

Exhibit A

Department and Project Description	Authorized Amount	Actual Expenditures	Encumbrance	Available Amount	Balance to Reduce	Balance Remaining
<u>Resolution RS2009-746</u>						
Water - Stormwater Fairgrounds	1,700,019.00	1,695,000.00	0.00	5,019.00	5,019.00	0.00
Total for RS2009-746	1,700,019.00	1,695,000.00	0.00	5,019.00	5,019.00	0.00
<u>Resolution RS2010-1363</u>						
NDOT - Bikeways GSD	2,500,000.00	2,497,711.84	0.00	2,288.16	2,288.16	0.00
Total for RS2010-1363	2,500,000.00	2,497,711.84	0.00	2,288.16	2,288.16	0.00
<u>Resolution RS2012-276</u>						
Library - Bellevue - Construct / Equip	8,932,124.00	8,928,732.50	0.00	3,391.50	3,391.50	0.00
Total for RS2012-276	8,932,124.00	8,928,732.50	0.00	3,391.50	3,391.50	0.00
<u>Resolution RS2013-559</u>						
Police - Central Police Prec - Construct	4,000,000.00	3,988,108.38	0.00	11,891.62	11,891.62	0.00
Police - Central Prec - IT & Security	523,000.00	314,504.72	0.00	208,495.28	208,495.28	0.00
Water - Stormwater Program	50,000,000.00	49,987,776.20	0.00	12,223.80	12,223.80	0.00
Total for RS2013-559	54,523,000.00	54,290,389.30	0.00	232,610.70	232,610.70	0.00
<u>Resolution RS2013-710</u>						
Gen Svcs - One Stop Permit Center	2,616,039.40	2,615,940.65	0.00	98.75	98.75	0.00
Total for RS2013-710	2,616,039.40	2,615,940.65	0.00	98.75	98.75	0.00
<u>Resolution RS2014-963</u>						
Gen Svcs - Fleet - New/Replace Veh	15,000,000.00	14,981,527.80	0.00	18,472.20	18,472.20	0.00
Total for RS2014-963	15,000,000.00	14,981,527.80	0.00	18,472.20	18,472.20	0.00
<u>Resolution RS2015-1500</u>						
ITS - Police - Temporary Relocations	797,691.00	794,230.75	0.00	3,460.25	3,460.25	0.00
Total for RS2015-1500	797,691.00	794,230.75	0.00	3,460.25	3,460.25	0.00
<u>Resolution RS2016-245</u>						
ITS - Enterprise Video Conferencing	380,000.00	376,378.20	0.00	3,621.80	3,621.80	0.00
Total for RS2016-245	380,000.00	376,378.20	0.00	3,621.80	3,621.80	0.00
<u>Resolution RS2017-713</u>						
Gen Svcs - Fleet - Additions/Replacmts	5,000,000.00	4,999,735.00	0.00	265.00	265.00	0.00
Total for RS2017-713	5,000,000.00	4,999,735.00	0.00	265.00	265.00	0.00
<u>Resolution RS2017-963</u>						
NDOT - Century Farms Access Roads	7,000,000.00	6,994,671.14	0.00	5,328.86	5,328.86	0.00
Total for RS2017-963	7,000,000.00	6,994,671.14	0.00	5,328.86	5,328.86	0.00

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<u>Resolution RS2020-213</u>						
FIN - ITS - Emergency Response Funds	1,000,000.00	948,850.00	0.00	51,150.00	51,150.00	0.00
FIN - Parks - Tornado Damage Funds	1,204,000.00	0.00	0.00	1,204,000.00	1,204,000.00	0.00
FIN - NDOT - Tornado Damage Funds	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
FIN - Farm Mkt - Tornado Damage Fnds	732,000.00	0.00	0.00	732,000.00	532,000.00	200,000.00
FIN - Gen Svc - Tornado Damage Fnds	6,092,000.00	0.00	0.00	6,092,000.00	5,092,000.00	1,000,000.00
MNPS Tornado Rpr Churchwell	1,144,000.00	630,790.90	0.00	513,209.10	513,209.10	0.00
MNPS Tornado Rpr Lockeland	198,000.00	188,332.68	0.00	9,667.32	9,667.32	0.00
MNPS Tornado Rpr Meigs Magnet	6,380,000.00	3,318,035.29	240,997.04	2,820,967.67	2,820,967.67	0.00
MNPS Tornado Misc Repairs/Clean-Up	154,000.00	21,957.71	12,711.74	119,330.55	119,330.55	0.00
MNPS Tornado Tech Repairs	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
MNPS Tornado Large Repair Contgncy	624,000.00	174,105.89	340.00	449,554.11	449,554.11	0.00
Total for RS2020-213	20,778,000.00	5,282,072.47	254,048.78	15,241,878.75	14,041,878.75	1,200,000.00
<u>Resolution RS2021-757</u>						
NDOT - Traffic Mgmt / Signal Upgrades	500,000.00	499,965.00	0.00	35.00	35.00	0.00
Total for RS2021-757	500,000.00	499,965.00	0.00	35.00	35.00	0.00
Grand Total	119,726,873.40	103,956,354.65	254,048.78	15,516,469.97	14,316,469.97	1,200,000.00