General Obligation Bonds, Series 2023A - Project Improvement Tracking

As Of 10/31/26

Cost Center/Project	Original Appropriation	Revised Appropriation[1]	Encumbrance	Commitment	Expend	Balance 10-31-26
952024						
STREETS	**$ 1,380,000**	**$ 1,380,000**	**$ 20,007**	**$ -**	**$ 85,197**	**$ 1,274,796**
TRAFFIC MANAGEMENT ENH. PHASE 5 (CLARA, BELT, EUCLID, WALTON, TAYLOR, NEWSTEAD, PENDLETON & SARAH)	$ 880,000	$ 880,000	$ 20,007	$ -	$ 85,197	$ 774,796
UNDERGROUND DOWNTOWN LIGHTING VAULTS	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 500,000
952025						
BRIDGES	**$ 11,500,000**	**$ 11,500,000**	**$ 4,641,234**	**$ -**	**$ 315,032**	**$ 6,543,734**
CITY STREET UTILITY AND FIBER OPTIC INFRASTRUCTURE EMERGENCY REPAIRS FY2026	$ -	$ 99,000	$ 4,950	$ -	$ 94,050	$ -
COMPTON OVER MILL CREEK RAIL YARD	$ 4,000,000	$ 4,500,000	$ 4,500,000	$ -	$ -	$ -
KINGSHIGHWAY OVER METROLINK (DELAMINATION REPAIR)	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 500,000
KINGSHIGHWAY OVER METROLINK (SPOT CONCRETE REPAIR)	$ 75,000	$ 75,000	$ -	$ -	$ -	$ 75,000
LINDELL & UNION FOREST PARK PARKWAY	$ 2,500,000	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000
LINDELL & UNION OVER METROLINK	$ 2,500,000	$ 2,401,000	$ -	$ -	$ -	$ 2,401,000
LOUGHBOROUGH OVER THE UPRR IN CARONDELET (DESIGN)	$ 1,000,000	$ 1,000,000	$ 130,525	$ -	$ 78,662	$ 790,813
MULTIPLE REPAIRS	$ 500,000	$ -	$ -	$ -	$ -	$ -
PEDESTRIAN BRIDGE OVER METROLINK IN FOREST PARK	$ 250,000	$ 250,000	$ 5,759	$ -	$ 42,320	$ 201,921
RIVER DES PERES OVER CHIPPEWA	$ 75,000	$ 75,000	$ -	$ -	$ -	$ 75,000
VANDEVENTER OVER BNSF	$ 100,000	$ 100,000	$ -	$ -	$ 100,000	$ -
952026						
PARKS, RECREATION & FORESTRY	**$ 1,000,000**	**$ 1,000,000**	**$ 188,273**	**$ -**	**$ 186,421**	**$ 625,306**
POOL RENOVATIONS	$ 1,000,000	$ 1,000,000	$ 188,273	$ -	$ 186,421	$ 625,306
952027						
FIRE DEPARTMENT (Bldgs. & Equip.)	**$ 5,750,000**	**$ 5,750,000**	**$ 170,094**	**$ -**	**$ 4,993,853**	**$ 586,053**
FIRE DEPARTMENT AMBULANCE REPLACEMENTS 2022	$ -	$ 107,200	$ -	$ -	$ 107,200	$ -
FIRE DEPARTMENT REPAIR / STORAGE GARAGE ROOF REPLACEMENT	$ 750,000	$ 750,000	$ -	$ -	$ 750,000	$ -
FUNDS TO COMPLETE BB#184 APPARATUS PURCHASES	$ 5,000,000	$ 4,892,800	$ 170,094	$ -	$ 4,136,653	$ 586,053
952028						
POLICE DEPARTMENT (Bldgs. & Equip.)	**$ 200,000**	**$ 200,000**	**$ 159,830**	**$ -**	**$ 40,170**	**$ -**
SLMPD - FORENSICS LAB FY2026	$ -	$ 159,830	$ 159,830	$ -	$ -	$ -
SLMPD HQ - REPLACE HVAC SYSTEM THAT SERVES THE 7TH FLOOR RADIO TOWER EQUIPMENT	$ 200,000	$ 40,170	$ -	$ -	$ 40,170	$ -
952029						
OTHER MUNICIPAL BUILDINGS & EQUIP.	**$ 170,000**	**$ 204,486**	**$ 10,363**	**$ -**	**$ 194,123**	**$ -**
MISC. BUILDING REPAIRS	$ 170,000	$ 204,486	$ 10,363	$ -	$ 194,123	$ -
952030						
TELECOM SYSTEM	**$ -**	**$ 500,000**	**$ 204,125**	**$ -**	**$ 238,032**	**$ 57,843**
TELECOM SYSTEM REPLACEMENT AMENDMENT FY2026	$ -	$ 500,000	$ 204,125	$ -	$ 238,032	$ 57,843
952023						
COST CONTINGENCY	**$ 1,000,000**	**$ 465,514**	**$ -**	**$ -**	**$ -**	**$ 465,514**
COST CONTINGENCY	$ 1,000,000	$ 465,514	$ -	$ -	$ -	$ 465,514
PREMIUM	**$ -**	**$ 6,707**	**$ -**	**$ -**	**$ -**	**$ 6,707**
NET PREMIUM PROCEEDS	$ -	$ 6,707	$ -	$ -	$ -	$ 6,707
Grand Total	**$ 21,000,000**	**$ 21,006,707**	**$ 5,393,926**	**$ -**	**$ 6,052,828**	**$ 9,559,953**

Notes:

[1] Revised appropriation includes premium from sale of bonds.