

Capital Improvement Budget Projects Report Updated September 1, 2015													
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
PUBLIC WORKS													
C07	2S225	3SE SHEPARD W 7TH EIS	1,200,000	295,263	904,737	1,200,000	-	(295,263)	-	MSA, County, TH, Met Council	Active	Active study - only MSA funding is still available	
C09	2T416	CITYWIDE LGT IMP PRG	25,000	17,959	7,041	25,000	17,959	-	-	CIB	Annual Program	Spend & close in 2016	
C10	2S270	CENTRAL CORRIDOR	12,128,700	10,994,740	1,133,960	11,968,700	12,061,143	1,066,403	-	CIB, STAR, Special Projects	Substantially Complete	Still finalizing - preclosing in November	
C10	2T010	BRG MTC FACILITY ACQUIS	200,000	74,790	125,210	200,000	200,000	125,210	-	MSA	Active	Ongoing project	
C11	2H015	MARSHAL AVE RETAIN WALL	45,000	35,551	9,449	45,000	45,000	9,449	9,449	ISP BOND	Final Billing	Need to close out and refund bond	Closeout Resolution
C11	2S094	PRIOR AVE BICYL RTE IMP	53,000	28,202	24,798	53,000	28,202	-	24,798	CIB	Final Billing	Need to close out - balance to contingency	Closeout Resolution
C11	2S281	CENTRAL CORRIDOR OFF ST PK	168,622	49,777	118,845	168,622	49,777	-	-	CIB	Active	PED in process of agreement to spend	
C12	2S340	3SE CAYUGA REC BRG RPL	2,370,202	2,278,759	91,443	2,370,202	2,027,244	(251,515)	-	CIB	Active	Still an active MN/dot project	
C12	2T077	CHARLES IM PRK TO ALDIN	1,023,721	967,366	56,355	1,023,721	1,048,189	80,823	-	CIB	Active	Ongoing	
C13	2E112	AGUIRRE AVE CONNECTION	44,000	-	44,000	44,000	-	-	-	CIB	Active	Project not yet started	
C13	2P031	MONTREAL REC ST PAUL	5,215,033	5,222,502	(7,469)	5,215,033	4,940,190	(282,311)	-	MSA, Assessments	Active	Wrapping up in 2015	
C13	2S325	PRINCE STREET	7,049,199	6,317,090	732,109	7,049,199	4,397,141	(1,919,949)	-	MSA, Capital Project Funds	Active	Wrapping up in 2015	
C14	2A046	WARNER BRG BIKE TR CHI	924,000	213,332	710,668	924,000	-	(213,332)	-	MSA, County	Active	County project - to be complete in 2015	
C14	2D027	MARGARET STRET BIKE	100,000	12,992	87,008	100,000	-	(12,992)	-	CIB	Active	Ongoing multi-year project - FED funding in 2018	
C14	2E114	PAYNE MARYLND INTRSECT	1,180,000	1,148,739	31,261	1,180,000	-	(1,148,739)	-	MSA, County	Final Billing	Waiting on any final bills from the county	
C14	2F106	MARYLD BRDG WB NEAR JA	180,000	30,000	150,000	180,000	655	(29,345)	-	CIB	Re-bid Project	Re-bidding in Nov 2015 - construction in 2016	
C14	2F107	CAYUGA ARKWRIGHT	737,704	615,490	122,214	737,704	627,043	11,552	-	CIB, MSA	Active	Construction complete	
C14	2I043	W7TH INTERSEC DESIGN	100,000	-	100,000	100,000	-	-	-	MSA	Active		
C14	2L028	RAYMOND SC HAMPDEN ENRG PARK	895,000	-	895,000	895,000	-	-	-	MSA, County	Active	Combined into 8-80 Raymond project RES PH 15-158	
C14	2P032	HIGHLAND VILGE STSCAPE	5,033,818	2,770,123	2,263,695	5,033,818	1,418,416	(1,351,707)	-	CIB, SIB, MSA, Assessments	Active		
C14	2P033	FORD PK RECON HOWEL	976,088	973	975,115	976,088	-	(973)	-	MSA, Assessments	Active	Current county project	
C14	2R139	KELGG BRG NEAR RVRCTR	320,000	-	320,000	320,000	-	-	-	MSA	Active	Construction in 2016	
C14	2S341	35 MNPAS ARLT WHLK LAR	425,000	-	425,000	425,000	-	-	-	CIB, MSA	Active	Still an active MN/dot project	
C14	2S342	KELLOGG 3RD ST BRIDGE	2,500,000	297,837	2,202,163	2,500,000	-	(297,837)	-	MSA, State	Active	Multi-year ongoing project	
C14	2S344	SAFE XING 61 BURNS PED	434,000	-	434,000	434,000	-	-	-	MSA, County, State	Active	Working with MN/dot & county on design	
C14	2T880	JACKSON STREET 880 VIT	8,000,000	1,529,120	6,470,880	8,000,000	-	(1,529,120)	-	8 - 80 Vitality	Active		
C14	2T881	GRAND ROUNDS 880 VIT	13,200,000	1,353,250	11,846,750	13,200,000	-	(1,353,250)	-	8 - 80 Vitality	Active		
C14	2T882	STREETPUBSPACE 880 VIT	8,125,000	199,000	7,926,000	8,125,000	-	(199,000)	-	8 - 80 Vitality	Active		
C14	2T882	NORTH SNELLING 880 VIT	3,662,854	1,028,684	2,634,170	3,662,854	1,189,720	161,036	-	8 - 80 Vitality	Active	Active MN/dot project	
C14	2T882	DOWNTOWN LOOP 880 VIT	450,000	437,666	12,334	450,000	-	(437,666)	-	8 - 80 Vitality	Active		
C14	2T882	BEDFORD AVE 880 VIT	1,000,000	-	1,000,000	1,000,000	-	-	-	8 - 80 Vitality	Active		
C14	2T882	RAYMOND PH II 880 VIT	4,548,270	2,008,607	2,539,663	4,548,270	-	(2,008,607)	-	8 - 80 Vitality	Active		
C14	2T882	PAYNE 7TH VENTO TRL 88	1,276,000	5,000	1,271,000	1,276,000	-	(5,000)	-	8 - 80 Vitality	Active		
C15	2B034	REDSGN AMSPLC CSE WHITE	138,000	-	138,000	138,000	-	-	-	County	Active	County funding in project	
C15	2E036	GREENBRIER BICYCLEBOUL	26,000	-	26,000	26,000	-	-	-	CIB	Active	Active project c/ Aguirre bicycle connection	
C15	2L040	RAYD AVE EPD TO COM P	1,640,000	-	1,640,000	1,640,000	-	-	-	County, MSA, Assessments, Federal	Active	Phase III of Raymond in 2016	
C15	2S044	RNDLPH AVE RC SNLLNG	932,332	-	932,332	932,332	-	-	-	MSA	Active	Active Ramsey County project - two phases	
C15	2T053	ARTRIAL COLL ST OVERLAY	250,000	-	250,000	250,000	-	-	-	MSA	Active		
C15	2T054	NEW SIDEWALK PRO	290,000	10,000	280,000	290,000	-	(10,000)	-	SIB	Active		

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PUBLIC WORKS MULTI-YEAR PROJECTS													
C08	2R031	KELOG BD BRG MARKET	40,000	40,000	-	40,000	19,506	(20,494)	-	CIB	Active	Ongoing project	
C10	2R032	KELOG BD BRG MARKET	4,204,500	4,340,292	(135,792)	4,204,500	1,408,396	(2,931,896)	-	Federal, State, MSA, CIB			
C15	2R042	KELLG BLVD BRDG REC MR	800,000	800,000	-	800,000	800,000	-	-	MSA, Federal, State			
C15	2R043	KELLG BLVD BRDG AT ST	7,275,100	6,557,145	717,955	7,275,100	1,627,286	(4,929,859)	-	MSA			
C09	2F101	WHEELOCK PRKWY BRDG RECON	990,000	1,037,195	(47,195)	990,000	240,000	(797,195)	-	Federal, State, CIB	Finalizing Project		
C10	2F102	WHEELOCK PRKWY BRDG RECON	2,320,000	2,045,041	274,959	2,320,000	520,000	(1,525,041)	-	ISP Bonds			
C12	2F103	WHEELOCK PRKWY BRDG RECON	160,000	160,000	-	160,000	160,000	0	-	CIB			
C13	2F104	WHEELOCK PRKWY BRDG RECON	840,000	336,427	503,573	840,000	335,298	(1,129)	-	CIB			
C14	2F105	WHEELOCK PRKWY BRDG RECON	2,849,016	469,271	2,379,745	2,849,016	450,000	(19,271)	-	CIB, State			
C05	2T065	PIERCE BUTLER PROJECT	1,150,000	1,150,000	-	1,150,000	1,150,000	-	-	CIB, County	Delayed		
C06	2G0010	PIERCE BUTLER PROJECT	1,200,000	1,200,000	-	1,200,000	1,200,000	-	-	MSA			
C08	2G015	PIERCE BUTLER PROJECT	1,902,001	1,902,000	1	1,902,000	1,902,000	-	-	CIB, County			
C09	2G016	PIERCE BUTLER PROJECT	3,000,000	3,000,000	-	3,000,000	3,000,000	-	-	MSA			
C11	2G017	PIERCE BUTLER PROJECT	1,940,000	1,755,167	184,833	1,940,000	1,477,382	(277,785)	-	MSA			
C14	2G032	PIERCE BUTLER PROJECT	2,250,000	2,118,750	131,250	2,250,000	2,118,750	-	-	MSA			
C15	2G038	PIERCE BUTLER PROJECT	9,000,000	-	9,000,000	9,000,000	-	-	-	Federal, MSA			
C12	2E110	MARYLD ARKRIGHT INTRSC	200,000	200,000	-	200,000	200,000	-	-	MSA	Final Billing	County project - waiting on final billing	
C13	2E113	MARYLD ARKRIGHT INTRSC	317,508	326,425	(8,917)	317,508	347,912	21,487	-	MSA			
C14	2E115	MARYLD ARKRIGHT INTRSC	600,000	184,146	415,854	600,000	-	(184,146)	-	MSA			
C06	2F040	MARYLAND RICE INTERSECTION	50,000	-	50,000	50,000	-		-	MSA	Final Billing	Waiting for billing from county	
C07	2F041	MARYLAND RICE INTERSECTION	50,000	43,198	6,802	50,000	43,198		-	MSA			
C08	2F042	MARYLAND RICE INTERSECTION	72,251	72,251	(0)	493,173	72,251		-	MSA			
C09	2F043	MARYLAND RICE INTERSECTION	1,805,148	1,683,488	121,660	1,384,226	1,805,148		-	MSA			
C10	2S260	LAFAYETTE BRG REPLCMNT	1,708,209	1,689,463	18,746	1,708,209	1,711,178	21,714	-	Sale of Assets, CIB	Active	Active MN/DOT project	
C12	2S262	LAFAYETTE BRG REPLCMNT	500,000	-	500,000	500,000	-	-	-	CIB			
C10	2M040	HAMLINE BRG OV AYD MIL	500,000	500,000	-	500,000	500,000	-	-	CIB	Finalizing Project		
C11	2M041	HAMLINE BRG OV AYD MIL	5,226,177	5,221,222	-	5,226,177	4,742,468	-	-	CIB			
C12	2M042	HAMLINE BRG OV AYD MIL	1,114,406	1,717,000	-	1,323,002	1,717,000	-	-	CIB			
C13	2M043	HAMLINE BRG OV AYD MIL	683,000	287,404	395,596	683,000	-	(287,404)	-	CIB			
C13	2G031	WESTRN AV STSCAPE IMPR	450,000	450,091	(91)	450,000	505,605	55,515	-	MSA	Finalizing Project		
C14	2H016	WESTRN AV STSCAPE IMPR	2,954,166	2,573,809	380,357	2,954,166	1,755,736	(818,073)	-	Federal, MSA, Assessments			
C10	2S250	JEFFERSON AV BIKE LANE	1,921,213	1,743,216	177,997	1,921,213	1,187,080	(556,136)	-	CIB, ISP Bonds	Finalizing Project		
C12	2S330	GRIGGS ST BIKE PED PRG	520,000	504,016	15,984	520,000	448,486	(55,530)	-	State, CIB, Donations, Assessments			
C09	2L025	RAYMD TRCLM UNVERST HAMPDEN	623,926	311,147	312,779	623,926			-	MSA ASSESSMENT	Active	Add additional assessments and bill MSA; Holding for executed County agreement	
C11	2L026	RAYMD TRCLM UNVERST HAMPDEN	317,000	330,266	(13,266)	317,000	166,700	(163,566)	-	MSA ASSESSMENT			
C12	2L027	RAYMD TRCLM UNVERST HAMPDEN	1,717,000	1,114,406	602,594	1,717,000			-	MSA ASSESSMENT			

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PUBLIC WORKS MULTI-YEAR PROGRAMS													
RAILROAD CROSSING SAFETY PROGRAM													
C07	2T584	RR XING SAFETY IMP PRG	349,632	327,793	21,839	349,632	327,793	-	-	MSA	RR Crossing Program	Ongoing Annual Program	
C08	2T585	RR XING SAFETY IMP PRG	50,000	10,000	40,000	40,000	8,565	(1,435)	-	MSA	RR Crossing Program	Public Works Street Design & Construction Division is planning for the removal of two large abandoned RR crossings along Plato Boulevard. This will involve restoring the pavement, boulevard, and sidewalk. PW is also planning to remove abandoned RR crossing along Water Street. The two projects would use the funding available in the Railroad Crossing Safety Program. The available funds will cover the projects.	
C09	2T586	WESTERN NON MSA CROSSING	10,000	10,000	-	10,000	-	(10,000)	-	CIB	RR Crossing Program		
C09	2T586	RAILRD CRSING SAFT IMP	40,000	-	40,000	40,000	-	-	-	MSA	RR Crossing Program		
C10	2T587	WESTERN NON MSA CROSSING	10,000	5,283	4,717	10,000	-	(5,283)	-	ISP BOND	RR Crossing Program		
C10	2T587	RR XING SAFETY IMP PRG	40,000	-	40,000	40,000	-	-	-	MSA	RR Crossing Program		
C11	2T588	WESTERN NON MSA CROSSING	5,000	-	5,000	5,000	-	-	-	CIB	RR Crossing Program		
C11	2T588	RR XING SAFETY IMP PRG	45,000	-	45,000	45,000	-	-	-	MSA, CIB	RR Crossing Program		
C12	2T589	RR XING SAFETY IMP PRG	49,000	-	49,000	49,000	-	-	-	MSA, CIB	RR Crossing Program		
C13	2T963	RR XING SAFETY IMP PRG	49,000	-	49,000	49,000	-	-	-	MSA, CIB	RR Crossing Program		
C14	2T963	RR XING SAFETY IMP PRG	51,000	-	51,000	51,000	-	-	-	MSA, CIB	RR Crossing Program		
C15	2T046	RR XING SAFETY IMP PRG	50,000	-	50,000	50,000	-	-	-	MSA, CIB	RR Crossing Program		
SIDEWALK PROGRAM													
C13	2T766	SIDEWALK RECNSTRCT PRG	1,076,000	1,039,748	36,252	1,076,000	1,032,412	(7,336)	-	ROW, Assessments	Sidewalk Program	Assessments need to be added. New sidewalk program added in 2015. Available balance will be used for additional sidewalk improvements	
C14	2T766	SIDEWALK RECNSTRCT PRG	1,049,000	1,084,807	(35,807)	1,049,000	999,079	(85,728)	-	CIB, ROW, Assessments	Sidewalk Program		
C15	2T048	SIDEWALK RECNSTRCT PRG	1,049,000	900,000	149,000	1,049,000	-	(900,000)	-	ROW, Assessments	Sidewalk Program		
BIKE PED AND TRAFFIC SAFETY PROGRAM													
C12	2T079	BIKE PED TRF SAFET PRG	76,711	76,711	(0)	76,712	28,273	(48,438)	-	CIB	Bike Ped Program	Draw down CIB	
C12	2T079	NEW FREEDOM FUNDS	615,147	676,366	(61,219)	615,147	591,918	(84,448)	-	CIB, State	Bike Ped Program	Clean up accounting with signals	Administrative Order
C13	2T973	BIKE PED TRF SAFET PRG	135,000	95,125	-	95,000	94,352	(773)	-	CIB	Bike Ped Program	Draw down CIB	
C14	2T973	BIKE PED TRF SAFET PRG	68,500	12,641	55,859	68,500	2,280	(10,361)	-	CIB	Bike Ped Program	Draw down CIB	
C14	2T973	MARSHALL MEDIAN T1349	115,000	-	115,000	115,000	-	-	-	MSA	Bike Ped Program	Active Annual Program	
SIGNALIZED INTERSECTION PROGRAM													
C10	2T438	SIGNLZ INTRNS SFT IMP	134,945	134,945	(0)	134,945	134,945	(0)	-	MSA, ISP, Bonds, State	Signalized Int. Program	PW Accounting working with Traffic Division in October to do a large AO that will move and correct balances.	Administrative Order
C11	2T439	SIGNL INTERSC SAFT IMP	110,000	103,347	6,653	110,000	188,937	85,590	-	MSA, CIB, State	Signalized Int. Program		
C11	2T439	ARCAD TH61 MINEHAHA IN	218,435	196,332	22,103	218,435	110,742	(85,590)	-	MSA	Signalized Int. Program		
C12	2T440	SIGNL INTERSC SAFT IMP	58,421	58,422	(1)	58,422	58,422	-	-	MSA/CIB	Signalized Int. Program		
C12	2T440	7TH MINNEHAHA MENDOTA	230,000	272,151	(42,151)	230,000	115,000	(157,151)	-	MSA/CIB	Signalized Int. Program		
C12	2T440	ST CLAIR INTERCT FAIRVIEW	29,390	29,389	1	29,389	29,389	-	-	MSA/CIB	Signalized Int. Program		
C13	2T441	3RD ST SPSVP SIGNALS	54,233	9,922	54,233	54,233	-	(9,922)	-	MSA/CIB	Signalized Int. Program		
C13	2T441	LARPENTEUR PW20	105,000	42,991	62,009	105,000	-	(42,991)	-	MSA, Assessments	Signalized Int. Program		
C13	2T441	RC MILL OVERLAY PROG	49,938	22,991	26,947	49,938	-	(22,991)	-	ROW	Signalized Int. Program		
C13	2T441	SIGNL INTERSC SAFT IMP	33,767	33,767	(0)	33,767	18,501	(15,266)	-	MSA/CIB	Signalized Int. Program		
C14	2T441	3RD ST SPSVP SIGNALS	112,000	-	112,000	112,000	-	-	-	MSA/CIB	Signalized Int. Program		
C14	2T441	352 SNELL LINCOLN RRFB	42,389	10,386	32,003	42,389	12,549	2,164	-	CIB	Signalized Int. Program		
C14	2T441	15 RC MILL OVERLAY	100,000	-	100,000	100,000	-	-	-	MSA/CIB	Signalized Int. Program		
C14	2T441	SIGNL INTERSC SAFT IMP	75,000	-	75,000	75,000	-	-	-	MSA/CIB	Signalized Int. Program		
C15	2T051	3RD ST SPSVP SIGNALS	133,913	-	133,913	133,913	-	-	-	MSA	Signalized Int. Program		
C15	2T051	PHALEN OLIVE HP S	125,000	-	125,000	125,000	-	-	-	MSA	Signalized Int. Program		
C15	2T051	SIGNALIZD INT SAFE IM	82,087	2,800	79,287	82,087	-	(2,800)	-	CIB	Signalized Int. Program		
LOCAL STREET ALLEY LIGHTING IMPROVEMENTS													
C13	2T313	6TH ST SIDEWALK WIDEN	380,000	315,044	64,956	380,000	64,722	(250,321)	-	ROW, Assessments, Sewer	Alley Lighting Program	Waiting for assessments	
C14	2T313	ALLEY WATSON BAY	15,000	12,641	2,359	15,000	-	(12,641)	-	Assessments	Alley Lighting Program	Waiting for assessments	
C15	2T047	LOC ST ALLY SWR LIG	163,000	-	163,000	163,000	-	-	-	Assessments	Alley Lighting Program	Active Annual Program	
CAPITAL MAINTENANCE													
C11	9T041	2011 PUBLIC WORKS CAPITAL MTCE	255,105	283,109	(28,004)	255,105	283,109	-	-	CIB	Capital Maintenance	Need correction - overspent	
C12	9T042	2012 PUBLIC WORKS CAPITAL MTCE	21,450	10,405	11,045	21,450	10,405	-	-	CIB, MSA, Federal	Capital Maintenance	Part of the correction to fix 2011 overspending	
C14	9T044	2014 PUBLIC WORKS CAPITAL MTCE	142,177	79,048	63,130	142,177	-	(79,048)	-	CIB	Capital Maintenance	Draw down CIB	
C15	9T003	2015 PUBLIC WORKS CAPITAL MTCE	33,500	4,500	29,000	33,500	-	(4,500)	-	CIB	Capital Maintenance	Draw down CIB	
BRIDGE ENHANCEMENT PROGRAM													
C15	2T050	BRIDGE ENHANCEMENT	238,000	95,040	142,960	238,000	-	(95,040)	-	CIB	Bridge Program	Draw down CIB	

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STAIRWAY REPLACEMENT PROGRAM													
C13	2T986	CTYWDE STARWY RPR RPLC	13,000	13,000	-	13,000	12,963	(37)	-	CIB	Stairway Program	Draw down CIB	
C14	2T986	CTYWDE STARWY RPR RPLC	108,000	17,012	90,988	108,000	2,280	(14,732)	-	CIB	Stairway Program	Draw down CIB	
C15	2T052	STAIRWY REPAR REPLCMN	119,000	-	119,000	119,000	-	-	-	CIB	Stairway Program	Active Annual Program	
MSA CONTINGENCY													
C15	2T045	MSA CONTINGENCY	375,494	-	375,494	375,494	-	-	-	MSA	Contingency	Balance to be used on MSA eligible projects	
PUBLIC WORKS RSVP/SPSVP PROGRAMS													
C11	2T565	2011 RSVP PROGRAM LEVEL	2,112	2,112	(0)	2,112	2,112	-	-	SIB, Assessments, Sewer, Water	Substantially Complete	Working on final accounting entries for closeout	
C11	2T565	BLAIR GRIGGS	3,781,868	3,781,867	1	3,781,868	3,781,867	-	-	SIB, Assessments, Sewer, Water			
C11	2T565	DAVERN JEFFERSON	4,392,178	4,350,178	42,000	4,392,178	4,345,947	(4,231)	-	SIB, Assessments, Sewer, Water			
C11	2T565	PRIOR GOODRICH	2,825,632	2,821,402	4,230	2,825,632	2,821,349	(53)	-	SIB, Assessments, Sewer, Water			
C11	2T565	PAGE WOODBURY	3,857,964	3,857,964	(0)	3,857,964	3,852,450	(5,514)	-	SIB, Assessments, Sewer, Water			
C12	2T566	2012 RSVP PROGRAM LEVEL	10,275,194	10,092,260	182,934	10,275,194	10,008,961	(83,299)	-	SIB, Assessments, Sewer, Water	Substantially Complete	Preclosed	
C14	2T567	2014 RSVP PROGRAM LEVEL	101,784	97,098	4,686	101,784	9,500	(87,598)	-	SIB, Assessments, Sewer, Water	Active	Ongoing	
C14	2T567	MONTANA GRENBIAR RSVP	9,571,447	8,113,845	1,457,602	9,571,447	6,705,931	(1,407,914)	-	SIB, Assessments, Sewer, Water			
C14	2T567	FAIRVIEW BOHLAND RSVP	3,813,249	3,656,146	157,103	3,813,249	2,811,683	(844,462)	-	SIB, Assessments, Sewer, Water			
C14	2T567	14 MAIDEN LANE VIRGINIA	1,411,569	1,118,278	293,291	1,411,569	284,950	(833,328)	-	SIB, Assessments, Sewer, Water			
C14	2T567	14 8TH STREET	1,628,417	1,062,858	565,559	1,628,417	851,943	(210,915)	-	SIB, Assessments, Sewer, Water			
C15	2T049	2015 SPSVP PROGRAM LEVEL	618,300	59,250	559,050	618,300	100,000	40,750	-	SIB, Assessments, Sewer, Water	Active	Ongoing	
C15	2T049	THIRD ST	5,299,199	3,325,214	1,973,985	5,127,699	2,900,000	(425,214)	-	SIB, Assessments, Sewer, Water			
C15	2T049	COMO CHATSWORTH	7,770,189	5,411,928	2,358,261	7,941,689	-	(5,411,928)	-	SIB, Assessments, Sewer, Water			
C15	2T049	FRANKLIN AVE	1,638,789	1,068,195	570,594	1,638,789	-	(1,068,195)	-	SIB, Assessments, Sewer, Water			
C15	2T049	ST CLAIR	1,558,200	1,282,611	275,589	1,558,200	-	(1,282,611)	-	SIB, Assessments, Sewer, Water			
PARKS AND RECREATION													
C07	3D047	BRUCE VENTO LAND REMD	650,000	562,412	87,588	650,000	567,066	4,654	-	CIB	In Process		
C07	9T037	2007 PARKS CAPITAL MAINTENANCE	1,195,355	1,169,314	26,041	1,195,355	1,168,358	(957)	-	CIB	Annual Program	Remaining balances will be used for various parks facilities	
C09	3D060	BRUCE VENTO NATURE SANCTUARY	620,000	181,218	438,782	620,000	181,218	-		CIB	Ongoing Design	Interpretive Center Related Design	
C09	3H045	OXFORD SOCCER FIELD	900,000	899,810	190	900,000	653,979	(245,831)	-	Contributions	Substantially Completed		
C10	3D043	BV LAND REMEDIATION	425,000	211,389	213,611	425,000	15,252	(196,137)	-	CIB	Final Billing	Final payment to contractor	
C10	3S081	SWEDE HOL IMP VENTO TL	36,000	16,558	19,442	36,000	45,000	28,442	-	CRWD	Acquisition	Working with other divisions to locate appropriate site	
C10	3S170	E SIDE PRKS MTC FACILT	100,000	6,383	93,617	100,000	9,982	3,599	-	Met Council	Substantially Completed	Final payment to contractor	
C10	3T600	CHILD OUTDR PLAY AREA	250,000	244,651	5,349	250,000	244,651	-	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C10	9T040	2010 PARKS CAPITAL MAINT	772,193	699,018	73,175	772,193	688,619	(10,398)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C11	3F064	TRILLIUM SITE	700,000	722,608	(22,608)	700,000	709,535	(13,074)	-	CIB	Construction	Project is roughly 60% complete	
C11	3J075	COMO HST BR T21GRTMCH	1,387,488	1,186,469	201,019	1,387,488	559,500	(626,969)	-	CIB/Federal	Final Billing	Final payment to contractor	
C11	3T300	GRAND ROUND IMPLEMENT	1,195,000	1,013,794	181,206	1,195,000	356,671	(657,123)	-	CIB	Final Billing	Final payment to contractor	
C11	3T602	CHILD OUTDR PLAY AREA	900,000	821,096	78,904	1,400,000	558,664	(262,432)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C11	9T041	2011 PARKS CAPITAL MAINTENANCE	929,847	897,949	31,898	929,847	1,081,743	183,794	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C12	3D018	INDIAN MOUNDS PHASE 1	212,000	209,706	2,294	212,000	65,393	(144,313)	-	Met Council	Completed/ Plant Establishment	Contract open with GRG for plant restoration	
C12	3F070	CAYUGA PLAY AREA	225,000	156,357	68,643	225,000	50,291	(106,066)	-	CIB	Final Billing	Final payment to contractor	
C12	3F075	STINSON PLAY AREA	38,000	36,726	1,274	38,000	36,726	-	-	CIB	Substantially Completed	Lighting, railings, touch up	Contractor completion
C12	3H047	FROGTOWN PARK & FARM	1,170,000	1,127,327	42,673	1,170,000	1,038,000	(89,327)	-	CIB/Contributions	Under Construction	Project roughly 85% Complete	
C12	3M033	DESHOYER PRK SAFT INIT	6,000	-	6,000	6,000	-	-	6,000	CIB	Cancelled	Proposing organization no longer wants project	Closeout Resolution
C12	3M053	MEKER IS MISS RIV ACES	104,000	103,649	351	104,000	55,656	(47,993)	-	Met Council	Final Billing	Making final drawdown from Met Council	
C12	3R072	HIDDEN FALLS PARK	60,000	59,724	276	60,000	-	(59,724)	-	CRWD	Design Development		
C12	3R075	PEDRO PARK	117,000	112,105	4,895	117,000	61,934	(50,171)	-	CIB	Under Construction		
C12	3T603	CHILD OUTDR PLAY AREA	246,444	245,438	1,006	246,444	235,255	(10,183)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C12	9T042	2012 PARKS CAPITAL MAINTENANCE	647,710	578,085	69,625	629,557	570,886	(7,199)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C13	3D052	BRUCE VENTO BRIDGE	799,880	204,245	595,635	799,880	98,536	(105,709)	-	CIB	Final Billing	Final payment to contractor	
C13	3F066	TRILLIUM SITE	1,723,696	1,704,165	19,531	1,723,696	1,595,080	(109,085)	-	CIB	Substantially Completed	Closing out- art % still not in	Complete Art contract
C13	3F071	CAYUGA PLAY AREA IMPRO	105,000	44,340	60,660	105,000	-	(44,340)	-	CIB	Substantially Completed	Signage still remains to be installed	
C13	3F076	STINSON PLAY AREA	293,000	277,921	15,079	293,000	231,341	(46,580)	-	CIB	Substantially Completed	Lighting, railings, and touch ups	Contractor completion
C13	3H056	MARTIN LUTHR KNG PLY A	294,000	98,303	195,697	294,000	-	(98,303)	-	CIB	Under Construction	Construction spring 2016	
C13	3H061	WEBSTER PLAY AREA	345,000	-	345,000	345,000	-	-	-	CIB	Design Development		
C13	3K021	GRIGGS PLAY AREA	340,000	334,739	5,261	340,000	287,700	(47,039)	-	CIB	Under Construction	50% Complete	
C13	3M037	IRIS PARK	500,000	472,412	27,588	500,000	141,193	(331,219)	-	CIB	Final Billing	Final payment to contractor	
C13	3T173	ASPHALT RESTRE REPL PR	225,000	154,025	70,975	225,000	123,051	(30,973)	-	CIB	Final Billing	Final payment to contractor	
C13	3T182	CTYWDE TENNIS CORT REN	226,000	217,136	8,864	226,000	-	(217,136)	-	CIB	Substantially Completed	Final billing	
C13	9T043	2013 PARKS CAPITAL MAINTENANCE	967,000	840,973	126,027	967,000	627,675	(213,298)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C14	3C058	EL RIO FIELD IMPROVE	91,000	106,924	(15,924)	91,000	10,950	(95,974)	-	CIB	Design Development	Construction to be completed in spring 2016	
C14	3C059	PARQUE CASTILLO PLAY	343,000	4,250	338,750	343,000	4,250	-	-	CDBG/CIB	Design Development	2017 construction	
C14	3C060	MISS RVR TRL CONSTRCT	1,785,000	661,962	1,123,038	1,785,000	-	(661,962)	-	Met Council	Design Development	Construction spring 2016	
C14	3D055	MARGARET PARK SITE IMP	47,000	7,029	39,971	47,000	5,400	(1,629)	-	CIB	Design Development	Construction summer 2016	

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
C14	3E061	LOCKWOOD PRK PLAY AREA	16,000	4,327	11,673	16,000	4,300	(27)	-	CIB	Design Development	To be under construction 2016	
C14	3E062	WILDER PLAY AREA	261,000	17,165	243,835	261,000	17,578	413	-	CDBG	Substantially Completed		
C14	3G011	SCHEFFER PLAY AREA	76,000	72,648	3,352	76,000	19,169	(53,479)	-	CIB	Substantially Completed	Lighting, railings, and touch ups	Contractor completion
C14	3G049	FROGTOWN PARK AND FARM	500,000	428,811	71,189	500,000	30,000	(398,811)	-	CIB	Under Construction		
C14	3H056	MARTIN LUTHER KING CET	308,000	273,852	34,148	308,000	-	(273,852)	-	CIB	Under Construction		
C14	3H057	MCQUILLAN PLAY AREA	32,000	2,850	29,150	32,000	2,850	-	-	CIB	Under Construction	Project roughly 60% complete	
C14	3I012	PALACE REC CENTR REN	438,787	117,501	321,286	438,787	5,484	(112,017)	-	CIB	Under Construction	Campus Improvements 10% Complete; McMurray portion in Design	
C14	3J077	COMO TRANSPORT PLAN	5,400,000	1,370,409	4,029,591	5,400,000	-	(1,370,409)	-	Met Council	Under Construction	Project roughly 15% Complete	
C14	3J082	ESTABROOK RD RECONSTR	515,000	515,000	-	515,000	-	(515,000)	-	CIB	Design Development	To be under construction 2016	
C14	3L026	HAMPDN PK BAYLES AV PL	30,000	28,892	1,108	30,000	4,330	(24,562)	-	CIB	Final Billing	Final payment to contractor	
C14	3P063	HILLCREST REC BLDG IMP	655,000	633,389	21,611	655,000	145,495	(487,894)	-	CIB	Under Construction	Phase II completed	
C14	3S099	LILYDALE LEGACY GRANT	1,237,000	1,290,662	(53,662)	1,237,000	-	(1,290,662)	-		Under Construction	Phase II completed	
C14	3S100	15 LILYDALE METCOUNCL	1,120,000	449,896	670,104	1,120,000	-	(449,896)	-	Met Council	Under Construction	Phase II completed	
C14	3T083	CITYWIDE TREE PLANT	353,000	287,955	65,045	353,000	272,671	(15,284)	-	CIB	Annual Program	Final payment to contractor	
C14	3T173	ASPHALT RESTORE REPLAC	252,000	221,593	30,407	252,000	121,592	(100,002)	-	CIB	Annual Program	Final payment to contractor	
C14	3T182	OUTDOOR COURT RESTORAT	253,000	194,585	58,415	253,000	3,071	(191,514)	-	CIB	Annual Program	Final payment to contractor	
C14	3T604	CHILDREN OUTDOOR PLAY	251,000	122,917	128,083	251,000	72,044	(50,873)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C14	3T880	DICKERMAN PARK 880 VIT	2,000,000	77,400	1,922,600	2,000,000	-	(77,400)	-	CIB	Design Development		
C14	9T044	2014 PARKS CAPITAL MAINTENANCE	938,940	936,453	2,487	938,940	231,377	(705,077)	-	CIB	Annual Program	Remaining balances will be use for various parks facilities	
C15	3C006	EL RIO FIELD IMPROVE	1,619,000	24,352	1,594,648	1,619,000	-	(24,352)	-	CIB	Design Development	Just beginning design work	
C15	3C007	PARQUECASTILLO PLAYARE	307,000	-	307,000	307,000	-	-	-	CIB	Design Development	Construction spring 2016	
C15	3D008	MARGARET PARK SITE	453,000	-	453,000	453,000	-	-	-	CIB	Design Development	Neighborhood meetings in progress	
C15	3D023	INDIAN MOUNDS PARK	123,000	-	123,000	123,000	-	-	-	Met Council	Design Development	Construction summer 2016	
C15	3E009	LOCKWOOD PARK PLAY	237,000	-	237,000	237,000	-	-	-	CIB	Has Not Been Assigned Yet		
C15	3E025	PHALEN	82,000	-	82,000	82,000	-	-	-	Met Council	Has Not Been Assigned Yet		
C15	3E026	PHALEN BATHHOUSE IM	633,000	-	633,000	633,000	-	-	-	Met Council	Waiting for CIP funding in 2016		
C15	3F067	TRILLIUM LIFT ST	695,000	-	695,000	695,000	347,500	347,500	-	CIB	Has Not Been Assigned Yet		
C15	3H010	MCQUILLAN PLAY	229,000	-	229,000	229,000	-	-	-	CIB	Under Construction	Multiple Hallie Q Brown Improvements	
C15	3H011	MARTIN LUTHER KING CTR	478,000	-	478,000	478,000	-	-	-	CIB	Under Construction	Project roughly 60% Complete	
C15	3I012	PALACE RECREATION CTR	3,785,000	-	3,785,000	3,785,000	-	-	-	CIB	Under Construction		
C15	3J083	COMO SEAL ISLAND IM	400,000	-	400,000	400,000	-	-	-	Met Council	Reallocated	Como Seal Island will be paid with donations, available funding was shifted to Dickerman Park	
C15	3K013	MAY PARK PLAY	27,000	-	27,000	27,000	-	-	-	CIB	Design Development	Construction 2016	
C15	3L014	HAMPDEN BAYLESS IM	170,000	19,183	150,817	170,000	-	(19,183)	-	CIB	Design Development	Phase II is completed	
C15	3S024	LILYDALE PHAS	1,188,000	-	1,188,000	1,188,000	-	-	-	Met Council	Design Development	Additional money to go towards signage	
C15	3S102	KELLYS LANDING IMPROVE	30,000	4,534	25,466	30,000	-	(4,534)	-	Met Council	Substantially Completed		
C15	3T015	OUTDOORCOURT RESTORATI	238,000	299	237,701	238,000	-	(299)	-	CIB	Annual Program		
C15	3T016	PKSREC GRNT PRP PRL D	58,000	18,291	39,709	58,000	-	(18,291)	-	CIB	Annual Program		
C15	3T017	CITYWIDE TREE PLANTING	333,000		44,335	333,000	-	(288,665)	-	CIB	Annual Program		
C15	3T018	CHILDRENS OUTDR PLYARE	237,000	106,874	130,126	237,000	-	(106,874)	-	CIB	Annual Program		
C15	3T019	ASPHALT REST AND RE	216,000	195,888	20,112	216,000	-	(195,888)	-	CIB	Annual Program		
C15	3T020	PARK AND LIB CAP ASSET	190,000	112,236	77,764	190,000	-	(112,236)	-	CIB	Annual Program	Construction - 90% complete	
C15	3T021	TUJLUB COURT DESIGN	40,000	18,729	21,271	40,000	-	(18,729)	-	CIB	Under Construction		
C15	9T003	2015 PARKS CAPITAL MAINTENANCE	589,596	307,817	281,779	589,596	-	(307,817)	-	CIB	Annual Program		
POLICE													
C06	9T036	2006 POLICE CAPITAL MAINENANCE	186,000	163,031	22,969	186,000	163,031	-	-	CIB	Annual Program	Police maintenance project still In-progress	
C08	4T070	CENTRAL DISTRICT PD STATION	50,000	9,691	40,309	50,000	4,125	(5,566)	-	CIB	Beginning Relocation process	In-progress	
C09	9T039	2009 POLICE CAPITAL MAINTENANCE	83,000	78,972	4,028	83,000	78,972	-	-	CIB	Annual Program	Police maintenance project still In-progress	
C12	9T042	2012 POLICE CAPITAL MAINENANCE	249,345	234,311	8,763	249,345	241,299	6,988	-	CIB	Annual Program	Police maintenance project still In-progress	
C13	9T043	2013 POLICE CAPITAL MAINENANCE	109,760	90,353	25,678	109,760	90,353	-	-	CIB	Annual Program	Police maintenance project still In-progress	
C14	9T044	2014 POLICE CAPITAL MAINTENANCE	168,600	62,886	105,714	168,600	12,886	(50,000)	-	CIB	Annual Program	Police maintenance project still In-progress	
C15	4T055	NEW TRAINING FACILITY ADVANCE	100,000	-	100,000	100,000	-	-	-	CIB	Design Development	Money to be used for soil samples at new building site	
C15	9T003	2015 POLICE CAPITAL MAINTENANCE	251,182	172,756	78,426	251,182	-	(172,756)	-	CIB	Annual Program	Police maintenance project still In-progress	

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
FIRE													
C07	9T037	2007 FIRE CAPITAL MAINTENANCE	176,228	173,616	2,612	176,228	173,616	-	2,612	CIB	Annual Program	Projects complete	Final Accounting
C09	5T035	COMMUNITY WARNING SYSTEMS	1,290,000	1,072,626	217,374	1,290,000	1,056,172	(16,454)	-	CIB	Construction, System Organization	Project still in process	
C12	9T042	2012 FIRE CAPITAL MAINTENANCE	175,013	169,158	5,855	175,013	169,158	-	5,855	CIB	Annual Program	Projects complete	Final Accounting
C14	5P001	FIRE STATION 19 EXPAND	2,079,000	224,748	1,854,252	2,079,000	65,285	(159,464)	-	CIB	Construction	Beginning stages of project	
C14	9T044	2014 FIRE CAPITAL MAINTENANCE	264,409	228,742	35,667	264,409	22,785	(205,957)	35,667	CIB	Annual Program	Projects complete	Final Accounting
C15	9T003	2015 FIRE CAPITAL MAINTENANCE	254,067	67,130	186,937	254,067	-	(67,130)	-	CIB	Annual Program	Project still in process	
PED													
C02	7R055	INDOOR FARMERS MARKET	2,197,133	2,188,948	8,185	2,197,133	2,197,133	8,185	-	HRA	Final Billing	Pending final billing	Final Billing
C05	7R058	INDOOR FARMERS MARKET	1,014,096	829,651	184,445	1,014,096	1,006,096	176,446	-	HRA	Final Billing	Pending final billing	Final Billing
C11	7T030	CTRL CORI SIDWALK COMPLETION FUND	350,000	260,925	89,075	350,000	260,925	-	-	CIB	Community Outreach	Pending assessment and other Council Approval	
C14	7T880	PALACE THEATRE 880 VIT	8,000,000	2,282,870	5,717,130	8,000,000	-	(2,282,870)	-	8-80 Funds	Active	Working with various departments to construct project	
C14	7T881	RIVER BALCONY PH1 880	100,000	20,000	80,000	100,000	-	(20,000)	-	8-80 Funds	Active		
C14	7T882	LITTLE MEKONGPLAZA 880	300,000	-	300,000	300,000	-	-	-	8-80 Funds	Active		
DSI													
C08	9T038	2008 DSI CAPITAL MAINTENANCE	353,658	348,685	4,973	353,658	348,685	-	-	CIB	Annual Program	Remaining balance will be used for maintenance on the Animal Control Building	
C12	9T042	2012 DSI CAPITAL MAINTENANCE	75,759	72,093	3,666	75,759	72,093	-	-	CIB	Annual Program	Remaining balance will be used for maintenance on the Animal Control Building	
C15	9T003	2015 DSI CAPITAL MAINTENANCE	35,000	-	35,000	35,000	-	-	-	CIB	Annual Program	Balance will be used to construct euthanasia room at Animal Control Building	
FINANCIAL SERVICES													
C00	2T698	CITY RIVERCENTRE PLATT	54,001	16,863	37,138	52,021	52,021	35,159	-	Assessments, GF	Active	Real Estate Project - Rivercenter platting work to be completed	
C10	1T028	REAL ESTATE ASSET MGMT SYS	135,000	149,917	(14,917)	135,000	135,000	(14,917)	-	CIB	Implementation	Ongoing implementation of new asset mgmt system	
C12	1R052	COMET ERP IMPLEMENTATION	8,000,000	7,334,023	665,977	8,000,000	5,534,541	(1,799,482)	-	Capital Notes	Final Implementation	Project final phase of implementation	
C12	1T112	REAL ESTATE DESIGN SERVICES	30,000	54,980	(24,980)	30,000	-	(54,980)	-	Transfer	Annual Program	Cleanup accounting	
C13	1T113	REAL ESTATE DESIGN SERVICES	30,000	31,044	(1,044)	30,000	-	(31,044)	-	Transfer	Annual Program	Cleanup accounting	
C14	1T114	REAL ESTATE DESIGN SERVICES	30,000	60,000	(30,000)	30,000	30,000	(30,000)	-	Transfer	Annual Program	Cleanup accounting	
C15	1T001	REAL ESTATE DESIGN SERVICES	30,000	-	30,000	30,000	-	-	-	Transfer	Annual Program	Ongoing Design Group projects	
GENERAL GOVERNMENT													
C10	9T040	2010 PUBLIC ART CAPITAL MAINTENANCE	7,500	13,248	(5,748)	7,500	7,500	(5,748)	-	CIB	Annual Program	Accounts Cleanup	
C10	0T115	2010 CIB CONTINGENCY	170,000	-	170,000	170,000	-	-	-	CIB	Annual Program	Public Works requesting balance be held for Kellogg Bridge project	
C13	9T043	2013 PUBLIC ART CAPITAL MAINTENANCE	6,810	1,495	5,315	6,810	5,315	3,820	-	CIB	Annual Program		
C13	0T118	2013 CONTINGENCY	195,000	-	195,000	195,000	-	-	-	CIB	Annual Program	Public Works requesting balance be held for Kellogg Bridge project	
C14	0T118	2014 CIB CONTINGENCY	218,016	-	218,016	218,016	-	-	-	CIB	Annual Program	Remaining balance as needed for 2014 Projects	
C14	9T044	2014 PUBLIC ART CAPITAL MAINTENANCE	7,555	4,652	2,903	7,555	4,652	-	-	CIB	Annual Program		
C15	0T002	2015 CIB CONTINGENCY	95,023	-	95,023	95,023	-	-	-	CIB	Annual Program	\$100k Was be used for advance for the SPPD Training Facility, will be repaid in 2016	
C15	9T003	2015 CITYWIDE CAPITAL MAINTENANCE	48,250	-	48,250	48,250	-	-	-	CIB	Annual Program	Remaining balance as needed for 2015 Capital Maintenance projects	
C15	9T003	2015 PUBLIC ART CAPITAL MAINTENANCE	7,125	-	7,125	7,125	-	-	-	CIB	Annual Program		