | Active            |                 |
| C14                                 | C142P03200000 | HIGHLAND VILGE STSCAPE IMPR | 4,008,818 | 3,682,158                     | 326,660                       | 4,008,818 | 3,850,653 | 168,495                          |                                                                                                                                                      | CIB     |                | Active            |                 |
| C14                                 | C142R13900000 | KELGG BRG NEAR RVRCTR CONCR | 959,205   | 586,277                       | 372,928                       | 959,205   | -         | (586,277)                        |                                                                                                                                                      | MSA     |                | Active            |                 |
| C14                                 | C142T88220049 | CITYWIDE PEDESTRIAN PLAN    | 101,731   | 100,204                       | 1,527                         | 101,731   | 50,000    | (50,204)                         |                                                                                                                                                      | CIB     |                | Active            |                 |
| C14                                 | C142T97325094 | MARSHALL MEDIAN T1349       | 115,000   | 113,606                       | 1,394                         | 115,000   | 114,307   | 701                              |                                                                                                                                                      | CIB     |                | Active            |                 |
| C16                                 | C162C09600000 | WABASHA STREET BIKE LANE CO | 25,000    | -                             | 25,000                        | 25,000    | -         | -                                |                                                                                                                                                      |         |                | Active            |                 |
| C16                                 | C162M08900000 | CLEVELAND AVE LIGHTING IMPR | 60,000    | 35,175                        | 24,825                        | 60,000    | 35,000    | (175)                            |                                                                                                                                                      |         |                | Active            |                 |
| C16                                 | C162M09900000 | RECONSTRUCTION OF SUMMIT AV | 822,163   | 8,300                         | 813,863                       | 822,163   | 7,900     | (400)                            |                                                                                                                                                      | MSA,CIB |                | Active            |                 |
| C16                                 | C162S08800000 | GRAND AV P-STRIAN SAFTEY/TR | 1,056,696 | 882,779                       | 173,917                       | 1,056,696 | -         | (882,779)                        |                                                                                                                                                      | MSA,CIB |                | Active            | Bond draw downs |
| C16                                 | C162T08420046 | SW CORNER EPD AND LEXINGTON | 40,000    | 15,997                        | 24,003                        | 40,000    | 20,796    | 4,799                            |                                                                                                                                                      | CIB     |                | Active            |                 |
| C16                                 | C162T09400000 | SAFE ROUTES TO SCHOOL - PLA | 47,000    | 4,162                         | 42,838                        | 47,000    | 125,000   | 120,838                          |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172A17700000 | EASTERN HGTS SCHOOL         | 63,000    | 36,364                        | 26,636                        | 63,000    | -         | (36,364)                         |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172A17900000 | BATTLE CREEK RD PH I        | 1,768,195 | 1,325,360                     | 442,835                       | 1,768,195 | 1,360,303 | 34,943                           |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172C17600000 | SIDNEY STATE ROBERT INTER   | 50,000    | 137                           | 49,863                        | 50,000    | -         | (137)                            |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172E15900000 | GREENBRIER BIKE VENTO       | 45,000    | 123                           | 44,877                        | 45,000    | -         | (123)                            |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172E17300000 | MARYLAND EDGERTON CHNL      | 250,000   | 685                           | 249,315                       | 250,000   | -         | (685)                            |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172I16400000 | ENHANCE 35E BIKE TRL        | 579,000   | 316,254                       | 262,746                       | 579,000   | -         | (316,254)                        |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172L18200000 | COMO RAYMOND 2 COMMONWEALTH | 4,403,380 | 2,647,408                     | 1,755,972                     | 4,403,380 | 2,316,764 | (330,644)                        |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172M18000000 | SUMMIT BRIDGE               | 1,425,000 | 33,902                        | 1,391,098                     | 1,425,000 | -         | (33,902)                         |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172R17100000 | DOWNTOWN TREES              | 96,000    | 263                           | 95,737                        | 96,000    | -         | (263)                            |                                                                                                                                                      |         |                | Parks started     |                 |
| C17                                 | C172S16300000 | EAST SIDE BIKE RACKS        | 20,000    | 55                            | 19,945                        | 20,000    | -         | (55)                             |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172S17200000 | FOREST ST BRIDGE            | 375,000   | 1,027                         | 373,973                       | 375,000   | -         | (1,027)                          |                                                                                                                                                      |         |                | Planned           |                 |
| C17                                 | C172S17500000 | RICE ST STREETSCAPE         | 2,306,000 | 5,427                         | 2,300,573                     | 2,306,000 | -         | (5,427)                          |                                                                                                                                                      |         |                | Planned           |                 |
| C17                                 | C172M18620050 | SNELLING UNIV SITE IMPROVE  | 1,105,000 | 944,154                       | 160,846                       | 1,105,000 | -         | (944,154)                        |                                                                                                                                                      |         |                | Active            |                 |
| C17                                 | C172T14529318 | COMO RAYMOND TO COMONWEALTH | -         | 12,310                        | (12,310)                      | -         | -         | (12,310)                         |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182A22325096 | WILSON MO RUTH 2 MCKNIGHT   | 414,000   | 171,072                       | 242,928                       | 414,000   | -         | (171,072)                        |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182D22220052 | JOHNSON PARKWAY TRAIL       | 431,882   | 431,882                       | -                             | 431,882   | -         | (431,882)                        |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182E19923038 | LAFAYETTE BRIDGE REHABILITA | 2,095,000 | -                             | 2,095,000                     | 2,095,000 | -         | -                                |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182H20023039 | DALE STREET BRDGE           | 1,000,000 | 7,500                         | 992,500                       | 1,000,000 | -         | (7,500)                          |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182J22220053 | COMO AVE TRAIL              | 431,881   | -                             | 431,881                       | 431,881   | -         | -                                |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182M19723037 | SUMMIT BRIDGE               | 1,253,000 | -                             | 1,253,000                     | 1,253,000 | -         | -                                |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182R20228092 | DOWNTOWN TRAFFIC SIGNAL ENH | 650,000   | 4,421                         | 645,579                       | 650,000   | -         | (4,421)                          |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182S20123040 | HIGH BRIDGE REDECK          | 800,000   | 615,432                       | 184,568                       | 800,000   | 615,432   | -                                |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182T19420051 | SAFE ROUTES TO SCHOOL       | 749,539   | 600,236                       | 149,303                       | 749,539   | -         | (600,236)                        |                                                                                                                                                      |         |                | Active            |                 |
| C18                                 | C182T19420054 | 6TH STREET TEST CLOSURE     | 40,000    | 21,790                        | 18,210                        | 40,000    | -         | (21,790)                         |                                                                                                                                                      |         |                | Active            |                 |

|                                          |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
|------------------------------------------|---------------|--------------------------------|-----------|----------------------------|----------------------------|-----------|---------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------------|-------------------|
| Capital Improvement Budget Projects      |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| Report Updated September 24, 2018        |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| ALL ACTIVE PROJECTS                      |               |                                | SPENDING  |                            |                            | FINANCING |         | SPENDING VS. FINANCING           | Available / (Short) Funding<br><small>CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific.</small> |             | PROJECT STATUS |                |                   |
| Fund                                     | Activity      | Description                    | Budget    | Actual (Including Encumb.) | Budget Vs. Actual Spending | Budget    | Actual  | Balance - Actuals (Over) / Under | Amount                                                                                                                                               | Type        | Phase          | Comments       | Required Action   |
| PUBLIC WORKS MULTI-YEAR PROJECTS         |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C14                                      | C142D02700000 | MARGARET STRET BIKE ROUTE      | 300,000   | 17,915                     | 282,085                    | 300,000   | 14,965  | (2,950)                          |                                                                                                                                                      | CIB         |                | Active         |                   |
| C17                                      | C172S16100000 | MARGARET BIKE BLVD             | 400,000   | 400,000                    | -                          | 400,000   | -       | (400,000)                        |                                                                                                                                                      |             |                | Active         |                   |
| C18                                      | C182S20320050 | MARGARET BIKE BLVD             | 3,072,000 | 1,730,626                  | 1,341,374                  | 3,072,000 | -       | (1,730,626)                      |                                                                                                                                                      |             |                | Active         |                   |
| C14                                      | C142S34200000 | KELLOGG 3RD ST BRIDGE REHAB    | 2,500,000 | 297,837                    | 2,202,163                  | 2,500,000 | -       | (297,837)                        |                                                                                                                                                      | FED, MSA    |                | Active         |                   |
| C16                                      | C162D08600000 | K-LOGG/3RD ST BRIDGE REHAB     | 1,125,000 | 1,125,000                  | -                          | 1,125,000 | -       | (1,125,000)                      |                                                                                                                                                      | FED, MSA    |                | Active         |                   |
| C17                                      | C172D15600000 | KELLOGG 3RD ST BRIDGE          | 1,125,000 | 473,590                    | 651,410                    | 1,125,000 | -       | (473,590)                        |                                                                                                                                                      | FED, MSA    |                | Active         |                   |
| C18                                      | C182D19623036 | KELLOGG/3RD STREET BRIDGE R    | 8,187,000 | -                          | 8,187,000                  | 8,187,000 | -       | -                                |                                                                                                                                                      | FED, MSA    |                | Active         |                   |
| C14                                      | C142F10500000 | WHEELLOCK PRKWY BRDG RECONST   | 298,268   | 297,838                    | 430                        | 298,268   | 298,268 | 430                              |                                                                                                                                                      | CIB         |                | Close          |                   |
| PUBLIC WORKS MULTI-YEAR PROGRAMS         |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| RAILROAD CROSSING SAFETY PROGRAM         |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C08                                      | C082T58500000 | RR XING SAFETY IMP PRG         | 50,000    | 10,000                     | 40,000                     | 50,000    | 10,000  | -                                |                                                                                                                                                      | MSA         |                | future project |                   |
| C09                                      | C092T58600000 | RAILRD CRSING SAFT IMP         | 40,000    | -                          | 40,000                     | 40,000    | -       | -                                |                                                                                                                                                      | MSA         |                | future project |                   |
| C10                                      | C102T58700000 | RR XING SAFETY IMP PRG         | 40,000    | -                          | 40,000                     | 40,000    | -       | -                                |                                                                                                                                                      | MSA         |                | future project |                   |
| C11                                      | C112T58800000 | RR XING SAFETY IMP PRG         | 40,000    | -                          | 40,000                     | 40,000    | -       | -                                |                                                                                                                                                      | MSA         |                | future project |                   |
| C12                                      | C122T58900000 | RR XING SAFETY IMP PRG         | 47,408    | -                          | 47,408                     | 47,408    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C13                                      | C132T96300000 | RR XING SAFETY IMP PRG         | 49,000    | -                          | 49,000                     | 49,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C14                                      | C142T96300000 | RR XING SAFETY IMP PRG         | 51,000    | -                          | 51,000                     | 51,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C15                                      | C152T04600000 | RR CROSSING SAFE IMPR PRG      | 50,000    | -                          | 50,000                     | 50,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C16                                      | C162T07900000 | RAILROAD CROSSING SAFETY IM    | 50,000    | -                          | 50,000                     | 50,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C17                                      | C172T14200000 | RR XING SAFETY                 | 50,000    | -                          | 50,000                     | 50,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| C18                                      | C182T18800000 | RAILROAD CROSSING SAFETY IM    | 50,000    | -                          | 50,000                     | 50,000    | -       | -                                |                                                                                                                                                      | MSA, CIB    |                | future project |                   |
| SIDEWALK PROGRAM                         |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C18                                      | C182T19000000 | SIDEWALK RECONSTRUCTION PRO    | 824,581   | 648,113                    | 176,468                    | 824,581   | -       | (648,113)                        |                                                                                                                                                      |             | Active         |                | Process transfers |
| BIKE PED AND TRAFFIC SAFETY PROGRAM      |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C17                                      | C172T14900000 | BIKE PED TRF SAFETY            | 42,870    | 8,384                      | 34,486                     | 42,870    | 20,000  | 11,616                           |                                                                                                                                                      | CIB         | Active         |                | Final billing     |
| C18                                      | C182T19400000 | BIKE PED TRF SAFETY            | 310,000   | 87,590                     | 222,410                    | 310,000   | -       | (87,590)                         |                                                                                                                                                      | CIB         | Active         |                |                   |
| SIGNALIZED INTERSECTION PROGRAM          |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C17                                      | C172T14800000 | SIGNALIZED INTERSECTION        | 245,000   | 213,772                    | 31,228                     | 245,000   | 99,792  | (113,980)                        |                                                                                                                                                      | MSA, CIB    | Bill           |                |                   |
| C18                                      | C182T19300000 | 18 SIGNALIZED INTERSECTION SA  | 250,000   | 215,075                    | 34,925                     | 250,000   | -       | (215,075)                        |                                                                                                                                                      | MSA, CIB    | Bill           |                |                   |
| LOCAL STREET ALLEY LIGHTING IMPROVEMENTS |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C15                                      | C152T04721009 | XXX MARSHALL FOR AYD MILL PROJ | 20,000    | 11,468                     | 8,532                      | 20,000    | -       | (11,468)                         |                                                                                                                                                      | Assessments | Active         |                |                   |
| C16                                      | C162R09500000 | STREET LIGHTING IMPROVEMENT    | 330,000   | 135,248                    | 194,752                    | 330,000   | 74,411  | (60,837)                         |                                                                                                                                                      | MSA         | Bill           |                |                   |
| C17                                      | C172T14300000 | LOCAL STREET ALLEY             | 150,000   | -                          | 150,000                    | 150,000   | -       | -                                |                                                                                                                                                      | Assessments | Active         |                |                   |
| C18                                      | C182T18900000 | LOCAL STREET, ALLEY, SEWER     | 150,000   | -                          | 150,000                    | 150,000   | -       | -                                |                                                                                                                                                      | Assessments | Active         |                |                   |
| BRIDGE ENHANCEMENT PROGRAM               |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C17                                      | C172T14600000 | BRIDGE ENHANCEMENT             | 235,000   | 151,325                    | 83,675                     | 235,000   | -       | (151,325)                        |                                                                                                                                                      | CIB         | Active         |                | Bond draw down    |
| C18                                      | C182T19200000 | BRIDGE ENHANCEMENT PROGRAM     | 250,000   | -                          | 250,000                    | 250,000   | -       | -                                |                                                                                                                                                      | CIB         | Active         |                |                   |
| STAIRWAY REPLACEMENT PROGRAM             |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C16                                      | C162T07700000 | STAIRWAY REPAIR AND REPLACE    | 43,672    | 1,200                      | 42,472                     | 43,672    | 1,200   | -                                |                                                                                                                                                      | CIB         | Active         |                |                   |
| C17                                      | C172T15400000 | STAIRWAY PROGRAM               | 120,000   | 329                        | 119,671                    | 120,000   | -       | (329)                            |                                                                                                                                                      | CIB         | Bill           |                |                   |
| C18                                      | C182T19500000 | CITYWIDE STAIRWAY REPAIR AN    | 125,000   | -                          | 125,000                    | 125,000   | -       | -                                |                                                                                                                                                      | CIB         | Active         |                |                   |
| MSA CONTINGENCY                          |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C18                                      | C182T18700000 | MUNICIPAL STATE AID CONTING    | 118,000   | -                          | 118,000                    | 118,000   | -       | -                                |                                                                                                                                                      | MSA         | Active         |                |                   |
| CAPITAL MAINTENANCE                      |               |                                |           |                            |                            |           |         |                                  |                                                                                                                                                      |             |                |                |                   |
| C16                                      | C169T06093002 | PUBLIC WORKS CAPITAL MTCE      | 280,419   | 272,445                    | 7,974                      | 280,419   | 206,986 | (65,459)                         |                                                                                                                                                      | CIB         | Bill           |                | Bond draw down    |
| C17                                      | C179T12893002 | PUBLIC WORKS CAPITAL MTCE      | 177,130   | 104,021                    | 73,109                     | 177,130   | 6,323   | (97,698)                         |                                                                                                                                                      | CIB         | Bill           |                | Bond draw down    |
| C18                                      | C189T06093002 | GENERAL MAINTENANCE - PUBLIC W | 244,189   | 33,674                     | 210,515                    | 244,189   | -       | (33,674)                         |                                                                                                                                                      | CIB         | Bill           |                | Bond draw down    |

|                                                     |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
|-----------------------------------------------------|---------------|------------------------------|------------|-------------------------------|----------------------------|------------|------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------|---------------------|
| Capital Improvement Budget Projects                 |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
| Report Updated September 24, 2018                   |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
|                                                     |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
| ALL ACTIVE PROJECTS                                 |               |                              | SPENDING   |                               |                            | FINANCING  |            | SPENDING VS. FINANCING           | Available / (Short) Funding<br><small>CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific.</small> |           | PROJECT STATUS |          |                     |
| Fund                                                | Activity      | Description                  | Budget     | Actual<br>(Including Encumb.) | Budget Vs. Actual Spending | Budget     | Actual     | Balance - Actuals (Over) / Under | Amount                                                                                                                                               | Type      | Phase          | Comments | Required Action     |
| PUBLIC WORKS 880 VITALITY PROJECTS                  |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
| C14                                                 | C142T88000000 | JACKSON STREET 880 VITALITY  | 17,792,248 | 16,422,887                    | 1,369,361                  | 17,792,248 | 16,405,931 | (16,956)                         |                                                                                                                                                      |           |                | Bill     | Bill Water, Sewer   |
| C14                                                 | C142T88100000 | GRAND ROUNDS 880 VITALITY    | 12,823,879 | 11,150,707                    | 1,673,172                  | 12,823,879 | 11,263,074 | 112,367                          |                                                                                                                                                      |           |                | Active   |                     |
| C14                                                 | C142T88200000 | STREETPUBSPACE 880 VITALITY  | 300,000    | 199,000                       | 101,000                    | 300,000    | 273,501    | 74,501                           |                                                                                                                                                      |           |                | Active   |                     |
| C14                                                 | C142T88225089 | PAYNE BEDFORD VENTO 880      | 1,410,499  | 1,356,849                     | 53,650                     | 1,410,499  | 1,491,052  | 134,203                          |                                                                                                                                                      | 880 Bonds |                | Active   |                     |
| C14                                                 | C142T88225091 | BIKE STRIPING SIGNS 880 VIT  | 400,000    | 328,493                       | 71,507                     | 400,000    | 90,231     | (238,262)                        |                                                                                                                                                      |           |                | Bill     |                     |
| C14                                                 | C142T88225092 | RAYMOND PH II 880 VITALITY   | 3,716,834  | 2,660,269                     | 1,056,565                  | 3,716,834  | 2,660,692  | 424                              |                                                                                                                                                      |           |                | Active   |                     |
| PUBLIC WORKS RSVP/SPSVP/SAINT PAUL STREETS PROGRAMS |               |                              |            |                               |                            |            |            |                                  |                                                                                                                                                      |           |                |          |                     |
| C16                                                 | C162T08100000 | SAINT PAUL STREETS PROGRAM   | 3,062,879  | 111,018                       | 2,951,861                  | 3,062,879  | -          | (111,018)                        |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C16                                                 | C162T08129311 | COMO CHATSWORTH PH II SPS    | 3,520,943  | 2,737,259                     | 783,684                    | 3,520,943  | 3,310,934  | 573,675                          |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C16                                                 | C162T08129312 | UNIVERSITY SPS               | 4,614,178  | 4,209,435                     | 404,743                    | 4,614,178  | 4,360,787  | 151,351                          |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C16                                                 | C162T08129313 | THIRD ST SPS                 | 2,275,000  | 2,033,322                     | 241,678                    | 2,275,000  | 2,378,201  | 344,878                          |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C16                                                 | C162T08129314 | WABASHA SPS                  | 1,778,999  | 1,718,166                     | 60,833                     | 1,778,999  | 2,185,721  | 467,555                          |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C17                                                 | C172T14500000 | SPS PROGRAM                  | 1,325,000  | 120,268                       | 1,204,732                  | 1,325,000  | 475,000    | 354,732                          |                                                                                                                                                      |           |                | Active   |                     |
| C17                                                 | C172T18100000 | SPS SIGNALS PROGRAM          | 675,000    | 1,848                         | 673,152                    | 675,000    | -          | (1,848)                          |                                                                                                                                                      | MSA       |                | Active   |                     |
| C17                                                 | C172T14529315 | IDAHO ATLANTIC               | 4,255,991  | 3,947,812                     | 308,179                    | 4,255,991  | 4,788,454  | 840,642                          |                                                                                                                                                      |           |                | Active   | Accounting clean up |
| C17                                                 | C172T14529316 | WHEELOCK VICTORIA TO DALE    | 4,436,668  | 4,079,678                     | 356,990                    | 4,436,668  | 4,011,753  | (67,925)                         |                                                                                                                                                      |           |                | Active   | Bill Water, Sewer   |
| C17                                                 | C172T14529317 | JACKSON 11TH TO UNIVERSITY   | 8,354,099  | 2,449,173                     | 5,904,927                  | 8,354,099  | 1,662,456  | (786,716)                        |                                                                                                                                                      |           |                | Active   | Bill Water, Sewer   |
| C18                                                 | C182T19100000 | SPS VITALITY PAVING PROG     | 4,320,000  | 83,100                        | 4,236,900                  | 4,320,000  | -          | (83,100)                         |                                                                                                                                                      |           |                | Active   | Bond draw downs     |
| C18                                                 | C182T19129319 | WOODLAWN JEFFERSON PHASE 1   | 6,953,053  | 5,814,006                     | 1,139,047                  | 6,953,053  | -          | (5,814,006)                      |                                                                                                                                                      |           |                | Active   | Bond draw downs     |
| C18                                                 | C182T19129320 | COMO COMMONWEALTH 2 BROMPTON | 5,150,130  | 4,488,334                     | 661,796                    | 5,150,130  | -          | (4,488,334)                      |                                                                                                                                                      |           |                | Active   | Bond draw downs     |
| C18                                                 | C182T19129321 | WHEELOCK DANFORTH 2 WESTERN  | 4,522,429  | 3,665,834                     | 856,595                    | 4,522,429  | -          | (3,665,834)                      |                                                                                                                                                      |           |                | Active   | Bond draw downs     |
| C18                                                 | C182T19828091 | SPS TRAFFIC SIGNALS ON ARTE  | 600,000    | 188,119                       | 411,881                    | 600,000    | -          | (188,119)                        |                                                                                                                                                      | MSA       |                | Active   | Bond draw downs     |

|                                     |               |                                |           |                            |                            |           |           |                                  |                                                                                                                                       |                     |                                                                                  |                                                          |                                  |
|-------------------------------------|---------------|--------------------------------|-----------|----------------------------|----------------------------|-----------|-----------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|
| Capital Improvement Budget Projects |               |                                |           |                            |                            |           |           |                                  |                                                                                                                                       |                     |                                                                                  |                                                          |                                  |
| Report Updated September 24, 2018   |               |                                |           |                            |                            |           |           |                                  |                                                                                                                                       |                     |                                                                                  |                                                          |                                  |
|                                     |               |                                |           |                            |                            |           |           |                                  |                                                                                                                                       |                     |                                                                                  |                                                          |                                  |
| ALL ACTIVE PROJECTS                 |               |                                | SPENDING  |                            |                            | FINANCING |           | SPENDING VS. FINANCING           | Available / (Short) Funding<br>CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific. |                     | PROJECT STATUS                                                                   |                                                          |                                  |
| Fund                                | Activity      | Description                    | Budget    | Actual (Including Encumb.) | Budget Vs. Actual Spending | Budget    | Actual    | Balance - Actuals (Over) / Under | Amount                                                                                                                                | Type                | Phase                                                                            | Comments                                                 | Required Action                  |
| PARKS AND RECREATION                |               |                                |           |                            |                            |           |           |                                  |                                                                                                                                       |                     |                                                                                  |                                                          |                                  |
| C13                                 | C133F07634159 | STINSON PLAY AREA              | 293,000   | 280,304                    | 12,696                     | 293,000   | 281,004   | 700                              |                                                                                                                                       | CIB                 | Completed                                                                        |                                                          | Available For Contingency        |
| C13                                 | C133H06101016 | WEBSTER PLAY AREA              | 345,000   | 343,760                    | 1,240                      | 345,000   | 338,331   | (5,429)                          |                                                                                                                                       | CIB                 | Completed                                                                        |                                                          | Available For Contingency        |
| C13                                 | C133T18234162 | CTYWDE TENNIS CORT REN         | 226,000   | 223,874                    | 2,126                      | 226,000   | 226,000   | 2,126                            |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Purchase Benches                 |
| C14                                 | C143C05901029 | PARQUE CASTILLO PLAY AREA      | 343,000   | -                          | 343,000                    | 343,000   | -         | -                                |                                                                                                                                       | CIB                 | PUBLIC ART TO BE COMPLETED                                                       |                                                          |                                  |
| C14                                 | C143C06001020 | MISS RVR TRL CONSTRCT          | 1,785,000 | 1,785,000                  | -                          | 1,785,000 | 1,103,048 | (681,952)                        |                                                                                                                                       | MC                  | Robert Piram Trail                                                               |                                                          |                                  |
| C14                                 | C143H05601025 | MARTIN LUTHER KING CETR IMP    | 308,000   | 301,030                    | 6,970                      | 308,000   | 301,626   | 596                              |                                                                                                                                       | CIB                 | PLAY AREA COMPLETE                                                               | BUILDING IMPROVEMENTS REMAIN (SIGNAGE, CAMERA, LIGHTING) |                                  |
| C14                                 | C143J07733194 | COMO TRANSPORT PLAN            | 5,400,000 | 5,351,201                  | 48,799                     | 5,400,000 | 5,193,675 | (157,525)                        |                                                                                                                                       | Met Council Funding | CROSSWALK TO BE CONSTRUCTED                                                      |                                                          |                                  |
| C14                                 | C143P06332032 | HILLCREST REC BLDG IMPROVMT    | 655,000   | 648,149                    | 6,851                      | 655,000   | 655,000   | 6,851                            |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Spending on Play Area            |
| C14                                 | C143S09934142 | LILYDALE LEGACY GRANT          | 1,237,000 | 1,231,348                  | 5,652                      | 1,237,000 | 1,237,000 | 5,652                            |                                                                                                                                       | Met Council         |                                                                                  |                                                          | Move to Picnic Shelter           |
| C14                                 | C143S10134142 | 15 LILYDALE ROADCONST          | 271,000   | -                          | 271,000                    | 271,000   | -         | -                                |                                                                                                                                       | Met Council         | DESIGN UNDERWAY                                                                  |                                                          |                                  |
| C14                                 | C143T60434159 | CHILDREN OUTDOOR PLAY          | 251,000   | 249,950                    | 1,050                      | 251,000   | 251,000   | 1,050                            |                                                                                                                                       | CIB                 |                                                                                  |                                                          | PO Encumbrance                   |
| C14                                 | C143T88001010 | DICKERMAN PARK 880 VITALITY    | 2,040,000 | 1,202,440                  | 837,560                    | 2,040,000 | 1,579,146 | 376,706                          | 880                                                                                                                                   |                     | DESIGN UNDERWAY PHASE II                                                         |                                                          |                                  |
| C16                                 | C163E07501060 | WILDER RECREATION CTR RENOV    | 400,000   | 68,879                     | 331,121                    | 400,000   | 34,004    | (34,875)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C16                                 | C163F07401061 | SYLVAN PLAY AREA/FIELD IMPR    | 148,000   | 114,688                    | 33,312                     | 148,000   | 114,573   | (115)                            |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C16                                 | C163G06901063 | FROGTOWN PARK AND FARM/ WIL    | 572,000   | 554,899                    | 17,101                     | 572,000   | 572,000   | 17,101                           |                                                                                                                                       | CIB                 | SUBSTANTIAL COMPLETE                                                             | PUNCH LIST ITEMS REMAIN                                  | Bond draw downs                  |
| C16                                 | C163H07001064 | JIMMY LEE PLAY AREA            | 625,000   | 420,388                    | 204,612                    | 625,000   | 121,843   | (298,546)                        |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               | CONTRACT AWARDED                                         | Bond draw downs                  |
| C16                                 | C163I06701017 | PALACE RECREATION CENTER RE    | 1,380,000 | 1,365,958                  | 14,042                     | 1,380,000 | 1,342,662 | (23,296)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C16                                 | C163I07601067 | VICTORIA PK UNI ACCESS AREA    | 200,000   | 200,000                    | -                          | 200,000   | 155,717   | (44,283)                         |                                                                                                                                       | CIB                 | CONSTRUCTION DOCUMENTS UNDERWAY                                                  |                                                          | Bond draw downs                  |
| C16                                 | C163T06401055 | CHILDREN'S O/DOOR PLAY AREA    | 235,000   | 231,967                    | 3,033                      | 235,000   | 218,679   | (13,288)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C16                                 | C169T06001053 | PARKS & RECREATION CAP MTCE    | 837,489   | 842,492                    | (5,003)                    | 837,489   | 761,840   | (80,651)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Accounting clean up              |
| C17                                 | C173A13501095 | WATERLINE CONWAY COMM GARDE    | 22,000    | 21,337                     | 663                        | 22,000    | 22,000    | 663                              |                                                                                                                                       | CIB                 | Completed                                                                        |                                                          | Available For Contingency        |
| C17                                 | C173F16601061 | SYLVAN PLAY AREA AND FIELD     | 1,638,000 | 1,242,568                  | 395,432                    | 1,638,000 | 53,440    | (1,189,129)                      |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C17                                 | C173G15001062 | SCHEFFER AREA STRATEGIC PLA    | 1,037,000 | 599,539                    | 437,461                    | 1,037,000 | 577,328   | (22,211)                         |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C17                                 | C173I18301067 | VICTORIA PARK UNIV ACCESS P    | 2,025,000 | 53,128                     | 1,971,872                  | 2,025,000 | -         | (53,128)                         |                                                                                                                                       | CIB                 | AWAITING PRIVATE FUNDRAISING                                                     |                                                          | Move Expense to PED Funding wher |
| C17                                 | C173P15501099 | HIGHLAND PARK CC-HILLCREST     | 459,000   | 459,000                    | -                          | 459,000   | 107,342   | (351,658)                        |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C17                                 | C173R15101086 | RICE PARK REVITALIZATION       | 1,750,000 | 1,610,851                  | 139,149                    | 1,750,000 | 753,498   | (857,353)                        |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C17                                 | C173T12501090 | OUTDOOR COURT RESTORATION      | 235,000   | 228,400                    | 6,600                      | 235,000   | 118,433   | (109,967)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C17                                 | C173T12701092 | CITYWIDE TREE PLANTING PROG    | 780,000   | 725,912                    | 54,088                     | 780,000   | 649,467   | (76,445)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C17                                 | C173T13001093 | CHILDREN OUTDOOR PLAY AREA     | 235,000   | 126,794                    | 108,206                    | 235,000   | 50,503    | (76,291)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C17                                 | C173T13101119 | SHADE TREE REFORESTATION       | 1,455,000 | 877,959                    | 577,041                    | 1,455,000 | 191,892   | (686,067)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C17                                 | C173T13701123 | GRP RIVER BALCONY              | 220,000   | -                          | 220,000                    | 220,000   | 20,000    | 20,000                           |                                                                                                                                       | CIB                 | PLANNING PHASE                                                                   |                                                          |                                  |
| C17                                 | C173T14101096 | PARK & LIBRARY CAP ASSET       | 190,000   | 186,271                    | 3,729                      | 190,000   | 114,810   | (71,461)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C17                                 | C179T12893003 | PARKS CAPITAL MTCE             | 786,898   | 714,826                    | 72,072                     | 786,898   | 283,845   | (430,981)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C183A21901132 | EASTVIEW PLAY AREA             | 96,000    | -                          | 96,000                     | 96,000    | -         | -                                |                                                                                                                                       | CDBG                | PROJECT KICK-OFF                                                                 | COMMUNITY ENGAGEMENT                                     |                                  |
| C18                                 | C183C22201139 | CHEROKEE PARK SIDEWALK IMPROVE | 59,000    | -                          | 59,000                     | 59,000    | -         | -                                |                                                                                                                                       | CIB                 | TO BE CONSTRUCTED                                                                |                                                          | Bond draw downs                  |
| C18                                 | C183G21701062 | SCHEFFER AREA STRATEGIC PLA    | 4,589,000 | 6,901,570                  | (2,312,570)                | 4,589,000 | -         | (6,901,570)                      |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C18                                 | C183G22001133 | WESTERN SCLPTURE PARK PLAY     | 325,000   | 4,755                      | 320,245                    | 325,000   | -         | (4,755)                          |                                                                                                                                       | CDBG                | PROJECT KICK-OFF                                                                 | COMMUNITY ENGAGEMENT                                     | Bond draw downs                  |
| C18                                 | C183J08401140 | COMO HOOFSTOCK BLDG HVAC       | 460,000   | 415,180                    | 44,820                     | 460,000   | -         | (415,180)                        |                                                                                                                                       | CIB                 | UNDER CONSTRUCTION                                                               |                                                          | Bond draw downs                  |
| C18                                 | C183J08501124 | HAMM PARK UPGRADES             | 75,000    | 53,253                     | 21,747                     | 75,000    | -         | (53,253)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C183M21801131 | GRIGGS PARK IMPROVEMENTS       | 3,000,000 | 188,280                    | 2,811,720                  | 3,000,000 | 54,923    | (133,358)                        |                                                                                                                                       | CIB                 | CONSTRUCTION DOCUMENT RENAMED TO MIDWAY PEACE PARK                               |                                                          | Bond draw downs                  |
| C18                                 | C183T21101125 | OUTDOOR COURT RESTORATION P    | 251,000   | 32,348                     | 218,652                    | 251,000   | 4,369     | (27,979)                         |                                                                                                                                       | CIB                 | Combine with 2019 Annual Court Funds                                             |                                                          | Bond draw downs                  |
| C18                                 | C183T21201126 | PARKS GRANT PREP/PRELIMINAR    | 60,000    | 30,534                     | 29,466                     | 60,000    | 18,336    | (12,199)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C183T21301127 | CITYWIDE TREE PLANTING PROG    | 330,000   | 276,000                    | 54,000                     | 330,000   | 28,498    | (247,502)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C183T21401128 | CHILDREN'S PLAY AREA IMPROV    | 250,000   | 66,650                     | 183,350                    | 250,000   | -         | (66,650)                         |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C183T21501129 | ASPHALT RESTORATION AND REP    | 250,000   | 238,110                    | 11,890                     | 250,000   | -         | (238,110)                        |                                                                                                                                       | CIB                 | Bluff Park, Pigs Eye Road, R & A parking lots, Linwood Rec Lot and Como Zoo path |                                                          |                                  |
| C18                                 | C183T21601130 | PARK & LIBRARY CAP ASSET       | 840,000   | 723,556                    | 116,444                    | 840,000   | 17,950    | (705,607)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |
| C18                                 | C189T06093003 | GENERAL CAPITAL MTCE-PARKS     | 709,315   | 458,729                    | 250,586                    | 709,315   | -         | (458,729)                        |                                                                                                                                       | CIB                 |                                                                                  |                                                          | Bond draw downs                  |

|                                     |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
|-------------------------------------|---------------|---------------------------------|------------|----------------------------|----------------------------|------------|------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Capital Improvement Budget Projects |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| Report Updated September 24, 2018   |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| ALL ACTIVE PROJECTS                 |               |                                 | SPENDING   |                            |                            | FINANCING  |            | SPENDING VS. FINANCING           | Available / (Short) Funding<br>CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific. |                                         | PROJECT STATUS              |                                                                                                                                                                                                                                                                                                                                |                                 |
| Fund                                | Activity      | Description                     | Budget     | Actual (Including Encumb.) | Budget Vs. Actual Spending | Budget     | Actual     | Balance - Actuals (Over) / Under | Amount                                                                                                                                | Type                                    | Phase                       | Comments                                                                                                                                                                                                                                                                                                                       | Required Action                 |
| POLICE                              |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C13                                 | C139T04393004 | POLICE CAPITAL MAINTENANCE      | 109,760    | 96,142                     | 13,618                     | 109,760    | 90,353     | (5,788)                          |                                                                                                                                       | CIB bonds                               | Ongoing                     | Will be complete by year-end                                                                                                                                                                                                                                                                                                   |                                 |
| C14                                 | C149T04493004 | POLICE CAPITAL MAINTENANCE      | 168,600    | 136,651                    | 31,949                     | 168,600    | 106,836    | (29,815)                         |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C15                                 | C154T05500000 | NEW POL TRAIN FAC               | 100,000    | 62,364                     | 37,636                     | 100,000    | -          | (62,364)                         |                                                                                                                                       | CIB bonds                               | ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C15                                 | C159T00393004 | POLICE CAPITAL MTCE             | 251,182    | 216,375                    | 34,807                     | 251,182    | 211,942    | (4,433)                          |                                                                                                                                       | CIB bonds                               | ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C16                                 | C164T10200000 | POLICE COMM MAINT FACILTY       | 500,000    | 334,141                    | 165,859                    | 500,000    | 334,141    | -                                |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C16                                 | C169T06093004 | POLICE CAPITAL MTCE             | 189,806    | 189,586                    | 220                        | 189,806    | 156,638    | (32,948)                         |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C174T15700000 | POLICE CAPITAL PROJECTS         | -          | 14,706                     | (14,706)                   | -          | -          | (14,706)                         |                                                                                                                                       |                                         |                             | All expenses being moved to C174T15740100                                                                                                                                                                                                                                                                                      | Deactivate once Pos are done    |
| C17                                 | C174T15740100 | POLICE RADIO SHOP               | 1,718,888  | 1,670,993                  | 47,895                     | 1,718,888  | 885,363    | (785,630)                        |                                                                                                                                       | Public Safety Bonds                     | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C174T15740101 | SPEC INVESTIGATIVE UNIT         | 500,000    | 497,722                    | 2,278                      | 500,000    | 497,722    | -                                |                                                                                                                                       | Public Safety Bonds                     | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C174T15740102 | POLICE TRAINING FACILITY        | 15,000,000 | 14,828,161                 | 171,839                    | 15,000,000 | 14,828,161 | -                                |                                                                                                                                       | Public Safety Bonds                     | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C179T12893004 | POLICE CAPITAL MTCE             | 136,085    | 104,549                    | 31,536                     | 136,085    | 86,391     | (18,157)                         |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C18                                 | C184T21000000 | PUBLIC SAFETY FLEET             | 51,314     | -                          | 51,314                     | 51,314     | -          | -                                |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| C18                                 | C189T04893004 | POLICE CAPITAL MTCE             | 69,520     | 3,000                      | 66,520                     | 69,520     | -          | (3,000)                          |                                                                                                                                       | CIB bonds                               | Ongoing                     |                                                                                                                                                                                                                                                                                                                                |                                 |
| FIRE & EMERGENCY MANAGEMENT         |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C15                                 | C159T00393005 | FIRE CAPITAL MTCE               | 254,067    | 109,939                    | 144,128                    | 254,067    | 109,939    | -                                |                                                                                                                                       | CIB Bonds                               | in process                  | Station 20 AC/Station 23 roof, Station 24 roof                                                                                                                                                                                                                                                                                 |                                 |
| C16                                 | C165P10300000 | FIRE STATION 19 EXPANSION       | 1,340,000  | 1,340,000                  | -                          | 1,340,000  | 1,323,600  | (16,400)                         |                                                                                                                                       | CIB Bonds                               | art work has been completed |                                                                                                                                                                                                                                                                                                                                | Bond draw downs                 |
| C16                                 | C169T06093005 | FIRE CAPITAL MTCE               | 73,370     | 51,594                     | 21,776                     | 73,370     | 51,594     | -                                |                                                                                                                                       | CIB Bonds                               | completed                   | Station 24 roof                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C179T12893005 | FIRE CAPITAL MTCE               | 155,821    | 81,540                     | 74,281                     | 155,821    | 87,947     | 6,407                            |                                                                                                                                       | CIB Bonds                               | in process                  | Station 24 roof                                                                                                                                                                                                                                                                                                                | Bond draw downs                 |
| C18                                 | C189T04893005 | FIRE CAPITAL MTCE               | 202,375    | 67,368                     | 135,007                    | 202,375    | -          | (67,368)                         |                                                                                                                                       | CIB Bonds                               | in process                  |                                                                                                                                                                                                                                                                                                                                | Bond draw downs                 |
| LIBRARY                             |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C16                                 | C169T06093008 | LIBRARY CAPITAL MTCE            | 153,728    | 146,428                    | 7,300                      | 153,728    | 83,108     | (63,320)                         | -                                                                                                                                     | CIB Bonds                               | Active                      | Proj. in Progress                                                                                                                                                                                                                                                                                                              | Bond draw downs                 |
| C17                                 | C173H13231081 | RONDO BRANCH LIB CAP IMP 31     | 500,000    | 512,459                    | (12,459)                   | 500,000    | -          | (512,459)                        | -                                                                                                                                     | CIB Bonds                               | Active                      | Proj. Completed                                                                                                                                                                                                                                                                                                                | Bond draw downs, accounting fix |
| C17                                 | C179T12893008 | LIBRARY CAPITAL MTCE            | 198,421    | 191,807                    | 6,614                      | 198,421    | -          | (191,807)                        | -                                                                                                                                     | CIB Bonds                               | Active                      | Proj. in Progress                                                                                                                                                                                                                                                                                                              |                                 |
| C18                                 | C189T06093008 | LIBRARY CAPITAL MTCE            | 140,983    | -                          | 140,983                    | 140,983    | -          | -                                | -                                                                                                                                     | CIB Bonds                               | Active                      | Proj. in Progress                                                                                                                                                                                                                                                                                                              |                                 |
| PED                                 |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C16                                 | C167T88100000 | SOCCER STADIUM SITE CAP IMPROV  | 15,020,232 | 14,927,394                 | 92,838                     | 15,020,232 | 2,401,260  | (12,526,134)                     |                                                                                                                                       |                                         | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C177T88210001 | SOCCER STADIUM DIST STORMWATER  | 5,375,382  | 3,068,382                  | 2,307,000                  | 5,375,382  | 2,705,833  | (362,549)                        |                                                                                                                                       |                                         | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C177T88310002 | SOCCER STAD SITE PARKLAND IMPR  | 250,000    | -                          | 250,000                    | 250,000    | -          | -                                |                                                                                                                                       |                                         | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C17                                 | C177T88410003 | SOCCER STADIUM N INFRASTRUCTURE | 750,000    | 293,719                    | 456,281                    | 750,000    | 61,879     | (231,840)                        |                                                                                                                                       |                                         | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| DSI                                 |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C08                                 | C089T03893009 | DSI CAPITAL MAINTENANCE         | 353,658    | 348,685                    | 4,973                      | 353,658    | 344,410    | (4,275)                          |                                                                                                                                       | CIB bonds                               | Annual program              | Remaining balance will be used for maintenance on the Animal Control Building                                                                                                                                                                                                                                                  |                                 |
| C12                                 | C129T04293009 | DSI CAPITAL MAINTENANCE         | 75,759     | 72,093                     | 3,666                      | 75,759     | 72,093     | -                                |                                                                                                                                       | CIB bonds                               | Annual program              | Remaining balance will be used for maintenance on the Animal Control Building                                                                                                                                                                                                                                                  |                                 |
| C15                                 | C159T00393009 | DSI CAPITAL MAINTENANCE         | 35,000     | 32,451                     | 2,549                      | 35,000     | 34,696     | 2,245                            |                                                                                                                                       | CIB bonds                               | Annual program              | Remaining balance will be used for maintenance on the Animal Control Building                                                                                                                                                                                                                                                  |                                 |
| C18                                 | C189T06093009 | DSI CAPITAL MAINTENANCE         | 21,598     | -                          | 21,598                     | 21,598     | -          | -                                |                                                                                                                                       | CIB bonds                               | Annual program              | Remaining balance will be used for maintenance on the Animal Control Building                                                                                                                                                                                                                                                  |                                 |
| FINANCIAL SERVICES                  |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C12                                 | C121R05200000 | COMET ERP IMPLEMENTAT           | 8,000,000  | 7,933,850                  | 66,150                     | 8,000,000  | 8,015,675  | 81,825                           |                                                                                                                                       | Capital notes                           | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C15                                 | C159X00100000 | XCEL ENERGY PROJECTS            | 4,750,000  | 7,400,316                  | (2,650,316)                | 4,750,000  | 14,400,579 | 7,000,263                        |                                                                                                                                       | Arena rent                              | Active                      | The Legislature forgave portions of the 1999 State Loan that financed the Xcel Energy Center construction on the condition that the amounts scheduled to be repaid were used for capital improvements at the arena. Projects completed include the new scoreboard, seats, technology, security, signage and gate improvements. | Budget amendment                |
| C18                                 | C181T20800000 | REAL ESTATE DIV DESIGN SVC      | 30,000     | -                          | 30,000                     | 30,000     | 30,000     | 30,000                           |                                                                                                                                       | PIA                                     | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C18                                 | C181T20900000 | INFOR SUITE UPGRADE             | 2,490,000  | 332,000                    | 2,158,000                  | 2,490,000  | -          | (332,000)                        |                                                                                                                                       | Capital notes, internal service charges | Active                      |                                                                                                                                                                                                                                                                                                                                |                                 |
| C18                                 | C189T04893001 | CAPITAL MAINTENANCE - FLEET     | 39,050     | -                          | 39,050                     | 39,050     | -          | -                                |                                                                                                                                       | CIB Bonds                               | Active                      | Capital maintenance projects at garage                                                                                                                                                                                                                                                                                         |                                 |
| OTC                                 |               |                                 |            |                            |                            |            |            |                                  |                                                                                                                                       |                                         |                             |                                                                                                                                                                                                                                                                                                                                |                                 |
| C12                                 | C121E00100000 | FIBER OPT SPPD E PANE MRYLD     | 55,000     | 22,656                     | 32,344                     | 55,000     | -          | (22,656)                         | 32,344                                                                                                                                | CIB                                     | Complete                    |                                                                                                                                                                                                                                                                                                                                |                                 |
| C12                                 | C129T04293010 | OTC CAPITAL MAINTENANCE         | 79,750     | 3,894                      | 75,856                     | 79,750     | 3,894      | -                                | 75,856                                                                                                                                | CIB                                     | Complete                    |                                                                                                                                                                                                                                                                                                                                |                                 |
| C13                                 | C139T04393010 | OTC CAPITAL MAINTENANCE         | 152,854    | 155,863                    | (3,009)                    | 152,854    | 155,863    | -                                |                                                                                                                                       |                                         | Complete                    |                                                                                                                                                                                                                                                                                                                                | Shift overspending to 2012      |

|                                     |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
|-------------------------------------|---------------|-----------------------------|----------|----------------------------|----------------------------|-----------|--------|----------------------------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------------------------------------------------|-----------------|
| Capital Improvement Budget Projects |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
| Report Updated September 24, 2018   |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
|                                     |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
| ALL ACTIVE PROJECTS                 |               |                             | SPENDING |                            |                            | FINANCING |        | SPENDING VS. FINANCING           | Available / (Short) Funding                                                                            |           | PROJECT STATUS |                                                               |                 |
|                                     |               |                             |          |                            |                            |           |        |                                  | CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific. |           |                |                                                               |                 |
| Fund                                | Activity      | Description                 | Budget   | Actual (Including Encumb.) | Budget Vs. Actual Spending | Budget    | Actual | Balance - Actuals (Over) / Under | Amount                                                                                                 | Type      | Phase          | Comments                                                      | Required Action |
| GENERAL GOVERNMENT                  |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
| C16                                 | C169T06000000 | CITYWIDE LONG-TERM CAP MAIN | 12,414   | -                          | 12,414                     | 12,414    | -      | -                                |                                                                                                        | CIB Bonds | Completed      | Remaining balance to be used for Merriam Park Rec Center roof |                 |
| C16                                 | C169T06093011 | PUBLIC ART CAPITAL MTCE     | 7,490    | 7,490                      | -                          | 7,490     | 7,490  | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |
|                                     |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
| C17                                 | C179T12100000 | BOND SALE COSTS             | 130,000  | -                          | 130,000                    | 130,000   | -      | -                                |                                                                                                        |           |                |                                                               |                 |
| C17                                 | C179T12200000 | CIB CONTINGENCY             | 20,966   | 649                        | 20,317                     | 20,966    | -      | (649)                            |                                                                                                        | CIB Bonds |                |                                                               | Bond draw       |
| C17                                 | C179T12800000 | CITYWIDE LONG-TERM CAP MAIN | 76,950   | 4,214                      | 72,736                     | 76,950    | 4,214  | -                                |                                                                                                        | CIB Bonds |                | \$15,586 to be used for Merriam Park Rec Center roof          |                 |
| C17                                 | C179T12893011 | PUBLIC ART CAPITAL MTCE     | 7,695    | 7,244                      | 451                        | 7,695     | 7,244  | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |
|                                     |               |                             |          |                            |                            |           |        |                                  |                                                                                                        |           |                |                                                               |                 |
| C18                                 | C189T04800000 | CITYWIDE LONG-TERM CAPITAL  | 65,470   | -                          | 65,470                     | 65,470    | -      | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |
| C18                                 | C189T04893011 | PUBLIC ART CAPITAL MTCE     | 7,500    | -                          | 7,500                      | 7,500     | -      | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |
| C18                                 | C189T06093011 | PUBLIC ART CAPITAL MTCE     | 7,500    | -                          | 7,500                      | 7,500     | -      | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |
| C18                                 | C189T20500000 | CIB CONTINGENCY             | 250,000  | -                          | 250,000                    | 250,000   | -      | -                                |                                                                                                        | CIB Bonds |                |                                                               |                 |