

STATUS REPORT ON CAPITAL PROJECTS

October 19, 2016

AVAILABLE BALANCES

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

CAPITAL IMPROVEMENT PROJECTS

YEAR	ACTIVITY	DESCRIPTION	BUDGET	BALANCE	NOTES
C10	2S270	Central Corridor	1,629,556	6,204	Project complete; Public Works proposes to use the balance as grant match on existing Grand Avenue Pedestrian Safety Project. Will fund project elements that are not grant eligible.
C14	2F105	Wheelock Parkway Bridge	4,744,016	346,432	Project complete; Public Works proposes to use the balance as grant match on existing Grand Avenue Pedestrian Safety Project and the Summit Avenue Bridge Project. Will fund project elements that are not grant eligible.
TOTAL CAPITAL IMPROVEMENT BOND BALANCES:				\$ 352,636	

MUNICIPAL STATE AID PROJECTS

YEAR	ACTIVITY	DESCRIPTION	BALANCE		NOTES
C10	2T010	Bridge Maintenance Facilities Acquisition	200,000	129,205	Project spending complete; Public Works proposes using the balance on the existing Kellogg Bridge near the River Centre project.
C14	2E115	Maryland Arkwright Intersection	1,117,508	376,515	Project complete; Public Works proposes moving available balance to MSA Contingency.
C15	2G038	Pierce Butler East Extension	2,000,000	2,000,000	Project delayed indefinitely; Public Works proposes using the balance on the Como Ave - Raymond to Commonwealth Reconstruction in 2017 in accordance with the 5 Year Street Plan.
C16	2B097	White Bear East 7th Turn Lanes	1,763,000	1,608,000	County project delayed due to cost; Public Works proposes using City share on the Como Ave - Raymond to Commonwealth Reconstruction in 2017 in accordance with the 5 Year Street Plan.
C16	2C090	Oakdale Ave Lighting	463,000	191,390	Project complete; Public Works proposes moving available balance to MSA Contingency.
TOTAL MUNICIPAL STATE AID BALANCES:				\$ 4,305,110	

STREET IMPROVEMENT BOND PROJECTS

YEAR	ACTIVITY	DESCRIPTION	BALANCE	NOTES	
C11	2T565	Davern/Jefferson	4,392,178	41,999	Project complete; Public Works proposes moving balance to 2017 Saint Paul Streets program.
C11	2T565	Prior/Goodrich	2,825,631	4,229	Project complete; Public Works proposes moving balance to 2017 Saint Paul Streets program.
C13	2T567	2013 RSVP Program	15,145,000	2,100,000	Project complete; Public Works proposes moving balance to 2017 Saint Paul Streets program.
TOTAL STREET IMPROVEMENT BOND PROJECTS				\$ 2,146,228	