

Capital Improvement Budget Projects													
Report Updated September 24, 2018													
ALL ACTIVE PROJECTS			SPENDING			FINANCING		SPENDING VS. FINANCING	Available / (Short) Funding 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
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 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
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 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
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 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		
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		
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		
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		
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 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			