

Capital Improvement Budget Projects																			
Report Updated September 6, 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						
PUBLIC WORKS																			
C07	25225	35E SHEPARD W 7TH EIS	1,200,000	295,263	904,737	1,200,000	-	(295,263)	-	MSA, County, TH, Met Council	Active								
C09	2T416	CTYWIDE LGT IMP PRG	25,000	17,959	7,041	25,000	17,959	-	-	CIB	Close Out	Final engineering payments and close out resolution							
C10	25270	CENTRAL COORIDOR	1,629,556	1,632,263	690,771	1,629,556	1,632,263	-	6,204	CIB	Close Out	Close out resolution. Available CIB funding to go to Grand Avenue Intersection Program.	RES PH 16-326						
C10	2T010	BRG MTC FCILT ACQUIS	200,000	70,795	129,205	200,000	200,000	129,205	129,205	MSA	Close Out	Close out resolution. Available MSA to Kellogg Bridge near River Centre	RES PH 16-326						
C11	2H015	MARSHAL AV RETAIN WALL	45,000	45,000	-	45,000	45,000	-	-	ISP Bonds	Complete	Closed out							
C11	25094	PRIOR AV BICYL RTE IMP	53,000	28,202	24,798	53,000	28,202	-	-	CIB	Close Out	Charge final engineering closes and close out							
C11	25281	CNTRL CORDOR OFF ST PK	168,622	150,259	18,363	168,622	49,777	(100,482)	-	CIB	Active	PED will be spending balance on CCLRT related projects							
C12	25340	35E CAYUGA REC BRG RPL	2,370,202	2,367,202	3,000	2,370,202	2,367,202	-	-	CIB	Close Out	Close Out Resolution - Space funding overstated							
C12	2T077	CHARLES IM PRK 2 ALDIN	1,128,189	1,128,614	(425)	1,128,189	1,128,189	(425)	-	CIB	Close Out	Refund engineering and close out							
C13	2E112	AGUIRRE AVE CONNECTION	44,000	-	44,000	44,000	-	-	-	CIB	Active								
C13	2P031	MNTREAL REC ST PAUL 2	5,215,033	5,189,086	25,947	5,215,033	4,940,190	(248,895)	-	MSA, Assessments	Active								
C13	25325	PRINCE STREET	5,964,949	5,894,485	70,464	5,964,949	4,334,894	(1,559,591)	-	MSA, Capital Project Funds	Active								
C14	2A046	WARNER BRG BIKE TR CHI	924,000	533,375	390,625	924,000	213,332	(320,043)	-	MSA	Active	County project							
C14	2B047	REDESIGN AMES CASE WHITE BEAR	100,000	50,907	49,093	100,000	50,907	-	-	CIB	Active								
C14	2D027	MARGARET STRET BIKE	100,000	14,965	85,035	100,000	14,965	-	-	CIB	Active	Ongoing - multi-year project							
C14	2E114	PAYNE MARYLND INTRSECT	1,180,000	1,156,407	23,593	1,180,000	1,103,884	(52,523)	-	MSA, County, Water, Sewer, CIB	Final Billing	Waiting on any final bills from county							
C14	2F106	MARYLD BRDG WB NEAR JA	180,000	39,543	140,457	180,000	22,981	(16,562)	-	CIB	Active								
C14	2F107	CAYUGA ARKWRIGHT	737,704	728,448	9,256	737,704	627,043	(101,405)	-	CIB, MSA, Outside Contributions	Active	Construction complete - waiting on any final bills							
C14	2I043	W7TH INTERSEC DESIGN I	100,000	4,565	95,435	100,000	-	(4,565)	-	MSA	Active								
C14	2P032	HIGHLAND VILGE STSCAPE	4,008,818	3,672,748	336,070	4,008,818	3,850,382	177,634	-	SIB, Assessments, Program Revenue	Active								
C14	2P033	FORD PK RECON HOWEL 2	976,088	703,259	272,829	976,088	332,579	(370,680)	-	MSA, Assessments	Active	Current County project							
C14	2R139	KELGG BRG NEAR RVRCTR	320,000	-	320,000	320,000	-	-	-	MSA	Active								
C14	25341	35 MNPAS ARLT WHLK LAR	425,000	385,140	39,860	425,000	334,115	(51,025)	-	CIB, MSA	Active								
C14	25342	KELLOGG 3RD ST BRIDGE	2,500,000	297,837	2,202,163	2,500,000	-	(297,837)	-	MSA, Bridge Bonds	Active	Multi-year ongoing project							
C14	2T880	JACKSON STREET 880 VIT	17,892,248	14,139,693	3,752,555	17,892,248	1,434,250	(12,705,443)	-	880, SPRWs, Sewer, Assessment, TIF	Active								
C14	2T881	GRAND ROUNDS 880 VIT	13,017,499	9,219,806	3,797,694	13,017,499	1,147,875	(8,071,930)	-	880, Sewers, Assessment	Active								
C14	2T882	STREETPUBSPACE 880 VIT	251,731	199,000	52,731	251,731	95,321	(103,679)	-	8-80 Vitality	Active								
C14	2T882	NORTH SNELLING 880 VIT	3,662,854	3,277,868	384,986	3,662,854	2,659,864	(618,004)	-	880, MSA, Trunk Hwy, Private, Assessment	Active	Active MN/Dot Project							
C14	2T882	DOWNTOWN LOOP 880 VIT	450,000	445,500	4,500	450,000	426,709	(18,791)	-	8-80 Vitality	Active								
C14	2T882	PAYNE BEDFORD VENT	1,185,499	1,021,459	164,040	1,185,499	125,251	(896,207)	-	880, Assessment	Active								
C14	2T882	BIKE STRIPING SIGNS 88	400,000	69,039	330,961	400,000	30,238	(38,802)	-	8-80 Vitality	Active								
C14	2T882	RAYMOND PH II 880 VIT	3,538,834	2,673,576	865,258	3,538,834	1,423,109	(1,250,467)	-	Fed, MSA, County, Program, 880, Assmnt	Active								
C14	2T882	PAYNE E 7TH S	1,415,000	82,167	1,332,833	1,415,000	-	(82,167)	-	880, MSA, Trunk Hwy, County, Assessment	Active								
C14	2T882	SNELLING MEDIA	1,500,000	-	1,500,000	1,500,000	-	-	-	8-80 Vitality	Active								
C15	2B034	REDSGN AMSPLC CSE WHITE	138,000	-	138,000	138,000	-	-	-	CIB	Close Out	Close out resolution by year-end							
C15	2E036	GREENBRIER BICYCLEBOUL	26,000	4,022	21,978	26,000	-	(4,022)	-	CIB	Active								
C15	2T053	ARTRIAL COLL ST OVERLA	250,000	-	250,000	250,000	-	-	-	CIB	Active								
C15	2T054	NEW SIDEWALK PRO	290,000	218,884	71,116	290,000	204,895	(13,989)	-	SIB	Active								
C16	2A098	W-BEAR AVE RE-STRUCT	1,775,000	141,094	1,633,906	1,775,000	-	(141,094)	-	MSA, Assessments	Active								
C16	2B097	WHITE BEAR E. 7TH TU	1,763,000	-	1,763,000	1,763,000	-	-	1,608,000	MSA, County	Delayed	Project delayed until County can fund. MSA Balance to be used for Como Ave- Raymond							
C16	2C090	OAKDALE AVE LIGHTING I	463,000	204,530	258,470	463,000	-	(204,530)	191,390	MSA	Close Out	Close out resolution. Available MSA to Contingency	RES PH 16-330						
C16	2C096	WABASHA STREET BIKE LA	25,000	-	25,000	25,000	-	-	-	CIB	Active								
C16	2D086	K-LOGG/3RD ST BRIDGE	1,125,000	-	1,125,000	1,125,000	-	-	-	MSA	Active								
C16	2E092	PHALEN BLVD AT OLIVE S	275,000	114,990	160,010	275,000	-	(114,990)	-	MSA, Outside Contributions	Active								
C16	2I072	35E GRAND TO ST	178,000	-	178,000	178,000	-	-	-	CIB	Active								
C16	2K078	PIERCE BUTLER LEXINGTO	160,000	-	160,000	160,000	-	-	-	CIB	Active								
C16	2M089	CLEVELAND AVE LIGHTING	60,000	35,175	24,825	60,000	35,175	-	-	CIB, Outside Contributions	Active								
C16	2M091	P-STRIAN SAFETY/TRAFF	25,000	-	25,000	25,000	-	-	-	Sale of HRA Property	Active								
C16	2M099	RECONSTRUCTION OF SUMM	425,000	7,900	417,100	425,000	-	(7,900)	-	MSA	Active								
C16	2R095	STREET LIGHTING IMPROV	330,000	-	330,000	330,000	-	-	-	MSA, Assessments	Active								
C16	2S088	GRAND AV P-STRIAN SAFT	918,000	-	918,000	918,000	-	-	-	CIB, Federal	Active								
C16	2S101	CLEVELAND BIKE SELBY S	200,000	3,852	196,148	200,000	-	(3,852)	-	Sale of HRA Property	Active								
C16	2T094	SAFE ROUTES TO SCHOOL	125,000	-	125,000	125,000	-	-	-	Sale of HRA Property	Active								

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PUBLIC WORKS MULTI-YEAR PROJECTS																			
C08	2R031	KLK BR 92797 92798 R	40,000	40,000	-	40,000	32,385	(7,615)	-	CIB	Active								
C10	2R032	KELOG BD BRG MARKET	4,340,292	4,340,292	(0)	4,340,292	4,204,500	(135,792)	-	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	9,791,739	8,497,165	1,294,574	9,791,739	6,147,255	(2,349,909)	-	MSA									
C07	2F100	WHEELOCK BRIDGE	180,000	180,000		180,000	180,000		-		Complete	Close Out Resolution will be submitted by year-end. Public Works wishes to use the available CIB funding for the Grand Avenue Intersection Improvement project and the Summit Avenue Bridge Reconstruction project.							
C09	2F101	WHELCK PK BRG 90396	1,032,622	1,032,622	0	1,032,622	1,032,622	-	-	Federal, State, CIB									
C10	2F102	WHELCK PKY BRG RECON	2,030,963	2,018,863	12,100	2,030,963	2,030,963	12,100	-	ISP Bonds									
C12	2F103	WHEELOCK PKY BRIDG REC	160,000	160,000		160,000	160,000	-	-	CIB									
C13	2F104	WHEELOCK PARKWY BRG RE	645,000	336,427	308,573	645,000	336,427	-	-	CIB									
C14	2F105	WHEELOCK PRKWY BRDG RE	695,431	469,271	226,160	695,431	644,450	175,179	346,432	CIB				RES PH 16-333					
C05	2T065	PIERCE BUTLER PROJECT	1,150,000	1,150,000	-	1,150,000	1,150,000	-	-	CIB, County	Complete with exception of C11	Close out resolution will be submitted for all projects with the exception of C11. Work related to contamination is still underway. Available MSA balances will be used in the Como Avenue - Raymond to Commonwealth Reconstruction Project in 2017.							
C06	2G010	PIERCE BUTLER PROJECT	1,200,000	1,200,000	-	1,200,000	1,200,000	-	-	MSA									
C08	2G015	PIERC BUTLR E XT P1	1,902,001	1,902,000	1	1,902,000	1,902,000	-	-	CIB, County									
C09	2G016	PIERC BUTLR EXT PH1	3,000,000	3,000,000	-	3,000,000	3,000,000	-	-	MSA									
C11	2G017	PIERCE BUTLER E EXT	1,940,000	1,800,240	139,760	1,940,000	1,477,382	(322,858)	-	MSA									
C14	2G032	PIERCE BUTLER E EXT PH	2,250,000	2,118,750	131,250	2,250,000	2,118,750	-	-	MSA									
C15	2G038	PIERCE BUTLER EAST EXT	9,000,000	-	9,000,000	9,000,000	-	-	2,000,000	Federal, MSA				RES PH 16-331					
C12	2E110	MRYLD ARKRIT INTER IMP	200,000	200,000	-	200,000	200,000	-	-	MSA	Complete	Close Out Resolution will be submitted by year-end. Available MSA will be transferred to contingency.							
C13	2E113	MRYLD ARKRIGHT INTERSE	317,508	326,425	(8,917)	317,508	372,018	45,593	-	MSA									
C14	2E115	MARYLD ARKRIGHT INTRSC	600,000	186,721	413,279	600,000	-	(186,721)	376,515	MSA				RES PH 16-327					
C06	2F040	MARYLAND RICE INTERSECTION	-	-	-	-	-	-	-	MSA	Complete	Project is completed and Closed out							
C07	2F041	MARYLAND RICE INTERSECTION	43,198	43,198	-	43,198	43,198	-	-	MSA									
C08	2F042	MARYLAND RICE INTERSECTION	72,251	72,251	-	493,173	72,251	-	-	MSA									
C09	2F043	MARYLAND RICE INTERSECTION	1,805,148	1,805,148	-	1,384,226	1,805,148	-	-	MSA									
C10	2S260	LAFAYETTE BRG REPLCMNT	1,708,209	1,701,594	6,615	1,708,209	1,711,178	9,584	-	Sale of Assets, CIB	Active								
C12	2S262	LAFAYETTE BRG REPLACMT	500,000	-	500,000	500,000	-	-	-	CIB									
C10	2M040	HAMLIN BRDG RECONST	500,000	500,000	-	500,000	500,000	-	-	CIB	Final Payment	Final Payment for Engineering then project will be closed out							
C11	2M041	HMLN BR AYDMIL RECON	5,221,222	5,221,222	0	5,221,222	5,221,221	-	-	CIB									
C12	2M042	HAMLIN BRG OV AYD MIL	1,132,489	1,132,489	-	1,132,489	1,132,489	-	-	CIB									
C13	2M043	HAMLIN BRG OV AYD MIL	594,396	582,991	11,405	594,396	594,396	11,405	-	CIB									
C13	2G031	WESTRN AV STSCAPE IMPR	450,000	450,000	-	450,000	450,000	-	-	MSA	Active								
C14	2H016	WESTERN STRSCAPE SELBY	2,954,166	2,749,210	204,956	2,954,166	2,791,941	42,731	-	Federal, MSA, Assessments									
C10	2S250	JEFFERSON AV BIKE LANE	1,921,213	1,860,861	60,352	1,921,213	1,264,044	(596,817)	-	CIB, ISP Bonds	Active								
C12	2S330	GRIGGS ST BIKE PED PRG	520,000	504,016	15,984	520,000	503,404	(612)	-	State, CIB, Donations, Assessments									
C09	2L025	RAYMND TRFIC CALMNG	321,147	321,147	(0)	321,147	321,147	-	-	MSA Assessments	Complete	Closed out - waiting for payment from Ramsey County							
C11	2L026	RAYMD TRCLM UNVERST HA	330,266	330,266	0	330,266	330,266	-	-	MSA Assessments									
C12	2L027	RAYMD UNIVERSIT HAMPDN	1,757,921	1,757,921	(0)	1,757,921	1,757,921	-	-	MSA Assessments									
C15	2S044	RNDLPH AV RC SNLLNG TO	932,332	663,767	268,565	932,332	254,018	(409,750)	-	MSA	Active								
C16	2S093	R-DOLPH AVE R-STRUCTN	1,200,000	-	1,200,000	1,200,000	-	-	-	MSA, County									
C15	2L040	RAYD AVE EPD TO COM P	1,640,000	1,640,000	-	1,640,000	-	(1,640,000)	-	Fed, MSA, County, SPRWS, Sewers, Assmnt	Active	Budget Revisions to come at later date							
C16	2L087	RAYMOND AVE/ ST-EPD	3,200,000	85,888	3,114,112	3,200,000	-	(85,888)	-	MSA Assessments									

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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	Administrative Order will be entered to move old project balances to newer projects													
C08	2T585	RR XING SAFETY IMP PRG	40,000	-	40,000	40,000		-	-	MSA	RR Crossing Program														
C09	2T586	RAILRD CRSING SAFT IMP	40,000	-	40,000	40,000	-	-	-	MSA	RR Crossing Program														
C10	2T587	RR XING SAFETY IMP PRG	40,000	-	40,000	40,000	-	-	-	MSA	RR Crossing Program														
C11	2T588	RR XING SAFETY IMP PRG	40,000	-	40,000	40,000	-	-	-	MSA	RR Crossing Program														
C12	2T589	RR XING SAFETY IMP PRG	47,408	-	47,408	47,408	-	-	-	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 CROSSING SAFE IMP	50,000	-	50,000	50,000	-	-	-	MSA, CIB	RR Crossing Program														
C16	2T079	RAILROAD CROSSING SAFE	50,000	-	50,000	50,000	-	-	-	MSA, CIB	RR Crossing Program														
SIDEWALK PROGRAM																									
C14	2T766	SIDEWALK RECNSTRCT PRG	1,049,000	1,082,367	(33,367)	1,049,000	999,340	(83,028)	-	ROW, Assessments	Sidewalk Program	Project balances will be moved into 2015 and 2016 projects as well as adding assessments													
C15	2T048	SIDEWALK RECONSTRUCTIO	1,049,000	1,034,492	14,508	1,049,000	1,083,103	48,611	-	ROW, Assessments	Sidewalk Program														
C16	2T080	SIDEWALK RECONSTRUCTIO	1,049,000	975,566	73,434	1,049,000	8,910	(966,656)	-	ROW, Assessments	Sidewalk Program														
BIKE PED AND TRAFFIC SAFETY PROGRAM																									
C12	2T079	BIKE PED TRF SAFET PRG	76,711	76,711	-	76,712	28,273	(48,438)	-	CIB	Bike PED Program														
C14	2T973	BIKE PED TRF SAFET PRG	68,500	65,475	3,025	68,500	64,071	(1,404)	-	CIB	Bike PED Program														
C14	2T973	MARSHALL MEDIAN T1349	115,000	113,606	1,394	115,000	114,307	701	-	CIB	Bike PED Program														
C16	2T084	BICYCLE, P-STRIAN/TRAF	235,000	1,777	233,223	235,000	1,777	-	-	CIB	Bike PED Program														
SIGNALIZED INTERSECTION PROGRAM																									
C12	2T440	P1341 KELLOGG JOHN IR	35,500	23,395	12,105	35,500	35,500	12,105	-	MSA, CIB	Signalized Int. Program	Final engineering payments and close out resolution													
C13	2T441	LARPENTEUR PW20	58,860	58,852	8	58,860	-	(58,852)	-	MSA	Signalized Int. Program	Final billing to Ramsey County													
C14	2T441	15 RC MILL OVERLA	100,000	89,809	10,191	100,000	55,681	(34,127)	-	MSA, COUNTY	Signalized Int. Program	Final engineering payments and billing for MSA													
C15	2T051	3RD ST SPSVP SIGNALS	133,913	27,595	106,318	133,913	32,595	5,000	-	CIB	Signalized Int. Program														
C15	2T051	PHALEN OLIVE HP S	130,000	-	130,000	130,000	-	-	-	MSA, CIB	Signalized Int. Program	Close out - duplicate project													
C16	2T083	SIGNALIZED IN/SECTN S	158,000	38,080	119,920	158,000	139,067	100,987	-	MSA, CIB	Signalized Int. Program														
C16	2T083	MARYLAND RC MILL OV	35,000	65,593	(30,593)	35,000	6,517	(59,075)	-	Met Council, MSA, CIB	Signalized Int. Program	County and Federal financing needs to be added													
C16	2T083	SHEPARD RC MILL OV	52,000	112,861	(60,861)	52,000	12,782	(100,079)	-	Met Council, MSA, CIB	Signalized Int. Program	County Financing needs to be added													
LOCAL STREET ALLEY LIGHTING IMPROVEMENTS																									
C13	2T313	6TH ST SIDEWALK WIDEN	380,000	335,702	44,298	380,000	343,706	8,005	-	Assessments, Sewer	Alley, Lighting Program	Final engineering payments and close out resolution													
C14	2T313	P1396 ALLEY WATSON BAY	15,000	16,450	(1,450)	15,000	16,450	-	-	Assessments	Alley, Lighting Program	Add additional assessment financing and close out													
C15	2T047	LOC ST ALLY SWR LIG	103,500	-	103,500	103,500	-	-	-	Assessments	Alley, Lighting Program														
C15	2T047	ST ANTHONY COMM LANDSCAPE	10,000	9,877	123	10,000	-	(9,877)	-	Trunk Hwy	Alley, Lighting Program	Final Trunk Highway billing and close out													
C15	2T047	1436 10 RIVER PARK	3,000	-	3,000	3,000	3,000	3,000	-	Deposit	Alley, Lighting Program														
C15	2T047	HARRISON NOISE	11,500	11,277	223	11,500	-	(11,277)	-	Trunk Hwy	Alley, Lighting Program	Final Trunk Highway billing and close out													
C15	2T047	1430 HAZELWOOD	45,000	-	45,000	45,000	-	-	-	Assessments	Alley, Lighting Program														
BRIDGE ENHANCEMENT PROGRAM																									
C15	2T050	BRIDGE ENHANCEMEN	238,000	131,452	106,548	238,000	131,452	-	-	CIB	Bridge Program	Remaining balances to be used on Rice Street Bridge													
C16	2T082	BRIDGE ENHANCEMENT PR	235,000	-	235,000	235,000	-	-	-	CIB	Bridge Program	Remaining balances to be used on Rice Street Bridge													
STAIRWAY REPLACEMENT PROGRAM																									
C14	2T986	CTYWDE STARWY RPR RPLC	108,000	17,012	90,988	108,000	514	(16,498)	-	CIB	Stairway Program														
C15	2T052	STAIRWY REPAR REPLCMN	119,000	71,707	47,293	119,000	-	(71,707)	-	CIB	Stairway Program														
C15	2T052	IRVINE WALL EMERGENCYR	90,000	85,327	4,673	90,000	83,620	(1,707)	-	CIB	Stairway Program	Final engineering payments and close out resolution													
C16	2T077	STAIRWAY REPAIR AND RE	120,000	-	120,000	120,000	-	-	-	CIB	Stairway Program														
MSA CONTINGENCY																									
C16	2T085	MUNICIPAL STATE AID CO	233,000	-	233,000	233,000	-	-	-	MSA	MSA Contingency														
SAINT PAUL STREET SIGNALS																									
C16	2T100	SPSVP TRAFFIC SIGNALS	375,000	-	375,000	375,000	-	-	-	MSA	SPS Signals Program														
C16	2T100	PAYNE BEDFORD S	100,000	5,631	94,369	100,000	-	(5,631)	-	MSA	SPS Signals Program														
C16	2T100	SPS UNIVERSITY	400,000	26,214	373,786	400,000	-	(26,214)	-	MSA	SPS Signals Program														
CAPITAL MAINTENANCE																									
C11	9T041	11 PUBLIC WORKS CAPITAL MTCE	255,105	283,109	(28,004)	255,105	283,109	-	-	CIB	Capital Maintenance	Close out resolution													
C12	9T042	12 PUBLIC WORKS CAPITAL MTCE	21,450	10,405	11,045	21,450	10,405	-	-	CIB	Capital Maintenance	Close out resolution													
C13	9T043	13 PUBLIC WORKS CAPITAL MTCE	76,675	76,675	-	76,675	76,675	-	-	CIB	Capital Maintenance														
C14	9T044	14 PUBLIC WORKS CAPITAL MTCE	142,177	79,048	63,129	142,177	79,048	-	-	CIB	Capital Maintenance	Close out resolution													
C15	9T003	15 PUBLIC WORKS CAPITAL MTCE	33,500	32,018	1,482	33,500	31,058	(960)	-	CIB	Capital Maintenance														
C16	9T060	16 PUBLIC WORKS CAPITAL MTCE	216,385	44,898	171,487	216,385	-	(44,898)	-	CIB	Capital Maintenance														

Capital Improvement Budget Projects														
Report Updated September 6, 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	
PUBLIC WORKS RSVP/SPSVP/SAINT PAUL STREETS PROGRAMS														
C10	2T564	2010 RESDTL ST VITLT PRG	133,193	-	133,193	235,663	-	-	-	SIB, Assessments, Sewer, Water	Close Out	Close out resolution by end of year by adding Sewer and Assessment financing. Prior Year SIB will be recorded.		
C10	2T564	10 SEVENTH DOUGLAS RSVP	2,822,523	2,822,523	-	2,822,523	2,757,737	(64,786)	-	SIB, Assessments, Sewer, Water				
C10	2T564	10 HOYT KENNARD RSVP	3,399,074	3,399,073	1	3,399,073	3,393,638	(5,435)	-	SIB, Assessments, Sewer, Water				
C10	2T564	10 FRONT VICTORIA RSVP	4,567,697	4,567,696	1	4,567,696	4,837,558	269,862	-	SIB, Assessments, Sewer, Water				
C10	2T564	10 DAVERN JEFFERSON RSVP	3,869,705	3,869,705	-	3,869,705	3,567,599	(302,106)	-	SIB, Assessments, Sewer, Water				
C11	2T565	2011 RESDNT ST VITALT PV PR	2,112	2,112	-	2,112	2,112	-	-	SIB, Assessments, Sewer, Water	Completed, Close Out	Close out resolution. Available SIB Balances to be used for Debt Service.	RES PH 16-326	
C11	2T565	11 BLAIR GRIGGS	3,781,868	3,781,867	1	3,781,868	3,781,867	-	-	SIB, Assessments, Sewer, Water				
C11	2T565	11 DAVERN JEFFERSON PHZ2	4,392,178	4,350,178	42,000	4,392,178	4,350,178	-	41,999	SIB, Assessments, Sewer, Water				
C11	2T565	11 PRIOR GOODRICH	2,825,631	2,821,402	4,229	2,825,631	2,821,402	-	4,229	SIB, Assessments, Sewer, Water			RES PH 16-326	
C11	2T565	11 PAGE WOODBURY	3,857,965	3,857,964	1	3,857,965	3,857,964	-	-	SIB, Assessments, Sewer, Water				
C12	2T566	2012 RESDNT ST VITALT PV PR	176,223	83,006	93,217	176,223	83,006	-	-	SIB, Assessments, Sewer, Water	Active			
C12	2T566	12 PRIOR GOODRICH	3,598,474	3,598,473	1	3,598,474	3,594,151	(4,322)	-	SIB, Assessments, Sewer, Water				
C12	2T566	12 HEWITT-TATUM	3,382,497	3,382,497	0	3,382,497	3,382,497	-	-	SIB, Assessments, Sewer, Water				
C12	2T566	12 BATTLE CREEK UPR AFTON	3,118,000	3,117,999	1	3,118,000	3,117,614	(386)	-	SIB, Assessments, Sewer, Water				
C13	2T567	2013 RESDNT ST VITALT PV PR	2,222,789	(2,559)	2,225,348	2,222,789	(2,559)	-	2,100,000	SIB, Assessments, Sewer, Water	Close Out	Available SIB Balances- \$100k is for finalizing Montana Greenbrier, the remaining to contingency	RES PH 16-332	
C13	2T567	13 ARLINGTON RICE	4,920,051	5,393,649	(473,598)	4,920,051	5,402,619	8,970	-	SIB, Assessments, Sewer, Water	Active			
C13	2T567	13 HATCH AGATE	3,119,244	3,199,587	(80,343)	3,119,244	3,190,705	(8,882)	-	SIB, Assessments, Sewer, Water				
C13	2T567	13 MADISON BENSON	4,755,528	4,358,711	396,817	4,755,528	4,358,711	-	-	SIB, Assessments, Sewer, Water				
C13	2T567	13 RSVP PUBLIC ART	127,388	58,404	68,984	127,388	34,018	(24,386)	-	SIB, Assessments, Sewer, Water				
C14	2T567	2014 RESDNT ST VITALT PV PR	101,784	79,334	22,450	101,784	23,515	(55,819)	-	SIB, Assessments, Sewer, Water	Active			
C14	2T567	14 MONTANA GRENBRIAR RSVP	9,886,527	9,698,878	187,649	9,886,527	9,314,307	(384,571)	-	SIB, Assessments, Sewer, Water				
C14	2T567	14 FAIRVIEW BOHLAND RSVP	3,888,577	3,968,577	(80,000)	3,888,577	3,916,003	(52,574)	-	SIB, Assessments, Sewer, Water				
C14	2T567	14 MAIDEN LANE VIRGINIA	1,371,947	1,311,947	60,000	1,371,947	1,434,943	122,996	-	SIB, Assessments, Sewer, Water				
C14	2T567	14 8TH STREET	1,277,631	1,332,631	(55,000)	1,277,631	1,322,554	(10,078)	-	SIB, Assessments, Sewer, Water	Active			
C15	2T049	2015 SAINT PAUL STREETS PR	618,300	191,914	426,386	618,300	318,300	126,386	-	SIB, Assessments, Sewer, Water				
C15	2T049	15 THIRD ST	5,299,199	4,760,418	538,781	5,127,699	5,328,721	568,303	-	SIB, Assessments, Sewer, Water				
C15	2T049	15 COMO CHATSWORTH	7,770,189	6,841,167	929,022	7,941,689	6,260,970	(580,197)	-	SIB, Assessments, Sewer, Water				
C15	2T049	15 FRANKLIN AVE	1,638,789	1,400,766	238,023	1,638,789	1,587,160	186,394	-	SIB, Assessments, Sewer, Water				
C15	2T049	15 ST CLAIR	1,754,700	1,716,274	38,426	1,754,700	1,675,360	(40,914)	-	SIB, Assessments, Sewer, Water	Active			
C16	2T081	2016 SAINT PAUL STREETS PR	5,109,879	31,491	5,078,388	5,229,879	-	(31,491)	-	SIB, Assessments, Sewer, Water				
C16	2T081	16 COMO CHATSWORTH PH I	3,520,943	2,340,089	1,180,854	3,360,943	760,000	(1,580,089)	-	SIB, Assessments, Sewer, Water				
C16	2T081	16 UNIVERSIT	4,614,178	3,195,352	1,418,826	4,654,178	1,373,000	(1,822,352)	-	SIB, Assessments, Sewer, Water				
C16	2T081	16 THIRD S	1,775,000	1,251,277	523,723	1,775,000	317,000	(934,277)	-	SIB, Assessments, Sewer, Water				

Capital Improvement Budget Projects																			
Report Updated September 6, 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						
PARKS AND RECREATION																			
C07	3D047	BRUCE VENTO LAND REMD	650,000	562,412	87,588	650,000	612,355	(49,943)	-	CIB	In Process for Bruce Vento/Wakan Tipi improvements								
C07	9T037	PARKS CAPITAL MAINTENANCE	1,195,355	1,194,314	1,041	1,195,355	1,168,358	25,957	-	CIB	Annual Program								
C09	3D060	BV 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	660,945	238,865	-	Contributions	Complete	Waiting final financing contributions							
C10	3D043	BV LAND REMEDIATION	425,000	208,977	216,023	425,000	202,819	6,159	-	CIB	Tied to Phase III preliminary engineering bridge design								
C10	3S081	SWEDEN HOLIDAY VENTURE TRAIL	36,000	19,732	16,268	36,000	54,000	(34,268)	-	CRWD	Ongoing Park Maintenance	Need Resolution to increase spending							
C10	3S170	E SIDE PARKS METRO FACILITY	100,000	6,383	93,617	100,000	9,982	(3,599)	-	Met Council	Substantially Complete								
C10	3T600	CHILD OUTDOOR PLAY AREA	250,000	244,651	5,349	250,000	244,651	-	-	CIB	Annual Program								
C10	9T040	PARKS CAPITAL MAINTENANCE	772,193	768,879	3,314	772,193	695,756	73,123	-	CIB	Annual Program								
C11	3F064	TRILLIUM SITE	700,000	700,000	-	700,000	700,000	-	-	CIB	Complete								
C11	3J075	COMO HST BR T21GRTMCH	1,387,488	1,272,529	114,959	1,387,488	1,086,002	186,527	-	CIB/Federal	Complete	Close out ongoing							
C11	3T300	GRAND ROUND IMPLEMENTATION	1,195,000	1,190,886	4,114	1,195,000	1,187,630	3,256	-	CIB	Complete								
C11	3T602	CHILD OUTDOOR PLAY AREA	900,000	900,000	-	900,000	900,000	-	-	CIB	Annual Program								
C11	9T041	PARKS CAPITAL MAINTENANCE	929,847	884,744	45,103	929,847	852,846	31,898	-	CIB	Annual Program								
C12	3D018	INDIAN MOUNDS PHASE 1	212,000	212,000	-	212,000	212,000	-	-	Met Council	Complete								
C12	3F070	CAYUGA PLAY AREA	225,000	224,113	887	225,000	224,113	-	-	CIB	Complete								
C12	3F075	STINSON PLAY AREA	38,000	36,726	1,274	38,000	36,726	-	-	CIB	Complete								
C12	3H047	FROGTOWN PARK & FARM	1,170,000	1,168,366	1,634	1,170,000	1,158,000	10,366	-	CIB/Contributions	Complete								
C12	3M033	DESNOYER PARK SAFETY INITIATIVE	6,000	-	6,000	6,000	-	-	-	CIB	On hold	Pending fence project on Pelham Blvd.							
C12	3M053	MEKER ISLAND RIVER ACES	104,000	104,000	-	104,000	103,349	651	-	Met Council	Complete								
C12	3R072	HIDDEN FALLS PARK	60,000	59,724	276	60,000	58,437	1,287	-	CRWD	Complete								
C12	3R075	PEDRO PARK	117,000	117,000	-	117,000	117,000	-	-	CIB	Complete	Project on hold							
C12	3T603	CHILD OUTDOOR PLAY AREA	246,444	245,438	1,006	246,444	245,438	-	-	CIB	Annual Program								
C12	9T042	PARKS CAPITAL MAINTENANCE	647,710	610,407	37,303	629,557	570,886	39,521	-	CIB	Annual Program								
C13	3D052	BRUCE VENTO BRIDGE	799,880	738,238	61,642	799,880	136,523	601,715	-	CIB	Phase III of Project	Phase III will get us to 60% Const. Docs.	Continue fund seeking						
C13	3F066	TRILLIUM SITE	1,723,696	1,720,343	3,354	1,723,696	1,657,847	62,496	-	T-21/CIB	Complete								
C13	3F071	CAYUGA PLAY AREA IMPROVEMENT	105,000	105,000	-	105,000	105,000	-	-	CIB	Complete								
C13	3F076	STINSON PLAY AREA	293,000	280,304	12,696	293,000	278,644	1,660	-	CIB	Complete								
C13	3H056	MARTIN LUTHER KING PARK	294,000	294,000	-	294,000	289,300	4,700	-	CIB	Complete	Warranty ends 11/18/2016							
C13	3H061	WEBSTER PLAY AREA	345,000	335,586	9,415	345,000	54,150	281,436	-	CIB	Construction complete	final punch list items underway							
C13	3K021	GRIGGS PLAY AREA	340,000	338,783	1,217	340,000	334,903	3,880	-	CIB	Substantially Complete	Need to add public art							
C13	3M037	IRIS PARK	500,000	498,965	1,035	500,000	500,000	(1,035)	-	CIB	Complete	Warranty ends June 14, 2017							
C13	3T173	ASPHALT RESTORE REPLACEMENT	225,000	154,025	70,975	225,000	154,025	-	-	CIB	Annual Program								
C13	3T182	CITYWIDE TENNIS COURT RENOVATION	226,000	208,360	17,640	226,000	208,360	-	-	CIB	Complete	Funding used for 2014 Courts Improvements installed in 2015							
C13	9T043	PARKS CAPITAL MAINTENANCE	967,000	879,001	87,999	967,000	831,094	47,907	-	CIB	Annual Program								
C14	3C058	EL RIO FIELD IMPROVEMENT	91,000	91,000	-	91,000	91,000	-	-	CIB	Construction in progress	Completion date 10/29							
C14	3C059	PARQUE CASTILLO PLAY AREA	343,000	98,061	244,939	343,000	72,711	25,350	-	CDBG/CIB	Construction Docs	Bid in Nov 16							
C14	3C060	MISS RIVER TRAIL CONSTRUCTION	1,785,000	854,254	930,746	1,785,000	343,664	510,590	-	Met Council	30% Plan Completion	Seeking extension to 2018							
C14	3D055	MARGARET PARK SITE IMPROVEMENT	47,000	47,000	-	47,000	47,000	-	-	CIB	Project on hold	Rebidding spring 2017							
C14	3E061	LOCKWOOD PARK PLAY AREA	16,000	16,000	-	16,000	4,422	11,579	-	CIB	Construction Underway	should be complete Nov 2016							
C14	3E062	WILDER PLAY AREA	261,000	247,779	13,221	261,000	244,867	2,912	-	CDBG	Construction complete	completing final punch list items							
C14	3G011	SCHAEFFER PLAY AREA	76,000	76,000	-	76,000	76,000	-	-	CIB	Complete								
C14	3G049	FROGTOWN PARK AND FARM	530,000	530,000	-	530,000	529,189	811	-	CIB	Under construction	Complete fall 2016							
C14	3H056	MARTIN LUTHER KING CENTER	308,000	290,246	17,754	308,000	268,775	21,471	-	CIB	Kitchen under construction	Hallie Q. Brown Misc. Improvements							
C14	3H057	MCQUILLAN PLAY AREA	32,000	2,850	29,150	32,000	2,850	-	-	CIB	Community Engagement and Conceptual Design Process Complete	Construction Documents starting. Intended construction 2017							
C14	3J012	PALACE RECREATION CENTER RENOVATION	438,787	438,787	-	438,787	438,787	-	-	CIB	Complete	Public Art Remaining							
C14	3J077	COMO TRANSPORT PLAN	5,400,000	5,022,916	377,084	5,400,000	1,503,084	3,519,832	-	Met Council	Campus Phase II Construction in progress McMurray under construction.	Phase II completion anticipated for Spring 2017 McMurray completion anticipated spring 2017							
C14	3J082	ESTABROOK ROAD RECONSTRUCTION	515,000	515,000	-	515,000	515,000	-	-	Met Council	Complete	Warranty ends January 5, 2017							
C14	3L026	HAMPDEN PARK BAYLES AVENUE PLAY AREA	30,000	30,000	-	30,000	30,000	-	-	CIB	Complete	final punch list items underway							
C14	3P063	HILLCREST RECREATION BUILDING IMPROVEMENT	655,000	644,718	10,282	655,000	655,000	(10,282)	-	CIB	Construction Underway								
C14	3S099	LILYDALE LEGACY GRANT	1,237,000	1,235,564	1,436	1,237,000	1,038,678	196,886	-	Met Council	Construction underway.	Complete Spring 2017							
C14	3S100	15 LILYDALE METCOUNCIL	1,120,000	292,556	827,444	1,120,000	257,624	34,931	-	Met Council	Construction underway.	Complete Spring 2017							
C14	3T083	CITYWIDE TREE PLANTING	353,000	353,000	0	353,000	353,000	-	-	CIB	Annual Program								
C14	3T173	ASPHALT RESTORE REPLACEMENT	252,000	245,370	6,630	252,000	245,370	-	-	CIB	Annual Program								
C14	3T182	OUTDOOR COURT RESTORATION	253,000	229,241	23,759	253,000	229,241	-	-	CIB	\$23,759.15 remains to be used for 2016 Court Improvements (Bidding anticipated for Jan 2017)								
C14	3T604	CHILDREN OUTDOOR PLAY AREA	251,000	201,392	49,608	251,000	189,131	12,261	-	CIB	Annual Program								
C14	3T880	DICKERMAN PARK 880 VENTURE TRAIL	2,040,000	115,033	1,924,967	2,040,000	107,666	7,367	-	CIB	Construction Documents	Construction 2017							
C14	9T044	PARKS CAPITAL MAINTENANCE	938,940	938,940	-	938,940	915,455	23,485	-	CIB	Annual Program								
C15	3C006	EL RIO FIELD IMPROVEMENT	1,604,000	1,568,108	35,892	1,604,000	578,628	989,480	-	CIB	Construction underway								
C15	3C007	PARQUECASTILLO PLAY AREA	322,000	10,700	311,300	322,000	-	10,700	-	CIB	Construction Documents	Bid in Nov 16							
C15	3D008	MARGARET PARK SITE	453,000	73,631	379,369	453,000	62,769	10,862	-	CIB	Construction Documents	Bid in Jan 17							
C15	3D023	INDIAN MOUNDS	123,000	-	123,000	123,000	-	-	-	Met Council	Complete								
C15	3E009	LOCKWOOD PARK PLAY AREA	237,000	211,826	25,174	237,000	45,283	166,543	-	CIB	Construction Underway	Should be complete by Nov, 2016							
C15	3E025	PHALEN	82,000	-	82,000	82,000	-	-	-	Met Council	Has not been assigned yet								
C15	3E026	PHALEN BATHHOUSE IMPROVEMENT	633,000	4,680	628,320	633,000	-	4,680	-	Met Council	Awaiting additional CIP funding								
C15	3F067	TRILLIUM LIFT STATION	695,000	22,905	672,095	695,000	347,500	(324,595)	-	CIB	Waiting for matching funds								
C15	3H010	MCQUILLAN PLAY AREA	229,000	43,105	185,895	229,000	43,105	-	-	CIB	Design phase complete	Construction documents will be prepared and construction anticipated in spring 2017							
C15	3H011	MARTIN LUTHER KING CENTER	478,000	266,924	211,076	478,000	61,771	205,153	-	CIB	Construction Underway	Misc. Hallie Q. Brown Improvements							
C15	3J012	PALACE RECREATION CENTER	3,785,000	3,785,000	-	3,785,000	3,785,000	-	-	CIB	Complete	Public Art Remaining							
C15	3J083	COMO SEAL ISLAND IMPROVEMENT	400,000	405,542	(5,542)	400,000	451,000	(45,458)	-	Contributions	Out for Bid								
C15	3K013	MAY PARK PLAY AREA	27,000	-	27,000	27,000	-	-	-	CIB	Design process complete	Construction Spring 2017							
C15	3L014	HAMPDEN BAYLESS IMPROVEMENT	170,000	163,820	6,180	170,000	125,342	38,478	-	CIB	Construction complete	Final punch list items underway							
C15	3S024	LILYDALE PHASE	1,188,000	1,188,000	-	1,188,000	-	1,188,000	-	Met Council	Construction underway.	Complete Spring 2017							
C15	3S102	KELLYS LANDING IMPROVEMENT	30,000	15,957	14,043	30,000	15,957	0	-	DNR	Complete								
C15	3T015	OUTDOOR COURT RESTORATION	238,000	36,833	201,167	238,000	35,313	1,520	-	CIB	\$201,166.87 remains for 2016 Courts (Design Completed - Bidding anticipated for Jan 2017)								
C15	3T016	PKS RECREATION GRANT PROJECT ROLL OUT	58,000	58,000	-	58,000	58,000	-	-	CIB	Annual Program								
C15	3T017	CITYWIDE TREE PLANTING	333,000	333,000	-	333,000	324,057	8,943	-	CIB	Annual Program								
C15	3T018	CHILDRENS OUTDOOR PLAY AREA	237,000	208,505	28,496	237,000	237,000	(28,496)	-	CIB	Annual Program								
C15	3T019	ASPHALT REST AND REPAIR	216,000	207,975	8,025	216,000	207,975	-	-	CIB	Annual Program								
C15	3T020	PARK AND LIBRARY CAPITAL ASSET	190,000	104,430	85,570	190,000	89,810	14,620	-	CIB	Annual Program								
C15	3T021	TUJULUB COURT DESIGN	40,000	40,000	-	40,000	-	40,000	-	STAR	Complete								
C15	9T003	2015 PARKS CAPITAL MAINTENANCE	704,553	624,946	79,607	704,553	224,682	400,264	-	CIB	Annual Program								

Capital Improvement Budget Projects																			
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			Budget	Actual (including Encumb.)	Budget Vs. Actual Spending	Budget	Actual	Balance - Actuals (Over) / Under	CIB, MSA, ISP, and SIB are the only flexible revenue sources. All other revenues are project specific.		Phase	Comments	Required Action						
Fund	Activity	Description							Amount	Type									
C16	3C020	CHEROKEE PLAY AREA	342,000	-	342,000	342,000	-	-	-	Met Council	Design Development	Site analysis and inventory							
C16	3C021	HIDDEN FALLS	140,000	-	140,000	140,000	-	-	-	Met Council	Has not been assigned yet								
C16	3E073	N.DALE REFRIG ICE RINK	407,000	326,991	80,009	407,000	-	326,991	-	CIB	Out for Bid								
C16	3E075	WILDER RECREATION CTR	400,000	4,000	396,000	400,000	-	4,000	-	CIB	Project Start	Misc. Building Improvements							
C16	3F074	SYLVAN PLAY AREA/FIELD	148,000	5,275	142,725	148,000	5,275	-	-	CIB	Start of project; site analysis & inventory								
C16	3G068	SCHEFFER AREA STRATEGI	250,000	34,685	215,315	250,000	34,685	-	-	CIB	Consultant Contract Nearly executed	Building Constructing 2018, Site Construction 2019							
C16	3G069	FROGTOWN PARK AND FARM	572,000	509,218	62,782	572,000	66,641	442,577	-	CIB	Construction in progress	completion anticipated for Spring 2017							
C16	3H070	JIMMY LEE PLAY AREA	600,000	7,646	592,354	600,000	4,796	2,850	-	CIB	Design Phase								
C16	3I067	PALACE RECREATION CENT	1,380,000	1,272,420	107,580	1,380,000	1,144,021	128,399	-	CIB	Building Complete/Site under construction	Public Art Remaining							
C16	3I076	VICTORIA PK UNI ACCESS	200,000	29,433	170,567	200,000	29,433	-	-	CIB	Design process underway.								
C16	3J022	COMO ESTABROOK	300,000	300,000	-	300,000	-	300,000	-	Met Council	Out for Bid								
C16	3K071	MAY PARK PLAY	254,000	32,244	221,756	254,000	32,244	-	-	CIB	Construction Documents Phase	Construction Spring 2017							
C16	3S023	SWEDE HOLLOW	214,750	71,021	143,729	214,750	-	71,021	-	Met Council	Design Development and Construction Documents								
C16	3T061	OUTDOOR COURT RESTOR	235,000	28,609	206,391	235,000	28,609	-	-	CIB	Design Completed	Bidding anticipated for Jan 2017							
C16	3T062	PARKS GRANT PRE DESIGN	60,000	40,570	19,430	60,000	40,570	-	-	CIB	Annual Program								
C16	3T063	CITYWIDE TREE PLANTING	330,000	308,123	21,877	330,000	192,723	115,400	-	CIB	Annual Program								
C16	3T064	CHILDREN'S O/DOOR PLAY	235,000	57,863	177,137	235,000	9,864	47,999	-	CIB	Annual Program								
C16	3T065	ASPHALT RESTO AND REP	235,000	192,843	42,157	235,000	-	192,843	-	CIB	Annual Program								
C16	3T066	PARK AND LIB CAP AS RE	190,000	-	190,000	190,000	-	-	-	CIB	Annual Program								
C16	9T060	2016 PARKS CAPITAL MAINTENANCE	837,489	429,406	408,083	837,489	-	429,406	-	CIB	Annual Program								
POLICE																			
C06	9T036	2006 POLICE CAPITAL MAINTENANCE	186,000	163,031	22,969	186,000	163,031	-	-	CIB	Annual Program	Police Maintenance project still in-progress							
C08	4T070	CENTRAL DIST POLICE ST	50,000	15,046	34,954	50,000	4,125	10,921	-	CIB	Beginning Relocation Process	Future planning costs for Central District relocation							
C09	9T039	2009 POLICE CAPITAL MAINTENANCE	83,000	78,972	4,028	83,000	68,782	10,190	-	CIB	Annual Program	Police Maintenance project still in-progress							
C12	9T042	2012 POLICE CAPITAL MAINTENANCE	249,345	234,311	15,034	249,345	234,311	-	-	CIB	Annual Program	Police Maintenance project still in-progress							
C13	9T043	2013 POLICE CAPITAL MAINTENANCE	109,760	90,353	19,407	109,760	90,353	-	-	CIB	Annual Program	Police Maintenance project still in-progress							
C14	9T044	2014 POLICE CAPITAL MAINTENANCE	168,600	106,836	61,764	168,600	62,886	43,950	-	CIB	Annual Program	Police Maintenance project still in-progress							
C15	9T003	2015 POLICE CAPITAL MAINTENANCE	251,182	201,406	49,776	251,182	169,395	32,011	-	CIB	Annual Program	Police Maintenance project still in-progress							
C15	4T055	NEW POLICE TRAINING	100,000	55,821	44,180	100,000	-	55,821	-	CIB	Design Development	Continued work on the Radio Shop							
C16	9T060	2016 POLICE CAPITAL MAINTENANCE	189,806	166,408	23,398	189,806	-	166,408	-	CIB	Annual Program	Police Maintenance project still in-progress							
C16	4T102	POLICE COMM MAINT FACILITY	1,000,000	206,525	793,475	1,000,000	-	206,525	-	CIB	Design Development	Continued work on the Radio Shop							
FIRE																			
C07	9T037	2007 FIRE CAPITAL MAINTENANCE	176,228	173,616	2,612	176,228	173,616	-	2,612	CIB	Annual Program	Projects still in process							
C09	5T035	COMMUNITY WARNING SYSTEM	1,290,000	1,072,626	217,374	1,290,000	1,072,626	-	-	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 still in process							
C14	5P001	FIRE STATION 19 EXPANSION	2,144,285	2,847,301	(703,016)	2,144,285	178,020	2,669,281	-	CIB	Construction	Fire Station currently under construction							
C14	9T044	2014 FIRE CAPITAL MAINTENANCE	264,409	230,663	33,746	264,409	168,346	62,317	33,746	CIB	Annual Program	Projects still in process							
C15	9T003	2015 FIRE CAPITAL MAINTENANCE	254,067	109,886	144,181	254,067	36,292	73,594	-	CIB	Annual Program	Projects still in process							
C16	5P103	FIRE STATION 19 EXPANSION	1,340,000	413,412	926,588	1,340,000	-	413,412	-	CIB	Construction	Fire Station currently under construction							
PED																			
C02	7R055	INDOOR FARMERS MARKET	2,197,133	2,189,756	7,377	2,197,133	2,197,133	7,376	-	HRA	Final Billing	Pending Final Billing	Final Billing						
C05	7R058	INDOOR FARMERS MARKET	1,014,096	828,842	185,254	1,014,096	1,006,096	177,254	-	HRA	Final Billing	Pending Final Billing	Final Billing						
C11	7T030	CTRL CORI SDWLK COMPLE	350,000	260,925	89,075	350,000	260,925	-	-	CIB	Community Outreach	Pending Assessment and Council Approval							
C14	7T881	RIVER BALCONY PH1 880	100,000	100,000	-	100,000	100,000	-	-	8-80 Funds	Active	Project underway, expect completion Nov 2016							
C14	7T882	LITTLE MEKONGPLAZA 880	300,000	64,149	235,851	300,000	64,149	-	-	8-80 Funds	Active	Project underway, expect completion Nov 2016							
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	Projects put on hold as DSI works with Humane Society on possible joint facility							
FINANCIAL SERVICES																			
C10	1T028	REAL ESTATE ASSET MGMN	135,000	149,917	(14,917)	135,000	135,000	(14,917)	-	CIB	Implementation	Ongoing Implementation of new asset management system							
C12	1R052	COMET ERP IMPLEMENTAT	8,000,000	7,617,012	382,988	8,000,000	5,534,541	(2,082,471)	-	Capital Notes	Final Implementation	Project Final phase of implementation							
C12	1T112	REAL ESTATE DESGN SERV	30,000	54,980	(24,980)	30,000	-	(54,980)	-	Transfer	Annual Program	Cleanup accounting							
C13	1T113	REAL ESTATE DESGN SERV	30,000	31,044	(1,044)	30,000	-	(31,044)	-	Transfer	Annual Program	Cleanup accounting							
C14	1T114	REAL ESTATE DESGN SERV	30,000	60,000	(30,000)	30,000	30,000	(30,000)	-	Transfer	Annual Program	Cleanup accounting							
C15	1T001	REAL ESTATE DESIGN SE	30,000	61,140	(31,140)	30,000	30,000	(31,140)	-	Transfer	Annual Program	Cleanup accounting							
C16	9T059	REAL ESTATE DIV DESIG	30,000	9,345	20,655	30,000	-	(9,345)	-	Transfer	Annual Program	Ongoing Design Group Projects							
GENERAL GOVERNMENT																			
C10	9T040	PUBLIC ART CAPITAL	7,500	13,248	(5,748)	7,500	7,500	(5,748)	-	CIB	Annual Program	Account Cleanup							
C13	9T043	PUBLIC ART CAPITAL	6,810	1,495	5,315	6,810	1,495	-	-	CIB	Annual Program								
C14	9T044	PUBLIC ART CAPITAL	7,555	4,652	2,903	7,555	4,652	-	-	CIB	Annual Program								
C16	9T057	CIB CONTINGENCY	183,966	-	248,000	248,000	-	-	-	CIB	Annual Program	Remaining balance as needed for 2016 Capital projects							
C16	9T060	CITYWIDE LONG-TERM CAP	67,614	-	67,614	67,614	-	-	-	CIB	Annual Program	Remaining balance as needed for 2016 Capital Maintenance projects							
C16	9T060	PUBLIC ART CAPITAL	7,490	-	7,490	7,490	-	-	-	CIB	Annual Program								